

# TRANSACTION JOURNAL

Town Of Eatonville  
MCA# #: 0578

12/30/2017 To: 12/30/2017

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>5664</b>	<b>12/30/2017</b>		<b>20</b>	<b>36981</b>	<b>Claims</b>		<b>Bratwear</b>	<b>2,303.29</b>	
	521 20 21 00	Law Enforcement Unit		001	Current Expense Fund			502.06	Jumpsuit - PD
	521 20 21 00	Law Enforcement Unit		001	Current Expense Fund			529.58	Jumpsuit - PD
	521 20 21 00	Law Enforcement Unit		001	Current Expense Fund			386.45	Outer Carrier Jmp Style - PD
	521 20 21 00	Law Enforcement Unit		001	Current Expense Fund			442.60	Outer Carrier Jmp Style - PD
	521 20 21 00	Law Enforcement Unit		001	Current Expense Fund			442.60	Outer Carrier Jmp Style - PD

Acct Pay#	Amount	PO's Paid
22715	502.06	
22716	529.58	
22717	386.45	
22718	442.60	
22719	442.60	

<b>5665</b>	<b>12/30/2017</b>		<b>20</b>	<b>36982</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>836.11</b>	
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			836.11	Vehicle Repair - Police

Acct Pay#	Amount	PO's Paid
22727	836.11	

<b>5666</b>	<b>12/30/2017</b>		<b>20</b>	<b>36983</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>2,422.00</b>	
	511 60 50 00	Election Costs		001	Current Expense Fund			2,422.00	Election Costs

Acct Pay#	Amount	PO's Paid
22733	2,422.00	

<b>5667</b>	<b>12/30/2017</b>		<b>20</b>	<b>36984</b>	<b>Claims</b>		<b>Systems For Public Safety Inc</b>	<b>272.37</b>	
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			272.37	Police Vehicle Equipment Installation

Acct Pay#	Amount	PO's Paid
22765	272.37	

Records Printed: 4

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	5,833.77
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
								<u>Account</u>					
								001 - 511 60 50 00	2,422.00				
								001 - 521 20 21 00	2,303.29				
								001 - 521 20 48 00	1,108.48				
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	5,833.77	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,833.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>296</b>	<b>01/22/2018</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>140,318.00</b>	
	533 60 33 00	Power Purchased To R	401	Electric Fund				112,353.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				27,965.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
22782	140,318.00	

<b>297</b>	<b>01/22/2018</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>17,192.76</b>	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				33.97	December 2017 Excise Tax
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				28.89	December 2017 Excise Tax
	521 20 44 00	Law Enforcement Exci	001	Current Expense Fund				37.27	December 2017 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				300.88	December 2017 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				8,708.02	December 2017 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				3,928.72	December 2017 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,363.22	December 2017 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				2,783.00	December 2017 Excise Tax
	554 30 49 00	Animal Control Miscel	001	Current Expense Fund				8.79	December 2017 Excise Tax

Acct Pay#	Amount	PO's Paid
22724	17,192.76	

<b>298</b>	<b>01/22/2018</b>		<b>20</b>	<b>36985</b>	<b>Claims</b>		<b>AWC-RMSA</b>	<b>137,645.00</b>	
	511 60 46 00	Council Insurance	001	Current Expense Fund				821.22	2018 RMSA Assessment
	513 10 46 00	Mayor Insurance	001	Current Expense Fund				1,186.21	2018 RMSA Assessment
	514 23 46 00	Finance Insurance	001	Current Expense Fund				1,414.32	2018 RMSA Assessment
	521 20 46 00	Law Enforcement Insu	001	Current Expense Fund				9,482.41	2018 RMSA Assessment
	531 30 46 00	Storm Drain Insurance	450	Storm Drain Fund				8,075.37	2018 RMSA Assessment
	533 80 46 00	Electric Insurance	401	Electric Fund				33,246.39	2018 RMSA Assessment
	534 10 46 00	Water Insurance	410	Water Fund				34,355.05	2018 RMSA Assessment
	535 10 46 00	Sewer Insurance	411	Sewer Fund				32,575.73	2018 RMSA Assessment
	536 50 46 00	Cemetery Insurance	002	Cemtery Fund				612.26	2018 RMSA Assessment
	537 80 46 00	Refuse Insurance	460	Refuse Fund				3,900.81	2018 RMSA Assessment
	543 30 46 00	Streets Insurance	101	Street Fund				4,699.22	2018 RMSA Assessment
	546 10 46 00	Airport Insurance	001	Current Expense Fund				1,345.00	2018 RMSA Assessment
	554 30 46 00	Animal Control Insura	001	Current Expense Fund				374.10	2018 RMSA Assessment
	558 60 46 00	Planning Insurance	001	Current Expense Fund				2,235.54	2018 RMSA Assessment
	558 60 46 01	Building Code Enforc	001	Current Expense Fund				1,505.57	2018 RMSA Assessment
	575 50 46 00	Comm Center Insuranc	001	Current Expense Fund				821.22	2018 RMSA Assessment
	576 80 46 00	Parks Insurance	001	Current Expense Fund				994.58	2018 RMSA Assessment

Acct Pay#	Amount	PO's Paid
22776	137,645.00	

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<b>299</b>	<b>01/22/2018</b>		<b>20</b>	<b>36986</b>	<b>Claims</b>		<b>AWC</b>	<b>1,735.64</b>	
	533 10 49 00	Electric Dues & Subsc		401	Electric Fund			243.50	2018 Drug & Alcohol Testing Consortium
	534 10 49 00	Water Dues & Subscri		410	Water Fund			121.75	2018 Drug & Alcohol Testing Consortium
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			121.75	2018 Drug & Alcohol Testing Consortium
	514 23 49 01	Misc Dues		001	Current Expense Fund			59.98	AWC Workers Comp Retro Program
	521 20 49 00	Law Enforcement Mis		001	Current Expense Fund			128.69	AWC Workers Comp Retro Program
	531 30 49 00	Storm Drain Miscellan		450	Storm Drain Fund			65.56	AWC Workers Comp Retro Program
	533 10 49 00	Electric Dues & Subsc		401	Electric Fund			412.10	AWC Workers Comp Retro Program
	534 10 49 00	Water Dues & Subscri		410	Water Fund			235.98	AWC Workers Comp Retro Program
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			172.93	AWC Workers Comp Retro Program
	537 80 49 00	Refuse Miscellaneous		460	Refuse Fund			119.26	AWC Workers Comp Retro Program
	543 10 30 00	Street Gen Admin Mis		101	Street Fund			16.95	AWC Workers Comp Retro Program
	558 60 49 00	Planning Miscellaneou		001	Current Expense Fund			19.91	AWC Workers Comp Retro Program
	558 60 49 01	Building Code Miscell		001	Current Expense Fund			17.28	AWC Workers Comp Retro Program

Acct Pay#	Amount	PO's Paid
22766	487.00	
22767	1,248.64	

<b>300</b>	<b>01/22/2018</b>		<b>20</b>	<b>36987</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>34.40</b>	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			34.40	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
22757	34.40	

<b>301</b>	<b>01/22/2018</b>		<b>20</b>	<b>36988</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>385.74</b>	
	534 80 31 00	Water Operating Suppl		410	Water Fund			369.57	Extra Coarse Salt - Water
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			9.71	Screws - Light
	534 80 35 00	Water Tools & Minor		410	Water Fund			6.46	Machete - Water

Acct Pay#	Amount	PO's Paid
22731	369.57	
22769	9.71	
22770	6.46	

<b>302</b>	<b>01/22/2018</b>		<b>20</b>	<b>36989</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,084.44</b>	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			520.17	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			140.93	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			192.91	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			192.90	Fuel Purchases - Sewer

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	558 60 32 01	Building Code Enforce	001	001	Current Expense Fund			37.53	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
22725	1,084.44	

<b>303</b>	<b>01/22/2018</b>		<b>20</b>	<b>36990</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>1,295.00</b>	
	514 23 41 00	Finance Professional S	001	001	Current Expense Fund			62.21	Server Installation
	521 20 41 00	Law Enforcement Pro	001	001	Current Expense Fund			133.47	Server Installation
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund			68.00	Server Installation
	533 80 41 00	Electric Professional S	401	401	Electric Fund			427.40	Server Installation
	534 10 41 00	Water Professional Ser	410	410	Water Fund			244.74	Server Installation
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			179.35	Server Installation
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			123.69	Server Installation
	542 30 41 00	Streets Professional Sv	101	101	Street Fund			17.58	Server Installation
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			20.64	Server Installation
	558 60 41 01	Building Code Profess	001	001	Current Expense Fund			17.92	Server Installation

Acct Pay#	Amount	PO's Paid
22777	1,295.00	

<b>304</b>	<b>01/22/2018</b>		<b>20</b>	<b>36991</b>	<b>Claims</b>		<b>Blue Ribbon Window Cleaning Inc</b>	<b>150.00</b>	
	518 39 41 00	Town Hall Professiona	001	001	Current Expense Fund			37.50	Window Cleaning
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund			10.50	Window Cleaning
	533 80 41 00	Electric Professional S	401	401	Electric Fund			10.50	Window Cleaning
	534 10 41 00	Water Professional Ser	410	410	Water Fund			10.50	Window Cleaning
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			10.50	Window Cleaning
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			10.50	Window Cleaning
	575 50 41 00	Comm Professional Se	001	001	Current Expense Fund			60.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
22745	150.00	

<b>305</b>	<b>01/22/2018</b>		<b>20</b>	<b>36992</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>1,305.36</b>	
	512 50 41 00	Court Professional Ser	001	001	Current Expense Fund			768.00	Court Services November 2017
	512 50 41 00	Court Professional Ser	001	001	Current Expense Fund			537.36	Record Check Fees, DUI Monitoring November 2017

Acct Pay#	Amount	PO's Paid
22746	768.00	
22747	537.36	

<b>306</b>	<b>01/22/2018</b>		<b>20</b>	<b>36993</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,171.25</b>	
	531 30 42 00	Storm Drain Communi	450	450	Storm Drain Fund			234.25	Statement Production

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	533 10 42 00	Electric Communicat	401	401	Electric Fund			234.25	Statement Production
	534 10 42 00	Water Communication	410	410	Water Fund			234.25	Statement Production
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			234.25	Statement Production
	537 80 42 00	Refuse Communicati	460	460	Refuse Fund			234.25	Statement Production

Acct Pay#                      Amount    PO's Paid

22729                      1,171.25

<b>307</b>	<b>01/22/2018</b>		<b>20</b>	<b>36994</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>906.36</b>	
	534 10 41 00	Water Professional Ser	410	410	Water Fund			906.36	Hydro Excavate For Leak - Water

Acct Pay#                      Amount    PO's Paid

22761                      906.36

<b>308</b>	<b>01/22/2018</b>		<b>20</b>	<b>36995</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>13,337.49</b>	
	518 36 47 00	Town Hall Utility Serv	001	001	Current Expense Fund			647.61	TOE Utilities
	533 80 47 00	Electric Utility Service	401	401	Electric Fund			1,314.38	TOE Utilities
	534 80 47 01	Water Utility Services	410	410	Water Fund			3,075.97	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	411	Sewer Fund			4,094.79	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	411	Sewer Fund			59.95	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	460	Refuse Fund			59.95	TOE Utilities
	542 30 47 00	Streets Utility Services	101	101	Street Fund			886.45	TOE Utilities
	546 50 47 00	Airport Utility Service	001	001	Current Expense Fund			69.09	TOE Utilities
	554 30 47 00	Animal Control Utility	001	001	Current Expense Fund			71.19	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	110	Tourism Fund			387.98	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	001	Current Expense Fund			1,207.90	TOE Utilities
	576 80 47 00	Parks Utility Services	001	001	Current Expense Fund			1,462.23	TOE Utilities

Acct Pay#                      Amount    PO's Paid

22742                      13,337.49

<b>309</b>	<b>01/22/2018</b>		<b>20</b>	<b>36996</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>77.25</b>	
	534 80 48 00	Water Repairs & Main	410	410	Water Fund			3.23	Fuse - Water
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			6.58	Oil - Water
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			67.44	Oil, Gloves, Redline Blast - Water

Acct Pay#                      Amount    PO's Paid

22751                      3.23  
 22752                      6.58  
 22753                      67.44

<b>310</b>	<b>01/22/2018</b>		<b>20</b>	<b>36997</b>	<b>Claims</b>		<b>Evergreen Rural Water Of Washington</b>	<b>396.00</b>	
	534 10 49 00	Water Dues & Subscri	410	410	Water Fund			396.00	Annual Membership Dues

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22713		396.00					
<b>311</b>	<b>01/22/2018</b>		<b>20 36998</b>		<b>Claims</b>		<b>Grainger</b>	<b>748.47</b>	
		534 80 35 00	Water Tools & Minor	410	Water Fund			748.47	Electric Heater - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22748		748.47					
<b>312</b>	<b>01/22/2018</b>		<b>20 36999</b>		<b>Claims</b>		<b>Hach Company</b>	<b>52.75</b>	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			52.75	Lab Supplies - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22705		52.75					
<b>313</b>	<b>01/22/2018</b>		<b>20 37000</b>		<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>33,579.19</b>	
		537 60 41 00	Refuse Contract	460	Refuse Fund			33,579.19	Refuse Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22704		33,579.19					
<b>314</b>	<b>01/22/2018</b>		<b>20 37001</b>		<b>Claims</b>		<b>JH Large Truck Repair Inc</b>	<b>564.04</b>	
		542 66 48 00	Snow/ice Control	101	Street Fund			301.23	Salt Spreader Repair
		542 66 48 00	Snow/ice Control	101	Street Fund			262.81	Salt Spreader Repair
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22754		301.23					
		22755		262.81					
<b>315</b>	<b>01/22/2018</b>		<b>20 37002</b>		<b>Claims</b>		<b>KPG Inc PS</b>	<b>6,186.07</b>	
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			5,350.95	Project 10089 SR 161/WA Ave N Corridor Street Project
		595 42 62 04	TIB SR 161/WA Ave	101	Street Fund			835.12	Project 10089 SR 161/WA Ave N Corridor Street Project
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22774		6,186.07					
<b>316</b>	<b>01/22/2018</b>		<b>20 37003</b>		<b>Claims</b>		<b>Lexipol LLC</b>	<b>2,859.00</b>	
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			2,859.00	2018 Law Enforcement Online Policy Manual

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Acct Pay#		Amount	PO's Paid						
		22773	2,859.00						
<b>317</b>	<b>01/22/2018</b>		<b>20</b>	<b>37004</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>237.12</b>	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				59.28	Crushed Rock
	534 80 48 00	Water Repairs & Main	410	Water Fund				59.28	Crushed Rock
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				59.28	Crushed Rock
	542 30 48 00	Roadway Maintenance	101	Street Fund				59.28	Crushed Rock
Acct Pay#		Amount	PO's Paid						
		22763	237.12						
<b>318</b>	<b>01/22/2018</b>		<b>20</b>	<b>37005</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>2,722.48</b>	
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				844.84	Legal Services - Smallwood Park Easement
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				622.84	Legal Services - Airport
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				1,085.32	Legal Services - Recreational Marijuana
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				169.48	Legal Services - Westlaw Research, Copies
Acct Pay#		Amount	PO's Paid						
		22749	2,722.48						
<b>319</b>	<b>01/22/2018</b>		<b>20</b>	<b>37006</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>2,001.08</b>	
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				167.72	Vehicle Repair - Police
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				1,833.36	Vehicle Repair - Light
Acct Pay#		Amount	PO's Paid						
		22726	167.72						
		22743	1,833.36						
<b>320</b>	<b>01/22/2018</b>		<b>20</b>	<b>37007</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>150.66</b>	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				32.21	Distilled Water - Sewer
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				33.00	Water - PD
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				33.40	Water - TH
	533 10 31 00	Electric Operating Sup	401	Electric Fund				12.90	Water - PW
	534 80 31 00	Water Operating Suppl	410	Water Fund				12.90	Water - PW
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				12.89	Water - PW
	558 60 31 00	Planning Operating Su	001	Current Expense Fund				6.68	Water - TH
	558 60 31 01	Building Code Operati	001	Current Expense Fund				6.68	Water - TH
Acct Pay#		Amount	PO's Paid						



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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22758		32.21					
		22759		33.00					
		22760		85.45					
<b>321</b>	<b>01/22/2018</b>		<b>20</b>	<b>37008</b>	<b>Claims</b>		<b>Northern Safety Co Inc</b>	<b>158.38</b>	
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		158.38	Gloves, Antiseptic - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22762		158.38					
<b>322</b>	<b>01/22/2018</b>		<b>20</b>	<b>37009</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>622.37</b>	
		534 80 31 00			Water Operating Suppl	410 Water Fund		622.37	Soda Ash - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22728		622.37					
<b>323</b>	<b>01/22/2018</b>		<b>20</b>	<b>37010</b>	<b>Claims</b>		<b>Pacific Publishing Company</b>	<b>100.12</b>	
		514 23 41 04			Finance Advertising	001 Current Expense Fund		35.00	Public Notice - Public Hearing 2018 Budget
		558 60 41 02			Planning Advertising	001 Current Expense Fund		65.12	Public Notice - Public Hearing Draft Comp Plan
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22714		100.12					
<b>324</b>	<b>01/22/2018</b>		<b>20</b>	<b>37011</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>5,972.82</b>	
		521 20 51 00			Law Enforcement Inter	001 Current Expense Fund		655.32	911 Responses December 2017
		514 23 41 00			Finance Professional S	001 Current Expense Fund		120.46	2018 Emergency Management Services
		521 20 41 00			Law Enforcement Pro	001 Current Expense Fund		258.44	2018 Emergency Management Services
		531 30 41 00			Storm Drain Professio	450 Storm Drain Fund		131.66	2018 Emergency Management Services
		533 80 41 00			Electric Professional S	401 Electric Fund		827.57	2018 Emergency Management Services
		534 10 41 00			Water Professional Ser	410 Water Fund		473.88	2018 Emergency Management Services
		535 80 41 00			Sewer Professional Ser	411 Sewer Fund		347.28	2018 Emergency Management Services
		537 80 41 00			Refuse Professional Se	460 Refuse Fund		239.50	2018 Emergency Management Services
		542 30 41 00			Streets Professional Sv	101 Street Fund		34.04	2018 Emergency Management Services
		558 60 41 00			Planning Professional	001 Current Expense Fund		39.97	2018 Emergency Management Services
		558 60 41 01			Building Code Profess	001 Current Expense Fund		34.70	2018 Emergency Management Services
		514 23 41 00			Finance Professional S	001 Current Expense Fund		134.99	Emergency Management Services
		521 20 41 00			Law Enforcement Pro	001 Current Expense Fund		289.62	Emergency Management Services
		531 30 41 00			Storm Drain Professio	450 Storm Drain Fund		147.55	Emergency Management Services
		533 80 41 00			Electric Professional S	401 Electric Fund		927.41	Emergency Management Services
		534 10 41 00			Water Professional Ser	410 Water Fund		531.05	Emergency Management Services

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	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				389.18	Emergency Management Services
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				268.36	Emergency Management Services
	542 30 41 00	Streets Professional Sv	101	Street Fund				38.15	Emergency Management Services
	558 60 41 00	Planning Professional :	001	Current Expense Fund				44.80	Emergency Management Services
	558 60 41 01	Building Code Profess:	001	Current Expense Fund				38.89	Emergency Management Services

Acct Pay#	Amount	PO's Paid
22730	655.32	
22732	2,507.50	
22756	2,810.00	

**325 01/22/2018 20 37012 Claims Pitney Bowes Purchase Power 53.47**

514 23 42 00	Finance Communicatic	001	Current Expense Fund			9.36	Postage
521 20 42 00	Law Enforcement Cor	001	Current Expense Fund			5.14	Postage
531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			0.86	Postage
533 10 42 00	Electric Communicatic	401	Electric Fund			17.85	Postage
534 10 42 00	Water Communication	410	Water Fund			8.53	Postage
535 80 42 00	Sewer Communication	411	Sewer Fund			5.72	Postage
537 80 42 00	Refuse Communicatio	460	Refuse Fund			3.94	Postage
542 30 42 00	Streets Communicatio	101	Street Fund			0.53	Postage
558 60 42 00	Planning Communicati	001	Current Expense Fund			0.43	Postage
558 60 42 01	Building Code Commu	001	Current Expense Fund			1.11	Postage

Acct Pay#	Amount	PO's Paid
22744	53.47	

**326 01/22/2018 20 37013 Claims Post Net 55.68**

533 10 42 00	Electric Communicatic	401	Electric Fund			55.68	Shipping - Light
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Acct Pay#	Amount	PO's Paid
22750	55.68	

**327 01/22/2018 20 37014 Claims Puget Sound Clean Air Agency 1,695.00**

514 23 51 00	Air Pollution Control	001	Current Expense Fund			1,695.00	2018 Clean Air Assessment
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Acct Pay#	Amount	PO's Paid
22775	1,695.00	

**328 01/22/2018 20 37015 Claims Quill Corp 208.27**

514 23 31 00	Finance Operating Sup	001	Current Expense Fund			4.76	Office Supplies
521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			2.56	Office Supplies
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.43	Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund			8.90	Office Supplies

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	534	80 31 00	Water Operating Suppl	410	Water Fund			4.25	Office Supplies
	535	80 31 00	Sewer Office/operatng	411	Sewer Fund			2.85	Office Supplies
	537	80 31 00	Refuse Operating Supp	460	Refuse Fund			1.96	Office Supplies
	558	60 31 00	Planning Operating Su	001	Current Expense Fund			0.21	Office Supplies
	558	60 31 01	Building Code Operati	001	Current Expense Fund			0.43	Office Supplies
	514	23 31 00	Finance Operating Sup	001	Current Expense Fund			32.84	Office Supplies
	521	20 31 00	Law Enforcement Ope	001	Current Expense Fund			17.68	Office Supplies
	531	30 31 00	Storm Drain Operating	450	Storm Drain Fund			2.95	Office Supplies
	533	10 31 00	Electric Operating Sup	401	Electric Fund			61.42	Office Supplies
	534	80 31 00	Water Operating Suppl	410	Water Fund			29.34	Office Supplies
	535	80 31 00	Sewer Office/operatng	411	Sewer Fund			19.68	Office Supplies
	537	80 31 00	Refuse Operating Supp	460	Refuse Fund			13.55	Office Supplies
	558	60 31 00	Planning Operating Su	001	Current Expense Fund			1.47	Office Supplies
	558	60 31 01	Building Code Operati	001	Current Expense Fund			2.99	Office Supplies

Acct Pay#	Amount	PO's Paid
22771	26.35	
22772	181.92	

<b>329</b>	<b>01/22/2018</b>		<b>20</b>	<b>37016</b>	<b>Claims</b>	<b>Rainier Connect</b>	<b>1,733.82</b>	
	533	10 42 00	Electric Communicatic	401	Electric Fund		173.93	Phone Services - Light
	535	80 42 00	Sewer Communication	411	Sewer Fund		192.75	Phone Services - Sewer
	534	10 42 00	Water Communication	410	Water Fund		286.31	Phone Services - Water
	521	20 42 00	Law Enforcement Con	001	Current Expense Fund		390.21	Phone Services - Police
	514	23 42 00	Finance Communicatic	001	Current Expense Fund		490.34	Phone Services - TH
	558	60 42 00	Planning Communicati	001	Current Expense Fund		55.25	Phone Services - TH
	558	60 42 01	Building Code Commu	001	Current Expense Fund		145.03	Phone Services - TH

Acct Pay#	Amount	PO's Paid
22708	173.93	
22709	192.75	
22710	286.31	
22711	390.21	
22712	690.62	

<b>330</b>	<b>01/22/2018</b>		<b>20</b>	<b>37017</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 01/25/18-02/24/18
	521	20 45 00	Law Enforcement Leas	001	Current Expense Fund		68.04	Copier Contract 01/25/18-02/24/18
	531	30 41 00	Storm Drain Professio	450	Storm Drain Fund		5.02	Copier Contract 01/25/18-02/24/18
	533	80 41 00	Electric Professional S	401	Electric Fund		112.88	Copier Contract 01/25/18-02/24/18
	534	10 41 00	Water Professional Ser	410	Water Fund		55.19	Copier Contract 01/25/18-02/24/18
	535	80 41 00	Sewer Professional Ser	411	Sewer Fund		35.12	Copier Contract 01/25/18-02/24/18
	537	80 41 00	Refuse Professional Se	460	Refuse Fund		25.09	Copier Contract 01/25/18-02/24/18

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 45 00	Planning Leases/Renta	001	Current Expense Fund				90.84	Copier Contract 01/25/18-02/24/18
Acct Pay#		Amount	PO's Paid						
		22706	409.73						
<b>331</b>	<b>01/22/2018</b>		<b>20</b>	<b>37018</b>	<b>Claims</b>		<b>Dan Sharpe</b>	<b>55.00</b>	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				55.00	Excess 12 Hours Meals
Acct Pay#		Amount	PO's Paid						
		22784	55.00						
<b>332</b>	<b>01/22/2018</b>		<b>20</b>	<b>37019</b>	<b>* Claims</b>		<b>Brian Soland</b>	<b>350.00</b>	
	343 30 00 00	Electric Charges	401	Electric Fund				-73.99	Refund Credit On Inactive Account
	343 40 00 00	Water Charges	410	Water Fund				-125.27	Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges	411	Sewer Fund				-150.74	Refund Credit On Inactive Account
Acct Pay#		Amount	PO's Paid						
		22703	350.00						
<b>333</b>	<b>01/22/2018</b>		<b>20</b>	<b>37020</b>	<b>Claims</b>		<b>South Sound 911</b>	<b>8,827.50</b>	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				8,827.50	1Q18 Communication Services - PD
Acct Pay#		Amount	PO's Paid						
		22720	8,827.50						
<b>334</b>	<b>01/22/2018</b>		<b>20</b>	<b>37021</b>	<b>Claims</b>		<b>Nestor Sundita</b>	<b>55.00</b>	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				55.00	Excess 12 Hours Meals
Acct Pay#		Amount	PO's Paid						
		22783	55.00						
<b>335</b>	<b>01/22/2018</b>		<b>20</b>	<b>37022</b>	<b>Claims</b>		<b>US Bank</b>	<b>3,520.54</b>	
	534 10 49 00	Water Dues & Subscrij	410	Water Fund				345.00	American Water Works Association Membership Dues
	511 60 31 00	Council Supplies	001	Current Expense Fund				470.23	Email Transition To Cloud
	511 60 31 00	Council Supplies	001	Current Expense Fund				-179.81	Return iPad Keyboard Cases
	513 10 49 00	Mayor Miscellaneous	001	Current Expense Fund				94.05	Email Transition To Cloud
	514 23 41 00	Finance Professional S	001	Current Expense Fund				470.24	Email Transition To Cloud
	533 80 41 00	Electric Professional S	401	Electric Fund				282.14	Email Transition To Cloud
	534 10 41 00	Water Professional Ser	410	Water Fund				235.12	Email Transition To Cloud
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				235.12	Email Transition To Cloud
	558 60 41 00	Planning Professional :	001	Current Expense Fund				94.05	Email Transition To Cloud
	558 60 41 01	Building Code Profess	001	Current Expense Fund				94.05	Email Transition To Cloud

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 43 01	Building Code Enforce	001	001	Current Expense Fund			500.00	2018 Annual WABO Training (T Lincoln)
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			447.30	Pre-owned Steel Case Desks X 2
	511 60 31 00	Council Supplies	001	001	Current Expense Fund			239.97	Bitdefender
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			123.29	Storage, Office Supplies
	514 40 43 00	Finance Training/Trav	001	001	Current Expense Fund			17.80	PCCFOA Meeting Lunch
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			39.11	Office 365 Essentials, Phone Case
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			12.88	Phone Case

Acct Pay#	Amount	PO's Paid
22778	345.00	
22779	2,295.19	
22780	447.30	
22781	433.05	

<b>336</b>	<b>01/22/2018</b>		<b>20</b>	<b>37023</b>	<b>Claims</b>	<b>Verizon Wireless</b>		<b>383.55</b>	
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			383.55	Cell Services - Police

Acct Pay#	Amount	PO's Paid
22707	383.55	

<b>337</b>	<b>01/22/2018</b>		<b>20</b>	<b>37024</b>	<b>Claims</b>	<b>WA State Patrol</b>		<b>36.00</b>	
	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			36.00	Background Checks -PD

Acct Pay#	Amount	PO's Paid
22721	36.00	

<b>338</b>	<b>01/22/2018</b>		<b>20</b>	<b>37025</b>	<b>Claims</b>	<b>WMCA Treasurer</b>		<b>500.00</b>	
	514 40 43 00	Finance Training/Trav	001	001	Current Expense Fund			500.00	2018 WMCA Conference (K Linnemeyer)

Acct Pay#	Amount	PO's Paid
22768	500.00	

<b>339</b>	<b>01/22/2018</b>		<b>20</b>	<b>37026</b>	<b>Claims</b>	<b>Bob Walter</b>		<b>210.00</b>	
	554 30 41 00	Animal Control Profes	001	001	Current Expense Fund			210.00	Kennel Maintenance Oct-Dec 2017

Acct Pay#	Amount	PO's Paid
22764	210.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	44								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								391,082.80			
Non Warrant Expenditures:								0.00			
Interfund Transfers:								0.00			
Redemptions:								0.00			
Deposits:								0.00			
Withdrawals:								0.00			
Stop Payments:								0.00			
Account											
001 - 511 60 31 00								530.39			
001 - 511 60 46 00								821.22			
001 - 512 50 41 00								1,305.36			
001 - 513 10 46 00								1,186.21			
001 - 513 10 49 00								94.05			
001 - 514 23 31 00								194.29			
001 - 514 23 41 00								787.90			
001 - 514 23 41 04								35.00			
001 - 514 23 42 00								499.70			
001 - 514 23 44 00								62.86			
001 - 514 23 45 00								17.55			
001 - 514 23 46 00								1,414.32			
001 - 514 23 49 01								59.98			
001 - 514 23 51 00								1,695.00			
001 - 514 40 43 00								517.80			
001 - 515 30 41 00								2,722.48			
001 - 518 36 47 00								647.61			
001 - 518 39 41 00								37.50			
001 - 521 20 31 00								500.54			
001 - 521 20 32 00								520.17			
001 - 521 20 41 00								3,540.53			
001 - 521 20 42 00								778.90			
001 - 521 20 44 00								37.27			
001 - 521 20 45 00								68.04			
001 - 521 20 46 00								9,482.41			
001 - 521 20 48 00								167.72			
001 - 521 20 49 00								128.69			
001 - 521 20 51 00								9,518.82			
001 - 546 10 46 00								1,345.00			
001 - 546 50 47 00								69.09			
001 - 554 30 41 00								210.00			
001 - 554 30 46 00								374.10			

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								Account		
								001 - 554 30 47 00	71.19	
								001 - 554 30 49 00	8.79	
								001 - 558 60 31 00	8.36	
								001 - 558 60 31 01	10.10	
								001 - 558 60 32 01	37.53	
								001 - 558 60 41 00	199.46	
								001 - 558 60 41 01	185.56	
								001 - 558 60 41 02	65.12	
								001 - 558 60 42 00	55.68	
								001 - 558 60 42 01	146.14	
								001 - 558 60 43 01	500.00	
								001 - 558 60 45 00	90.84	
								001 - 558 60 46 00	2,235.54	
								001 - 558 60 46 01	1,505.57	
								001 - 558 60 49 00	19.91	
								001 - 558 60 49 01	17.28	
								001 - 575 50 41 00	60.00	
								001 - 575 50 46 00	821.22	
								001 - 575 50 47 00	1,207.90	
								001 - 576 80 46 00	994.58	
								001 - 576 80 47 00	1,462.23	
								002 - 536 50 46 00	612.26	
								101 - 542 30 41 00	89.77	
								101 - 542 30 42 00	0.53	
								101 - 542 30 47 00	886.45	
								101 - 542 30 48 00	59.28	
								101 - 542 66 48 00	564.04	
								101 - 543 10 30 00	16.95	
								101 - 543 30 46 00	4,699.22	
								101 - 595 42 62 03	5,350.95	
								101 - 595 42 62 04	835.12	
								110 - 557 30 47 00	387.98	
								401 - 343 30 00 00	-73.99	
								401 - 533 10 31 00	83.22	
								401 - 533 10 32 00	140.93	
								401 - 533 10 42 00	481.71	
								401 - 533 10 49 00	655.60	
								401 - 533 10 49 01	110.00	
								401 - 533 10 53 00	8,708.02	
								401 - 533 60 33 00	140,318.00	
								401 - 533 80 41 00	2,587.90	
								401 - 533 80 46 00	33,246.39	
								401 - 533 80 47 00	1,314.38	
								401 - 533 80 48 00	1,902.35	

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									<u>Account</u>	
									410 - 343 40 00 00	-125.27
									410 - 534 10 32 00	192.91
									410 - 534 10 41 00	2,456.84
									410 - 534 10 42 00	529.09
									410 - 534 10 46 00	34,355.05
									410 - 534 10 49 00	1,098.73
									410 - 534 80 31 00	1,151.56
									410 - 534 80 35 00	754.93
									410 - 534 80 47 01	3,075.97
									410 - 534 80 48 00	62.51
									410 - 534 80 53 00	3,928.72
									411 - 343 50 00 00	-150.74
									411 - 535 10 32 00	192.90
									411 - 535 10 46 00	32,575.73
									411 - 535 10 49 00	294.68
									411 - 535 80 31 00	291.64
									411 - 535 80 41 00	1,230.95
									411 - 535 80 42 00	432.72
									411 - 535 80 47 00	4,154.74
									411 - 535 80 48 00	59.28
									411 - 535 80 53 00	1,363.22
									450 - 531 30 31 00	3.38
									450 - 531 30 41 00	362.73
									450 - 531 30 42 00	235.11
									450 - 531 30 46 00	8,075.37
									450 - 531 30 49 00	65.56
									450 - 531 30 53 00	300.88
									460 - 537 60 41 00	33,579.19
									460 - 537 80 31 00	15.51
									460 - 537 80 41 00	667.14
									460 - 537 80 42 00	238.19
									460 - 537 80 46 00	3,900.81
									460 - 537 80 47 00	59.95
									460 - 537 80 49 00	119.26
									460 - 537 80 53 00	2,783.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	49,073.50	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	612.26	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	12,502.31	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	387.98	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	189,622.49	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	47,731.58	0.00	0.00	0.00	0.00



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						Fund							
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
						411 Sewer Fund	0.00	0.00	0.00	40,746.60	0.00	0.00	0.00
						450 Storm Drain Fund	0.00	0.00	0.00	9,043.03	0.00	0.00	0.00
						460 Refuse Fund	0.00	0.00	0.00	41,363.05	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>391,082.80</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
5664	12/30/2017	Claims	20	36981	Bratwear	2,303.29	
5665	12/30/2017	Claims	20	36982	Motor Worx	836.11	
5666	12/30/2017	Claims	20	36983	Pierce County Budget & Finance	2,422.00	
5667	12/30/2017	Claims	20	36984	Systems For Public Safety Inc	272.37	
001 Current Expense Fund						5,833.77	
						<u>5,833.77</u>	Claims: 5,833.77

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 \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
296	01/22/2018	Claims	20	EFT	Bonneville Power Administration	140,318.00	
297	01/22/2018	Claims	20	EFT	WA State Dept of Revenue	17,192.76	
298	01/22/2018	Claims	20	36985	AWC-RMSA	137,645.00	
299	01/22/2018	Claims	20	36986	AWC	1,735.64	
300	01/22/2018	Claims	20	36987	Airgas Inc	34.40	
301	01/22/2018	Claims	20	36988	Arrow Lumber	385.74	
302	01/22/2018	Claims	20	36989	Associated Petroleum	1,084.44	
303	01/22/2018	Claims	20	36990	Blacksheep Technology	1,295.00	
304	01/22/2018	Claims	20	36991	Blue Ribbon Window Cleaning Inc	150.00	
305	01/22/2018	Claims	20	36992	City of Bonney Lake	1,305.36	
306	01/22/2018	Claims	20	36993	Databar Incorporated	1,171.25	
307	01/22/2018	Claims	20	36994	Drain-Pro Inc	906.36	
308	01/22/2018	Claims	20	36995	Eatonville - Utilities	13,337.49	
309	01/22/2018	Claims	20	36996	Eatonville Auto Parts	77.25	
310	01/22/2018	Claims	20	36997	Evergreen Rural Water Of Washington	396.00	
311	01/22/2018	Claims	20	36998	Grainger	748.47	
312	01/22/2018	Claims	20	36999	Hach Company	52.75	
313	01/22/2018	Claims	20	37000	Harold Lemay Enterprises	33,579.19	
314	01/22/2018	Claims	20	37001	JH Large Truck Repair Inc	564.04	
315	01/22/2018	Claims	20	37002	KPG Inc PS	6,186.07	
316	01/22/2018	Claims	20	37003	Lexipol LLC	2,859.00	
317	01/22/2018	Claims	20	37004	Lynch Creek Quarry	237.12	
318	01/22/2018	Claims	20	37005	McGavick Graves PS	2,722.48	
319	01/22/2018	Claims	20	37006	Motor Worx	2,001.08	
320	01/22/2018	Claims	20	37007	Mountain Mist	150.66	
321	01/22/2018	Claims	20	37008	Northern Safety Co Inc	158.38	
322	01/22/2018	Claims	20	37009	Orca Pacific Inc	622.37	
323	01/22/2018	Claims	20	37010	Pacific Publishing Company	100.12	
324	01/22/2018	Claims	20	37011	Pierce County Budget & Finance	5,972.82	
325	01/22/2018	Claims	20	37012	Pitney Bowes Purchase Power	53.47	
326	01/22/2018	Claims	20	37013	Post Net	55.68	
327	01/22/2018	Claims	20	37014	Puget Sound Clean Air Agency	1,695.00	
328	01/22/2018	Claims	20	37015	Quill Corp	208.27	
329	01/22/2018	Claims	20	37016	Rainier Connect	1,733.82	
330	01/22/2018	Claims	20	37017	Ricoh USA Inc	409.73	
331	01/22/2018	Claims	20	37018	Dan Sharpe	55.00	
332	01/22/2018	Claims	20	37019	Brian Soland	350.00	
333	01/22/2018	Claims	20	37020	South Sound 911	8,827.50	
334	01/22/2018	Claims	20	37021	Nestor Sundita	55.00	
335	01/22/2018	Claims	20	37022	US Bank	3,520.54	
336	01/22/2018	Claims	20	37023	Verizon Wireless	383.55	
337	01/22/2018	Claims	20	37024	WA State Patrol	36.00	
338	01/22/2018	Claims	20	37025	WMCA Treasurer	500.00	
339	01/22/2018	Claims	20	37026	Bob Walter	210.00	
						001 Current Expense Fund	49,073.50
						002 Cemtery Fund	612.26
						101 Street Fund	12,502.31
						110 Tourism Fund	387.98
						401 Electric Fund	189,622.49
						410 Water Fund	47,731.58
						411 Sewer Fund	40,746.60
						450 Storm Drain Fund	9,043.03
						460 Refuse Fund	41,363.05
							391,082.80
							391,082.80

\* Transaction Has Mixed Revenue And Expense Accounts

Claims: 391,082.80

# CHECK REGISTER

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

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

01/18/2018 To: 01/19/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
227	01/19/2018	Payroll	20	EFT	Shauna Anderson	1,707.27	01/01/18-01/15/18
229	01/19/2018	Payroll	20	EFT	Joshua Baker	1,389.62	01/01/18-01/15/18
233	01/19/2018	Payroll	20	EFT	Andrew Browe	1,783.20	01/01/18-01/15/18
234	01/19/2018	Payroll	20	EFT	Jesse Carroll	1,688.63	01/01/18-01/15/18
235	01/19/2018	Payroll	20	EFT	Christina M Dargan	1,651.98	01/01/18-01/15/18
236	01/19/2018	Payroll	20	EFT	Miranda M Doll	1,450.82	01/01/18-01/15/18
237	01/19/2018	Payroll	20	EFT	Sheila F Dudley	1,476.03	01/01/18-01/15/18
238	01/19/2018	Payroll	20	EFT	Gaille C Finley	1,633.06	01/01/18-01/15/18
239	01/19/2018	Payroll	20	EFT	Jagveer Gill	1,574.85	01/01/18-01/15/18
240	01/19/2018	Payroll	20	EFT	Abby Gribi	1,918.06	01/01/18-01/15/18
244	01/19/2018	Payroll	20	EFT	Clayton Kistenmacher	1,682.06	01/01/18-01/15/18
245	01/19/2018	Payroll	20	EFT	Timothy Lincoln	1,608.19	01/01/18-01/15/18
246	01/19/2018	Payroll	20	EFT	Kathy Linnemeyer	1,889.08	01/01/18-01/15/18
247	01/19/2018	Payroll	20	EFT	Jason L McGuire	1,959.30	01/01/18-01/15/18
249	01/19/2018	Payroll	20	EFT	Steve McKasson	2,476.65	01/01/18-01/15/18
250	01/19/2018	Payroll	20	EFT	Kerri Murphy	1,601.76	01/01/18-01/15/18
251	01/19/2018	Payroll	20	EFT	Mike Schaub	471.92	01/01/18-01/15/18
253	01/19/2018	Payroll	20	EFT	Nestor N Sundita	1,970.21	01/01/18-01/15/18
257	01/19/2018	Payroll	20	EFT	Johnny Wade	1,843.83	01/01/18-01/15/18
261	01/19/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,997.40	941 Deposit For 01/19/2018 - 01/19/2018
194	01/18/2018	Payroll	20	26145	Employment Security Department	2,116.40	Unemployment Quarterly Report
195	01/18/2018	Payroll	20	26146	WA State Dept of Labor & Industries	9,987.64	4TH Quarter 10/01/2017 - 12/31/2017
252	01/19/2018	Payroll	20	26147	Daniel G Sharpe	1,990.97	01/01/18-01/15/18
254	01/19/2018	Payroll	20	26148	Mike W Tiller	866.48	01/01/18-01/15/18
262	01/19/2018	Payroll	20	26149	AWC	12,768.20	01/19/2018 To 01/19/2018 - AWC
263	01/19/2018	Payroll	20	26150	Aflac	369.80	01/19/2018 To 01/19/2018 - Aflac; 01/19/2018 To 01/19/2018 - Pre Tax Aflac
264	01/19/2018	Payroll	20	26151	IBEW Local 483	736.13	01/19/2018 To 01/19/2018 -
265	01/19/2018	Payroll	20	26152	WA State Dept of Retirement DeferredComp	867.50	01/19/2018 To 01/19/2018 - Deferred Comp
266	01/19/2018	Payroll	20	26153	WA State Dept of Retirement Systems	9,882.35	01/19/2018 To 01/19/2018 - Pers 2; 01/19/2018 To 01/19/2018 - Leoff 2

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001 Current Expense Fund	52,855.63
002 Cemtery Fund	584.39
101 Street Fund	1,224.11
401 Electric Fund	16,311.02
410 Water Fund	7,822.20
411 Sewer Fund	6,992.85
450 Storm Drain Fund	1,569.19

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87,359.39 Payroll: 87,359.39

**CHECK REGISTER**

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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