

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4736	11/13/2017		20	36830	Claims		Airgas Inc	31.02	
		535 80 41 00 Sewer Professional Ser		411	Sewer Fund			31.02	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
22481	31.02	

4737	11/13/2017		20	36831	Claims		Arrow Lumber	649.49	
		533 80 48 00 Electric Repairs & Mai		401	Electric Fund			35.26	Screws, Fasteners - Light
		533 80 48 00 Electric Repairs & Mai		401	Electric Fund			21.72	Aviation Snip, HDG Box, Roof Screws - Light
		533 10 31 00 Electric Operating Sup		401	Electric Fund			19.39	PVC Conduit - Light
		533 10 31 00 Electric Operating Sup		401	Electric Fund			5.79	Coupling Conduit, Thermal Knit Gloves - Light
		534 80 31 00 Water Operating Suppl		410	Water Fund			401.29	Extra Coarse Salt - Water
		558 60 31 01 Building Code Operati		001	Current Expense Fund			18.33	Pruner/Lopper - Building
		534 80 31 00 Water Operating Suppl		410	Water Fund			10.67	Cleaning Supplies - Water
		535 80 31 00 Sewer Office/operatng		411	Sewer Fund			10.66	Cleaning Supplies - Sewer
		576 80 48 00 Parks Repairs & Maint		001	Current Expense Fund			13.14	Adhesive - Parks
		518 35 48 00 Town Hall Repairs & M		001	Current Expense Fund			35.59	Bulbs, Ballast - TH
		535 80 35 00 Sewer Tools & Minor		411	Sewer Fund			24.81	Heater - Water
		558 60 31 01 Building Code Operati		001	Current Expense Fund			8.62	Batteries - Building
		576 80 31 00 Parks Operating Suppl		001	Current Expense Fund			20.49	Heavy Duty Bags - Parks
		576 80 35 00 Parks Tools & Minor E		001	Current Expense Fund			23.73	Grabber - Parks

Acct Pay#	Amount	PO's Paid
22422	35.26	
22423	21.72	
22424	19.39	
22425	5.79	
22454	401.29	
22455	18.33	
22456	21.33	
22457	13.14	
22458	35.59	
22459	24.81	
22460	8.62	
22478	44.22	

4738	11/13/2017		20	36832	Claims		Associated Petroleum	2,088.96	
		521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund			509.35	Fuel Purchases - Police
		533 10 32 00 Electric Fuel		401	Electric Fund			136.17	Fuel Purchases - Light
		534 10 32 00 Water Fuel		410	Water Fund			199.15	Fuel Purchases - Water
		535 10 32 00 Sewer Fuel		411	Sewer Fund			199.14	Fuel Purchases - Sewer
		558 60 32 01 Building Code Enforce		001	Current Expense Fund			16.93	Fuel Purchases - Building

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	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			533.17	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			236.04	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			129.51	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			129.50	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
	22418	1,060.74							
	22476	1,028.22							
4739	11/13/2017		20	36833	Claims		Laura Austin	50.00	
	589 10 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
	22412	50.00							
4740	11/13/2017		20	36834	Claims		Bound Tree Medical LLC	755.29	
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			755.29	Recertified AED G3 - PD
Acct Pay#		Amount	PO's Paid						
	22448	755.29							
4741	11/13/2017		20	36835	Claims		Cashmere Valley Bank	9,416.62	
	591 76 71 00	MillPond Park Bond D		201	MillPond Park Bond Redemption Func			8,305.35	Millpond Park Bond Debt - Principal
	592 76 83 00	MillPond Park Bond D		201	MillPond Park Bond Redemption Func			1,111.27	Millpond Park Bond Debt - Interest
Acct Pay#		Amount	PO's Paid						
	22414	9,416.62							
4742	11/13/2017		20	36836	Claims		Drain-Pro Inc	2,945.68	
	533 80 41 00	Electric Professional S		401	Electric Fund			1,699.43	Hydro Excavate For Utility Poles - Light
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			1,246.25	Clear Drain - Parks
Acct Pay#		Amount	PO's Paid						
	22449	1,699.43							
	22483	1,246.25							
4743	11/13/2017		20	36837	Claims		Eatonville - Utilities	12,618.97	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			496.05	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			41.36	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,186.56	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			2,643.28	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			4,447.98	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			41.36	TOE Utilities

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	542 30	47 00	Streets Utility Services	101	Street Fund			812.86	TOE Utilities
	546 50	47 00	Airport Utility Service	001	Current Expense Fund			66.03	TOE Utilities
	554 30	47 00	Animal Control Utility	001	Current Expense Fund			70.00	TOE Utilities
	557 30	47 00	Visitor Center Utility S	110	Tourism Fund			326.38	TOE Utilities
	575 50	47 00	Comm Center Utility S	001	Current Expense Fund			1,071.72	TOE Utilities
	576 80	47 00	Parks Utility Services	001	Current Expense Fund			1,415.39	TOE Utilities

Acct Pay#	Amount	PO's Paid
22462	12,618.97	

4744	11/13/2017		20	36838	Claims		Eatonville Auto Parts	27.71	
	558 60	31 01	Building Code Operati	001	Current Expense Fund			27.71	Evolution Blade - Building

Acct Pay#	Amount	PO's Paid
22417	27.71	

4745	11/13/2017		20	36839	Claims		Fisher Scientific	323.45	
	535 80	31 00	Sewer Office/operatng	411	Sewer Fund			323.45	PH Standard 6.00 X 3 - Sewer

Acct Pay#	Amount	PO's Paid
22413	323.45	

4746	11/13/2017		20	36840	Claims		General Pacific Inc	5,917.15	
	533 10	31 00	Electric Operating Sup	401	Electric Fund			5,917.15	Single Phase Padmount Transformers X 4

Acct Pay#	Amount	PO's Paid
22473	5,917.15	

4747	11/13/2017		20	36841	Claims		Global Security & Communications Inc	12,338.37	
	576 80	41 00	Parks Professional Ser	001	Current Expense Fund			12,338.37	Camera Installation - Parks

Acct Pay#	Amount	PO's Paid
22482	12,338.37	

4748	11/13/2017		20	36842	Claims		Grainger	442.07	
	576 80	48 00	Parks Repairs & Maint	001	Current Expense Fund			146.85	Grates - Parks
	542 66	48 00	Snow/ice Control	101	Street Fund			80.05	V-Belt For Salt Spreader
	576 80	48 00	Parks Repairs & Maint	001	Current Expense Fund			215.17	Grates - Parks

Acct Pay#	Amount	PO's Paid
22452	146.85	
22471	80.05	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		22472		215.17					
4749	11/13/2017		20	36843	Claims		Harold Lemay Enterprises	33,678.28	
		537 60 41 00			Refuse Contract	460	Refuse Fund	33,678.28	Refuse Contract
Acct Pay#		Amount		PO's Paid					
		22461		33,678.28					
4750	11/13/2017		20	36844	Claims		Honey Bucket	145.75	
		576 80 41 00			Parks Professional Ser	001	Current Expense Fund	145.75	Honey Bucket Rental For Trail 10/20/17-11/16/17
Acct Pay#		Amount		PO's Paid					
		22446		145.75					
4751	11/13/2017		20	36845	Claims		Clay Kistenmacher	25.00	
		576 80 49 00			Parks Miscellaneous	001	Current Expense Fund	25.00	Excess 12 Hrs Meal - Parks
Acct Pay#		Amount		PO's Paid					
		22443		25.00					
4752	11/13/2017		20	36846	Claims		Larson & Associates Inc	18,953.75	
		558 60 41 00			Planning Professional :	001	Current Expense Fund	1,696.25	Planning Services - Town Hall Remodel
		558 60 41 00			Planning Professional :	001	Current Expense Fund	42.50	Planning Services - Eatonville Planning Services
		558 60 41 00			Planning Professional :	001	Current Expense Fund	16,638.75	Planning Services - Comprehensive Plan Amendment
		558 60 41 00			Planning Professional :	001	Current Expense Fund	127.50	Planning Services - Lynch Creek Quarry
		558 60 41 00			Planning Professional :	001	Current Expense Fund	172.50	Planning Services - Community Center Expansion
		558 60 41 00			Planning Professional :	001	Current Expense Fund	276.25	Planning Services - Rim Rock Mine EIS
Acct Pay#		Amount		PO's Paid					
		22479		18,953.75					
4753	11/13/2017		20	36847	Claims		Tim Lincoln	104.58	
		558 60 21 01			Building Code Enforce	001	Current Expense Fund	104.58	Boots - Clothing Reimbursement
Acct Pay#		Amount		PO's Paid					
		22444		104.58					
4754	11/13/2017		20	36848	Claims		Max Swick Transport	250.00	

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	542 66 48 00		Snow/ice Control	101	Street Fund			250.00	Salt Delivery
Acct Pay#		Amount	PO's Paid						
		22410	250.00						
4755	11/13/2017		20	36849	Claims		Emily McFadden	50.00	
	589 10 00 04		Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		22411	50.00						
4756	11/13/2017		20	36850	Claims		Katie Mettler	50.00	
	589 10 00 04		Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		22484	50.00						
4757	11/13/2017		20	36851	Claims		Mountain Mist	155.61	
	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			32.00	Water - Police
	514 23 31 00		Finance Operating Sup	001	Current Expense Fund			37.65	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			7.53	Water - TH
	558 60 31 01		Building Code Operati	001	Current Expense Fund			7.53	Water - TH
Acct Pay#		Amount	PO's Paid						
		22468	32.21						
		22469	32.00						
		22470	91.40						
4758	11/13/2017		20	36852	Claims		NW Cleaning Service	1,800.00	
	518 39 41 00		Town Hall Professiona	001	Current Expense Fund			828.00	Monthly Janitorial
	533 80 41 00		Electric Professional S	401	Electric Fund			36.00	Monthly Janitorial
	534 10 41 00		Water Professional Ser	410	Water Fund			36.00	Monthly Janitorial
	535 80 41 00		Sewer Professional Ser	411	Sewer Fund			36.00	Monthly Janitorial
	575 50 41 00		Comm Professional Se	001	Current Expense Fund			864.00	Monthly Janitorial
Acct Pay#		Amount	PO's Paid						
		22442	1,800.00						
4759	11/13/2017		20	36853	Claims		Pierce County Budget & Finance	1,019.26	

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	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			982.98	911 Responses September 2017
	586 88 00 00	County/Crime Victims	640	640	Fiscal Agency Remittance Fund			36.28	Court Fines
Acct Pay#		Amount	PO's Paid						
	22441	982.98							
	22489	36.28							
4760	11/13/2017		20	36854	Claims		Quill Corp	526.47	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			26.05	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			14.03	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			2.34	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			48.72	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			23.28	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			15.62	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund			10.75	Office Supplies
	558 60 31 00	Planning Operating Su	001	001	Current Expense Fund			1.17	Office Supplies
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund			2.36	Office Supplies
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			31.46	2018 Desk Calendars
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			5.04	2018 Desk Calendar
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			5.04	2018 Desk Calendar
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			5.04	2018 Desk Calendar
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			5.04	2018 Desk Calendar
	558 60 31 00	Planning Operating Su	001	001	Current Expense Fund			5.04	2018 Desk Calendar
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund			5.04	2018 Desk Calendar
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			15.36	Office Supplies - Police
	575 50 31 00	Comm Center Operatir	001	001	Current Expense Fund			94.93	Janitorial Supplies - CC
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			17.25	Office Supplies - PD
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			3.12	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			103.91	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			0.28	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			5.83	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			2.78	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			1.87	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund			1.29	Office Supplies
	558 60 31 00	Planning Operating Su	001	001	Current Expense Fund			0.14	Office Supplies
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund			0.27	Office Supplies
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			4.38	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			2.36	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			0.39	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			8.19	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			3.91	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			2.62	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund			1.81	Office Supplies

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	558 60 31	00	Planning Operating Su	001	Current Expense Fund			0.20	Office Supplies
	558 60 31	01	Building Code Operati	001	Current Expense Fund			0.39	Office Supplies
	514 23 31	00	Finance Operating Sup	001	Current Expense Fund			8.88	Office Supplies
	521 20 31	00	Law Enforcement Ope	001	Current Expense Fund			4.78	Office Supplies
	531 30 31	00	Storm Drain Operating	450	Storm Drain Fund			0.80	Office Supplies
	533 10 31	00	Electric Operating Sup	401	Electric Fund			16.60	Office Supplies
	534 80 31	00	Water Operating Suppl	410	Water Fund			7.93	Office Supplies
	535 80 31	00	Sewer Office/operatng	411	Sewer Fund			5.32	Office Supplies
	537 80 31	00	Refuse Operating Supr	460	Refuse Fund			3.66	Office Supplies
	558 60 31	00	Planning Operating Su	001	Current Expense Fund			0.40	Office Supplies
	558 60 31	01	Building Code Operati	001	Current Expense Fund			0.80	Office Supplies

Acct Pay#	Amount	PO's Paid
22421	144.32	
22436	61.70	
22437	15.36	
22438	94.93	
22439	17.25	
22440	119.49	
22453	24.25	
22480	49.17	

4761	11/13/2017	20	36855	Claims	Rainier Connect	1,680.85	
	535 80 42	00	Sewer Communication	411	Sewer Fund	196.57	Phone Services - Sewer
	533 10 42	00	Electric Communicatic	401	Electric Fund	155.49	Phone Services - Light
	514 23 42	00	Finance Communicatic	001	Current Expense Fund	472.83	Phone Services - Town Hall
	558 60 42	00	Planning Communicati	001	Current Expense Fund	53.28	Phone Services - Town Hall
	558 60 42	01	Building Code Commu	001	Current Expense Fund	139.85	Phone Services - Town Hall
	521 20 42	00	Law Enforcement Con	001	Current Expense Fund	293.88	Phone Services - Police
	534 10 42	00	Water Communication	410	Water Fund	368.95	Phone Services - Water

Acct Pay#	Amount	PO's Paid
22463	196.57	
22464	155.49	
22465	665.96	
22466	293.88	
22467	368.95	

4762	11/13/2017	20	36856	Claims	Ricoh USA Inc	409.73	
	514 23 45	00	Finance Leases/Rental:	001	Current Expense Fund	17.55	Copier Contract 11/25/17-12/24/17
	521 20 45	00	Law Enforcement Leas	001	Current Expense Fund	68.04	Copier Contract 11/25/17-12/24/17
	531 30 41	00	Storm Drain Professio	450	Storm Drain Fund	5.02	Copier Contract 11/25/17-12/24/17
	533 80 41	00	Electric Professional S	401	Electric Fund	112.88	Copier Contract 11/25/17-12/24/17
	534 10 41	00	Water Professional Ser	410	Water Fund	55.19	Copier Contract 11/25/17-12/24/17

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	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			35.12	Copier Contract 11/25/17-12/24/17
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			25.09	Copier Contract 11/25/17-12/24/17
	558 60 45 00	Planning Leases/Renta	001		Current Expense Fund			90.84	Copier Contract 11/25/17-12/24/17

Acct Pay#	Amount	PO's Paid
22475	409.73	

4763	11/13/2017		20	36857	Claims		Ricoh USA Inc	129.21	
	514 23 45 00	Finance Leases/Rental:	001		Current Expense Fund			5.01	Copier Contract Copies 09/25/17-10/24/17
	521 20 45 00	Law Enforcement Leas	001		Current Expense Fund			10.74	Copier Contract Copies 09/25/17-10/24/17
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			1.43	Copier Contract Copies 09/25/17-10/24/17
	533 80 41 00	Electric Professional S	401		Electric Fund			32.20	Copier Contract Copies 09/25/17-10/24/17
	534 10 41 00	Water Professional Ser	410		Water Fund			15.74	Copier Contract Copies 09/25/17-10/24/17
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			10.02	Copier Contract Copies 09/25/17-10/24/17
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			7.15	Copier Contract Copies 09/25/17-10/24/17
	558 60 41 00	Planning Professional :	001		Current Expense Fund			23.46	Copier Contract Copies 09/25/17-10/24/17
	558 60 41 01	Building Code Profess	001		Current Expense Fund			23.46	Copier Contract Copies 09/25/17-10/24/17

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22426	129.21	

4764	11/13/2017		20	36858	Claims		Rohlinger Enterprises Inc	64.74	
	533 80 41 00	Electric Professional S	401		Electric Fund			64.74	Test Safety Equipment - Light

Acct Pay#	Amount	PO's Paid
22492	64.74	

4765	11/13/2017		20	36859	Claims		Smith Alling PS	100.00	
	515 30 41 00	Legal Service- Town A	001		Current Expense Fund			100.00	Legal Services - Burlingame Quit Claim Deed

Acct Pay#	Amount	PO's Paid
22447	100.00	

4766	11/13/2017		20	36860	Claims		Sound Electronics	872.70	
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	575 50 41 00	Comm Professional Se	001	001	Current Expense Fund			872.70	Annual Fire Alarm Inspection - CC
Acct Pay#		Amount	PO's Paid						
		22474	872.70						
4767	11/13/2017		20	36861	Claims		South Pierce Fire & Rescue No 17	36,125.00	
	522 10 41 00	Fire Control Professior	001	001	Current Expense Fund			36,125.00	Fire & EMS Services October 2017
Acct Pay#		Amount	PO's Paid						
		22419	36,125.00						
4768	11/13/2017		20	36862	Claims		State Treasurer's Office	1,655.23	
	586 00 00 00	State Remittance- Cou	640	640	Fiscal Agency Remittance Fund			1,628.23	Court Fines
	586 89 00 00	State Bldg Permit Surc	640	640	Fiscal Agency Remittance Fund			27.00	State Building Code Fees
Acct Pay#		Amount	PO's Paid						
		22490	1,655.23						
4769	11/13/2017		20	36863	* Claims		Terry Stebner	141.61	
	343 10 00 00	Storm Drainage Charg	450	450	Storm Drain Fund			8.30	Refund Overpayment By Escrow
	343 30 00 00	Electric Charges	401	401	Electric Fund			-2.89	Refund Overpayment By Escrow
	343 30 00 03	Electric Utility Tax	401	401	Electric Fund			3.69	Refund Overpayment By Escrow
	343 40 00 00	Water Charges	410	410	Water Fund			-70.38	Refund Overpayment By Escrow
	343 40 00 03	Water Utility Tax	410	410	Water Fund			2.20	Refund Overpayment By Escrow
	343 50 00 00	Sewer Charges	411	411	Sewer Fund			-85.61	Refund Overpayment By Escrow
	343 50 00 03	Sewer Utility Tax	411	411	Sewer Fund			3.08	Refund Overpayment By Escrow
Acct Pay#		Amount	PO's Paid						
		22477	141.61						
4770	11/13/2017		20	36864	Claims		Town of Eatonville	4.50	
	518 35 48 00	Town Hall Repairs & I	001	001	Current Expense Fund			4.50	Roofing Permit State Building
Acct Pay#		Amount	PO's Paid						
		22420	4.50						
4771	11/13/2017		20	36865	Claims		US Postal Service Box Rent	198.00	
	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund			198.00	Annual Post Office Box Rent
Acct Pay#		Amount	PO's Paid						
		22435	198.00						
4772	11/13/2017		20	36866	Claims		Utilities Underground Location Center	7.74	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			1.93	Locates
	533 80 41 00	Electric Professional S		401	Electric Fund			1.93	Locates
	534 10 41 00	Water Professional Ser		410	Water Fund			1.94	Locates
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			1.94	Locates

Acct Pay# Amount PO's Paid

22450 7.74

4773	11/13/2017		20	36867	Claims		Verizon Wireless	470.95	
	513 10 42 00	Mayor Communicatio		001	Current Expense Fund			55.81	Cell Services - Mayor
	514 23 10 00	Finance Salaries & Wa		001	Current Expense Fund			55.81	Cell Services - Administrator
	533 10 42 00	Electric Communicatic		401	Electric Fund			105.24	Cell Services - Light
	534 10 42 00	Water Communication		410	Water Fund			109.51	Cell Services - Water
	535 80 42 00	Sewer Communication		411	Sewer Fund			109.50	Cell Services - Sewer
	558 60 42 01	Building Code Commu		001	Current Expense Fund			35.08	Cell Services - Building

Acct Pay# Amount PO's Paid

22445 470.95

4774	11/13/2017		20	36868	Claims		WA State Dept of Health	1,224.00	
	534 10 41 00	Water Professional Ser		410	Water Fund			1,224.00	Office Of Drinking Water Survey Fee

Acct Pay# Amount PO's Paid

22491 1,224.00

4775	11/13/2017		20	36869	Claims		WA State Dept of Transportation	2,889.91	
	595 42 62 03	WSDOT SR 161/WA .		101	Street Fund			186.48	SR 161 Project Management & Inspection
	595 42 62 03	WSDOT SR 161/WA .		101	Street Fund			125.56	SR 161 Project Management
	595 42 62 03	WSDOT SR 161/WA .		101	Street Fund			31.52	SR 161 Project Management
	595 42 62 03	WSDOT SR 161/WA .		101	Street Fund			2,546.35	SR 161 Project Management

Acct Pay# Amount PO's Paid

22485 186.48
 22486 125.56
 22487 31.52
 22488 2,546.35

4776	11/13/2017		20	36870	Claims		WA State Patrol	48.00	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			48.00	Background Checks - PD

Acct Pay# Amount PO's Paid

22451 48.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4777	11/13/2017		20	36871	Claims		Zoll Medical Corporation	244.07	
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			97.33	Stat Padz Electrode - Light
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			146.74	AED Pro Lithium Battery Pack - Light

Acct Pay#	Amount	PO's Paid
22415	97.33	
22416	146.74	

Records Printed: 42

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	150,629.72
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	55.81
001 - 514 23 10 00	55.81
001 - 514 23 31 00	111.54
001 - 514 23 42 00	472.83
001 - 514 23 45 00	220.56
001 - 515 30 41 00	100.00
001 - 518 35 48 00	40.09
001 - 518 36 47 00	496.05
001 - 518 39 41 00	828.00
001 - 521 20 31 00	950.02
001 - 521 20 32 00	1,042.52
001 - 521 20 42 00	293.88
001 - 521 20 45 00	78.78
001 - 521 20 51 00	1,030.98
001 - 522 10 41 00	36,125.00
001 - 546 50 47 00	66.03
001 - 554 30 47 00	70.00
001 - 558 60 21 01	104.58
001 - 558 60 31 00	14.48
001 - 558 60 31 01	71.05
001 - 558 60 32 01	16.93
001 - 558 60 41 00	18,977.21
001 - 558 60 41 01	23.46

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							001 - 558 60 42 00	53.28	
							001 - 558 60 42 01	174.93	
							001 - 558 60 45 00	90.84	
							001 - 575 50 31 00	94.93	
							001 - 575 50 41 00	1,736.70	
							001 - 575 50 47 00	1,071.72	
							001 - 576 80 31 00	20.49	
							001 - 576 80 35 00	23.73	
							001 - 576 80 41 00	12,484.12	
							001 - 576 80 47 00	1,415.39	
							001 - 576 80 48 00	1,621.41	
							001 - 576 80 49 00	25.00	
							001 - 589 10 00 04	150.00	
							101 - 542 30 47 00	812.86	
							101 - 542 66 48 00	330.05	
							101 - 595 42 62 03	2,889.91	
							110 - 557 30 47 00	326.38	
							201 - 591 76 71 00	8,305.35	
							201 - 592 76 83 00	1,111.27	
							401 - 343 30 00 00	-2.89	
							401 - 343 30 00 03	3.69	
							401 - 533 10 31 00	6,039.61	
							401 - 533 10 32 00	372.21	
							401 - 533 10 42 00	260.73	
							401 - 533 80 35 00	244.07	
							401 - 533 80 41 00	1,947.18	
							401 - 533 80 47 00	1,186.56	
							401 - 533 80 48 00	56.98	
							410 - 343 40 00 00	-70.38	
							410 - 343 40 00 03	2.20	
							410 - 534 10 32 00	328.66	
							410 - 534 10 41 00	1,332.87	
							410 - 534 10 42 00	478.46	
							410 - 534 80 31 00	467.80	
							410 - 534 80 47 01	2,643.28	
							411 - 343 50 00 00	-85.61	
							411 - 343 50 00 03	3.08	
							411 - 535 10 32 00	328.64	
							411 - 535 80 31 00	409.68	
							411 - 535 80 35 00	24.81	
							411 - 535 80 41 00	114.10	
							411 - 535 80 42 00	306.07	
							411 - 535 80 47 00	4,447.98	
							450 - 343 10 00 00	8.30	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
Account												
									41.36			
									3.81			
									8.38			
									33,678.28			
									17.51			
									32.24			
									41.36			
									1,628.23			
									36.28			
									27.00			
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	80,208.15	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	4,032.82	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00	0.00	0.00	326.38	0.00	0.00	0.00	0.00
201 MillPond Park Bond Redemption Fund					0.00	0.00	0.00	9,416.62	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	10,106.54	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	5,319.25	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	5,713.81	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	45.25	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	33,769.39	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund					0.00	0.00	0.00	1,691.51	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	150,629.72	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4736	11/13/2017	Claims	20	36830	Airgas Inc	31.02	
4737	11/13/2017	Claims	20	36831	Arrow Lumber	649.49	
4738	11/13/2017	Claims	20	36832	Associated Petroleum	2,088.96	
4739	11/13/2017	Claims	20	36833	Laura Austin	50.00	
4740	11/13/2017	Claims	20	36834	Bound Tree Medical LLC	755.29	
4741	11/13/2017	Claims	20	36835	Cashmere Valley Bank	9,416.62	
4742	11/13/2017	Claims	20	36836	Drain-Pro Inc	2,945.68	
4743	11/13/2017	Claims	20	36837	Eatonville - Utilities	12,618.97	
4744	11/13/2017	Claims	20	36838	Eatonville Auto Parts	27.71	
4745	11/13/2017	Claims	20	36839	Fisher Scientific	323.45	
4746	11/13/2017	Claims	20	36840	General Pacific Inc	5,917.15	
4747	11/13/2017	Claims	20	36841	Global Security & Communications Inc	12,338.37	
4748	11/13/2017	Claims	20	36842	Grainger	442.07	
4749	11/13/2017	Claims	20	36843	Harold Lemay Enterprises	33,678.28	
4750	11/13/2017	Claims	20	36844	Honey Bucket	145.75	
4751	11/13/2017	Claims	20	36845	Clay Kistenmacher	25.00	
4752	11/13/2017	Claims	20	36846	Larson & Associates Inc	18,953.75	
4753	11/13/2017	Claims	20	36847	Tim Lincoln	104.58	
4754	11/13/2017	Claims	20	36848	Max Swick Transport	250.00	
4755	11/13/2017	Claims	20	36849	Emily McFadden	50.00	
4756	11/13/2017	Claims	20	36850	Katie Mettler	50.00	
4757	11/13/2017	Claims	20	36851	Mountain Mist	155.61	
4758	11/13/2017	Claims	20	36852	NW Cleaning Service	1,800.00	
4759	11/13/2017	Claims	20	36853	Pierce County Budget & Finance	1,019.26	
4760	11/13/2017	Claims	20	36854	Quill Corp	526.47	
4761	11/13/2017	Claims	20	36855	Rainier Connect	1,680.85	
4762	11/13/2017	Claims	20	36856	Ricoh USA Inc	409.73	
4763	11/13/2017	Claims	20	36857	Ricoh USA Inc	129.21	
4764	11/13/2017	Claims	20	36858	Rohlinger Enterprises Inc	64.74	
4765	11/13/2017	Claims	20	36859	Smith Alling PS	100.00	
4766	11/13/2017	Claims	20	36860	Sound Electronics	872.70	
4767	11/13/2017	Claims	20	36861	South Pierce Fire & Rescue No 17	36,125.00	
4768	11/13/2017	Claims	20	36862	State Treasurer's Office	1,655.23	
4769	11/13/2017	Claims	20	36863	Terry Stebner	141.61	
4770	11/13/2017	Claims	20	36864	Town of Eatonville	4.50	
4771	11/13/2017	Claims	20	36865	US Postal Service Box Rent	198.00	
4772	11/13/2017	Claims	20	36866	Utilities Underground Location Center	7.74	
4773	11/13/2017	Claims	20	36867	Verizon Wireless	470.95	
4774	11/13/2017	Claims	20	36868	WA State Dept of Health	1,224.00	
4775	11/13/2017	Claims	20	36869	WA State Dept of Transportation	2,889.91	
4776	11/13/2017	Claims	20	36870	WA State Patrol	48.00	
4777	11/13/2017	Claims	20	36871	Zoll Medical Corporation	244.07	
		001 Current Expense Fund				80,208.15	
		101 Street Fund				4,032.82	
		110 Tourism Fund				326.38	
		201 MillPond Park Bond Redemption Fund				9,416.62	
		401 Electric Fund				10,106.54	
		410 Water Fund				5,319.25	
		411 Sewer Fund				5,713.81	
		450 Storm Drain Fund				45.25	
		460 Refuse Fund				33,769.39	
		640 Fiscal Agency Remittance Fund				1,691.51	

* Transaction Has Mixed Revenue And Expense Accounts

Claims: 150,629.72

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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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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4647	11/03/2017	Payroll	20	EFT	Shauna Anderson	1,508.10	10/16/17-10/31/17
4648	11/03/2017	Payroll	20	EFT	Joshua Baker	1,565.11	10/16/17-10/31/17
4649	11/03/2017	Payroll	20	EFT	Andrew Browe	1,851.33	10/16/17-10/31/17
4650	11/03/2017	Payroll	20	EFT	Jesse Carroll	1,742.69	10/16/17-10/31/17
4651	11/03/2017	Payroll	20	EFT	Christina M Dargan	1,600.56	10/16/17-10/31/17
4652	11/03/2017	Payroll	20	EFT	Miranda M Doll	1,534.48	10/16/17-10/31/17
4653	11/03/2017	Payroll	20	EFT	Sheila F Dudley	1,513.54	10/16/17-10/31/17
4654	11/03/2017	Payroll	20	EFT	Gaille C Finley	1,734.55	10/16/17-10/31/17
4655	11/03/2017	Payroll	20	EFT	Jagveer Gill	1,613.39	10/16/17-10/31/17
4656	11/03/2017	Payroll	20	EFT	Abby Gribi	1,911.50	10/16/17-10/31/17
4657	11/03/2017	Payroll	20	EFT	Clayton Kistenmacher	1,728.16	10/16/17-10/31/17
4658	11/03/2017	Payroll	20	EFT	Timothy Lincoln	1,770.33	10/16/17-10/31/17
4659	11/03/2017	Payroll	20	EFT	Kathy Linnemeyer	1,826.21	10/16/17-10/31/17
4660	11/03/2017	Payroll	20	EFT	Jason L McGuire	2,027.92	10/16/17-10/31/17
4661	11/03/2017	Payroll	20	EFT	Steve McKasson	2,259.43	10/16/17-10/31/17
4662	11/03/2017	Payroll	20	EFT	Kerri Murphy	1,701.96	10/16/17-10/31/17
4663	11/03/2017	Payroll	20	EFT	Mike Schaub	472.09	10/16/17-10/31/17
4665	11/03/2017	Payroll	20	EFT	Nestor N Sundita	2,085.56	10/16/17-10/31/17
4667	11/03/2017	Payroll	20	EFT	Johnny Wade	1,846.30	10/16/17-10/31/17
4672	11/03/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	16,475.78	941 Deposit For 11/03/2017 - 11/03/2017
4664	11/03/2017	Payroll	20	26100	Daniel G Sharpe	2,124.53	10/16/17-10/31/17
4666	11/03/2017	Payroll	20	26101	Mike W Tiller	636.78	10/16/17-10/31/17
4673	11/03/2017	Payroll	20	26102	AWC	13,086.11	11/03/2017 To 11/03/2017 - AWC
4674	11/03/2017	Payroll	20	26103	Aflac	369.80	11/03/2017 To 11/03/2017 - Aflac; 11/03/2017 To 11/03/2017 - Pre Tax Aflac
4675	11/03/2017	Payroll	20	26104	IBEW Local 483	744.93	11/03/2017 To 11/03/2017 -
4676	11/03/2017	Payroll	20	26105	WA State Dept of Retirement DeferredComp	792.50	11/03/2017 To 11/03/2017 - Deferred Comp
4677	11/03/2017	Payroll	20	26106	WA State Dept of Retirement Systems	10,192.85	11/03/2017 To 11/03/2017 - Pers 2; 11/03/2017 To 11/03/2017 - Leoff 2
						47,129.28	001 Current Expense Fund
						547.99	002 Cemtery Fund
						1,029.38	101 Street Fund
						14,535.60	401 Electric Fund
						7,223.49	410 Water Fund
						4,915.59	411 Sewer Fund
						1,335.16	450 Storm Drain Fund
						76,716.49	Payroll:
							76,716.49

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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.

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