

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1305	03/27/2017		20	EFT	Claims		Bonneville Power Administration	144,104.00	
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			120,407.00	Power Purchased To Resale
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			23,697.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
21395	144,104.00	

1306	03/27/2017		20	EFT	Claims		First Citizens Bank	2,216.96	
		591 18 70 0000	Rainier Ave Bond-P	210	Rainier Avenue Bond Redemption Fur			2,121.07	Loan Payment Rainier Ave Bond - Principal
		592 18 80 0000	Rainier Ave Bond-Ir	210	Rainier Avenue Bond Redemption Fur			95.89	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
21397	2,216.96	

1307	03/27/2017		20	EFT	Claims		WA State Dept of Revenue	19,388.23	
		511 60 31 0000	Council Supplies	001	Current Expense Fund			2.37	February 2017 Excise Tax
		514 23 44 0000	Finance Excise Tax	001	Current Expense Fund			30.27	February 2017 Excise Tax
		521 20 44 0000	Law Enforcement E	001	Current Expense Fund			41.19	February 2017 Excise Tax
		531 30 53 0000	Storm Excise Tax	450	Storm Drain Fund			306.74	February 2017 Excise Tax
		533 10 53 0000	Electric Excise Tax	401	Electric Fund			10,224.14	February 2017 Excise Tax
		534 80 53 0000	Water Excise Taxes	410	Water Fund			4,352.88	February 2017 Excise Tax
		535 80 53 0000	Sewer Excise Taxes	411	Sewer Fund			1,454.85	February 2017 Excise Tax
		537 80 53 0000	Refuse Excise Tax	460	Refuse Fund			2,613.66	February 2017 Excise Tax
		575 50 49 0000	Comm Center Misc	001	Current Expense Fund			57.98	February 2017 Excise Tax
		594 33 61 0003	Carter Street Underg	403	Electric Capital Fund			304.15	February 2017 Excise Tax

Acct Pay#	Amount	PO's Paid
21355	19,388.23	

1308	03/27/2017		20	36270	Claims		Airgas Inc	24.44	
		535 80 41 0000	Sewer Professional S	411	Sewer Fund			24.44	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
21366	24.44	

1309	03/27/2017		20	36271	Claims		Arrow Lumber	573.73	
		535 80 48 0000	Sewer Repairs & M:	411	Sewer Fund			9.91	Galv 90 Deg Elbow - Sewer
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			7.54	Pipe Joint Sealant - Sewer
		534 80 31 0000	Water Operating Su	410	Water Fund			173.25	17 Oz Blue Stripe - Water
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			259.86	17 Oz Safety Stripe - Sewer
		535 80 48 0000	Sewer Repairs & M:	411	Sewer Fund			7.00	PVC Coupling - Sewer

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	535 80 48 0000	Sewer Repairs & M	411	Sewer Fund				7.00	Galvanized Nipple - Sewer
	533 80 35 0000	Electric Tools & Mi	401	Electric Fund				38.84	Wrench Set - Light
	533 80 48 0000	Electric Repairs & N	401	Electric Fund				5.17	Hillman Fasteners - Light
	576 80 31 0000	Parks Operating Sup	001	Current Expense Fund				15.10	Disinfectant - Parks
	576 80 35 0000	Parks Tools & Mino	001	Current Expense Fund				12.60	Deck Brush, Ext Pole - Parks
	533 80 35 0000	Electric Tools & Mi	401	Electric Fund				6.47	Socket Set - Light
	533 80 48 0000	Electric Repairs & N	401	Electric Fund				12.23	Hillman Fasteners - Light
	533 10 31 0000	Electric Operating S	401	Electric Fund				15.10	Batteries - Light
	534 80 48 0000	Water Repairs & M	410	Water Fund				3.66	Galv Nipple - Water

Acct Pay#	Amount	PO's Paid
21359	9.91	
21360	7.54	
21361	433.11	
21362	7.00	
21363	7.00	
21364	44.01	
21365	27.70	
21378	18.70	
21399	15.10	
21416	3.66	

1310	03/27/2017		20	36272	Claims	Arthur J Gallagher Risk Mgmt Svcs Inc	100.00
	533 80 41 0000	Electric Professional	401	Electric Fund			100.00
							Individual Bond For Franchise And Permit

Acct Pay#	Amount	PO's Paid
21406	100.00	

1311	03/27/2017		20	36273	Claims	Associated Petroleum	956.16
	521 20 32 0000	Law Enforcement Fu	001	Current Expense Fund			377.04
	533 10 32 0000	Electric Fuel	401	Electric Fund			307.46
	534 10 32 0000	Water Fuel	410	Water Fund			135.83
	535 10 32 0000	Sewer Fuel	411	Sewer Fund			135.83

Acct Pay#	Amount	PO's Paid
21408	956.16	

1312	03/27/2017		20	36274	Claims	Josh Baker	140.00
	534 80 49 0001	Water Miscellaneou	410	Water Fund			70.00
	535 10 49 0000	Sewer Miscellaneou	411	Sewer Fund			70.00

Acct Pay#	Amount	PO's Paid
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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21398		140.00					
1313	03/27/2017		20	36275	Claims		Blacksheep Technology	809.25	
	514 23 41 0000	Finance Professional	001	Current Expense Fund				372.26	February 2017 Support
	521 20 41 0000	Law Enforcement P	001	Current Expense Fund				194.22	February 2017 Support
	533 80 41 0000	Electric Professional	401	Electric Fund				48.56	February 2017 Support
	534 10 41 0000	Water Professional	410	Water Fund				48.56	February 2017 Support
	535 80 41 0000	Sewer Professional	411	Sewer Fund				48.56	February 2017 Support
	558 60 41 0000	Planning Profession	001	Current Expense Fund				48.56	February 2017 Support
	558 60 41 0001	Building Code Profe	001	Current Expense Fund				48.53	February 2017 Support
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21370		809.25					
1314	03/27/2017		20	36276	Claims		City of Bonney Lake	1,473.83	
	512 50 41 0000	Court Professional S	001	Current Expense Fund				967.00	Court Services January 2017
	512 50 41 0000	Court Professional S	001	Current Expense Fund				506.83	Record Check Fees January 2017
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21371		967.00					
		21372		506.83					
1315	03/27/2017		20	36277	Claims		Code Publishing Company	633.64	
	514 23 41 0002	EMC Codification	001	Current Expense Fund				92.58	EMC Update
	514 23 41 0002	EMC Codification	001	Current Expense Fund				541.06	EMC Update
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21367		92.58					
		21412		541.06					
1316	03/27/2017		20	36278	Claims		Christina Dargan	410.70	
	514 40 43 0000	Finance Training/Tr	001	Current Expense Fund				410.70	Lodging Meals Mileage Reimbursement Healthy Worksite Summit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21379		410.70					
1317	03/27/2017		20	36279	Claims		Evoqua Water Technologies LLC	1,661.66	
	534 80 48 0000	Water Repairs & Ma	410	Water Fund				1,661.66	Valves - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			

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		Acct Pay#		Amount		PO's Paid			
		21377		1,661.66					
1318	03/27/2017		20	36280	Claims		Harbor Saw & Supply Inc	164.00	
	533 10 21 0000	Electric Uniforms		401	Electric Fund			164.00	FR Jacket - Light
		Acct Pay#		Amount		PO's Paid			
		21415		164.00					
1319	03/27/2017		20	36281	Claims		Gregg Heersink	50.00	
	589 00 00 0004	Park Deposit Refunc		001	Current Expense Fund			50.00	Refund Park Rental Deposit
		Acct Pay#		Amount		PO's Paid			
		21414		50.00					
1320	03/27/2017		20	36282	Claims		Honey Bucket	145.75	
	576 80 41 0000	Parks Professional S		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 03/10/17-04/06/17
		Acct Pay#		Amount		PO's Paid			
		21407		145.75					
1321	03/27/2017		20	36283	Claims		Lakeside Industries Inc	768.09	
	542 30 48 0000	Roadway Maintenar		101	Street Fund			768.09	EZ Street Asphalt - Streets
		Acct Pay#		Amount		PO's Paid			
		21413		768.09					
1322	03/27/2017		20	36284	Claims		Kathy Linnemeyer	100.10	
	514 40 43 0000	Finance Training/Tr		001	Current Expense Fund			100.10	Mileage/Meals WMCA Conference
		Acct Pay#		Amount		PO's Paid			
		21354		100.10					
1323	03/27/2017		20	36285	Claims		McGavick Graves PS	2,970.28	
	515 30 41 0000	Legal Service- Tow1		001	Current Expense Fund			2,090.50	Legal Services - Aviator Heights
	515 30 41 0000	Legal Service- Tow1		001	Current Expense Fund			666.00	Legal Services - Ordinance 2017-2 Flood Damage Prevention
	515 30 41 0000	Legal Service- Tow1		001	Current Expense Fund			74.00	Legal Services - Aerospace District Regulation Question
	515 30 41 0000	Legal Service- Tow1		001	Current Expense Fund			39.78	Legal Services - Mileage
	515 30 40 0002	Water Legal Fees		410	Water Fund			100.00	Legal Services - Phone Call Regarding 2013 LOU

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21381		2,870.28					
		21382		100.00					
1324	03/27/2017		20	36286	Claims		Office Depot Inc	27.42	
	514 23 31 0000	Finance Operating S	001	Current Expense Fund			4.95	Office Supplies	
	521 20 31 0000	Law Enforcement O	001	Current Expense Fund			2.67	Office Supplies	
	531 30 31 0000	Storm Drain Operati	450	Storm Drain Fund			0.44	Office Supplies	
	533 10 31 0000	Electric Operating S	401	Electric Fund			9.26	Office Supplies	
	534 80 31 0000	Water Operating Suj	410	Water Fund			4.42	Office Supplies	
	535 80 31 0000	Sewer Office/operat	411	Sewer Fund			2.97	Office Supplies	
	537 80 31 0000	Refuse Operating St	460	Refuse Fund			2.04	Office Supplies	
	558 60 31 0000	Planning Operating	001	Current Expense Fund			0.22	Office Supplies	
	558 60 31 0001	Building Code Oper	001	Current Expense Fund			0.45	Office Supplies	
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21369		27.42					
1325	03/27/2017		20	36287	Claims		Orca Pacific Inc	2,554.81	
	534 80 31 0000	Water Operating Suj	410	Water Fund			622.37	Soda Ash - Water	
	534 80 31 0000	Water Operating Suj	410	Water Fund			1,932.44	Polyaluminum Chlorohydrate - Water	
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21375		622.37					
		21376		1,932.44					
1326	03/27/2017		20	36288	Claims		Pierce County Budget & Finance	13,135.27	
	523 60 51 0000	Care/Custody Of Pri	001	Current Expense Fund			649.45	Jail Services January 2017	
	521 20 51 0000	Law Enforcement In	001	Current Expense Fund			11,666.67	Police Chief Contract March 2017	
	521 20 51 0000	Law Enforcement In	001	Current Expense Fund			819.15	911 Responses February 2017	
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21380		649.45					
		21400		11,666.67					
		21401		819.15					
1327	03/27/2017		20	36289	Claims		Post Net	16.25	
	533 10 42 0000	Electric Communica	401	Electric Fund			5.41	Shipping - Light	
	534 10 42 0000	Water Communicati	410	Water Fund			5.42	Shipping - Water	
	535 80 42 0000	Sewer Communicati	411	Sewer Fund			5.42	Shipping - Sewer	
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			

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		Acct Pay#	Amount	PO's Paid					
		21396	16.25						
1328	03/27/2017		20	36290	Claims		Pro-Vac	884.78	
		535 80 41 0000 Sewer Professional S		411 Sewer Fund				884.78	Jet Sewer Line
		Acct Pay#	Amount	PO's Paid					
		21368	884.78						
1329	03/27/2017		20	36291	Claims		Quill Corp	786.06	
		533 10 31 0000 Electric Operating S		401 Electric Fund				89.49	Battery Backup, Cable - Light
		514 23 31 0000 Finance Operating S		001 Current Expense Fund				26.29	Office Supplies
		521 20 31 0000 Law Enforcement O		001 Current Expense Fund				14.16	Office Supplies
		531 30 31 0000 Storm Drain Operati		450 Storm Drain Fund				2.36	Office Supplies
		533 10 31 0000 Electric Operating S		401 Electric Fund				49.17	Office Supplies
		534 80 31 0000 Water Operating Su		410 Water Fund				23.49	Office Supplies
		535 80 31 0000 Sewer Office/operat		411 Sewer Fund				15.76	Office Supplies
		537 80 31 0000 Refuse Operating St		460 Refuse Fund				10.85	Office Supplies
		558 60 31 0000 Planning Operating ;		001 Current Expense Fund				1.18	Office Supplies
		558 60 31 0001 Building Code Oper		001 Current Expense Fund				2.39	Office Supplies
		514 23 31 0000 Finance Operating S		001 Current Expense Fund				25.12	Office Supplies
		521 20 31 0000 Law Enforcement O		001 Current Expense Fund				13.53	Office Supplies
		531 30 31 0000 Storm Drain Operati		450 Storm Drain Fund				2.25	Office Supplies
		533 10 31 0000 Electric Operating S		401 Electric Fund				46.98	Office Supplies
		534 80 31 0000 Water Operating Su		410 Water Fund				22.45	Office Supplies
		535 80 31 0000 Sewer Office/operat		411 Sewer Fund				15.06	Office Supplies
		537 80 31 0000 Refuse Operating St		460 Refuse Fund				10.37	Office Supplies
		558 60 31 0000 Planning Operating ;		001 Current Expense Fund				1.13	Office Supplies
		558 60 31 0001 Building Code Oper		001 Current Expense Fund				2.28	Office Supplies
		534 80 31 0000 Water Operating Su		410 Water Fund				32.91	Doorhangers
		535 80 31 0000 Sewer Office/operat		411 Sewer Fund				32.90	Doorhangers
		514 23 31 0000 Finance Operating S		001 Current Expense Fund				3.50	Office Supplies
		521 20 31 0000 Law Enforcement O		001 Current Expense Fund				1.89	Office Supplies
		531 30 31 0000 Storm Drain Operati		450 Storm Drain Fund				0.31	Office Supplies
		533 10 31 0000 Electric Operating S		401 Electric Fund				6.55	Office Supplies
		534 80 31 0000 Water Operating Su		410 Water Fund				3.13	Office Supplies
		535 80 31 0000 Sewer Office/operat		411 Sewer Fund				2.10	Office Supplies
		537 80 31 0000 Refuse Operating St		460 Refuse Fund				1.45	Office Supplies
		558 60 31 0000 Planning Operating ;		001 Current Expense Fund				0.16	Office Supplies
		558 60 31 0001 Building Code Oper		001 Current Expense Fund				0.31	Office Supplies
		514 23 31 0000 Finance Operating S		001 Current Expense Fund				10.04	Office Supplies
		518 38 31 0000 Town Hall Operatin		001 Current Expense Fund				146.83	TP, Paper Towels

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	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			5.41	Office Supplies
	531 30 31	0000	Storm Drain Operati	450	Storm Drain Fund			0.90	Office Supplies
	533 10 31	0000	Electric Operating S	401	Electric Fund			133.14	Office Supplies, Ink
	534 80 31	0000	Water Operating Su	410	Water Fund			8.97	Office Supplies
	535 80 31	0000	Sewer Office/operat	411	Sewer Fund			6.02	Office Supplies
	537 80 31	0000	Refuse Operating Su	460	Refuse Fund			4.15	Office Supplies
	558 60 31	0000	Planning Operating :	001	Current Expense Fund			0.45	Office Supplies
	558 60 31	0001	Building Code Oper	001	Current Expense Fund			0.92	Office Supplies
	514 23 31	0000	Finance Operating S	001	Current Expense Fund			9.71	Reclosable Bags

Acct Pay#	Amount	PO's Paid
21356	89.49	
21357	145.65	
21358	139.17	
21402	65.81	
21403	19.40	
21404	316.83	
21405	9.71	

1330	03/27/2017		20	36292	Claims	Sea-Tac Lighting and Controls LLC	112.22
	533 10 31	0000	Electric Operating S	401	Electric Fund		112.22 Bolts - Light

Acct Pay#	Amount	PO's Paid
21373	112.22	

1331	03/27/2017		20	36293	Claims	US Bank	1,295.05
	534 40 43	0000	Water Training	410	Water Fund		300.00 Water Treatment Exam Class (A Browe)
	514 23 49	0000	Finance Miscellanec	001	Current Expense Fund		10.28 Fees
	514 40 43	0000	Finance Training/Tr	001	Current Expense Fund		128.26 Lodging For City Action Days (A Gribi)
	558 60 41	0000	Planning Profession:	001	Current Expense Fund		81.00 Filing Goode Easement
	521 40 43	0000	Law Enforcement T	001	Current Expense Fund		430.00 Child Abuse & Family Violence Summit (S Anderson)
	514 23 41	0000	Finance Professiona	001	Current Expense Fund		7.86 Web Hosting 03/17-02/18
	521 20 41	0000	Law Enforcement Pr	001	Current Expense Fund		17.16 Web Hosting 03/17-02/18
	531 30 41	0000	Storm Drain Profess	450	Storm Drain Fund		7.57 Web Hosting 03/17-02/18
	533 80 41	0000	Electric Professional	401	Electric Fund		50.41 Web Hosting 03/17-02/18
	534 10 41	0000	Water Professional	410	Water Fund		27.66 Web Hosting 03/17-02/18
	535 80 41	0000	Sewer Professional	411	Sewer Fund		23.13 Web Hosting 03/17-02/18
	537 80 41	0000	Refuse Professional	460	Refuse Fund		13.45 Web Hosting 03/17-02/18
	542 30 41	0000	Streets Professional	101	Street Fund		3.64 Web Hosting 03/17-02/18
	558 60 41	0000	Planning Profession:	001	Current Expense Fund		2.65 Web Hosting 03/17-02/18
	558 60 41	0001	Building Code Profe	001	Current Expense Fund		2.35 Web Hosting 03/17-02/18

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	575 50 48 0000	Comm Center Repai	001	001	Current Expense Fund			189.63	Wall Cove Base Coil, Spreader, Adhesive - CC
Acct Pay#		Amount	PO's Paid						
	21383	300.00							
	21384	219.54							
	21385	430.00							
	21386	345.51							
1332	03/27/2017		20	36294	Claims		US Health Works	375.00	
	521 20 41 0000	Law Enforcement Pr	001	001	Current Expense Fund			375.00	Physical (J Gill) - PD
Acct Pay#		Amount	PO's Paid						
	21411	375.00							
1333	03/27/2017		20	36295	Claims		WA State Auditor's Office	1,382.66	
	514 23 41 0003	Audit Costs		001	Current Expense Fund			276.53	Audit Costs
	518 90 40 0001	Electric Audit Costs		401	Electric Fund			276.53	Audit Costs
	518 90 41 0002	Water Audit Costs		410	Water Fund			276.53	Audit Costs
	518 90 41 0003	Storm Audit Costs		450	Storm Drain Fund			276.53	Audit Costs
	518 90 41 0005	Sewer Audit Costs		411	Sewer Fund			276.54	Audit Costs
Acct Pay#		Amount	PO's Paid						
	21374	1,382.66							
1334	03/27/2017		20	36296	Claims		Bob Walter	50.00	
	554 30 41 0000	Animal Control Prof	001	001	Current Expense Fund			50.00	Kennel Maintenance Feb 17
Acct Pay#		Amount	PO's Paid						
	21353	50.00							
1335	03/27/2017		20	36297	Claims		Water Management Labs Inc	797.00	
	534 10 41 0000	Water Professional S		410	Water Fund			356.00	Testing - Water
	534 10 41 0000	Water Professional S		410	Water Fund			441.00	Testing - Water
Acct Pay#		Amount	PO's Paid						
	21409	356.00							
	21410	441.00							
1337	03/27/2017		20	36298	Claims		Jesse Carroll	375.00	
	533 10 21 0000	Electric Uniforms		401	Electric Fund			375.00	Lineman Boots Reimbursement
Acct Pay#		Amount	PO's Paid						

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Acct Pay#	Amount	PO's Paid
21417	375.00	

Records Printed: 32		Adjustments: 0.00
		Beginning Balance: 0.00
		Revenues: 0.00
		Warrant Expenditures: 198,482.34
		Non Warrant Expenditures: 0.00
		Interfund Transfers: 0.00
		Redemptions: 0.00
		Deposits: 0.00
		Withdrawals: 0.00
		Stop Payments: 0.00

Account	
001 - 511 60 31 00	2.37
001 - 512 50 41 00	1,473.83
001 - 514 23 31 00	79.61
001 - 514 23 41 00	380.12
001 - 514 23 41 02	633.64
001 - 514 23 41 03	276.53
001 - 514 23 44 00	30.27
001 - 514 23 49 00	10.28
001 - 514 40 43 00	639.06
001 - 515 30 41 00	2,870.28
001 - 518 38 31 00	146.83
001 - 521 20 31 00	37.66
001 - 521 20 32 00	377.04
001 - 521 20 41 00	586.38
001 - 521 20 44 00	41.19
001 - 521 20 51 00	12,485.82
001 - 521 40 43 00	430.00
001 - 523 60 51 00	649.45
001 - 554 30 41 00	50.00
001 - 558 60 31 00	3.14
001 - 558 60 31 01	6.35
001 - 558 60 41 00	132.21
001 - 558 60 41 01	50.88
001 - 575 50 48 00	189.63
001 - 575 50 49 00	57.98
001 - 576 80 31 00	15.10
001 - 576 80 35 00	12.60
001 - 576 80 41 00	145.75
001 - 589 00 00 04	50.00

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
									<u>Account</u>				
									101 - 542 30 41 00	3.64			
									101 - 542 30 48 00	768.09			
									210 - 591 18 70 00	2,121.07			
									210 - 592 18 80 00	95.89			
									401 - 518 90 40 01	276.53			
									401 - 533 10 21 00	539.00			
									401 - 533 10 31 00	461.91			
									401 - 533 10 32 00	307.46			
									401 - 533 10 42 00	5.41			
									401 - 533 10 53 00	10,224.14			
									401 - 533 60 33 00	144,104.00			
									401 - 533 80 35 00	45.31			
									401 - 533 80 41 00	198.97			
									401 - 533 80 48 00	17.40			
									403 - 594 33 61 03	304.15			
									410 - 515 30 40 02	100.00			
									410 - 518 90 41 02	276.53			
									410 - 534 10 32 00	135.83			
									410 - 534 10 41 00	873.22			
									410 - 534 10 42 00	5.42			
									410 - 534 40 43 00	300.00			
									410 - 534 80 31 00	2,823.43			
									410 - 534 80 48 00	1,665.32			
									410 - 534 80 49 01	70.00			
									410 - 534 80 53 00	4,352.88			
									411 - 518 90 41 05	276.54			
									411 - 535 10 32 00	135.83			
									411 - 535 10 49 00	70.00			
									411 - 535 80 31 00	342.21			
									411 - 535 80 41 00	980.91			
									411 - 535 80 42 00	5.42			
									411 - 535 80 48 00	23.91			
									411 - 535 80 53 00	1,454.85			
									450 - 518 90 41 03	276.53			
									450 - 531 30 31 00	6.26			
									450 - 531 30 41 00	7.57			
									450 - 531 30 53 00	306.74			
									460 - 537 80 31 00	28.86			
									460 - 537 80 41 00	13.45			
									460 - 537 80 53 00	2,613.66			
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	21,864.00	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo					
						Fund								
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts	
						101 Street Fund	0.00	0.00	0.00	771.73	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	156,180.13	0.00	0.00	0.00	0.00
						403 Electric Capital Fund	0.00	0.00	0.00	304.15	0.00	0.00	0.00	0.00
						410 Water Fund	0.00	0.00	0.00	10,602.63	0.00	0.00	0.00	0.00
						411 Sewer Fund	0.00	0.00	0.00	3,289.67	0.00	0.00	0.00	0.00
						450 Storm Drain Fund	0.00	0.00	0.00	597.10	0.00	0.00	0.00	0.00
						460 Refuse Fund	0.00	0.00	0.00	2,655.97	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	198,482.34	0.00	0.00	0.00	0.00

Kathy Linnemeyer

DATE	BUSINESS	ITEM	CC Rep 575 50 48	PD Pro 521 20 41	Plan Pro 558 60 41	Bld Pro 558 60 41	Lit Pro 533 80 41	Wtr Pro 534 10 41	Swr Pro 535 80 31	Storm Pro 531 30 41	Street Pro 542 30 41	Ref Pro 537 80 41	TH Op 518 38 31	Mayor Op 513 10 31	Fin Pro 514 23 41
02/22/17	Bluehost	Web Hosting 03/17-02/18		\$ 17.16	\$ 2.65	\$ 2.35	\$ 50.41	\$ 27.66	\$ 23.13	\$ 7.57	\$ 3.64	\$ 13.45			\$ 7.86
02/23/17	Home Depot	Wall Cove Base Coil	\$ 155.33												
02/23/17	Home Depot	Spreader, Adhesive	\$ 34.30												
			\$189.63	\$17.16	\$2.65	\$2.35	\$50.41	\$27.66	\$23.13	\$7.57	\$3.64	\$13.45	\$0.00	\$0.00	\$7.86
															\$345.51

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
02/21/17	CCSO Event	Child Abuse & Family Violence Summit (Anderson)				430.00					
			\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										DBL CK	\$430.00

Steve McKasson

DATE	BUSINESS	ITEM	WTR Op 534 80 31	WTR Rep 534 80 48	WTR Tools 534 80 35	SWR Op 535 10 31	SWR Rep 535 80 48	SWR Tools 535 80 35	WTR Train 534 40 43	SWR Train 535 40 43	Salt Shed 595 30 00
02/10/17	Evergreen Rural Water	Water Treatment Exam Class (A Browe)							300.00		
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
									DBL CK		\$300.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1305	03/27/2017	Claims	20	EFT	Bonneville Power Administration	144,104.00	
1306	03/27/2017	Claims	20	EFT	First Citizens Bank	2,216.96	
1307	03/27/2017	Claims	20	EFT	WA State Dept of Revenue	19,388.23	
1308	03/27/2017	Claims	20	36270	Airgas Inc	24.44	
1309	03/27/2017	Claims	20	36271	Arrow Lumber	573.73	
1310	03/27/2017	Claims	20	36272	Arthur J Gallagher Risk Mgmt Svcs Inc	100.00	
1311	03/27/2017	Claims	20	36273	Associated Petroleum	956.16	
1312	03/27/2017	Claims	20	36274	Josh Baker	140.00	
1313	03/27/2017	Claims	20	36275	Blacksheep Technology	809.25	
1314	03/27/2017	Claims	20	36276	City of Bonney Lake	1,473.83	
1315	03/27/2017	Claims	20	36277	Code Publishing Company	633.64	
1316	03/27/2017	Claims	20	36278	Christina Dargan	410.70	
1317	03/27/2017	Claims	20	36279	Evoqua Water Technologies LLC	1,661.66	
1318	03/27/2017	Claims	20	36280	Harbor Saw & Supply Inc	164.00	
1319	03/27/2017	Claims	20	36281	Gregg Heersink	50.00	
1320	03/27/2017	Claims	20	36282	Honey Bucket	145.75	
1321	03/27/2017	Claims	20	36283	Lakeside Industries Inc	768.09	
1322	03/27/2017	Claims	20	36284	Kathy Linnemeyer	100.10	
1323	03/27/2017	Claims	20	36285	McGavick Graves PS	2,970.28	
1324	03/27/2017	Claims	20	36286	Office Depot Inc	27.42	
1325	03/27/2017	Claims	20	36287	Orca Pacific Inc	2,554.81	
1326	03/27/2017	Claims	20	36288	Pierce County Budget & Finance	13,135.27	
1327	03/27/2017	Claims	20	36289	Post Net	16.25	
1328	03/27/2017	Claims	20	36290	Pro-Vac	884.78	
1329	03/27/2017	Claims	20	36291	Quill Corp	786.06	
1330	03/27/2017	Claims	20	36292	Sea-Tac Lighting and Controls LLC	112.22	
1331	03/27/2017	Claims	20	36293	US Bank	1,295.05	
1332	03/27/2017	Claims	20	36294	US Health Works	375.00	
1333	03/27/2017	Claims	20	36295	WA State Auditor's Office	1,382.66	
1334	03/27/2017	Claims	20	36296	Bob Walter	50.00	
1335	03/27/2017	Claims	20	36297	Water Management Labs Inc	797.00	
1337	03/27/2017	Claims	20	36298	Jesse Carroll	375.00	
						21,864.00	
						771.73	
						2,216.96	
						156,180.13	
						304.15	
						10,602.63	
						3,289.67	
						597.10	
						2,655.97	
						<hr/>	
						Claims:	198,482.34
						198,482.34	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

03/20/2017 To: 03/20/2017

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1226	03/20/2017	Payroll	20	EFT	Shauna Anderson	1,551.65	03/01/17-03/15/17
1227	03/20/2017	Payroll	20	EFT	Joshua Baker	1,396.63	03/01/17-03/15/17
1228	03/20/2017	Payroll	20	EFT	Andrew Browe	1,592.58	03/01/17-03/15/17
1229	03/20/2017	Payroll	20	EFT	Jesse Carroll	1,566.10	03/01/17-03/15/17
1230	03/20/2017	Payroll	20	EFT	Christina M Dargan	1,631.39	03/01/17-03/15/17
1231	03/20/2017	Payroll	20	EFT	Miranda M Doll	1,385.63	03/01/17-03/15/17
1232	03/20/2017	Payroll	20	EFT	Sheila F Dudley	1,421.49	03/01/17-03/15/17
1233	03/20/2017	Payroll	20	EFT	Gaille C Finley	1,610.23	03/01/17-03/15/17
1234	03/20/2017	Payroll	20	EFT	Jagveer Gill	1,413.94	03/01/17-03/15/17
1235	03/20/2017	Payroll	20	EFT	Abby Gribi	2,190.78	03/01/17-03/15/17
1236	03/20/2017	Payroll	20	EFT	Clayton Kistenmacher	1,631.15	03/01/17-03/15/17
1237	03/20/2017	Payroll	20	EFT	Timothy Lincoln	1,588.18	03/01/17-03/15/17
1238	03/20/2017	Payroll	20	EFT	Kathy Linnemeyer	2,067.83	03/01/17-03/15/17
1242	03/20/2017	Payroll	20	EFT	Jason L McGuire	1,653.02	03/01/17-03/15/17
1243	03/20/2017	Payroll	20	EFT	Steve McKasson	2,269.77	03/01/17-03/15/17
1244	03/20/2017	Payroll	20	EFT	Kerri Murphy	1,580.44	03/01/17-03/15/17
1245	03/20/2017	Payroll	20	EFT	Mike Schaub	472.09	03/01/17-03/15/17
1247	03/20/2017	Payroll	20	EFT	Nestor N Sundita	1,942.98	03/01/17-03/15/17
1249	03/20/2017	Payroll	20	EFT	Johnny Wade	1,693.73	03/01/17-03/15/17
1251	03/20/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,822.84	941 Deposit For 03/20/2017 - 03/20/2017
1246	03/20/2017	Payroll	20	25986	Daniel G Sharpe	1,911.64	03/01/17-03/15/17
1248	03/20/2017	Payroll	20	25987	Mike W Tiller	929.18	03/01/17-03/15/17
1252	03/20/2017	Payroll	20	25988	AWC	13,482.63	03/20/2017 To 03/20/2017 - AWC
1253	03/20/2017	Payroll	20	25989	Aflac	369.80	03/20/2017 To 03/20/2017 - Aflac; 03/20/2017 To 03/20/2017 - Pre Tax Aflac
1254	03/20/2017	Payroll	20	25990	IBEW Local 483	694.75	03/20/2017 To 03/20/2017 -
1255	03/20/2017	Payroll	20	25991	WA State Dept of Retirement DeferredComp	317.50	03/20/2017 To 03/20/2017 - Deferred Comp
1256	03/20/2017	Payroll	20	25992	WA State Dept of Retirement Systems	8,181.12	03/20/2017 To 03/20/2017 - Pers 2; 03/20/2017 To 03/20/2017 - Leoff 2
						44,085.07	
						501.86	
						976.89	
						13,216.51	
						6,697.38	
						4,634.96	
						1,256.40	
						71,369.07	Payroll: 71,369.07

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MCAG #: 0578

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

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Reviewed by Mayor Mike Schaub _____