

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3664</b>	<b>08/28/2017</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>78,321.00</b>	
		533 60 33 00	Power Purchased To R	401	Electric Fund			65,573.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			12,748.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
22084	78,321.00	

<b>3665</b>	<b>08/28/2017</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>First Citizens Bank</b>	<b>2,216.96</b>	
		591 18 70 00	Rainier Ave Bond-Prin	210	Rainier Avenue Bond Redemption Fur			2,178.87	Loan Payment Rainier Ave Bond - Principal
		592 18 80 00	Rainier Ave Bond-Inte	210	Rainier Avenue Bond Redemption Fur			38.09	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
22111	2,216.96	

<b>3666</b>	<b>08/28/2017</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>14,813.21</b>	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			36.68	July 2017 Excise Tax
		521 20 44 00	Law Enforcement Exci	001	Current Expense Fund			60.81	July 2017 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			305.66	July 2017 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			5,327.92	July 2017 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			4,883.06	July 2017 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,385.30	July 2017 Excise Tax
		536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund			3.44	July 2017 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,743.94	July 2017 Excise Tax
		558 60 49 00	Planning Miscellaneou	001	Current Expense Fund			0.82	July 2017 Excise Tax
		558 60 49 01	Building Code Miscell	001	Current Expense Fund			0.82	July 2017 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			64.76	July 2017 Excise Tax

Acct Pay#	Amount	PO's Paid
22102	14,813.21	

<b>3667</b>	<b>08/28/2017</b>		<b>20</b>	<b>36658</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>30.37</b>	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			30.37	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
22088	30.37	

<b>3668</b>	<b>08/28/2017</b>		<b>20</b>	<b>36659</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>200.15</b>	
		534 80 35 00	Water Tools & Minor	410	Water Fund			37.75	Step Stool - Water
		533 10 31 00	Electric Operating Sup	401	Electric Fund			10.63	Keys, Batteries - Light
		558 60 31 01	Building Code Operati	001	Current Expense Fund			39.87	Saw, Hammer, Prybar - Building
		542 30 48 00	Roadway Maintenance	101	Street Fund			11.30	Concrete Redimix - Streets

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	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			48.85	Chain, Padlock - Light
	534 80 35 00	Water Tools & Minor	410	410	Water Fund			11.86	Spadebit Rapid Feed - Water
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			12.94	Batteries - Finance
	576 80 31 00	Parks Operating Suppl	001		Current Expense Fund			20.49	Heavy Duty Bags - Parks
	534 80 31 00	Water Operating Suppl	410		Water Fund			6.46	Expanding Foam - Water

Acct Pay#	Amount	PO's Paid
22086	37.75	
22089	10.63	
22107	39.87	
22117	11.30	
22118	48.85	
22119	11.86	
22120	12.94	
22121	20.49	
22139	6.46	

<b>3669</b>	<b>08/28/2017</b>		<b>20</b>	<b>36660</b>	<b>Claims</b>	<b>Associated Petroleum</b>		<b>1,168.45</b>	
	521 20 32 00	Law Enforcement Fuel	001		Current Expense Fund			541.67	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401		Electric Fund			290.12	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410		Water Fund			149.06	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411		Sewer Fund			149.06	Fuel Purchases - Sewer
	558 60 32 01	Building Code Enforce	001		Current Expense Fund			38.54	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
22128	1,168.45	

<b>3670</b>	<b>08/28/2017</b>		<b>20</b>	<b>36661</b>	<b>Claims</b>	<b>Blacksheep Technology</b>		<b>809.25</b>	
	514 23 41 00	Finance Professional S	001		Current Expense Fund			372.26	August 2017 Support
	521 20 41 00	Law Enforcement Pro	001		Current Expense Fund			194.22	August 2017 Support
	533 80 41 00	Electric Professional S	401		Electric Fund			48.56	August 2017 Support
	534 10 41 00	Water Professional Ser	410		Water Fund			48.56	August 2017 Support
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			48.56	August 2017 Support
	558 60 41 00	Planning Professional	001		Current Expense Fund			48.56	August 2017 Support
	558 60 41 01	Building Code Profess	001		Current Expense Fund			48.53	August 2017 Support

Acct Pay#	Amount	PO's Paid
22141	809.25	

<b>3671</b>	<b>08/28/2017</b>		<b>20</b>	<b>36662</b>	<b>Claims</b>	<b>Builders Exchange Of Washington</b>		<b>7.05</b>	
	595 42 62 03	WSDOT SR 161/WA	101		Street Fund			7.05	Publish Project Online SR 161/WA Ave N Corridor Street Project - Addendum #1

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Acct Pay#		Amount		PO's Paid					
		22091		7.05					
<b>3672</b>	<b>08/28/2017</b>		<b>20</b>	<b>36663</b>	<b>Claims</b>		<b>Conley, Inc</b>	<b>9,311.77</b>	
		533 80 41 00	Electric Professional S	401	Electric Fund			420.81	Mowing & Excavating
		534 10 41 00	Water Professional Ser	410	Water Fund			485.55	Mowing & Excavating
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			420.81	Mowing & Excavating
		542 30 41 00	Streets Professional Sv	101	Street Fund			539.50	Mowing & Excavating
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			7,445.10	Mowing & Excavating
Acct Pay#		Amount		PO's Paid					
		22110		9,311.77					
<b>3673</b>	<b>08/28/2017</b>		<b>20</b>	<b>36664</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>453.18</b>	
		534 80 48 00	Water Repairs & Main	410	Water Fund			453.18	Excavate Water Service Leak
Acct Pay#		Amount		PO's Paid					
		22085		453.18					
<b>3674</b>	<b>08/28/2017</b>		<b>20</b>	<b>36665</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>26.08</b>	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			9.69	Lamp Harness - Light
		534 80 35 00	Water Tools & Minor	410	Water Fund			16.39	Wrench - Water
Acct Pay#		Amount		PO's Paid					
		22103		9.69					
		22137		16.39					
<b>3675</b>	<b>08/28/2017</b>		<b>20</b>	<b>36666</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>2,028.84</b>	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			2,028.84	Transformer Connector, Elbows, Caps, Junctions, Copper Wire - Light
Acct Pay#		Amount		PO's Paid					
		22093		2,028.84					
<b>3676</b>	<b>08/28/2017</b>		<b>20</b>	<b>36667</b>	<b>Claims</b>		<b>Grainger</b>	<b>104.23</b>	
		534 80 35 00	Water Tools & Minor	410	Water Fund			104.23	Tampers - Water
Acct Pay#		Amount		PO's Paid					
		22129		104.23					
<b>3677</b>	<b>08/28/2017</b>		<b>20</b>	<b>36668</b>	<b>Claims</b>		<b>Hach Company</b>	<b>50.60</b>	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			50.60	Lab Supplies - Sewer

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		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>	
		22092						50.60	
<b>3678</b>	<b>08/28/2017</b>		<b>20</b>	<b>36669</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>1,575.00</b>	
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			1,575.00	Public Defender Services July 2017
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>	
		22105						1,575.00	
<b>3679</b>	<b>08/28/2017</b>		<b>20</b>	<b>36670</b>	<b>Claims</b>		<b>Livingston Micrographics LLC</b>	<b>2,107.24</b>	
		535 80 34 00	Sewer Inventory Purch	411	Sewer Fund			2,107.24	UV Lights, Quartz Sleeves, O-Rings - Sewer
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>	
		22123						2,107.24	
<b>3680</b>	<b>08/28/2017</b>		<b>20</b>	<b>36671</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>253.13</b>	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			63.29	Crushed Rock
		534 80 48 00	Water Repairs & Main	410	Water Fund			63.29	Crushed Rock
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			63.29	Crushed Rock
		542 30 48 00	Roadway Maintenance	101	Street Fund			63.26	Crushed Rock
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>	
		22109						253.13	
<b>3681</b>	<b>08/28/2017</b>		<b>20</b>	<b>36672</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>4,283.50</b>	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			1,461.50	Legal Services - Draft New Code For Unfit Dwellings, Buildings, Structures & Premises
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			92.50	Legal Services - Research Juvenile Curfew
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			333.00	Legal Services - Review Documents Relating To Miller Easement & Smallwood Park
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			795.50	Legal Services - Complete Revisions To Obstruction To Right-Of-Way Code
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			444.00	Legal Services - Airport Encroachment & Property Ownership
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			573.50	Legal Services - Review Parametrix Professional Services Contract
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			277.50	Legal Services - Utility Privacy Policy
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			129.50	Legal Services - Review Floodplain Ordinance

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	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			148.00	Legal Services - Review Ordinances & Financing Documents For Police Car Acquisition
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			18.50	Legal Services - Telephone Call With Abby Gribi
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			10.00	Legal Services - Fax
Acct Pay#		Amount	PO's Paid						
		22106	4,283.50						
<b>3682</b>	<b>08/28/2017</b>		<b>20</b>	<b>36673</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>833.53</b>	
	521 20 48 00	Law Enforce Repairs &	001	001	Current Expense Fund			734.98	Vehicle Repair - PD
	521 20 48 00	Law Enforce Repairs &	001	001	Current Expense Fund			98.55	Oil Change & Vehicle Diagnostic - PD
Acct Pay#		Amount	PO's Paid						
		22090	734.98						
		22124	98.55						
<b>3683</b>	<b>08/28/2017</b>		<b>20</b>	<b>36674</b>	<b>Claims</b>		<b>Nancy Murchison</b>	<b>50.00</b>	
	589 10 00 04	Park Deposit Refund	001	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		22116	50.00						
<b>3684</b>	<b>08/28/2017</b>		<b>20</b>	<b>36675</b>	<b>Claims</b>		<b>PCCFOA</b>	<b>50.00</b>	
	514 40 43 00	Finance Training/Trav	001	001	Current Expense Fund			50.00	Public Bidding & Contracting Course
Acct Pay#		Amount	PO's Paid						
		22142	50.00						
<b>3685</b>	<b>08/28/2017</b>		<b>20</b>	<b>36676</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>186.13</b>	
	566 00 50 00	2% Alcoholism	001	001	Current Expense Fund			186.13	Liquor Tax 2Q17
Acct Pay#		Amount	PO's Paid						
		22087	186.13						
<b>3686</b>	<b>08/28/2017</b>		<b>20</b>	<b>36677</b>	<b>Claims</b>		<b>Pitney Bowes Inc</b>	<b>125.44</b>	
	514 23 42 00	Finance Communicat	001	001	Current Expense Fund			22.31	Postage Meter Ink
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			11.72	Postage Meter Ink
	531 30 42 00	Storm Drain Communi	450	450	Storm Drain Fund			1.53	Postage Meter Ink
	533 10 42 00	Electric Communicat	401	401	Electric Fund			43.19	Postage Meter Ink
	534 10 42 00	Water Communication	410	410	Water Fund			20.28	Postage Meter Ink
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			13.43	Postage Meter Ink

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		537 80 42 00	Refuse Communicati	460	Refuse Fund			9.20	Postage Meter Ink
		542 30 42 00	Streets Communicati	101	Street Fund			0.92	Postage Meter Ink
		558 60 42 00	Planning Communicati	001	Current Expense Fund			0.66	Postage Meter Ink
		558 60 42 00	Planning Communicati	001	Current Expense Fund			2.20	Postage Meter Ink
Acct Pay#		Amount	PO's Paid						
		22108	125.44						
<b>3687</b>	<b>08/28/2017</b>		<b>20</b>	<b>36678</b>	<b>Claims</b>		<b>Platt</b>	<b>238.18</b>	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			238.18	Connectors - Light
Acct Pay#		Amount	PO's Paid						
		22125	238.18						
<b>3688</b>	<b>08/28/2017</b>		<b>20</b>	<b>36679</b>	<b>Claims</b>		<b>Puget Sound Regional Council</b>	<b>627.00</b>	
		514 23 49 01	Misc Dues		001 Current Expense Fund			627.00	FY2018 PSRC Dues
Acct Pay#		Amount	PO's Paid						
		22122	627.00						
<b>3689</b>	<b>08/28/2017</b>		<b>20</b>	<b>36680</b>	<b>Claims</b>		<b>Pure Force</b>	<b>1,171.19</b>	
		575 50 31 00	Comm Center Operatir	001	Current Expense Fund			1,171.19	Whiz Dry, Dishsoap - CC
Acct Pay#		Amount	PO's Paid						
		22138	1,171.19						
<b>3690</b>	<b>08/28/2017</b>		<b>20</b>	<b>36681</b>	<b>Claims</b>		<b>Quality Controls Corporation</b>	<b>2,730.06</b>	
		534 80 48 00	Water Repairs & Main	410	Water Fund			2,730.06	6" McCrometer Water Meter For Well 7
Acct Pay#		Amount	PO's Paid						
		22126	2,730.06						
<b>3691</b>	<b>08/28/2017</b>		<b>20</b>	<b>36682</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>607.88</b>	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			5.21	Office Supplies
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			262.10	TP, Paper Towels
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			2.81	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.47	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			9.75	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			4.66	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			3.13	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			2.15	Office Supplies
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			0.23	Office Supplies
		558 60 31 01	Building Code Operati	001	Current Expense Fund			0.48	Office Supplies

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514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	27.96	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	15.06	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	2.51	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	52.30	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	24.99	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	16.76	Office Supplies
537	80	31	00	Refuse	Operating	Supr	460 Refuse Fund	11.54	Office Supplies
558	60	31	00	Planning	Operating	Su	001 Current Expense Fund	1.25	Office Supplies
558	60	31	01	Building Code	Operati	001 Current Expense Fund	001 Current Expense Fund	2.55	Office Supplies
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	26.68	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	14.37	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	2.39	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	49.89	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	23.84	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	15.99	Office Supplies
537	80	31	00	Refuse	Operating	Supr	460 Refuse Fund	11.01	Office Supplies
558	60	31	00	Planning	Operating	Su	001 Current Expense Fund	1.20	Office Supplies
558	60	31	01	Building Code	Operati	001 Current Expense Fund	001 Current Expense Fund	2.42	Office Supplies
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	2.56	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	1.38	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	0.23	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	4.79	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	2.29	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	1.53	Office Supplies
537	80	31	00	Refuse	Operating	Supr	460 Refuse Fund	1.06	Office Supplies
558	60	31	00	Planning	Operating	Su	001 Current Expense Fund	0.11	Office Supplies
558	60	31	01	Building Code	Operati	001 Current Expense Fund	001 Current Expense Fund	0.23	Office Supplies

Acct Pay#	Amount	PO's Paid
22131	290.99	
22132	154.92	
22133	147.79	
22134	14.18	

<b>3692</b>	<b>08/28/2017</b>		<b>20</b>	<b>36683</b>	<b>Claims</b>	<b>Sound Heating &amp; A/C Inc</b>	<b>237.38</b>	
							237.38	Heating/Cooling System Maintenance - Sewer

Acct Pay#	Amount	PO's Paid
22140	237.38	

<b>3693</b>	<b>08/28/2017</b>		<b>20</b>	<b>36684</b>	<b>Claims</b>	<b>US Bank</b>	<b>828.59</b>	
							35.00	Public Works Webinar

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	514 23 49 00	Finance Miscellaneous		001	Current Expense Fund			165.00	IIMC Admission Application, CMC Certification
	514 23 49 01	Misc Dues		001	Current Expense Fund			160.00	IIMC Membership Dues
	514 40 43 00	Finance Training/Travel		001	Current Expense Fund			35.00	Property Tax Webinar
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund			355.67	National Night Out Supplies, Laminating Pouches, Nitrile Gloves
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			20.21	Video Graphics Adapter
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			57.71	Sewer Log Book

Acct Pay#	Amount	PO's Paid
22112	35.00	
22113	360.00	
22114	375.88	
22115	57.71	

<b>3694</b>	<b>08/28/2017</b>		<b>20</b>	<b>36685</b>	<b>Claims</b>	<b>Water Management Labs Inc</b>	<b>425.00</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund		356.00	Testing - Water
	534 10 41 00	Water Professional Ser		410	Water Fund		69.00	Testing - Water

Acct Pay#	Amount	PO's Paid
22104	356.00	
22130	69.00	

<b>3695</b>	<b>08/28/2017</b>		<b>20</b>	<b>36686</b>	<b>* Claims</b>	<b>Rich Williams</b>	<b>267.00</b>	
	322 10 00 01	Permits-Building		001	Current Expense Fund		-267.00	Refund Doubled Permit Fee - 131 Mashell Ave N

Acct Pay#	Amount	PO's Paid
22135	267.00	

<b>3696</b>	<b>08/28/2017</b>		<b>20</b>	<b>36687</b>	<b>Claims</b>	<b>Zumar Industries Inc</b>	<b>3,151.79</b>	
	534 80 35 00	Water Tools & Minor		410	Water Fund		432.35	Signs - Water
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund		143.78	Signs - Refuse
	546 50 31 00	Airport Operating Supp		001	Current Expense Fund		994.26	Signs - Airport
	576 80 35 00	Parks Tools & Minor E		001	Current Expense Fund		851.35	Signs - Parks
	534 80 35 00	Water Tools & Minor		410	Water Fund		365.03	Utility Work Signs & Stands - Water/Sewer
	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund		365.02	Utility Work Signs & Stands - Water/Sewer

Acct Pay#	Amount	PO's Paid
22127	2,421.74	
22136	730.05	



# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	33								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								129,289.18			
Non Warrant Expenditures:								0.00			
Interfund Transfers:								0.00			
Redemptions:								0.00			
Deposits:								0.00			
Withdrawals:								0.00			
Stop Payments:								0.00			
Account											
001 - 322 10 00 01								-267.00			
001 - 514 23 31 00								75.35			
001 - 514 23 41 00								372.26			
001 - 514 23 42 00								22.31			
001 - 514 23 44 00								36.68			
001 - 514 23 49 00								165.00			
001 - 514 23 49 01								787.00			
001 - 514 40 43 00								120.00			
001 - 515 30 40 05								1,575.00			
001 - 515 30 41 00								4,283.50			
001 - 518 38 31 00								262.10			
001 - 521 20 31 00								389.29			
001 - 521 20 32 00								541.67			
001 - 521 20 41 00								194.22			
001 - 521 20 42 00								11.72			
001 - 521 20 44 00								60.81			
001 - 521 20 48 00								853.74			
001 - 546 50 31 00								994.26			
001 - 558 60 31 00								2.79			
001 - 558 60 31 01								45.55			
001 - 558 60 32 01								38.54			
001 - 558 60 41 00								48.56			
001 - 558 60 41 01								48.53			
001 - 558 60 42 00								2.86			
001 - 558 60 49 00								0.82			
001 - 558 60 49 01								0.82			
001 - 566 00 50 00								186.13			
001 - 575 50 31 00								1,171.19			
001 - 575 50 49 00								64.76			
001 - 576 80 31 00								20.49			
001 - 576 80 35 00								851.35			
001 - 576 80 41 00								7,445.10			

# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									001 - 589 10 00 04	50.00
									002 - 536 20 44 01	3.44
									101 - 542 30 41 00	539.50
									101 - 542 30 42 00	0.92
									101 - 542 30 48 00	74.56
									101 - 595 42 62 03	7.05
									210 - 591 18 70 00	2,178.87
									210 - 592 18 80 00	38.09
									401 - 533 10 31 00	2,443.23
									401 - 533 10 32 00	290.12
									401 - 533 10 42 00	43.19
									401 - 533 10 53 00	5,327.92
									401 - 533 60 33 00	78,321.00
									401 - 533 80 41 00	469.37
									401 - 533 80 48 00	72.98
									410 - 534 10 32 00	149.06
									410 - 534 10 41 00	959.11
									410 - 534 10 42 00	20.28
									410 - 534 80 31 00	62.24
									410 - 534 80 35 00	967.61
									410 - 534 80 48 00	3,246.53
									410 - 534 80 53 00	4,883.06
									411 - 535 10 32 00	149.06
									411 - 535 80 31 00	145.72
									411 - 535 80 34 00	2,107.24
									411 - 535 80 35 00	365.02
									411 - 535 80 41 00	499.74
									411 - 535 80 42 00	13.43
									411 - 535 80 48 00	300.67
									411 - 535 80 53 00	1,385.30
									450 - 531 30 31 00	5.60
									450 - 531 30 42 00	1.53
									450 - 531 30 53 00	305.66
									460 - 537 80 31 00	169.54
									460 - 537 80 42 00	9.20
									460 - 537 80 53 00	2,743.94

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	20,989.40	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	3.44	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	622.03	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	86,967.81	0.00	0.00	0.00	0.00

# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
<hr/>													
Fund													
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
410 Water Fund						0.00	0.00	0.00	10,287.89	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	4,966.18	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	312.79	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	2,922.68	0.00	0.00	0.00	0.00
						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
						0.00	0.00	0.00	129,289.18	0.00	0.00	0.00	0.00



Kathy Linnemeyer															
DATE	BUSINESS	ITEM	Fin Train	Misc Dues	Plan Op	Bld Op	Light Op	Wtr Op	Swr Op	Park Op	Mayor Op	Ref Op	Council Op	CC Rep	Fin Misc
			514 40 43	514234901	558 60 31	58 60 31 0	533 10 31	534 80 31	535 80 31	576 80 31	536 20 31	537 80 31	511 60 31	575 50 48	514 23 49
07/11/17	MRSC	Property Tax Webinar	\$ 35.00												
07/20/17	IIMC	Admission Application													\$ 50.00
07/27/17	IIMC	Membership Dues		\$ 160.00											
07/27/17	IIMC	CMC Certification													\$ 115.00
			\$35.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
															\$360.00



Steve McKasson

DATE	BUSINESS	ITEM	WTR Op 534 80 31	WTR Rep 534 80 48	WTR Tools 534 80 35	SWR Op 535 10 31	SWR Rep 535 80 48	SWR Tools 535 80 35	WTR Train 534 40 43	SWR Train 535 40 43	Salt Shed 595 30 00
07/20/17	Amazon.com	Log Book				57.71					
			\$0.00	\$0.00	\$0.00	\$57.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										DBL CK	\$57.71

# CHECK REGISTER

Town Of Eatonville  
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08/28/2017 To: 08/28/2017

Time: 10:04:20 Date: 08/23/2017  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3664	08/28/2017	Claims	20	EFT	Bonneville Power Administration	78,321.00	
3665	08/28/2017	Claims	20	EFT	First Citizens Bank	2,216.96	
3666	08/28/2017	Claims	20	EFT	WA State Dept of Revenue	14,813.21	
3667	08/28/2017	Claims	20	36658	Airgas Inc	30.37	
3668	08/28/2017	Claims	20	36659	Arrow Lumber	200.15	
3669	08/28/2017	Claims	20	36660	Associated Petroleum	1,168.45	
3670	08/28/2017	Claims	20	36661	Blacksheep Technology	809.25	
3671	08/28/2017	Claims	20	36662	Builders Exchange Of Washington	7.05	
3672	08/28/2017	Claims	20	36663	Conley, Inc	9,311.77	
3673	08/28/2017	Claims	20	36664	Drain-Pro Inc	453.18	
3674	08/28/2017	Claims	20	36665	Eatonville Auto Parts	26.08	
3675	08/28/2017	Claims	20	36666	General Pacific Inc	2,028.84	
3676	08/28/2017	Claims	20	36667	Grainger	104.23	
3677	08/28/2017	Claims	20	36668	Hach Company	50.60	
3678	08/28/2017	Claims	20	36669	Law Office of Donna L Johnston	1,575.00	
3679	08/28/2017	Claims	20	36670	Livingston Micrographics LLC	2,107.24	
3680	08/28/2017	Claims	20	36671	Lynch Creek Quarry	253.13	
3681	08/28/2017	Claims	20	36672	McGavick Graves PS	4,283.50	
3682	08/28/2017	Claims	20	36673	Motor Worx	833.53	
3683	08/28/2017	Claims	20	36674	Nancy Murchison	50.00	
3684	08/28/2017	Claims	20	36675	PCCFOA	50.00	
3685	08/28/2017	Claims	20	36676	Pierce County Budget & Finance	186.13	
3686	08/28/2017	Claims	20	36677	Pitney Bowes Inc	125.44	
3687	08/28/2017	Claims	20	36678	Platt	238.18	
3688	08/28/2017	Claims	20	36679	Puget Sound Regional Council	627.00	
3689	08/28/2017	Claims	20	36680	Pure Force	1,171.19	
3690	08/28/2017	Claims	20	36681	Quality Controls Corporation	2,730.06	
3691	08/28/2017	Claims	20	36682	Quill Corp	607.88	
3692	08/28/2017	Claims	20	36683	Sound Heating & A/C Inc	237.38	
3693	08/28/2017	Claims	20	36684	US Bank	828.59	
3694	08/28/2017	Claims	20	36685	Water Management Labs Inc	425.00	
3695	08/28/2017	Claims	20	36686	Rich Williams	267.00	
3696	08/28/2017	Claims	20	36687	Zumar Industries Inc	3,151.79	
						20,989.40	
						3.44	
						622.03	
						2,216.96	
						86,967.81	
						10,287.89	
						4,966.18	
						312.79	
						2,922.68	
						129,289.18	
						129,289.18	Claims: 129,289.18
						129,289.18	
						129,289.18	

\* Transaction Has Mixed Revenue And Expense Accounts



**CHECK REGISTER**

Town Of Eatonville  
MCAG #: 0578

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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

08/18/2017 To: 08/18/2017

Time: 14:29:10 Date: 08/16/2017  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3569	08/18/2017	Payroll	20	EFT	Shauna Anderson	1,679.75	08/01/17-08/15/17
3570	08/18/2017	Payroll	20	EFT	Joshua Baker	1,502.77	08/01/17-08/15/17
3571	08/18/2017	Payroll	20	EFT	Andrew Browe	1,647.39	08/01/17-08/15/17
3572	08/18/2017	Payroll	20	EFT	Jesse Carroll	1,579.01	08/01/17-08/15/17
3573	08/18/2017	Payroll	20	EFT	Christina M Dargan	1,581.69	08/01/17-08/15/17
3574	08/18/2017	Payroll	20	EFT	Miranda M Doll	1,364.47	08/01/17-08/15/17
3575	08/18/2017	Payroll	20	EFT	Sheila F Dudley	1,392.61	08/01/17-08/15/17
3576	08/18/2017	Payroll	20	EFT	Gaille C Finley	1,579.64	08/01/17-08/15/17
3577	08/18/2017	Payroll	20	EFT	Jagveer Gill	1,559.94	08/01/17-08/15/17
3578	08/18/2017	Payroll	20	EFT	Abby Gribi	1,855.33	08/01/17-08/15/17
3579	08/18/2017	Payroll	20	EFT	Autumn Holt	354.23	08/01/17-08/15/17
3580	08/18/2017	Payroll	20	EFT	Clayton Kistenmacher	1,654.42	08/01/17-08/15/17
3581	08/18/2017	Payroll	20	EFT	Timothy Lincoln	1,555.33	08/01/17-08/15/17
3582	08/18/2017	Payroll	20	EFT	Kathy Linnemeyer	1,827.50	08/01/17-08/15/17
3583	08/18/2017	Payroll	20	EFT	Jason L McGuire	1,747.94	08/01/17-08/15/17
3584	08/18/2017	Payroll	20	EFT	Steve McKasson	2,277.94	08/01/17-08/15/17
3585	08/18/2017	Payroll	20	EFT	Kerri Murphy	1,550.77	08/01/17-08/15/17
3586	08/18/2017	Payroll	20	EFT	Mike Schaub	472.09	08/01/17-08/15/17
3590	08/18/2017	Payroll	20	EFT	Nestor N Sundita	1,974.04	08/01/17-08/15/17
3592	08/18/2017	Payroll	20	EFT	Johnny Wade	1,779.29	08/01/17-08/15/17
3593	08/18/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,548.30	941 Deposit For 08/18/2017 - 08/18/2017
3589	08/18/2017	Payroll	20	26061	Daniel G Sharpe	2,008.49	08/01/17-08/15/17
3591	08/18/2017	Payroll	20	26062	Mike W Tiller	490.08	08/01/17-08/15/17
3594	08/18/2017	Payroll	20	26063	AWC	13,086.11	08/18/2017 To 08/18/2017 - AWC
3595	08/18/2017	Payroll	20	26064	Aflac	369.80	08/18/2017 To 08/18/2017 - Aflac; 08/18/2017 To 08/18/2017 - Pre Tax Aflac
3596	08/18/2017	Payroll	20	26065	IBEW Local 483	708.64	08/18/2017 To 08/18/2017 -
3597	08/18/2017	Payroll	20	26066	WA State Dept of Retirement DeferredComp	792.50	08/18/2017 To 08/18/2017 - Deferred Comp
3598	08/18/2017	Payroll	20	26067	WA State Dept of Retirement Systems	9,639.79	08/18/2017 To 08/18/2017 - Pers 2; 08/18/2017 To 08/18/2017 - Leoff 2
001 Current Expense Fund						45,515.45	
002 Cemtery Fund						509.29	
101 Street Fund						936.83	
401 Electric Fund						13,792.60	
410 Water Fund						7,130.00	
411 Sewer Fund						4,479.08	
450 Storm Drain Fund						1,216.61	
						73,579.86	Payroll: 73,579.86

**CHECK REGISTER**

Town Of Eatonville  
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Time: 14:29:10 Date: 08/16/2017  
Page: 2

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 \_\_\_\_\_

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James Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_