

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3837	09/11/2017		20	36689	Claims		Arrow Lumber	55.33	
	576 80 31 00	Parks Operating Suppli	001	Current Expense Fund				3.28	Hillman Fasteners
	533 10 31 00	Electric Operating Sup	401	Electric Fund				43.57	Nutsetter, Batteries
	534 80 35 00	Water Tools & Minor E	410	Water Fund				33.08	Tape Measures, Stencil Set
	534 80 31 00	Water Operating Suppl	410	Water Fund				-31.72	Return Salt
	534 80 31 00	Water Operating Suppl	410	Water Fund				7.12	Hillman Fasteners

Acct Pay#	Amount	PO's Paid
22201	3.28	
22202	43.57	
22203	33.08	
22204	-31.72	
22205	7.12	

3838	09/11/2017		20	36690	Claims		Associated Petroleum	1,045.78	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				564.81	Fuel
	533 10 32 00	Electric Fuel	401	Electric Fund				224.19	Fuel
	534 10 32 00	Water Fuel	410	Water Fund				128.39	
	535 10 32 00	Sewer Fuel	411	Sewer Fund				128.39	

Acct Pay#	Amount	PO's Paid
22214	1,045.78	

3839	09/11/2017		20	36691 *	Claims		Pat & Diana Bertram	588.28	
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				8.30	Refund Overpayment From Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				-70.23	Refund Overpayment From Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				2.81	Refund Overpayment From Escrow
	343 40 00 00	Water Charges	410	Water Fund				-158.11	Refund Overpayment From Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				2.22	Refund Overpayment From Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-191.35	Refund Overpayment From Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				3.08	Refund Overpayment From Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-187.53	Refund Overpayment From Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				2.53	Refund Overpayment From Escrow

Acct Pay#	Amount	PO's Paid
22162	588.28	

3840	09/11/2017		20	36692	Claims		Christine Blackett	50.00	
	589 10 00 04	Park Deposit Refund	001	Current Expense Fund				50.00	Christine Blackett 8/31

Acct Pay#	Amount	PO's Paid
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Acct Pay#		Amount		PO's Paid					
		22193		50.00					
3841	09/11/2017		20	36693	Claims		Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				372.26	
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				194.22	
	533 80 41 00	Electric Professional S	401	Electric Fund				48.56	
	534 10 41 00	Water Professional Ser	410	Water Fund				48.56	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				48.56	
	558 60 41 00	Planning Professional S	001	Current Expense Fund				48.56	
	558 60 41 01	Building Code Professi	001	Current Expense Fund				48.53	
Acct Pay#		Amount		PO's Paid					
		22159		809.25					
3842	09/11/2017		20	36694	Claims		Columbia Ford	30,348.33	
	594 21 64 03	Law Enforcement Vehi	001	Current Expense Fund				30,348.33	New Vehicle
Acct Pay#		Amount		PO's Paid					
		22195		30,348.33					
3843	09/11/2017		20	36695	Claims		Drain-Pro Inc	526.01	
	535 80 48 00	Sewer Repairs & Mair	411	Sewer Fund				526.01	Clear Main Line Blockage
Acct Pay#		Amount		PO's Paid					
		22189		526.01					
3844	09/11/2017		20	36696	Claims		Eatonville - Utilities	27,463.81	
	518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund				1,052.49	
	531 18 47 00	Storm Drain Utility Sei	450	Storm Drain Fund				88.88	
	533 80 47 00	Electric Utility Service	401	Electric Fund				2,224.31	
	534 80 47 01	Water Utility Services	410	Water Fund				7,380.07	
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				8,671.23	
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				88.88	
	542 30 47 00	Streets Utility Services	101	Street Fund				1,538.43	
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				133.15	
	557 30 47 00	Visitor Center Utility S	110	Tourism Fund				733.52	
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				2,233.68	
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				3,319.17	
Acct Pay#		Amount		PO's Paid					

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Acct Pay#		Amount		PO's Paid					
		22207						27,463.81	
3845	09/11/2017		20	36697	Claims		Eatonville AA	150.00	
		589 10 00 01			Community Center De	001 Current Expense Fund		150.00	Eatonville AA Deposit Refund
Acct Pay#		Amount		PO's Paid					
		22192						150.00	
3846	09/11/2017		20	36698	Claims		Eatonville Collision Inc	895.65	
		533 80 48 00			Electric Repairs & Mai	401 Electric Fund		298.55	Meter Reader Truck Door Repairs
		534 80 48 00			Water Repairs & Maint	410 Water Fund		298.55	Meter Reader Truck Door Repairs
		535 80 48 00			Sewer Repairs & Main	411 Sewer Fund		298.55	Meter Reader Truck Door Repairs
Acct Pay#		Amount		PO's Paid					
		22146						895.65	
3847	09/11/2017		20	36699	Claims		General Pacific Inc	102.51	
		533 80 34 00			Electric Inventory Purc	401 Electric Fund		102.51	Copper Crimpit Connectors
Acct Pay#		Amount		PO's Paid					
		22212						102.51	
3848	09/11/2017		20	36700	Claims		Jagveer Gill	62.06	
		521 40 43 00			Law Enforcement Trait	001 Current Expense Fund		62.06	Mileage Training
Acct Pay#		Amount		PO's Paid					
		22191						62.06	
3849	09/11/2017		20	36701	Claims		Grainger	472.40	
		535 80 35 00			Sewer Tools & Minor I	411 Sewer Fund		129.18	Wrench Set, Tool Chest
		534 80 31 00			Water Operating Suppl	410 Water Fund		90.09	Crimping Die
		533 80 35 00			Electric Tools & Minor	401 Electric Fund		253.13	Battery, Drill
Acct Pay#		Amount		PO's Paid					
		22154						129.18	
		22187						90.09	
		22210						253.13	
3850	09/11/2017		20	36702	Claims		Hach Company	204.78	
		535 80 35 00			Sewer Tools & Minor I	411 Sewer Fund		204.78	WW Lab Supplies

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
	22150	204.78							
3851	09/11/2017		20	36703	Claims		Hi-Line Utility Supply	358.69	
	533 80 35 00	Electric Tools & Minor		401	Electric Fund			358.69	Winch Rope
Acct Pay#		Amount		PO's Paid					
	22211	358.69							
3852	09/11/2017		20	36704	Claims		Honey Bucket	145.75	
	576 80 41 00	Parks Professional Serv		001	Current Expense Fund			145.75	Honey Bucket For Trail 8/25/17 To 9/21/17
Acct Pay#		Amount		PO's Paid					
	22215	145.75							
3853	09/11/2017		20	36705 *	Claims		Chris Lambert	52.67	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			3.87	Refund Overpayment On Inactive Account
	343 30 00 00	Electric Charges		401	Electric Fund			17.12	Refund Overpayment On Inactive Account
	343 30 00 03	Electric Utility Tax		401	Electric Fund			2.39	Refund Overpayment On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund			-9.59	Refund Overpayment On Inactive Account
	343 40 00 03	Water Utility Tax		410	Water Fund			1.69	Refund Overpayment On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund			-25.21	Refund Overpayment On Inactive Account
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.44	Refund Overpayment On Inactive Account
	343 70 00 00	Refuse Charges		460	Refuse Fund			-44.38	Refund Overpayment On Inactive Account
Acct Pay#		Amount		PO's Paid					
	22197	52.67							
3854	09/11/2017		20	36706	Claims		Larson & Associates Inc	1,719.40	
	558 60 41 00	Planning Professional S		001	Current Expense Fund			1,719.40	Planning Services

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Acct Pay#		Amount		PO's Paid					
		22158	1,719.40						
3855	09/11/2017		20	36707	Claims		Lucas Martin	50.00	
		589 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Lucas Martin
Acct Pay#		Amount		PO's Paid					
		22199	50.00						
3856	09/11/2017		20	36708	Claims		Morridge Manufacturing, Inc.	11,355.99	
		534 80 35 00	Water Tools & Minor E	410	Water Fund			1,135.60	
		535 80 35 00	Sewer Tools & Minor I	411	Sewer Fund			3,406.80	
		594 76 64 00	Park Mower	001	Current Expense Fund			6,813.59	New Mower
Acct Pay#		Amount		PO's Paid					
		22209	11,355.99						
3857	09/11/2017		20	36709	Claims		David Morrow	50.00	
		589 10 00 01	Community Center Dej	001	Current Expense Fund			50.00	Community Center Deposit Refund
Acct Pay#		Amount		PO's Paid					
		22161	50.00						
3858	09/11/2017		20	36710	Claims		Mountain Mist	148.60	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			32.21	Distilled Water For Lab
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			5.10	Water
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			32.00	Water
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			4.91	Water
		533 10 31 00	Electric Operating Sup	401	Electric Fund			32.70	Water
		534 80 31 00	Water Operating Suppl	410	Water Fund			17.95	Water
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			15.01	Water
		537 80 31 00	Refuse Operating Supp	460	Refuse Fund			8.72	Water
Acct Pay#		Amount		PO's Paid					
		22216	32.21						
		22217	116.39						
3859	09/11/2017		20	36711	Claims		OMWBE	100.00	
		514 23 49 00	Finance Miscellaneous	001	Current Expense Fund			100.00	Policital Subdivision Fee 7/1/17- 6/30/19

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Acct Pay#		Amount	PO's Paid						
22184		100.00							
3860	09/11/2017		20	36712	Claims		Office Depot Inc	80.35	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			14.50	Office Supplies
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund			7.81	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			1.30	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			27.13	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			12.96	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			8.69	Office Supplies
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			5.99	Office Supplies
	558 60 31 00	Planning Operating Suj		001	Current Expense Fund			0.65	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			1.32	Office Supplies
Acct Pay#		Amount	PO's Paid						
22186		80.35							
3861	09/11/2017		20	36713	Claims		Orca Pacific Inc	622.37	
	534 80 31 00	Water Operating Suppl		410	Water Fund			622.37	Soda Ash
Acct Pay#		Amount	PO's Paid						
22152		622.37							
3862	09/11/2017		20	36714	Claims		Pacific Publishing Company	140.00	
	558 60 42 00	Planning Communicati		001	Current Expense Fund			70.00	Flood Regulations Public Hearing, Planning Commission Vacancy
	558 60 41 02	Planning Advertising		001	Current Expense Fund			70.00	Flood Damage Prefention Regulations Public Hearing
Acct Pay#		Amount	PO's Paid						
22157		70.00							
22208		70.00							
3863	09/11/2017		20	36715	Claims		Pierce County Budget & Finance	5,956.29	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			1,638.30	911 Responses
	523 60 51 00	Care/Custody Of Priso		001	Current Expense Fund			4,291.70	Jail Housing
	586 88 00 00	County/Crime Victims		640	Fiscal Agency Remittance Fund			26.29	Court Fines
Acct Pay#		Amount	PO's Paid						
22156		1,638.30							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		22200		4,291.70					
		22221		26.29					
3864	09/11/2017		20	36716	Claims		Pitney Bowes Global Financial Services	155.31	
	514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund				155.31	Postage Meter Lease
Acct Pay#		Amount		PO's Paid					
		22185		155.31					
3865	09/11/2017		20	36717	Claims		Quality Controls Corporation	630.00	
	534 80 48 00	Water Repairs & Maint	410	Water Fund				630.00	Swap Out Backwash Skid
Acct Pay#		Amount		PO's Paid					
		22148		630.00					
3866	09/11/2017		20	36718	Claims		Quill Corp	73.36	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				13.24	Office Supplies
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund				7.13	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				1.19	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				24.77	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				11.83	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				7.94	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				5.47	Office Supplies
	558 60 31 00	Planning Operating Suj	001	Current Expense Fund				0.59	Office Supplies
	558 60 31 01	Building Code Operati	001	Current Expense Fund				1.20	Office Supplies
Acct Pay#		Amount		PO's Paid					
		22153		73.36					
3867	09/11/2017		20	36719	Claims		Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund				17.55	Copier Contract
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract - Police
	531 30 41 00	Storm Drain Professior	450	Storm Drain Fund				5.02	Copier Contract
	533 80 41 00	Electric Professional S	401	Electric Fund				112.88	Copier Contract
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract
	558 60 45 00	Planning Leases/Rental	001	Current Expense Fund				90.84	Copier Contract - Planning

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Acct Pay#		Amount		PO's Paid					
	22213	409.73							
3868	09/11/2017		20	36720	Claims		Ricoh USA Inc	182.73	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			5.64	Copies
	522 10 41 00	Fire Control Professior		001	Current Expense Fund			43.05	Copies
	531 30 41 00	Storm Drain Professior		450	Storm Drain Fund			1.61	Copies
	533 80 41 00	Electric Professional S		401	Electric Fund			36.24	Copies
	534 10 41 00	Water Professional Ser		410	Water Fund			17.72	Copies
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			11.27	Copies
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			8.05	Copies
	558 60 41 00	Planning Professional S		001	Current Expense Fund			29.57	Copies
	558 60 41 01	Building Code Professi		001	Current Expense Fund			29.58	Copies
Acct Pay#		Amount		PO's Paid					
	22155	182.73							
3869	09/11/2017		20	36721	Claims		Rose Robinson	50.00	
	589 10 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Rose Robinson 9/03/2017
Acct Pay#		Amount		PO's Paid					
	22194	50.00							
3870	09/11/2017		20	36722	Claims		Sound Heating & A/C Inc	237.38	
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			237.38	Heat Pump Maintenance
Acct Pay#		Amount		PO's Paid					
	22147	237.38							
3871	09/11/2017		20	36723	Claims		South Pierce Fire & Rescue No 17	36,125.00	
	522 10 41 00	Fire Control Professior		001	Current Expense Fund			36,125.00	
Acct Pay#		Amount		PO's Paid					
	22145	36,125.00							
3872	09/11/2017		20	36724	Claims		State Treasurer's Office	1,405.30	
	586 00 00 00	State Remittance- Cour		640	Fiscal Agency Remittance Fund			1,351.80	Court Fines
	586 89 00 00	State Bldg Permit Surc		640	Fiscal Agency Remittance Fund			53.50	State Building Code Fees
Acct Pay#		Amount		PO's Paid					

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Acct Pay#		Amount		PO's Paid					
		22222		1,405.30					
3873	09/11/2017		20	36725	Claims		Town & Country Paving & Slurry Seal I	40,568.00	
		595 30 63 00			TIB Emergency Pavem	101 Street Fund		28,700.00	Emergency Road Patchwork
		595 42 48 00			Street Patchwork	101 Street Fund		11,868.00	Road Patchwork
Acct Pay#		Amount		PO's Paid					
		22218		40,568.00					
3874	09/11/2017		20	36726	Claims		Unit Process Company	1,251.79	
		535 80 34 00			Sewer Inventory Purch	411 Sewer Fund		1,251.79	Inventory Parts
Acct Pay#		Amount		PO's Paid					
		22160		1,251.79					
3875	09/11/2017		20	36727	Claims		Utilities Underground Location Center	16.77	
		531 30 41 00			Storm Drain Professior	450 Storm Drain Fund		4.17	Locates
		533 80 41 00			Electric Professional S	401 Electric Fund		4.20	Locates
		534 10 41 00			Water Professional Ser	410 Water Fund		4.20	Locates
		535 80 41 00			Sewer Professional Ser	411 Sewer Fund		4.20	Locates
Acct Pay#		Amount		PO's Paid					
		22220		16.77					
3876	09/11/2017		20	36728	Claims		Verizon Wireless	702.42	
		513 10 42 00			Mayor Communication	001 Current Expense Fund		55.68	Cell Phone
		514 23 42 00			Finance Communicatio	001 Current Expense Fund		55.68	Cell Phones
		533 10 42 00			Electric Communicatio	401 Electric Fund		104.91	Cell Phones
		534 10 42 00			Water Communications	410 Water Fund		109.21	Cell Phones
		535 80 42 00			Sewer Communication	411 Sewer Fund		109.21	Cell Phones
		558 60 42 01			Building Code Commu	001 Current Expense Fund		34.97	Cell Phones
		521 20 42 00			Law Enforcement Com	001 Current Expense Fund		232.76	
Acct Pay#		Amount		PO's Paid					
		22144		469.66					
		22183		232.76					
3877	09/11/2017		20	36729	Claims		WA State Dept of Commerce	100,021.13	
		591 34 70 07			SDRF 02-651-02-015 I	410 Water Fund		90,516.86	
		592 34 80 07			SDRF 02-651-02-015 I	410 Water Fund		9,504.27	

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Acct Pay#		Amount		PO's Paid					
		22206						100,021.13	
3878	09/11/2017		20	36730	Claims		WA State Patrol	150.00	
		514 23 41 00			Finance Professional S	001	Current Expense Fund	150.00	Background Checks
Acct Pay#		Amount		PO's Paid					
		22219						150.00	
3879	09/11/2017		20	36731	Claims		WAPRO	25.00	
		514 23 49 01			Misc Dues	001	Current Expense Fund	25.00	Dues Linnemeyer
Acct Pay#		Amount		PO's Paid					
		22149						25.00	
3880	09/11/2017		20	36732	Claims		Bob Walter	265.00	
		554 30 41 00			Animal Control Profess	001	Current Expense Fund	265.00	Kennel Maintenance July And August, Animal Care 11 Days
Acct Pay#		Amount		PO's Paid					
		22198						265.00	
3881	09/11/2017		20	36733	Claims		Restorx of Washington	1,192.15	
		518 35 48 00			Town Hall Repairs & M	001	Current Expense Fund	1,192.15	Water Leak Repairs
Acct Pay#		Amount		PO's Paid					
		22196						1,192.15	
3882	09/11/2017		20	36734 *	Claims		Willis & Amanda Whitehead	590.02	
		343 30 00 00			Electric Charges	401	Electric Fund	-89.06	Overpayment By Customer
		343 40 00 00			Water Charges	410	Water Fund	-148.29	Overpayment By Customer
		343 50 00 00			Sewer Charges	411	Sewer Fund	-178.12	Overpayment By Customer
		343 70 00 00			Refuse Charges	460	Refuse Fund	-174.55	Overpayment By Customer
Acct Pay#		Amount		PO's Paid					
		22143						590.02	

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09/11/2017 To: 09/11/2017

Time: 14:31:24 Date: 09/06/2017
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo	
		Records Printed:	46							
								Adjustments:	0.00	
								Beginning Balance:	0.00	
								Revenues:	0.00	
								Warrant Expenditures:	267,605.39	
								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	55.68	
								001 - 514 23 31 00	32.84	
								001 - 514 23 41 00	527.90	
								001 - 514 23 42 00	55.68	
								001 - 514 23 45 00	172.86	
								001 - 514 23 49 00	100.00	
								001 - 514 23 49 01	25.00	
								001 - 518 35 48 00	1,192.15	
								001 - 518 36 47 00	1,052.49	
								001 - 521 20 31 00	46.94	
								001 - 521 20 32 00	564.81	
								001 - 521 20 41 00	194.22	
								001 - 521 20 42 00	232.76	
								001 - 521 20 45 00	68.04	
								001 - 521 20 51 00	1,638.30	
								001 - 521 40 43 00	62.06	
								001 - 522 10 41 00	36,168.05	
								001 - 523 60 51 00	4,291.70	
								001 - 554 30 41 00	265.00	
								001 - 554 30 47 00	133.15	
								001 - 558 60 31 00	1.24	
								001 - 558 60 31 01	2.52	
								001 - 558 60 41 00	1,797.53	
								001 - 558 60 41 01	78.11	
								001 - 558 60 41 02	70.00	
								001 - 558 60 42 00	70.00	
								001 - 558 60 42 01	34.97	
								001 - 558 60 45 00	90.84	
								001 - 575 50 47 00	2,233.68	
								001 - 576 80 31 00	3.28	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/11/2017 To: 09/11/2017

Time: 14:31:24 Date: 09/06/2017
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								001 - 576 80 41 00	145.75	
								001 - 576 80 47 00	3,319.17	
								001 - 589 10 00 01	200.00	
								001 - 589 10 00 04	150.00	
								001 - 594 21 64 03	30,348.33	
								001 - 594 76 64 00	6,813.59	
								101 - 542 30 47 00	1,538.43	
								101 - 595 30 63 00	28,700.00	
								101 - 595 42 48 00	11,868.00	
								110 - 557 30 47 00	733.52	
								401 - 343 30 00 00	-142.17	
								401 - 343 30 00 03	5.20	
								401 - 533 10 31 00	128.17	
								401 - 533 10 32 00	224.19	
								401 - 533 10 42 00	104.91	
								401 - 533 80 34 00	102.51	
								401 - 533 80 35 00	611.82	
								401 - 533 80 41 00	201.88	
								401 - 533 80 47 00	2,224.31	
								401 - 533 80 48 00	298.55	
								410 - 343 40 00 00	-315.99	
								410 - 343 40 00 03	3.91	
								410 - 534 10 32 00	128.39	
								410 - 534 10 41 00	125.67	
								410 - 534 10 42 00	109.21	
								410 - 534 80 31 00	730.60	
								410 - 534 80 35 00	1,168.68	
								410 - 534 80 47 01	7,380.07	
								410 - 534 80 48 00	928.55	
								410 - 591 34 70 07	90,516.86	
								410 - 592 34 80 07	9,504.27	
								411 - 343 50 00 00	-394.68	
								411 - 343 50 00 03	4.52	
								411 - 535 10 32 00	128.39	
								411 - 535 80 31 00	63.85	
								411 - 535 80 34 00	1,251.79	
								411 - 535 80 35 00	3,740.76	
								411 - 535 80 41 00	99.15	
								411 - 535 80 42 00	109.21	
								411 - 535 80 47 00	8,671.23	
								411 - 535 80 48 00	1,061.94	
								450 - 343 10 00 00	12.17	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/11/2017 To: 09/11/2017

Time: 14:31:24 Date: 09/06/2017
Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
								<u>Account</u>	
								450 - 531 18 47 00	88.88
								450 - 531 30 31 00	7.40
								450 - 531 30 41 00	10.80
								460 - 343 70 00 00	-406.46
								460 - 343 70 00 03	2.53
								460 - 537 80 31 00	20.18
								460 - 537 80 41 00	33.14
								460 - 537 80 47 00	88.88
								640 - 586 00 00 00	1,351.80
								640 - 586 88 00 00	26.29
								640 - 586 89 00 00	53.50
Fund									
		Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund		0.00	0.00	0.00	92,238.64	0.00	0.00	0.00	0.00
101 Street Fund		0.00	0.00	0.00	42,106.43	0.00	0.00	0.00	0.00
110 Tourism Fund		0.00	0.00	0.00	733.52	0.00	0.00	0.00	0.00
401 Electric Fund		0.00	0.00	0.00	4,033.31	0.00	0.00	0.00	0.00
410 Water Fund		0.00	0.00	0.00	110,904.38	0.00	0.00	0.00	0.00
411 Sewer Fund		0.00	0.00	0.00	15,516.48	0.00	0.00	0.00	0.00
450 Storm Drain Fund		0.00	0.00	0.00	94.91	0.00	0.00	0.00	0.00
460 Refuse Fund		0.00	0.00	0.00	546.13	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund		0.00	0.00	0.00	1,431.59	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267,605.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CHECK REGISTER

09/11/2017 To: 09/11/2017

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
3837	09/11/2017	Claims	20	36689	Arrow Lumber	55.33	
3838	09/11/2017	Claims	20	36690	Associated Petroleum	1,045.78	
3839	09/11/2017	Claims	20	36691	Pat & Diana Bertram	588.28	
3840	09/11/2017	Claims	20	36692	Christine Blackett	50.00	
3841	09/11/2017	Claims	20	36693	Blacksheep Technology	809.25	
3842	09/11/2017	Claims	20	36694	Columbia Ford	30,348.33	
3843	09/11/2017	Claims	20	36695	Drain-Pro Inc	526.01	
3844	09/11/2017	Claims	20	36696	Eatonville - Utilities	27,463.81	
3845	09/11/2017	Claims	20	36697	Eatonville AA	150.00	
3846	09/11/2017	Claims	20	36698	Eatonville Collision Inc	895.65	
3847	09/11/2017	Claims	20	36699	General Pacific Inc	102.51	
3848	09/11/2017	Claims	20	36700	Jagveer Gill	62.06	
3849	09/11/2017	Claims	20	36701	Grainger	472.40	
3850	09/11/2017	Claims	20	36702	Hach Company	204.78	
3851	09/11/2017	Claims	20	36703	Hi-Line Utility Supply	358.69	
3852	09/11/2017	Claims	20	36704	Honey Bucket	145.75	
3853	09/11/2017	Claims	20	36705	Chris Lambert	52.67	
3854	09/11/2017	Claims	20	36706	Larson & Associates Inc	1,719.40	
3855	09/11/2017	Claims	20	36707	Lucas Martin	50.00	
3856	09/11/2017	Claims	20	36708	Morrige Manufacturing, Inc.	11,355.99	
3857	09/11/2017	Claims	20	36709	David Morrow	50.00	
3858	09/11/2017	Claims	20	36710	Mountain Mist	148.60	
3859	09/11/2017	Claims	20	36711	OMWBE	100.00	
3860	09/11/2017	Claims	20	36712	Office Depot Inc	80.35	
3861	09/11/2017	Claims	20	36713	Orca Pacific Inc	622.37	
3862	09/11/2017	Claims	20	36714	Pacific Publishing Company	140.00	
3863	09/11/2017	Claims	20	36715	Pierce County Budget & Finance	5,956.29	
3864	09/11/2017	Claims	20	36716	Pitney Bowes Global Financial Services	155.31	
3865	09/11/2017	Claims	20	36717	Quality Controls Corporation	630.00	
3866	09/11/2017	Claims	20	36718	Quill Corp	73.36	
3867	09/11/2017	Claims	20	36719	Ricoh USA Inc	409.73	
3868	09/11/2017	Claims	20	36720	Ricoh USA Inc	182.73	
3869	09/11/2017	Claims	20	36721	Rose Robinson	50.00	
3870	09/11/2017	Claims	20	36722	Sound Heating & A/C Inc	237.38	
3871	09/11/2017	Claims	20	36723	South Pierce Fire & Rescue No 17	36,125.00	
3872	09/11/2017	Claims	20	36724	State Treasurer's Office	1,405.30	
3873	09/11/2017	Claims	20	36725	Town & Country Paving & Slurry Seal Inc	40,568.00	
3874	09/11/2017	Claims	20	36726	Unit Process Company	1,251.79	
3875	09/11/2017	Claims	20	36727	Utilities Underground Location Center	16.77	
3876	09/11/2017	Claims	20	36728	Verizon Wireless	702.42	
3877	09/11/2017	Claims	20	36729	WA State Dept of Commerce	100,021.13	
3878	09/11/2017	Claims	20	36730	WA State Patrol	150.00	
3879	09/11/2017	Claims	20	36731	WAPRO	25.00	
3880	09/11/2017	Claims	20	36732	Bob Walter	265.00	
3881	09/11/2017	Claims	20	36733	Restorx of Washington	1,192.15	
3882	09/11/2017	Claims	20	36734	Willis & Amanda Whitehead	590.02	
001 Current Expense Fund							
101 Street Fund							
110 Tourism Fund							
401 Electric Fund							
410 Water Fund							
411 Sewer Fund							
450 Storm Drain Fund							
460 Refuse Fund							

92,238.64
42,106.43
733.52
4,033.31
110,904.38
15,516.48
94.91
546.13

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/11/2017 To: 09/11/2017

Time: 14:36:35 Date: 09/06/2017
Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		640		Fiscal Agency Remittance Fund	1,431.59	
				* Transaction Has Mixed Revenue And Expense Accounts		Claims: 267,605.39
						267,605.39

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

09/05/2017 To: 09/05/2017

Trans Date	Type	Acct #	Cbk #	Claimant	Amount Memo																
3770	09/05/2017	20	0	Joshua Baker	Voided Payroll Transaction - Joshua Baker																
3771	09/05/2017	20	EFT	Joshua Baker	1,525.60 08/16/2017 to 08/31/2017																
3772	09/05/2017	20	EFT	Andrew Browe	1,943.71 08/16/2017 to 08/31/2017																
3773	09/05/2017	20	EFT	Jesse Carroll	1,746.00 08/16/2017 to 08/31/2017																
3774	09/05/2017	20	EFT	Christina M Dangan	1,584.78 08/16/2017 to 08/31/2017																
3775	09/05/2017	20	EFT	Miranda M Doll	1,536.35 08/16/2017 to 08/31/2017																
3776	09/05/2017	20	EFT	Sheila F Dudley	1,511.02 08/16/2017 to 08/31/2017																
3778	09/05/2017	20	EFT	Abby Gribi	1,854.13 08/16/2017 to 08/31/2017																
3780	09/05/2017	20	EFT	Aurunn Holt	680.44 08/16/2017 to 08/31/2017																
3781	09/05/2017	20	EFT	Clayton Kistenmacher	1,812.55 08/16/2017 to 08/31/2017																
3782	09/05/2017	20	EFT	Timothy Lincoln	1,697.16 08/16/2017 to 08/31/2017																
3783	09/05/2017	20	EFT	Kathy Linnemeyer	1,823.89 08/16/2017 to 08/31/2017																
3784	09/05/2017	20	EFT	Steve McKasson	2,335.46 08/16/2017 to 08/31/2017																
3785	09/05/2017	20	EFT	Kerri Murphy	1,702.45 08/16/2017 to 08/31/2017																
3787	09/05/2017	20	EFT	Mike Schaub	472.09 08/16/2017 to 08/31/2017																
3788	09/05/2017	20	EFT	Nestor N Sundita	2,087.68 08/16/2017 to 08/31/2017																
3791	09/05/2017	20	EFT	Jagveer Gill	1,242.41 08/16/2017 to 08/31/2017																
3792	09/05/2017	20	EFT	Shauna Anderson	1,364.49 08/16/2017 to 08/31/2017																
3793	09/05/2017	20	EFT	Gaille C Finley	1,733.70 08/16/2017 to 08/31/2017																
3794	09/05/2017	20	EFT	Johnny Wade	1,918.07 08/16/2017 to 08/31/2017																
3795	09/05/2017	20	EFT	Jason L McGuire	2,394.94 08/16/2017 to 08/31/2017																
3786	09/05/2017	20	26068	Daniel G Sharpe	2,051.71 08/16/2017 to 08/31/2017																
3789	09/05/2017	20	26069	Mike W Tiller	929.18 08/16/2017 to 08/31/2017																
3797	09/05/2017	20	26070	AWC	13,086.11 09/05/2017 To 09/05/2017 - AWC																
3798	09/05/2017	20	26071	Aflac	369.80 09/05/2017 To 09/05/2017 - Aflac; 09/05/2017 To 09/05/2017 - Pre Tax Aflac																
3799	09/05/2017	20	26072	EFTPS 941 Tax Deposits	16,681.38 941 Deposit For 09/05/2017 - 09/05/2017																
3800	09/05/2017	20	26073	IBEW Local 483	748.60 09/05/2017 To 09/05/2017 - Ibew																
3801	09/05/2017	20	26074	WA State Dept of Retirement DeferredComp	792.50 09/05/2017 To 09/05/2017 - Deferred Comp																
3802	09/05/2017	20	26075	WA State Dept of Retirement Systems	10,165.80 09/05/2017 To 09/05/2017 - Pers 2; 09/05/2017 To 09/05/2017 - Leoff 2																
<table border="0" style="width: 100%;"> <tr> <td>001 Current Expense Fund</td> <td style="text-align: right;">47,484.16</td> </tr> <tr> <td>002 Centery Fund</td> <td style="text-align: right;">547.28</td> </tr> <tr> <td>101 Street Fund</td> <td style="text-align: right;">1,066.09</td> </tr> <tr> <td>401 Electric Fund</td> <td style="text-align: right;">14,425.72</td> </tr> <tr> <td>410 Water Fund</td> <td style="text-align: right;">7,841.93</td> </tr> <tr> <td>411 Sewer Fund</td> <td style="text-align: right;">5,057.24</td> </tr> <tr> <td>450 Storm Drain Fund</td> <td style="text-align: right;">1,369.58</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">77,792.00</td> </tr> </table>						001 Current Expense Fund	47,484.16	002 Centery Fund	547.28	101 Street Fund	1,066.09	401 Electric Fund	14,425.72	410 Water Fund	7,841.93	411 Sewer Fund	5,057.24	450 Storm Drain Fund	1,369.58		77,792.00
001 Current Expense Fund	47,484.16																				
002 Centery Fund	547.28																				
101 Street Fund	1,066.09																				
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410 Water Fund	7,841.93																				
411 Sewer Fund	5,057.24																				
450 Storm Drain Fund	1,369.58																				
	77,792.00																				

77,792.00 Payroll: 77,792.00

Town Of Eatonville
MCAG #: 0578

CHECK REGISTER

Time: 16:21:20 Date: 08/30/2017
Page: 2

09/05/2017 To: 09/05/2017

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 Schrimpscher _____
Reviewed by Mayor Mike Schaub *Mike Schaub*