

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

02/28/2017 To: 03/13/2017

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
940	02/28/2017		20	36227	Claims		South Pierce Fire & Rescue No 17	36,125.00	
		522 10 41 0000	Fire Control Profess	001	Current Expense Fund			36,125.00	Fire & EMS Services February 2017

Acct Pay#	Amount	PO's Paid
21300	36,125.00	

1053	03/13/2017		20	36228	Claims		Arrow Lumber	159.72	
		518 35 48 0000	Town Hall Repairs &	001	Current Expense Fund			25.86	Bulbs - TH
		534 80 31 0000	Water Operating Sup	410	Water Fund			21.65	17 Oz Blue Stripe - Water
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			21.66	17 Oz Safety Stripe - Sewer
		533 80 48 0000	Electric Repairs & M	401	Electric Fund			16.99	Radius Elbow, Coupling Conduit, Valve Box - Light
		533 80 35 0000	Electric Tools & Mi	401	Electric Fund			16.17	Holesaw - Light
		533 80 35 0000	Electric Tools & Mi	401	Electric Fund			26.97	Flashlight - Light
		533 80 48 0000	Electric Repairs & M	401	Electric Fund			2.58	Hillman Fasteners - Light
		534 80 35 0000	Water Tools & Minc	410	Water Fund			27.84	Hose Clamp - Water

Acct Pay#	Amount	PO's Paid
21289	25.86	
21290	43.31	
21334	16.99	
21335	16.17	
21347	29.55	
21348	27.84	

1054	03/13/2017		20	36229	Claims		Associated Petroleum	732.47	
		521 20 32 0000	Law Enforcement Fu	001	Current Expense Fund			358.99	Fuel Purchases - Police
		533 10 32 0000	Electric Fuel	401	Electric Fund			123.12	Fuel Purchases - Light
		534 10 32 0000	Water Fuel	410	Water Fund			107.90	Fuel Purchases - Water
		535 10 32 0000	Sewer Fuel	411	Sewer Fund			107.89	Fuel Purchases - Sewer
		558 60 32 0001	Building Code Enfo:	001	Current Expense Fund			34.57	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
21342	732.47	

1055	03/13/2017		20	36230	Claims		Chris Bivins	525.00	
		559 30 41 0004	Tourism	110	Tourism Fund			525.00	Eatonville Events Brochure

Acct Pay#	Amount	PO's Paid
21321	525.00	

1056	03/13/2017		20	36231	Claims		Buildings By Guarez Complete Janitoria	1,465.00	
		518 39 41 0000	Town Hall Professic	001	Current Expense Fund			581.90	Janitorial Services February 2017

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	533 80 41 0000	Electric Professional	401	401	Electric Fund			25.30	Janitorial Services February 2017
	534 10 41 0000	Water Professional S	410	410	Water Fund			25.30	Janitorial Services February 2017
	535 80 41 0000	Sewer Professional S	411	411	Sewer Fund			25.30	Janitorial Services February 2017
	575 50 41 0000	Comm Professional	001	001	Current Expense Fund			607.20	Janitorial Services February 2017
	576 80 41 0000	Parks Professional S	001	001	Current Expense Fund			200.00	Janitorial Services February 2017

Acct Pay#	Amount	PO's Paid
21301	1,465.00	

1057	03/13/2017		20	36232	Claims	Databar Incorporated		1,135.26	
	531 30 42 0000	Storm Drain Commu	450	450	Storm Drain Fund			227.05	Statement Production
	533 10 42 0000	Electric Communica	401	401	Electric Fund			227.05	Statement Production
	534 10 42 0000	Water Communicati	410	410	Water Fund			227.05	Statement Production
	535 80 42 0000	Sewer Communicati	411	411	Sewer Fund			227.05	Statement Production
	537 80 42 0000	Refuse Communicat	460	460	Refuse Fund			227.06	Statement Production

Acct Pay#	Amount	PO's Paid
21332	1,135.26	

1058	03/13/2017		20	36233	* Claims	Kathleen Downey		504.12	
	343 10 00 0000	Storm Drainage Cha	450	450	Storm Drain Fund			8.30	Refund Overpayment By Escrow
	343 30 00 0000	Electric Charges	401	401	Electric Fund			-54.39	Refund Overpayment By Escrow
	343 30 00 0003	Electric Utility Tax	401	401	Electric Fund			5.28	Refund Overpayment By Escrow
	343 40 00 0000	Water Charges	410	410	Water Fund			-212.71	Refund Overpayment By Escrow
	343 40 00 0003	Water Utility Tax	410	410	Water Fund			2.17	Refund Overpayment By Escrow
	343 50 00 0000	Sewer Charges	411	411	Sewer Fund			-255.85	Refund Overpayment By Escrow
	343 50 00 0003	Sewer Utility Tax	411	411	Sewer Fund			3.08	Refund Overpayment By Escrow

Acct Pay#	Amount	PO's Paid
21310	504.12	

1059	03/13/2017		20	36234	Claims	Eatonville - Utilities		14,538.06	
	518 36 47 0000	Town Hall Utility Se	001	001	Current Expense Fund			743.86	TOE Utilities
	531 18 47 0000	Storm Drain Utility	450	450	Storm Drain Fund			65.79	TOE Utilities
	533 80 47 0000	Electric Utility Serv	401	401	Electric Fund			1,407.42	TOE Utilities
	534 80 47 0001	Water Utility Servic	410	410	Water Fund			3,676.74	TOE Utilities
	535 80 47 0000	Sewer Utility Servic	411	411	Sewer Fund			4,334.38	TOE Utilities
	537 80 47 0000	Refuse Utility Servic	460	460	Refuse Fund			65.79	TOE Utilities
	542 30 47 0000	Streets Utility Servic	101	101	Street Fund			806.05	TOE Utilities
	554 30 47 0000	Animal Control Util	001	001	Current Expense Fund			69.57	TOE Utilities
	557 30 47 0000	Visitor Center Utilit	110	110	Tourism Fund			399.76	TOE Utilities
	575 50 47 0000	Comm Center Utilit	001	001	Current Expense Fund			1,585.21	TOE Utilities
	576 80 47 0000	Parks Utility Service	001	001	Current Expense Fund			1,383.49	TOE Utilities

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		21311		14,538.06					
1060	03/13/2017		20	36235	Claims		Eatonville Auto Parts	24.84	
		533 80 48 0000	Electric Repairs & M	401	Electric Fund			22.73	Battery Cables, Ring Terminals - Light
		534 80 48 0000	Water Repairs & Ma	410	Water Fund			1.06	Bulbs - Water/Sewer
		535 80 48 0000	Sewer Repairs & Ma	411	Sewer Fund			1.05	Bulbs - Water/Sewer
Acct Pay#		Amount		PO's Paid					
		21345		24.84					
1061	03/13/2017		20	36236	Claims		Eatonville Towing	285.94	
		534 10 41 0000	Water Professional S	410	Water Fund			142.97	Towing - Water/Sewer
		535 80 41 0000	Sewer Professional S	411	Sewer Fund			142.97	Towing - Water/Sewer
Acct Pay#		Amount		PO's Paid					
		21333		285.94					
1062	03/13/2017		20	36237	Claims		Eatonville Veterinary Clinic	36.00	
		554 30 41 0000	Animal Control Prof	001	Current Expense Fund			36.00	Euthanize Cat
Acct Pay#		Amount		PO's Paid					
		21284		36.00					
1063	03/13/2017		20	36238	Claims		General Pacific Inc	555.07	
		533 10 31 0000	Electric Operating S	401	Electric Fund			97.63	Paint Red Invert Marking - Light
		533 80 34 0000	Electric Inventory P	401	Electric Fund			457.44	Wire, Connectors - Light
Acct Pay#		Amount		PO's Paid					
		21288		97.63					
		21323		457.44					
1064	03/13/2017		20	36239	Claims		Grainger	107.51	
		534 80 35 0000	Water Tools & Minc	410	Water Fund			107.51	Handle Magnet X 4 - Water
Acct Pay#		Amount		PO's Paid					
		21295		107.51					
1065	03/13/2017		20	36240	Claims		Abby Gribi	110.42	
		514 40 43 0000	Finance Training/Tr	001	Current Expense Fund			110.42	Mileage Reimbursement
Acct Pay#		Amount		PO's Paid					

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21344		110.42					
1066	03/13/2017		20	36241	Claims		Hach Company	390.45	
		535 80 31 0000 Sewer Office/operat		411 Sewer Fund				225.25	Lab Supplies - Sewer
		535 80 31 0000 Sewer Office/operat		411 Sewer Fund				165.20	Lab Supplies - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21336		225.25					
		21337		165.20					
1067	03/13/2017		20	36242	Claims		Hapco	962.00	
		533 80 48 0000 Electric Repairs & M		401 Electric Fund				962.00	Replacement Pole & Anchor Bolts - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21343		962.00					
1068	03/13/2017		20	36243	Claims		Harbor Saw & Supply Inc	148.45	
		533 80 48 0000 Electric Repairs & M		401 Electric Fund				44.55	Sharpen Chain Saw - Light
		533 80 48 0000 Electric Repairs & M		401 Electric Fund				103.90	Gearhead - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21297		44.55					
		21298		103.90					
1069	03/13/2017		20	36244	Claims		Harold Lemay Enterprises	31,597.83	
		537 60 41 0000 Refuse Contract		460 Refuse Fund				31,597.83	Refuse Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21315		31,597.83					
1070	03/13/2017		20	36245	Claims		K&D Services	265.00	
		533 40 43 0000 Electric Training		401 Electric Fund				150.00	Flagger Certification Training
		534 40 43 0000 Water Training		410 Water Fund				40.00	Flagger Certification Training
		535 40 43 0000 Sewer Training		411 Sewer Fund				75.00	Flagger Certification Training
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21285		265.00					
1071	03/13/2017		20	36246	Claims		KPG Inc PS	2,266.25	
		595 42 62 0003 WSDOT SR 161/W.		101 Street Fund				2,266.25	Project 10089 SR 161/WA Ave N Corridor Street Project

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Acct Pay#		Amount	PO's Paid						
		21296	2,266.25						
1072	03/13/2017		20	36247	Claims		Lakewood Ford	5,765.88	
		534 80 48 0000	Water Repairs & M	410	Water Fund			2,882.94	Truck Repair - Water/Sewer
		535 80 48 0000	Sewer Repairs & M	411	Sewer Fund			2,882.94	Truck Repair - Water/Sewer
Acct Pay#		Amount	PO's Paid						
		21326	5,765.88						
1073	03/13/2017		20	36248	Claims		Larson & Associates Inc	4,080.00	
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			1,275.00	Planning Services - Flood Plain Update
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			212.50	Planning Services - Park Place Orchard
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			191.25	Planning Services - General Planning Items
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			85.00	Planning Services - Eatonville Planning Services
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			85.00	Planning Services - Comprehensive Plan Amendment
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			913.75	Planning Services - Aviator Heights Review
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			170.00	Planning Services - Park Place Homes Variance
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			743.75	Planning Services - Peters Variance
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			127.50	Planning Services - Carriage House 4 Plex
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			276.25	Planning Services - Babcock Shop Building
Acct Pay#		Amount	PO's Paid						
		21312	4,080.00						
1074	03/13/2017		20	36249	Claims		Law Office of Donna L Johnston	1,575.00	
		515 30 40 0005	Indigent Legal Servi	001	Current Expense Fund			1,575.00	Public Defender Services February 2017
Acct Pay#		Amount	PO's Paid						
		21350	1,575.00						
1075	03/13/2017		20	36250	Claims		Leotek Electronics USA LLC	517.48	
		542 63 48 0000	Street Light Mainter	101	Street Fund			517.48	Street Light
Acct Pay#		Amount	PO's Paid						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		21299	517.48						
1076	03/13/2017		20	36251	Claims		Marsh Mundorf Pratt Sullivan & McKe	84.38	
		515 30 40 0001	Electric Legal Fees	401	Electric Fund			84.38	Pierce County Mutuals
Acct Pay#		Amount	PO's Paid						
		21349	84.38						
1077	03/13/2017		20	36252	Claims		Motor Worx	162.41	
		534 80 48 0000	Water Repairs & M	410	Water Fund			32.10	Brake Inspection - Water/Sewer
		535 80 48 0000	Sewer Repairs & M	411	Sewer Fund			32.10	Brake Inspection - Water/Sewer
		521 20 48 0000	Law Enforce Repair	001	Current Expense Fund			98.21	Oil Change, Brake Inspection - PD
Acct Pay#		Amount	PO's Paid						
		21286	64.20						
		21341	98.21						
1078	03/13/2017		20	36253	Claims		Mountain Mist	133.59	
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			30.00	Distilled Water - Sewer
		514 23 31 0000	Finance Operating S	001	Current Expense Fund			43.64	Water - TH
		533 10 31 0000	Electric Operating S	401	Electric Fund			7.88	Water - PW
		534 80 31 0000	Water Operating Su	410	Water Fund			7.88	Water - PW
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			7.88	Water - PW
		558 60 31 0000	Planning Operating ;	001	Current Expense Fund			6.24	Water - TH
		558 60 31 0001	Building Code Oper	001	Current Expense Fund			6.24	Water - TH
		521 20 31 0000	Law Enforcement O	001	Current Expense Fund			23.83	Water - PD
Acct Pay#		Amount	PO's Paid						
		21338	30.00						
		21339	79.76						
		21340	23.83						
1079	03/13/2017		20	36254	Claims		Orca Pacific Inc	622.37	
		534 80 31 0000	Water Operating Su	410	Water Fund			622.37	Soda Ash - Water
Acct Pay#		Amount	PO's Paid						
		21282	622.37						
1080	03/13/2017		20	36255	Claims		Pierce County Budget & Finance	12,522.67	
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			819.15	911 Responses January 2017
		586 88 00 0000	County/Crime Victii	640	Fiscal Agency Remittance Fund			36.85	Court Fines

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	521 20 51	0000	Law Enforcement In	001	Current Expense Fund			11,666.67	Police Chief Contract February 2017
Acct Pay#		Amount	PO's Paid						
		21314	819.15						
		21316	36.85						
		21319	11,666.67						
1081	03/13/2017		20	36256	Claims		Pierce County Cities & Towns Associati	50.00	
	514 23 49	0001	Misc Dues	001	Current Expense Fund			50.00	2017 Association Dues
Acct Pay#		Amount	PO's Paid						
		21322	50.00						
1082	03/13/2017		20	36257	Claims		Pitney Bowes Global Financial Services	166.38	
	514 23 45	0000	Finance Leases/Ren	001	Current Expense Fund			166.38	Postage Meter Lease
Acct Pay#		Amount	PO's Paid						
		21324	166.38						
1083	03/13/2017		20	36258	Claims		Pitney Bowes Purchase Power	604.16	
	514 23 42	0000	Finance Communica	001	Current Expense Fund			105.73	Postage
	521 20 42	0000	Law Enforcement C	001	Current Expense Fund			58.12	Postage
	531 30 42	0000	Storm Drain Commu	450	Storm Drain Fund			9.73	Postage
	533 10 42	0000	Electric Communica	401	Electric Fund			201.73	Postage
	534 10 42	0000	Water Communicati	410	Water Fund			96.42	Postage
	535 80 42	0000	Sewer Communicati	411	Sewer Fund			64.65	Postage
	537 80 42	0000	Refuse Communicat	460	Refuse Fund			44.53	Postage
	542 30 42	0000	Streets Communicat	101	Street Fund			6.04	Postage
	558 60 42	0000	Planning Communic	001	Current Expense Fund			4.83	Postage
	558 60 42	0001	Building Code Com	001	Current Expense Fund			12.38	Postage
Acct Pay#		Amount	PO's Paid						
		21346	604.16						
1084	03/13/2017		20	36259	Claims		Quill Corp	62.55	
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			8.08	Office Supplies - PD
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			13.48	Office Supplies - PD
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			40.99	Office Supplies - PD
Acct Pay#		Amount	PO's Paid						
		21292	8.08						
		21293	13.48						
		21294	40.99						

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1085	03/13/2017		20	36260	Claims		Rainier Connect	1,531.05	
	534 10 42 0000	Water Communicati	410	Water Fund				332.03	Phone Services - Water
	521 20 42 0000	Law Enforcement C	001	Current Expense Fund				186.65	Phone Services - Police
	514 23 42 0000	Finance Communicæ	001	Current Expense Fund				464.19	Phone Services - TH
	558 60 42 0000	Planning Communic	001	Current Expense Fund				52.30	Phone Services - TH
	558 60 42 0001	Building Code Com	001	Current Expense Fund				137.30	Phone Services - TH
	535 80 42 0000	Sewer Communicati	411	Sewer Fund				199.61	Phone Services -Sewer
	533 10 42 0000	Electric Communica	401	Electric Fund				158.97	Phone Services - Light

Acct Pay#	Amount	PO's Paid
21327	332.03	
21328	186.65	
21329	653.79	
21330	199.61	
21331	158.97	

1086	03/13/2017		20	36261	Claims		Ricoh USA Inc	565.08	
	514 23 41 0000	Finance Professiona	001	Current Expense Fund				6.78	Copier Contract Copies 01/25/17-02/24/17
	521 20 45 0000	Law Enforcement L	001	Current Expense Fund				19.37	Copier Contract Copies 01/25/17-02/24/17
	531 30 41 0000	Storm Drain Profess	450	Storm Drain Fund				1.94	Copier Contract Copies 01/25/17-02/24/17
	533 80 41 0000	Electric Professional	401	Electric Fund				43.61	Copier Contract Copies 01/25/17-02/24/17
	534 10 41 0000	Water Professional S	410	Water Fund				21.32	Copier Contract Copies 01/25/17-02/24/17
	535 80 41 0000	Sewer Professional S	411	Sewer Fund				13.57	Copier Contract Copies 01/25/17-02/24/17
	537 80 41 0000	Refuse Professional	460	Refuse Fund				9.69	Copier Contract Copies 01/25/17-02/24/17
	558 60 41 0000	Planning Profession:	001	Current Expense Fund				23.27	Copier Contract Copies 01/25/17-02/24/17
	558 60 41 0001	Building Code Profe	001	Current Expense Fund				23.26	Copier Contract Copies 01/25/17-02/24/17
	514 23 45 0000	Finance Leases/Ren	001	Current Expense Fund				16.64	Copier Contract 03/25/17-04/24/17
	521 20 45 0000	Law Enforcement L	001	Current Expense Fund				66.80	Copier Contract 03/25/17-04/24/17
	531 30 41 0000	Storm Drain Profess	450	Storm Drain Fund				5.34	Copier Contract 03/25/17-04/24/17
	533 80 41 0000	Electric Professional	401	Electric Fund				111.08	Copier Contract 03/25/17-04/24/17
	534 10 41 0000	Water Professional S	410	Water Fund				53.10	Copier Contract 03/25/17-04/24/17
	535 80 41 0000	Sewer Professional S	411	Sewer Fund				35.59	Copier Contract 03/25/17-04/24/17
	537 80 41 0000	Refuse Professional	460	Refuse Fund				24.53	Copier Contract 03/25/17-04/24/17
	558 60 45 0000	Planning Leases/Ret	001	Current Expense Fund				89.19	Copier Contract 03/25/17-04/24/17

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21281		162.81					
		21325		402.27					
1087	03/13/2017		20 36262		Claims		Sound Electronics	401.39	
		575 50 41 0000	Comm Professional	001	Current Expense Fund			401.39	Fire Alarm Monitoring 04/01/17-03/31/18
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21320		401.39					
1088	03/13/2017		20 36263		Claims		State Treasurer's Office	1,858.25	
		586 00 00 0000	State Remittance- C	640	Fiscal Agency Remittance Fund			1,858.25	Court Fines
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21317		1,858.25					
1089	03/13/2017		20 36264		Claims		Utilities Underground Location Center	104.49	
		531 30 41 0000	Storm Drain Profess	450	Storm Drain Fund			26.12	Excavation Notifications
		533 80 41 0000	Electric Professional	401	Electric Fund			26.13	Excavation Notifications
		534 10 41 0000	Water Professional	410	Water Fund			26.12	Excavation Notifications
		535 80 41 0000	Sewer Professional	411	Sewer Fund			26.12	Excavation Notifications
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21352		104.49					
1090	03/13/2017		20 36265		Claims		Verizon Wireless	772.40	
		513 10 42 0000	Mayor Communicat	001	Current Expense Fund			55.59	Cell Services - Mayor
		514 23 42 0000	Finance Communic	001	Current Expense Fund			55.59	Cell Services - Administrator
		533 10 42 0000	Electric Communica	401	Electric Fund			104.70	Cell Services - Light
		534 10 42 0000	Water Communicati	410	Water Fund			109.02	Cell Services - Water
		535 80 42 0000	Sewer Communicati	411	Sewer Fund			109.01	Cell Services - Sewer
		558 60 42 0001	Building Code Com	001	Current Expense Fund			34.90	Cell Services - Building
		521 20 42 0000	Law Enforcement C	001	Current Expense Fund			303.59	Cell Services - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21283		468.81					
		21318		303.59					
1091	03/13/2017		20 36266		Claims		WA Criminal Justice Training Commiss	3,187.00	
		521 40 43 0000	Law Enforcement T	001	Current Expense Fund			3,187.00	BLEA Training (J Gill) - PD

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
21291	3,187.00	

1092	03/13/2017		20	36267	Claims	WA State Patrol		60.00	
	521 20 51 0000	Law Enforcement In		001	Current Expense Fund			60.00	Background Checks - PD

Acct Pay#	Amount	PO's Paid
21351	60.00	

1093	03/13/2017		20	36268	Claims	Bob Walter		50.00	
	554 30 41 0000	Animal Control Prof		001	Current Expense Fund			50.00	Kennel Maintenance Jan 2017

Acct Pay#	Amount	PO's Paid
21287	50.00	

1094	03/13/2017		20	36269	Claims	Water Management Labs Inc		425.00	
	534 10 41 0000	Water Professional S		410	Water Fund			425.00	Testing - Water

Acct Pay#	Amount	PO's Paid
21313	425.00	

Records Printed: 43

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	127,235.92
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	55.59
001 - 514 23 31 00	43.64
001 - 514 23 41 00	6.78
001 - 514 23 42 00	625.51
001 - 514 23 45 00	183.02
001 - 514 23 49 01	50.00
001 - 514 40 43 00	110.42
001 - 515 30 40 05	1,575.00
001 - 518 35 48 00	25.86

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							001 - 518 36 47 00	743.86	
							001 - 518 39 41 00	581.90	
							001 - 521 20 31 00	86.38	
							001 - 521 20 32 00	358.99	
							001 - 521 20 42 00	548.36	
							001 - 521 20 45 00	86.17	
							001 - 521 20 48 00	98.21	
							001 - 521 20 51 00	12,545.82	
							001 - 521 40 43 00	3,187.00	
							001 - 522 10 41 00	36,125.00	
							001 - 554 30 41 00	86.00	
							001 - 554 30 47 00	69.57	
							001 - 558 60 31 00	6.24	
							001 - 558 60 31 01	6.24	
							001 - 558 60 32 01	34.57	
							001 - 558 60 41 00	4,103.27	
							001 - 558 60 41 01	23.26	
							001 - 558 60 42 00	57.13	
							001 - 558 60 42 01	184.58	
							001 - 558 60 45 00	89.19	
							001 - 575 50 41 00	1,008.59	
							001 - 575 50 47 00	1,585.21	
							001 - 576 80 41 00	200.00	
							001 - 576 80 47 00	1,383.49	
							101 - 542 30 42 00	6.04	
							101 - 542 30 47 00	806.05	
							101 - 542 63 48 00	517.48	
							101 - 595 42 62 03	2,266.25	
							110 - 557 30 47 00	399.76	
							110 - 559 30 41 04	525.00	
							401 - 343 30 00 00	-54.39	
							401 - 343 30 00 03	5.28	
							401 - 515 30 40 01	84.38	
							401 - 533 10 31 00	105.51	
							401 - 533 10 32 00	123.12	
							401 - 533 10 42 00	692.45	
							401 - 533 40 43 00	150.00	
							401 - 533 80 34 00	457.44	
							401 - 533 80 35 00	43.14	
							401 - 533 80 41 00	206.12	
							401 - 533 80 47 00	1,407.42	
							401 - 533 80 48 00	1,152.75	
							410 - 343 40 00 00	-212.71	
							410 - 343 40 00 03	2.17	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									410 - 534 10 32 00	107.90
									410 - 534 10 41 00	693.81
									410 - 534 10 42 00	764.52
									410 - 534 40 43 00	40.00
									410 - 534 80 31 00	651.90
									410 - 534 80 35 00	135.35
									410 - 534 80 47 01	3,676.74
									410 - 534 80 48 00	2,916.10
									411 - 343 50 00 00	-255.85
									411 - 343 50 00 03	3.08
									411 - 535 10 32 00	107.89
									411 - 535 40 43 00	75.00
									411 - 535 80 31 00	449.99
									411 - 535 80 41 00	243.55
									411 - 535 80 42 00	600.32
									411 - 535 80 47 00	4,334.38
									411 - 535 80 48 00	2,916.09
									450 - 343 10 00 00	8.30
									450 - 531 18 47 00	65.79
									450 - 531 30 41 00	33.40
									450 - 531 30 42 00	236.78
									460 - 537 60 41 00	31,597.83
									460 - 537 80 41 00	34.22
									460 - 537 80 42 00	271.59
									460 - 537 80 47 00	65.79
									640 - 586 00 00 00	1,858.25
									640 - 586 88 00 00	36.85

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	65,874.85	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	3,595.82	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	924.76	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	4,471.44	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	9,196.86	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	8,979.99	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	327.67	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	31,969.43	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,895.10	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,235.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Town Of Eatonville
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
940	02/28/2017	Claims	20	36227	South Pierce Fire & Rescue No 17	36,125.00	
1053	03/13/2017	Claims	20	36228	Arrow Lumber	159.72	
1054	03/13/2017	Claims	20	36229	Associated Petroleum	732.47	
1055	03/13/2017	Claims	20	36230	Chris Bivins	525.00	
1056	03/13/2017	Claims	20	36231	Buildings By Guarez Complete Janitorial	1,465.00	
1057	03/13/2017	Claims	20	36232	Databar Incorporated	1,135.26	
1058	03/13/2017	Claims	20	36233	Kathleen Downey	504.12	
1059	03/13/2017	Claims	20	36234	Eatonville - Utilities	14,538.06	
1060	03/13/2017	Claims	20	36235	Eatonville Auto Parts	24.84	
1061	03/13/2017	Claims	20	36236	Eatonville Towing	285.94	
1062	03/13/2017	Claims	20	36237	Eatonville Veterinary Clinic	36.00	
1063	03/13/2017	Claims	20	36238	General Pacific Inc	555.07	
1064	03/13/2017	Claims	20	36239	Grainger	107.51	
1065	03/13/2017	Claims	20	36240	Abby Gribi	110.42	
1066	03/13/2017	Claims	20	36241	Hach Company	390.45	
1067	03/13/2017	Claims	20	36242	Hapco	962.00	
1068	03/13/2017	Claims	20	36243	Harbor Saw & Supply Inc	148.45	
1069	03/13/2017	Claims	20	36244	Harold Lemay Enterprises	31,597.83	
1070	03/13/2017	Claims	20	36245	K&D Services	265.00	
1071	03/13/2017	Claims	20	36246	KPG Inc PS	2,266.25	
1072	03/13/2017	Claims	20	36247	Lakewood Ford	5,765.88	
1073	03/13/2017	Claims	20	36248	Larson & Associates Inc	4,080.00	
1074	03/13/2017	Claims	20	36249	Law Office of Donna L Johnston	1,575.00	
1075	03/13/2017	Claims	20	36250	Leotek Electronics USA LLC	517.48	
1076	03/13/2017	Claims	20	36251	Marsh Mundorf Pratt Sullivan & McKenzie	84.38	
1077	03/13/2017	Claims	20	36252	Motor Worx	162.41	
1078	03/13/2017	Claims	20	36253	Mountain Mist	133.59	
1079	03/13/2017	Claims	20	36254	Orca Pacific Inc	622.37	
1080	03/13/2017	Claims	20	36255	Pierce County Budget & Finance	12,522.67	
1081	03/13/2017	Claims	20	36256	Pierce County Cities & Towns Association	50.00	
1082	03/13/2017	Claims	20	36257	Pitney Bowes Global Financial Services	166.38	
1083	03/13/2017	Claims	20	36258	Pitney Bowes Purchase Power	604.16	
1084	03/13/2017	Claims	20	36259	Quill Corp	62.55	
1085	03/13/2017	Claims	20	36260	Rainier Connect	1,531.05	
1086	03/13/2017	Claims	20	36261	Ricoh USA Inc	565.08	
1087	03/13/2017	Claims	20	36262	Sound Electronics	401.39	
1088	03/13/2017	Claims	20	36263	State Treasurer's Office	1,858.25	
1089	03/13/2017	Claims	20	36264	Utilities Underground Location Center	104.49	
1090	03/13/2017	Claims	20	36265	Verizon Wireless	772.40	
1091	03/13/2017	Claims	20	36266	WA Criminal Justice Training Commission	3,187.00	
1092	03/13/2017	Claims	20	36267	WA State Patrol	60.00	
1093	03/13/2017	Claims	20	36268	Bob Walter	50.00	
1094	03/13/2017	Claims	20	36269	Water Management Labs Inc	425.00	
001 Current Expense Fund						65,874.85	
101 Street Fund						3,595.82	
110 Tourism Fund						924.76	
401 Electric Fund						4,471.44	
410 Water Fund						9,196.86	
411 Sewer Fund						8,979.99	
450 Storm Drain Fund						327.67	
460 Refuse Fund						31,969.43	
640 Fiscal Agency Remittance Fund						1,895.10	

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Town Of Eatonville
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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					Claims:	127,235.92
* Transaction Has Mixed Revenue And Expense Accounts					127,235.92	

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

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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
943	03/03/2017	Payroll	20	EFT	Shauna Anderson	1,009.17	02/16/17-02/28/17
945	03/03/2017	Payroll	20	EFT	Joshua Baker	1,161.61	02/16/17-02/28/17
949	03/03/2017	Payroll	20	EFT	Andrew Browe	1,581.09	02/16/17-02/28/17
950	03/03/2017	Payroll	20	EFT	Jesse Carroll	1,621.67	02/16/17-02/28/17
951	03/03/2017	Payroll	20	EFT	Christina M Dargan	1,633.25	02/16/17-02/28/17
952	03/03/2017	Payroll	20	EFT	Miranda M Doll	1,116.25	02/16/17-02/28/17
953	03/03/2017	Payroll	20	EFT	Sheila F Dudley	1,172.00	02/16/17-02/28/17
954	03/03/2017	Payroll	20	EFT	Gaille C Finley	1,294.63	02/16/17-02/28/17
955	03/03/2017	Payroll	20	EFT	Jagveer Gill	1,183.82	02/16/17-02/28/17
956	03/03/2017	Payroll	20	EFT	Abby Gribi	2,192.02	02/16/17-02/28/17
957	03/03/2017	Payroll	20	EFT	Clayton Kistenmacher	1,228.41	02/16/17-02/28/17
958	03/03/2017	Payroll	20	EFT	Timothy Lincoln	1,310.46	02/16/17-02/28/17
959	03/03/2017	Payroll	20	EFT	Kathy Linnemeyer	2,068.35	02/16/17-02/28/17
960	03/03/2017	Payroll	20	EFT	Jason L McGuire	1,800.59	02/16/17-02/28/17
961	03/03/2017	Payroll	20	EFT	Steve McKasson	1,913.07	02/16/17-02/28/17
962	03/03/2017	Payroll	20	EFT	Kerri Murphy	1,269.64	02/16/17-02/28/17
964	03/03/2017	Payroll	20	EFT	Mike Schaub	472.09	02/16/17-02/28/17
965	03/03/2017	Payroll	20	EFT	Nestor N Sundita	1,837.13	02/16/17-02/28/17
967	03/03/2017	Payroll	20	EFT	Johnny Wade	1,456.62	02/16/17-02/28/17
970	03/03/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,642.62	941 Deposit For 03/03/2017 - 03/03/2017
963	03/03/2017	Payroll	20	25979	Daniel G Sharpe	1,811.43	02/16/17-02/28/17
966	03/03/2017	Payroll	20	25980	Mike W Tiller	672.95	02/16/17-02/28/17
971	03/03/2017	Payroll	20	25981	AWC	13,482.63	03/03/2017 To 03/03/2017 - AWC
972	03/03/2017	Payroll	20	25982	Aflac	369.80	03/03/2017 To 03/03/2017 - Aflac; 03/03/2017 To 03/03/2017 - Pre Tax Aflac
973	03/03/2017	Payroll	20	25983	IBEW Local 483	620.48	03/03/2017 To 03/03/2017 -
974	03/03/2017	Payroll	20	25984	WA State Dept of Retirement DeferredComp	317.50	03/03/2017 To 03/03/2017 - Deferred Comp
975	03/03/2017	Payroll	20	25985	WA State Dept of Retirement Systems	7,264.47	03/03/2017 To 03/03/2017 - Pers 2; 03/03/2017 To 03/03/2017 - Leoff 2
001 Current Expense Fund						39,765.39	
002 Cemtery Fund						426.26	
101 Street Fund						798.25	
401 Electric Fund						12,832.37	
410 Water Fund						5,882.03	
411 Sewer Fund						3,778.76	
450 Storm Drain Fund						1,020.69	
						64,503.75	Payroll: 64,503.75

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Time: 13:25:17 Date: 03/08/2017
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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 _____

Bob Walter _____

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Reviewed by Mayor Mike Schaub _____