

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

03/01/2018 To: 03/12/2018

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>931</b>	<b>03/01/2018</b>		<b>20</b>	<b>37105</b>	<b>Claims</b>		<b>Puget Sound Title Company</b>	<b>3,395.00</b>	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			3,395.00	Right Of Way, Property 360500-001-0, Lynch Creek Rd Apts

Acct Pay#	Amount	PO's Paid
22947	3,395.00	

<b>942</b>	<b>03/02/2018</b>		<b>20</b>	<b>37106</b>	<b>Claims</b>		<b>Northeast Electric LLC</b>	<b>47,871.53</b>	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			47,871.53	SR161/Washington Ave N Streetscape

Acct Pay#	Amount	PO's Paid
22968	47,871.53	

<b>985</b>	<b>03/12/2018</b>		<b>20</b>	<b>37107</b>	<b>Claims</b>		<b>A WorkSAFE Service Inc</b>	<b>55.00</b>	
	533 80 41 00	Electric Professional S		401	Electric Fund			18.34	Pre Employment Drug Screening
	534 10 41 00	Water Professional Ser		410	Water Fund			18.33	Pre Employment Drug Screening
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			18.33	Pre Employment Drug Screening

Acct Pay#	Amount	PO's Paid
22982	55.00	

<b>986</b>	<b>03/12/2018</b>		<b>20</b>	<b>37108</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>1,374.06</b>	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			0.76	Hillman Fasteners - Light
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			1.82	Key - Parks
	533 10 31 00	Electric Operating Sup		401	Electric Fund			4.66	Hillman Fasteners, Thread Rop - Light
	558 60 31 01	Building Code Operati		001	Current Expense Fund			1.61	Container - Building
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			32.36	Light Ballast - TH
	533 10 31 00	Electric Operating Sup		401	Electric Fund			8.62	Batteries - Light
	533 10 31 00	Electric Operating Sup		401	Electric Fund			8.61	Batteries - Light
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			17.26	Bolt Cutter - Light
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			11.08	Radius Elbow, Coupling Conduit - Light
	533 10 31 00	Electric Operating Sup		401	Electric Fund			20.91	Expanding Foam - Light
	533 10 31 00	Electric Operating Sup		401	Electric Fund			7.22	18 Oz Stripe Invert-Tip White - Light
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			40.98	Heavy Duty Bags - Parks
	534 80 48 00	Water Repairs & Main		410	Water Fund			1,205.24	Stainless Steel Mesh - Water
	533 10 31 00	Electric Operating Sup		401	Electric Fund			12.93	Expanding Foam - Light

Acct Pay#	Amount	PO's Paid
22954	0.76	
22955	1.82	
22956	4.66	
22957	1.61	
22958	32.36	

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Acct Pay#	Amount	PO's Paid
22999	8.62	
23000	25.87	
23001	11.08	
23002	20.91	
23003	7.22	
23004	40.98	
23005	1,205.24	
23011	12.93	

<b>987</b>	<b>03/12/2018</b>		<b>20</b>	<b>37109</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>717.24</b>	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			293.50	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			117.79	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			152.98	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			152.97	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
22987	717.24	

<b>988</b>	<b>03/12/2018</b>		<b>20</b>	<b>37110</b>	<b>Claims</b>		<b>Bellevue Kawasaki Inc</b>	<b>15,401.65</b>	
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			5,133.89	Kawasaki Pro Mule FX-EPS Diesel, Roof, ORV Tabs
	534 80 35 00	Water Tools & Minor		410	Water Fund			5,133.88	Kawasaki Pro Mule FX-EPS Diesel, Roof, ORV Tabs
	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund			5,133.88	Kawasaki Pro Mule FX-EPS Diesel, Roof, ORV Tabs

Acct Pay#	Amount	PO's Paid
22985	15,401.65	

<b>989</b>	<b>03/12/2018</b>		<b>20</b>	<b>37111</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>809.25</b>	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			372.26	February 2018 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			194.22	February 2018 Support
	533 80 41 00	Electric Professional S		401	Electric Fund			48.56	February 2018 Support
	534 10 41 00	Water Professional Ser		410	Water Fund			48.56	February 2018 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			48.56	February 2018 Support
	558 60 41 00	Planning Professional		001	Current Expense Fund			48.56	February 2018 Support
	558 60 41 01	Building Code Profess		001	Current Expense Fund			48.53	February 2018 Support

Acct Pay#	Amount	PO's Paid
22949	809.25	

<b>990</b>	<b>03/12/2018</b>		<b>20</b>	<b>37112</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>14,118.56</b>	
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	518 36 47 00	Town Hall Utility Serv	001	001	Current Expense Fund			648.22	TOE Utilities
	531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund				61.36	TOE Utilities
	533 80 47 00	Electric Utility Service	401	Electric Fund				1,313.96	TOE Utilities
	534 80 47 01	Water Utility Services	410	Water Fund				3,299.62	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				4,527.14	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				61.36	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund				830.08	TOE Utilities
	546 50 47 00	Airport Utility Service	001	Current Expense Fund				67.50	TOE Utilities
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				67.69	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	Tourism Fund				410.42	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				1,354.11	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				1,477.10	TOE Utilities

Acct Pay#	Amount	PO's Paid
	22976	14,118.56

<b>991</b>	<b>03/12/2018</b>		<b>20</b>	<b>37113</b>	<b>Claims</b>	<b>Eatonville Auto Parts</b>		<b>507.77</b>	
	534 80 48 00	Water Repairs & Main	410	Water Fund				51.20	Battery - Water/Sewer
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				51.20	Battery - Water/Sewer
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				158.70	Battery - Light
	533 10 31 00	Electric Operating Sup	401	Electric Fund				12.19	WD40, Blaster Penetrant - Light
	533 10 31 00	Electric Operating Sup	401	Electric Fund				51.79	Premtr Hydoil Fl 5G - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				12.94	Flasher Turn Signal - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				17.77	Wiper Blades - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				114.20	Battery - Light
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				37.78	10 PC Hex T-Set, Bit Socket - Light

Acct Pay#	Amount	PO's Paid
	22969	102.40
	22970	158.70
	22971	12.19
	22972	51.79
	22973	12.94
	22974	17.77
	22975	114.20
	23008	37.78

<b>992</b>	<b>03/12/2018</b>		<b>20</b>	<b>37114</b>	<b>Claims</b>	<b>Fire King of Seattle Inc</b>		<b>261.13</b>	
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund				261.13	Hood System Service

Acct Pay#	Amount	PO's Paid
	22959	261.13

<b>993</b>	<b>03/12/2018</b>		<b>20</b>	<b>37115</b>	<b>Claims</b>	<b>General Pacific Inc</b>		<b>448.86</b>
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			448.86	Singlephase Demand Meter - Light
Acct Pay#		Amount	PO's Paid						
		23012	448.86						
<b>994</b>	<b>03/12/2018</b>		<b>20</b>	<b>37116</b>	<b>Claims</b>		<b>Hach Company</b>	<b>568.64</b>	
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			133.99	Lab Supplies - Sewer
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			377.26	Lab Supplies - Sewer
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			57.39	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						
		22951	133.99						
		22952	377.26						
		22953	57.39						
<b>995</b>	<b>03/12/2018</b>		<b>20</b>	<b>37117</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>34,464.14</b>	
	537 60 41 00	Refuse Contract	460	460	Refuse Fund			29.93	Refuse Contract
	537 60 41 00	Refuse Contract	460	460	Refuse Fund			34,434.21	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		22997	29.93						
		22998	34,434.21						
<b>996</b>	<b>03/12/2018</b>		<b>20</b>	<b>37118</b>	<b>Claims</b>		<b>Hi-Line Inc</b>	<b>320.85</b>	
	533 80 35 00	Electric Tools & Mino	401	401	Electric Fund			320.85	Kit With Fluke - Light
Acct Pay#		Amount	PO's Paid						
		22978	320.85						
<b>997</b>	<b>03/12/2018</b>		<b>20</b>	<b>37119</b>	<b>Claims</b>		<b>Kirks Pharmacy</b>	<b>8.62</b>	
	575 50 31 00	Comm Center Operatir	001	001	Current Expense Fund			8.62	Stationery - CC
Acct Pay#		Amount	PO's Paid						
		23006	8.62						
<b>998</b>	<b>03/12/2018</b>		<b>20</b>	<b>37120</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>4,862.63</b>	
	558 60 41 00	Planning Professional :	001	001	Current Expense Fund			336.38	Planning Services - Town Hall Remodel
	558 60 41 00	Planning Professional :	001	001	Current Expense Fund			212.50	Planning Services - Babcock Lot Consolidation
	558 60 41 00	Planning Professional :	001	001	Current Expense Fund			148.75	Planning Services - Babcock Shop Building
	558 60 41 00	Planning Professional :	001	001	Current Expense Fund			63.75	Planning Services - Center Point Church

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	558 60 41 00	Planning Professional	001	001	Current Expense Fund			3,017.50	Planning Services - Comprehensive Plan Amendment
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			340.00	Planning Services - Eatonville Planning Services
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			85.00	Planning Services - Eatonville Self Storage
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			63.75	Planning Services - Flood Plain Update
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			595.00	Planning Services - General Planning Items

Acct Pay#                      Amount    PO's Paid

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	22936	4,862.63							
<b>999</b>	<b>03/12/2018</b>		<b>20</b>	<b>37121</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>1,625.00</b>	
	515 30 40 05	Indigent Legal Service	001	001	Current Expense Fund			500.00	Public Defender Services January 2018
	515 30 40 05	Indigent Legal Service	001	001	Current Expense Fund			1,125.00	Public Defender Services 2017

Acct Pay#                      Amount    PO's Paid

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	22977	500.00							
	22996	1,125.00							
<b>1000</b>	<b>03/12/2018</b>		<b>20</b>	<b>37122</b>	<b>Claims</b>		<b>Le Air Climate Control Inc</b>	<b>545.98</b>	
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			241.70	Heating System Diagnostic - CC
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			304.28	Heating System Repair - CC

Acct Pay#                      Amount    PO's Paid

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	22979	241.70							
	22980	304.28							
<b>1001</b>	<b>03/12/2018</b>		<b>20</b>	<b>37123</b>	<b>Claims</b>		<b>Max Swick Transport</b>	<b>250.00</b>	
	542 66 48 00	Snow/ice Control		101	Street Fund			250.00	Salt Delivery

Acct Pay#                      Amount    PO's Paid

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	22935	250.00							
<b>1002</b>	<b>03/12/2018</b>		<b>20</b>	<b>37124</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>44.99</b>	
	521 20 48 00	Law Enforce Repairs &	001	001	Current Expense Fund			44.99	Oil Change - PD

Acct Pay#                      Amount    PO's Paid

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	23007	44.99							
<b>1003</b>	<b>03/12/2018</b>		<b>20</b>	<b>37125</b>	<b>Claims</b>		<b>NW Cleaning Service</b>	<b>1,800.00</b>	
	518 39 41 00	Town Hall Professiona	001	001	Current Expense Fund			828.00	Janitorial Services February 2018

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	533 80 41 00	Electric Professional S	401	401	Electric Fund			36.00	Janitorial Services February 2018
	534 10 41 00	Water Professional Ser	410	410	Water Fund			36.00	Janitorial Services February 2018
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			36.00	Janitorial Services February 2018
	575 50 41 00	Comm Professional Se	001		Current Expense Fund			864.00	Janitorial Services February 2018

Acct Pay#	Amount	PO's Paid
22986	1,800.00	

<b>1004</b>	<b>03/12/2018</b>		<b>20</b>	<b>37126</b>	<b>Claims</b>	<b>Pierce County Budget &amp; Finance</b>	<b>1,255.62</b>
	518 34 49 00	Town Hall Miscellanec	001		Current Expense Fund		56.71 2018 Property Taxes
	533 10 49 00	Electric Dues & Subsc	401		Electric Fund		151.84 2018 Property Taxes
	534 10 49 00	Water Dues & Subscri	410		Water Fund		16.13 2018 Property Taxes
	535 10 49 00	Sewer Miscellaneous	411		Sewer Fund		31.30 2018 Property Taxes
	536 20 49 00	Cemetery Miscellaneo	002		Cemtery Fund		3.40 2018 Property Taxes
	546 50 49 00	Airport Miscellaneous	001		Current Expense Fund		3.80 2018 Property Taxes
	558 60 49 00	Planning Miscellaneou	001		Current Expense Fund		808.69 2018 Property Taxes
	575 50 49 00	Comm Center Misc	001		Current Expense Fund		1.70 2018 Property Taxes
	576 80 49 00	Parks Miscellaneous	001		Current Expense Fund		182.05 2018 Property Taxes

Acct Pay#	Amount	PO's Paid
22926	1,255.62	

<b>1005</b>	<b>03/12/2018</b>		<b>20</b>	<b>37127</b>	<b>Claims</b>	<b>Pierce County Budget &amp; Finance</b>	<b>1,061.88</b>
	586 88 00 00	County/Crime Victims	640		Fiscal Agency Remittance Fund		49.38 Court Fines
	521 20 51 00	Law Enforcement Inter	001		Current Expense Fund		1,012.50 911 Responses January 2018

Acct Pay#	Amount	PO's Paid
22966	49.38	
22988	1,012.50	

<b>1006</b>	<b>03/12/2018</b>		<b>20</b>	<b>37128</b>	<b>Claims</b>	<b>Pitney Bowes Global Financial Services</b>	<b>155.31</b>
	514 23 45 00	Finance Leases/Rental:	001		Current Expense Fund		155.31 Postage Meter Lease

Acct Pay#	Amount	PO's Paid
22983	155.31	

<b>1007</b>	<b>03/12/2018</b>		<b>20</b>	<b>37129</b>	<b>Claims</b>	<b>Platt Electric Supply</b>	<b>241.54</b>
	533 80 34 00	Electric Inventory Purc	401		Electric Fund		241.54 Wire - Light

Acct Pay#	Amount	PO's Paid
23009	241.54	

<b>1008</b>	<b>03/12/2018</b>		<b>20</b>	<b>37130</b>	<b>Claims</b>	<b>Post Net</b>	<b>84.23</b>
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	533 10 42 00	Electric Communicatic	401	401	Electric Fund			70.83	Shipping - Light
	533 80 41 00	Electric Professional S	401	401	Electric Fund			13.40	Printing Services - Light
Acct Pay#		Amount	PO's Paid						
23010		84.23							
<b>1009</b>	<b>03/12/2018</b>		<b>20</b>	<b>37131</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>2,031.57</b>	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			8.95	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			4.82	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			0.80	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			16.75	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			8.00	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			5.37	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	460	Refuse Fund			3.70	Office Supplies
	558 60 31 00	Planning Operating Su	001	001	Current Expense Fund			0.40	Office Supplies
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund			0.82	Office Supplies
	534 80 35 00	Water Tools & Minor	410	410	Water Fund			53.95	Monitor - Water/Sewer
	535 80 35 00	Sewer Tools & Minor	411	411	Sewer Fund			53.94	Monitor - Water/Sewer
	534 80 35 00	Water Tools & Minor	410	410	Water Fund			315.60	Computer - Water/Sewer
	535 80 35 00	Sewer Tools & Minor	411	411	Sewer Fund			315.60	Computer - Water/Sewer
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			16.24	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			8.75	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			1.46	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			30.38	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			14.51	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			9.74	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	460	Refuse Fund			6.70	Office Supplies
	558 60 31 00	Planning Operating Su	001	001	Current Expense Fund			0.73	Office Supplies
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund			1.47	Office Supplies
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			7.43	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			4.00	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			0.67	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			13.90	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			6.64	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			4.45	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	460	Refuse Fund			3.07	Office Supplies
	558 60 31 00	Planning Operating Su	001	001	Current Expense Fund			0.33	Office Supplies
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund			0.67	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			76.60	Chair, Phone Stand, Stapler - Water/Sewer
	534 80 35 00	Water Tools & Minor	410	410	Water Fund			70.13	Printer - Water/Sewer
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			76.59	Chair, Phone Stand, Stapler - Water/Sewer

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	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund			70.13	Printer - Water/Sewer
	534 80 35 00	Water Tools & Minor		410	Water Fund			107.89	Monitor - Water
	534 80 35 00	Water Tools & Minor		410	Water Fund			631.20	Computer - Water
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			54.44	Wireless N Router - PD
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			3.14	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			1.69	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.28	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			5.86	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			2.80	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			1.88	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			1.29	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.14	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			0.29	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			8.76	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			4.72	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.79	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			16.39	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			7.83	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			5.25	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			3.62	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.39	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			0.79	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			-7.43	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			-4.00	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			-0.67	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			-13.90	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			-6.64	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			-4.45	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			-3.07	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			-0.33	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			-0.67	Office Supplies

Acct Pay#	Amount	PO's Paid
22927	49.61	
22928	107.89	
22929	631.20	
22930	89.98	
22931	41.16	
22932	293.45	
22933	107.89	
22934	631.20	
22962	54.44	
22963	17.37	



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Acct Pay#	Amount	PO's Paid
22964	48.54	
22965	-41.16	

<b>1010</b>	<b>03/12/2018</b>		<b>20</b>	<b>37132</b>	<b>Claims</b>	<b>Rainier Connect</b>		<b>1,679.19</b>	
	534 10 42 00	Water Communication		410	Water Fund			297.67	Phone Services - Water
	514 23 42 00	Finance Communicati		001	Current Expense Fund			388.63	Phone Services - TH
	558 60 42 00	Planning Communicati		001	Current Expense Fund			43.79	Phone Services - TH
	558 60 42 01	Building Code Commu		001	Current Expense Fund			114.95	Phone Services - TH
	535 80 42 00	Sewer Communication		411	Sewer Fund			142.47	Phone Services - Sewer
	533 10 42 00	Electric Communicatic		401	Electric Fund			160.96	Phone Services - Light
	535 80 42 00	Sewer Communication		411	Sewer Fund			194.05	Phone Services - Sewer
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			336.67	Phone Services - Police

Acct Pay#	Amount	PO's Paid
22989	297.67	
22990	547.37	
22991	142.47	
22992	160.96	
22993	194.05	
22994	336.67	

<b>1011</b>	<b>03/12/2018</b>		<b>20</b>	<b>37133</b>	<b>Claims</b>	<b>Ricoh USA Inc</b>		<b>409.73</b>	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund			17.55	Copier Contract 03/25/18-04/24/18
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund			68.04	Copier Contract 03/25/18-04/24/18
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			5.02	Copier Contract 03/25/18-04/24/18
	533 80 41 00	Electric Professional S		401	Electric Fund			112.88	Copier Contract 03/25/18-04/24/18
	534 10 41 00	Water Professional Ser		410	Water Fund			55.19	Copier Contract 03/25/18-04/24/18
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			35.12	Copier Contract 03/25/18-04/24/18
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			25.09	Copier Contract 03/25/18-04/24/18
	558 60 45 00	Planning Leases/Renta		001	Current Expense Fund			90.84	Copier Contract 03/25/18-04/24/18

Acct Pay#	Amount	PO's Paid
22995	409.73	

<b>1012</b>	<b>03/12/2018</b>		<b>20</b>	<b>37134</b>	<b>Claims</b>	<b>Ricoh USA Inc</b>		<b>355.11</b>	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund			10.96	Copier Contract Copies 01/25/18-02/24/18
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund			21.26	Copier Contract Copies 01/25/18-02/24/18
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			3.13	Copier Contract Copies 01/25/18-02/24/18

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	533 80 41 00	Electric Professional S	401	401	Electric Fund			70.46	Copier Contract Copies 01/25/18-02/24/18
	534 10 41 00	Water Professional Ser	410	410	Water Fund			34.45	Copier Contract Copies 01/25/18-02/24/18
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			21.92	Copier Contract Copies 01/25/18-02/24/18
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			15.66	Copier Contract Copies 01/25/18-02/24/18
	558 60 41 00	Planning Professional	001		Current Expense Fund			88.64	Copier Contract Copies 01/25/18-02/24/18
	558 60 41 01	Building Code Profess	001		Current Expense Fund			88.63	Copier Contract Copies 01/25/18-02/24/18

Acct Pay#	Amount	PO's Paid
22960	355.11	

<b>1013</b>	<b>03/12/2018</b>		<b>20</b>	<b>37135</b>	<b>Claims</b>	<b>South Pierce Fire &amp; Rescue No 17</b>	<b>38,583.34</b>	
	522 10 41 00	Fire Control Professior	001		Current Expense Fund		38,583.34	Fire & EMS Services February 2018

Acct Pay#	Amount	PO's Paid
22948	38,583.34	

<b>1014</b>	<b>03/12/2018</b>		<b>20</b>	<b>37136</b>	<b>Claims</b>	<b>State Treasurer's Office</b>	<b>2,693.76</b>	
	586 00 00 00	State Remittance- Cou	640		Fiscal Agency Remittance Fund		2,680.26	Court Fines
	586 89 00 00	State Bldg Permit Surc	640		Fiscal Agency Remittance Fund		13.50	State Building Code Fees

Acct Pay#	Amount	PO's Paid
22967	2,693.76	

<b>1015</b>	<b>03/12/2018</b>		<b>20</b>	<b>37137</b>	<b>Claims</b>	<b>Terex Services</b>	<b>2,536.15</b>	
	533 80 48 00	Electric Repairs & Mai	401		Electric Fund		2,536.15	Hydraulic Cylinder - Light

Acct Pay#	Amount	PO's Paid
22981	2,536.15	

<b>1016</b>	<b>03/12/2018</b>		<b>20</b>	<b>37138</b>	<b>Claims</b>	<b>Town of Eatonville</b>	<b>4.50</b>	
	533 10 49 01	Electric Miscellaneous	401		Electric Fund		1.50	State Building Permit Surcharge - Metal Bldg Mashell Ave S
	534 80 49 01	Water Miscellaneous	410		Water Fund		1.50	State Building Permit Surcharge - Metal Bldg Mashell Ave S
	535 10 49 00	Sewer Miscellaneous	411		Sewer Fund		1.50	State Building Permit Surcharge - Metal Bldg Mashell Ave S

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Acct Pay#		Amount		PO's Paid					
		22984		4.50					
<b>1017</b>	<b>03/12/2018</b>		<b>20</b>	<b>37139</b>	<b>Claims</b>		<b>Utilities Underground Location Center</b>	<b>9.03</b>	
		531 30 41 00			Storm Drain Professio	450 Storm Drain Fund		2.26	Locates
		533 80 41 00			Electric Professional S	401 Electric Fund		2.26	Locates
		534 10 41 00			Water Professional Ser	410 Water Fund		2.26	Locates
		535 80 41 00			Sewer Professional Ser	411 Sewer Fund		2.25	Locates
Acct Pay#		Amount		PO's Paid					
		22961		9.03					
<b>1018</b>	<b>03/12/2018</b>		<b>20</b>	<b>37140</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>492.67</b>	
		513 10 42 00			Mayor Communicator	001 Current Expense Fund		55.90	Cell Services - Mayor
		514 23 10 00			Finance Salaries & Wa	001 Current Expense Fund		55.90	Cell Services - Administrator
		533 10 42 00			Electric Communicatic	401 Electric Fund		105.51	Cell Services - Light
		534 10 42 00			Water Communication	410 Water Fund		120.10	Cell Services - Water
		535 80 42 00			Sewer Communication	411 Sewer Fund		120.09	Cell Services - Sewer
		558 60 42 01			Building Code Commu	001 Current Expense Fund		35.17	Cell Services - Building
Acct Pay#		Amount		PO's Paid					
		22937		492.67					
<b>1019</b>	<b>03/12/2018</b>		<b>20</b>	<b>37141</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>72.00</b>	
		521 20 51 00			Law Enforcement Inter	001 Current Expense Fund		72.00	Background Checks - PD
Acct Pay#		Amount		PO's Paid					
		23013		72.00					
<b>1020</b>	<b>03/12/2018</b>		<b>20</b>	<b>37142</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>425.00</b>	
		534 10 41 00			Water Professional Ser	410 Water Fund		425.00	Testing - Water
Acct Pay#		Amount		PO's Paid					
		22950		425.00					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	38								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								181,541.53			
Non Warrant Expenditures:								0.00			
Interfund Transfers:								0.00			
Redemptions:								0.00			
Deposits:								0.00			
Withdrawals:								0.00			
Stop Payments:								0.00			
Account											
001 - 513 10 42 00								55.90			
001 - 514 23 10 00								55.90			
001 - 514 23 31 00								37.09			
001 - 514 23 41 00								372.26			
001 - 514 23 42 00								388.63			
001 - 514 23 45 00								183.82			
001 - 515 30 40 05								1,625.00			
001 - 518 34 49 00								56.71			
001 - 518 35 48 00								32.36			
001 - 518 36 47 00								648.22			
001 - 518 39 41 00								828.00			
001 - 521 20 31 00								74.42			
001 - 521 20 32 00								293.50			
001 - 521 20 41 00								194.22			
001 - 521 20 42 00								336.67			
001 - 521 20 45 00								89.30			
001 - 521 20 48 00								44.99			
001 - 521 20 51 00								1,084.50			
001 - 522 10 41 00								38,583.34			
001 - 546 50 47 00								67.50			
001 - 546 50 49 00								3.80			
001 - 554 30 47 00								67.69			
001 - 558 60 31 00								1.66			
001 - 558 60 31 01								4.98			
001 - 558 60 41 00								4,999.83			
001 - 558 60 41 01								137.16			
001 - 558 60 42 00								43.79			
001 - 558 60 42 01								150.12			
001 - 558 60 45 00								90.84			
001 - 558 60 49 00								808.69			
001 - 575 50 31 00								8.62			
001 - 575 50 41 00								864.00			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 575 50 47 00	1,354.11	
								001 - 575 50 48 00	807.11	
								001 - 575 50 49 00	1.70	
								001 - 576 80 31 00	42.80	
								001 - 576 80 47 00	1,477.10	
								001 - 576 80 49 00	182.05	
								002 - 536 20 49 00	3.40	
								101 - 542 30 47 00	830.08	
								101 - 542 66 48 00	250.00	
								101 - 595 42 62 03	51,266.53	
								110 - 557 30 47 00	410.42	
								401 - 533 10 31 00	645.93	
								401 - 533 10 32 00	117.79	
								401 - 533 10 42 00	337.30	
								401 - 533 10 49 00	151.84	
								401 - 533 10 49 01	1.50	
								401 - 533 80 34 00	241.54	
								401 - 533 80 35 00	5,509.78	
								401 - 533 80 41 00	301.90	
								401 - 533 80 47 00	1,313.96	
								401 - 533 80 48 00	2,850.84	
								410 - 534 10 32 00	152.98	
								410 - 534 10 41 00	619.79	
								410 - 534 10 42 00	417.77	
								410 - 534 10 49 00	16.13	
								410 - 534 80 31 00	109.74	
								410 - 534 80 35 00	6,312.65	
								410 - 534 80 47 01	3,299.62	
								410 - 534 80 48 00	1,256.44	
								410 - 534 80 49 01	1.50	
								411 - 535 10 32 00	152.97	
								411 - 535 10 49 00	32.80	
								411 - 535 80 31 00	667.47	
								411 - 535 80 35 00	5,573.55	
								411 - 535 80 41 00	162.18	
								411 - 535 80 42 00	456.61	
								411 - 535 80 47 00	4,527.14	
								411 - 535 80 48 00	51.20	
								450 - 531 18 47 00	61.36	
								450 - 531 30 31 00	3.33	
								450 - 531 30 41 00	10.41	
								460 - 537 60 41 00	34,464.14	
								460 - 537 80 31 00	15.31	
								460 - 537 80 41 00	40.75	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
<u>Account</u>													
									460 - 537 80 47 00	61.36			
									640 - 586 00 00 00	2,680.26			
									640 - 586 88 00 00	49.38			
									640 - 586 89 00 00	13.50			
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	56,098.38	0.00	0.00	0.00	0.00
002 Cemtery Fund						0.00	0.00	0.00	3.40	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	52,346.61	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	410.42	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	11,472.38	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	12,186.62	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	11,623.92	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	75.10	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	34,581.56	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	2,743.14	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,541.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
931	03/01/2018	Claims	20	37105	Puget Sound Title Company	3,395.00	
942	03/02/2018	Claims	20	37106	Northeast Electric LLC	47,871.53	
985	03/12/2018	Claims	20	37107	A WorkSAFE Service Inc	55.00	
986	03/12/2018	Claims	20	37108	Arrow Lumber	1,374.06	
987	03/12/2018	Claims	20	37109	Associated Petroleum	717.24	
988	03/12/2018	Claims	20	37110	Bellevue Kawasaki Inc	15,401.65	
989	03/12/2018	Claims	20	37111	Blacksheep Technology	809.25	
990	03/12/2018	Claims	20	37112	Eatonville - Utilities	14,118.56	
991	03/12/2018	Claims	20	37113	Eatonville Auto Parts	507.77	
992	03/12/2018	Claims	20	37114	Fire King of Seattle Inc	261.13	
993	03/12/2018	Claims	20	37115	General Pacific Inc	448.86	
994	03/12/2018	Claims	20	37116	Hach Company	568.64	
995	03/12/2018	Claims	20	37117	Harold Lemay Enterprises	34,464.14	
996	03/12/2018	Claims	20	37118	Hi-Line Inc	320.85	
997	03/12/2018	Claims	20	37119	Kirks Pharmacy	8.62	
998	03/12/2018	Claims	20	37120	Larson & Associates Inc	4,862.63	
999	03/12/2018	Claims	20	37121	Law Office of Donna L Johnston	1,625.00	
1000	03/12/2018	Claims	20	37122	Le Air Climate Control Inc	545.98	
1001	03/12/2018	Claims	20	37123	Max Swick Transport	250.00	
1002	03/12/2018	Claims	20	37124	Motor Worx	44.99	
1003	03/12/2018	Claims	20	37125	NW Cleaning Service	1,800.00	
1004	03/12/2018	Claims	20	37126	Pierce County Budget & Finance	1,255.62	
1005	03/12/2018	Claims	20	37127	Pierce County Budget & Finance	1,061.88	
1006	03/12/2018	Claims	20	37128	Pitney Bowes Global Financial Services	155.31	
1007	03/12/2018	Claims	20	37129	Platt Electric Supply	241.54	
1008	03/12/2018	Claims	20	37130	Post Net	84.23	
1009	03/12/2018	Claims	20	37131	Quill Corp	2,031.57	
1010	03/12/2018	Claims	20	37132	Rainier Connect	1,679.19	
1011	03/12/2018	Claims	20	37133	Ricoh USA Inc	409.73	
1012	03/12/2018	Claims	20	37134	Ricoh USA Inc	355.11	
1013	03/12/2018	Claims	20	37135	South Pierce Fire & Rescue No 17	38,583.34	
1014	03/12/2018	Claims	20	37136	State Treasurer's Office	2,693.76	
1015	03/12/2018	Claims	20	37137	Terex Services	2,536.15	
1016	03/12/2018	Claims	20	37138	Town of Eatonville	4.50	
1017	03/12/2018	Claims	20	37139	Utilities Underground Location Center	9.03	
1018	03/12/2018	Claims	20	37140	Verizon Wireless	492.67	
1019	03/12/2018	Claims	20	37141	WA State Patrol	72.00	
1020	03/12/2018	Claims	20	37142	Water Management Labs Inc	425.00	
		001 Current Expense Fund				56,098.38	
		002 Cemtery Fund				3.40	
		101 Street Fund				52,346.61	
		110 Tourism Fund				410.42	
		401 Electric Fund				11,472.38	
		410 Water Fund				12,186.62	
		411 Sewer Fund				11,623.92	
		450 Storm Drain Fund				75.10	
		460 Refuse Fund				34,581.56	
		640 Fiscal Agency Remittance Fund				2,743.14	
						181,541.53	
						Claims:	181,541.53
						181,541.53	

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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 \_\_\_\_\_



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898	03/05/2018	Payroll	20	EFT	Shauna Anderson	1,319.71	02/16/18-02/28/18
899	03/05/2018	Payroll	20	EFT	Andrew Browe	1,668.99	02/16/18-02/28/18
900	03/05/2018	Payroll	20	EFT	Jesse Carroll	1,846.41	02/16/18-02/28/18
901	03/05/2018	Payroll	20	EFT	Christina M Dargan	1,729.47	02/16/18-02/28/18
902	03/05/2018	Payroll	20	EFT	Miranda M Doll	1,315.01	02/16/18-02/28/18
903	03/05/2018	Payroll	20	EFT	Sheila F Dudley	1,273.22	02/16/18-02/28/18
905	03/05/2018	Payroll	20	EFT	Gaille C Finley	1,356.73	02/16/18-02/28/18
906	03/05/2018	Payroll	20	EFT	Jagveer Gill	1,242.23	02/16/18-02/28/18
907	03/05/2018	Payroll	20	EFT	Abby Gribi	2,015.36	02/16/18-02/28/18
908	03/05/2018	Payroll	20	EFT	Clayton Kistenmacher	1,990.73	02/16/18-02/28/18
909	03/05/2018	Payroll	20	EFT	Timothy Lincoln	1,306.99	02/16/18-02/28/18
910	03/05/2018	Payroll	20	EFT	Kathy Linnemeyer	1,956.56	02/16/18-02/28/18
911	03/05/2018	Payroll	20	EFT	Jason L McGuire	1,525.40	02/16/18-02/28/18
912	03/05/2018	Payroll	20	EFT	Steve McKasson	2,180.49	02/16/18-02/28/18
913	03/05/2018	Payroll	20	EFT	Kerri Murphy	1,327.86	02/16/18-02/28/18
914	03/05/2018	Payroll	20	EFT	Mike Schaub	483.92	02/16/18-02/28/18
916	03/05/2018	Payroll	20	EFT	Nestor N Sundita	1,676.22	02/16/18-02/28/18
918	03/05/2018	Payroll	20	EFT	Johnny Wade	1,429.15	02/16/18-02/28/18
921	03/05/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	11,971.00	941 Deposit For 03/05/2018 - 03/05/2018
915	03/05/2018	Payroll	20	26169	Daniel G Sharpe	1,671.95	02/16/18-02/28/18
917	03/05/2018	Payroll	20	26170	Mike W Tiller	476.30	02/16/18-02/28/18
922	03/05/2018	Payroll	20	26171	AWC		incorrect amount
923	03/05/2018	Payroll	20	26172	Aflac	369.80	03/05/2018 To 03/05/2018 - Aflac; 03/05/2018 To 03/05/2018 - Pre Tax Aflac
924	03/05/2018	Payroll	20	26173	IBEW Local 483	614.41	03/05/2018 To 03/05/2018 -
925	03/05/2018	Payroll	20	26174	WA State Dept of Retirement DeferredComp	867.50	03/05/2018 To 03/05/2018 - Deferred Comp
926	03/05/2018	Payroll	20	26175	WA State Dept of Retirement Systems	8,355.63	03/05/2018 To 03/05/2018 - Pers 2; 03/05/2018 To 03/05/2018 - Leoff 2
929	03/05/2018	Payroll	20	26177	AWC	13,543.48	03/05/2018 To 03/05/2018 - AWC
						41,430.80	001 Current Expense Fund
						400.08	002 Cemtery Fund
						619.21	101 Street Fund
						11,906.16	401 Electric Fund
						5,062.45	410 Water Fund
						5,062.45	411 Sewer Fund
						1,033.37	450 Storm Drain Fund

65,514.52 Payroll: 65,514.52

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

03/05/2018 To: 03/05/2018

Time: 16:18:03 Date: 03/01/2018  
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 \_\_\_\_\_