

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
448	01/27/2017		20	36148	Claims		K&D Services	300.00	
	533 40 43 0000	Electric Training		401	Electric Fund			150.00	Flagger Certification Training
	534 40 43 0000	Water Training		410	Water Fund			75.00	Flagger Certification Training
	535 40 43 0000	Sewer Training		411	Sewer Fund			75.00	Flagger Certification Training
Acct Pay#		Amount	PO's Paid						
		21137	300.00						
449	01/27/2017		20	36149	Claims		Snure Seminars	140.00	
	514 40 43 0000	Finance Training/Tr		001	Current Expense Fund			140.00	Seminar - Bid Laws/Fire Service Consolidations (A Gribi)
Acct Pay#		Amount	PO's Paid						
		21136	140.00						
608	02/13/2017		20	36150	Claims		AWC	200.00	
	511 60 43 0000	Council Training		001	Current Expense Fund			200.00	City Action Days Registration - J Schrimpsheer
Acct Pay#		Amount	PO's Paid						
		21169	200.00						
609	02/13/2017		20	36151	Claims		Advance Lock & Key	30.20	
	518 35 48 0000	Town Hall Repairs &		001	Current Expense Fund			30.20	Door Lock Repair - TH
Acct Pay#		Amount	PO's Paid						
		21174	30.20						
610	02/13/2017		20	36152	Claims		Arrow Lumber	334.72	
	536 20 31 0000	Cemetery Operating		002	Cemtery Fund			6.88	Concrete Redimix - Cemetery
	533 10 31 0000	Electric Operating S		401	Electric Fund			8.61	Batteries - Light
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			21.66	17 Oz Safety Stripe - Sewer
	534 80 31 0000	Water Operating Su		410	Water Fund			86.62	17 Oz Blue Stripe - Water
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			36.09	17 Oz Safety Stripe - Sewer
	576 80 31 0000	Parks Operating Sup		001	Current Expense Fund			20.49	Heavy Duty Bags - Parks
	542 30 48 0000	Roadway Maintenar		101	Street Fund			13.77	Concrete Redimix - Streets
	534 80 48 0000	Water Repairs & M		410	Water Fund			1.45	PVC Nipples - Water
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			21.66	17 Oz Safety Stripe - Sewer
	534 80 48 0000	Water Repairs & M		410	Water Fund			46.77	PVC Coupling, PVC Nipples, Valves - Water
	518 35 48 0000	Town Hall Repairs &		001	Current Expense Fund			17.25	Deadbolt - TH
	558 60 31 0001	Building Code Oper		001	Current Expense Fund			23.28	Rasp, Handle - Building
	518 38 31 0000	Town Hall Operatin		001	Current Expense Fund			30.19	Shovel - TH

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Acct Pay#	Amount	PO's Paid
21178	6.88	
21179	8.61	
21180	21.66	
21181	86.62	
21182	36.09	
21183	20.49	
21184	13.77	
21217	23.11	
21218	46.77	
21219	17.25	
21220	23.28	
21226	30.19	

611	02/13/2017		20	36153	Claims	Associated Petroleum			1,618.54	
	521 20 32 0000	Law Enforcement Fi		001	Current Expense Fund				367.51	Fuel Purchases - Police
	533 10 32 0000	Electric Fuel		401	Electric Fund				95.77	Fuel Purchases - Light
	534 10 32 0000	Water Fuel		410	Water Fund				215.82	Fuel Purchases - Water
	535 10 32 0000	Sewer Fuel		411	Sewer Fund				215.82	Fuel Purchases - Sewer
	521 20 32 0000	Law Enforcement Fi		001	Current Expense Fund				362.47	Fuel Purchases - Police
	533 10 32 0000	Electric Fuel		401	Electric Fund				149.50	Fuel Purchases - Light
	534 10 32 0000	Water Fuel		410	Water Fund				87.93	Fuel Purchases - Water
	535 10 32 0000	Sewer Fuel		411	Sewer Fund				87.92	Fuel Purchases - Sewer
	558 60 32 0001	Building Code Enfo:		001	Current Expense Fund				35.80	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
21164	894.92	
21227	723.62	

612	02/13/2017		20	36154	Claims	Atlas Copco Compressors LLC			2,079.51	
	534 80 48 0000	Water Repairs & Mæ		410	Water Fund				2,079.51	Compressor Repair Filter #2 - Water

Acct Pay#	Amount	PO's Paid
21229	2,079.51	

613	02/13/2017		20	36155	Claims	Josh Baker			167.38	
	534 80 21 0000	Water Uniforms		410	Water Fund				83.69	Boots - Water/Sewer
	535 80 21 0000	Sewer Uniforms		411	Sewer Fund				83.69	Boots - Water/Sewer

Acct Pay#	Amount	PO's Paid
21154	167.38	

614	02/13/2017		20	36156 * Claims	Elaine Beaudry				39.61	
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	343 30 00 0000	Electric Charges		401	Electric Fund			-7.29	Refund Of Overpayment
	343 40 00 0000	Water Charges		410	Water Fund			-12.74	Refund Of Overpayment
	343 50 00 0000	Sewer Charges		411	Sewer Fund			-15.31	Refund Of Overpayment
	343 70 00 0000	Refuse Charges		460	Refuse Fund			-4.27	Refund Of Overpayment

Acct Pay# Amount PO's Paid

21223 39.61

615	02/13/2017		20	36157	Claims		Blacksheep Technology	1,618.50	
	514 23 41 0000	Finance Professional		001	Current Expense Fund			744.51	December 2016-January 2017 Support
	521 20 41 0000	Law Enforcement Pr		001	Current Expense Fund			388.44	December 2016-January 2017 Support
	533 80 41 0000	Electric Professional		401	Electric Fund			97.11	December 2016-January 2017 Support
	534 10 41 0000	Water Professional S		410	Water Fund			97.11	December 2016-January 2017 Support
	535 80 41 0000	Sewer Professional S		411	Sewer Fund			97.11	December 2016-January 2017 Support
	558 60 41 0000	Planning Profession		001	Current Expense Fund			97.11	December 2016-January 2017 Support
	558 60 41 0001	Building Code Profe		001	Current Expense Fund			97.11	December 2016-January 2017 Support

Acct Pay# Amount PO's Paid

21157 1,618.50

616	02/13/2017		20	36158	Claims		Galls LLC DBA Blumenthal Uniform	90.05	
	521 20 21 0000	Law Enforcement U		001	Current Expense Fund			71.12	Uniform Trousers (J Gill) - PD
	521 20 21 0000	Law Enforcement U		001	Current Expense Fund			18.93	Name Plate - PD

Acct Pay# Amount PO's Paid

21172 71.12
21173 18.93

617	02/13/2017		20	36159	Claims		Bonney Lake Municipal Court	1,081.00	
	512 50 41 0000	Court Professional S		001	Current Expense Fund			1,081.00	Court Services November 2016

Acct Pay# Amount PO's Paid

21191 1,081.00

618	02/13/2017		20	36160	Claims		Buildings By Guarez Complete Janitoria	1,625.00	
	518 39 41 0000	Town Hall Professic		001	Current Expense Fund			644.00	Janitorial Services January 2017
	533 80 41 0000	Electric Professional		401	Electric Fund			28.00	Janitorial Services January 2017
	534 10 41 0000	Water Professional S		410	Water Fund			28.00	Janitorial Services January 2017
	535 80 41 0000	Sewer Professional S		411	Sewer Fund			28.00	Janitorial Services January 2017
	575 50 41 0000	Comm Professional		001	Current Expense Fund			672.00	Janitorial Services January 2017
	576 80 41 0000	Parks Professional S		001	Current Expense Fund			225.00	Janitorial Services January 2017

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21215		1,625.00					
619	02/13/2017		20	36161	Claims		Jesse Carroll	140.00	
		533 10 49 0001 Electric Miscellaneo		401	Electric Fund			140.00	CDL Physical (J Carroll) - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21188		140.00					
620	02/13/2017		20	36162	Claims		City of Bonney Lake	2,014.45	
		512 50 41 0000 Court Professional S		001	Current Expense Fund			785.45	Remittance Corrections November 2016
		512 50 41 0000 Court Professional S		001	Current Expense Fund			829.00	Court Services December 2016
		512 50 41 0000 Court Professional S		001	Current Expense Fund			400.00	Remittance Corrections December 2016
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21192		785.45					
		21193		829.00					
		21194		400.00					
621	02/13/2017		20	36163	Claims		Dooley Enterprises	521.35	
		521 20 31 0000 Law Enforcement O		001	Current Expense Fund			521.35	Ammunition - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21230		521.35					
622	02/13/2017		20	36164	Claims		Eatonville - Utilities	14,524.38	
		518 36 47 0000 Town Hall Utility Sc		001	Current Expense Fund			900.87	TOE Utilities
		531 18 47 0000 Storm Drain Utility		450	Storm Drain Fund			81.99	TOE Utilities
		533 80 47 0000 Electric Utility Serv		401	Electric Fund			1,564.91	TOE Utilities
		534 80 47 0001 Water Utility Servic		410	Water Fund			3,585.88	TOE Utilities
		535 80 47 0000 Sewer Utility Servic		411	Sewer Fund			3,959.35	TOE Utilities
		537 80 47 0000 Refuse Utility Servic		460	Refuse Fund			81.99	TOE Utilities
		542 30 47 0000 Streets Utility Servic		101	Street Fund			914.23	TOE Utilities
		554 30 47 0000 Animal Control Util		001	Current Expense Fund			70.38	TOE Utilities
		557 30 47 0000 Visitor Center Utilit		110	Tourism Fund			476.90	TOE Utilities
		575 50 47 0000 Comm Center Utilit		001	Current Expense Fund			1,473.28	TOE Utilities
		576 80 47 0000 Parks Utility Service		001	Current Expense Fund			1,414.60	TOE Utilities
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21200		14,524.38					
623	02/13/2017		20	36165	Claims		Evoqua Water Technologies LLC	1,320.00	

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		534 80 48 0000	Water Repairs & Ma	410	Water Fund			1,320.00	Repair Filter - Water
Acct Pay#		Amount	PO's Paid						
		21190	1,320.00						
624	02/13/2017		20 36166	Claims			Fisher Scientific	157.49	
		535 80 48 0000	Sewer Repairs & Ma	411	Sewer Fund			157.49	Buchner Funnel - Sewer
Acct Pay#		Amount	PO's Paid						
		21224	157.49						
625	02/13/2017		20 36167	Claims			Abby Gribi	166.93	
		514 40 43 0000	Finance Training/Tr	001	Current Expense Fund			166.93	Mileage/Parking Reimbursements
Acct Pay#		Amount	PO's Paid						
		21216	166.93						
626	02/13/2017		20 36168	Claims			Hach Company	524.31	
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			113.19	Lab Supplies - Sewer
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			364.88	Lab Supplies - Sewer
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			46.24	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						
		21139	113.19						
		21140	364.88						
		21141	46.24						
627	02/13/2017		20 36169	Claims			Harbor Saw & Supply Inc	68.26	
		533 80 48 0000	Electric Repairs & M	401	Electric Fund			64.28	Generator Repair Parts - Light
		533 80 35 0000	Electric Tools & Mi	401	Electric Fund			3.98	Slide Rail - Light
Acct Pay#		Amount	PO's Paid						
		21159	64.28						
		21165	3.98						
628	02/13/2017		20 36170	Claims			Harold Lemay Enterprises	36,039.66	
		537 60 41 0000	Refuse Contract	460	Refuse Fund			32,531.90	Refuse Contract
		537 60 41 0000	Refuse Contract	460	Refuse Fund			3,507.76	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		21213	32,531.90						
		21214	3,507.76						
629	02/13/2017		20 36171	Claims			Hastings Fiber Glass Products Inc	3,981.03	

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		533 80 35 0000	Electric Tools & Mi	401	Electric Fund			3,981.03	Extension Arms, Flex Wrench, Chain Hoist - Light
Acct Pay#		Amount	PO's Paid						
		21158	3,981.03						
630	02/13/2017		20	36172	Claims		Hi-Line Inc	228.06	
		533 80 35 0000	Electric Tools & Mi	401	Electric Fund			228.06	Drill Bit Set - Light
Acct Pay#		Amount	PO's Paid						
		21153	228.06						
631	02/13/2017		20	36173	Claims		Historical Society	500.00	
		557 30 31 0002	Historical Society	110	Tourism Fund			500.00	2016 Budgeted Reimbursement
Acct Pay#		Amount	PO's Paid						
		21177	500.00						
632	02/13/2017		20	36174	Claims		Honey Bucket	145.75	
		576 80 41 0000	Parks Professional S	001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 01/13/17-02/09/17
Acct Pay#		Amount	PO's Paid						
		21166	145.75						
633	02/13/2017		20	36175	Claims		Larson & Associates Inc	7,543.75	
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			85.00	Planning Services - General Planning Items
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			1,147.50	Planning Services - Comprehensive Plan Amendment
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			4,228.75	Planning Services - Aviator Heights Review
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			21.25	Planning Services - Community Center Expansion
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			850.00	Planning Services - Peters Variance
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			510.00	Planning Services - Randles Lot Consolidation
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			658.75	Planning Services - Carriage House 4 Plex
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			42.50	Planning Services - Babcock Shop Building
Acct Pay#		Amount	PO's Paid						

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21195		7,543.75					
634	02/13/2017		20	36176	Claims		Lynch Creek Quarry	660.77	
		542 30 48 0000	Roadway Maintenar	101	Street Fund			249.71	Crushed Rock - Streets
		546 50 31 0000	Airport Operating S	001	Current Expense Fund			411.06	Crushed Rock - Airport
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21197		249.71					
		21198		411.06					
635	02/13/2017		20	36177	Claims		Mallory Safety and Supply LLC	1,754.19	
		534 80 35 0000	Water Tools & Minc	410	Water Fund			877.10	Gas Detector - Water/Sewer
		535 80 35 0000	Sewer Tools & Minc	411	Sewer Fund			877.09	Gas Detector - Water/Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21189		1,754.19					
636	02/13/2017		20	36178	Claims		Max Swick Transport	250.00	
		542 66 48 0000	Snow/ice Control	101	Street Fund			250.00	Salt Delivery
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21144		250.00					
637	02/13/2017		20	36179	Claims		McGavick Graves PS	6,243.14	
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			555.00	Legal Services - Franchise Agreements & Right-of-Way Use
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			3,811.00	Legal Services - Aviator Heights
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			499.50	Legal Services - Locate Costs
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			74.00	Legal Services - PR Request
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			55.50	Legal Services - Easement
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			1,073.00	Legal Services - Council Meeting Attendance/Travel
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			175.14	Legal Services - Postage, Mileage, Research
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21221		6,243.14					
638	02/13/2017		20	36180	Claims		Mountain Mist	120.69	
		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			26.15	Water - TH
		533 10 31 0000	Electric Operating S	401	Electric Fund			7.88	Water - PW

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	534 80 31 0000	Water Operating Su	410	Water Fund				7.88	Water - PW
	535 80 31 0000	Sewer Office/operat	411	Sewer Fund				7.87	Water - PW
	558 60 31 0000	Planning Operating	001	Current Expense Fund				5.24	Water - TH
	558 60 31 0001	Building Code Oper	001	Current Expense Fund				5.24	Water - TH
	521 20 31 0000	Law Enforcement O	001	Current Expense Fund				30.43	Water - PD

Acct Pay#	Amount	PO's Paid
21203	30.00	
21204	60.26	
21205	30.43	

639	02/13/2017		20	36181	Claims	Orca Pacific Inc	1,926.40	
	534 80 31 0000	Water Operating Su	410	Water Fund			1,304.03	Soda Ash, Phosphoric Acid - Water
	534 80 31 0000	Water Operating Su	410	Water Fund			622.37	Soda Ash - Water

Acct Pay#	Amount	PO's Paid
21168	1,304.03	
21201	622.37	

640	02/13/2017		20	36182	Claims	Denise Pegg	150.00	
	589 00 00 0001	Community Center 1	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit

Acct Pay#	Amount	PO's Paid
21160	150.00	

641	02/13/2017		20	36183	Claims	Pierce County Budget & Finance	4,105.92	
	511 60 50 0000	Election Costs	001	Current Expense Fund			3,854.01	2016 Voter Maintenance Charge
	523 60 51 0000	Care/Custody Of Pri	001	Current Expense Fund			225.00	Jail Services December 2016
	586 88 00 0000	County/Crime Victi	640	Fiscal Agency Remittance Fund			26.91	Court Fines

Acct Pay#	Amount	PO's Paid
21155	3,854.01	
21161	225.00	
21207	26.91	

642	02/13/2017		20	36184	Claims	Post Net	66.60	
	533 10 42 0000	Electric Communica	401	Electric Fund			32.15	Shipping - Light
	533 10 42 0000	Electric Communica	401	Electric Fund			34.45	Shipping - Light

Acct Pay#	Amount	PO's Paid
21162	32.15	
21163	34.45	

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643	02/13/2017		20	36185	Claims		Quality Controls Corporation	665.00	
	534 80 48 0000	Water Repairs & Ma		410	Water Fund			665.00	Install/Program Neutralization Basin Float - Water

Acct Pay#	Amount	PO's Paid
21232	665.00	

644	02/13/2017		20	36186	Claims		Quill Corp	143.66	
	514 23 31 0000	Finance Operating S		001	Current Expense Fund			25.93	Office Supplies
	521 20 31 0000	Law Enforcement O		001	Current Expense Fund			13.97	Office Supplies
	531 30 31 0000	Storm Drain Operati		450	Storm Drain Fund			2.33	Office Supplies
	533 10 31 0000	Electric Operating S		401	Electric Fund			48.50	Office Supplies
	534 80 31 0000	Water Operating Su		410	Water Fund			23.17	Office Supplies
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			15.54	Office Supplies
	537 80 31 0000	Refuse Operating St		460	Refuse Fund			10.70	Office Supplies
	558 60 31 0000	Planning Operating		001	Current Expense Fund			1.16	Office Supplies
	558 60 31 0001	Building Code Oper		001	Current Expense Fund			2.36	Office Supplies

Acct Pay#	Amount	PO's Paid
21199	143.66	

645	02/13/2017		20	36187	Claims		Rainier Connect	1,535.08	
	514 23 42 0000	Finance Communicat		001	Current Expense Fund			466.82	Phone Services - TH
	558 60 42 0000	Planning Communic		001	Current Expense Fund			52.60	Phone Services - TH
	558 60 42 0001	Building Code Com		001	Current Expense Fund			138.07	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			158.84	Phone Services - Light
	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			187.11	Phone Services - Police

Acct Pay#	Amount	PO's Paid
21208	657.49	
21209	199.61	
21210	158.84	
21211	332.03	
21212	187.11	

646	02/13/2017		20	36188	Claims		Ricoh USA Inc	586.37	
	521 20 45 0000	Law Enforcement L		001	Current Expense Fund			33.28	Copier Contract Copies 12/25/16-01/24/17
	521 20 45 0000	Law Enforcement L		001	Current Expense Fund			9.19	Copier Contract Copies 12/25/16-01/24/17

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	531 30 41 0000	Storm Drain	Profess	450	Storm Drain Fund			2.62	Copier Contract Copies 12/25/16-01/24/17
	533 80 41 0000	Electric Professional		401	Electric Fund			59.05	Copier Contract Copies 12/25/16-01/24/17
	534 10 41 0000	Water Professional		410	Water Fund			28.87	Copier Contract Copies 12/25/16-01/24/17
	535 80 41 0000	Sewer Professional		411	Sewer Fund			18.37	Copier Contract Copies 12/25/16-01/24/17
	537 80 41 0000	Refuse Professional		460	Refuse Fund			13.13	Copier Contract Copies 12/25/16-01/24/17
	558 60 41 0000	Planning Profession		001	Current Expense Fund			9.80	Copier Contract Copies 12/25/16-01/24/17
	558 60 41 0001	Building Code Profe		001	Current Expense Fund			9.79	Copier Contract Copies 12/25/16-01/24/17
	514 23 45 0000	Finance Leases/Ren		001	Current Expense Fund			16.64	Copier Contract 02/25/17-03/24/17
	521 20 45 0000	Law Enforcement L		001	Current Expense Fund			66.80	Copier Contract 02/25/17-03/24/17
	531 30 41 0000	Storm Drain Profess		450	Storm Drain Fund			5.34	Copier Contract 02/25/17-03/24/17
	533 80 41 0000	Electric Professional		401	Electric Fund			111.08	Copier Contract 02/25/17-03/24/17
	534 10 41 0000	Water Professional		410	Water Fund			53.10	Copier Contract 02/25/17-03/24/17
	535 80 41 0000	Sewer Professional		411	Sewer Fund			35.59	Copier Contract 02/25/17-03/24/17
	537 80 41 0000	Refuse Professional		460	Refuse Fund			24.53	Copier Contract 02/25/17-03/24/17
	558 60 45 0000	Planning Leases/Rer		001	Current Expense Fund			89.19	Copier Contract 02/25/17-03/24/17

Acct Pay#	Amount	PO's Paid
21138	184.10	
21202	402.27	

647	02/13/2017		20	36189	Claims	Rohlinger Enterprises Inc	244.08	
	533 80 41 0000	Electric Professional		401	Electric Fund		244.08	Test Safety Equipment - Light

Acct Pay#	Amount	PO's Paid
21186	244.08	

648	02/13/2017		20	36190	Claims	South Pierce Fire & Rescue No 17	55,625.00	
	522 10 41 0000	Fire Control Profess		001	Current Expense Fund		19,500.00	2017 PILT For Eatonville Fire Dept
	522 10 41 0000	Fire Control Profess		001	Current Expense Fund		36,125.00	Fire & EMS Services January 2017

Acct Pay#	Amount	PO's Paid
21142	19,500.00	
21143	36,125.00	

649	02/13/2017		20	36191	Claims	State Treasurer's Office	1,210.46	
	586 00 00 0000	State Remittance- C		640	Fiscal Agency Remittance Fund		1,201.46	Court Fines
	586 89 00 0000	State Bldg Permit St		640	Fiscal Agency Remittance Fund		9.00	State Building Code Fees

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21206		1,210.46					
650	02/13/2017		20	36192	Claims		Unit Process Company	1,251.74	
		534 80 34 0000	Water Inventory Pur	410	Water Fund			1,251.74	Actuators - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21176		1,251.74					
651	02/13/2017		20	36193	Claims		Verizon Wireless	772.42	
		513 10 42 0000	Mayor Communicat	001	Current Expense Fund			55.59	Cell Services - Mayor
		514 23 42 0000	Finance Communica	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			303.61	Cell Services - Police
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21170		468.81					
		21171		303.61					
652	02/13/2017		20	36194	Claims		WA State Dept of Ecology	1,171.80	
		535 10 49 0001	Sewer Dues & Subs	411	Sewer Fund			1,171.80	Water Quality Program Wastewater Permit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21228		1,171.80					
653	02/13/2017		20	36195	Claims		WA State Dept of Health	1,702.00	
		534 10 49 0000	Water Dues & Subs	410	Water Fund			1,702.00	2017 Water Operating Permit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21185		1,702.00					
654	02/13/2017		20	36196	Claims		WA State Dept of Licensing	315.85	
		533 80 41 0000	Electric Professional	401	Electric Fund			315.85	Lost Title 1989 Ford, Title Transfer Cable Reel Trailer - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21156		315.85					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
655	02/13/2017		20	36197	Claims		WA State Dept of Transportation	70.91	
		542 30 41 0000	Streets Professional	101	Street Fund			70.91	SR 161 Review And Inspection
Acct Pay#		Amount	PO's Paid						
	21231	70.91							
656	02/13/2017		20	36198	Claims		WA State Patrol	48.00	
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			48.00	Background Checks - PD
Acct Pay#		Amount	PO's Paid						
	21225	48.00							
657	02/13/2017		20	36199	Claims		WABO-WA Assoc of Bldg Officials	700.00	
		558 60 43 0001	Building Code Enfo:	001	Current Expense Fund			700.00	Building Code Seminar 03/30/17-03/23/17 (T Lincoln)
Acct Pay#		Amount	PO's Paid						
	21196	700.00							
658	02/13/2017		20	36200	Claims		WAPRO	25.00	
		521 20 49 0000	Law Enforcement M	001	Current Expense Fund			25.00	Membership Fee - PD
Acct Pay#		Amount	PO's Paid						
	21233	25.00							
659	02/13/2017		20	36201	Claims		WMCA Treasurer	500.00	
		514 40 43 0000	Finance Training/Tr	001	Current Expense Fund			500.00	2017 WMCA Conference (K Linnemeyer)
Acct Pay#		Amount	PO's Paid						
	21175	500.00							
660	02/13/2017		20	36202	Claims		Wapiti Aerial Services Inc	1,652.45	
		533 80 41 0000	Electric Professional	401	Electric Fund			1,652.45	Annual Equipment Inspection - Light
Acct Pay#		Amount	PO's Paid						
	21222	1,652.45							
661	02/13/2017		20	36203	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						

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Acct Pay#	Amount	PO's Paid
21167	425.00	

Records Printed: 56

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	161,122.46
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 511 60 43 00	200.00
001 - 511 60 50 00	3,854.01
001 - 512 50 41 00	3,095.45
001 - 513 10 42 00	55.59
001 - 514 23 31 00	52.08
001 - 514 23 41 00	744.51
001 - 514 23 42 00	522.41
001 - 514 23 45 00	16.64
001 - 514 40 43 00	806.93
001 - 515 30 41 00	6,243.14
001 - 518 35 48 00	47.45
001 - 518 36 47 00	900.87
001 - 518 38 31 00	30.19
001 - 518 39 41 00	644.00
001 - 521 20 21 00	90.05
001 - 521 20 31 00	565.75
001 - 521 20 32 00	729.98
001 - 521 20 41 00	388.44
001 - 521 20 42 00	490.72
001 - 521 20 45 00	109.27
001 - 521 20 49 00	25.00
001 - 521 20 51 00	48.00
001 - 522 10 41 00	55,625.00
001 - 523 60 51 00	225.00
001 - 546 50 31 00	411.06
001 - 554 30 47 00	70.38
001 - 558 60 31 00	6.40
001 - 558 60 31 01	30.88
001 - 558 60 32 01	35.80

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							001 - 558 60 41 00	7,650.66	
							001 - 558 60 41 01	106.90	
							001 - 558 60 42 00	52.60	
							001 - 558 60 42 01	172.97	
							001 - 558 60 43 01	700.00	
							001 - 558 60 45 00	89.19	
							001 - 575 50 41 00	672.00	
							001 - 575 50 47 00	1,473.28	
							001 - 576 80 31 00	20.49	
							001 - 576 80 41 00	370.75	
							001 - 576 80 47 00	1,414.60	
							001 - 589 00 00 01	150.00	
							002 - 536 20 31 00	6.88	
							101 - 542 30 41 00	70.91	
							101 - 542 30 47 00	914.23	
							101 - 542 30 48 00	263.48	
							101 - 542 66 48 00	250.00	
							110 - 557 30 31 02	500.00	
							110 - 557 30 47 00	476.90	
							401 - 343 30 00 00	-7.29	
							401 - 533 10 31 00	64.99	
							401 - 533 10 32 00	245.27	
							401 - 533 10 42 00	330.14	
							401 - 533 10 49 01	140.00	
							401 - 533 40 43 00	150.00	
							401 - 533 80 35 00	4,213.07	
							401 - 533 80 41 00	2,507.62	
							401 - 533 80 47 00	1,564.91	
							401 - 533 80 48 00	64.28	
							410 - 343 40 00 00	-12.74	
							410 - 534 10 32 00	303.75	
							410 - 534 10 41 00	632.08	
							410 - 534 10 42 00	441.05	
							410 - 534 10 49 00	1,702.00	
							410 - 534 40 43 00	75.00	
							410 - 534 80 21 00	83.69	
							410 - 534 80 31 00	2,044.07	
							410 - 534 80 34 00	1,251.74	
							410 - 534 80 35 00	877.10	
							410 - 534 80 47 01	3,585.88	
							410 - 534 80 48 00	4,112.73	
							411 - 343 50 00 00	-15.31	
							411 - 535 10 32 00	303.74	
							411 - 535 10 49 01	1,171.80	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							411 - 535 40 43 00	75.00	
							411 - 535 80 21 00	83.69	
							411 - 535 80 31 00	657.13	
							411 - 535 80 35 00	877.09	
							411 - 535 80 41 00	179.07	
							411 - 535 80 42 00	308.62	
							411 - 535 80 47 00	3,959.35	
							411 - 535 80 48 00	157.49	
							450 - 531 18 47 00	81.99	
							450 - 531 30 31 00	2.33	
							450 - 531 30 41 00	7.96	
							460 - 343 70 00 00	-4.27	
							460 - 537 60 41 00	36,039.66	
							460 - 537 80 31 00	10.70	
							460 - 537 80 41 00	37.66	
							460 - 537 80 47 00	81.99	
							640 - 586 00 00 00	1,201.46	
							640 - 586 88 00 00	26.91	
							640 - 586 89 00 00	9.00	

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	88,938.44	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	6.88	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	1,498.62	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	976.90	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	9,287.57	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	15,121.83	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	7,788.29	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	92.28	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	36,174.28	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,237.37	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	161,122.46	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
448	01/27/2017	Claims	20	36148	K&D Services	300.00	
449	01/27/2017	Claims	20	36149	Snure Seminars	140.00	
608	02/13/2017	Claims	20	36150	AWC	200.00	
609	02/13/2017	Claims	20	36151	Advance Lock & Key	30.20	
610	02/13/2017	Claims	20	36152	Arrow Lumber	334.72	
611	02/13/2017	Claims	20	36153	Associated Petroleum	1,618.54	
612	02/13/2017	Claims	20	36154	Atlas Copco Compressors LLC	2,079.51	
613	02/13/2017	Claims	20	36155	Josh Baker	167.38	
614	02/13/2017	Claims	20	36156	Elaine Beaudry	39.61	
615	02/13/2017	Claims	20	36157	Blacksheep Technology	1,618.50	
616	02/13/2017	Claims	20	36158	Galls LLC DBA Blumenthal Uniform	90.05	
617	02/13/2017	Claims	20	36159	Bonney Lake Municipal Court	1,081.00	
618	02/13/2017	Claims	20	36160	Buildings By Guarez Complete Janitorial	1,625.00	
619	02/13/2017	Claims	20	36161	Jesse Carroll	140.00	
620	02/13/2017	Claims	20	36162	City of Bonney Lake	2,014.45	
621	02/13/2017	Claims	20	36163	Dooley Enterprises	521.35	
622	02/13/2017	Claims	20	36164	Eatonville - Utilities	14,524.38	
623	02/13/2017	Claims	20	36165	Evoqua Water Technologies LLC	1,320.00	
624	02/13/2017	Claims	20	36166	Fisher Scientific	157.49	
625	02/13/2017	Claims	20	36167	Abby Gribi	166.93	
626	02/13/2017	Claims	20	36168	Hach Company	524.31	
627	02/13/2017	Claims	20	36169	Harbor Saw & Supply Inc	68.26	
628	02/13/2017	Claims	20	36170	Harold Lemay Enterprises	36,039.66	
629	02/13/2017	Claims	20	36171	Hastings Fiber Glass Products	3,981.03	
630	02/13/2017	Claims	20	36172	Hi-Line Inc	228.06	
631	02/13/2017	Claims	20	36173	Historical Society	500.00	
632	02/13/2017	Claims	20	36174	Honey Bucket	145.75	
633	02/13/2017	Claims	20	36175	Larson & Associates Inc	7,543.75	
634	02/13/2017	Claims	20	36176	Lynch Creek Quarry	660.77	
635	02/13/2017	Claims	20	36177	Mallory Safety and Supply LLC	1,754.19	
636	02/13/2017	Claims	20	36178	Max Swick Transport	250.00	
637	02/13/2017	Claims	20	36179	McGavick Graves PS	6,243.14	
638	02/13/2017	Claims	20	36180	Mountain Mist	120.69	
639	02/13/2017	Claims	20	36181	Orca Pacific Inc	1,926.40	
640	02/13/2017	Claims	20	36182	Denise Pegg	150.00	
641	02/13/2017	Claims	20	36183	Pierce County Budget & Finance	4,105.92	
642	02/13/2017	Claims	20	36184	Post Net	66.60	
643	02/13/2017	Claims	20	36185	Quality Controls Corporation	665.00	
644	02/13/2017	Claims	20	36186	Quill Corp	143.66	
645	02/13/2017	Claims	20	36187	Rainier Connect	1,535.08	
646	02/13/2017	Claims	20	36188	Ricoh USA Inc	586.37	
647	02/13/2017	Claims	20	36189	Rohlinger Enterprises Inc	244.08	
648	02/13/2017	Claims	20	36190	South Pierce Fire & Rescue No 17	55,625.00	
649	02/13/2017	Claims	20	36191	State Treasurer's Office	1,210.46	
650	02/13/2017	Claims	20	36192	Unit Process Company	1,251.74	
651	02/13/2017	Claims	20	36193	Verizon Wireless	772.42	
652	02/13/2017	Claims	20	36194	WA State Dept of Ecology	1,171.80	
653	02/13/2017	Claims	20	36195	WA State Dept of Health	1,702.00	
654	02/13/2017	Claims	20	36196	WA State Dept of Licensing	315.85	
655	02/13/2017	Claims	20	36197	WA State Dept of Transportation	70.91	
656	02/13/2017	Claims	20	36198	WA State Patrol	48.00	
657	02/13/2017	Claims	20	36199	WABO-WA Assoc of Bldg Officials	700.00	
658	02/13/2017	Claims	20	36200	WAPRO	25.00	
659	02/13/2017	Claims	20	36201	WMCA Treasurer	500.00	
660	02/13/2017	Claims	20	36202	Wapiti Aerial Services Inc	1,652.45	
661	02/13/2017	Claims	20	36203	Water Management Labs Inc	425.00	

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 Current Expense Fund			88,938.44	
		002 Cemtery Fund			6.88	
		101 Street Fund			1,498.62	
		110 Tourism Fund			976.90	
		401 Electric Fund			9,287.57	
		410 Water Fund			15,121.83	
		411 Sewer Fund			7,788.29	
		450 Storm Drain Fund			92.28	
		460 Refuse Fund			36,174.28	
		640 Fiscal Agency Remittance Fund			1,237.37	
					<u>161,122.46</u>	Claims: 161,122.46
		* Transaction Has Mixed Revenue And Expense Accounts			161,122.46	

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
499	02/03/2017	Payroll	20	EFT	Shauna Anderson	1,637.95	01/16/17-01/31/17
500	02/03/2017	Payroll	20	EFT	Joshua Baker	1,531.28	01/16/17-01/31/17
501	02/03/2017	Payroll	20	EFT	Andrew Browe	1,787.29	01/16/17-01/31/17
502	02/03/2017	Payroll	20	EFT	Jesse Carroll	1,679.16	01/16/17-01/31/17
503	02/03/2017	Payroll	20	EFT	Christina M Dargan	1,764.68	01/16/17-01/31/17
504	02/03/2017	Payroll	20	EFT	Miranda M Doll	1,714.96	01/16/17-01/31/17
505	02/03/2017	Payroll	20	EFT	Sheila F Dudley	1,468.89	01/16/17-01/31/17
506	02/03/2017	Payroll	20	EFT	Gaille C Finley	1,721.05	01/16/17-01/31/17
507	02/03/2017	Payroll	20	EFT	Jagveer Gill	1,499.11	01/16/17-01/31/17
508	02/03/2017	Payroll	20	EFT	Abby Gribi	2,370.89	01/16/17-01/31/17
509	02/03/2017	Payroll	20	EFT	Clayton Kistenmacher	1,669.80	01/16/17-01/31/17
510	02/03/2017	Payroll	20	EFT	Timothy Lincoln	1,690.92	01/16/17-01/31/17
511	02/03/2017	Payroll	20	EFT	Kathy Linnemeyer	2,229.61	01/16/17-01/31/17
512	02/03/2017	Payroll	20	EFT	Jason L McGuire	1,523.09	01/16/17-01/31/17
513	02/03/2017	Payroll	20	EFT	Steve McKasson	2,304.20	01/16/17-01/31/17
514	02/03/2017	Payroll	20	EFT	Kerri Murphy	1,698.70	01/16/17-01/31/17
515	02/03/2017	Payroll	20	EFT	Mike Schaub	472.09	01/16/17-01/31/17
517	02/03/2017	Payroll	20	EFT	Nestor N Sundita	2,081.64	01/16/17-01/31/17
519	02/03/2017	Payroll	20	EFT	Johnny Wade	1,431.76	01/16/17-01/31/17
520	02/03/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,396.84	941 Deposit For 02/03/2017 - 02/03/2017
516	02/03/2017	Payroll	20	25965	Daniel G Sharpe	2,034.55	01/16/17-01/31/17
518	02/03/2017	Payroll	20	25966	Mike W Tiller	855.82	01/16/17-01/31/17
521	02/03/2017	Payroll	20	25967	AWC	13,482.63	02/03/2017 To 02/03/2017 - AWC
522	02/03/2017	Payroll	20	25968	Aflac	369.80	02/03/2017 To 02/03/2017 - Aflac; 02/03/2017 To 02/03/2017 - Pre Tax Aflac
523	02/03/2017	Payroll	20	25969	IBEW Local 483	714.89	02/03/2017 To 02/03/2017 -
524	02/03/2017	Payroll	20	25970	WA State Dept of Retirement DeferredComp	317.50	02/03/2017 To 02/03/2017 - Deferred Comp
525	02/03/2017	Payroll	20	25971	WA State Dept of Retirement Systems	8,615.43	02/03/2017 To 02/03/2017 - Pers 2; 02/03/2017 To 02/03/2017 - Leoff 2
						45,443.84	001 Current Expense Fund
						520.62	002 Cemtery Fund
						1,008.86	101 Street Fund
						13,919.83	401 Electric Fund
						7,086.63	410 Water Fund
						4,788.02	411 Sewer Fund
						1,296.73	450 Storm Drain Fund
						74,064.53	Payroll:
							74,064.53

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

02/03/2017 To: 02/03/2017

Time: 14:03:25 Date: 02/08/2017
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 _____