

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

07/10/2017 To: 07/10/2017

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>2828</b>	<b>07/10/2017</b>		<b>20</b>	<b>36531</b>	<b>Claims</b>		<b>A WorkSAFE Service Inc</b>	<b>55.00</b>	
		576 80 41 00			Parks Professional Ser	001 Current Expense Fund		55.00	Drug Test

Acct Pay#	Amount	PO's Paid
21869	55.00	

<b>2829</b>	<b>07/10/2017</b>		<b>20</b>	<b>36532</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>148.00</b>	
		576 80 35 00			Parks Tools & Minor F	001 Current Expense Fund		26.96	Manure Fork - Parks
		533 10 31 00			Electric Operating Sup	401 Electric Fund		6.23	Hillman Fasteners - Light
		576 80 31 00			Parks Operating Suppl	001 Current Expense Fund		40.98	Heavy Duty Bags - Parks
		576 80 48 00			Parks Repairs & Maint	001 Current Expense Fund		18.45	Hillman Fasteners - Parks
		534 80 35 00			Water Tools & Minor l	410 Water Fund		5.25	Wire Brushes - Water
		576 80 48 00			Parks Repairs & Maint	001 Current Expense Fund		15.06	Concrete Redimix - Parks
		576 80 31 00			Parks Operating Suppl	001 Current Expense Fund		14.59	Single Cut Keys - Parks
		576 80 48 00			Parks Repairs & Maint	001 Current Expense Fund		12.30	Bolts - Parks
		534 80 31 00			Water Operating Suppl	410 Water Fund		8.18	Atlas Gloves - Water

Acct Pay#	Amount	PO's Paid
21890	26.96	
21891	6.23	
21892	40.98	
21893	18.45	
21894	5.25	
21895	15.06	
21896	14.59	
21897	12.30	
21898	8.18	

<b>2830</b>	<b>07/10/2017</b>		<b>20</b>	<b>36533</b>	<b>Claims</b>		<b>Christine Baumann</b>	<b>50.00</b>	
		589 10 00 04			Park Deposit Refund	001 Current Expense Fund		50.00	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
21878	50.00	

<b>2831</b>	<b>07/10/2017</b>		<b>20</b>	<b>36534</b>	<b>Claims</b>		<b>Galls LLC DBA Blumenthal Uniform</b>	<b>138.84</b>	
		521 20 21 00			Law Enforcement Unif	001 Current Expense Fund		74.11	Bike Patrol Shirt, Embroidery - PD
		521 20 21 00			Law Enforcement Unif	001 Current Expense Fund		64.73	Patrol Shorts - PD

Acct Pay#	Amount	PO's Paid
21858	74.11	
21906	64.73	

<b>2832</b>	<b>07/10/2017</b>		<b>20</b>	<b>36535</b>	<b>Claims</b>		<b>Buildings By Guarez Complete Janitoria</b>	<b>1,560.00</b>	
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	518 39 41 00	Town Hall Professiona	001	001	Current Expense Fund			614.10	Janitorial Services June 2017
	533 80 41 00	Electric Professional S	401	401	Electric Fund			26.70	Janitorial Services June 2017
	534 10 41 00	Water Professional Ser	410	410	Water Fund			26.70	Janitorial Services June 2017
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			26.70	Janitorial Services June 2017
	575 50 41 00	Comm Professional Se	001	001	Current Expense Fund			640.80	Janitorial Services June 2017
	576 80 41 00	Parks Professional Ser	001	001	Current Expense Fund			225.00	Janitorial Services June 2017

Acct Pay#                      Amount    PO's Paid

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21871                      1,560.00

<b>2833</b>	<b>07/10/2017</b>		<b>20</b>	<b>36536 * Claims</b>		<b>Jamie Chalup</b>		<b>319.08</b>	
	343 10 00 00	Storm Drainage Charg	450	450	Storm Drain Fund			8.30	Refund Credit On Inactive Account
	343 30 00 00	Electric Charges	401	401	Electric Fund			-21.15	Refund Credit On Inactive Account
	343 30 00 03	Electric Utility Tax	401	401	Electric Fund			4.10	Refund Credit On Inactive Account
	343 40 00 00	Water Charges	410	410	Water Fund			-91.79	Refund Credit On Inactive Account
	343 40 00 03	Water Utility Tax	410	410	Water Fund			3.88	Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges	411	411	Sewer Fund			-144.85	Refund Credit On Inactive Account
	343 50 00 03	Sewer Utility Tax	411	411	Sewer Fund			3.08	Refund Credit On Inactive Account
	343 70 00 00	Refuse Charges	460	460	Refuse Fund			-82.67	Refund Credit On Inactive Account
	343 70 00 03	Refuse Utility Tax	460	460	Refuse Fund			2.02	Refund Credit On Inactive Account

Acct Pay#                      Amount    PO's Paid

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21852                      319.08

<b>2834</b>	<b>07/10/2017</b>		<b>20</b>	<b>36537 Claims</b>		<b>Theresa Curtis</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

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21880                      50.00

<b>2835</b>	<b>07/10/2017</b>		<b>20</b>	<b>36538 Claims</b>		<b>Daily Journal Of Commerce</b>		<b>624.00</b>	
	595 42 62 03	WSDOT SR 161/WA .	101	101	Street Fund			624.00	Publication SR 161/WA AVE N Invitation For Bids 6/21 & 6/28

Acct Pay#                      Amount    PO's Paid

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21901                      624.00

<b>2836</b>	<b>07/10/2017</b>		<b>20</b>	<b>36539 Claims</b>		<b>Direct Drilling Inc</b>		<b>3,000.00</b>	
	594 33 63 00	Capital Expenditures	403	403	Electric Capital Fund			3,000.00	Installed 4" Conduit Hwy 161 & Ohop Valley Ext - Light

Acct Pay#                      Amount    PO's Paid

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21875                      3,000.00

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<b>2837</b>	<b>07/10/2017</b>		<b>20</b>	<b>36540</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>13,281.49</b>	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			542.63	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			42.39	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,129.75	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			3,611.62	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			4,391.35	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			42.39	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			754.01	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			66.07	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			339.06	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,082.21	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			1,280.01	TOE Utilities

Acct Pay#	Amount	PO's Paid
21913	13,281.49	

<b>2838</b>	<b>07/10/2017</b>		<b>20</b>	<b>36541</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>9.16</b>	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			9.16	Wiper Blade - Light

Acct Pay#	Amount	PO's Paid
21885	9.16	

<b>2839</b>	<b>07/10/2017</b>		<b>20</b>	<b>36542</b>	<b>* Claims</b>		<b>First Citizens Bank</b>	<b>202.19</b>	
	343 30 00 00	Electric Charges		401	Electric Fund			-54.48	Refund Credit On Inactive Account.
	343 40 00 00	Water Charges		410	Water Fund			-72.84	Refund Credit On Inactive Account.
	343 50 00 00	Sewer Charges		411	Sewer Fund			-74.87	Refund Credit On Inactive Account.

Acct Pay#	Amount	PO's Paid
21886	202.19	

<b>2840</b>	<b>07/10/2017</b>		<b>20</b>	<b>36543</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			2,216.96	Loan Payment Rainier Ave Bond - Additional Payment To Principal

Acct Pay#	Amount	PO's Paid
21877	2,216.96	

<b>2841</b>	<b>07/10/2017</b>		<b>20</b>	<b>36544</b>	<b>Claims</b>		<b>G&amp;L Bark &amp; Supply Inc</b>	<b>582.66</b>	
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			582.66	Medium Bark 15 Yards - Parks

Acct Pay#	Amount	PO's Paid
21855	582.66	

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<b>2842</b>	<b>07/10/2017</b>		<b>20</b>	<b>36545</b>	<b>Claims</b>		<b>Grainger</b>	<b>351.95</b>	
		534 80 35 00			Water Tools & Minor	410 Water Fund		76.65	Fire Hose Nozzles X 4 - Water
		535 80 35 00			Sewer Tools & Minor	411 Sewer Fund		142.22	Hose Nozzles - Sewer
		542 30 35 00			Streets Tools/minor Eq	101 Street Fund		133.08	Lopping Shears - Streets
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		21860						76.65	
		21903						142.22	
		21904						133.08	
<b>2843</b>	<b>07/10/2017</b>		<b>20</b>	<b>36546</b>	<b>Claims</b>		<b>Hach Company</b>	<b>401.04</b>	
		534 80 31 00			Water Operating Suppl	410 Water Fund		401.04	Lab Supplies - Water
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		21883						401.04	
<b>2844</b>	<b>07/10/2017</b>		<b>20</b>	<b>36547</b>	<b>Claims</b>		<b>Hi-Line Inc</b>	<b>171.84</b>	
		533 10 31 00			Electric Operating Sup	401 Electric Fund		123.35	Auger Bit, Electrical Tape, Earplugs - Light
		533 80 35 00			Electric Tools & Mino	401 Electric Fund		48.49	Auger Bit - Light
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		21853						123.35	
		21909						48.49	
<b>2845</b>	<b>07/10/2017</b>		<b>20</b>	<b>36548</b>	<b>Claims</b>		<b>Hi-Line Utility Supply</b>	<b>788.84</b>	
		533 80 35 00			Electric Tools & Mino	401 Electric Fund		407.91	Non-Conductive Kellem Grip X 2 - Light
		533 80 48 00			Electric Repairs & Mai	401 Electric Fund		380.93	Crossarm - Light
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		21854						407.91	
		21872						380.93	
<b>2846</b>	<b>07/10/2017</b>		<b>20</b>	<b>36549</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>2,890.00</b>	
		558 60 41 00			Planning Professional	001 Current Expense Fund		552.50	Planning Services - Eatonville Elementary Portable CUP
		558 60 41 00			Planning Professional	001 Current Expense Fund		106.25	Planning Services - Baublits Rezone
		558 60 41 00			Planning Professional	001 Current Expense Fund		170.00	Planning Services - Flood Plain Updates
		558 60 41 00			Planning Professional	001 Current Expense Fund		276.25	Planning Services - General Planning Items
		558 60 41 00			Planning Professional	001 Current Expense Fund		658.75	Planning Services - Design Standards Amendment

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	558 60 41 00	Planning Professional	001	001	Current Expense Fund			42.50	Planning Services - Eatonville Planning Services Research Sign Code Amendment
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			85.00	Planning Services - Comprehensive Plan Amendment
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			255.00	Planning Services - Adams Query
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			170.00	Planning Services - Rim Rock Mine EIS
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			233.75	Planning Services - Aviator Heights
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			340.00	Planning Services - Carriage House 4 Plex

Acct Pay#	Amount	PO's Paid
21902	2,890.00	
<b>2847</b>	<b>07/10/2017</b>	<b>20 36550 Claims</b>
		<b>Law Office of Donna L Johnston</b>
		515 30 40 05 Indigent Legal Service 001 Current Expense Fund

<b>450.00</b>	
450.00	Public Defender Services June 2017

Acct Pay#	Amount	PO's Paid
21910	450.00	
<b>2848</b>	<b>07/10/2017</b>	<b>20 36551 Claims</b>
		<b>Kathy Linnemeyer</b>
		514 40 43 00 Finance Training/Travel 001 Current Expense Fund

<b>231.76</b>	
231.76	Mileage Reimbursement PDIII Training

Acct Pay#	Amount	PO's Paid
21889	231.76	
<b>2849</b>	<b>07/10/2017</b>	<b>20 36552 Claims</b>
		<b>Ronda Litzenberger</b>
		589 10 00 04 Park Deposit Refund 001 Current Expense Fund

<b>50.00</b>	
50.00	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
21879	50.00	
<b>2850</b>	<b>07/10/2017</b>	<b>20 36553 Claims</b>
		<b>Northern Safety Co Inc</b>
		533 10 31 00 Electric Operating Sup 401 Electric Fund
		534 80 31 00 Water Operating Suppl 410 Water Fund
		535 80 31 00 Sewer Office/operatng 411 Sewer Fund

<b>110.48</b>	
36.83	Ear Plugs, Disposable Gloves
36.83	Ear Plugs, Disposable Gloves
36.82	Ear Plugs, Disposable Gloves

Acct Pay#	Amount	PO's Paid
21873	110.48	
<b>2851</b>	<b>07/10/2017</b>	<b>20 36554 Claims</b>
		<b>Tracey Norton</b>
		589 10 00 04 Park Deposit Refund 001 Current Expense Fund

<b>50.00</b>	
50.00	Refund Park Rental Deposit

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		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
		21881				50.00			
<b>2852</b>	<b>07/10/2017</b>		<b>20</b>	<b>36555</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>1,985.68</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			1,985.68	Phosphoric Acid, Soda Ash - Water
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
		21884				1,985.68			
<b>2853</b>	<b>07/10/2017</b>		<b>20</b>	<b>36556</b>	<b>Claims</b>		<b>Pacific Publishing Company</b>	<b>35.00</b>	
		514 23 41 04	Finance Advertising	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2017-3 Utility Deposits
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
		21905				35.00			
<b>2854</b>	<b>07/10/2017</b>		<b>20</b>	<b>36557</b>	<b>Claims</b>		<b>Pape Machinery Inc</b>	<b>1,082.99</b>	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			361.00	Repair Backhoe Thumb Valve
		534 80 48 00	Water Repairs & Main	410	Water Fund			361.00	Repair Backhoe Thumb Valve
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			360.99	Repair Backhoe Thumb Valve
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
		21912				1,082.99			
<b>2855</b>	<b>07/10/2017</b>		<b>20</b>	<b>36558</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>36.05</b>	
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			36.05	Court Fines
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
		21899				36.05			
<b>2856</b>	<b>07/10/2017</b>		<b>20</b>	<b>36559</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>307.97</b>	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			40.01	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			21.55	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			3.59	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			74.84	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			35.76	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			23.98	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			16.51	Office Supplies
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			1.80	Office Supplies
		558 60 31 01	Building Code Operati	001	Current Expense Fund			3.63	Office Supplies
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			86.30	TP - Parks

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21876		221.67					
		21908		86.30					
<b>2857</b>	<b>07/10/2017</b>		<b>20 36560</b>		<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>152.39</b>	
	514 23 41 00	Finance Professional S	001		Current Expense Fund			5.91	Copier Contract Copies 05/25/17-06/24/17
	521 20 45 00	Law Enforcement Leas	001		Current Expense Fund			20.58	Copier Contract Copies 05/25/17-06/24/17
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			1.69	Copier Contract Copies 05/25/17-06/24/17
	533 80 41 00	Electric Professional S	401		Electric Fund			37.99	Copier Contract Copies 05/25/17-06/24/17
	534 10 41 00	Water Professional Ser	410		Water Fund			18.57	Copier Contract Copies 05/25/17-06/24/17
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			11.82	Copier Contract Copies 05/25/17-06/24/17
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			8.44	Copier Contract Copies 05/25/17-06/24/17
	558 60 41 00	Planning Professional :	001		Current Expense Fund			23.70	Copier Contract Copies 05/25/17-06/24/17
	558 60 41 01	Building Code Profess	001		Current Expense Fund			23.69	Copier Contract Copies 05/25/17-06/24/17
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21874		152.39					
<b>2858</b>	<b>07/10/2017</b>		<b>20 36561</b>		<b>Claims</b>		<b>Danielle Rodriguez</b>	<b>50.00</b>	
	589 10 00 04	Park Deposit Refund	001		Current Expense Fund			50.00	Refund Park Rental Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21882		50.00					
<b>2859</b>	<b>07/10/2017</b>		<b>20 36562</b>		<b>Claims</b>		<b>Rohlinger Enterprises Inc</b>	<b>53.11</b>	
	533 80 41 00	Electric Professional S	401		Electric Fund			53.11	Test Safety Equipment - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21857		53.11					
<b>2860</b>	<b>07/10/2017</b>		<b>20 36563</b>		<b>* Claims</b>		<b>Dennis Snyder</b>	<b>200.93</b>	
	343 30 00 00	Electric Charges	401		Electric Fund			-29.11	Refund Credit On Inactive Account.
	343 40 00 00	Water Charges	410		Water Fund			-50.86	Refund Credit On Inactive Account.
	343 50 00 00	Sewer Charges	411		Sewer Fund			-61.09	Refund Credit On Inactive Account.

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		343 70 00 00	Refuse Charges	460	Refuse Fund			-59.87	Refund Credit On Inactive Account.
Acct Pay#		Amount	PO's Paid						
		21887	200.93						
<b>2861</b>	<b>07/10/2017</b>		<b>20</b>	<b>36564</b>	<b>Claims</b>		<b>South Pierce Fire &amp; Rescue No 17</b>	<b>36,125.00</b>	
		522 10 41 00	Fire Control Professior	001	Current Expense Fund			36,125.00	Fire & EMS Services June 2017
Acct Pay#		Amount	PO's Paid						
		21888	36,125.00						
<b>2862</b>	<b>07/10/2017</b>		<b>20</b>	<b>36565</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>1,441.32</b>	
		586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund			1,427.82	Court Fines
		586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			13.50	State Building Code Fees
Acct Pay#		Amount	PO's Paid						
		21900	1,441.32						
<b>2863</b>	<b>07/10/2017</b>		<b>20</b>	<b>36566</b>	<b>Claims</b>		<b>Town &amp; Country Paving &amp; Slurry Seal 1</b>	<b>822.25</b>	
		534 80 48 00	Water Repairs & Main	410	Water Fund			822.25	6x24 Patch Antonie - Water
Acct Pay#		Amount	PO's Paid						
		21870	822.25						
<b>2864</b>	<b>07/10/2017</b>		<b>20</b>	<b>36567</b>	<b>* Claims</b>		<b>Jesse &amp; Cheri Vander Weerd</b>	<b>327.62</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			-4.64	Refund Credit On Inactive Account
		343 30 00 03	Electric Utility Tax	401	Electric Fund			4.72	Refund Credit On Inactive Account
		343 40 00 00	Water Charges	410	Water Fund			-84.26	Refund Credit On Inactive Account
		343 40 00 03	Water Utility Tax	410	Water Fund			3.68	Refund Credit On Inactive Account
		343 50 00 00	Sewer Charges	411	Sewer Fund			-131.83	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			-129.20	Refund Credit On Inactive Account
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund			2.53	Refund Credit On Inactive Account
Acct Pay#		Amount	PO's Paid						
		21856	327.62						
<b>2865</b>	<b>07/10/2017</b>		<b>20</b>	<b>36568</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>772.96</b>	
		513 10 42 00	Mayor Communicator	001	Current Expense Fund			55.64	Cell Services - Mayor
		514 23 42 00	Finance Communicatic	001	Current Expense Fund			55.64	Cell Services - Administrator
		533 10 42 00	Electric Communicatic	401	Electric Fund			104.79	Cell Services - Light
		534 10 42 00	Water Communication	410	Water Fund			109.11	Cell Services - Water



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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 42 00	Sewer Communication	411		Sewer Fund			109.11	Cell Services - Sewer
	558 60 42 01	Building Code Commu	001		Current Expense Fund			34.93	Cell Services - Building
	521 20 42 00	Law Enforcement Con	001		Current Expense Fund			303.74	Cell Services - Police

Acct Pay#	Amount	PO's Paid
21859	469.22	
21907	303.74	

2866	07/10/2017	20	36569	Claims	Washington Tractor	2,513.90	
	533 80 35 00	Electric Tools & Mino	401	Electric Fund		502.78	Field Boss 100 Gallon Sprayer
	534 80 35 00	Water Tools & Minor	410	Water Fund		502.78	Field Boss 100 Gallon Sprayer
	535 80 35 00	Sewer Tools & Minor	411	Sewer Fund		502.78	Field Boss 100 Gallon Sprayer
	542 30 35 00	Streets Tools/minor Eq	101	Street Fund		502.78	Field Boss 100 Gallon Sprayer
	576 80 35 00	Parks Tools & Minor F	001	Current Expense Fund		502.78	Field Boss 100 Gallon Sprayer

Acct Pay#	Amount	PO's Paid
21911	2,513.90	

Records Printed: 39

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	73,640.46
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 513 10 42 00	55.64
001 - 514 23 31 00	40.01
001 - 514 23 41 00	5.91
001 - 514 23 41 04	35.00
001 - 514 23 42 00	55.64
001 - 514 40 43 00	231.76
001 - 515 30 40 05	450.00
001 - 518 36 47 00	542.63
001 - 518 39 41 00	614.10
001 - 521 20 21 00	138.84
001 - 521 20 31 00	21.55
001 - 521 20 42 00	303.74
001 - 521 20 45 00	20.58

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 522 10 41 00	36,125.00	
								001 - 554 30 47 00	66.07	
								001 - 558 60 31 00	1.80	
								001 - 558 60 31 01	3.63	
								001 - 558 60 41 00	2,913.70	
								001 - 558 60 41 01	23.69	
								001 - 558 60 42 01	34.93	
								001 - 575 50 41 00	640.80	
								001 - 575 50 47 00	1,082.21	
								001 - 576 80 31 00	141.87	
								001 - 576 80 35 00	529.74	
								001 - 576 80 41 00	280.00	
								001 - 576 80 47 00	1,280.01	
								001 - 576 80 48 00	628.47	
								001 - 589 10 00 04	250.00	
								101 - 542 30 35 00	635.86	
								101 - 542 30 47 00	754.01	
								101 - 595 42 62 03	624.00	
								110 - 557 30 47 00	339.06	
								210 - 591 18 70 00	2,216.96	
								401 - 343 30 00 00	-109.38	
								401 - 343 30 00 03	8.82	
								401 - 533 10 31 00	241.25	
								401 - 533 10 42 00	104.79	
								401 - 533 80 35 00	959.18	
								401 - 533 80 41 00	117.80	
								401 - 533 80 47 00	1,129.75	
								401 - 533 80 48 00	751.09	
								403 - 594 33 63 00	3,000.00	
								410 - 343 40 00 00	-299.75	
								410 - 343 40 00 03	7.56	
								410 - 534 10 41 00	45.27	
								410 - 534 10 42 00	109.11	
								410 - 534 80 31 00	2,467.49	
								410 - 534 80 35 00	584.68	
								410 - 534 80 47 01	3,611.62	
								410 - 534 80 48 00	1,183.25	
								411 - 343 50 00 00	-412.64	
								411 - 343 50 00 03	6.16	
								411 - 535 80 31 00	60.80	
								411 - 535 80 35 00	645.00	
								411 - 535 80 41 00	38.52	
								411 - 535 80 42 00	109.11	
								411 - 535 80 47 00	4,391.35	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									411 - 535 80 48 00	360.99
									450 - 343 10 00 00	16.60
									450 - 531 18 47 00	42.39
									450 - 531 30 31 00	3.59
									450 - 531 30 41 00	1.69
									460 - 343 70 00 00	-271.74
									460 - 343 70 00 03	4.55
									460 - 537 80 31 00	16.51
									460 - 537 80 41 00	8.44
									460 - 537 80 47 00	42.39
									640 - 586 00 00 00	1,427.82
									640 - 586 88 00 00	36.05
									640 - 586 89 00 00	13.50

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	46,517.32	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	2,013.87	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	339.06	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	3,404.42	0.00	0.00	0.00	0.00
403 Electric Capital Fund	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	8,293.61	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	6,012.25	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	31.07	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	334.53	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,477.37	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,640.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2828	07/10/2017	Claims	20	36531	A WorkSAFE Service Inc	55.00	
2829	07/10/2017	Claims	20	36532	Arrow Lumber	148.00	
2830	07/10/2017	Claims	20	36533	Christine Baumann	50.00	
2831	07/10/2017	Claims	20	36534	Galls LLC DBA Blumenthal Uniform	138.84	
2832	07/10/2017	Claims	20	36535	Buildings By Guarez Complete Janitorial	1,560.00	
2833	07/10/2017	Claims	20	36536	Jamie Chalup	319.08	
2834	07/10/2017	Claims	20	36537	Theresa Curtis	50.00	
2835	07/10/2017	Claims	20	36538	Daily Journal Of Commerce	624.00	
2836	07/10/2017	Claims	20	36539	Direct Drilling Inc	3,000.00	
2837	07/10/2017	Claims	20	36540	Eatonville - Utilities	13,281.49	
2838	07/10/2017	Claims	20	36541	Eatonville Auto Parts	9.16	
2839	07/10/2017	Claims	20	36542	First Citizens Bank	202.19	
2840	07/10/2017	Claims	20	36543	First Citizens Bank	2,216.96	
2841	07/10/2017	Claims	20	36544	G&L Bark & Supply Inc	582.66	
2842	07/10/2017	Claims	20	36545	Grainger	351.95	
2843	07/10/2017	Claims	20	36546	Hach Company	401.04	
2844	07/10/2017	Claims	20	36547	Hi-Line Inc	171.84	
2845	07/10/2017	Claims	20	36548	Hi-Line Utility Supply	788.84	
2846	07/10/2017	Claims	20	36549	Larson & Associates Inc	2,890.00	
2847	07/10/2017	Claims	20	36550	Law Office of Donna L Johnston	450.00	
2848	07/10/2017	Claims	20	36551	Kathy Linnemeyer	231.76	
2849	07/10/2017	Claims	20	36552	Ronda Litzenberger	50.00	
2850	07/10/2017	Claims	20	36553	Northern Safety Co Inc	110.48	
2851	07/10/2017	Claims	20	36554	Tracey Norton	50.00	
2852	07/10/2017	Claims	20	36555	Orca Pacific Inc	1,985.68	
2853	07/10/2017	Claims	20	36556	Pacific Publishing Company	35.00	
2854	07/10/2017	Claims	20	36557	Pape Machinery Inc	1,082.99	
2855	07/10/2017	Claims	20	36558	Pierce County Budget & Finance	36.05	
2856	07/10/2017	Claims	20	36559	Quill Corp	307.97	
2857	07/10/2017	Claims	20	36560	Ricoh USA Inc	152.39	
2858	07/10/2017	Claims	20	36561	Danielle Rodriguez	50.00	
2859	07/10/2017	Claims	20	36562	Rohlinger Enterprises Inc	53.11	
2860	07/10/2017	Claims	20	36563	Dennis Snyder	200.93	
2861	07/10/2017	Claims	20	36564	South Pierce Fire & Rescue No 17	36,125.00	
2862	07/10/2017	Claims	20	36565	State Treasurer's Office	1,441.32	
2863	07/10/2017	Claims	20	36566	Town & Country Paving & Slurry Seal Inc	822.25	
2864	07/10/2017	Claims	20	36567	Jesse & Cheri Vander Weerd	327.62	
2865	07/10/2017	Claims	20	36568	Verizon Wireless	772.96	
2866	07/10/2017	Claims	20	36569	Washington Tractor	2,513.90	
						46,517.32	
						2,013.87	
						339.06	
						2,216.96	
						3,404.42	
						3,000.00	
						8,293.61	
						6,012.25	
						31.07	
						334.53	
						1,477.37	
						73,640.46	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						73,640.46	

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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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2777	07/05/2017	Payroll	20	EFT	Shauna Anderson	1,556.06	06/16/17-06/30/17
2778	07/05/2017	Payroll	20	EFT	Joshua Baker	1,609.09	06/16/17-06/30/17
2779	07/05/2017	Payroll	20	EFT	Andrew Browe	1,826.82	06/16/17-06/30/17
2780	07/05/2017	Payroll	20	EFT	Jesse Carroll	1,615.18	06/16/17-06/30/17
2781	07/05/2017	Payroll	20	EFT	Christina M Dargan	1,613.20	06/16/17-06/30/17
2782	07/05/2017	Payroll	20	EFT	Miranda M Doll	1,385.44	06/16/17-06/30/17
2783	07/05/2017	Payroll	20	EFT	Sheila F Dudley	1,427.41	06/16/17-06/30/17
2784	07/05/2017	Payroll	20	EFT	Gaille C Finley	1,640.65	06/16/17-06/30/17
2785	07/05/2017	Payroll	20	EFT	Jagveer Gill	1,503.16	06/16/17-06/30/17
2786	07/05/2017	Payroll	20	EFT	Abby Gribi	1,894.57	06/16/17-06/30/17
2787	07/05/2017	Payroll	20	EFT	Autumn Holt	573.03	
2788	07/05/2017	Payroll	20	EFT	Clayton Kistenmacher	1,689.09	06/16/17-06/30/17
2789	07/05/2017	Payroll	20	EFT	Kathy Linnemeyer	1,862.48	06/16/17-06/30/17
2790	07/05/2017	Payroll	20	EFT	Jason L McGuire	2,183.70	06/16/17-06/30/17
2791	07/05/2017	Payroll	20	EFT	Steve McKasson	2,188.12	06/16/17-06/30/17
2792	07/05/2017	Payroll	20	EFT	Kerri Murphy	1,579.08	06/16/17-06/30/17
2793	07/05/2017	Payroll	20	EFT	Timothy Lincoln	1,600.10	06/16/17-06/30/17
2794	07/05/2017	Payroll	20	EFT	Mike Schaub	472.09	06/16/17-06/30/17
2796	07/05/2017	Payroll	20	EFT	Nestor N Sundita	1,941.54	06/16/17-06/30/17
2798	07/05/2017	Payroll	20	EFT	Johnny Wade	1,644.37	06/16/17-06/30/17
2804	07/05/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,993.90	941 Deposit For 07/05/2017 - 07/05/2017
2795	07/05/2017	Payroll	20	26038	Daniel G Sharpe	1,911.64	06/16/17-06/30/17
2797	07/05/2017	Payroll	20	26039	Mike W Tiller	1,570.81	06/16/17-06/30/17
2805	07/05/2017	Payroll	20	26040	AWC	13,482.63	07/05/2017 To 07/05/2017 - AWC
2806	07/05/2017	Payroll	20	26041	Aflac	369.80	07/05/2017 To 07/05/2017 - Aflac; 07/05/2017 To 07/05/2017 - Pre Tax Aflac
2807	07/05/2017	Payroll	20	26042	IBEW Local 483	726.25	07/05/2017 To 07/05/2017 -
2808	07/05/2017	Payroll	20	26043	WA State Dept of Retirement DeferredComp	792.50	07/05/2017 To 07/05/2017 - Deferred Comp
2809	07/05/2017	Payroll	20	26044	WA State Dept of Retirement Systems	8,456.59	07/05/2017 To 07/05/2017 - Pers 2; 07/05/2017 To 07/05/2017 - Leoff 2
001 Current Expense Fund						46,006.31	
002 Cemtery Fund						503.58	
101 Street Fund						1,073.35	
401 Electric Fund						13,304.77	
410 Water Fund						7,845.48	
411 Sewer Fund						5,022.54	
450 Storm Drain Fund						1,353.27	
						75,109.30	Payroll: 75,109.30

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Town Of Eatonville  
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Time: 10:14:20 Date: 06/30/2017  
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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 \_\_\_\_\_

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