

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/10/2017 To: 10/23/2017

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4351	10/10/2017		20	36797	Claims		Systems For Public Safety Inc	13,526.78	
	594 21 64 03	Law Enforcement Veh		001	Current Expense Fund			13,526.78	Police Vehicle Equipment Installation

Acct Pay#	Amount	PO's Paid
22337	13,526.78	

4481	10/23/2017		20	EFT	Claims		Bonneville Power Administration	84,870.00	
	533 60 33 00	Power Purchased To R		401	Electric Fund			73,112.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R		401	Electric Fund			11,758.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
22394	84,870.00	

4482	10/23/2017		20	EFT	Claims		First Citizens Bank	2,216.96	
	591 18 70 00	Rainier Ave Bond-Prin		210	Rainier Avenue Bond Redemption Fur			2,200.34	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00	Rainier Ave Bond-Inte		210	Rainier Avenue Bond Redemption Fur			16.62	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
22384	2,216.96	

4483	10/23/2017		20	EFT	Claims		WA State Dept of Revenue	15,550.47	
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund			33.08	September 2017 Excise Tax
	531 30 53 00	Storm Excise Tax		450	Storm Drain Fund			305.69	September 2017 Excise Tax
	533 10 53 00	Electric Excise Tax		401	Electric Fund			6,055.98	September 2017 Excise Tax
	534 80 53 00	Water Excise Taxes		410	Water Fund			4,899.39	September 2017 Excise Tax
	535 80 53 00	Sewer Excise Taxes		411	Sewer Fund			1,414.12	September 2017 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:		002	Cemtery Fund			61.10	September 2017 Excise Tax
	537 80 53 00	Refuse Excise Tax		460	Refuse Fund			2,706.11	September 2017 Excise Tax
	575 50 49 00	Comm Center Misc		001	Current Expense Fund			75.00	September 2017 Excise Tax

Acct Pay#	Amount	PO's Paid
22374	15,550.47	

4484	10/23/2017		20	36798	Claims		Airgas Inc	30.23	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			30.23	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
22360	30.23	

4485	10/23/2017		20	36799	Claims		Arrow Lumber	523.09	
	533 80 35 00	Electric Tools & Mino:		401	Electric Fund			6.46	SDS Mason Bit - Light

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	534 80 31 00	Water Operating Suppl	410	Water Fund				25.67	Hardware Cloth, Zip Ties - Water
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				24.98	PVC Conduit, Radius Elbow - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				1.49	Coupling Conduit - Light
	518 35 48 00	Town Hall Repairs & M	001	Current Expense Fund				25.86	Flourescent Tubes - TH
	534 80 31 00	Water Operating Suppl	410	Water Fund				7.70	White Teflon Tape - Water
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				4.29	Shutoff Coupling, Nylon Shutoff - Parks
	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				57.07	6x6x12 Board - Light

Acct Pay#	Amount	PO's Paid
22343	6.46	
22347	25.67	
22348	24.98	
22397	1.49	
22398	25.86	
22399	7.70	
22400	4.29	
22401	369.57	
22402	57.07	

4486	10/23/2017	20	36800	Claims	Associated Petroleum	963.64
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund		595.85
	533 10 32 00	Electric Fuel	401	Electric Fund		99.06
	534 10 32 00	Water Fuel	410	Water Fund		115.85
	535 10 32 00	Sewer Fuel	411	Sewer Fund		115.84
	558 60 32 01	Building Code Enforce	001	Current Expense Fund		37.04

Acct Pay#	Amount	PO's Paid
22350	963.64	

4487	10/23/2017	20	36801	Claims	Blue Ribbon Window Cleaning Inc	180.00
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund		37.50
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund		10.50
	533 80 41 00	Electric Professional S	401	Electric Fund		10.50
	534 10 41 00	Water Professional Ser	410	Water Fund		10.50
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund		10.50
	537 80 41 00	Refuse Professional Se	460	Refuse Fund		10.50
	575 50 41 00	Comm Professional Se	001	Current Expense Fund		60.00
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund		30.00

Acct Pay#	Amount	PO's Paid
22382	180.00	

4488	10/23/2017	20	36802	Claims	Bound Tree Medical LLC	178.00
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	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			178.00	Adult Defib Pads - PD
Acct Pay#		Amount	PO's Paid						
		22357	178.00						
4489	10/23/2017		20	36803	Claims		Code 3 Outfitters	755.30	
	521 20 48 00	Law Enforce Repairs &	001	001	Current Expense Fund			755.30	Decommission Vehicle & Remove Graphics - PD
Acct Pay#		Amount	PO's Paid						
		22365	755.30						
4490	10/23/2017		20	36804	Claims		Databar Incorporated	1,164.18	
	531 30 42 00	Storm Drain Communi	450	450	Storm Drain Fund			232.84	Statement Production
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			232.84	Statement Production
	534 10 42 00	Water Communication	410	410	Water Fund			232.84	Statement Production
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			232.84	Statement Production
	537 80 42 00	Refuse Communicatio	460	460	Refuse Fund			232.82	Statement Production
Acct Pay#		Amount	PO's Paid						
		22349	1,164.18						
4491	10/23/2017		20	36805	Claims		Eatonville - Petty Cash	371.17	
	511 60 31 00	Council Supplies	001	001	Current Expense Fund			2.67	Council Budget Retreat Supplies
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			34.48	Wellness Breakfast Items
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			15.08	Heater Duct, Gorilla Tape
	514 23 49 00	Finance Miscellaneous	001	001	Current Expense Fund			11.00	PCCFOA Lunch
	514 23 49 00	Finance Miscellaneous	001	001	Current Expense Fund			10.00	Chamber Lunch
	514 23 49 00	Finance Miscellaneous	001	001	Current Expense Fund			12.08	PCCFOA Lunch
	518 38 31 00	Town Hall Operating S	001	001	Current Expense Fund			36.95	Cleaning Supplies
	518 38 31 00	Town Hall Operating S	001	001	Current Expense Fund			22.83	TH Decorations
	521 20 21 00	Law Enforcement Unif	001	001	Current Expense Fund			11.55	Flashlight Holder
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			10.67	Flash Drive
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			9.32	HDMI Cable
	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund			10.00	PD Fuel Purchase
	521 20 48 00	Law Enforce Repairs &	001	001	Current Expense Fund			50.54	Graphics Card
	521 20 49 00	Law Enforcement Mis	001	001	Current Expense Fund			10.00	Chamber Lunch
	521 20 49 00	Law Enforcement Mis	001	001	Current Expense Fund			47.25	Transfer Title For Police Vehicle
	521 20 49 00	Law Enforcement Mis	001	001	Current Expense Fund			47.75	Transfer Title For Police Vehicle
	535 10 49 00	Sewer Miscellaneous	411	411	Sewer Fund			29.00	Dinner For Shift Over 12 Hours
Acct Pay#		Amount	PO's Paid						

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Acct Pay#		Amount	PO's Paid						
22377		371.17							
4492	10/23/2017		20	36806	Claims		Eatonville Auto Parts	22.98	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			4.36	Plug - Light
	533 10 31 00	Electric Operating Sup		401	Electric Fund			12.72	Blaster Penetrant, WD40 - Light
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			1.89	0.5 Poly Loom - PD
	534 80 48 00	Water Repairs & Main		410	Water Fund			4.01	Bolt, Washers - Water
Acct Pay#		Amount	PO's Paid						
22358		4.36							
22359		12.72							
22373		1.89							
22408		4.01							
4493	10/23/2017		20	36807	Claims		Fisher Scientific	5,856.62	
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			5,856.62	BOD Incubator - Sewer
Acct Pay#		Amount	PO's Paid						
22378		5,856.62							
4494	10/23/2017		20	36808	Claims		Grainger	848.09	
	534 80 35 00	Water Tools & Minor		410	Water Fund			145.36	Full Body Harness X 2 - Water/Sewer
	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund			145.36	Full Body Harness X 2 - Water/Sewer
	534 80 35 00	Water Tools & Minor		410	Water Fund			72.69	Full Body Harness - Water/Sewer
	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund			72.68	Full Body Harness - Water/Sewer
	534 80 35 00	Water Tools & Minor		410	Water Fund			121.28	Canvas Tool Bags - Water
	534 80 35 00	Water Tools & Minor		410	Water Fund			145.36	Full Body Harness X 2 - Water/Sewer
	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund			145.36	Full Body Harness X 2 - Water/Sewer
Acct Pay#		Amount	PO's Paid						
22368		290.72							
22369		145.37							
22381		121.28							
22396		290.72							
4495	10/23/2017		20	36809	Claims		Harold Lemay Enterprises	38,497.70	
	537 60 41 00	Refuse Contract		460	Refuse Fund			34,537.26	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			19.65	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			19.65	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			3,921.14	Refuse Contract

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22339		34,537.26					
		22340		19.65					
		22341		19.65					
		22342		3,921.14					
4496	10/23/2017		20 36810	Claims			Hi-Line Utility Supply	279.35	
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			279.35	Splicers Kit - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22356		279.35					
4497	10/23/2017		20 36811	Claims			KPG Inc PS	9,755.03	
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			9,755.03	Project 10089 SR 161/WA Ave N Corridor Street Project
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22395		9,755.03					
4498	10/23/2017		20 36812	Claims			McGavick Graves PS	1,406.00	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			18.50	Legal Services - SR 161 Project
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			55.50	Legal Services - Review ILA With State Dept Of Enterprise Services
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			832.50	Legal Services - Airport
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			111.00	Legal Services - Final Edits To Code Chapter
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			333.00	Legal Services - Permit Code
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			55.50	Legal Services - Use Of Executive Session
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22345		1,406.00					
4499	10/23/2017		20 36813	Claims			Mountain Mist	155.72	
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			39.12	Water - PD
		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			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			6.53	Water - TH
		558 60 31 01	Building Code Operati	001	Current Expense Fund			6.53	Water - TH
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			32.21	Distilled Water - Sewer

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22362		39.12					
		22363		84.39					
		22364		32.21					
4500	10/23/2017		20 36814		Claims		Mountain View Roofing & Construction	4,790.76	
		518 35 48 00			Town Hall Repairs & M	001 Current Expense Fund		4,790.76	Re-Roof Town Storage Building
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22344		4,790.76					
4501	10/23/2017		20 36815		Claims		Northeast Electric LLC	168,530.59	
		595 42 62 03			WSDOT SR 161/WA	101 Street Fund		168,530.59	SR 161/WA Ave N Streetscape
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22409		168,530.59					
4502	10/23/2017		20 36816		* Claims		Shelly Page	151.82	
		343 10 00 00			Storm Drainage Charge	450 Storm Drain Fund		5.35	Refund Overpayment From Escrow
		343 30 00 00			Electric Charges	401 Electric Fund		-33.35	Refund Overpayment From Escrow
		343 30 00 03			Electric Utility Tax	401 Electric Fund		0.95	Refund Overpayment From Escrow
		343 40 00 00			Water Charges	410 Water Fund		-57.44	Refund Overpayment From Escrow
		343 40 00 03			Water Utility Tax	410 Water Fund		1.48	Refund Overpayment From Escrow
		343 50 00 00			Sewer Charges	411 Sewer Fund		-70.80	Refund Overpayment From Escrow
		343 50 00 03			Sewer Utility Tax	411 Sewer Fund		1.99	Refund Overpayment From Escrow
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22385		151.82					
4503	10/23/2017		20 36817		Claims		Pierce County Budget & Finance	11,666.67	
		521 20 51 00			Law Enforcement Inter	001 Current Expense Fund		11,666.67	Police Chief Contract October 2017
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22383		11,666.67					
4504	10/23/2017		20 36818		Claims		Pitney Bowes Purchase Power	604.50	
		514 23 42 00			Finance Communicatic	001 Current Expense Fund		105.79	Postage
		521 20 42 00			Law Enforcement Con	001 Current Expense Fund		58.15	Postage
		531 30 42 00			Storm Drain Communi	450 Storm Drain Fund		9.73	Postage
		533 10 42 00			Electric Communicatic	401 Electric Fund		201.84	Postage
		534 10 42 00			Water Communication	410 Water Fund		96.48	Postage
		535 80 42 00			Sewer Communication	411 Sewer Fund		64.68	Postage

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	537 80	42 00	Refuse Communicati	460	Refuse Fund			44.55	Postage
	542 30	42 00	Streets Communicati	101	Street Fund			6.05	Postage
	558 60	42 00	Planning Communicati	001	Current Expense Fund			4.84	Postage
	558 60	42 01	Building Code Commu	001	Current Expense Fund			12.39	Postage

Acct Pay#	Amount	PO's Paid
22346	604.50	

4505	10/23/2017	20	36819	Claims	Quill Corp	182.31	
	514 23	31 00	Finance Operating Sup	001	Current Expense Fund	32.91	Office Supplies
	521 20	31 00	Law Enforcement Ope	001	Current Expense Fund	17.72	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	61.55	Office Supplies
	534 80	31 00	Water Operating Suppl	410	Water Fund	29.41	Office Supplies
	535 80	31 00	Sewer Office/operatng	411	Sewer Fund	19.73	Office Supplies
	537 80	31 00	Refuse Operating Supr	460	Refuse Fund	13.58	Office Supplies
	558 60	31 00	Planning Operating Su	001	Current Expense Fund	1.48	Office Supplies
	558 60	31 01	Building Code Operati	001	Current Expense Fund	2.98	Office Supplies

Acct Pay#	Amount	PO's Paid
22403	182.31	

4506	10/23/2017	20	36820	Claims	RC Graphics	450.00	
	521 20	48 00	Law Enforce Repairs &	001	Current Expense Fund	450.00	Install Vehicle Graphics - PD

Acct Pay#	Amount	PO's Paid
22366	450.00	

4507	10/23/2017	20	36821	Claims	Rainier Connect	1,713.76	
	533 10	42 00	Electric Communicatic	401	Electric Fund	156.73	Phone Services - Light
	535 80	42 00	Sewer Communication	411	Sewer Fund	196.57	Phone Services - Sewer
	521 20	42 00	Law Enforcement Con	001	Current Expense Fund	299.70	Phone Services - Police
	534 10	42 00	Water Communication	410	Water Fund	398.20	Phone Services - Water
	514 23	42 00	Finance Communicatic	001	Current Expense Fund	470.42	Phone Services - Town Hall
	558 60	42 00	Planning Communicati	001	Current Expense Fund	53.00	Phone Services - Town Hall
	558 60	42 01	Building Code Commu	001	Current Expense Fund	139.14	Phone Services - Town Hall

Acct Pay#	Amount	PO's Paid
22351	156.73	
22352	196.57	
22353	299.70	
22354	398.20	
22355	662.56	

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4508	10/23/2017		20	36822	Claims		Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund			17.55	Copier Contract 10/25/17-11/24/17
	521 20 45 00	Law Enforcement Leas:	001	001	Current Expense Fund			68.04	Copier Contract 10/25/17-11/24/17
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund			5.02	Copier Contract 10/25/17-11/24/17
	533 80 41 00	Electric Professional S	401	401	Electric Fund			112.88	Copier Contract 10/25/17-11/24/17
	534 10 41 00	Water Professional Ser	410	410	Water Fund			55.19	Copier Contract 10/25/17-11/24/17
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			35.12	Copier Contract 10/25/17-11/24/17
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			25.09	Copier Contract 10/25/17-11/24/17
	558 60 45 00	Planning Leases/Renta	001	001	Current Expense Fund			90.84	Copier Contract 10/25/17-11/24/17

Acct Pay#	Amount	PO's Paid
22370	409.73	

4509	10/23/2017		20	36823	Claims		South Sound 911	8,707.50	
	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			8,707.50	4Q17 Communication Services - PD

Acct Pay#	Amount	PO's Paid
22367	8,707.50	

4510	10/23/2017		20	36824	Claims		US Bank	7,226.77	
	594 14 60 00	New Server	001	001	Current Expense Fund			6,540.59	Server
	533 10 49 01	Electric Miscellaneous	401	401	Electric Fund			95.11	PCCPA Lunch
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			272.78	Office Chair, Chair Mat
	518 38 31 00	Town Hall Operating S	001	001	Current Expense Fund			37.75	Heater
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			280.54	Wedge, Carrying Cases, Toolkits

Acct Pay#	Amount	PO's Paid
22404	6,540.59	
22405	95.11	
22406	310.53	
22407	280.54	

4511	10/23/2017		20	36825	Claims		Vortex Optics	628.28	
	521 40 43 00	Law Enforcement Trai	001	001	Current Expense Fund			628.28	Strikefire II Red/Green Dot Scopes X 4 - PD

Acct Pay#	Amount	PO's Paid
22361	628.28	

4512	10/23/2017		20	36826	Claims		WA State Dept of Ecology	1,870.16	
	535 10 49 01	Sewer Dues & Subscri	411	411	Sewer Fund			1,190.16	Water Quality Program Wastewater Permit
	535 10 49 00	Sewer Miscellaneous	411	411	Sewer Fund			680.00	Wastewater Lab Accreditation Renewal

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22371	1,190.16	
22372	680.00	

4513	10/23/2017		20	36827	Claims		WA State Patrol	12.00	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			12.00	Background Checks - PD

Acct Pay#	Amount	PO's Paid
22379	12.00	

4514	10/23/2017		20	36828	Claims		Bob Walter	50.00	
	554 30 41 00	Animal Control Profes		001	Current Expense Fund			50.00	Kennel Maintenance Sep 2017

Acct Pay#	Amount	PO's Paid
22338	50.00	

4515	10/23/2017		20	36829	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
22380	425.00	

Records Printed: 36

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	384,571.16
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	2.67
001 - 514 23 31 00	387.89
001 - 514 23 42 00	576.21
001 - 514 23 44 00	33.08
001 - 514 23 45 00	17.55
001 - 514 23 49 00	33.08
001 - 515 30 41 00	1,406.00
001 - 518 35 48 00	4,816.62

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
								001 - 518 38 31 00	97.53
								001 - 518 39 41 00	37.50
								001 - 521 20 21 00	11.55
								001 - 521 20 31 00	535.37
								001 - 521 20 32 00	605.85
								001 - 521 20 42 00	357.85
								001 - 521 20 45 00	68.04
								001 - 521 20 48 00	1,257.73
								001 - 521 20 49 00	105.00
								001 - 521 20 51 00	20,386.17
								001 - 521 40 43 00	628.28
								001 - 554 30 41 00	50.00
								001 - 558 60 31 00	8.01
								001 - 558 60 31 01	9.51
								001 - 558 60 32 01	37.04
								001 - 558 60 42 00	57.84
								001 - 558 60 42 01	151.53
								001 - 558 60 45 00	90.84
								001 - 575 50 41 00	60.00
								001 - 575 50 49 00	75.00
								001 - 576 80 41 00	30.00
								001 - 576 80 48 00	4.29
								001 - 594 14 60 00	6,540.59
								001 - 594 21 64 03	13,526.78
								002 - 536 20 44 01	61.10
								101 - 542 30 42 00	6.05
								101 - 595 42 62 03	178,285.62
								210 - 591 18 70 00	2,200.34
								210 - 592 18 80 00	16.62
								401 - 343 30 00 00	-33.35
								401 - 343 30 00 03	0.95
								401 - 533 10 31 00	87.17
								401 - 533 10 32 00	99.06
								401 - 533 10 42 00	591.41
								401 - 533 10 49 01	95.11
								401 - 533 10 53 00	6,055.98
								401 - 533 60 33 00	84,870.00
								401 - 533 80 34 00	279.35
								401 - 533 80 35 00	6.46
								401 - 533 80 41 00	123.38
								401 - 533 80 48 00	87.90
								410 - 343 40 00 00	-57.44
								410 - 343 40 00 03	1.48
								410 - 534 10 32 00	115.85

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									410 - 534 10 41 00	490.69
									410 - 534 10 42 00	727.52
									410 - 534 80 31 00	445.25
									410 - 534 80 35 00	484.69
									410 - 534 80 48 00	4.01
									410 - 534 80 53 00	4,899.39
									411 - 343 50 00 00	-70.80
									411 - 343 50 00 03	1.99
									411 - 535 10 32 00	115.84
									411 - 535 10 49 00	709.00
									411 - 535 10 49 01	1,190.16
									411 - 535 80 31 00	64.83
									411 - 535 80 35 00	363.40
									411 - 535 80 41 00	75.85
									411 - 535 80 42 00	494.09
									411 - 535 80 48 00	5,856.62
									411 - 535 80 53 00	1,414.12
									450 - 343 10 00 00	5.35
									450 - 531 30 31 00	2.95
									450 - 531 30 41 00	15.52
									450 - 531 30 42 00	242.57
									450 - 531 30 53 00	305.69
									460 - 537 60 41 00	38,497.70
									460 - 537 80 31 00	13.58
									460 - 537 80 41 00	35.59
									460 - 537 80 42 00	277.37
									460 - 537 80 53 00	2,706.11

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	52,005.40	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	61.10	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	178,291.67	0.00	0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund	0.00	0.00	0.00	2,216.96	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	92,328.22	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	7,223.36	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	10,352.72	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	561.38	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	41,530.35	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384,571.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Mike Schaub

DATE	BUSINESS	ITEM	Council Op 511 60 31	Server 594 14 60	PD Cap Equip 594 21 64	SWR Tools 535 80 35	LT Equip 533 80 35	MAYOR Train 513 40 43	PK Maint 576 80 48	BLD Rep 559 40 43	Mayor Op 513 10 31
09/08/17	Hard Drives Northwest	Server		\$ 6,540.59							
			\$0.00	\$6,540.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										DBL CK	\$6,540.59

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4481	10/23/2017	Claims	20	EFT	Bonneville Power Administration	84,870.00	
4482	10/23/2017	Claims	20	EFT	First Citizens Bank	2,216.96	
4483	10/23/2017	Claims	20	EFT	WA State Dept of Revenue	15,550.47	
4351	10/10/2017	Claims	20	36797	Systems For Public Safety Inc	13,526.78	
4484	10/23/2017	Claims	20	36798	Airgas Inc	30.23	
4485	10/23/2017	Claims	20	36799	Arrow Lumber	523.09	
4486	10/23/2017	Claims	20	36800	Associated Petroleum	963.64	
4487	10/23/2017	Claims	20	36801	Blue Ribbon Window Cleaning Inc	180.00	
4488	10/23/2017	Claims	20	36802	Bound Tree Medical LLC	178.00	
4489	10/23/2017	Claims	20	36803	Code 3 Outfitters	755.30	
4490	10/23/2017	Claims	20	36804	Databar Incorporated	1,164.18	
4491	10/23/2017	Claims	20	36805	Eatonville - Petty Cash	371.17	
4492	10/23/2017	Claims	20	36806	Eatonville Auto Parts	22.98	
4493	10/23/2017	Claims	20	36807	Fisher Scientific	5,856.62	
4494	10/23/2017	Claims	20	36808	Grainger	848.09	
4495	10/23/2017	Claims	20	36809	Harold Lemay Enterprises	38,497.70	
4496	10/23/2017	Claims	20	36810	Hi-Line Utility Supply	279.35	
4497	10/23/2017	Claims	20	36811	KPG Inc PS	9,755.03	
4498	10/23/2017	Claims	20	36812	McGavick Graves PS	1,406.00	
4499	10/23/2017	Claims	20	36813	Mountain Mist	155.72	
4500	10/23/2017	Claims	20	36814	Mountain View Roofing & Construction Inc	4,790.76	
4501	10/23/2017	Claims	20	36815	Northeast Electric LLC	168,530.59	
4502	10/23/2017	Claims	20	36816	Shelly Page	151.82	
4503	10/23/2017	Claims	20	36817	Pierce County Budget & Finance	11,666.67	
4504	10/23/2017	Claims	20	36818	Pitney Bowes Purchase Power	604.50	
4505	10/23/2017	Claims	20	36819	Quill Corp	182.31	
4506	10/23/2017	Claims	20	36820	RC Graphics	450.00	
4507	10/23/2017	Claims	20	36821	Rainier Connect	1,713.76	
4508	10/23/2017	Claims	20	36822	Ricoh USA Inc	409.73	
4509	10/23/2017	Claims	20	36823	South Sound 911	8,707.50	
4510	10/23/2017	Claims	20	36824	US Bank	7,226.77	
4511	10/23/2017	Claims	20	36825	Vortex Optics	628.28	
4512	10/23/2017	Claims	20	36826	WA State Dept of Ecology	1,870.16	
4513	10/23/2017	Claims	20	36827	WA State Patrol	12.00	
4514	10/23/2017	Claims	20	36828	Bob Walter	50.00	
4515	10/23/2017	Claims	20	36829	Water Management Labs Inc	425.00	
		001 Current Expense Fund				52,005.40	
		002 Cemtery Fund				61.10	
		101 Street Fund				178,291.67	
		210 Rainier Avenue Bond Redemption Fund				2,216.96	
		401 Electric Fund				92,328.22	
		410 Water Fund				7,223.36	
		411 Sewer Fund				10,352.72	
		450 Storm Drain Fund				561.38	
		460 Refuse Fund				41,530.35	
						Claims:	384,571.16
* Transaction Has Mixed Revenue And Expense Accounts						384,571.16	

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Town Of Eatonville
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10/10/2017 To: 10/23/2017

Time: 15:42:46 Date: 10/18/2017
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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 _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

10/19/2017 To: 10/20/2017

Time: 14:09:02 Date: 10/18/2017
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4437	10/20/2017	Payroll	20	EFT	Shauna Anderson	1,696.63	10/01/17-10/15/17
4438	10/20/2017	Payroll	20	EFT	Joshua Baker	1,349.75	10/01/17-10/15/17
4439	10/20/2017	Payroll	20	EFT	Andrew Browe	1,596.68	10/01/17-10/15/17
4440	10/20/2017	Payroll	20	EFT	Jesse Carroll	1,498.92	10/01/17-10/15/17
4441	10/20/2017	Payroll	20	EFT	Christina M Dargan	1,582.52	10/01/17-10/15/17
4442	10/20/2017	Payroll	20	EFT	Miranda M Doll	1,261.68	10/01/17-10/15/17
4443	10/20/2017	Payroll	20	EFT	Sheila F Dudley	1,273.98	10/01/17-10/15/17
4444	10/20/2017	Payroll	20	EFT	Gaille C Finley	1,422.84	10/01/17-10/15/17
4445	10/20/2017	Payroll	20	EFT	Jagveer Gill	1,694.48	10/01/17-10/15/17
4446	10/20/2017	Payroll	20	EFT	Abby Gribi	1,856.45	10/01/17-10/15/17
4447	10/20/2017	Payroll	20	EFT	Clayton Kistenmacher	1,482.47	10/01/17-10/15/17
4448	10/20/2017	Payroll	20	EFT	Timothy Lincoln	1,418.26	10/01/17-10/15/17
4449	10/20/2017	Payroll	20	EFT	Kathy Linnemeyer	1,825.20	10/01/17-10/15/17
4450	10/20/2017	Payroll	20	EFT	Jason L McGuire	1,905.33	10/01/17-10/15/17
4451	10/20/2017	Payroll	20	EFT	Steve McKasson	2,044.47	10/01/17-10/15/17
4452	10/20/2017	Payroll	20	EFT	Kerri Murphy	1,394.10	10/01/17-10/15/17
4453	10/20/2017	Payroll	20	EFT	Mike Schaub	472.09	10/01/17-10/15/17
4455	10/20/2017	Payroll	20	EFT	Nestor N Sundita	1,811.71	10/01/17-10/15/17
4457	10/20/2017	Payroll	20	EFT	Johnny Wade	1,685.89	10/01/17-10/15/17
4462	10/20/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,795.00	941 Deposit For 10/20/2017 - 10/20/2017
4416	10/19/2017	Payroll	20	26090	Employment Security Department	2,200.77	Unemployment Quarterly Report
4417	10/19/2017	Payroll	20	26091	WA State Dept of Labor & Industries	10,783.84	3RD Quarter 07/01/2017 - 09/30/2017
4454	10/20/2017	Payroll	20	26092	Daniel G Sharpe	1,884.25	10/01/17-10/15/17
4456	10/20/2017	Payroll	20	26093	Mike W Tiller	831.38	10/01/17-10/15/17
4458	10/20/2017	Payroll	20	26094	Robert Walter	507.92	05/01/17-08/31/17
4463	10/20/2017	Payroll	20	26095	AWC	13,086.11	10/20/2017 To 10/20/2017 - AWC
4464	10/20/2017	Payroll	20	26096	Aflac	369.80	10/20/2017 To 10/20/2017 - Aflac; 10/20/2017 To 10/20/2017 - Pre Tax Aflac
4465	10/20/2017	Payroll	20	26097	IBEW Local 483	684.90	10/20/2017 To 10/20/2017 -
4466	10/20/2017	Payroll	20	26098	WA State Dept of Retirement DeferredComp	792.50	10/20/2017 To 10/20/2017 - Deferred Comp
4467	10/20/2017	Payroll	20	26099	WA State Dept of Retirement Systems	9,154.66	10/20/2017 To 10/20/2017 - Pers 2; 10/20/2017 To 10/20/2017 - Leoff 2
						51,399.09	001 Current Expense Fund
						541.46	002 Cemtery Fund
						1,151.53	101 Street Fund
						15,901.21	401 Electric Fund
						8,550.26	410 Water Fund
						5,367.96	411 Sewer Fund
						1,453.07	450 Storm Drain Fund
						84,364.58	Payroll:
							84,364.58

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Town Of Eatonville
MCAG #: 0578

10/19/2017 To: 10/20/2017

Time: 14:09:02 Date: 10/18/2017
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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