

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/25/2017 To: 09/25/2017

Time: 15:00:56 Date: 09/20/2017
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4102	09/25/2017		20	EFT	Claims		Bonneville Power Administration	51,521.00	
		533 60 33 00			Power Purchased To R	401 Electric Fund		51,521.00	
Acct Pay#		Amount	PO's Paid						
	22269	51,521.00							
4103	09/25/2017		20	EFT	Claims		First Citizens Bank	2,216.96	
		591 18 70 00			Rainier Ave Bond-Prin	210 Rainier Avenue Bond Redemption Fun		2,178.87	
		592 18 80 00			Rainier Ave Bond-Inter	210 Rainier Avenue Bond Redemption Fun		38.09	
Acct Pay#		Amount	PO's Paid						
	22270	2,216.96							
4104	09/25/2017		20	36736	Claims		Airgas Inc	30.71	
		535 80 41 00			Sewer Professional Ser	411 Sewer Fund		30.71	Acetylene Cylinder Rental
Acct Pay#		Amount	PO's Paid						
	22227	30.71							
4105	09/25/2017		20	36737	Claims		Melode Akervick	50.00	
		589 10 00 04			Park Deposit Refund	001 Current Expense Fund		50.00	Park Deposit Refund
Acct Pay#		Amount	PO's Paid						
	22246	50.00							
4106	09/25/2017		20	36738	Claims		Arrow Lumber	280.15	
		576 80 31 00			Parks Operating Suppli	001 Current Expense Fund		51.11	Garbage Bags 911 Day Of Service
		534 80 35 00			Water Tools & Minor E	410 Water Fund		17.86	Mini Key Chain Tape Measure, Bbq Grill Brush
		534 80 31 00			Water Operating Suppl	410 Water Fund		4.72	Hillman Fasteners
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		184.90	Plywood
		533 10 31 00			Electric Operating Sup	401 Electric Fund		21.56	Batteries
Acct Pay#		Amount	PO's Paid						
	22233	51.11							
	22243	17.86							
	22244	4.72							
	22245	184.90							
	22266	21.56							
4107	09/25/2017		20	36739	Claims		Bonney Lake Municipal Court	2,048.83	

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	512 50 41 00	Court Professional Ser	001	001	Current Expense Fund			1,548.00	Court Services July 2017
	512 50 41 00	Court Professional Ser	001	001	Current Expense Fund			500.83	Record Check, Probation Reimbursement
Acct Pay#		Amount		PO's Paid					
		22225	1,548.00						
		22226	500.83						
4108	09/25/2017		20	36740	Claims		Bratwear	33.99	
	521 20 21 00	Law Enforcement Unif	001	001	Current Expense Fund			33.99	Jumpsuit Repair
Acct Pay#		Amount		PO's Paid					
		22229	33.99						
4109	09/25/2017		20	36741	Claims		Jesse Carroll	411.70	
	533 40 43 00	Electric Training	401	401	Electric Fund			411.70	NWPPA Lineman Skills Series, Meals And Mileage
Acct Pay#		Amount		PO's Paid					
		22272	411.70						
4110	09/25/2017		20	36742	Claims		Databar Incorporated	1,373.03	
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund			199.14	Insprction Report Forms
	531 30 42 00	Storm Drain Communi	450	450	Storm Drain Fund			234.78	Statement Production
	533 10 42 00	Electric Communicatio	401	401	Electric Fund			234.78	Statement Production
	534 10 42 00	Water Communications	410	410	Water Fund			234.78	Statement Production
	535 80 42 00	Sewer Communications	411	411	Sewer Fund			234.78	Statement Production
	537 80 42 00	Refuse Communicatior	460	460	Refuse Fund			234.77	Statement Production
Acct Pay#		Amount		PO's Paid					
		22230	199.14						
		22231	1,173.89						
4111	09/25/2017		20	36743	Claims		Eatonville Auto Center	53.93	
	576 80 48 00	Parks Repairs & Maint	001	001	Current Expense Fund			53.93	Wiper Blades
Acct Pay#		Amount		PO's Paid					
		22224	53.93						
4112	09/25/2017		20	36744	Claims		Fire King of Seattle Inc	261.12	
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			261.12	Hood System Service

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		22262						261.12	
4113	09/25/2017		20	36745	Claims		General Pacific Inc	230.11	
		533 10 31 00			Electric Operating Sup:	401 Electric Fund		82.86	Connector Transformer
		533 10 31 00			Electric Operating Sup:	401 Electric Fund		147.25	Lugs
Acct Pay#		Amount		PO's Paid					
		22232						82.86	
		22242						147.25	
4114	09/25/2017		20	36746	Claims		Harold Lemay Enterprises	32,411.03	
		537 60 41 00			Refuse Contract	460 Refuse Fund		32,411.03	
Acct Pay#		Amount		PO's Paid					
		22234						32,411.03	
4115	09/25/2017		20	36747	Claims		INSCO Insurance Services Inc	75.00	
		543 10 30 00			Street Gen Admin Misc	101 Street Fund		75.00	Bond REnewal
Acct Pay#		Amount		PO's Paid					
		22268						75.00	
4116	09/25/2017		20	36748	Claims		KPG Inc PS	7,570.76	
		595 42 62 03			WSDOT SR 161/WAA	101 Street Fund		7,570.76	SR161/WA Ave Project Mgt
Acct Pay#		Amount		PO's Paid					
		22259						7,570.76	
4117	09/25/2017		20	36749	Claims		Law Office of Donna L Johnston	225.00	
		515 30 40 05			Indigent Legal Service	001 Current Expense Fund		225.00	August 2017 Public Defense Services
Acct Pay#		Amount		PO's Paid					
		22223						225.00	
4118	09/25/2017		20	36750	Claims		Kathy Linnemeyer	383.99	
		514 40 43 00			Finance Training/Trave	001 Current Expense Fund		383.99	WMCA Fall Conference Meals & Mileage
Acct Pay#		Amount		PO's Paid					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		22265		383.99					
4119	09/25/2017		20	36751	Claims		Kelsey Maloney	50.00	
		589 10 00 04			Park Deposit Refund	001	Current Expense Fund	50.00	Park Rental Deposit Refund
Acct Pay#		Amount		PO's Paid					
		22247		50.00					
4120	09/25/2017		20	36752	Claims		McGavick Graves PS	1,739.00	
		515 30 40 01			Electric Legal Fees	401	Electric Fund	536.50	Legal Services
		515 30 41 00			Legal Service- Town A	001	Current Expense Fund	1,202.50	
Acct Pay#		Amount		PO's Paid					
		22241		1,739.00					
4121	09/25/2017		20	36753	Claims		Motor Worx	39.47	
		521 20 48 00			Law Enforce Repairs &	001	Current Expense Fund	39.47	2008 Expedition Repairs
Acct Pay#		Amount		PO's Paid					
		22267		39.47					
4122	09/25/2017		20	36754	Claims		NWPPA NW Public Power Association	790.00	
		533 40 43 00			Electric Training	401	Electric Fund	790.00	J Carroll Linemean Skills Series Training
Acct Pay#		Amount		PO's Paid					
		22263		790.00					
4123	09/25/2017		20	36755 *	Claims		Regan Perry	16.61	
		343 10 00 00			Storm Drainage Charge	450	Storm Drain Fund	8.30	Refund Overpayment On Inactive Account
		343 30 00 00			Electric Charges	401	Electric Fund	-15.22	Refund Overpayment On Inactive Account
		343 40 00 00			Water Charges	410	Water Fund	-25.34	Refund Overpayment On Inactive Account
		343 50 00 00			Sewer Charges	411	Sewer Fund	12.57	Refund Overpayment On Inactive Account
		343 50 00 03			Sewer Utility Tax	411	Sewer Fund	3.08	Refund Overpayment On Inactive Account

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		22256						16.61	
4124	09/25/2017		20	36756	Claims		Pierce County Budget & Finance	11,666.67	
		521 20 51 00			Law Enforcement Inter	001	Current Expense Fund	11,666.67	Chief Services
Acct Pay#		Amount		PO's Paid					
		22264						11,666.67	
4125	09/25/2017		20	36757	Claims		Quill Corp	517.63	
		575 50 31 00			Comm Center Operatin	001	Current Expense Fund	168.15	Paper Towels
		576 80 31 00			Parks Operating Suppli	001	Current Expense Fund	146.01	Toilet Paper
		514 23 31 00			Finance Operating Sup	001	Current Expense Fund	36.73	Office Supplies
		521 20 31 00			Law Enforcement Ope	001	Current Expense Fund	19.78	Office Supplies
		531 30 31 00			Storm Drain Operating	450	Storm Drain Fund	3.30	Office Supplies
		533 10 31 00			Electric Operating Sup	401	Electric Fund	68.69	Office Supplies
		534 80 31 00			Water Operating Suppl	410	Water Fund	32.82	Office Supplies
		535 80 31 00			Sewer Office/operatng	411	Sewer Fund	22.02	Office Supplies
		537 80 31 00			Refuse Operating Supp	460	Refuse Fund	15.16	Office Supplies
		558 60 31 00			Planning Operating Suj	001	Current Expense Fund	1.65	Office Supplies
		558 60 31 01			Building Code Operati	001	Current Expense Fund	3.32	Office Supplies
Acct Pay#		Amount		PO's Paid					
		22260						314.16	
		22261						203.47	
4126	09/25/2017		20	36758	Claims		Rainier Connect	1,645.16	
		533 10 42 00			Electric Communicatio	401	Electric Fund	155.46	Phone Services
		534 10 42 00			Water Communications	410	Water Fund	328.51	Phone
		521 20 42 00			Law Enforcement Com	001	Current Expense Fund	293.39	
		514 23 42 00			Finance Communicatio	001	Current Expense Fund	477.06	
		558 60 42 00			Planning Communicati	001	Current Expense Fund	53.75	
		558 60 42 01			Building Code Commu	001	Current Expense Fund	141.11	
		535 80 42 00			Sewer Communication	411	Sewer Fund	195.88	
Acct Pay#		Amount		PO's Paid					
		22236						155.46	
		22237						328.51	
		22238						293.39	
		22239						671.92	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		22240	195.88						
4127	09/25/2017		20	36759	Claims		Restorx of Washington	1,192.15	
		518 35 48 00			Town Hall Repairs & M	001	Current Expense Fund	1,192.15	Water Leak Clean Up
Acct Pay#		Amount		PO's Paid					
		22258	1,192.15						
4128	09/25/2017		20	36760	* Claims		Dennis Smith	189.85	
		343 10 00 00			Storm Drainage Charge	450	Storm Drain Fund	4.15	Refund Overpayment On Inactive Account
		343 40 00 00			Water Charges	410	Water Fund	-195.86	Refund Overpayment On Inactive Account
		343 40 00 03			Water Utility Tax	410	Water Fund	1.61	Refund Overpayment On Inactive Account
		343 50 00 03			Sewer Utility Tax	411	Sewer Fund	0.25	Refund Overpayment On Inactive Account
Acct Pay#		Amount		PO's Paid					
		22257	189.85						
4129	09/25/2017		20	36761	Claims		Sound Uniform Solutions	66.00	
		535 80 35 00			Sewer Tools & Minor I	411	Sewer Fund	66.00	Solids, PT-Now, WP
Acct Pay#		Amount		PO's Paid					
		22228	66.00						
4130	09/25/2017		20	36762	Claims		Water Management Labs Inc	385.00	
		534 10 41 00			Water Professional Ser	410	Water Fund	192.50	Testing
		535 80 41 00			Sewer Professional Ser	411	Sewer Fund	192.50	Testing
Acct Pay#		Amount		PO's Paid					
		22273	385.00						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo	
		Records Printed:	29							
								Adjustments:	0.00	
								Beginning Balance:	0.00	
								Revenues:	0.00	
								Warrant Expenditures:	117,474.85	
								Non Warrant Expenditures:	0.00	
								Interfund Transfers:	0.00	
								Redemptions:	0.00	
								Deposits:	0.00	
								Withdrawals:	0.00	
								Stop Payments:	0.00	

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	18,798.85	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	7,645.76	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	53,985.02	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	1,030.78	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	910.89	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	225.63	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	32,660.96	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	117,474.85	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3747	08/28/2017		20	36688	Claims		James Bieker	2,102.04	
	533 10 49 01	Electric Miscellaneous		401	Electric Fund			2,102.04	Annual Renewable Energy System Cost Revovery, July 1, 2017 To June 30, 2017

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	2,102.04
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
401 Electric Fund	0.00	0.00	0.00	2,102.04	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,102.04</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
3966	09/13/2017		20	36735	Claims		NW Cleaning Service	1,800.00	
	518	39	41	00	Town Hall Professional	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

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	1,800.00
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

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	1,692.00	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4102 09/25/2017	Claims	20	EFT	Bonneville Power Administration	51,521.00	
4103 09/25/2017	Claims	20	EFT	First Citizens Bank	2,216.96	
4104 09/25/2017	Claims	20	36736	Airgas Inc	30.71	
4105 09/25/2017	Claims	20	36737	Melode Akervick	50.00	
4106 09/25/2017	Claims	20	36738	Arrow Lumber	280.15	
4107 09/25/2017	Claims	20	36739	Bonney Lake Municipal Court	2,048.83	
4108 09/25/2017	Claims	20	36740	Bratwear	33.99	
4109 09/25/2017	Claims	20	36741	Jesse Carroll	411.70	
4110 09/25/2017	Claims	20	36742	Databar Incorporated	1,373.03	
4111 09/25/2017	Claims	20	36743	Eatonville Auto Center	53.93	
4112 09/25/2017	Claims	20	36744	Fire King of Seattle Inc	261.12	
4113 09/25/2017	Claims	20	36745	General Pacific Inc	230.11	
4114 09/25/2017	Claims	20	36746	Harold Lemay Enterprises	32,411.03	
4115 09/25/2017	Claims	20	36747	INSCO Insurance Services Inc	75.00	
4116 09/25/2017	Claims	20	36748	KPG Inc PS	7,570.76	
4117 09/25/2017	Claims	20	36749	Law Office of Donna L Johnston	225.00	
4118 09/25/2017	Claims	20	36750	Kathy Linnemeyer	383.99	
4119 09/25/2017	Claims	20	36751	Kelsey Maloney	50.00	
4120 09/25/2017	Claims	20	36752	McGavick Graves PS	1,739.00	
4121 09/25/2017	Claims	20	36753	Motor Worn	39.47	
4122 09/25/2017	Claims	20	36754	NWPPA NW Public Power Association	790.00	
4123 09/25/2017	Claims	20	36755	Regan Perry	16.61	
4124 09/25/2017	Claims	20	36756	Pierce County Budget & Finance	11,666.67	
4125 09/25/2017	Claims	20	36757	Quill Corp	517.63	
4126 09/25/2017	Claims	20	36758	Rainier Connect	1,645.16	
4127 09/25/2017	Claims	20	36759	Restorx of Washington	1,192.15	
4128 09/25/2017	Claims	20	36760	Dennis Smith	189.85	
4129 09/25/2017	Claims	20	36761	Sound Uniform Solutions	66.00	
4130 09/25/2017	Claims	20	36762	Water Management Labs Inc	385.00	

001 Current Expense Fund
 101 Street Fund
 210 Rainier Avenue Bond Redemption Fund
 401 Electric Fund
 410 Water Fund
 411 Sewer Fund
 450 Storm Drain Fund
 460 Refuse Fund

* Transaction Has Mixed Revenue And Expense Accounts

18,798.85	117,474.85
7,645.76	
2,216.96	
53,985.02	
1,030.78	
910.89	
225.63	
32,660.96	
117,474.85	Claims:
	117,474.85

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Trans Date Type Acct # Chk # Claimant Amount Memo

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 Schimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
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3747 08/28/2017	Claims	20	36688	James Bieker	2,102.04	
	401 Electric Fund				2,102.04	
					<u>2,102.04</u>	Claims:
					2,102.04	2,102.04

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 Schrimpsner _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville

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3966 09/13/2017	Claims	20	36735	NW Cleaning Service	1,800.00
	001 Current Expense Fund				1,692.00
	401 Electric Fund				36.00
	410 Water Fund				36.00
	411 Sewer Fund				36.00
				Claims:	1,800.00
					1,800.00

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 Schrimpsher _____
Reviewed by Mayor Mike Schaub _____