

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/14/2017 To: 08/14/2017

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3396	08/14/2017		20	36610	Claims		Advanced Safety & Fire Services	826.95	
	518 39 41 00	Town Hall Professiona		001	Current Expense Fund			84.65	Annual Fire Extinguisher Inspections & Service - TH
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			83.79	Annual Fire Extinguisher Inspections & Service - PD
	533 80 41 00	Electric Professional S		401	Electric Fund			149.55	Annual Fire Extinguisher Inspections & Service - Light
	534 10 41 00	Water Professional Ser		410	Water Fund			197.35	Annual Fire Extinguisher Inspections & Service - Water
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			197.34	Annual Fire Extinguisher Inspections & Service - Sewer
	575 50 41 00	Comm Professional Se		001	Current Expense Fund			105.69	Annual Fire Extinguisher Inspections & Service - CC
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			8.58	Annual Fire Extinguisher Inspections & Service - Parks

Acct Pay#	Amount	PO's Paid
22075	826.95	

3397	08/14/2017		20	36611	Claims		Arrow Lumber	625.60	
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			24.47	Safety Glasses, Heavy Duty Bags - Parks
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			17.25	Fan - Planning
	558 60 31 01	Building Code Operati		001	Current Expense Fund			17.25	Fan - Building
	533 10 31 00	Electric Operating Sup		401	Electric Fund			2.79	Gloves - Light
	518 35 48 00	Town Hall Repairs & 1		001	Current Expense Fund			17.24	Bulbs - TH
	533 10 31 00	Electric Operating Sup		401	Electric Fund			4.74	Batteries - Light
	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund			47.47	Digger/Tamper Bar - Water
	534 80 31 00	Water Operating Suppl		410	Water Fund			15.09	Cleaning Supplies - Water/Sewer
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			15.08	Cleaning Supplies - Water/Sewer
	542 30 31 00	Streets Operating Supp		101	Street Fund			21.57	Respirator - Streets
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			31.28	20A Outlet - Parks
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			20.24	Drill Scr, Comm Duplex Recept Ivory, Rub Coat Glv - Parks
	534 80 31 00	Water Operating Suppl		410	Water Fund			369.57	Extra Coarse Salt - Water
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			11.86	Trim Line Refill - Parks
	533 10 31 00	Electric Operating Sup		401	Electric Fund			9.70	8" Bast File Carded - Light

Acct Pay#	Amount	PO's Paid
22000	24.47	
22001	17.25	
22002	17.25	
22003	2.79	

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Acct Pay#	Amount	PO's Paid
22004	17.24	
22005	4.74	
22006	47.47	
22007	30.17	
22011	21.57	
22037	31.28	
22038	20.24	
22059	369.57	
22060	11.86	
22061	9.70	

3398	08/14/2017		20	36612	Claims	Associated Petroleum		2,283.48	
	521 20 32 00	Law Enforcement Fuel	001		Current Expense Fund			480.88	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			351.93	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			250.84	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			250.83	Fuel Purchases - Sewer
	558 60 32 01	Building Code Enforce	001		Current Expense Fund			37.04	Fuel Purchases - Building
	521 20 32 00	Law Enforcement Fuel	001		Current Expense Fund			395.03	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			240.53	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			124.62	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			124.62	Fuel Purchases - Sewer
	558 60 32 01	Building Code Enforce	001		Current Expense Fund			27.16	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
22022	1,371.52	
22039	911.96	

3399	08/14/2017		20	36613	Claims	Blue Ribbon Window Cleaning Inc		150.00	
	518 39 41 00	Town Hall Professiona	001		Current Expense Fund			37.50	Window Cleaning
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			10.50	Window Cleaning
	533 80 41 00	Electric Professional S	401		Electric Fund			10.50	Window Cleaning
	534 10 41 00	Water Professional Ser	410		Water Fund			10.50	Window Cleaning
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			10.50	Window Cleaning
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			10.50	Window Cleaning
	575 50 41 00	Comm Professional Se	001		Current Expense Fund			60.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
22024	150.00	

3400	08/14/2017		20	36614	Claims	Galls LLC DBA Blumenthal Uniform		13.20	
	521 20 21 00	Law Enforcement Unif	001		Current Expense Fund			13.20	Uniform Repair - PD

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		Acct Pay#	Amount	PO's Paid					
		22066	13.20						
3401	08/14/2017			20	36615	Claims	City of Bonney Lake	4,254.07	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				1,446.07	Record Check Fees, DUI Monitoring June 2017
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				2,808.00	Court Services June 2017
		Acct Pay#	Amount	PO's Paid					
		22040	1,446.07						
		22041	2,808.00						
3402	08/14/2017			20	36616	Claims	Code 3 Outfitters	1,173.41	
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				1,173.41	Decommission Surplus Vehicle - PD
		Acct Pay#	Amount	PO's Paid					
		22020	1,173.41						
3403	08/14/2017			20	36617	Claims	Databar Incorporated	1,158.01	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				231.60	Statement Production
	533 10 42 00	Electric Communicatic	401	Electric Fund				231.60	Statement Production
	534 10 42 00	Water Communication	410	Water Fund				231.60	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund				231.60	Statement Production
	537 80 42 00	Refuse Communicatio	460	Refuse Fund				231.61	Statement Production
		Acct Pay#	Amount	PO's Paid					
		22070	1,158.01						
3404	08/14/2017			20	36618	Claims	Jessica Davis	50.00	
	589 10 00 04	Park Deposit Refund	001	Current Expense Fund				50.00	Refund Park Rental Deposit
		Acct Pay#	Amount	PO's Paid					
		22043	50.00						
3405	08/14/2017			20	36619	Claims	Eatonville Auto Parts	103.58	
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				53.93	Wiper Blades, SlydeKing - Parks
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				4.67	Mercon V ATF - PD
	533 10 31 00	Electric Operating Sup	401	Electric Fund				33.15	Prem Tractor Fl 1G - Light
	533 10 31 00	Electric Operating Sup	401	Electric Fund				4.73	Asst Ins Slide Term - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				7.10	Napagold Oil Filter - Light
		Acct Pay#	Amount	PO's Paid					

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22033		53.93					
		22034		4.67					
		22080		33.15					
		22081		4.73					
		22082		7.10					
3406	08/14/2017		20 36620		Claims		Eatonville Towing	431.60	
			521 20 49 00		Law Enforcement Misc	001 Current Expense Fund		431.60	Tow Vehicle - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22064		431.60					
3407	08/14/2017		20 36621		Claims		General Pacific Inc	3,006.78	
			533 10 31 00		Electric Operating Sup	401 Electric Fund		397.76	12 Elbow Loadbreaks - Light
			533 80 35 00		Electric Tools & Mino	401 Electric Fund		2,609.02	Transformer - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22032		397.76					
		22074		2,609.02					
3408	08/14/2017		20 36622		Claims		Goodyear Commercial Tire & Service C	113.88	
			533 80 48 00		Electric Repairs & Mai	401 Electric Fund		113.88	Dump Truck Service - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22072		113.88					
3409	08/14/2017		20 36623		Claims		HD Fowler Company	569.06	
			534 80 34 00		Water Inventory Purch	410 Water Fund		569.06	Curb Stop Valves - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22010		569.06					
3410	08/14/2017		20 36624		Claims		Hach Company	624.12	
			535 80 31 00		Sewer Office/operatng	411 Sewer Fund		281.56	Lab Supplies - Sewer
			535 80 31 00		Sewer Office/operatng	411 Sewer Fund		342.56	Lab Supplies - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22068		281.56					
		22069		342.56					
3411	08/14/2017		20 36625		Claims		Harbor Saw & Supply Inc	12.75	
			533 10 31 00		Electric Operating Sup	401 Electric Fund		12.75	Stihl Oil - Light

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		Acct Pay#		Amount		PO's Paid			
		22063		12.75					
3412	08/14/2017		20	36626	Claims		Harold Lemay Enterprises	36,658.17	
		537 60 41 00			Refuse Contract	460 Refuse Fund		33,150.41	Refuse Contract
		537 60 41 00			Refuse Contract	460 Refuse Fund		3,507.76	Refuse Contract
		Acct Pay#		Amount		PO's Paid			
		22057		33,150.41					
		22058		3,507.76					
3413	08/14/2017		20	36627	Claims		Honey Bucket	145.75	
		576 80 41 00			Parks Professional Ser	001 Current Expense Fund		145.75	Honey Bucket Rental For Trail 07/28/17-08/24/17
		Acct Pay#		Amount		PO's Paid			
		22073		145.75					
3414	08/14/2017		20	36628	Claims		KPG Inc PS	4,088.77	
		595 42 62 03			WSDOT SR 161/WA	101 Street Fund		4,088.77	Project 10089 SR 161/WA Ave N Corridor Street Project
		Acct Pay#		Amount		PO's Paid			
		22078		4,088.77					
3415	08/14/2017		20	36629	Claims		Lakeside Industries Inc	1,526.25	
		542 30 48 00			Roadway Maintenance	101 Street Fund		1,526.25	EX Street Asphalt - Streets
		Acct Pay#		Amount		PO's Paid			
		22077		1,526.25					
3416	08/14/2017		20	36630	Claims		Larson & Associates Inc	3,803.75	
		558 60 41 00			Planning Professional	001 Current Expense Fund		446.25	Planning Services - Sign Code Amendment
		558 60 41 00			Planning Professional	001 Current Expense Fund		935.00	Planning Services - Eatonville Elementary Portable CUP
		558 60 41 00			Planning Professional	001 Current Expense Fund		1,041.25	Planning Services - Flood Plain Update
		558 60 41 00			Planning Professional	001 Current Expense Fund		21.25	Planning Services - Park Place Orchard
		558 60 41 00			Planning Professional	001 Current Expense Fund		170.00	Planning Services - General Planning Items
		558 60 41 00			Planning Professional	001 Current Expense Fund		85.00	Planning Services - Adams Query
		558 60 41 00			Planning Professional	001 Current Expense Fund		403.75	Planning Services - Rimrock Mine EIS

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	558 60 41 00	Planning Professional	!	001	Current Expense Fund			403.75	Planning Services - Carriage House 4 Plex
	558 60 41 00	Planning Professional	!	001	Current Expense Fund			297.50	Planning Services - Center Point Church

Acct Pay#	Amount	PO's Paid
22018	3,803.75	

3417	08/14/2017		20	36631	Claims	Lemay Mobile Shredding	75.00	
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund		75.00	Mobile Shredding Service - PD

Acct Pay#	Amount	PO's Paid
22067	75.00	

3418	08/14/2017		20	36632	Claims	Lynch Creek Quarry	93.17	
	575 50 48 00	Comm Center Repairs		001	Current Expense Fund		93.17	Crushed Rock - CC

Acct Pay#	Amount	PO's Paid
22083	93.17	

3419	08/14/2017		20	36633 * Claims	Jason McGuire	295.00	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund	8.30	Refund Credit On Inactive Account
	343 30 00 00	Electric Charges		401	Electric Fund	-53.41	Refund Credit On Inactive Account
	343 30 00 03	Electric Utility Tax		401	Electric Fund	2.04	Refund Credit On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund	-116.68	Refund Credit On Inactive Account
	343 40 00 03	Water Utility Tax		410	Water Fund	2.17	Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund	-140.50	Refund Credit On Inactive Account
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund	3.08	Refund Credit On Inactive Account

Acct Pay#	Amount	PO's Paid
22045	295.00	

3420	08/14/2017		20	36634 * Claims	Darin McPhail	54.94	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund	8.30	Refund Credit On Inactive Account
	343 30 00 00	Electric Charges		401	Electric Fund	54.64	Refund Credit On Inactive Account
	343 30 00 03	Electric Utility Tax		401	Electric Fund	5.37	Refund Credit On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund	-7.00	Refund Credit On Inactive Account
	343 40 00 03	Water Utility Tax		410	Water Fund	3.23	Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund	-30.03	Refund Credit On Inactive Account
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund	3.08	Refund Credit On Inactive Account
	343 70 00 00	Refuse Charges		460	Refuse Fund	-101.23	Refund Credit On Inactive Account
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund	8.70	Refund Credit On Inactive Account

Acct Pay#	Amount	PO's Paid
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Acct Pay#		Amount		PO's Paid					
22046		54.94							
3421	08/14/2017		20	36635	Claims		Motor Worx	600.52	
	521 20 48 00	Law Enforce Repairs	δ	001	Current Expense Fund			44.99	Oil Change - PD
	521 20 48 00	Law Enforce Repairs	δ	001	Current Expense Fund			555.53	Vehicle Repair - PD
Acct Pay#		Amount		PO's Paid					
22019		44.99							
22035		555.53							
3422	08/14/2017		20	36636	Claims		Mountain Mist	106.59	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			21.51	Water - TH
	533 10 31 00	Electric Operating Sup		401	Electric Fund			12.21	Water - PW
	534 80 31 00	Water Operating Suppl		410	Water Fund			12.21	Water - PW
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			12.21	Water - PW
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			4.31	Water - TH
	558 60 31 01	Building Code Operati		001	Current Expense Fund			4.31	Water - TH
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			23.83	Water - Police
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			16.00	Distilled Water - Sewer
Acct Pay#		Amount		PO's Paid					
22054		66.76							
22055		23.83							
22056		16.00							
3423	08/14/2017		20	36637	* Claims		Tyler Olschewsky	13.79	
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			3.21	Refund Credit On Inactive Account
	343 30 00 00	Electric Charges		401	Electric Fund			2.17	Refund Credit On Inactive Account
	343 30 00 03	Electric Utility Tax		401	Electric Fund			0.75	Refund Credit On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund			-3.57	Refund Credit On Inactive Account
	343 40 00 03	Water Utility Tax		410	Water Fund			0.87	Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund			-5.00	Refund Credit On Inactive Account
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.19	Refund Credit On Inactive Account
	343 70 00 00	Refuse Charges		460	Refuse Fund			-13.41	Refund Credit On Inactive Account
Acct Pay#		Amount		PO's Paid					
22047		13.79							
3424	08/14/2017		20	36638	Claims		Orca Pacific Inc	1,304.03	
	534 80 31 00	Water Operating Suppl		410	Water Fund			1,304.03	Phosphoric Acid, Soda Ash - Water

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Acct Pay#		Amount	PO's Paid						
22025		1,304.03							
3425	08/14/2017		20	36639	Claims		Pierce County Budget & Finance	19,191.85	
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund				11.03	Court Fines
	523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund				7,514.15	Jail Services June 2017
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				11,666.67	Police Chief Contract August 2017
Acct Pay#		Amount	PO's Paid						
22015		11.03							
22062		7,514.15							
22071		11,666.67							
3426	08/14/2017		20	36640	Claims		Pierce County Earthworks	2,796.18	
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				293.51	Beauty Bark - Parks
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				2,502.67	MillPond Park Playground
Acct Pay#		Amount	PO's Paid						
22013		293.51							
22014		2,502.67							
3427	08/14/2017		20	36641	Claims		Platt	201.28	
	595 42 62 03	WSDOT SR 161/WA	101	Street Fund				201.28	125 Ft Overhead Cable - SR 161
Acct Pay#		Amount	PO's Paid						
22031		201.28							
3428	08/14/2017		20	36642	Claims		Quill Corp	202.86	
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				1.93	Janitorial Supplies - TH
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				5.90	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				3.18	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.53	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				11.03	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				5.27	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				3.54	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				2.43	Office Supplies
	558 60 31 00	Planning Operating Su	001	Current Expense Fund				0.26	Office Supplies
	558 60 31 01	Building Code Operati	001	Current Expense Fund				0.54	Office Supplies
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				168.25	TP, Paper Towels
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22027		1.93							

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		Acct Pay#		Amount		PO's Paid			
		22028		200.93					
3429	08/14/2017		20	36643	Claims		Rainier Connect	1,647.15	
		535 80 42 00	Sewer Communication	411	Sewer Fund			195.88	Phone Services - Sewer
		533 10 42 00	Electric Communicatic	401	Electric Fund			157.57	Phone Services - Light
		534 10 42 00	Water Communication	410	Water Fund			328.45	Phone Services - Water
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund			294.93	Phone Services - Police
		514 23 42 00	Finance Communicatic	001	Current Expense Fund			475.93	Phone Services - TH
		558 60 42 00	Planning Communicati	001	Current Expense Fund			53.63	Phone Services - TH
		558 60 42 01	Building Code Commu	001	Current Expense Fund			140.76	Phone Services - TH
		Acct Pay#		Amount		PO's Paid			
		22049		195.88					
		22050		157.57					
		22051		328.45					
		22052		294.93					
		22053		670.32					
3430	08/14/2017		20	36644	Claims		Ricoh USA Inc	409.73	
		514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund			17.55	Copier Contract 08/25/17-09/24/17
		521 20 45 00	Law Enforcement Leas	001	Current Expense Fund			68.04	Copier Contract 08/25/17-09/24/17
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			5.02	Copier Contract 08/25/17-09/24/17
		533 80 41 00	Electric Professional S	401	Electric Fund			112.88	Copier Contract 08/25/17-09/24/17
		534 10 41 00	Water Professional Ser	410	Water Fund			55.19	Copier Contract 08/25/17-09/24/17
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			35.12	Copier Contract 08/25/17-09/24/17
		537 80 41 00	Refuse Professional Se	460	Refuse Fund			25.09	Copier Contract 08/25/17-09/24/17
		558 60 45 00	Planning Leases/Renta	001	Current Expense Fund			90.84	Copier Contract 08/25/17-09/24/17
		Acct Pay#		Amount		PO's Paid			
		22042		409.73					
3431	08/14/2017		20	36645	Claims		Ricoh USA Inc	166.76	
		514 23 41 00	Finance Professional S	001	Current Expense Fund			5.21	Copier Contract Copies 06/25/17-07/24/17
		521 20 45 00	Law Enforcement Leas	001	Current Expense Fund			21.04	Copier Contract Copies 06/25/17-07/24/17
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			1.49	Copier Contract Copies 06/25/17-07/24/17
		533 80 41 00	Electric Professional S	401	Electric Fund			33.48	Copier Contract Copies 06/25/17-07/24/17
		534 10 41 00	Water Professional Ser	410	Water Fund			16.37	Copier Contract Copies 06/25/17-07/24/17

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			10.42	Copier Contract Copies 06/25/17-07/24/17
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			7.44	Copier Contract Copies 06/25/17-07/24/17
	558 60 41 00	Planning Professional :	001		Current Expense Fund			35.66	Copier Contract Copies 06/25/17-07/24/17
	558 60 41 01	Building Code Profess:	001		Current Expense Fund			35.65	Copier Contract Copies 06/25/17-07/24/17

Acct Pay#	Amount	PO's Paid
	22029	166.76
3432	08/14/2017	20 36646 Claims Show It Off Embroidery
	521 20 21 00	Law Enforcement Unit 001 Current Expense Fund
	521 20 21 00	Law Enforcement Unit 001 Current Expense Fund

350.09	
101.43	Embroidery - PD
248.66	Embroidery - PD

Acct Pay#	Amount	PO's Paid
	22036	101.43
	22065	248.66
3433	08/14/2017	20 36647 Claims South Pierce Fire & Rescue No 17
	522 10 41 00	Fire Control Professior 001 Current Expense Fund

36,125.00	
36,125.00	Fire & EMS Services July 2017

Acct Pay#	Amount	PO's Paid
	22026	36,125.00
3434	08/14/2017	20 36648 Claims State Treasurer's Office
	586 00 00 00	State Remittance- Cou: 640 Fiscal Agency Remittance Fund
	586 89 00 00	State Bldg Permit Surc 640 Fiscal Agency Remittance Fund

645.94	
618.94	Court Fines
27.00	State Building Code Fees

Acct Pay#	Amount	PO's Paid
	22016	645.94
3435	08/14/2017	20 36649 Claims Utilities Underground Location Center
	531 30 41 00	Storm Drain Professior 450 Storm Drain Fund
	533 80 41 00	Electric Professional S 401 Electric Fund
	534 10 41 00	Water Professional Ser 410 Water Fund
	535 80 41 00	Sewer Professional Ser 411 Sewer Fund

16.77	
4.17	Excavation Notifications
4.20	Excavation Notifications
4.20	Excavation Notifications
4.20	Excavation Notifications

Acct Pay#	Amount	PO's Paid
	22079	16.77
3436	08/14/2017	20 36650 Claims Utility Services Associates LLC

3,705.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 10 41 00	Water Professional Ser		410	Water Fund			3,705.00	Leak Detection - Water
Acct Pay#		Amount	PO's Paid						
		22012	3,705.00						
3437	08/14/2017		20	36651	Claims		Verizon Wireless	1,250.94	
	513 10 42 00	Mayor Communicator		001	Current Expense Fund			55.68	Cell Services - Mayor
	514 23 42 00	Finance Communicator		001	Current Expense Fund			55.68	Cell Services - Administrator
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund			349.56	Life Cases For Iphones - Police
	533 10 42 00	Electric Communicator		401	Electric Fund			104.91	Cell Services - Light
	534 10 42 00	Water Communication		410	Water Fund			109.21	Cell Services - Water
	535 80 42 00	Sewer Communication		411	Sewer Fund			109.21	Cell Services - Sewer
	558 60 42 01	Building Code Commu		001	Current Expense Fund			34.97	Cell Services - Building
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			431.72	Cell Services - Police
Acct Pay#		Amount	PO's Paid						
		22009	819.22						
		22017	431.72						
3438	08/14/2017		20	36652	Claims		WA Dept of Corrections	221.11	
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund			221.11	Citation Books - PD
Acct Pay#		Amount	PO's Paid						
		22021	221.11						
3439	08/14/2017		20	36653	Claims		WA State Patrol	36.00	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			36.00	Background Checks - PD
Acct Pay#		Amount	PO's Paid						
		22008	36.00						
3440	08/14/2017		20	36654	* Claims		Gloria Wade	361.19	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			1.61	Refund Credit On Inactive Account
	343 30 00 00	Electric Charges		401	Electric Fund			-74.55	Refund Credit On Inactive Account
	343 30 00 03	Electric Utility Tax		401	Electric Fund			0.29	Refund Credit On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund			-131.39	Refund Credit On Inactive Account
	343 40 00 03	Water Utility Tax		410	Water Fund			0.43	Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund			-158.18	Refund Credit On Inactive Account
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			0.60	Refund Credit On Inactive Account
Acct Pay#		Amount	PO's Paid						
		22048	361.19						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3441	08/14/2017		20	36655	Claims		Water Management Labs Inc	329.00	
	534 10 41 00	Water Professional Ser		410	Water Fund			260.00	Testing - Water
	534 10 41 00	Water Professional Ser		410	Water Fund			69.00	Testing - Water

Acct Pay#	Amount	PO's Paid
22023	260.00	
22076	69.00	

3442	08/14/2017		20	36656	* Claims		Willis & Amanda Whitehead	351.29	
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			1.87	Refund Credit On Inactive Account
	343 30 00 00	Electric Charges		401	Electric Fund			-43.50	Refund Credit On Inactive Account
	343 30 00 03	Electric Utility Tax		401	Electric Fund			0.75	Refund Credit On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund			-88.80	Refund Credit On Inactive Account
	343 40 00 03	Water Utility Tax		410	Water Fund			0.54	Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund			-107.74	Refund Credit On Inactive Account
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			0.69	Refund Credit On Inactive Account
	343 70 00 00	Refuse Charges		460	Refuse Fund			-115.10	Refund Credit On Inactive Account

Acct Pay#	Amount	PO's Paid
22044	351.29	

3443	08/14/2017		20	36657	Claims		Zumar Industries Inc	5,234.53	
	542 64 48 00	Traffic Control Mainte		101	Street Fund			5,234.53	20 Boxes White Thermo For Crosswalks

Acct Pay#	Amount	PO's Paid
22030	5,234.53	

Records Printed: 48

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	137,404.89
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 512 50 41 00	4,254.07
001 - 513 10 42 00	55.68
001 - 514 23 31 00	27.41

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							Account		
							001 - 514 23 41 00	5.21	
							001 - 514 23 42 00	531.61	
							001 - 514 23 45 00	17.55	
							001 - 518 35 48 00	17.24	
							001 - 518 38 31 00	1.93	
							001 - 518 39 41 00	122.15	
							001 - 521 20 21 00	363.29	
							001 - 521 20 31 00	597.68	
							001 - 521 20 32 00	875.91	
							001 - 521 20 41 00	158.79	
							001 - 521 20 42 00	726.65	
							001 - 521 20 45 00	89.08	
							001 - 521 20 48 00	1,778.60	
							001 - 521 20 49 00	431.60	
							001 - 521 20 51 00	11,702.67	
							001 - 522 10 41 00	36,125.00	
							001 - 523 60 51 00	7,514.15	
							001 - 558 60 31 00	21.82	
							001 - 558 60 31 01	22.10	
							001 - 558 60 32 01	64.20	
							001 - 558 60 41 00	3,839.41	
							001 - 558 60 41 01	35.65	
							001 - 558 60 42 00	53.63	
							001 - 558 60 42 01	175.73	
							001 - 558 60 45 00	90.84	
							001 - 575 50 41 00	165.69	
							001 - 575 50 48 00	93.17	
							001 - 576 80 31 00	204.58	
							001 - 576 80 41 00	154.33	
							001 - 576 80 48 00	2,901.63	
							001 - 589 10 00 04	50.00	
							101 - 542 30 31 00	21.57	
							101 - 542 30 48 00	1,526.25	
							101 - 542 64 48 00	5,234.53	
							101 - 595 42 62 03	4,290.05	
							401 - 343 30 00 00	-114.65	
							401 - 343 30 00 03	9.20	
							401 - 533 10 31 00	488.86	
							401 - 533 10 32 00	592.46	
							401 - 533 10 42 00	494.08	
							401 - 533 80 35 00	2,609.02	
							401 - 533 80 41 00	310.61	
							401 - 533 80 48 00	120.98	
							410 - 343 40 00 00	-347.44	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									410 - 343 40 00 03	7.24
									410 - 534 10 32 00	375.46
									410 - 534 10 41 00	4,317.61
									410 - 534 10 42 00	669.26
									410 - 534 80 31 00	1,706.17
									410 - 534 80 34 00	569.06
									411 - 343 50 00 00	-441.45
									411 - 343 50 00 03	8.64
									411 - 535 10 32 00	375.45
									411 - 535 80 31 00	670.95
									411 - 535 80 35 00	47.47
									411 - 535 80 41 00	257.58
									411 - 535 80 42 00	536.69
									450 - 343 10 00 00	23.29
									450 - 531 30 31 00	0.53
									450 - 531 30 41 00	21.18
									450 - 531 30 42 00	231.60
									460 - 343 70 00 00	-229.74
									460 - 343 70 00 03	8.70
									460 - 537 60 41 00	36,658.17
									460 - 537 80 31 00	2.43
									460 - 537 80 41 00	43.03
									460 - 537 80 42 00	231.61
									640 - 586 00 00 00	618.94
									640 - 586 88 00 00	11.03
									640 - 586 89 00 00	27.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	73,269.05	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	11,072.40	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	4,721.46	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	7,977.76	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	2,320.95	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	230.02	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	37,156.28	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	656.97	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	137,404.89	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3396	08/14/2017	Claims	20	36610	Advanced Safety & Fire Services	826.95	
3397	08/14/2017	Claims	20	36611	Arrow Lumber	625.60	
3398	08/14/2017	Claims	20	36612	Associated Petroleum	2,283.48	
3399	08/14/2017	Claims	20	36613	Blue Ribbon Window Cleaning Inc	150.00	
3400	08/14/2017	Claims	20	36614	Galls LLC DBA Blumenthal Uniform	13.20	
3401	08/14/2017	Claims	20	36615	City of Bonney Lake	4,254.07	
3402	08/14/2017	Claims	20	36616	Code 3 Outfitters	1,173.41	
3403	08/14/2017	Claims	20	36617	Databar Incorporated	1,158.01	
3404	08/14/2017	Claims	20	36618	Jessica Davis	50.00	
3405	08/14/2017	Claims	20	36619	Eatonville Auto Parts	103.58	
3406	08/14/2017	Claims	20	36620	Eatonville Towing	431.60	
3407	08/14/2017	Claims	20	36621	General Pacific Inc	3,006.78	
3408	08/14/2017	Claims	20	36622	Goodyear Commercial Tire & Service Cntr	113.88	
3409	08/14/2017	Claims	20	36623	HD Fowler Company	569.06	
3410	08/14/2017	Claims	20	36624	Hach Company	624.12	
3411	08/14/2017	Claims	20	36625	Harbor Saw & Supply Inc	12.75	
3412	08/14/2017	Claims	20	36626	Harold Lemay Enterprises	36,658.17	
3413	08/14/2017	Claims	20	36627	Honey Bucket	145.75	
3414	08/14/2017	Claims	20	36628	KPG Inc PS	4,088.77	
3415	08/14/2017	Claims	20	36629	Lakeside Industries Inc	1,526.25	
3416	08/14/2017	Claims	20	36630	Larson & Associates Inc	3,803.75	
3417	08/14/2017	Claims	20	36631	Lemay Mobile Shredding	75.00	
3418	08/14/2017	Claims	20	36632	Lynch Creek Quarry	93.17	
3419	08/14/2017	Claims	20	36633	Jason McGuire	295.00	
3420	08/14/2017	Claims	20	36634	Darin McPhail	54.94	
3421	08/14/2017	Claims	20	36635	Motor Worx	600.52	
3422	08/14/2017	Claims	20	36636	Mountain Mist	106.59	
3423	08/14/2017	Claims	20	36637	Tyler Olschewsky	13.79	
3424	08/14/2017	Claims	20	36638	Orca Pacific Inc	1,304.03	
3425	08/14/2017	Claims	20	36639	Pierce County Budget & Finance	19,191.85	
3426	08/14/2017	Claims	20	36640	Pierce County Earthworks	2,796.18	
3427	08/14/2017	Claims	20	36641	Platt	201.28	
3428	08/14/2017	Claims	20	36642	Quill Corp	202.86	
3429	08/14/2017	Claims	20	36643	Rainier Connect	1,647.15	
3430	08/14/2017	Claims	20	36644	Ricoh USA Inc	409.73	
3431	08/14/2017	Claims	20	36645	Ricoh USA Inc	166.76	
3432	08/14/2017	Claims	20	36646	Show It Off Embroidery	350.09	
3433	08/14/2017	Claims	20	36647	South Pierce Fire & Rescue No 17	36,125.00	
3434	08/14/2017	Claims	20	36648	State Treasurer's Office	645.94	
3435	08/14/2017	Claims	20	36649	Utilities Underground Location Center	16.77	
3436	08/14/2017	Claims	20	36650	Utility Services Associates LLC	3,705.00	
3437	08/14/2017	Claims	20	36651	Verizon Wireless	1,250.94	
3438	08/14/2017	Claims	20	36652	WA Dept of Corrections	221.11	
3439	08/14/2017	Claims	20	36653	WA State Patrol	36.00	
3440	08/14/2017	Claims	20	36654	Gloria Wade	361.19	
3441	08/14/2017	Claims	20	36655	Water Management Labs Inc	329.00	
3442	08/14/2017	Claims	20	36656	Willis & Amanda Whitehead	351.29	
3443	08/14/2017	Claims	20	36657	Zumar Industries Inc	5,234.53	

001 Current Expense Fund	73,269.05
101 Street Fund	11,072.40
401 Electric Fund	4,721.46
410 Water Fund	7,977.76
411 Sewer Fund	2,320.95
450 Storm Drain Fund	230.02
460 Refuse Fund	37,156.28

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	640 Fiscal Agency Remittance Fund				656.97	
	* Transaction Has Mixed Revenue And Expense Accounts				137,404.89	Claims: 137,404.89

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 _____

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3285	08/04/2017	Payroll	20	EFT	Shauna Anderson	1,671.56	07/16/17-07/31/17
3286	08/04/2017	Payroll	20	EFT	Joshua Baker	1,539.89	07/16/17-07/31/17
3287	08/04/2017	Payroll	20	EFT	Andrew Browe	1,605.73	07/16/17-07/31/17
3288	08/04/2017	Payroll	20	EFT	Jesse Carroll	1,759.64	07/16/17-07/31/17
3289	08/04/2017	Payroll	20	EFT	Christina M Dargan	1,585.01	07/16/17-07/31/17
3290	08/04/2017	Payroll	20	EFT	Miranda M Doll	1,365.09	07/16/17-07/31/17
3291	08/04/2017	Payroll	20	EFT	Sheila F Dudley	1,392.38	07/16/17-07/31/17
3292	08/04/2017	Payroll	20	EFT	Gaille C Finley	1,607.47	07/16/17-07/31/17
3293	08/04/2017	Payroll	20	EFT	Jagveer Gill	1,441.05	07/16/17-07/31/17
3294	08/04/2017	Payroll	20	EFT	Abby Gribi	1,854.52	07/16/17-07/31/17
3295	08/04/2017	Payroll	20	EFT	Autumn Holt	626.75	07/16/17-07/31/17
3296	08/04/2017	Payroll	20	EFT	Clayton Kistenmacher	1,613.01	07/16/17-07/31/17
3297	08/04/2017	Payroll	20	EFT	Timothy Lincoln	1,557.71	07/16/17-07/31/17
3298	08/04/2017	Payroll	20	EFT	Kathy Linnemeyer	1,825.24	07/16/17-07/31/17
3299	08/04/2017	Payroll	20	EFT	Jason L McGuire	1,595.43	07/16/17-07/31/17
3300	08/04/2017	Payroll	20	EFT	Steve McKasson	2,421.66	07/16/17-07/31/17
3301	08/04/2017	Payroll	20	EFT	Kerri Murphy	1,550.42	07/16/17-07/31/17
3302	08/04/2017	Payroll	20	EFT	Mike Schaub	472.09	07/16/17-07/31/17
3304	08/04/2017	Payroll	20	EFT	Nestor N Sundita	1,974.04	07/16/17-07/31/17
3306	08/04/2017	Payroll	20	EFT	Johnny Wade	1,779.19	07/16/17-07/31/17
3309	08/04/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,584.40	941 Deposit For 08/04/2017 - 08/04/2017
3303	08/04/2017	Payroll	20	26054	Daniel G Sharpe	1,941.58	07/16/17-07/31/17
3305	08/04/2017	Payroll	20	26055	Mike W Tiller	210.11	07/16/17-07/31/17
3310	08/04/2017	Payroll	20	26056	AWC	13,482.63	08/04/2017 To 08/04/2017 - AWC
3311	08/04/2017	Payroll	20	26057	Aflac	369.80	08/04/2017 To 08/04/2017 - Aflac; 08/04/2017 To 08/04/2017 - Pre Tax Aflac
3312	08/04/2017	Payroll	20	26058	IBEW Local 483	704.49	08/04/2017 To 08/04/2017 -
3313	08/04/2017	Payroll	20	26059	WA State Dept of Retirement DeferredComp	792.50	08/04/2017 To 08/04/2017 - Deferred Comp
3314	08/04/2017	Payroll	20	26060	WA State Dept of Retirement Systems	9,661.70	08/04/2017 To 08/04/2017 - Pers 2; 08/04/2017 To 08/04/2017 - Leoff 2
						45,881.28	
						509.57	
						901.38	
						13,990.19	
						7,184.11	
						4,337.54	
						1,181.02	
						73,985.09	Payroll:
							73,985.09

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Town Of Eatonville
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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 _____