

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
585	02/12/2018		20	37027	Claims		Arrow Lumber	206.83	
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			1.07	Paint Brush - TH
	576 80 35 00	Parks Tools & Minor F		001	Current Expense Fund			16.17	Hose - Parks
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			8.62	Faucet Connector - Light
	534 80 48 00	Water Repairs & Main		410	Water Fund			10.24	Gate Latch - Water
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			91.19	Paint, Painting Supplies - TH
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			17.24	32W Daylight Fluorescent Tubes - TH
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			13.03	Painting Supplies - TH
	533 10 31 00	Electric Operating Sup		401	Electric Fund			49.27	Gloves, Safety Glasses - Light

Acct Pay#	Amount	PO's Paid
22788	1.07	
22789	16.17	
22790	8.62	
22791	10.24	
22820	91.19	
22846	17.24	
22847	13.03	
22870	49.27	

586	02/12/2018		20	37028	Claims		Associated Petroleum	1,702.08	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			417.64	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			122.83	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			73.60	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			73.59	Fuel Purchases - Sewer
	558 60 32 01	Building Code Enforce		001	Current Expense Fund			39.29	Fuel Purchases - Building
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			510.57	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			238.33	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			113.12	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			113.11	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
22794	726.95	
22838	975.13	

587	02/12/2018		20	37029	* Claims		Daniel J Bard	20.00	
	317 60 00 00	Transportation Benefit		102	Transportation Benefit District			-20.00	Refund TBD Charge - Not In Town Limits

Acct Pay#	Amount	PO's Paid
22808	20.00	

588	02/12/2018		20	37030	Claims		Blacksheep Technology	809.25	
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	514 23 41 00	Finance Professional S	001	001	Current Expense Fund			372.26	January 2018 Support
	521 20 41 00	Law Enforcement Pro	001	001	Current Expense Fund			194.22	January 2018 Support
	533 80 41 00	Electric Professional S	401	401	Electric Fund			48.56	January 2018 Support
	534 10 41 00	Water Professional Ser	410	410	Water Fund			48.56	January 2018 Support
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			48.56	January 2018 Support
	558 60 41 00	Planning Professional :	001	001	Current Expense Fund			48.56	January 2018 Support
	558 60 41 01	Building Code Profess	001	001	Current Expense Fund			48.53	January 2018 Support

Acct Pay#	Amount	PO's Paid
22785	809.25	

589	02/12/2018		20	37031	Claims	Blue Line Training LLC	199.00	
	521 40 43 00	Law Enforcement Trai	001	001	Current Expense Fund		199.00	Training (S Anderson)

Acct Pay#	Amount	PO's Paid
22815	199.00	

590	02/12/2018		20	37032	Claims	City of Bonney Lake	2,599.76	
	512 50 41 00	Court Professional Ser	001	001	Current Expense Fund		1,524.00	Court Services December 2017
	512 50 41 00	Court Professional Ser	001	001	Current Expense Fund		1,075.76	Record Check/Probation Fees, DUI Monitoring December 2017

Acct Pay#	Amount	PO's Paid
22856	1,524.00	
22857	1,075.76	

591	02/12/2018		20	37033	Claims	Databar Incorporated	163.39	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund		46.68	Payroll Checks
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund		38.91	Payroll Checks
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund		23.34	Payroll Checks
	534 80 31 00	Water Operating Suppl	410	410	Water Fund		19.45	Payroll Checks
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund		19.45	Payroll Checks
	558 60 31 00	Planning Operating Su	001	001	Current Expense Fund		7.78	Payroll Checks
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund		7.78	Payroll Checks

Acct Pay#	Amount	PO's Paid
22843	163.39	

592	02/12/2018		20	37034	Claims	Miranda Doll	130.00	
	514 40 43 00	Finance Training/Trav	001	001	Current Expense Fund		130.00	Meals For Training

Acct Pay#	Amount	PO's Paid
22806	130.00	

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593	02/12/2018		20	37035	Claims		Eatonville - Petty Cash	292.68	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				19.44	Office Supplies
	514 23 49 00	Finance Miscellaneous	001	Current Expense Fund				20.00	Chamber Meeting Lunch
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				73.83	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				20.41	Speaker
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				15.00	Fuel Purchase
	534 10 49 00	Water Dues & Subscrij	410	Water Fund				84.00	Water Certification McKasson & Browe
	535 10 49 01	Sewer Dues & Subscri	411	Sewer Fund				60.00	Wastewater Certification McKasson & Browe

Acct Pay#	Amount	PO's Paid
22833	292.68	

594	02/12/2018		20	37036	Claims		Eatonville - Utilities	13,885.49	
	518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund				695.35	TOE Utilities
	531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund				65.56	TOE Utilities
	533 80 47 00	Electric Utility Service	401	Electric Fund				1,278.77	TOE Utilities
	534 80 47 01	Water Utility Services	410	Water Fund				3,027.02	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				4,191.93	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				65.56	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund				912.57	TOE Utilities
	546 50 47 00	Airport Utility Service	001	Current Expense Fund				67.63	TOE Utilities
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				71.86	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	Tourism Fund				402.07	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				1,607.17	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				1,500.00	TOE Utilities

Acct Pay#	Amount	PO's Paid
22842	13,885.49	

595	02/12/2018		20	37037	Claims		Eatonville Auto Center	448.14	
	558 60 48 01	Building Code Repairs	001	Current Expense Fund				170.63	Vehicle Maintenance & Repair - Building
	558 60 48 01	Building Code Repairs	001	Current Expense Fund				277.51	Vehicle Repair - Building

Acct Pay#	Amount	PO's Paid
22810	170.63	
22848	277.51	

596	02/12/2018		20	37038	Claims		General Pacific Inc	557.90	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				557.90	Splices, Clamps, Paint, Tape, Bolts, Wire, Disconnect Boots - Electric

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22792		557.90					
597	02/12/2018		20	37039	Claims		Abby Gribi	151.61	
		514 40 43 00 Finance Training/Trav		001	Current Expense Fund			151.61	Mileage
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22844		151.61					
598	02/12/2018		20	37040	Claims		Hach Company	378.09	
		535 80 31 00 Sewer Office/operatng		411	Sewer Fund			378.09	Lab Supplies - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22818		378.09					
599	02/12/2018		20	37041	Claims		Harold Lemay Enterprises	38,593.53	
		537 60 41 00 Refuse Contract		460	Refuse Fund			3,903.14	Refuse Contract
		537 60 41 00 Refuse Contract		460	Refuse Fund			34,690.39	Refuse Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22836		3,903.14					
		22837		34,690.39					
600	02/12/2018		20	37042	* Claims		Henkels & McCoy Inc	50.00	
		321 99 00 00 Business Licenses		001	Current Expense Fund			-50.00	Refund Business License Fee - Duplicated
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22816		50.00					
601	02/12/2018		20	37043	Claims		Hi-Line Inc	449.95	
		533 80 34 00 Electric Inventory Purc		401	Electric Fund			287.02	Screws, Washers, Hex Nuts - Light
		533 80 34 00 Electric Inventory Purc		401	Electric Fund			162.93	Hex Head Cap Screws - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22803		287.02					
		22819		162.93					
602	02/12/2018		20	37044	Claims		Honey Bucket	145.75	
		576 80 41 00 Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 01/12/18-02/08/18

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22804		145.75					
603	02/12/2018		20	37045	Claims		Kathy Linnemeyer	212.62	
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			212.62	Meals & Mileage For Training
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22822		212.62					
604	02/12/2018		20	37046	Claims		Lynch Creek Quarry	83.68	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			20.92	Crushed Rock
		534 80 48 00	Water Repairs & Main	410	Water Fund			20.92	Crushed Rock
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			20.92	Crushed Rock
		542 30 48 00	Roadway Maintenance	101	Street Fund			20.92	Crushed Rock
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22855		83.68					
605	02/12/2018		20	37047	* Claims		Martin Miller	20.00	
		317 60 00 00	Transportation Benefit	102	Transportation Benefit District			-20.00	Refund TBD Charge - Not In Town Limits
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22805		20.00					
606	02/12/2018		20	37048	Claims		Motor Worx	178.78	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			178.78	Vehicle Repair - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22834		178.78					
607	02/12/2018		20	37049	Claims		Mountain Mist	164.72	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			32.21	Distilled Water - Sewer
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			32.64	Water - TH
		533 10 31 00	Electric Operating Sup	401	Electric Fund			15.90	Water - PW
		534 80 31 00	Water Operating Suppl	410	Water Fund			15.90	Water - PW
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			15.89	Water - PW
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			6.53	Water - TH
		558 60 31 01	Building Code Operati	001	Current Expense Fund			6.53	Water - TH
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			39.12	Water - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22839		32.21					
		22840		93.39					
		22841		39.12					
608	02/12/2018		20 37050	Claims			NW Cleaning Service	1,800.00	
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund				828.00	Janitorial Services January 2018
	533 80 41 00	Electric Professional S	401	Electric Fund				36.00	Janitorial Services January 2018
	534 10 41 00	Water Professional Ser	410	Water Fund				36.00	Janitorial Services January 2018
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				36.00	Janitorial Services January 2018
	575 50 41 00	Comm Professional Se	001	Current Expense Fund				864.00	Janitorial Services January 2018
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22787		1,800.00					
609	02/12/2018		20 37051	Claims			Northwest Abatement Services Inc	2,697.50	
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				2,697.50	Mold Abatement Glacier Park Kitchen
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22863		2,697.50					
610	02/12/2018		20 37052	Claims			Orca Pacific Inc	2,015.90	
	534 80 31 00	Water Operating Suppl	410	Water Fund				2,015.90	Phosphoric Acid, Soda Ash - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22813		2,015.90					
611	02/12/2018		20 37053	Claims			PC Cooperative Power Association	852.09	
	533 10 49 00	Electric Dues & Subsc	401	Electric Fund				852.09	2018 Dues Assessment
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22823		852.09					
612	02/12/2018		20 37054	Claims			Pacific Publishing Company Inc	134.90	
	558 60 41 02	Planning Advertising	001	Current Expense Fund				64.90	Public Notice - Public Hearing Comp Plan
	558 60 41 02	Planning Advertising	001	Current Expense Fund				20.00	Public Notice - Planning Commission Vacancy
	558 60 41 02	Planning Advertising	001	Current Expense Fund				50.00	Public Notice - Display Ads
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22864		134.90					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
613	02/12/2018		20	37055	Claims		Pierce County Budget & Finance	11,715.10	
	522 10 41 00	Fire Control Professior		001	Current Expense Fund			2,925.00	Fire Investigation Services
	511 60 50 00	Election Costs		001	Current Expense Fund			4,957.02	Voter Maintenance Charge & Candidate Filing Adjustment
	586 88 00 00	County/Crime Victims		640	Fiscal Agency Remittance Fund			12.98	Court Fines
	523 60 51 00	Care/Custody Of Priso		001	Current Expense Fund			3,820.10	Jail Services December 2017

Acct Pay#	Amount	PO's Paid
22821	2,925.00	
22845	4,957.02	
22850	12.98	
22860	3,820.10	

614	02/12/2018		20	37056	Claims		Quill Corp	317.62	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			9.26	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			4.98	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.83	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			17.31	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			8.27	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			5.55	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			3.82	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.42	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			0.84	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			3.22	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			1.73	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.29	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			6.02	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			2.88	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			1.93	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			1.33	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			0.30	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			9.86	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			5.31	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.88	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			18.43	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			8.81	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			5.91	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			4.07	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.44	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			0.89	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			10.62	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			5.72	Office Supplies

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531	30	31	00	Storm Drain Operating	450	Storm Drain Fund		0.95	Office Supplies
533	10	31	00	Electric Operating Sup	401	Electric Fund		19.86	Office Supplies
534	80	31	00	Water Operating Suppl	410	Water Fund		9.49	Office Supplies
535	80	31	00	Sewer Office/operatng	411	Sewer Fund		6.36	Office Supplies
537	80	31	00	Refuse Operating Supr	460	Refuse Fund		4.38	Office Supplies
558	60	31	00	Planning Operating Su	001	Current Expense Fund		0.48	Office Supplies
558	60	31	01	Building Code Operati	001	Current Expense Fund		0.96	Office Supplies
514	23	31	00	Finance Operating Sup	001	Current Expense Fund		-9.67	Office Supplies
521	20	31	00	Law Enforcement Ope	001	Current Expense Fund		-5.21	Office Supplies
531	30	31	00	Storm Drain Operating	450	Storm Drain Fund		-0.87	Office Supplies
533	10	31	00	Electric Operating Sup	401	Electric Fund		-18.09	Office Supplies
534	80	31	00	Water Operating Suppl	410	Water Fund		-8.64	Office Supplies
535	80	31	00	Sewer Office/operatng	411	Sewer Fund		-5.80	Office Supplies
537	80	31	00	Refuse Operating Supr	460	Refuse Fund		-3.99	Office Supplies
558	60	31	00	Planning Operating Su	001	Current Expense Fund		-0.43	Office Supplies
558	60	31	01	Building Code Operati	001	Current Expense Fund		-0.87	Office Supplies
514	23	31	00	Finance Operating Sup	001	Current Expense Fund		7.52	Office Supplies
521	20	31	00	Law Enforcement Ope	001	Current Expense Fund		4.05	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		14.06	Office Supplies
534	80	31	00	Water Operating Suppl	410	Water Fund		6.72	Office Supplies
535	80	31	00	Sewer Office/operatng	411	Sewer Fund		4.51	Office Supplies
537	80	31	00	Refuse Operating Supr	460	Refuse Fund		3.10	Office Supplies
558	60	31	00	Planning Operating Su	001	Current Expense Fund		0.34	Office Supplies
558	60	31	01	Building Code Operati	001	Current Expense Fund		0.68	Office Supplies
514	23	31	00	Finance Operating Sup	001	Current Expense Fund		26.53	Office Supplies
521	20	31	00	Law Enforcement Ope	001	Current Expense Fund		14.29	Office Supplies
531	30	31	00	Storm Drain Operating	450	Storm Drain Fund		2.38	Office Supplies
533	10	31	00	Electric Operating Sup	401	Electric Fund		49.63	Office Supplies
534	80	31	00	Water Operating Suppl	410	Water Fund		23.71	Office Supplies
535	80	31	00	Sewer Office/operatng	411	Sewer Fund		15.91	Office Supplies
537	80	31	00	Refuse Operating Supr	460	Refuse Fund		10.95	Office Supplies
558	60	31	00	Planning Operating Su	001	Current Expense Fund		1.19	Office Supplies
558	60	31	01	Building Code Operati	001	Current Expense Fund		2.41	Office Supplies

Acct Pay#	Amount	PO's Paid
22797	51.28	
22798	17.84	
22799	54.60	
22800	58.82	
22801	-53.57	
22851	41.65	
22852	147.00	

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615	02/12/2018		20	37057	Claims		Rainier Connect	1,939.96	
	514 23 42 00	Finance Communicat	001	Current Expense Fund				194.97	Phone Sevices - Sewer
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				338.19	Phone Services - PD
	534 10 42 00	Water Communication	410	Water Fund				299.51	Phone Services - Water
	514 23 42 00	Finance Communicat	001	Current Expense Fund				488.59	Phone Services - TH
	558 60 42 00	Planning Communicati	001	Current Expense Fund				55.05	Phone Services - TH
	558 60 42 01	Building Code Commu	001	Current Expense Fund				144.52	Phone Services - TH
	533 10 42 00	Electric Communicatic	401	Electric Fund				161.27	Phone Services - Light
	534 10 42 00	Water Communication	410	Water Fund				128.93	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	Sewer Fund				128.93	Phone Services - Water/Sewer

Acct Pay#	Amount	PO's Paid
22865	194.97	
22866	338.19	
22867	299.51	
22868	688.16	
22869	161.27	
22871	257.86	

616	02/12/2018		20	37058	Claims		Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				17.55	Copier Contract 02/25/18-03/24/18
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 02/25/18-03/24/18
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 02/25/18-03/24/18
	533 80 41 00	Electric Professional S	401	Electric Fund				112.88	Copier Contract 02/25/18-03/24/18
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 02/25/18-03/24/18
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 02/25/18-03/24/18
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 02/25/18-03/24/18
	558 60 45 00	Planning Leases/Renta	001	Current Expense Fund				90.84	Copier Contract 02/25/18-03/24/18

Acct Pay#	Amount	PO's Paid
22853	409.73	

617	02/12/2018		20	37059	Claims		Ricoh USA Inc	165.16	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				6.62	Copier Contract Copies 12/25/17-01/24/18
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				9.28	Copier Contract Copies 12/25/17-01/24/18
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				1.89	Copier Contract Copies 12/25/17-01/24/18
	533 80 41 00	Electric Professional S	401	Electric Fund				42.54	Copier Contract Copies 12/25/17-01/24/18
	534 10 41 00	Water Professional Ser	410	Water Fund				20.80	Copier Contract Copies 12/25/17-01/24/18

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			13.24	Copier Contract Copies 12/25/17-01/24/18
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			9.45	Copier Contract Copies 12/25/17-01/24/18
	558 60 41 00	Planning Professional :	001		Current Expense Fund			30.67	Copier Contract Copies 12/25/17-01/24/18
	558 60 41 01	Building Code Profess:	001		Current Expense Fund			30.67	Copier Contract Copies 12/25/17-01/24/18

Acct Pay# Amount PO's Paid

	22807	165.16							
618	02/12/2018		20	37060	Claims		Rohlinger Enterprises Inc	90.25	
	533 80 41 00	Electric Professional S	401		Electric Fund			90.25	Test Safety Equipment - Light

Acct Pay# Amount PO's Paid

	22817	90.25							
619	02/12/2018		20	37061	Claims		San Diego Police Equipment Co Inc	1,166.67	
	521 40 43 00	Law Enforcement Trai	001		Current Expense Fund			827.90	Ammunition
	521 40 43 00	Law Enforcement Trai	001		Current Expense Fund			338.77	Ammunition

Acct Pay# Amount PO's Paid

	22861	827.90							
	22862	338.77							
620	02/12/2018		20	37062	Claims		South Pierce Fire & Rescue No 17	38,583.34	
	522 10 41 00	Fire Control Professior	001		Current Expense Fund			38,583.34	Fire & EMS Services January 2018

Acct Pay# Amount PO's Paid

	22811	38,583.34							
621	02/12/2018		20	37063	Claims		Staples Advantage	139.21	
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			30.09	Dustoff Monitor Wipes
	575 50 31 00	Comm Center Operatir	001		Current Expense Fund			109.12	Stride, Handsoap - CC

Acct Pay# Amount PO's Paid

	22793	30.09							
	22812	109.12							
622	02/12/2018		20	37064	Claims		State Treasurer's Office	809.67	
	586 00 00 00	State Remittance- Cou	640		Fiscal Agency Remittance Fund			796.17	Court Fines
	586 89 00 00	State Bldg Permit Surc	640		Fiscal Agency Remittance Fund			13.50	State Building Code Fees

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		22849	809.67						
623	02/12/2018		20	37065	Claims		Tritech Forensics	90.22	
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			90.22	Test Kits
Acct Pay#		Amount	PO's Paid						
		22795	90.22						
624	02/12/2018		20	37066	Claims		Utilities Underground Location Center	10.32	
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			2.58	Locates
		533 80 41 00	Electric Professional S	401	Electric Fund			2.58	Locates
		534 10 41 00	Water Professional Ser	410	Water Fund			2.58	Locates
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			2.58	Locates
Acct Pay#		Amount	PO's Paid						
		22859	10.32						
625	02/12/2018		20	37067	Claims		Traci Vance	150.00	
		589 10 00 01	Community Center De	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
		22786	150.00						
626	02/12/2018		20	37068	Claims		Verizon Wireless	876.57	
		513 10 42 00	Mayor Communicatio	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 00	Planning Communicati	001	Current Expense Fund			35.17	Cell Services - Building
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund			383.90	Cell Services - Police
Acct Pay#		Amount	PO's Paid						
		22809	492.67						
		22835	383.90						
627	02/12/2018		20	37069	Claims		WA Association Sheriffs & Police Chiefs	60.00	
		521 20 49 00	Law Enforcement Mis	001	Current Expense Fund			60.00	Police Chief 2018 Dues
Acct Pay#		Amount	PO's Paid						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
22796	60.00	

628	02/12/2018		20	37070	Claims		WA State Dept of Health	1,702.00	
	534 10 49 00	Water Dues & Subscrij		410	Water Fund			1,702.00	2018 Water Operating Permit

Acct Pay#	Amount	PO's Paid
22854	1,702.00	

629	02/12/2018		20	37071	Claims		Wapiti Aerial Services Inc	1,745.35	
	533 80 41 00	Electric Professional S		401	Electric Fund			1,745.35	Annual Equipment Inspection - Light

Acct Pay#	Amount	PO's Paid
22858	1,745.35	

630	02/12/2018		20	37072	Claims		Water Management Labs Inc	425.00	
	534 10 41 00	Water Professional Ser		410	Water Fund			425.00	Testing - Water

Acct Pay#	Amount	PO's Paid
22802	425.00	

Records Printed: 46

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	129,339.81
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 50 00	4,957.02
001 - 512 50 41 00	2,599.76
001 - 513 10 42 00	55.90
001 - 514 23 10 00	55.90
001 - 514 23 31 00	186.19
001 - 514 23 41 00	372.26
001 - 514 23 42 00	683.56
001 - 514 23 45 00	24.17

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 514 23 49 00	20.00	
								001 - 514 40 43 00	494.23	
								001 - 518 35 48 00	122.53	
								001 - 518 36 47 00	695.35	
								001 - 518 39 41 00	828.00	
								001 - 521 20 31 00	293.36	
								001 - 521 20 32 00	943.21	
								001 - 521 20 41 00	194.22	
								001 - 521 20 42 00	722.09	
								001 - 521 20 45 00	77.32	
								001 - 521 20 49 00	60.00	
								001 - 521 40 43 00	1,365.67	
								001 - 522 10 41 00	41,508.34	
								001 - 523 60 51 00	3,820.10	
								001 - 546 50 47 00	67.63	
								001 - 554 30 47 00	71.86	
								001 - 558 60 31 00	16.89	
								001 - 558 60 31 01	19.52	
								001 - 558 60 32 01	39.29	
								001 - 558 60 41 00	79.23	
								001 - 558 60 41 01	79.20	
								001 - 558 60 41 02	134.90	
								001 - 558 60 42 00	90.22	
								001 - 558 60 42 01	144.52	
								001 - 558 60 45 00	90.84	
								001 - 558 60 48 01	448.14	
								001 - 575 50 31 00	109.12	
								001 - 575 50 41 00	864.00	
								001 - 575 50 47 00	1,607.17	
								001 - 576 80 35 00	16.17	
								001 - 576 80 41 00	2,843.25	
								001 - 576 80 47 00	1,500.00	
								001 - 589 10 00 01	150.00	
								101 - 542 30 47 00	912.57	
								101 - 542 30 48 00	20.92	
								102 - 317 60 00 00	-40.00	
								110 - 557 30 47 00	402.07	
								401 - 533 10 31 00	195.73	
								401 - 533 10 32 00	361.16	
								401 - 533 10 42 00	266.78	
								401 - 533 10 49 00	852.09	
								401 - 533 80 34 00	1,007.85	
								401 - 533 80 41 00	2,078.16	
								401 - 533 80 47 00	1,278.77	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							401 - 533 80 48 00	208.32	
							410 - 534 10 32 00	186.72	
							410 - 534 10 41 00	588.13	
							410 - 534 10 42 00	548.54	
							410 - 534 10 49 00	1,786.00	
							410 - 534 80 31 00	2,102.49	
							410 - 534 80 47 01	3,027.02	
							410 - 534 80 48 00	31.16	
							411 - 535 10 32 00	186.70	
							411 - 535 10 49 01	60.00	
							411 - 535 80 31 00	480.01	
							411 - 535 80 41 00	135.50	
							411 - 535 80 42 00	249.02	
							411 - 535 80 47 00	4,191.93	
							411 - 535 80 48 00	20.92	
							450 - 531 18 47 00	65.56	
							450 - 531 30 31 00	5.13	
							450 - 531 30 41 00	9.49	
							460 - 537 60 41 00	38,593.53	
							460 - 537 80 31 00	23.66	
							460 - 537 80 41 00	34.54	
							460 - 537 80 47 00	65.56	
							640 - 586 00 00 00	796.17	
							640 - 586 88 00 00	12.98	
							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	68,501.13	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	933.49	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	402.07	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	6,248.86	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	8,270.06	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	5,324.08	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	80.18	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	38,717.29	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	822.65	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	129,339.81	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
585	02/12/2018	Claims	20	37027	Arrow Lumber	206.83	
586	02/12/2018	Claims	20	37028	Associated Petroleum	1,702.08	
587	02/12/2018	Claims	20	37029	Daniel J Bard	20.00	
588	02/12/2018	Claims	20	37030	Blacksheep Technology	809.25	
589	02/12/2018	Claims	20	37031	Blue Line Training LLC	199.00	
590	02/12/2018	Claims	20	37032	City of Bonney Lake	2,599.76	
591	02/12/2018	Claims	20	37033	Databar Incorporated	163.39	
592	02/12/2018	Claims	20	37034	Miranda Doll	130.00	
593	02/12/2018	Claims	20	37035	Eatonville - Petty Cash	292.68	
594	02/12/2018	Claims	20	37036	Eatonville - Utilities	13,885.49	
595	02/12/2018	Claims	20	37037	Eatonville Auto Center	448.14	
596	02/12/2018	Claims	20	37038	General Pacific Inc	557.90	
597	02/12/2018	Claims	20	37039	Abby Gribi	151.61	
598	02/12/2018	Claims	20	37040	Hach Company	378.09	
599	02/12/2018	Claims	20	37041	Harold Lemay Enterprises	38,593.53	
600	02/12/2018	Claims	20	37042	Henkels & McCoy Inc	50.00	
601	02/12/2018	Claims	20	37043	Hi-Line Inc	449.95	
602	02/12/2018	Claims	20	37044	Honey Bucket	145.75	
603	02/12/2018	Claims	20	37045	Kathy Linnemeyer	212.62	
604	02/12/2018	Claims	20	37046	Lynch Creek Quarry	83.68	
605	02/12/2018	Claims	20	37047	Martin Miller	20.00	
606	02/12/2018	Claims	20	37048	Motor Worx	178.78	
607	02/12/2018	Claims	20	37049	Mountain Mist	164.72	
608	02/12/2018	Claims	20	37050	NW Cleaning Service	1,800.00	
609	02/12/2018	Claims	20	37051	Northwest Abatement Services Inc	2,697.50	
610	02/12/2018	Claims	20	37052	Orca Pacific Inc	2,015.90	
611	02/12/2018	Claims	20	37053	PC Cooperative Power Association	852.09	
612	02/12/2018	Claims	20	37054	Pacific Publishing Company Inc	134.90	
613	02/12/2018	Claims	20	37055	Pierce County Budget & Finance	11,715.10	
614	02/12/2018	Claims	20	37056	Quill Corp	317.62	
615	02/12/2018	Claims	20	37057	Rainier Connect	1,939.96	
616	02/12/2018	Claims	20	37058	Ricoh USA Inc	409.73	
617	02/12/2018	Claims	20	37059	Ricoh USA Inc	165.16	
618	02/12/2018	Claims	20	37060	Rohlinger Enterprises Inc	90.25	
619	02/12/2018	Claims	20	37061	San Diego Police Equipment Co Inc	1,166.67	
620	02/12/2018	Claims	20	37062	South Pierce Fire & Rescue No 17	38,583.34	
621	02/12/2018	Claims	20	37063	Staples Advantage	139.21	
622	02/12/2018	Claims	20	37064	State Treasurer's Office	809.67	
623	02/12/2018	Claims	20	37065	Tritech Forensics	90.22	
624	02/12/2018	Claims	20	37066	Utilities Underground Location Center	10.32	
625	02/12/2018	Claims	20	37067	Traci Vance	150.00	
626	02/12/2018	Claims	20	37068	Verizon Wireless	876.57	
627	02/12/2018	Claims	20	37069	WA Association Sheriffs & Police Chiefs	60.00	
628	02/12/2018	Claims	20	37070	WA State Dept of Health	1,702.00	
629	02/12/2018	Claims	20	37071	Wapiti Aerial Services Inc	1,745.35	
630	02/12/2018	Claims	20	37072	Water Management Labs Inc	425.00	

001 Current Expense Fund	68,501.13
101 Street Fund	933.49
102 Transportation Benefit District	40.00
110 Tourism Fund	402.07
401 Electric Fund	6,248.86
410 Water Fund	8,270.06
411 Sewer Fund	5,324.08
450 Storm Drain Fund	80.18

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	460 Refuse Fund				38,717.29	
	640 Fiscal Agency Remittance Fund				822.65	
					<u>129,339.81</u>	Claims: 129,339.81
	* Transaction Has Mixed Revenue And Expense Accounts				129,339.81	

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimpsheer _____

Reviewed by Mayor Mike Schaub _____

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
511	02/05/2018	Payroll	20	EFT	Shauna Anderson	1,973.64	01/16/18-01/31/18
512	02/05/2018	Payroll	20	EFT	Joshua Baker	549.28	01/16/18-01/31/18
513	02/05/2018	Payroll	20	EFT	Andrew Browe	1,961.49	01/16/18-01/31/18
514	02/05/2018	Payroll	20	EFT	Jesse Carroll	1,902.62	01/16/18-01/31/18
515	02/05/2018	Payroll	20	EFT	Christina M Dargan	1,727.59	01/16/18-01/31/18
516	02/05/2018	Payroll	20	EFT	Miranda M Doll	1,641.03	01/16/18-01/31/18
517	02/05/2018	Payroll	20	EFT	Sheila F Dudley	1,672.63	01/16/18-01/31/18
519	02/05/2018	Payroll	20	EFT	Gaille C Finley	1,851.89	01/16/18-01/31/18
520	02/05/2018	Payroll	20	EFT	Jagveer Gill	1,524.45	01/16/18-01/31/18
522	02/05/2018	Payroll	20	EFT	Abby Gribi	2,012.81	01/16/18-01/31/18
523	02/05/2018	Payroll	20	EFT	Clayton Kistenmacher	1,758.12	01/16/18-01/31/18
524	02/05/2018	Payroll	20	EFT	Timothy Lincoln	1,819.40	01/16/18-01/31/18
525	02/05/2018	Payroll	20	EFT	Kathy Linnemeyer	1,953.00	01/16/18-01/31/18
526	02/05/2018	Payroll	20	EFT	Jason L McGuire	1,700.24	01/16/18-01/31/18
527	02/05/2018	Payroll	20	EFT	Steve McKasson	2,458.77	01/16/18-01/31/18
528	02/05/2018	Payroll	20	EFT	Mike Schaub	483.92	01/16/18-01/31/18
529	02/05/2018	Payroll	20	EFT	Kerri Murphy	1,815.58	01/16/18-01/31/18
531	02/05/2018	Payroll	20	EFT	Nestor N Sundita	2,198.74	01/16/18-01/31/18
533	02/05/2018	Payroll	20	EFT	Johnny Wade	1,992.16	01/16/18-01/31/18
534	02/05/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,680.14	941 Deposit For 02/05/2018 - 02/05/2018
542	02/06/2018	Payroll	20	EFT	Joshua Baker	2,724.78	CASHOUT
543	02/06/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	1,076.24	941 Deposit For 02/06/2018 - 02/06/2018
530	02/05/2018	Payroll	20	26154	Daniel G Sharpe	2,238.79	01/16/18-01/31/18
532	02/05/2018	Payroll	20	26155	Mike W Tiller	573.91	01/16/18-01/31/18
535	02/05/2018	Payroll	20	26156	AWC	12,767.15	02/05/2018 To 02/05/2018 - AWC
536	02/05/2018	Payroll	20	26157	Aflac	369.80	02/05/2018 To 02/05/2018 - Aflac; 02/05/2018 To 02/05/2018 - Pre Tax Aflac
537	02/05/2018	Payroll	20	26158	IBEW Local 483	735.38	02/05/2018 To 02/05/2018 -
538	02/05/2018	Payroll	20	26159	WA State Dept of Retirement DeferredComp	867.50	02/05/2018 To 02/05/2018 - Deferred Comp
539	02/05/2018	Payroll	20	26161	WA State Dept of Retirement Systems	9,962.41	02/05/2018 To 02/05/2018 - Pers 2; 02/05/2018 To 02/05/2018 - Leoff 2
001 Current Expense Fund						48,012.57	
002 Cemtery Fund						601.20	
101 Street Fund						1,179.98	
401 Electric Fund						15,258.40	
410 Water Fund						6,574.82	
411 Sewer Fund						6,014.72	
450 Storm Drain Fund						1,351.77	
						78,993.46	Payroll: 78,993.46

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MCAG #: 0578

02/05/2018 To: 02/06/2018

Time: 13:26:29 Date: 02/07/2018
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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 _____