

# TRANSACTION JOURNAL

Town Of Eatonville  
MCA# #: 0578

12/30/2016 To: 12/30/2016

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>5712</b>	<b>12/30/2016</b>		<b>20 36109</b>		<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>499.04</b>	
		535 80 41 0000 Sewer Professional		411	Sewer Fund			499.04	Jet Lines - Sewer
Acct Pay#		Amount	PO's Paid						
		21110	499.04						
<b>5713</b>	<b>12/30/2016</b>		<b>20 36110</b>		<b>Claims</b>		<b>Eatonville Towing</b>	<b>302.12</b>	
		534 10 41 0000 Water Professional		410	Water Fund			151.06	Towing Services 12/14/16 - Water/Sewer
		535 80 41 0000 Sewer Professional		411	Sewer Fund			151.06	Towing Services 12/14/16 - Water/Sewer
Acct Pay#		Amount	PO's Paid						
		21091	302.12						
<b>5714</b>	<b>12/30/2016</b>		<b>20 36111</b>		<b>Claims</b>		<b>Abby Gribi</b>	<b>232.94</b>	
		514 40 43 0000 Finance Training/Tr		001	Current Expense Fund			78.96	Mileage
		594 76 35 0000 AWC Prevention Cc		001	Current Expense Fund			153.98	Reimbursement For Wireless Access Point
Acct Pay#		Amount	PO's Paid						
		21109	232.94						
<b>5715</b>	<b>12/30/2016</b>		<b>20 36112</b>		<b>Claims</b>		<b>KPG Inc PS</b>	<b>3,128.82</b>	
		595 42 62 0003 WSDOT SR 161/W.		101	Street Fund			3,128.82	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid						
		21113	3,128.82						
<b>5716</b>	<b>12/30/2016</b>		<b>20 36113</b>		<b>Claims</b>		<b>Lakewood Ford</b>	<b>4,949.70</b>	
		534 80 48 0000 Water Repairs & M		410	Water Fund			2,474.85	Vehicle Repair - Water/Sewer
		535 80 48 0000 Sewer Repairs & M		411	Sewer Fund			2,474.85	Vehicle Repair - Water/Sewer
Acct Pay#		Amount	PO's Paid						
		21112	4,949.70						
<b>5717</b>	<b>12/30/2016</b>		<b>20 36114</b>		<b>Claims</b>		<b>Pacific Publishing Company</b>	<b>70.00</b>	
		514 23 41 0004 Finance Advertising		001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-26 2017 Budget
		558 60 41 0002 Planning Advertisin		001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-25 Marijuana Moratorium

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Acct Pay#	Amount	PO's Paid
21120	70.00	
<b>5718</b>	<b>12/30/2016</b>	<b>20 36115 Claims</b>
513 10 43 0000	Mayor Training/Tra	001 Current Expense Fund

<b>209.12</b>	
209.12	Mileage PCRC Meetings

Acct Pay#	Amount	PO's Paid
21114	209.12	
<b>5719</b>	<b>12/30/2016</b>	<b>20 36116 Claims</b>
514 23 41 0003	Audit Costs	001 Current Expense Fund
518 90 40 0001	Electric Audit Costs	401 Electric Fund
518 90 41 0001	Refuse Audit Costs	460 Refuse Fund
518 90 41 0002	Water Audit Costs	410 Water Fund
518 90 41 0003	Storm Audit Costs	450 Storm Drain Fund
518 90 41 0005	Sewer Audit Costs	411 Sewer Fund
514 23 41 0003	Audit Costs	001 Current Expense Fund

<b>14,617.02</b>	
4,204.52	Audit Costs
4,560.00	Audit Costs
1,007.00	Audit Costs
1,928.00	Audit Costs
220.00	Audit Costs
1,301.00	Audit Costs
1,396.50	TBD Audit Costs

Acct Pay#	Amount	PO's Paid
21118	13,220.52	
21119	1,396.50	

Records Printed: 8

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	24,008.76
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 43 00	209.12
001 - 514 23 41 03	5,601.02
001 - 514 23 41 04	35.00
001 - 514 40 43 00	78.96
001 - 558 60 41 02	35.00
001 - 594 76 35 00	153.98
101 - 595 42 62 03	3,128.82
401 - 518 90 40 01	4,560.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
									<u>Account</u>				
									410 - 518 90 41 02	1,928.00			
									410 - 534 10 41 00	151.06			
									410 - 534 80 48 00	2,474.85			
									411 - 518 90 41 05	1,301.00			
									411 - 535 80 41 00	650.10			
									411 - 535 80 48 00	2,474.85			
									450 - 518 90 41 03	220.00			
									460 - 518 90 41 01	1,007.00			
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	6,113.08	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	3,128.82	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	4,560.00	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	4,553.91	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	4,425.95	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	1,007.00	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,008.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>173</b>	<b>01/12/2017</b>		<b>20</b>	<b>36107</b>	<b>Claims</b>		<b>Puget Sound Title Company</b>	<b>7,429.00</b>	
		595 42 62 0003	WSDOT SR 161/W.	101	Street Fund			7,429.00	Right Of Way, Property 360500-276-0, Mashell Telecom

Acct Pay#	Amount	PO's Paid
21077	7,429.00	

<b>196</b>	<b>01/13/2017</b>		<b>20</b>	<b>36108</b>	<b>Claims</b>		<b>K&amp;D Services</b>	<b>225.00</b>	
		533 40 43 0000	Electric Training	401	Electric Fund			75.00	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
21085	225.00	

<b>269</b>	<b>01/23/2017</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>138,555.00</b>	
		533 60 33 0000	Power Purchased To	401	Electric Fund			115,973.00	Power Purchased To Resale
		533 60 33 0000	Power Purchased To	401	Electric Fund			22,582.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
21100	138,555.00	

<b>270</b>	<b>01/23/2017</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>First Citizens Bank</b>	<b>2,216.96</b>	
		591 18 70 0000	Rainier Ave Bond-P	210	Rainier Avenue Bond Redemption Fur			2,081.59	Loan Payment Rainier Ave Bond - Principal
		592 18 80 0000	Rainier Ave Bond-Int	210	Rainier Avenue Bond Redemption Fur			135.37	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
21121	2,216.96	

<b>271</b>	<b>01/23/2017</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>13,797.74</b>	
		514 23 44 0000	Finance Excise Tax	001	Current Expense Fund			33.97	December 2016 Excise Tax
		531 30 53 0000	Storm Excise Tax	450	Storm Drain Fund			296.70	December 2016 Excise Tax
		533 10 53 0000	Electric Excise Tax	401	Electric Fund			5,949.40	December 2016 Excise Tax
		534 80 53 0000	Water Excise Taxes	410	Water Fund			3,626.23	December 2016 Excise Tax
		535 80 53 0000	Sewer Excise Taxes	411	Sewer Fund			1,368.45	December 2016 Excise Tax
		536 20 44 0001	Cemetery Excise Tax	002	Cemetery Fund			28.43	December 2016 Excise Tax
		537 80 53 0000	Refuse Excise Tax	460	Refuse Fund			2,457.06	December 2016 Excise Tax
		575 50 49 0000	Comm Center Misc	001	Current Expense Fund			37.50	December 2016 Excise Tax

Acct Pay#	Amount	PO's Paid
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Acct Pay#	Amount	PO's Paid
21082	13,797.74	

<b>272</b>	<b>01/23/2017</b>		<b>20</b>	<b>36117</b>	<b>Claims</b>		<b>AWC-RMSA</b>	<b>146,322.00</b>	
	511 60 46 0000	Council Insurance	001		Current Expense Fund			874.25	2017 RMSA Assessment
	513 10 46 0000	Mayor Insurance	001		Current Expense Fund			1,262.25	2017 RMSA Assessment
	514 23 46 0000	Finance Insurance	001		Current Expense Fund			1,504.75	2017 RMSA Assessment
	521 20 46 0000	Law Enforcement In	001		Current Expense Fund			10,089.25	2017 RMSA Assessment
	531 30 46 0000	Storm Drain Insuran	450		Storm Drain Fund			8,585.75	2017 RMSA Assessment
	533 80 46 0000	Electric Insurance	401		Electric Fund			35,239.65	2017 RMSA Assessment
	534 10 46 0000	Water Insurance	410		Water Fund			36,209.60	2017 RMSA Assessment
	535 10 46 0000	Sewer Insurance	411		Sewer Fund			35,239.65	2017 RMSA Assessment
	536 50 46 0000	Cemetery Insurance	002		Cemtery Fund			651.25	2017 RMSA Assessment
	537 80 46 0000	Refuse Insurance	460		Refuse Fund			4,026.75	2017 RMSA Assessment
	543 30 46 0000	Streets Insurance	101		Street Fund			4,996.75	2017 RMSA Assessment
	546 10 46 0000	Airport Insurance	001		Current Expense Fund			1,360.00	2017 RMSA Assessment
	554 30 46 0000	Animal Control Insu	001		Current Expense Fund			389.25	2017 RMSA Assessment
	558 60 46 0000	Planning Insurance	001		Current Expense Fund			2,358.35	2017 RMSA Assessment
	558 60 46 0001	Building Code Enfo	001		Current Expense Fund			1,601.75	2017 RMSA Assessment
	575 50 46 0000	Comm Center Insur	001		Current Expense Fund			874.25	2017 RMSA Assessment
	576 80 46 0000	Parks Insurance	001		Current Expense Fund			1,058.50	2017 RMSA Assessment

Acct Pay#	Amount	PO's Paid
21107	146,322.00	

<b>273</b>	<b>01/23/2017</b>		<b>20</b>	<b>36118</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>24.37</b>	
	535 80 41 0000	Sewer Professional	411		Sewer Fund			24.37	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
21105	24.37	

<b>274</b>	<b>01/23/2017</b>		<b>20</b>	<b>36119</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>114.75</b>	
	535 80 35 0000	Sewer Tools & Min	411		Sewer Fund			26.96	Hose - Sewer
	534 80 35 0000	Water Tools & Min	410		Water Fund			80.91	100' Extension Cord - Water
	533 10 31 0000	Electric Operating S	401		Electric Fund			6.88	Windshield Washer - Light

Acct Pay#	Amount	PO's Paid
21074	26.96	
21075	80.91	
21076	6.88	

<b>275</b>	<b>01/23/2017</b>		<b>20</b>	<b>36120</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>857.51</b>	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 32 0000	Law Enforcement Fu		001	Current Expense Fund			422.71	Fuel Purchases - Police
	533 10 32 0000	Electric Fuel		401	Electric Fund			154.91	Fuel Purchases - Light
	534 10 32 0000	Water Fuel		410	Water Fund			121.80	Fuel Purchases - Water
	535 10 32 0000	Sewer Fuel		411	Sewer Fund			121.80	Fuel Purchases - Sewer
	558 60 32 0001	Building Code Enfo:		001	Current Expense Fund			36.29	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
21080	857.51	

<b>276</b>	<b>01/23/2017</b>		<b>20</b>	<b>36121</b>	<b>Claims</b>		<b>Blue Ribbon Window Cleaning Inc</b>	<b>150.00</b>	
	518 39 41 0000	Town Hall Professic		001	Current Expense Fund			37.50	Window Cleaning
	531 30 41 0000	Storm Drain Profess		450	Storm Drain Fund			10.50	Window Cleaning
	533 80 41 0000	Electric Professional		401	Electric Fund			10.50	Window Cleaning
	534 10 41 0000	Water Professional \$		410	Water Fund			10.50	Window Cleaning
	535 80 41 0000	Sewer Professional \$		411	Sewer Fund			10.50	Window Cleaning
	537 80 41 0000	Refuse Professional		460	Refuse Fund			10.50	Window Cleaning
	575 50 41 0000	Comm Professional		001	Current Expense Fund			60.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
21103	150.00	

<b>277</b>	<b>01/23/2017</b>		<b>20</b>	<b>36122</b>	<b>Claims</b>		<b>Galls LLC DBA Blumenthal Uniform</b>	<b>265.56</b>	
	521 20 21 0000	Law Enforcement U		001	Current Expense Fund			127.83	Uniform Shirt (J Gill) - PD
	521 20 21 0000	Law Enforcement U		001	Current Expense Fund			137.73	Uniform Shirts (J Gill) - PD

Acct Pay#	Amount	PO's Paid
21134	127.83	
21135	137.73	

<b>278</b>	<b>01/23/2017</b>		<b>20</b>	<b>36123</b>	<b>Claims</b>		<b>Conley, Inc</b>	<b>3,479.13</b>	
	535 80 48 0000	Sewer Repairs & M:		411	Sewer Fund			3,479.13	Emergency Sewer Repair

Acct Pay#	Amount	PO's Paid
21102	3,479.13	

<b>279</b>	<b>01/23/2017</b>		<b>20</b>	<b>36124</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,129.62</b>	
	531 30 42 0000	Storm Drain Commu		450	Storm Drain Fund			225.92	Statement Production
	533 10 42 0000	Electric Communica		401	Electric Fund			225.92	Statement Production
	534 10 42 0000	Water Communicati		410	Water Fund			225.92	Statement Production
	535 80 42 0000	Sewer Communicati		411	Sewer Fund			225.92	Statement Production
	537 80 42 0000	Refuse Communicat		460	Refuse Fund			225.94	Statement Production

Acct Pay#	Amount	PO's Paid
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		Acct Pay#		Amount		PO's Paid			
		21072		1,129.62					
<b>280</b>	<b>01/23/2017</b>		<b>20</b>	<b>36125</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>4,030.07</b>	
		535 80 48 0000 Sewer Repairs & M		411	Sewer Fund			900.97	Sewer Repairs
		535 80 41 0000 Sewer Professional S		411	Sewer Fund			3,129.10	Sewer Repairs
		Acct Pay#		Amount		PO's Paid			
		21132		900.97					
		21133		3,129.10					
<b>281</b>	<b>01/23/2017</b>		<b>20</b>	<b>36126</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>13,405.50</b>	
		518 36 47 0000 Town Hall Utility Se		001	Current Expense Fund			615.47	TOE Utilities
		531 18 47 0000 Storm Drain Utility		450	Storm Drain Fund			55.19	TOE Utilities
		533 80 47 0000 Electric Utility Serv		401	Electric Fund			1,394.82	TOE Utilities
		534 80 47 0001 Water Utility Servic		410	Water Fund			3,385.45	TOE Utilities
		535 80 47 0000 Sewer Utility Servic		411	Sewer Fund			4,053.14	TOE Utilities
		537 80 47 0000 Refuse Utility Servic		460	Refuse Fund			55.19	TOE Utilities
		542 30 47 0000 Streets Utility Servic		101	Street Fund			871.60	TOE Utilities
		554 30 47 0000 Animal Control Util		001	Current Expense Fund			70.59	TOE Utilities
		557 30 47 0000 Visitor Center Utilit		110	Tourism Fund			381.54	TOE Utilities
		575 50 47 0000 Comm Center Utilit		001	Current Expense Fund			1,177.69	TOE Utilities
		576 80 47 0000 Parks Utility Service		001	Current Expense Fund			1,344.82	TOE Utilities
		Acct Pay#		Amount		PO's Paid			
		21065		13,405.50					
<b>282</b>	<b>01/23/2017</b>		<b>20</b>	<b>36127</b>	<b>Claims</b>		<b>Eatonville Auto Center</b>	<b>281.60</b>	
		558 60 48 0001 Building Code Repa		001	Current Expense Fund			281.60	Vehicle Repair - Building
		Acct Pay#		Amount		PO's Paid			
		21116		281.60					
<b>283</b>	<b>01/23/2017</b>		<b>20</b>	<b>36128</b>	<b>Claims</b>		<b>Evergreen Rural Water Of Washington</b>	<b>396.00</b>	
		534 10 49 0000 Water Dues & Subsc		410	Water Fund			396.00	Annual Membership Dues - Water
		Acct Pay#		Amount		PO's Paid			
		21101		396.00					
<b>284</b>	<b>01/23/2017</b>		<b>20</b>	<b>36129</b>	<b>Claims</b>		<b>Abby Gribi</b>	<b>232.94</b>	
		514 40 43 0000 Finance Training/Tr		001	Current Expense Fund			232.94	Mileage Reimbursements

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21125		232.94					
<b>285</b>	<b>01/23/2017</b>		<b>20</b>	<b>36130</b>	<b>Claims</b>		<b>HD Fowler Company</b>	<b>343.12</b>	
		535 80 34 0000 Sewer Inventory Pur		411	Sewer Fund			343.12	Couplings, Sewer Saddle - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21086		343.12					
<b>286</b>	<b>01/23/2017</b>		<b>20</b>	<b>36131</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>32,427.05</b>	
		537 60 41 0000 Refuse Contract		460	Refuse Fund			32,359.82	Refuse Contract
		537 60 41 0000 Refuse Contract		460	Refuse Fund			29.27	Refuse Contract
		537 60 41 0000 Refuse Contract		460	Refuse Fund			18.98	Refuse Contract
		537 60 41 0000 Refuse Contract		460	Refuse Fund			18.98	Refuse Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21062		32,359.82					
		21063		29.27					
		21064		18.98					
		21078		18.98					
<b>287</b>	<b>01/23/2017</b>		<b>20</b>	<b>36132</b>	<b>Claims</b>		<b>Lexipol LLC</b>	<b>2,723.00</b>	
		521 20 41 0000 Law Enforcement P1		001	Current Expense Fund			2,723.00	2017 Law Enforcement Online Policy Manual
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21131		2,723.00					
<b>288</b>	<b>01/23/2017</b>		<b>20</b>	<b>36133</b>	<b>Claims</b>		<b>Life-Assist Inc</b>	<b>122.47</b>	
		521 20 31 0000 Law Enforcement O		001	Current Expense Fund			122.47	Safety Supplies - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21130		122.47					
<b>289</b>	<b>01/23/2017</b>		<b>20</b>	<b>36134</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>4,583.36</b>	
		515 30 41 0000 Legal Service- Tow1		001	Current Expense Fund			388.50	Legal Services - Wave Cable
		515 30 41 0000 Legal Service- Tow1		001	Current Expense Fund			2,775.00	Legal Services - Aviator Heights
		515 30 41 0000 Legal Service- Tow1		001	Current Expense Fund			148.00	Legal Services - Airport Commission
		515 30 41 0000 Legal Service- Tow1		001	Current Expense Fund			111.00	Legal Services - Public Records Request Form
		515 30 41 0000 Legal Service- Tow1		001	Current Expense Fund			495.00	Legal Services - Audit Inquiry
		515 30 41 0000 Legal Service- Tow1		001	Current Expense Fund			647.50	Legal Services - Franchise Agreement Ordinance



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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 30 41	0000	Legal Service- Tow	001	Current Expense Fund			18.36	Legal Services - Westlaw Research
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		21081	4,583.36						
<b>290</b>	<b>01/23/2017</b>		<b>20</b>	<b>36135</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>148.79</b>	
	514 23 31	0000	Finance Operating S	001	Current Expense Fund			38.75	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			7.87	Water - PW
	558 60 31	0000	Planning Operating ;	001	Current Expense Fund			9.69	Water - TH
	558 60 31	0001	Building Code Oper	001	Current Expense Fund			9.69	Water - TH
	535 80 31	0000	Sewer Office/operat	411	Sewer Fund			30.00	Distilled Water - Sewer
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			37.03	Water - PD
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		21087	81.76						
		21088	30.00						
		21089	37.03						
<b>291</b>	<b>01/23/2017</b>		<b>20</b>	<b>36136</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>1,042.90</b>	
	521 20 51	0000	Law Enforcement In	001	Current Expense Fund			804.65	911 Responses December 2016
	558 60 49	0000	Planning Miscellane	001	Current Expense Fund			238.25	2017 PCRC Dues
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		21090	804.65						
		21104	238.25						
<b>292</b>	<b>01/23/2017</b>		<b>20</b>	<b>36137</b>	<b>Claims</b>		<b>Pierce County Police Chiefs Association</b>	<b>50.00</b>	
	521 20 49	0000	Law Enforcement M	001	Current Expense Fund			50.00	2017 Annual Dues
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		21117	50.00						
<b>293</b>	<b>01/23/2017</b>		<b>20</b>	<b>36138</b>	<b>Claims</b>		<b>Pitney Bowes Purchase Power</b>	<b>604.50</b>	
	514 23 42	0000	Finance Communicæ	001	Current Expense Fund			105.79	Postage
	521 20 42	0000	Law Enforcement C	001	Current Expense Fund			58.15	Postage
	531 30 42	0000	Storm Drain Commu	450	Storm Drain Fund			9.73	Postage
	533 10 42	0000	Electric Communica	401	Electric Fund			201.84	Postage
	534 10 42	0000	Water Communicati	410	Water Fund			96.48	Postage
	535 80 42	0000	Sewer Communicati	411	Sewer Fund			64.68	Postage
	537 80 42	0000	Refuse Communicat	460	Refuse Fund			44.55	Postage
	542 30 42	0000	Streets Communicat	101	Street Fund			6.05	Postage

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	558 60 42 0000	Planning Communic	001	001	Current Expense Fund			4.84	Postage
	558 60 42 0001	Building Code Com	001	001	Current Expense Fund			12.39	Postage

Acct Pay#	Amount	PO's Paid
21066	604.50	

<b>294</b>	<b>01/23/2017</b>		<b>20</b>	<b>36139</b>	<b>Claims</b>	<b>Puget Sound Clean Air Agency</b>	<b>1,643.00</b>	
	514 23 51 0000	Air Pollution Contrc	001	001	Current Expense Fund		1,643.00	2017 Clean Air Assessment

Acct Pay#	Amount	PO's Paid
21073	1,643.00	

<b>295</b>	<b>01/23/2017</b>		<b>20</b>	<b>36140</b>	<b>Claims</b>	<b>Quill Corp</b>	<b>100.58</b>	
	514 23 31 0000	Finance Operating S	001	001	Current Expense Fund		5.06	Office Supplies
	521 20 31 0000	Law Enforcement O	001	001	Current Expense Fund		2.73	Office Supplies
	531 30 31 0000	Storm Drain Operati	450	450	Storm Drain Fund		0.45	Office Supplies
	533 10 31 0000	Electric Operating S	401	401	Electric Fund		9.47	Office Supplies
	534 80 31 0000	Water Operating Su	410	410	Water Fund		4.52	Office Supplies
	535 80 31 0000	Sewer Office/operat	411	411	Sewer Fund		3.03	Office Supplies
	537 80 31 0000	Refuse Operating Su	460	460	Refuse Fund		2.09	Office Supplies
	558 60 31 0000	Planning Operating ;	001	001	Current Expense Fund		0.23	Office Supplies
	558 60 31 0001	Building Code Oper	001	001	Current Expense Fund		0.46	Office Supplies
	514 23 31 0000	Finance Operating S	001	001	Current Expense Fund		3.89	Office Supplies
	521 20 31 0000	Law Enforcement O	001	001	Current Expense Fund		2.10	Office Supplies
	531 30 31 0000	Storm Drain Operati	450	450	Storm Drain Fund		0.35	Office Supplies
	533 10 31 0000	Electric Operating S	401	401	Electric Fund		7.28	Office Supplies
	534 80 31 0000	Water Operating Su	410	410	Water Fund		3.48	Office Supplies
	535 80 31 0000	Sewer Office/operat	411	411	Sewer Fund		2.33	Office Supplies
	537 80 31 0000	Refuse Operating Su	460	460	Refuse Fund		1.61	Office Supplies
	558 60 31 0000	Planning Operating ;	001	001	Current Expense Fund		0.17	Office Supplies
	558 60 31 0001	Building Code Oper	001	001	Current Expense Fund		0.36	Office Supplies
	514 23 31 0000	Finance Operating S	001	001	Current Expense Fund		9.20	Office Supplies
	521 20 31 0000	Law Enforcement O	001	001	Current Expense Fund		4.95	Office Supplies
	531 30 31 0000	Storm Drain Operati	450	450	Storm Drain Fund		0.83	Office Supplies
	533 10 31 0000	Electric Operating S	401	401	Electric Fund		17.21	Office Supplies
	534 80 31 0000	Water Operating Su	410	410	Water Fund		8.22	Office Supplies
	535 80 31 0000	Sewer Office/operat	411	411	Sewer Fund		5.51	Office Supplies
	537 80 31 0000	Refuse Operating Su	460	460	Refuse Fund		3.80	Office Supplies
	558 60 31 0000	Planning Operating ;	001	001	Current Expense Fund		0.41	Office Supplies
	558 60 31 0001	Building Code Oper	001	001	Current Expense Fund		0.84	Office Supplies

Acct Pay#	Amount	PO's Paid
21122	28.04	

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		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		21123		21.57					
		21124		50.97					
<b>296</b>	<b>01/23/2017</b>		<b>20 36141</b>		<b>Claims</b>		<b>Rainier Connect</b>	<b>1,544.38</b>	
		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			189.74	Phone Services - Police
		535 80 42 0000	Sewer Communicati	411	Sewer Fund			199.61	Phone Services - Sewer
		533 10 42 0000	Electric Communica	401	Electric Fund			159.10	Phone Services - Light
		514 23 42 0000	Finance Communica	001	Current Expense Fund			471.37	Phone Services - TH
		558 60 42 0000	Planning Communic	001	Current Expense Fund			53.11	Phone Services - TH
		558 60 42 0001	Building Code Com	001	Current Expense Fund			139.42	Phone Services - TH
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		21067		332.03					
		21068		189.74					
		21069		199.61					
		21070		159.10					
		21071		663.90					
<b>297</b>	<b>01/23/2017</b>		<b>20 36142</b>		<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>402.27</b>	
		514 23 45 0000	Finance Leases/Ren	001	Current Expense Fund			16.64	Copier Contract 01/25/17-02/24/17
		521 20 45 0000	Law Enforcement L	001	Current Expense Fund			66.80	Copier Contract 01/25/17-02/24/17
		531 30 41 0000	Storm Drain Profess	450	Storm Drain Fund			5.34	Copier Contract 01/25/17-02/24/17
		533 80 41 0000	Electric Professional	401	Electric Fund			111.08	Copier Contract 01/25/17-02/24/17
		534 10 41 0000	Water Professional	410	Water Fund			53.10	Copier Contract 01/25/17-02/24/17
		535 80 41 0000	Sewer Professional	411	Sewer Fund			35.59	Copier Contract 01/25/17-02/24/17
		537 80 41 0000	Refuse Professional	460	Refuse Fund			24.53	Copier Contract 01/25/17-02/24/17
		558 60 45 0000	Planning Leases/Rer	001	Current Expense Fund			89.19	Copier Contract 01/25/17-02/24/17
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		21106		402.27					
<b>298</b>	<b>01/23/2017</b>		<b>20 36143</b>		<b>Claims</b>		<b>South Sound 911</b>	<b>8,707.50</b>	
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			8,707.50	1Q17 Communications Services - PD
		<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>			
		21108		8,707.50					
<b>299</b>	<b>01/23/2017</b>		<b>20 36144</b>		<b>Claims</b>		<b>US Bank</b>	<b>9,168.87</b>	
		514 23 49 0000	Finance Miscellanec	001	Current Expense Fund			4.02	Service Charge
		514 40 43 0000	Finance Training/Tr	001	Current Expense Fund			90.00	Training
		594 76 35 0000	AWC Prevention Cc	001	Current Expense Fund			7,740.84	Security Camera Equipment

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	513 10 31	0000	Mayor Operating Su	001	Current Expense Fund			172.62	Computer Monitors
	514 23 41	0000	Finance Professiona	001	Current Expense Fund			13.74	2017 Domain Name, Secure Certificate
	518 38 31	0000	Town Hall Operatin	001	Current Expense Fund			152.83	Heaters
	521 20 41	0000	Law Enforcement P	001	Current Expense Fund			27.81	2017 Domain Name, Secure Certificate
	531 30 41	0000	Storm Drain Profess	450	Storm Drain Fund			13.08	2017 Domain Name, Secure Certificate
	533 80 41	0000	Electric Professional	401	Electric Fund			88.95	2017 Domain Name, Secure Certificate
	534 10 41	0000	Water Professional S	410	Water Fund			49.19	2017 Domain Name, Secure Certificate
	535 80 41	0000	Sewer Professional S	411	Sewer Fund			42.60	2017 Domain Name, Secure Certificate
	537 80 41	0000	Refuse Professional	460	Refuse Fund			24.64	2017 Domain Name, Secure Certificate
	542 30 41	0000	Streets Professional	101	Street Fund			5.85	2017 Domain Name, Secure Certificate
	558 60 41	0000	Planning Profession:	001	Current Expense Fund			4.79	2017 Domain Name, Secure Certificate
	558 60 41	0001	Building Code Profe	001	Current Expense Fund			4.34	2017 Domain Name, Secure Certificate
	521 20 21	0000	Law Enforcement U	001	Current Expense Fund			124.38	Safety Vests
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			609.19	Safety Supplies

Acct Pay#	Amount	PO's Paid
21126	7,834.86	
21127	600.44	
21128	733.57	

<b>300</b>	<b>01/23/2017</b>		<b>20</b>	<b>36145</b>	<b>Claims</b>	<b>WA Association Sheriffs &amp; Police Chiefs</b>	<b>60.00</b>	
	521 20 49	0000			Law Enforcement M	001 Current Expense Fund	60.00	Police Chief 2017 Dues

Acct Pay#	Amount	PO's Paid
21129	60.00	

<b>301</b>	<b>01/23/2017</b>		<b>20</b>	<b>36146</b>	<b>Claims</b>	<b>WA State Patrol</b>	<b>48.00</b>	
	521 20 51	0000			Law Enforcement In	001 Current Expense Fund	48.00	Background Checks - PD

Acct Pay#	Amount	PO's Paid
21079	48.00	

<b>302</b>	<b>01/23/2017</b>		<b>20</b>	<b>36147</b>	<b>Claims</b>	<b>Bob Walter</b>	<b>50.00</b>	
	554 30 41	0000			Animal Control Prof	001 Current Expense Fund	50.00	Kennel Maintenance Dec 2016

Acct Pay#	Amount	PO's Paid
21115	50.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	36								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								396,682.54			
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 46 00								874.25			
001 - 513 10 31 00								172.62			
001 - 513 10 46 00								1,262.25			
001 - 514 23 31 00								56.90			
001 - 514 23 41 00								13.74			
001 - 514 23 42 00								577.16			
001 - 514 23 44 00								33.97			
001 - 514 23 45 00								16.64			
001 - 514 23 46 00								1,504.75			
001 - 514 23 49 00								4.02			
001 - 514 23 51 00								1,643.00			
001 - 514 40 43 00								322.94			
001 - 515 30 41 00								4,583.36			
001 - 518 36 47 00								615.47			
001 - 518 38 31 00								152.83			
001 - 518 39 41 00								37.50			
001 - 521 20 21 00								389.94			
001 - 521 20 31 00								778.47			
001 - 521 20 32 00								422.71			
001 - 521 20 41 00								2,750.81			
001 - 521 20 42 00								247.89			
001 - 521 20 45 00								66.80			
001 - 521 20 46 00								10,089.25			
001 - 521 20 49 00								110.00			
001 - 521 20 51 00								9,560.15			
001 - 546 10 46 00								1,360.00			
001 - 554 30 41 00								50.00			
001 - 554 30 46 00								389.25			
001 - 554 30 47 00								70.59			
001 - 558 60 31 00								10.50			
001 - 558 60 31 01								11.35			
001 - 558 60 32 01								36.29			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								001 - 558 60 41 00	4.79	
								001 - 558 60 41 01	4.34	
								001 - 558 60 42 00	57.95	
								001 - 558 60 42 01	151.81	
								001 - 558 60 45 00	89.19	
								001 - 558 60 46 00	2,358.35	
								001 - 558 60 46 01	1,601.75	
								001 - 558 60 48 01	281.60	
								001 - 558 60 49 00	238.25	
								001 - 575 50 41 00	60.00	
								001 - 575 50 46 00	874.25	
								001 - 575 50 47 00	1,177.69	
								001 - 575 50 49 00	37.50	
								001 - 576 80 46 00	1,058.50	
								001 - 576 80 47 00	1,344.82	
								001 - 594 76 35 00	7,740.84	
								002 - 536 20 44 01	28.43	
								002 - 536 50 46 00	651.25	
								101 - 542 30 41 00	5.85	
								101 - 542 30 42 00	6.05	
								101 - 542 30 47 00	871.60	
								101 - 543 30 46 00	4,996.75	
								101 - 595 42 62 03	7,429.00	
								110 - 557 30 47 00	381.54	
								210 - 591 18 70 00	2,081.59	
								210 - 592 18 80 00	135.37	
								401 - 533 10 31 00	48.72	
								401 - 533 10 32 00	154.91	
								401 - 533 10 42 00	586.86	
								401 - 533 10 53 00	5,949.40	
								401 - 533 40 43 00	75.00	
								401 - 533 60 33 00	138,555.00	
								401 - 533 80 41 00	210.53	
								401 - 533 80 46 00	35,239.65	
								401 - 533 80 47 00	1,394.82	
								410 - 534 10 32 00	121.80	
								410 - 534 10 41 00	112.79	
								410 - 534 10 42 00	654.43	
								410 - 534 10 46 00	36,209.60	
								410 - 534 10 49 00	396.00	
								410 - 534 40 43 00	75.00	
								410 - 534 80 31 00	24.10	
								410 - 534 80 35 00	80.91	
								410 - 534 80 47 01	3,385.45	

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									<u>Account</u>	
									410 - 534 80 53 00	3,626.23
									411 - 535 10 32 00	121.80
									411 - 535 10 46 00	35,239.65
									411 - 535 40 43 00	75.00
									411 - 535 80 31 00	48.74
									411 - 535 80 34 00	343.12
									411 - 535 80 35 00	26.96
									411 - 535 80 41 00	3,242.16
									411 - 535 80 42 00	490.21
									411 - 535 80 47 00	4,053.14
									411 - 535 80 48 00	4,380.10
									411 - 535 80 53 00	1,368.45
									450 - 531 18 47 00	55.19
									450 - 531 30 31 00	1.63
									450 - 531 30 41 00	28.92
									450 - 531 30 42 00	235.65
									450 - 531 30 46 00	8,585.75
									450 - 531 30 53 00	296.70
									460 - 537 60 41 00	32,427.05
									460 - 537 80 31 00	7.50
									460 - 537 80 41 00	59.67
									460 - 537 80 42 00	270.49
									460 - 537 80 46 00	4,026.75
									460 - 537 80 47 00	55.19
									460 - 537 80 53 00	2,457.06

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	55,297.03	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	679.68	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	13,309.25	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	381.54	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	182,214.89	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	44,686.31	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	49,389.33	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	9,203.84	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	39,303.71	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	396,682.54	0.00	0.00	0.00	0.00





**Abby Gribi**

DATE	BUSINESS	ITEM	Fin Op	PD Op	Plan Op	Bld Op	Light Op	Wtr Op	AWC Grant	Ref Pro	TH Op	Fin Misc	FIN Train
			514 23 31	521 20 31	558 60 31	58 60 31 0	533 10 31	534 80 31	594 76 35	537 80 41	518 38 31	514 23 49	514 40 43
12/06/16	MRSC	Training											\$ 90.00
12/09/16	Tri-Ed Distribution Inc	Security Camera Equipment							\$ 5,616.04				
12/14/16	Tri-Ed Distribution Inc	Security Camera Equipment							\$ 657.10				
12/16/16	L-Com Inc	Security Camera Equipment							\$ 1,467.70				
01/06/17	US Bank	Service Charge										\$ 4.02	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.84	\$0.00	\$0.00	\$4.02	\$90.00
													\$7,834.86

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Fin Pro	PD Pro	Plan Pro	Bld Pro	Lit Pro	Wtr Pro	Swr Pro	Storm Pro	Street Pro	Ref Pro	TH Op	Mayor Op	FIN Train
			514 23 41	521 20 41	558 60 41	558 60 41	533 80 41	534 10 41	535 80 31	531 30 41	542 30 41	537 80 41	518 38 31	513 10 31	514 40 43
12/06/16	DotGov Registration	2017 Domain Name	\$ 6.25	\$ 12.64	\$ 2.18	\$ 1.97	\$ 40.43	\$ 22.36	\$ 19.36	\$ 5.95	\$ 2.66	\$ 11.20			
12/08/16	Bestbuy.com	LED Monitors												\$ 172.62	
12/08/16	Home Depot	Radiant Heaters											\$ 87.45		
12/09/16	Home Depot	Wall Heaters											\$ 65.38		
01/04/17	GoDaddy.com	2017 Secure Certificate	\$ 7.49	\$ 15.17	\$ 2.61	\$ 2.37	\$ 48.52	\$ 26.83	\$ 23.24	\$ 7.13	\$ 3.19	\$ 13.44			
			\$13.74	\$27.81	\$4.79	\$4.34	\$88.95	\$49.19	\$42.60	\$13.08	\$5.85	\$24.64	\$152.83	\$172.62	\$0.00
															\$600.44

**CHECK REGISTER**

Town Of Eatonville  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
173	01/12/2017	Claims	20	36107	Puget Sound Title Company	7,429.00	
196	01/13/2017	Claims	20	36108	K&D Services	225.00	
		101 Street Fund				7,429.00	
		401 Electric Fund				75.00	
		410 Water Fund				75.00	
		411 Sewer Fund				75.00	
						<u>7,654.00</u>	Claims: 7,654.00

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

12/30/2016 To: 12/30/2016

Time: 14:12:20 Date: 01/18/2017  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5712	12/30/2016	Claims	20	36109	Drain-Pro Inc	499.04	
5713	12/30/2016	Claims	20	36110	Eatonville Towing	302.12	
5714	12/30/2016	Claims	20	36111	Abby Gribi	232.94	
5715	12/30/2016	Claims	20	36112	KPG Inc PS	3,128.82	
5716	12/30/2016	Claims	20	36113	Lakewood Ford	4,949.70	
5717	12/30/2016	Claims	20	36114	Pacific Publishing Company	70.00	
5718	12/30/2016	Claims	20	36115	Mike Schaub	209.12	
5719	12/30/2016	Claims	20	36116	WA State Auditor's Office	14,617.02	
		001 Current Expense Fund				6,113.08	
		101 Street Fund				3,128.82	
		401 Electric Fund				4,560.00	
		410 Water Fund				4,553.91	
		411 Sewer Fund				4,425.95	
		450 Storm Drain Fund				220.00	
		460 Refuse Fund				1,007.00	
						<hr/>	
						24,008.76	Claims: 24,008.76
						24,008.76	

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 Schrimpsher \_\_\_\_\_

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

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

01/23/2017 To: 01/23/2017

Time: 14:36:46 Date: 01/18/2017  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
269	01/23/2017	Claims	20	EFT	Bonneville Power Administration	138,555.00	
270	01/23/2017	Claims	20	EFT	First Citizens Bank	2,216.96	
271	01/23/2017	Claims	20	EFT	WA State Dept of Revenue	13,797.74	
272	01/23/2017	Claims	20	36117	AWC-RMSA	146,322.00	
273	01/23/2017	Claims	20	36118	Airgas Inc	24.37	
274	01/23/2017	Claims	20	36119	Arrow Lumber	114.75	
275	01/23/2017	Claims	20	36120	Associated Petroleum	857.51	
276	01/23/2017	Claims	20	36121	Blue Ribbon Window Cleaning Inc	150.00	
277	01/23/2017	Claims	20	36122	Galls LLC DBA Blumenthal Uniform	265.56	
278	01/23/2017	Claims	20	36123	Conley, Inc	3,479.13	
279	01/23/2017	Claims	20	36124	Databar Incorporated	1,129.62	
280	01/23/2017	Claims	20	36125	Drain-Pro Inc	4,030.07	
281	01/23/2017	Claims	20	36126	Eatonville - Utilities	13,405.50	
282	01/23/2017	Claims	20	36127	Eatonville Auto Center	281.60	
283	01/23/2017	Claims	20	36128	Evergreen Rural Water Of Washington	396.00	
284	01/23/2017	Claims	20	36129	Abby Gribi	232.94	
285	01/23/2017	Claims	20	36130	HD Fowler Company	343.12	
286	01/23/2017	Claims	20	36131	Harold Lemay Enterprises	32,427.05	
287	01/23/2017	Claims	20	36132	Lexipol LLC	2,723.00	
288	01/23/2017	Claims	20	36133	Life-Assist Inc	122.47	
289	01/23/2017	Claims	20	36134	McGavick Graves PS	4,583.36	
290	01/23/2017	Claims	20	36135	Mountain Mist	148.79	
291	01/23/2017	Claims	20	36136	Pierce County Budget & Finance	1,042.90	
292	01/23/2017	Claims	20	36137	Pierce County Police Chiefs Association	50.00	
293	01/23/2017	Claims	20	36138	Pitney Bowes Purchase Power	604.50	
294	01/23/2017	Claims	20	36139	Puget Sound Clean Air Agency	1,643.00	
295	01/23/2017	Claims	20	36140	Quill Corp	100.58	
296	01/23/2017	Claims	20	36141	Rainier Connect	1,544.38	
297	01/23/2017	Claims	20	36142	Ricoh USA Inc	402.27	
298	01/23/2017	Claims	20	36143	South Sound 911	8,707.50	
299	01/23/2017	Claims	20	36144	US Bank	9,168.87	
300	01/23/2017	Claims	20	36145	WA Association Sheriffs & Police Chiefs	60.00	
301	01/23/2017	Claims	20	36146	WA State Patrol	48.00	
302	01/23/2017	Claims	20	36147	Bob Walter	50.00	
						001 Current Expense Fund	55,297.03
						002 Cemtery Fund	679.68
						101 Street Fund	5,880.25
						110 Tourism Fund	381.54
						210 Rainier Avenue Bond Redemption Fund	2,216.96
						401 Electric Fund	182,139.89
						410 Water Fund	44,611.31
						411 Sewer Fund	49,314.33
						450 Storm Drain Fund	9,203.84
						460 Refuse Fund	39,303.71
						<hr style="width: 100%;"/>	
						Claims:	389,028.54
						<hr style="width: 100%;"/>	
						389,028.54	

**CHECK REGISTER**

Town Of Eatonville  
MCAG #: 0578

01/23/2017 To: 01/23/2017

Time: 14:36:46 Date: 01/18/2017  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

01/19/2017 To: 01/20/2017

Time: 14:13:10 Date: 01/18/2017  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
220	01/20/2017	Payroll	20	EFT	Shauna Anderson	1,699.05	01/01/17-01/15/17
221	01/20/2017	Payroll	20	EFT	Joshua Baker	1,472.75	01/01/17-01/15/17
222	01/20/2017	Payroll	20	EFT	Andrew Browe	2,341.35	01/01/17-01/15/17
224	01/20/2017	Payroll	20	EFT	Jesse Carroll	2,325.50	01/01/17-01/15/17
225	01/20/2017	Payroll	20	EFT	Christina M Dargan	1,488.88	01/01/17-01/15/17
226	01/20/2017	Payroll	20	EFT	Miranda M Doll	1,204.20	01/01/17-01/15/17
227	01/20/2017	Payroll	20	EFT	Sheila F Dudley	1,235.94	01/01/17-01/15/17
228	01/20/2017	Payroll	20	EFT	Gaille C Finley	1,412.91	01/01/17-01/15/17
229	01/20/2017	Payroll	20	EFT	Jagveer Gill	1,279.46	01/01/17-01/15/17
230	01/20/2017	Payroll	20	EFT	Abby Gribi	1,970.93	01/01/17-01/15/17
231	01/20/2017	Payroll	20	EFT	Clayton Kistenmacher	1,549.23	01/01/17-01/15/17
232	01/20/2017	Payroll	20	EFT	Timothy Lincoln	1,424.60	01/01/17-01/15/17
233	01/20/2017	Payroll	20	EFT	Kathy Linnemeyer	1,843.44	01/01/17-01/15/17
234	01/20/2017	Payroll	20	EFT	Jason L McGuire	1,518.69	01/01/17-01/15/17
235	01/20/2017	Payroll	20	EFT	Steve McKasson	2,119.90	01/01/17-01/15/17
236	01/20/2017	Payroll	20	EFT	Kerri Murphy	1,391.80	01/01/17-01/15/17
237	01/20/2017	Payroll	20	EFT	Mike Schaub	472.09	01/01/17-01/15/17
239	01/20/2017	Payroll	20	EFT	Nestor N Sundita	1,725.58	01/01/17-01/15/17
241	01/20/2017	Payroll	20	EFT	Johnny Wade	1,759.60	01/01/17-01/15/17
248	01/20/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,813.74	941 Deposit For 01/20/2017 - 01/20/2017
194	01/19/2017	Payroll	20	25956	Employment Security Department	2,396.64	Unemployment Quarterly Report
195	01/19/2017	Payroll	20	25957	WA State Dept of Labor & Industries	7,296.64	4TH Quarter 10/01/2016 - 12/31/2016
238	01/20/2017	Payroll	20	25958	Daniel G Sharpe	1,947.02	01/01/17-01/15/17
240	01/20/2017	Payroll	20	25959	Mike W Tiller	1,021.99	01/01/17-01/15/17
249	01/20/2017	Payroll	20	25960	AWC	13,482.63	01/20/2017 To 01/20/2017 - AWC
250	01/20/2017	Payroll	20	25961	Aflac	341.20	01/20/2017 To 01/20/2017 - Aflac; 01/20/2017 To 01/20/2017 - Pre Tax Aflac
251	01/20/2017	Payroll	20	25962	IBEW Local 483	702.57	01/20/2017 To 01/20/2017 -
252	01/20/2017	Payroll	20	25963	WA State Dept of Retirement DeferredComp	317.50	01/20/2017 To 01/20/2017 - Deferred Comp
253	01/20/2017	Payroll	20	25964	WA State Dept of Retirement Systems	8,127.42	01/20/2017 To 01/20/2017 - Pers 2; 01/20/2017 To 01/20/2017 - Leoff 2
		001 Current Expense Fund				45,893.44	
		002 Cemtery Fund				506.55	
		101 Street Fund				1,109.72	
		401 Electric Fund				16,442.45	
		410 Water Fund				10,119.30	
		411 Sewer Fund				5,210.55	
		450 Storm Drain Fund				1,401.24	
						80,683.25	Payroll: 80,683.25

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

01/19/2017 To: 01/20/2017

Time: 14:13:10 Date: 01/18/2017  
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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