

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3144</b>	<b>07/24/2017</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>72,937.00</b>	
		533 60 33 00	Power Purchased To R	401	Electric Fund			62,197.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			10,740.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
21954	72,937.00	

<b>3145</b>	<b>07/24/2017</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			2,161.71	Loan Payment Rainier Ave Bond - Principal
		592 18 80 00	Rainier Ave Bond-Inte	210	Rainier Avenue Bond Redemption Fur			55.25	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
21955	2,216.96	

<b>3146</b>	<b>07/24/2017</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>14,412.22</b>	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			40.35	June 2017 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			306.18	June 2017 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			6,015.39	June 2017 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			3,869.18	June 2017 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,378.74	June 2017 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,802.38	June 2017 Excise Tax

Acct Pay#	Amount	PO's Paid
21914	14,412.22	

<b>3147</b>	<b>07/24/2017</b>		<b>20</b>	<b>36570</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>29.60</b>	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			29.60	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
21921	29.60	

<b>3148</b>	<b>07/24/2017</b>		<b>20</b>	<b>36571</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>37.47</b>	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			2.97	Roofing Nails - Light
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			24.58	Heavy Duty Bags, Gloves - Parks
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			4.31	Sink Aerator - TH
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			5.61	Hillman Fasteners - Light

Acct Pay#	Amount	PO's Paid
21916	2.97	
21924	24.58	
21943	4.31	

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		21944						5.61	
<b>3149</b>	<b>07/24/2017</b>		<b>20</b>	<b>36572</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>946.87</b>	
								411.73	Fuel Purchases - Police
								222.30	Fuel Purchases - Light
								138.28	Fuel Purchases - Water
								138.27	Fuel Purchases - Sewer
								36.29	Fuel Purchases - Building
		21925						946.87	
<b>3150</b>	<b>07/24/2017</b>		<b>20</b>	<b>36573</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>809.25</b>	
								372.26	July 2017 Support
								194.22	July 2017 Support
								48.56	July 2017 Support
								48.56	July 2017 Support
								48.56	July 2017 Support
								48.56	July 2017 Support
								48.53	July 2017 Support
		21962						809.25	
<b>3151</b>	<b>07/24/2017</b>		<b>20</b>	<b>36574</b>	<b>Claims</b>		<b>Builders Exchange Of Washington</b>	<b>88.70</b>	
								88.70	Publish Project Online SR 161/WA Ave N Corridor Street Project
		21987						88.70	
<b>3152</b>	<b>07/24/2017</b>		<b>20</b>	<b>36575</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>1,177.43</b>	
								317.00	Court Services May 2017
								860.43	Record Check Fees May 2017
		21933						317.00	
		21934						860.43	
<b>3153</b>	<b>07/24/2017</b>		<b>20</b>	<b>36576</b>	<b>Claims</b>		<b>Code 3 Outfitters</b>	<b>836.24</b>	
								350.68	Repair Vehicle 4 - PD

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 48 00	Law Enforce Repairs	20 001	001	Current Expense Fund			485.56	Decommission Charger - PD

Acct Pay#	Amount	PO's Paid
21966	350.68	
21967	485.56	

3154	07/24/2017	20	36577	Claims	Databar Incorporated	1,315.30	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund		234.07	Statement Production
	533 10 42 00	Electric Communicatic	401	Electric Fund		234.07	Statement Production
	534 10 42 00	Water Communication	410	Water Fund		234.07	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund		234.07	Statement Production
	537 80 42 00	Refuse Communicatio	460	Refuse Fund		234.08	Statement Production
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund		8.21	Letterhead
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund		7.90	Letterhead
	533 10 31 00	Electric Operating Sup	401	Electric Fund		52.67	Letterhead
	534 80 31 00	Water Operating Suppl	410	Water Fund		28.90	Letterhead
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund		24.17	Letterhead
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund		14.05	Letterhead
	542 30 31 00	Streets Operating Supr	101	Street Fund		3.81	Letterhead
	558 60 31 00	Planning Operating Su	001	Current Expense Fund		2.77	Letterhead
	558 60 31 01	Building Code Operati	001	Current Expense Fund		2.46	Letterhead

Acct Pay#	Amount	PO's Paid
21932	1,170.36	
21988	144.94	

3155	07/24/2017	20	36578	Claims	Eatonville Auto Parts	36.10	
	533 10 31 00	Electric Operating Sup	401	Electric Fund		10.36	Hydraulic Oil - Light
	533 80 35 00	Electric Tools & Mino	401	Electric Fund		12.40	Blow Gun - Light
	533 10 31 00	Electric Operating Sup	401	Electric Fund		7.96	Stihl 2.6 Oz Oil - Light
	534 80 31 00	Water Operating Suppl	410	Water Fund		5.38	Super Glue - Water

Acct Pay#	Amount	PO's Paid
21982	10.36	
21983	12.40	
21984	7.96	
21985	5.38	

3156	07/24/2017	20	36579	Claims	General Pacific Inc	2,576.91	
	534 80 34 00	Water Inventory Purch	410	Water Fund		2,576.91	Water Meters

Acct Pay#	Amount	PO's Paid
21918	2,576.91	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3157</b>	<b>07/24/2017</b>		<b>20</b>	<b>36580</b>	<b>Claims</b>		<b>Goodyear Commercial Tire &amp; Service C</b>	<b>860.66</b>	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			286.89	Repair Equipment Trailer
	534 80 48 00	Water Repairs & Main		410	Water Fund			286.89	Repair Equipment Trailer
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			286.88	Repair Equipment Trailer
Acct Pay#		Amount	PO's Paid						
		21958	860.66						
<b>3158</b>	<b>07/24/2017</b>		<b>20</b>	<b>36581</b>	<b>Claims</b>		<b>Abby Gribi</b>	<b>217.10</b>	
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			217.10	Reimbursements Meals, Mileage
Acct Pay#		Amount	PO's Paid						
		21956	217.10						
<b>3159</b>	<b>07/24/2017</b>		<b>20</b>	<b>36582</b>	<b>Claims</b>		<b>HD Fowler Company</b>	<b>1,071.14</b>	
	534 80 34 00	Water Inventory Purch		410	Water Fund			177.28	Repair Clamp - Water
	534 80 34 00	Water Inventory Purch		410	Water Fund			893.86	Water Meters, Repair Clamp - Water
Acct Pay#		Amount	PO's Paid						
		21939	177.28						
		21972	893.86						
<b>3160</b>	<b>07/24/2017</b>		<b>20</b>	<b>36583</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>36,067.50</b>	
	537 60 41 00	Refuse Contract		460	Refuse Fund			36,067.50	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		21915	36,067.50						
<b>3161</b>	<b>07/24/2017</b>		<b>20</b>	<b>36584</b>	<b>Claims</b>		<b>Honey Bucket</b>	<b>145.75</b>	
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 06/30/17-07/27/17
Acct Pay#		Amount	PO's Paid						
		21919	145.75						
<b>3162</b>	<b>07/24/2017</b>		<b>20</b>	<b>36585</b>	<b>* Claims</b>		<b>Brian &amp; Launa Howard</b>	<b>376.27</b>	
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			8.30	Refund Credit On Inactive Account
	343 30 00 00	Electric Charges		401	Electric Fund			-11.68	Refund Credit On Inactive Account
	343 30 00 03	Electric Utility Tax		401	Electric Fund			5.35	Refund Credit On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund			-120.23	Refund Credit On Inactive Account
	343 40 00 03	Water Utility Tax		410	Water Fund			3.37	Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund			-168.91	Refund Credit On Inactive Account
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.08	Refund Credit On Inactive Account

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		343 70 00 00	Refuse Charges	460	Refuse Fund			-97.57	Refund Credit On Inactive Account
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund			2.02	Refund Credit On Inactive Account
Acct Pay#		Amount	PO's Paid						
		21989	376.27						
<b>3163</b>	<b>07/24/2017</b>		<b>20</b>	<b>36586</b>	<b>Claims</b>		<b>J &amp; I Power Equipment Inc</b>	<b>1,694.11</b>	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			338.83	Repair Kubota Tractor
		534 80 48 00	Water Repairs & Main	410	Water Fund			338.83	Repair Kubota Tractor
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			338.83	Repair Kubota Tractor
		542 30 48 00	Roadway Maintenance	101	Street Fund			338.83	Repair Kubota Tractor
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			338.79	Repair Kubota Tractor
Acct Pay#		Amount	PO's Paid						
		21986	1,694.11						
<b>3164</b>	<b>07/24/2017</b>		<b>20</b>	<b>36587</b>	<b>Claims</b>		<b>KPG Inc PS</b>	<b>5,559.89</b>	
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			5,559.89	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid						
		21920	5,559.89						
<b>3165</b>	<b>07/24/2017</b>		<b>20</b>	<b>36588</b>	<b>Claims</b>		<b>Marsh Mundorf Pratt Sullivan &amp; McKe</b>	<b>45.00</b>	
		515 30 40 01	Electric Legal Fees	401	Electric Fund			45.00	Pierce County Mutuals
Acct Pay#		Amount	PO's Paid						
		21931	45.00						
<b>3166</b>	<b>07/24/2017</b>		<b>20</b>	<b>36589</b>	<b>* Claims</b>		<b>Joe Maxwell</b>	<b>47.81</b>	
		343 30 00 00	Electric Charges	401	Electric Fund			-12.89	Refund Credit On Inactive Account
		343 40 00 00	Water Charges	410	Water Fund			-17.22	Refund Credit On Inactive Account
		343 50 00 00	Sewer Charges	411	Sewer Fund			-17.70	Refund Credit On Inactive Account
Acct Pay#		Amount	PO's Paid						
		21990	47.81						
<b>3167</b>	<b>07/24/2017</b>		<b>20</b>	<b>36590</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>1,934.01</b>	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			592.00	Legal Services - Code Section For Penalties
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			37.00	Legal Services - Design Standars & Road Standards
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			203.50	Legal Services - Century Manufacturing

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	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			980.50	Legal Services - Unfit Dwellings
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			55.50	Legal Services - Draft Release Of Claims For Removal Of Bees
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			65.51	Legal Services - Westlaw Research For June 2017

Acct Pay#	Amount	PO's Paid
21961	1,934.01	

<b>3168</b>	<b>07/24/2017</b>		<b>20</b>	<b>36591 * Claims</b>	<b>Mountain Crest Homes LLC</b>		<b>3,546.40</b>	
	345 83 00 02	Plan Check Fees		001	Current Expense Fund		-3,546.40	Refund Plan Review Fees Overpaid

Acct Pay#	Amount	PO's Paid
21971	3,546.40	

<b>3169</b>	<b>07/24/2017</b>		<b>20</b>	<b>36592 Claims</b>	<b>Mountain Mist</b>		<b>144.09</b>	
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund		25.83	Water - PD
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund		32.23	Water - TH
	533 10 31 00	Electric Operating Sup		401	Electric Fund		14.38	Water - PW
	534 80 31 00	Water Operating Suppl		410	Water Fund		14.38	Water - PW
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund		14.37	Water - PW
	558 60 31 00	Planning Operating Su		001	Current Expense Fund		6.45	Water - TH
	558 60 31 01	Building Code Operati		001	Current Expense Fund		6.45	Water - TH
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund		30.00	Distilled Water - Sewer

Acct Pay#	Amount	PO's Paid
21968	25.83	
21969	88.26	
21970	30.00	

<b>3170</b>	<b>07/24/2017</b>		<b>20</b>	<b>36593 Claims</b>	<b>Northern Safety Co Inc</b>		<b>386.56</b>	
	533 10 21 00	Electric Uniforms		401	Electric Fund		27.78	Vests, Gloves
	534 80 21 00	Water Uniforms		410	Water Fund		27.78	Vests, Gloves
	535 80 21 00	Sewer Uniforms		411	Sewer Fund		27.77	Vests, Gloves
	533 10 21 00	Electric Uniforms		401	Electric Fund		101.07	Mesh Vests
	534 80 21 00	Water Uniforms		410	Water Fund		101.08	Mesh Vests
	535 80 21 00	Sewer Uniforms		411	Sewer Fund		101.08	Mesh Vests

Acct Pay#	Amount	PO's Paid
21940	83.33	
21973	303.23	

<b>3171</b>	<b>07/24/2017</b>		<b>20</b>	<b>36594 Claims</b>	<b>Orca Pacific Inc</b>		<b>1,932.44</b>
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	534 80 31 00	Water Operating Suppl		410	Water Fund			1,932.44	PolyAluminum Chlorohydrate - Water
Acct Pay#		Amount	PO's Paid						
		21922	1,932.44						
<b>3172</b>	<b>07/24/2017</b>		<b>20</b>	<b>36595</b>	<b>Claims</b>		<b>Pacific Publishing Company</b>	<b>378.00</b>	
	558 60 42 00	Planning Communicati		001	Current Expense Fund			32.00	Legal Notice - Public Hearing EES CUP
	558 60 42 00	Planning Communicati		001	Current Expense Fund			55.00	Legal Notice - Public Hearing EES CUP
	558 60 42 00	Planning Communicati		001	Current Expense Fund			35.00	Legal Notice - Marijuna Moratorium
	595 42 62 03	WSDOT SR 161/WA .		101	Street Fund			256.00	Legal Notice - Bids SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid						
		21991	378.00						
<b>3173</b>	<b>07/24/2017</b>		<b>20</b>	<b>36596</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>20,873.06</b>	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			2,129.79	911 Responses June 2017
	523 60 51 00	Care/Custody Of Priso		001	Current Expense Fund			2,013.60	Jail Services May 2017
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			11,666.67	Police Chief Contract July 2017
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			549.50	June 2017 Radio Communications Services
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			4,513.50	2017 Specialized Services
Acct Pay#		Amount	PO's Paid						
		21938	2,129.79						
		21942	2,013.60						
		21975	11,666.67						
		21979	549.50						
		21980	4,513.50						
<b>3174</b>	<b>07/24/2017</b>		<b>20</b>	<b>36597</b>	<b>Claims</b>		<b>Pitney Bowes Purchase Power</b>	<b>554.50</b>	
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			97.04	Postage
	521 20 42 00	Law Enforcement Cor		001	Current Expense Fund			53.34	Postage
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			8.93	Postage
	533 10 42 00	Electric Communicatic		401	Electric Fund			185.15	Postage
	534 10 42 00	Water Communication		410	Water Fund			88.50	Postage
	535 80 42 00	Sewer Communication		411	Sewer Fund			59.33	Postage
	537 80 42 00	Refuse Communicatio		460	Refuse Fund			40.87	Postage
	542 30 42 00	Streets Communicatio		101	Street Fund			5.55	Postage
	558 60 42 00	Planning Communicati		001	Current Expense Fund			4.44	Postage
	558 60 42 01	Building Code Commu		001	Current Expense Fund			11.35	Postage
Acct Pay#		Amount	PO's Paid						

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Acct Pay#		Amount	PO's Paid						
21923		554.50							
<b>3175</b>	<b>07/24/2017</b>		<b>20</b>	<b>36598</b>	<b>Claims</b>		<b>Post Net</b>	<b>11.00</b>	
	533 10 42 00	Electric Communicatic		401	Electric Fund			11.00	Shipping - Light
Acct Pay#		Amount	PO's Paid						
21981		11.00							
<b>3176</b>	<b>07/24/2017</b>		<b>20</b>	<b>36599</b>	<b>Claims</b>		<b>Quality Control Services Inc</b>	<b>695.00</b>	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			285.00	Calibrate Lab Equipment - Sewer
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			410.00	Annual Service - Sewer
Acct Pay#		Amount	PO's Paid						
21935		285.00							
21959		410.00							
<b>3177</b>	<b>07/24/2017</b>		<b>20</b>	<b>36600</b>	<b>Claims</b>		<b>Rainier Connect</b>	<b>1,806.78</b>	
	535 80 42 00	Sewer Communication		411	Sewer Fund			195.88	Phone Services - Sewer
	533 10 42 00	Electric Communicatic		401	Electric Fund			155.13	Phone Services - Light
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			470.47	Phone Services - TH
	558 60 42 00	Planning Communicati		001	Current Expense Fund			53.01	Phone Services - TH
	558 60 42 01	Building Code Commu		001	Current Expense Fund			139.16	Phone Services - TH
	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			464.68	Phone Services - PD
Acct Pay#		Amount	PO's Paid						
21926		195.88							
21927		155.13							
21928		662.64							
21929		328.45							
21930		464.68							
<b>3178</b>	<b>07/24/2017</b>		<b>20</b>	<b>36601</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>409.73</b>	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund			17.55	Copier Contract 07/25/17-08/24/17
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund			68.04	Copier Contract 07/25/17-08/24/17
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			5.02	Copier Contract 07/25/17-08/24/17
	533 80 41 00	Electric Professional S		401	Electric Fund			112.88	Copier Contract 07/25/17-08/24/17
	534 10 41 00	Water Professional Ser		410	Water Fund			55.19	Copier Contract 07/25/17-08/24/17
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			35.12	Copier Contract 07/25/17-08/24/17
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			25.09	Copier Contract 07/25/17-08/24/17
	558 60 45 00	Planning Leases/Renta		001	Current Expense Fund			90.84	Copier Contract 07/25/17-08/24/17



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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
21960		409.73							
<b>3179</b>	<b>07/24/2017</b>		<b>20</b>	<b>36602</b>	<b>Claims</b>		<b>SiteOne Landscape Supply LLC</b>	<b>395.64</b>	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				79.13	Weed Spray
	534 80 31 00	Water Operating Suppl	410	Water Fund				79.13	Weed Spray
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				79.13	Weed Spray
	542 30 31 00	Streets Operating Supp	101	Street Fund				79.13	Weed Spray
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				79.12	Weed Spray
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
21957		395.64							
<b>3180</b>	<b>07/24/2017</b>		<b>20</b>	<b>36603</b>	<b>Claims</b>		<b>South Sound 911</b>	<b>8,707.50</b>	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				8,707.50	3Q17 Communications Services - PD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
21965		8,707.50							
<b>3181</b>	<b>07/24/2017</b>		<b>20</b>	<b>36604</b>	<b>Claims</b>		<b>US Bank</b>	<b>1,718.55</b>	
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund				309.66	Lodging & Parking For AWC Conference
	511 60 31 00	Council Supplies	001	Current Expense Fund				98.66	Vipre Email Security
	513 10 31 00	Mayor Operating Supp	001	Current Expense Fund				19.75	Vipre Email Security
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				161.96	Wellness Program Supplies, Vipre Email Security
	514 23 42 00	Finance Communicatic	001	Current Expense Fund				52.40	Legal Notice Janitorial RFP
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				602.33	Wellness Program Supplies, WinServer R2 Standard, Windows Server OEM
	533 10 31 00	Electric Operating Sup	401	Electric Fund				95.61	Wellness Program Supplies, Vipre Email Security
	534 80 31 00	Water Operating Suppl	410	Water Fund				61.92	Wellness Program Supplies, Vipre Email Security
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				61.92	Wellness Program Supplies, Vipre Email Security
	558 60 31 00	Planning Operating Su	001	Current Expense Fund				30.17	Wellness Program Supplies, Vipre Email Security
	558 60 31 01	Building Code Operati	001	Current Expense Fund				30.17	Wellness Program Supplies, Vipre Email Security
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				194.00	NIK Supplies, Print Tabs
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21976		309.66					
		21977		1,214.89					
		21978		194.00					
<b>3182</b>	<b>07/24/2017</b>		<b>20 36605</b>	<b>Claims</b>			<b>Utilities Underground Location Center</b>	<b>34.83</b>	
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			8.71	Excavation Notifications
		533 80 41 00	Electric Professional S	401	Electric Fund			8.71	Excavation Notifications
		534 10 41 00	Water Professional Ser	410	Water Fund			8.71	Excavation Notifications
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			8.70	Excavation Notifications
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21917		34.83					
<b>3183</b>	<b>07/24/2017</b>		<b>20 36606</b>	<b>Claims</b>			<b>WA State Patrol</b>	<b>48.00</b>	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			24.00	Background Checks - PD
		514 23 41 00	Finance Professional S	001	Current Expense Fund			12.00	Background Check
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			12.00	Background Check
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21964		24.00					
		21974		24.00					
<b>3184</b>	<b>07/24/2017</b>		<b>20 36607</b>	<b>Claims</b>			<b>Bob Walter</b>	<b>130.00</b>	
		554 30 41 00	Animal Control Profes	001	Current Expense Fund			130.00	Kennel Maintenance May-Jun 2017, Animal Care Jun3-4
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21963		130.00					
<b>3185</b>	<b>07/24/2017</b>		<b>20 36608</b>	<b>Claims</b>			<b>Water Management Labs Inc</b>	<b>144.00</b>	
		534 10 41 00	Water Professional Ser	410	Water Fund			144.00	Testing - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21941		144.00					
<b>3186</b>	<b>07/24/2017</b>		<b>20 36609</b>	<b>Claims</b>			<b>David Williams</b>	<b>800.00</b>	
		594 36 61 00	Repurchase Cemetery	002	Cemtery Fund			800.00	8 Cemetery Plots B4L20 Plots 1-8
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21945		800.00					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	43								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								188,155.37			
Non Warrant Expenditures:								0.00			
Interfund Transfers:								0.00			
Redemptions:								0.00			
Deposits:								0.00			
Withdrawals:								0.00			
Stop Payments:								0.00			
Account											
001 - 345 83 00 02								-3,546.40			
001 - 511 60 31 00								98.66			
001 - 512 50 41 00								1,177.43			
001 - 513 10 31 00								19.75			
001 - 514 23 31 00								202.40			
001 - 514 23 41 00								384.26			
001 - 514 23 42 00								619.91			
001 - 514 23 44 00								40.35			
001 - 514 23 45 00								17.55			
001 - 514 40 43 00								526.76			
001 - 515 30 41 00								1,934.01			
001 - 518 35 48 00								4.31			
001 - 521 20 31 00								822.16			
001 - 521 20 32 00								411.73			
001 - 521 20 41 00								194.22			
001 - 521 20 42 00								518.02			
001 - 521 20 45 00								68.04			
001 - 521 20 48 00								1,385.74			
001 - 521 20 51 00								27,041.46			
001 - 523 60 51 00								2,013.60			
001 - 554 30 41 00								130.00			
001 - 558 60 31 00								39.39			
001 - 558 60 31 01								39.08			
001 - 558 60 32 01								36.29			
001 - 558 60 41 00								48.56			
001 - 558 60 41 01								48.53			
001 - 558 60 42 00								179.45			
001 - 558 60 42 01								150.51			
001 - 558 60 45 00								90.84			
001 - 576 80 31 00								103.70			
001 - 576 80 41 00								157.75			
001 - 576 80 48 00								338.79			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							002 - 594 36 61 00	800.00	
							101 - 542 30 31 00	82.94	
							101 - 542 30 42 00	5.55	
							101 - 542 30 48 00	338.83	
							101 - 595 42 62 03	5,904.59	
							210 - 591 18 70 00	2,161.71	
							210 - 592 18 80 00	55.25	
							401 - 343 30 00 00	-24.57	
							401 - 343 30 00 03	5.35	
							401 - 515 30 40 01	45.00	
							401 - 533 10 21 00	128.85	
							401 - 533 10 31 00	260.11	
							401 - 533 10 32 00	222.30	
							401 - 533 10 42 00	585.35	
							401 - 533 10 53 00	6,015.39	
							401 - 533 60 33 00	72,937.00	
							401 - 533 80 35 00	12.40	
							401 - 533 80 41 00	170.15	
							401 - 533 80 48 00	634.30	
							410 - 343 40 00 00	-137.45	
							410 - 343 40 00 03	3.37	
							410 - 534 10 32 00	138.28	
							410 - 534 10 41 00	256.46	
							410 - 534 10 42 00	651.02	
							410 - 534 80 21 00	128.86	
							410 - 534 80 31 00	2,122.15	
							410 - 534 80 34 00	3,648.05	
							410 - 534 80 48 00	625.72	
							410 - 534 80 53 00	3,869.18	
							411 - 343 50 00 00	-186.61	
							411 - 343 50 00 03	3.08	
							411 - 535 10 32 00	138.27	
							411 - 535 80 21 00	128.85	
							411 - 535 80 31 00	209.59	
							411 - 535 80 41 00	816.98	
							411 - 535 80 42 00	489.28	
							411 - 535 80 48 00	625.71	
							411 - 535 80 53 00	1,378.74	
							450 - 343 10 00 00	8.30	
							450 - 531 30 31 00	7.90	
							450 - 531 30 41 00	13.73	
							450 - 531 30 42 00	243.00	
							450 - 531 30 53 00	306.18	
							460 - 343 70 00 00	-97.57	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
<u>Account</u>													
									460 - 343 70 00 03	2.02			
									460 - 537 60 41 00	36,067.50			
									460 - 537 80 31 00	14.05			
									460 - 537 80 41 00	25.09			
									460 - 537 80 42 00	274.95			
									460 - 537 80 53 00	2,802.38			
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	42,389.65	0.00	0.00	0.00	0.00
002 Cemtery Fund					0.00		0.00	0.00	800.00	0.00	0.00	0.00	0.00
101 Street Fund					0.00		0.00	0.00	6,331.91	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	81,030.07	0.00	0.00	0.00	0.00
410 Water Fund					0.00		0.00	0.00	11,573.80	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00		0.00	0.00	3,970.95	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00		0.00	0.00	562.51	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00		0.00	0.00	39,279.52	0.00	0.00	0.00	0.00
					<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>188,155.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>





Jason McGuire											
DATE	BUSINESS	ITEM	PD Op 521 20 31	PD Rep 521 20 48	PD Misc 521 20 49	PD Train 521 20 43	PD Com 521 20 43	WASPC Grant 594 21 64	PD Uniform 521 20 21	PD Svcs 521 20 41	PRK Rep 576 80 48
06/09/17	Tri Tech Forensics	NIK Supplies, Print Tabs	\$194.00								
			\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										DBL CK	\$194.00



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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3144	07/24/2017	Claims	20	EFT	Bonneville Power Administration	72,937.00	
3145	07/24/2017	Claims	20	EFT	First Citizens Bank	2,216.96	
3146	07/24/2017	Claims	20	EFT	WA State Dept of Revenue	14,412.22	
3147	07/24/2017	Claims	20	36570	Airgas Inc	29.60	
3148	07/24/2017	Claims	20	36571	Arrow Lumber	37.47	
3149	07/24/2017	Claims	20	36572	Associated Petroleum	946.87	
3150	07/24/2017	Claims	20	36573	Blacksheep Technology	809.25	
3151	07/24/2017	Claims	20	36574	Builders Exchange Of Washington	88.70	
3152	07/24/2017	Claims	20	36575	City of Bonney Lake	1,177.43	
3153	07/24/2017	Claims	20	36576	Code 3 Outfitters	836.24	
3154	07/24/2017	Claims	20	36577	Databar Incorporated	1,315.30	
3155	07/24/2017	Claims	20	36578	Eatonville Auto Parts	36.10	
3156	07/24/2017	Claims	20	36579	General Pacific Inc	2,576.91	
3157	07/24/2017	Claims	20	36580	Goodyear Commercial Tire & Service Cntr	860.66	
3158	07/24/2017	Claims	20	36581	Abby Gribi	217.10	
3159	07/24/2017	Claims	20	36582	HD Fowler Company	1,071.14	
3160	07/24/2017	Claims	20	36583	Harold Lemay Enterprises	36,067.50	
3161	07/24/2017	Claims	20	36584	Honey Bucket	145.75	
3162	07/24/2017	Claims	20	36585	Brian & Launa Howard	376.27	
3163	07/24/2017	Claims	20	36586	J & I Power Equipment Inc	1,694.11	
3164	07/24/2017	Claims	20	36587	KPG Inc PS	5,559.89	
3165	07/24/2017	Claims	20	36588	Marsh Mundorf Pratt Sullivan & McKenzie	45.00	
3166	07/24/2017	Claims	20	36589	Joe Maxwell	47.81	
3167	07/24/2017	Claims	20	36590	McGavick Graves PS	1,934.01	
3168	07/24/2017	Claims	20	36591	Mountain Crest Homes LLC	3,546.40	
3169	07/24/2017	Claims	20	36592	Mountain Mist	144.09	
3170	07/24/2017	Claims	20	36593	Northern Safety Co Inc	386.56	
3171	07/24/2017	Claims	20	36594	Orca Pacific Inc	1,932.44	
3172	07/24/2017	Claims	20	36595	Pacific Publishing Company	378.00	
3173	07/24/2017	Claims	20	36596	Pierce County Budget & Finance	20,873.06	
3174	07/24/2017	Claims	20	36597	Pitney Bowes Purchase Power	554.50	
3175	07/24/2017	Claims	20	36598	Post Net	11.00	
3176	07/24/2017	Claims	20	36599	Quality Control Services Inc	695.00	
3177	07/24/2017	Claims	20	36600	Rainier Connect	1,806.78	
3178	07/24/2017	Claims	20	36601	Ricoh USA Inc	409.73	
3179	07/24/2017	Claims	20	36602	SiteOne Landscape Supply LLC	395.64	
3180	07/24/2017	Claims	20	36603	South Sound 911	8,707.50	
3181	07/24/2017	Claims	20	36604	US Bank	1,718.55	
3182	07/24/2017	Claims	20	36605	Utilities Underground Location Center	34.83	
3183	07/24/2017	Claims	20	36606	WA State Patrol	48.00	
3184	07/24/2017	Claims	20	36607	Bob Walter	130.00	
3185	07/24/2017	Claims	20	36608	Water Management Labs Inc	144.00	
3186	07/24/2017	Claims	20	36609	David Williams	800.00	
						42,389.65	
						800.00	
						6,331.91	
						2,216.96	
						81,030.07	
						11,573.80	
						3,970.95	
						562.51	
						39,279.52	
						188,155.37	
						188,155.37	

001 Current Expense Fund

002 Cemtery Fund

101 Street Fund

210 Rainier Avenue Bond Redemption Fund

401 Electric Fund

410 Water Fund

411 Sewer Fund

450 Storm Drain Fund

460 Refuse Fund

\* Transaction Has Mixed Revenue And Expense Accounts

Claims: 188,155.37

188,155.37

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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 \_\_\_\_\_

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3039	07/20/2017	Payroll	20	EFT	Shauna Anderson	1,826.09	07/01/17-07/15/17
3040	07/20/2017	Payroll	20	EFT	Joshua Baker	1,400.53	07/01/17-07/15/17
3041	07/20/2017	Payroll	20	EFT	Andrew Browe	2,008.25	07/01/17-07/15/17
3042	07/20/2017	Payroll	20	EFT	Jesse Carroll	1,662.77	07/01/17-07/15/17
3043	07/20/2017	Payroll	20	EFT	Christina M Dargan	1,583.14	07/01/17-07/15/17
3044	07/20/2017	Payroll	20	EFT	Miranda M Doll	1,229.29	07/01/17-07/15/17
3046	07/20/2017	Payroll	20	EFT	Sheila F Dudley	1,276.86	07/01/17-07/15/17
3051	07/20/2017	Payroll	20	EFT	Gaille C Finley	1,454.21	07/01/17-07/15/17
3052	07/20/2017	Payroll	20	EFT	Jagveer Gill	1,839.00	07/01/17-07/15/17
3053	07/20/2017	Payroll	20	EFT	Abby Gribi	1,857.78	07/01/17-07/15/17
3054	07/20/2017	Payroll	20	EFT	Autumn Holt	239.81	07/01/17-07/15/17
3055	07/20/2017	Payroll	20	EFT	Clayton Kistenmacher	1,544.93	07/01/17-07/15/17
3056	07/20/2017	Payroll	20	EFT	Timothy Lincoln	1,423.03	07/01/17-07/15/17
3057	07/20/2017	Payroll	20	EFT	Kathy Linnemeyer	1,825.51	07/01/17-07/15/17
3058	07/20/2017	Payroll	20	EFT	Jason L McGuire	1,991.37	07/01/17-07/15/17
3060	07/20/2017	Payroll	20	EFT	Steve McKasson	2,271.51	07/01/17-07/15/17
3061	07/20/2017	Payroll	20	EFT	Kerri Murphy	1,394.09	07/01/17-07/15/17
3062	07/20/2017	Payroll	20	EFT	Mike Schaub	472.09	07/01/17-07/15/17
3064	07/20/2017	Payroll	20	EFT	Nestor N Sundita	1,730.48	07/01/17-07/15/17
3066	07/20/2017	Payroll	20	EFT	Johnny Wade	1,595.61	07/01/17-07/15/17
3070	07/20/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,792.56	941 Deposit For 07/20/2017 - 07/20/2017
3008	07/19/2017	Payroll	20	26045	Employment Security Department	2,125.47	Unemployment Quarterly Report
3009	07/19/2017	Payroll	20	26046	WA State Dept of Labor & Industries	10,439.89	2ND Quarter 04/01/2017 - 06/30/2017
3063	07/20/2017	Payroll	20	26047	Daniel G Sharpe	1,769.79	07/01/17-07/15/17
3065	07/20/2017	Payroll	20	26048	Mike W Tiller	490.08	07/01/17-07/15/17
3071	07/20/2017	Payroll	20	26049	AWC	13,482.63	07/20/2017 To 07/20/2017 - AWC
3072	07/20/2017	Payroll	20	26050	Aflac	369.80	07/20/2017 To 07/20/2017 - Aflac; 07/20/2017 To 07/20/2017 - Pre Tax Aflac
3073	07/20/2017	Payroll	20	26051	IBEW Local 483	694.54	07/20/2017 To 07/20/2017 -
3074	07/20/2017	Payroll	20	26052	WA State Dept of Retirement DeferredComp	792.50	07/20/2017 To 07/20/2017 - Deferred Comp
3075	07/20/2017	Payroll	20	26053	WA State Dept of Retirement Systems	9,361.24	07/20/2017 To 07/20/2017 - Pers 2; 07/20/2017 To 07/20/2017 - Leoff 2
						51,513.10	
						538.69	
						1,124.18	
						15,880.15	
						9,155.78	
						5,307.04	
						1,425.91	
						84,944.85	Payroll:
							84,944.85

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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 \_\_\_\_\_