

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/26/2018 To: 03/26/2018

Time: 16:25:52 Date: 03/20/2018
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1161	03/26/2018		20	EFT	Claims		Bonneville Power Administration	163,447.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			132,857.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			30,590.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
23046	163,447.00	

1162	03/26/2018		20	EFT	Claims		WA State Dept of Revenue	17,516.69	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			28.03	February 2018 Excise Tax
		521 20 44 00	Law Enforcement Exci	001	Current Expense Fund			8.63	February 2018 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			291.57	February 2018 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			9,449.61	February 2018 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			3,756.51	February 2018 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,328.53	February 2018 Excise Tax
		536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund			45.47	February 2018 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,570.84	February 2018 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			37.50	February 2018 Excise Tax

Acct Pay#	Amount	PO's Paid
23066	17,516.69	

1163	03/26/2018		20	37143	Claims		Airgas Inc	31.78	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			31.78	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
23023	31.78	

1164	03/26/2018		20	37144	Claims		Arrow Lumber	32.86	
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			1.62	Hillman Fasteners - TH
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			15.07	Cleaning Supplies - Sewer
		534 80 35 00	Water Tools & Minor I	410	Water Fund			16.17	Socket Set - Water

Acct Pay#	Amount	PO's Paid
23017	1.62	
23022	15.07	
23052	16.17	

1165	03/26/2018		20	37145	Claims		Associated Petroleum	759.40	
		521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund			378.83	Fuel Purchases - Police
		533 10 32 00	Electric Fuel	401	Electric Fund			227.76	Fuel Purchases - Light
		534 10 32 00	Water Fuel	410	Water Fund			57.37	Fuel Purchases - Water
		535 10 32 00	Sewer Fuel	411	Sewer Fund			57.37	Fuel Purchases - Sewer
		558 60 32 01	Building Code Enforce	001	Current Expense Fund			38.07	Fuel Purchases - Building

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/26/2018 To: 03/26/2018

Time: 16:25:52 Date: 03/20/2018
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		23057	759.40						
1166	03/26/2018		20	37146	Claims		Chris Bivins	550.00	
		559 30 41 04 Tourism		110	Tourism Fund			550.00	Eatonville Events Brochure
Acct Pay#		Amount	PO's Paid						
		23015	550.00						
1167	03/26/2018		20	37147	Claims		City of Bonney Lake	3,441.38	
		512 50 41 00 Court Professional Ser		001	Current Expense Fund			2,629.00	Court Services January 2018
		512 50 41 00 Court Professional Ser		001	Current Expense Fund			812.38	Record Check/Probation Fees, DUI Monitoring January 2018
Acct Pay#		Amount	PO's Paid						
		23047	2,629.00						
		23048	812.38						
1168	03/26/2018		20	37148	* Claims		Darren Crowell	134.89	
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund			8.40	Refund Escrow Overpayment
		343 30 00 00 Electric Charges		401	Electric Fund			45.98	Refund Escrow Overpayment
		343 30 00 03 Electric Utility Tax		401	Electric Fund			6.26	Refund Escrow Overpayment
		343 40 00 00 Water Charges		410	Water Fund			-61.61	Refund Escrow Overpayment
		343 40 00 03 Water Utility Tax		410	Water Fund			2.24	Refund Escrow Overpayment
		343 50 00 00 Sewer Charges		411	Sewer Fund			-75.22	Refund Escrow Overpayment
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund			3.13	Refund Escrow Overpayment
		343 70 00 00 Refuse Charges		460	Refuse Fund			-64.61	Refund Escrow Overpayment
		343 70 00 03 Refuse Utility Tax		460	Refuse Fund			0.54	Refund Escrow Overpayment
Acct Pay#		Amount	PO's Paid						
		23054	134.89						
1169	03/26/2018		20	37149	Claims		Christina Dargan	145.96	
		514 40 43 00 Finance Training/Travel		001	Current Expense Fund			145.96	Mileage/Meals For Training
Acct Pay#		Amount	PO's Paid						
		23067	145.96						
1170	03/26/2018		20	37150	Claims		Databar Incorporated	1,168.63	
		531 30 42 00 Storm Drain Communi		450	Storm Drain Fund			233.73	Statement Production
		533 10 42 00 Electric Communicatic		401	Electric Fund			233.73	Statement Production
		534 10 42 00 Water Communication		410	Water Fund			233.73	Statement Production

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/26/2018 To: 03/26/2018

Time: 16:25:52 Date: 03/20/2018
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		535 80 42 00	Sewer Communication	411	Sewer Fund			233.73	Statement Production
		537 80 42 00	Refuse Communicati	460	Refuse Fund			233.71	Statement Production
Acct Pay#		Amount	PO's Paid						
		23049	1,168.63						
1171	03/26/2018		20	37151	Claims		Drain-Pro Inc	1,699.43	
		533 80 41 00	Electric Professional S	401	Electric Fund			1,359.54	Hydro Excavation
		534 10 41 00	Water Professional Ser	410	Water Fund			339.89	Hydro Excavation
Acct Pay#		Amount	PO's Paid						
		23021	1,699.43						
1172	03/26/2018		20	37152	Claims		General Pacific Inc	2,697.46	
		534 80 34 00	Water Inventory Purch	410	Water Fund			2,697.46	Water Meters
Acct Pay#		Amount	PO's Paid						
		23019	2,697.46						
1173	03/26/2018		20	37153	Claims		Grainger	128.85	
		534 80 35 00	Water Tools & Minor	410	Water Fund			128.85	Torx T70 Socket - Water
Acct Pay#		Amount	PO's Paid						
		23063	128.85						
1174	03/26/2018		20	37154	Claims		Abby Gribi	235.83	
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			235.83	Mileage
Acct Pay#		Amount	PO's Paid						
		23055	235.83						
1175	03/26/2018		20	37155	Claims		Hi-Line Inc	176.95	
		542 64 48 00	Traffic Control Mainte	101	Street Fund			176.95	Bolts, Nuts, Washers - Street Signs
Acct Pay#		Amount	PO's Paid						
		23062	176.95						
1176	03/26/2018		20	37156	Claims		Honey Bucket	145.75	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 03/09/18-04/05/18
Acct Pay#		Amount	PO's Paid						
		23059	145.75						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/26/2018 To: 03/26/2018

Time: 16:25:52 Date: 03/20/2018
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1177	03/26/2018		20	37157	Claims		Law Office of Donna L Johnston	1,225.00	
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			225.00	Public Defender Services 2017
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			1,000.00	Public Defender Services February 2018
Acct Pay#		Amount	PO's Paid						
		23050	225.00						
		23051	1,000.00						
1178	03/26/2018		20	37158	Claims		Tim Lincoln	51.64	
		558 60 43 01	Building Code Enforce	001	Current Expense Fund			51.64	Meals/Mileage For Training (T Lincoln)
Acct Pay#		Amount	PO's Paid						
		23020	51.64						
1179	03/26/2018		20	37159	Claims		Lynch Creek Quarry	231.94	
		534 80 48 00	Water Repairs & Main	410	Water Fund			231.94	Crushed Rock
Acct Pay#		Amount	PO's Paid						
		23064	231.94						
1180	03/26/2018		20	37160	Claims		McGavick Graves PS	4,381.59	
		515 30 40 04	Refuse Legal Fees	460	Refuse Fund			1,221.00	Legal Services - Refuse Contract
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			92.50	Legal Services - Ballot Box Agreement
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			610.50	Legal Services - Impact Fee Materials
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			518.00	Legal Services - Marijuana Moratorium
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			416.25	Legal Services - Annexation
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			129.50	Legal Services - City Of Roy ILA
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			490.25	Legal Services - OPMA & Airport Commission
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			129.50	Legal Services - Lynch Creek Development Agreement
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			647.50	Legal Services - Travel & Attend Council Meeting
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			111.00	Legal Services - Review File And Notices Sent To Property Owner
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			15.59	Legal Services - Westlaw Research, Copies
Acct Pay#		Amount	PO's Paid						
		23016	4,381.59						
1181	03/26/2018		20	37161	Claims		Mountain Mist	148.60	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			32.21	Distilled Water - Sewer

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/26/2018 To: 03/26/2018

Time: 16:25:52 Date: 03/20/2018
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			32.00	Water - PD
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			32.64	Water - TH
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			12.90	Water - PW
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			12.90	Water - PW
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			12.89	Water - PW
	558 60 31 00	Planning Operating Su	001	001	Current Expense Fund			6.53	Water - TH
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund			6.53	Water - TH

Acct Pay#	Amount	PO's Paid
23030	32.21	
23031	32.00	
23032	84.39	

1182	03/26/2018		20	37162	Claims	Oldcastle Precast Inc		1,654.11
	542 63 48 00	Street Light Maintenan	101	Street Fund			1,654.11	Street Light Bases

Acct Pay#	Amount	PO's Paid
23024	1,654.11	

1183	03/26/2018		20	37163	Claims	Orca Pacific Inc		2,812.20
	534 80 31 00	Water Operating Suppl	410	Water Fund			2,812.20	Soda Ash, Calcium Hypochlorite, Phosphoric Acid - Water

Acct Pay#	Amount	PO's Paid
23026	2,812.20	

1184	03/26/2018		20	37164	Claims	Pacific Publishing Company Inc		36.00
	533 80 41 01	Electric Advertising	401	Electric Fund			12.00	Public Notice - Job Announcement
	534 10 41 01	Water Advertising	410	Water Fund			12.00	Public Notice - Job Announcement
	535 80 41 01	Sewer Advertising	411	Sewer Fund			12.00	Public Notice - Job Announcement

Acct Pay#	Amount	PO's Paid
23033	36.00	

1185	03/26/2018		20	37165	Claims	Pierce County Budget & Finance		5,896.40
	523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund			2,765.40	Jail Services January 2018
	523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund			3,131.00	Jail Services February 2018

Acct Pay#	Amount	PO's Paid
23014	2,765.40	
23056	3,131.00	

1186	03/26/2018		20	37166	Claims	Quill Corp		613.46
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TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

03/26/2018 To: 03/26/2018

Time: 16:25:52 Date: 03/20/2018
 Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	28.48	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	15.34	Office Supplies	
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	2.56	Office Supplies	
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	53.26	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	25.45	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	17.07	Office Supplies	
537	80	31	00	Refuse	Operating	Supr	460 Refuse Fund	11.75	Office Supplies
558	60	31	00	Planning	Operating	Su	001 Current Expense Fund	1.28	Office Supplies
558	60	31	01	Building Code	Operati	001 Current Expense Fund	2.58	Office Supplies	
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	75.48	Battery Backup
513	10	31	00	Mayor	Operating	Supp	001 Current Expense Fund	337.06	Monitors
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	7.79	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	4.19	Office Supplies	
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	0.70	Office Supplies	
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	14.57	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	6.96	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	4.67	Office Supplies	
537	80	31	00	Refuse	Operating	Supr	460 Refuse Fund	3.21	Office Supplies
558	60	31	00	Planning	Operating	Su	001 Current Expense Fund	0.35	Office Supplies
558	60	31	01	Building Code	Operati	001 Current Expense Fund	0.71	Office Supplies	

Acct Pay#	Amount	PO's Paid
23027	157.77	
23028	75.48	
23060	337.06	
23061	43.15	

1187 03/26/2018 20 37167 Claims Ron Larson Tree Service 809.25
 534 10 41 00 Water Professional Ser 410 Water Fund 809.25 Remove Tree - Water

Acct Pay#	Amount	PO's Paid
23025	809.25	

1188 03/26/2018 20 37168 Claims Sound Electronics 401.39
 575 50 41 00 Comm Professional Se 001 Current Expense Fund 401.39 Fire Alarm Monitoring
 04/01/18-03/31/19

Acct Pay#	Amount	PO's Paid
23018	401.39	

1189 03/26/2018 20 37169 Claims US Bank 2,291.26
 594 30 63 00 Storm Drain Improven 452 Storm Drain Capital Fund 245.00 Down Payment For Shed
 594 34 64 01 Water Capital Expendi 414 Water Capital Fund 245.00 Down Payment For Shed

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/26/2018 To: 03/26/2018

Time: 16:25:52 Date: 03/20/2018
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	594 35 61 01	Sewer Capital Improve	415	Sewer Capital Fund				245.00	Down Payment For Shed
	514 23 41 00	Finance Professional S	001	Current Expense Fund				7.49	Webhosting
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund				396.58	Lodging & Transportation For Training
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				16.07	Webhosting
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				8.18	Webhosting
	533 80 41 00	Electric Professional S	401	Electric Fund				51.45	Webhosting
	534 10 41 00	Water Professional Ser	410	Water Fund				29.46	Webhosting
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				21.59	Webhosting
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				14.89	Webhosting
	542 30 41 00	Streets Professional Sv	101	Street Fund				2.11	Webhosting
	558 60 41 00	Planning Professional	001	Current Expense Fund				2.48	Webhosting
	558 60 41 01	Building Code Profess	001	Current Expense Fund				2.16	Webhosting
	521 40 43 00	Law Enforcement Trai	001	Current Expense Fund				496.49	Training Summit, Rescue Gloves, Carabiners
	534 80 31 00	Water Operating Suppl	410	Water Fund				106.82	Office 365
	534 80 35 00	Water Tools & Minor	410	Water Fund				200.25	TV, Wall Mount, DVD Player
	535 80 35 00	Sewer Tools & Minor	411	Sewer Fund				200.24	TV, Wall Mount, DVD Player

Acct Pay#	Amount	PO's Paid
23034	735.00	
23035	552.46	
23036	496.49	
23037	507.31	

1190	03/26/2018		20	37170	Claims	WA State Patrol	12.00
	533 80 41 00	Electric Professional S	401	Electric Fund			4.00
	534 10 41 00	Water Professional Ser	410	Water Fund			4.00
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund			4.00

Acct Pay#	Amount	PO's Paid
23029	12.00	

1191	03/26/2018		20	37171	Claims	WAPRO	25.00
	521 20 49 00	Law Enforcement Misc	001	Current Expense Fund			25.00

Acct Pay#	Amount	PO's Paid
23053	25.00	

1192	03/26/2018		20	37172	Claims	Water Management Labs Inc	425.00
	534 10 41 00	Water Professional Ser	410	Water Fund			425.00

Acct Pay#	Amount	PO's Paid
23058	425.00	

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

03/26/2018 To: 03/26/2018

Time: 16:25:52 Date: 03/20/2018
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1193	03/26/2018		20	37173	Claims		Zumar Industries Inc	223.56	
		542 64 48 00	Traffic Control Mainte	101	Street Fund			223.56	Street, Parking Signs

Acct Pay#	Amount	PO's Paid
23065	223.56	

Records Printed: 33

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	213,551.26
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	3,441.38
001 - 513 10 31 00	337.06
001 - 514 23 31 00	144.39
001 - 514 23 41 00	7.49
001 - 514 23 44 00	28.03
001 - 514 40 43 00	778.37
001 - 515 30 40 05	1,225.00
001 - 515 30 41 00	3,160.59
001 - 518 35 48 00	1.62
001 - 521 20 31 00	51.53
001 - 521 20 32 00	378.83
001 - 521 20 41 00	16.07
001 - 521 20 44 00	8.63
001 - 521 20 49 00	25.00
001 - 521 40 43 00	496.49
001 - 523 60 51 00	5,896.40
001 - 558 60 31 00	8.16
001 - 558 60 31 01	9.82
001 - 558 60 32 01	38.07
001 - 558 60 41 00	2.48
001 - 558 60 41 01	2.16
001 - 558 60 43 01	51.64
001 - 575 50 41 00	401.39
001 - 575 50 49 00	37.50
001 - 576 80 41 00	145.75

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

03/26/2018 To: 03/26/2018

Time: 16:25:52 Date: 03/20/2018
 Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								002 - 536 20 44 01	45.47	
								101 - 542 30 41 00	2.11	
								101 - 542 63 48 00	1,654.11	
								101 - 542 64 48 00	400.51	
								110 - 559 30 41 04	550.00	
								401 - 343 30 00 00	45.98	
								401 - 343 30 00 03	6.26	
								401 - 533 10 31 00	80.73	
								401 - 533 10 32 00	227.76	
								401 - 533 10 42 00	233.73	
								401 - 533 10 53 00	9,449.61	
								401 - 533 60 33 00	163,447.00	
								401 - 533 80 41 00	1,414.99	
								401 - 533 80 41 01	12.00	
								410 - 343 40 00 00	-61.61	
								410 - 343 40 00 03	2.24	
								410 - 534 10 32 00	57.37	
								410 - 534 10 41 00	1,607.60	
								410 - 534 10 41 01	12.00	
								410 - 534 10 42 00	233.73	
								410 - 534 80 31 00	2,964.33	
								410 - 534 80 34 00	2,697.46	
								410 - 534 80 35 00	345.27	
								410 - 534 80 48 00	231.94	
								410 - 534 80 53 00	3,756.51	
								411 - 343 50 00 00	-75.22	
								411 - 343 50 00 03	3.13	
								411 - 535 10 32 00	57.37	
								411 - 535 80 31 00	103.50	
								411 - 535 80 35 00	200.24	
								411 - 535 80 41 00	35.78	
								411 - 535 80 41 01	12.00	
								411 - 535 80 42 00	233.73	
								411 - 535 80 53 00	1,328.53	
								414 - 594 34 64 01	245.00	
								415 - 594 35 61 01	245.00	
								450 - 343 10 00 00	8.40	
								450 - 531 30 31 00	3.26	
								450 - 531 30 41 00	8.18	
								450 - 531 30 42 00	233.73	
								450 - 531 30 53 00	291.57	
								452 - 594 30 63 00	245.00	
								460 - 343 70 00 00	-64.61	
								460 - 343 70 00 03	0.54	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/26/2018 To: 03/26/2018

Time: 16:25:52 Date: 03/20/2018
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
								<u>Account</u>					
								460 - 515 30 40 04	1,221.00				
								460 - 537 80 31 00	14.96				
								460 - 537 80 41 00	14.89				
								460 - 537 80 42 00	233.71				
								460 - 537 80 53 00	2,570.84				
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	16,693.85	0.00	0.00	0.00	0.00
002 Cemtery Fund						0.00	0.00	0.00	45.47	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	2,056.73	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	174,813.58	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	11,965.58	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	2,043.24	0.00	0.00	0.00	0.00
414 Water Capital Fund						0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
415 Sewer Capital Fund						0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	528.34	0.00	0.00	0.00	0.00
452 Storm Drain Capital Fund						0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	4,119.47	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,551.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

03/26/2018 To: 03/26/2018

Time: 16:26:40 Date: 03/20/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1161	03/26/2018	Claims	20	EFT	Bonneville Power Administration	163,447.00	
1162	03/26/2018	Claims	20	EFT	WA State Dept of Revenue	17,516.69	
1163	03/26/2018	Claims	20	37143	Airgas Inc	31.78	
1164	03/26/2018	Claims	20	37144	Arrow Lumber	32.86	
1165	03/26/2018	Claims	20	37145	Associated Petroleum	759.40	
1166	03/26/2018	Claims	20	37146	Chris Bivins	550.00	
1167	03/26/2018	Claims	20	37147	City of Bonney Lake	3,441.38	
1168	03/26/2018	Claims	20	37148	Darren Crowell	134.89	
1169	03/26/2018	Claims	20	37149	Christina Dargan	145.96	
1170	03/26/2018	Claims	20	37150	Databar Incorporated	1,168.63	
1171	03/26/2018	Claims	20	37151	Drain-Pro Inc	1,699.43	
1172	03/26/2018	Claims	20	37152	General Pacific Inc	2,697.46	
1173	03/26/2018	Claims	20	37153	Grainger	128.85	
1174	03/26/2018	Claims	20	37154	Abby Gribi	235.83	
1175	03/26/2018	Claims	20	37155	Hi-Line Inc	176.95	
1176	03/26/2018	Claims	20	37156	Honey Bucket	145.75	
1177	03/26/2018	Claims	20	37157	Law Office of Donna L Johnston	1,225.00	
1178	03/26/2018	Claims	20	37158	Tim Lincoln	51.64	
1179	03/26/2018	Claims	20	37159	Lynch Creek Quarry	231.94	
1180	03/26/2018	Claims	20	37160	McGavick Graves PS	4,381.59	
1181	03/26/2018	Claims	20	37161	Mountain Mist	148.60	
1182	03/26/2018	Claims	20	37162	Oldcastle Precast Inc	1,654.11	
1183	03/26/2018	Claims	20	37163	Orca Pacific Inc	2,812.20	
1184	03/26/2018	Claims	20	37164	Pacific Publishing Company Inc	36.00	
1185	03/26/2018	Claims	20	37165	Pierce County Budget & Finance	5,896.40	
1186	03/26/2018	Claims	20	37166	Quill Corp	613.46	
1187	03/26/2018	Claims	20	37167	Ron Larson Tree Service	809.25	
1188	03/26/2018	Claims	20	37168	Sound Electronics	401.39	
1189	03/26/2018	Claims	20	37169	US Bank	2,291.26	
1190	03/26/2018	Claims	20	37170	WA State Patrol	12.00	
1191	03/26/2018	Claims	20	37171	WAPRO	25.00	
1192	03/26/2018	Claims	20	37172	Water Management Labs Inc	425.00	
1193	03/26/2018	Claims	20	37173	Zumar Industries Inc	223.56	

001 Current Expense Fund	16,693.85
002 Cemtery Fund	45.47
101 Street Fund	2,056.73
110 Tourism Fund	550.00
401 Electric Fund	174,813.58
410 Water Fund	11,965.58
411 Sewer Fund	2,043.24
414 Water Capital Fund	245.00
415 Sewer Capital Fund	245.00
450 Storm Drain Fund	528.34
452 Storm Drain Capital Fund	245.00
460 Refuse Fund	4,119.47

	Claims:	213,551.26
* Transaction Has Mixed Revenue And Expense Accounts	213,551.26	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

03/26/2018 To: 03/26/2018

Time: 16:26:40 Date: 03/20/2018
Page: 2

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

03/20/2018 To: 03/20/2018

Time: 16:40:52 Date: 03/20/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1074	03/20/2018	Payroll	20	EFT	John Bondo	1,159.40	03/01/18-03/15/18
1075	03/20/2018	Payroll	20	EFT	Andrew Browe	1,708.66	03/01/18-03/15/18
1076	03/20/2018	Payroll	20	EFT	Jesse Carroll	1,734.10	03/01/18-03/15/18
1077	03/20/2018	Payroll	20	EFT	Christina M Dargan	1,727.99	03/01/18-03/15/18
1078	03/20/2018	Payroll	20	EFT	Miranda M Doll	1,496.26	03/01/18-03/15/18
1079	03/20/2018	Payroll	20	EFT	Sheila F Dudley	1,541.36	03/01/18-03/15/18
1080	03/20/2018	Payroll	20	EFT	Abby Gribi	2,013.77	03/01/18-03/15/18
1081	03/20/2018	Payroll	20	EFT	Clayton Kistenmacher	1,736.74	03/01/18-03/15/18
1082	03/20/2018	Payroll	20	EFT	Timothy Lincoln	1,602.19	03/01/18-03/15/18
1083	03/20/2018	Payroll	20	EFT	Kathy Linnemeyer	1,956.82	03/01/18-03/15/18
1084	03/20/2018	Payroll	20	EFT	Steve McKasson	2,532.82	03/01/18-03/15/18
1085	03/20/2018	Payroll	20	EFT	Shauna Anderson	2,134.34	03/01/18-03/15/18
1086	03/20/2018	Payroll	20	EFT	Gaille C Finley	1,795.82	03/01/18-03/15/18
1087	03/20/2018	Payroll	20	EFT	Jagveer Gill	1,218.28	03/01/18-03/15/18
1088	03/20/2018	Payroll	20	EFT	Jason L McGuire	1,924.99	03/01/18-03/15/18
1089	03/20/2018	Payroll	20	EFT	Kerri Murphy	1,652.77	03/01/18-03/15/18
1090	03/20/2018	Payroll	20	EFT	Mike Schaub	483.92	03/01/18-03/15/18
1092	03/20/2018	Payroll	20	EFT	Nestor N Sundita	2,154.28	03/01/18-03/15/18
1094	03/20/2018	Payroll	20	EFT	Johnny Wade	2,359.36	03/01/18-03/15/18
1096	03/20/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,755.48	941 Deposit For 03/20/2018 - 03/20/2018
1091	03/20/2018	Payroll	20	26178	Daniel G Sharpe	2,190.37	03/01/18-03/15/18
1093	03/20/2018	Payroll	20	26179	Mike W Tiller	707.65	03/01/18-03/15/18
1097	03/20/2018	Payroll	20	26180	AWC	13,932.97	03/20/2018 To 03/20/2018 - AWC
1098	03/20/2018	Payroll	20	26181	Aflac	369.80	03/20/2018 To 03/20/2018 - Aflac; 03/20/2018 To 03/20/2018 - Pre Tax Aflac
1099	03/20/2018	Payroll	20	26182	IBEW Local 483	753.25	03/20/2018 To 03/20/2018 -
1100	03/20/2018	Payroll	20	26183	WA State Dept of Retirement DeferredComp	882.50	03/20/2018 To 03/20/2018 - Deferred Comp
1101	03/20/2018	Payroll	20	26184	WA State Dept of Retirement Systems	9,930.23	03/20/2018 To 03/20/2018 - Pers 2; 03/20/2018 To 03/20/2018 - Leoff 2
						47,836.30	
						523.46	
						976.82	
						14,159.68	
						5,982.97	
						5,685.90	
						1,290.99	
						76,456.12	Payroll: 76,456.12

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

03/20/2018 To: 03/20/2018

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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.

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Reviewed by Mayor Mike Schaub _____