

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

06/26/2017 To: 06/26/2017

Time: 11:42:21 Date: 06/21/2017
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2672	06/26/2017		20	EFT	Claims		Bonneville Power Administration	71,630.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			60,523.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			11,107.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
21816	71,630.00	

2673	06/26/2017		20	EFT	Claims		First Citizens Bank	2,216.96	
		591 18 70 00	Rainier Ave Bond-Prin	210	Rainier Avenue Bond Redemption Fur			2,150.05	Loan Payment Rainier Ave Bond - Principal
		592 18 80 00	Rainier Ave Bond-Inte	210	Rainier Avenue Bond Redemption Fur			66.91	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
21809	2,216.96	

2674	06/26/2017		20	EFT	Claims		WA State Dept of Revenue	17,969.52	
		513 10 31 00	Mayor Operating Supp	001	Current Expense Fund			0.95	May 2017 Excise Tax
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			47.37	May 2017 Excise Tax
		521 20 44 00	Law Enforcement Exci	001	Current Expense Fund			5.68	May 2017 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			305.77	May 2017 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			9,103.17	May 2017 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			4,156.47	May 2017 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,365.96	May 2017 Excise Tax
		536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund			81.51	May 2017 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,863.24	May 2017 Excise Tax
		558 60 49 00	Planning Miscellaneou	001	Current Expense Fund			0.95	May 2017 Excise Tax
		558 60 49 01	Building Code Miscell	001	Current Expense Fund			0.95	May 2017 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			37.50	May 2017 Excise Tax

Acct Pay#	Amount	PO's Paid
21787	17,969.52	

2675	06/26/2017		20	36493	Claims		Advanced Analytical Solutions LLC	414.00	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			414.00	Lab Supplies - Sewer

Acct Pay#	Amount	PO's Paid
21790	414.00	

2676	06/26/2017		20	36494	Claims		Airgas Inc	30.37	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			30.37	Acetylene Cylinder Rental - Sewer

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

06/26/2017 To: 06/26/2017

Time: 11:42:21 Date: 06/21/2017
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
21798		30.37							
2677	06/26/2017		20	36495	Claims		Arrow Lumber	622.30	
	534 80 31 00	Water Operating Suppl	410	Water Fund				475.16	Extra Coarse Salt - Water
	576 80 35 00	Parks Tools & Minor F	001	Current Expense Fund				63.62	Rake, Hoe, Fork/Hoe, Pruner - Parks
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				2.16	Hillman Fasteners - Parks
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				23.72	Trim Line Refill - Parks
	558 60 31 01	Building Code Operati	001	Current Expense Fund				10.23	Intertape, Scissors - Building
	533 10 31 00	Electric Operating Sup	401	Electric Fund				15.06	Concrete Redimix - Light
	576 80 35 00	Parks Tools & Minor F	001	Current Expense Fund				32.35	Hoes X 2 - Parks
Acct Pay#		Amount		PO's Paid					
21826		475.16							
21827		63.62							
21828		2.16							
21829		23.72							
21830		10.23							
21831		15.06							
21850		32.35							
2678	06/26/2017		20	36496	Claims		Associated Petroleum	1,086.26	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				475.55	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	Electric Fund				290.70	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				160.01	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				160.00	Fuel Purchases - Sewer
Acct Pay#		Amount		PO's Paid					
21842		1,086.26							
2679	06/26/2017		20	36497	Claims		Debi Betschart	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					
21825		50.00							
2680	06/26/2017		20	36498	Claims		Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				372.26	June 2017 Support
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				194.22	June 2017 Support
	533 80 41 00	Electric Professional S	401	Electric Fund				48.56	June 2017 Support
	534 10 41 00	Water Professional Ser	410	Water Fund				48.56	June 2017 Support
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				48.56	June 2017 Support
	558 60 41 00	Planning Professional	001	Current Expense Fund				48.56	June 2017 Support

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

06/26/2017 To: 06/26/2017

Time: 11:42:21 Date: 06/21/2017
 Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 41 01	Building Code Profess		001	Current Expense Fund			48.53	June 2017 Support
Acct Pay#		Amount	PO's Paid						
		21837	809.25						
2681	06/26/2017		20	36499	Claims		Galls LLC DBA Blumenthal Uniform	64.73	
	521 20 21 00	Law Enforcement Unit		001	Current Expense Fund			64.73	Patrol Shorts - PD
Acct Pay#		Amount	PO's Paid						
		21840	64.73						
2682	06/26/2017		20	36500	Claims		City of Bonney Lake	1,053.00	
	512 50 41 00	Court Professional Ser		001	Current Expense Fund			703.00	Court Services April 2017
	512 50 41 00	Court Professional Ser		001	Current Expense Fund			350.00	Record Check Fees April 2017
Acct Pay#		Amount	PO's Paid						
		21792	703.00						
		21793	350.00						
2683	06/26/2017		20	36501	* Claims		Katey Critel	100.23	
	343 30 00 00	Electric Charges		401	Electric Fund			-16.31	Refund Credit On Inactive Account
	343 30 10 00	Electric Late Penalties		401	Electric Fund			-15.00	Refund Credit On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund			-13.50	Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund			-34.23	Refund Credit On Inactive Account
	343 70 00 00	Refuse Charges		460	Refuse Fund			-21.19	Refund Credit On Inactive Account
Acct Pay#		Amount	PO's Paid						
		21849	100.23						
2684	06/26/2017		20	36502	Claims		Databar Incorporated	1,854.58	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			237.95	Statement Production
	533 10 42 00	Electric Communicatic		401	Electric Fund			237.95	Statement Production
	534 10 42 00	Water Communication		410	Water Fund			629.87	Statement Production, Water Quality Report Insert
	535 80 42 00	Sewer Communication		411	Sewer Fund			237.95	Statement Production
	537 80 42 00	Refuse Communicati		460	Refuse Fund			237.95	Statement Production
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			13.76	Purchase Order Books
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			30.04	Purchase Order Books
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			13.24	Purchase Order Books
	533 10 31 00	Electric Operating Sup		401	Electric Fund			88.25	Purchase Order Books
	534 80 31 00	Water Operating Suppl		410	Water Fund			48.43	Purchase Order Books
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			40.50	Purchase Order Books
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			23.56	Purchase Order Books

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

06/26/2017 To: 06/26/2017

Time: 11:42:21 Date: 06/21/2017
 Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	542 30 31 00	Streets Operating Supp	101	Street Fund				6.38	Purchase Order Books
	558 60 31 00	Planning Operating Su	001	Current Expense Fund				4.64	Purchase Order Books
	558 60 31 01	Building Code Operati	001	Current Expense Fund				4.11	Purchase Order Books
Acct Pay#		Amount	PO's Paid						
		21800	1,581.67						
		21801	272.91						
2685	06/26/2017		20	36503	Claims		Day Wireless Systems	550.29	
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				550.29	Calibrate Radar Units - PD
Acct Pay#		Amount	PO's Paid						
		21799	550.29						
2686	06/26/2017		20	36504	Claims		Drain-Pro Inc	3,250.49	
	534 80 48 00	Water Repairs & Main	410	Water Fund				1,699.43	Jet Intake Lines - Water
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				927.94	TV Lines - Sewer
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				623.12	TV Lines - Sewer
Acct Pay#		Amount	PO's Paid						
		21794	1,699.43						
		21795	927.94						
		21796	623.12						
2687	06/26/2017		20	36505	Claims		EHS Senior Surprise	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						
		21813	50.00						
2688	06/26/2017		20	36506	Claims		Lisa Evans	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						
		21802	50.00						
2689	06/26/2017		20	36507	* Claims		Emily Garber	85.00	
	362 40 00 00	Rents-Short Term (Par	001	Current Expense Fund				-35.00	Refund Kitchen Rental Fee
	589 10 00 01	Community Center De	001	Current Expense Fund				50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		21804	85.00						

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

06/26/2017 To: 06/26/2017

Time: 11:42:21 Date: 06/21/2017
 Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2690	06/26/2017		20	36508	Claims		Grainger	62.63	
	534 80 31 00	Water Operating Suppl	410	Water Fund				29.09	Marking Flags Blue - Water
	533 10 31 00	Electric Operating Sup	401	Electric Fund				20.60	Marking Flag Red - Light
	534 80 31 00	Water Operating Suppl	410	Water Fund				12.94	Marking Flag Green - Water
Acct Pay#		Amount	PO's Paid						
21810		29.09							
21811		20.60							
21812		12.94							
2691	06/26/2017		20	36509	Claims		Abby Gribi	337.47	
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund				337.47	Mileage Reimbursements
Acct Pay#		Amount	PO's Paid						
21839		337.47							
2692	06/26/2017		20	36510	Claims		Honey Bucket	145.75	
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				145.75	Honey Bucket Rental For Trail 06/02/17-06/29/17
Acct Pay#		Amount	PO's Paid						
21808		145.75							
2693	06/26/2017		20	36511	Claims		Noelle Kimball	150.00	
	589 10 00 01	Community Center De	001	Current Expense Fund				150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
21803		150.00							
2694	06/26/2017		20	36512	* Claims		Stacy Lanier	692.75	
	343 30 00 00	Electric Charges	401	Electric Fund				-142.91	Refund Credit On Inactive Account
	343 40 00 00	Water Charges	410	Water Fund				-249.80	Refund Credit On Inactive Account
	343 50 00 00	Sewer Charges	411	Sewer Fund				-300.04	Refund Credit On Inactive Account
Acct Pay#		Amount	PO's Paid						
21848		692.75							
2695	06/26/2017		20	36513	Claims		Law Office of Donna L Johnston	225.00	
	515 30 40 05	Indigent Legal Service	001	Current Expense Fund				225.00	Public Defender Services May 2017
Acct Pay#		Amount	PO's Paid						
21788		225.00							

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

06/26/2017 To: 06/26/2017

Time: 11:42:21 Date: 06/21/2017
 Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2696	06/26/2017		20	36514	Claims		Max Swick Transport	215.80	
		536 50 48 00 Cemetery Repairs & M		002	Cemtery Fund			215.80	Deliver 12 Yds Topsoil - Cemetery
Acct Pay#		Amount	PO's Paid						
		21785	215.80						
2697	06/26/2017		20	36515	Claims		McGavick Graves PS	4,998.40	
		515 30 40 01 Electric Legal Fees		401	Electric Fund			235.88	Legal Services - Right Of Way For Utility Installation
		515 30 40 02 Water Legal Fees		410	Water Fund			1,142.36	Legal Services - Cross Connection Blackflow Enforcement, Right Of Way For Utility Installation
		515 30 40 03 Storm Legal Fees		450	Storm Drain Fund			235.88	Legal Services - Right Of Way For Utility Installation
		515 30 41 00 Legal Service- Town A		001	Current Expense Fund			92.50	Legal Services - Review Fire District Agreement
		515 30 41 00 Legal Service- Town A		001	Current Expense Fund			943.50	Legal Services - Aviator Heights
		515 30 41 00 Legal Service- Town A		001	Current Expense Fund			1,369.00	Legal Services - Sign Code Review
		515 30 41 00 Legal Service- Town A		001	Current Expense Fund			37.00	Legal Services - Councilmember/Staff Communication
		515 30 41 00 Legal Service- Town A		001	Current Expense Fund			814.00	Legal Services - Review Bid Documents For Family Resource Center
		515 30 41 00 Legal Service- Town A		001	Current Expense Fund			222.00	Legal Services - Flood Zone Control District Interlocal Agreement
		515 30 41 00 Legal Service- Town A		001	Current Expense Fund			-500.00	Legal Services - Total Discount To Attorney Fees
		515 30 41 00 Legal Service- Town A		001	Current Expense Fund			170.40	Legal Services - Westlaw Research May 2017
		515 35 41 00 Sewer Legal Fees		411	Sewer Fund			235.88	Legal Services - Right Of Way For Utility Installation
Acct Pay#		Amount	PO's Paid						
		21786	4,998.40						
2698	06/26/2017		20	36516	Claims		Motor Worx	44.99	
		521 20 48 00 Law Enforce Repairs &		001	Current Expense Fund			44.99	Oil Change - PD
Acct Pay#		Amount	PO's Paid						
		21841	44.99						
2699	06/26/2017		20	36517	Claims		Nisqually Police Dept	730.00	
		523 60 51 00 Care/Custody Of Priso		001	Current Expense Fund			170.00	Jail Services November 2016
		523 60 51 00 Care/Custody Of Priso		001	Current Expense Fund			560.00	Jail Services December 2016

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

06/26/2017 To: 06/26/2017

Time: 11:42:21 Date: 06/21/2017
 Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21814		170.00					
		21815		560.00					
2700	06/26/2017		20 36518		Claims		Pierce County Budget & Finance	14,779.44	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			491.49	911 Responses April 2017
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			2,621.28	911 Responses May 2017
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			11,666.67	Police Chief Contract June 2017
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21833		491.49					
		21834		2,621.28					
		21835		11,666.67					
2701	06/26/2017		20 36519		Claims		Post Net	65.44	
		533 10 42 00	Electric Communicatic	401	Electric Fund			65.44	Shipping - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21789		65.44					
2702	06/26/2017		20 36520		Claims		Quill Corp	87.90	
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			87.90	Office Supplies - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21836		87.90					
2703	06/26/2017		20 36521		Claims		Rod Knockers Car Club	1,000.00	
		557 30 31 00	Events-4th July Events	110	Tourism Fund			1,000.00	Rod Knockers
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21797		1,000.00					
2704	06/26/2017		20 36522		Claims		Town & Country Paving & Slurry Seal 1	44,730.00	
		594 42 60 00	TBD Projects	101	Street Fund			28,755.00	Paving 5400 Sq Ft Hilligoss
		594 42 60 00	TBD Projects	101	Street Fund			15,975.00	Paving 3000 Sq Ft Antonie
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21805		28,755.00					
		21806		15,975.00					
2705	06/26/2017		20 36523		Claims		Trenchman Shoring Services Inc	2,343.13	
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			781.05	Speed Shoring Equipment
		534 80 35 00	Water Tools & Minor	410	Water Fund			781.04	Speed Shoring Equipment

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

06/26/2017 To: 06/26/2017

Time: 11:42:21 Date: 06/21/2017
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund			781.04	Speed Shoring Equipment
Acct Pay#		Amount	PO's Paid						
		21844	2,343.13						
2706	06/26/2017		20	36524	Claims		US Bank	681.24	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			17.50	Bulletin Board
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			49.00	Carbon Forms
	575 50 48 00	Comm Center Repairs		001	Current Expense Fund			318.31	Repair Drain
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			103.61	Microsoft 365 Subscription
	534 80 49 01	Water Miscellaneous		410	Water Fund			86.00	Record Deed For Land Trust Property
	513 10 31 00	Mayor Operating Supp		001	Current Expense Fund			106.82	Microsoft 365 Subscription
Acct Pay#		Amount	PO's Paid						
		21845	384.81						
		21846	189.61						
		21847	106.82						
2707	06/26/2017		20	36525	Claims		Utilities Underground Location Center	163.83	
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			40.96	Excavation Notifications
	533 80 41 00	Electric Professional S		401	Electric Fund			40.96	Excavation Notifications
	534 10 41 00	Water Professional Ser		410	Water Fund			40.96	Excavation Notifications
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			40.95	Excavation Notifications
Acct Pay#		Amount	PO's Paid						
		21791	163.83						
2708	06/26/2017		20	36526	Claims		WA State Dept of Ecology	50.00	
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			50.00	2016 Hazardous Waste Generation Fee
Acct Pay#		Amount	PO's Paid						
		21832	50.00						
2709	06/26/2017		20	36527	Claims		WA State Dept of Transportation	403.47	
	542 30 41 00	Streets Professional Sv		101	Street Fund			403.47	SR 161 Review And Inspection
Acct Pay#		Amount	PO's Paid						
		21843	403.47						
2710	06/26/2017		20	36528	Claims		WA State Patrol	72.00	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			72.00	Background Checks - PD
Acct Pay#		Amount	PO's Paid						

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

06/26/2017 To: 06/26/2017

Time: 11:42:21 Date: 06/21/2017
 Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
21807	72.00	
2711 06/26/2017		
511 60 43 00 Council Training		

20 36529 Claims	64.20	
001 Current Expense Fund	64.20	Mileage Reimbursement PSRC

Acct Pay#	Amount	PO's Paid
21838	64.20	
2712 06/26/2017		
534 10 41 00 Water Professional Ser		

20 36530 Claims	1,281.00	
410 Water Fund	1,281.00	Testing - Water

Acct Pay#	Amount	PO's Paid
21851	1,281.00	

Records Printed: 41

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	175,211.42
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 362 40 00 00	-35.00
001 - 511 60 43 00	64.20
001 - 512 50 41 00	1,053.00
001 - 513 10 31 00	107.77
001 - 514 23 31 00	134.87
001 - 514 23 41 00	372.26
001 - 514 23 44 00	47.37
001 - 514 40 43 00	337.47
001 - 515 30 40 05	225.00
001 - 515 30 41 00	3,148.40
001 - 521 20 21 00	64.73
001 - 521 20 31 00	117.94
001 - 521 20 32 00	475.55
001 - 521 20 41 00	194.22
001 - 521 20 44 00	5.68
001 - 521 20 48 00	595.28

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

06/26/2017 To: 06/26/2017

Time: 11:42:21 Date: 06/21/2017
 Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							001 - 521 20 51 00	14,851.44	
							001 - 523 60 51 00	730.00	
							001 - 558 60 31 00	4.64	
							001 - 558 60 31 01	14.34	
							001 - 558 60 41 00	48.56	
							001 - 558 60 41 01	48.53	
							001 - 558 60 49 00	0.95	
							001 - 558 60 49 01	0.95	
							001 - 575 50 48 00	318.31	
							001 - 575 50 49 00	37.50	
							001 - 576 80 31 00	23.72	
							001 - 576 80 35 00	95.97	
							001 - 576 80 41 00	145.75	
							001 - 576 80 48 00	2.16	
							001 - 589 10 00 01	200.00	
							001 - 589 10 00 04	150.00	
							002 - 536 20 44 01	81.51	
							002 - 536 50 48 00	215.80	
							101 - 542 30 31 00	6.38	
							101 - 542 30 41 00	403.47	
							101 - 594 42 60 00	44,730.00	
							110 - 557 30 31 00	1,000.00	
							210 - 591 18 70 00	2,150.05	
							210 - 592 18 80 00	66.91	
							401 - 343 30 00 00	-159.22	
							401 - 343 30 10 00	-15.00	
							401 - 515 30 40 01	235.88	
							401 - 533 10 31 00	123.91	
							401 - 533 10 32 00	290.70	
							401 - 533 10 42 00	303.39	
							401 - 533 10 53 00	9,103.17	
							401 - 533 60 33 00	71,630.00	
							401 - 533 80 35 00	781.05	
							401 - 533 80 41 00	89.52	
							410 - 343 40 00 00	-263.30	
							410 - 515 30 40 02	1,142.36	
							410 - 534 10 32 00	160.01	
							410 - 534 10 41 00	1,370.52	
							410 - 534 10 42 00	629.87	
							410 - 534 80 31 00	565.62	
							410 - 534 80 35 00	781.04	
							410 - 534 80 48 00	1,699.43	
							410 - 534 80 49 01	86.00	
							410 - 534 80 53 00	4,156.47	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

06/26/2017 To: 06/26/2017

Time: 11:42:21 Date: 06/21/2017
 Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									411 - 343 50 00 00	-334.27
									411 - 515 35 41 00	235.88
									411 - 535 10 32 00	160.00
									411 - 535 10 49 00	50.00
									411 - 535 80 31 00	454.50
									411 - 535 80 35 00	781.04
									411 - 535 80 41 00	1,670.94
									411 - 535 80 42 00	237.95
									411 - 535 80 53 00	1,365.96
									450 - 515 30 40 03	235.88
									450 - 531 30 31 00	13.24
									450 - 531 30 41 00	40.96
									450 - 531 30 42 00	237.95
									450 - 531 30 53 00	305.77
									460 - 343 70 00 00	-21.19
									460 - 537 80 31 00	72.56
									460 - 537 80 42 00	237.95
									460 - 537 80 53 00	2,863.24

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	23,651.56	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	297.31	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	45,139.85	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	1,000.00	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	82,731.84	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	10,854.62	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	5,290.54	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	833.80	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	3,194.94	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,211.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Mike Schaub											
DATE	BUSINESS	ITEM	Council Op 511 60 31	AWC Grant 594 76 35	PD Cap Equip 594 21 64	SWR Tools 535 80 35	LT Equip 533 80 35	MAYOR Train 513 40 43	PK Maint 576 80 48	BLD Rep 559 40 43	Mayor Op 513 10 31
05/08/17	Microsoft	Microsoft 365 Subscription									106.82
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.82
										DBL CK	\$106.82

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Fin Op	PD Op	Plan Op	Bld Op	Light Op	Wtr Op	Swr Op	Park Op	Cem Op	Ref Op	Council Op	CC Rep	Fin Train
			514 23 31	521 20 31	558 60 31	58 60 31 0	533 10 31	534 80 31	535 80 31	576 80 31	536 20 31	537 80 31	511 60 31	575 50 48	514 40 43
05/12/17	Rooter-Man	Repair Drain													\$ 318.31
05/24/17	NCRforms.com	Carbon Forms										\$ 49.00			
06/02/17	Walmart.com	Bulletin Board	\$ 17.50												
			\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$318.31	\$0.00
															\$384.81

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/26/2017 To: 06/26/2017

Time: 11:52:47 Date: 06/21/2017
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2672	06/26/2017	Claims	20	EFT	Bonneville Power Administration	71,630.00	
2673	06/26/2017	Claims	20	EFT	First Citizens Bank	2,216.96	
2674	06/26/2017	Claims	20	EFT	WA State Dept of Revenue	17,969.52	
2675	06/26/2017	Claims	20	36493	Advanced Analytical Solutions LLC	414.00	
2676	06/26/2017	Claims	20	36494	Airgas Inc	30.37	
2677	06/26/2017	Claims	20	36495	Arrow Lumber	622.30	
2678	06/26/2017	Claims	20	36496	Associated Petroleum	1,086.26	
2679	06/26/2017	Claims	20	36497	Debi Betschart	50.00	
2680	06/26/2017	Claims	20	36498	Blacksheep Technology	809.25	
2681	06/26/2017	Claims	20	36499	Galls LLC DBA Blumenthal Uniform	64.73	
2682	06/26/2017	Claims	20	36500	City of Bonney Lake	1,053.00	
2683	06/26/2017	Claims	20	36501	Katey Critel	100.23	
2684	06/26/2017	Claims	20	36502	Databar Incorporated	1,854.58	
2685	06/26/2017	Claims	20	36503	Day Wireless Systems	550.29	
2686	06/26/2017	Claims	20	36504	Drain-Pro Inc	3,250.49	
2687	06/26/2017	Claims	20	36505	EHS Senior Surprise	50.00	
2688	06/26/2017	Claims	20	36506	Lisa Evans	50.00	
2689	06/26/2017	Claims	20	36507	Emily Garber	85.00	
2690	06/26/2017	Claims	20	36508	Grainger	62.63	
2691	06/26/2017	Claims	20	36509	Abby Gribi	337.47	
2692	06/26/2017	Claims	20	36510	Honey Bucket	145.75	
2693	06/26/2017	Claims	20	36511	Noelle Kimball	150.00	
2694	06/26/2017	Claims	20	36512	Stacy Lanier	692.75	
2695	06/26/2017	Claims	20	36513	Law Office of Donna L Johnston	225.00	
2696	06/26/2017	Claims	20	36514	Max Swick Transport	215.80	
2697	06/26/2017	Claims	20	36515	McGavick Graves PS	4,998.40	
2698	06/26/2017	Claims	20	36516	Motor Worx	44.99	
2699	06/26/2017	Claims	20	36517	Nisqually Police Dept	730.00	
2700	06/26/2017	Claims	20	36518	Pierce County Budget & Finance	14,779.44	
2701	06/26/2017	Claims	20	36519	Post Net	65.44	
2702	06/26/2017	Claims	20	36520	Quill Corp	87.90	
2703	06/26/2017	Claims	20	36521	Rod Knockers Car Club	1,000.00	
2704	06/26/2017	Claims	20	36522	Town & Country Paving & Slurry Seal Inc	44,730.00	
2705	06/26/2017	Claims	20	36523	Trenchman Shoring Services Inc	2,343.13	
2706	06/26/2017	Claims	20	36524	US Bank	681.24	
2707	06/26/2017	Claims	20	36525	Utilities Underground Location Center	163.83	
2708	06/26/2017	Claims	20	36526	WA State Dept of Ecology	50.00	
2709	06/26/2017	Claims	20	36527	WA State Dept of Transportation	403.47	
2710	06/26/2017	Claims	20	36528	WA State Patrol	72.00	
2711	06/26/2017	Claims	20	36529	Bob Walter	64.20	
2712	06/26/2017	Claims	20	36530	Water Management Labs Inc	1,281.00	

001 Current Expense Fund	23,651.56
002 Cemtery Fund	297.31
101 Street Fund	45,139.85
110 Tourism Fund	1,000.00
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	82,731.84
410 Water Fund	10,854.62
411 Sewer Fund	5,290.54
450 Storm Drain Fund	833.80
460 Refuse Fund	3,194.94

* Transaction Has Mixed Revenue And Expense Accounts

Claims: 175,211.42
175,211.42

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/26/2017 To: 06/26/2017

Time: 11:52:47 Date: 06/21/2017
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/20/2017 To: 06/20/2017

Time: 14:26:13 Date: 06/16/2017
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2608	06/20/2017	Payroll	20	EFT	Shauna Anderson	1,621.27	06/01/17-06/15/17
2609	06/20/2017	Payroll	20	EFT	Joshua Baker	1,668.62	06/01/17-06/15/17
2610	06/20/2017	Payroll	20	EFT	Andrew Browe	1,717.92	06/01/17-06/15/17
2611	06/20/2017	Payroll	20	EFT	Jesse Carroll	1,801.50	06/01/17-06/15/17
2612	06/20/2017	Payroll	20	EFT	Christina M Dargan	1,613.39	06/01/17-06/15/17
2613	06/20/2017	Payroll	20	EFT	Miranda M Doll	1,385.79	06/01/17-06/15/17
2614	06/20/2017	Payroll	20	EFT	Sheila F Dudley	1,424.30	06/01/17-06/15/17
2616	06/20/2017	Payroll	20	EFT	Gaille C Finley	1,639.41	06/01/17-06/15/17
2617	06/20/2017	Payroll	20	EFT	Jagveer Gill	1,513.85	06/01/17-06/15/17
2618	06/20/2017	Payroll	20	EFT	Abby Gribi	1,896.24	06/01/17-06/15/17
2619	06/20/2017	Payroll	20	EFT	Clayton Kistenmacher	1,462.99	06/01/17-06/15/17
2620	06/20/2017	Payroll	20	EFT	Timothy Lincoln	1,588.48	06/01/17-06/15/17
2621	06/20/2017	Payroll	20	EFT	Kathy Linnemeyer	1,862.40	06/01/17-06/15/17
2622	06/20/2017	Payroll	20	EFT	Jason L McGuire	1,776.69	06/01/17-06/15/17
2623	06/20/2017	Payroll	20	EFT	Steve McKasson	2,235.26	06/01/17-06/15/17
2624	06/20/2017	Payroll	20	EFT	Kerri Murphy	1,579.70	06/01/17-06/15/17
2625	06/20/2017	Payroll	20	EFT	Mike Schaub	472.09	06/01/17-06/15/17
2627	06/20/2017	Payroll	20	EFT	Nestor N Sundita	2,042.34	06/01/17-06/15/17
2629	06/20/2017	Payroll	20	EFT	Johnny Wade	1,767.56	06/01/17-06/15/17
2630	06/20/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,472.60	941 Deposit For 06/20/2017 - 06/20/2017
2626	06/20/2017	Payroll	20	26031	Daniel G Sharpe	1,908.27	06/01/17-06/15/17
2628	06/20/2017	Payroll	20	26032	Mike W Tiller	868.56	06/01/17-06/15/17
2631	06/20/2017	Payroll	20	26033	AWC	13,482.63	06/20/2017 To 06/20/2017 - AWC
2632	06/20/2017	Payroll	20	26034	Aflac	369.80	06/20/2017 To 06/20/2017 - Aflac; 06/20/2017 To 06/20/2017 - Pre Tax Aflac
2633	06/20/2017	Payroll	20	26035	IBEW Local 483	712.11	06/20/2017 To 06/20/2017 -
2634	06/20/2017	Payroll	20	26036	WA State Dept of Retirement DeferredComp	792.50	06/20/2017 To 06/20/2017 - Deferred Comp
2635	06/20/2017	Payroll	20	26037	WA State Dept of Retirement Systems	8,430.79	06/20/2017 To 06/20/2017 - Pers 2; 06/20/2017 To 06/20/2017 - Leoff 2
001 Current Expense Fund						44,950.84	
002 Cemtery Fund						504.35	
101 Street Fund						977.64	
401 Electric Fund						13,785.97	
410 Water Fund						6,988.48	
411 Sewer Fund						4,641.74	
450 Storm Drain Fund						1,258.04	
						73,107.06	Payroll: 73,107.06

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/20/2017 To: 06/20/2017

Time: 14:26:13 Date: 06/16/2017
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

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