

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

12/23/2016 To: 12/31/2016

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5490	12/23/2016		20	EFT	Claims		Bonneville Power Administration	84,126.00	
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			67,679.00	Power Purchased To Resale
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			16,447.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
20937	84,126.00	

5491	12/23/2016		20	EFT	Claims		First Citizens Bank	2,216.96	
		591 18 70 0000	Rainier Ave Bond-P	210	Rainier Avenue Bond Redemption Fur			2,076.79	Loan Payment Rainier Ave Bond - Principal
		592 18 80 0000	Rainier Ave Bond-Int	210	Rainier Avenue Bond Redemption Fur			140.17	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
20947	2,216.96	

5492	12/23/2016		20	EFT	Claims		WA State Dept of Revenue	13,785.26	
		514 23 44 0000	Finance Excise Tax	001	Current Expense Fund			33.58	November 2016 Excise Tax
		531 30 53 0000	Storm Excise Tax	450	Storm Drain Fund			306.98	November 2016 Excise Tax
		533 10 53 0000	Electric Excise Tax	401	Electric Fund			5,416.64	November 2016 Excise Tax
		534 80 53 0000	Water Excise Taxes	410	Water Fund			4,017.96	November 2016 Excise Tax
		535 80 53 0000	Sewer Excise Taxes	411	Sewer Fund			1,398.78	November 2016 Excise Tax
		537 80 53 0000	Refuse Excise Tax	460	Refuse Fund			2,542.05	November 2016 Excise Tax
		554 30 49 0000	Animal Control Misc	001	Current Expense Fund			11.29	November 2016 Excise Tax
		575 50 49 0000	Comm Center Misc	001	Current Expense Fund			57.98	November 2016 Excise Tax

Acct Pay#	Amount	PO's Paid
20946	13,785.26	

5493	12/23/2016		20	36048	Claims		Airgas Inc	23.74	
		535 80 41 0000	Sewer Professional S	411	Sewer Fund			23.74	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
20962	23.74	

5494	12/23/2016		20	36049	Claims		Drain-Pro Inc	2,727.17	
		535 80 41 0000	Sewer Professional S	411	Sewer Fund			2,727.17	Vactor/Jet Line, Manhole & Catch Basin/TV Line - Sewer

Acct Pay#	Amount	PO's Paid
20953	2,727.17	

5495	12/23/2016		20	36050	Claims		Goodyear Commercial Tire & Service C	1,054.26	
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		534 80 48 0000	Water Repairs & Ma	410	Water Fund			527.13	Tires - Water/Sewer
		535 80 48 0000	Sewer Repairs & Ma	411	Sewer Fund			527.13	Tires - Water/Sewer
Acct Pay#		Amount	PO's Paid						
		20951	1,054.26						
5496	12/23/2016		20	36051	Claims		Thomas Petek	300.00	
		521 20 41 0000	Law Enforcement Pr	001	Current Expense Fund			300.00	Psych Evaluation - PD
Acct Pay#		Amount	PO's Paid						
		20961	300.00						
5497	12/23/2016		20	36052	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						
		20970	166.38						
5498	12/23/2016		20	36053	Claims		US Bank	412.65	
		521 20 31 0000	Law Enforcement O	001	Current Expense Fund			36.64	Lunch For Oral Board - PD
		514 23 31 0000	Finance Operating S	001	Current Expense Fund			57.88	Remarkable Calendars - Finance
		518 38 31 0000	Town Hall Operatin	001	Current Expense Fund			284.21	Holiday Decorations - TH
		521 20 31 0000	Law Enforcement O	001	Current Expense Fund			33.92	Remarkable Calendar - PD
Acct Pay#		Amount	PO's Paid						
		20966	36.64						
		20967	376.01						
5583	12/31/2016		20	EFT	Claims		WA State Dept of Revenue	853.76	
		533 10 53 0000	Electric Excise Tax	401	Electric Fund			853.76	November 2016 Excise Tax Amendment - Energy Efficiency Rebate
Acct Pay#		Amount	PO's Paid						
		21054	853.76						
5584	12/31/2016		20	36054	Claims		Arrow Lumber	625.03	
		542 30 35 0000	Streets Tools/minor	101	Street Fund			29.65	Shovels - Streets
		535 80 35 0000	Sewer Tools & Min	411	Sewer Fund			75.51	Extension Cords - Sewer
		542 30 31 0000	Streets Operating Su	101	Street Fund			53.92	Ratchet Straps, Gloves - Streets
		542 66 48 0000	Snow/ice Control	101	Street Fund			4.83	Hillman Fasteners - Salt Spreader
		542 66 48 0000	Snow/ice Control	101	Street Fund			12.21	Hillman Fasteners, Rope - Salt Spreader
		542 66 48 0000	Snow/ice Control	101	Street Fund			11.00	Hillman Fasteners, Lever - Salt Spreader
		542 66 48 0000	Snow/ice Control	101	Street Fund			2.37	Hillman Fasteners - Salt Spreader

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	542 66 48 0000	Snow/ice Control		101	Street Fund			3.99	Hillman Fasteners - Salt Spreader
	542 66 48 0000	Snow/ice Control		101	Street Fund			4.31	Spring Clamp - Salt Spreader
	542 66 48 0000	Snow/ice Control		101	Street Fund			4.29	Hillman Fasteners - Salt Spreader
	534 80 31 0000	Water Operating Sup		410	Water Fund			369.57	Extra Coarse Salt - Water
	534 80 48 0000	Water Repairs & Ma		410	Water Fund			53.38	Outlet, Duplex Self Test, Barrel Boltbr - Water

Acct Pay#	Amount	PO's Paid
20971	29.65	
20972	75.51	
20973	53.92	
20974	4.83	
20975	12.21	
20976	11.00	
20977	2.37	
20978	3.99	
20979	4.31	
20980	4.29	
21041	369.57	
21042	53.38	

5585	12/31/2016		20	36055	Claims	Associated Petroleum	660.25
	521 20 32 0000	Law Enforcement Fi		001	Current Expense Fund		234.16
	533 10 32 0000	Electric Fuel		401	Electric Fund		210.24
	534 10 32 0000	Water Fuel		410	Water Fund		107.93
	535 10 32 0000	Sewer Fuel		411	Sewer Fund		107.92

Acct Pay#	Amount	PO's Paid
21004	660.25	

5586	12/31/2016		20	36056	Claims	Atlas Copco Compressors LLC	936.86
	534 80 48 0000	Water Repairs & Ma		410	Water Fund		936.86

Acct Pay#	Amount	PO's Paid
20983	936.86	

5587	12/31/2016		20	36057	Claims	Galls LLC DBA Blumenthal Uniform	1,597.10
	521 20 21 0000	Law Enforcement U		001	Current Expense Fund		959.75
	521 20 21 0000	Law Enforcement U		001	Current Expense Fund		54.74
	521 20 21 0000	Law Enforcement U		001	Current Expense Fund		69.63
	521 20 21 0000	Law Enforcement U		001	Current Expense Fund		332.38

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 21	0000	Law Enforcement U	001	Current Expense Fund			180.60	Tactical TDU Ripstop, Uniform Trousers (J Gill) - PD
Acct Pay#		Amount	PO's Paid						
21010		959.75							
21044		54.74							
21045		69.63							
21046		332.38							
21047		180.60							
5588	12/31/2016		20	36058	Claims		Buildings By Guarez Complete Janitoria	1,625.00	
	518 39 41	0000	Town Hall Professic	001	Current Expense Fund			644.00	Janitorial Services December 2016
	533 80 41	0000	Electric Professional	401	Electric Fund			28.00	Janitorial Services December 2016
	534 10 41	0000	Water Professional S	410	Water Fund			28.00	Janitorial Services December 2016
	535 80 41	0000	Sewer Professional S	411	Sewer Fund			28.00	Janitorial Services December 2016
	575 50 41	0000	Comm Professional	001	Current Expense Fund			672.00	Janitorial Services December 2016
	576 80 41	0000	Parks Professional S	001	Current Expense Fund			225.00	Janitorial Services December 2016
Acct Pay#		Amount	PO's Paid						
21034		1,625.00							
5589	12/31/2016		20	36059	Claims		Capitol City Press Inc	436.28	
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			228.35	Business Cards - PD
	521 20 49	0000	Law Enforcement M	001	Current Expense Fund			207.93	Business Cards - PD
Acct Pay#		Amount	PO's Paid						
20959		228.35							
21028		207.93							
5590	12/31/2016		20	36060	Claims		City of Bonney Lake	1,810.87	
	512 50 41	0000	Court Professional S	001	Current Expense Fund			538.87	Remittance Corrections October 2016
	512 50 41	0000	Court Professional S	001	Current Expense Fund			1,272.00	Court Services October 2016
Acct Pay#		Amount	PO's Paid						
20963		538.87							
20964		1,272.00							
5591	12/31/2016		20	36061	Claims		Eatonville Auto Center	157.51	
	534 80 48	0000	Water Repairs & Ma	410	Water Fund			78.75	Oil Change, Coolant Exchange - Water
	535 80 48	0000	Sewer Repairs & Ma	411	Sewer Fund			78.76	Oil Change, Coolant Exchange - Sewer
Acct Pay#		Amount	PO's Paid						
20981		157.51							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5592	12/31/2016		20	36062	Claims		Eatonville Auto Parts	47.07	
		535 80 48 0000 Sewer Repairs & M:		411	Sewer Fund			11.53	Clevis Pin - Sewer
		535 80 31 0000 Sewer Office/operat		411	Sewer Fund			35.54	Blaster Penetrant - Sewer
Acct Pay#		Amount	PO's Paid						
	21049	11.53							
	21050	35.54							
5593	12/31/2016		20	36063	Claims		Fence Specialists	3,237.01	
		536 50 48 0000 Cemetery Repairs &		002	Cemetery Fund			1,537.58	Gate Repair - Cemetery
		576 80 48 0000 Parks Repairs & Ma		001	Current Expense Fund			1,699.43	Fence Repair - Park
Acct Pay#		Amount	PO's Paid						
	21008	1,537.58							
	21009	1,699.43							
5594	12/31/2016		20	36064	Claims		Fisher Scientific	420.47	
		535 80 31 0000 Sewer Office/operat		411	Sewer Fund			420.47	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						
	21006	420.47							
5595	12/31/2016		20	36065	Claims		General Pacific Inc	135.96	
		533 10 31 0000 Electric Operating S		401	Electric Fund			90.64	Paint Red Invert Marking - Light
		533 10 31 0000 Electric Operating S		401	Electric Fund			45.32	Paint Green Invert Marking - Light
Acct Pay#		Amount	PO's Paid						
	20957	90.64							
	20958	45.32							
5596	12/31/2016		20	36066	Claims		Hach Company	727.49	
		535 80 31 0000 Sewer Office/operat		411	Sewer Fund			94.07	Lab Supplies - Sewer
		535 80 31 0000 Sewer Office/operat		411	Sewer Fund			174.80	Lab Supplies - Sewer
		535 80 31 0000 Sewer Office/operat		411	Sewer Fund			458.62	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						
	20999	94.07							
	21000	174.80							
	21001	458.62							
5597	12/31/2016		20	36067	Claims		Harrington Industrial Plastics LLC	477.34	
		534 80 34 0000 Water Inventory Pur		410	Water Fund			477.34	PVC Pipe Fittings - Water

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Acct Pay#		Amount	PO's Paid						
		20965	477.34						
5598	12/31/2016		20	36068	Claims		Hi-Line Utility Supply	345.85	
		533 80 35 0000	Electric Tools & Mi	401	Electric Fund			345.85	Cable Cutter, Pulling Grip - Light
Acct Pay#		Amount	PO's Paid						
		21005	345.85						
5599	12/31/2016		20	36069	Claims		J & I Power Equipment Inc	1,179.40	
		542 66 48 0000	Snow/ice Control	101	Street Fund			1,179.40	Motor - Salt Spreader
Acct Pay#		Amount	PO's Paid						
		20982	1,179.40						
5600	12/31/2016		20	36070	Claims		KPG Inc PS	5,639.39	
		595 42 62 0003	WSDOT SR 161/W.	101	Street Fund			5,639.39	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid						
		20956	5,639.39						
5601	12/31/2016		20	36071	Claims		Larson & Associates Inc	3,655.00	
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			212.50	Planning Services - General Planning Items
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			255.00	Planning Services - Eatonville Planning Services
		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			1,700.00	Planning Services - Aviator Heights
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			85.00	Planning Services - Client Consult
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			255.00	Planning Services - Peters Variance
Acct Pay#		Amount	PO's Paid						
		20996	3,655.00						
5602	12/31/2016		20	36072	Claims		Tim Lincoln	49.48	
		558 60 43 0001	Building Code Enfo:	001	Current Expense Fund			49.48	Meals & Mileage For Training
Acct Pay#		Amount	PO's Paid						
		20992	49.48						
5603	12/31/2016		20	36073	Claims		Lynch Creek Quarry	243.97	

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	542 30 48 0000	Roadway Maintenanar	101		Street Fund			243.97	Crushed Rock - Streets

Acct Pay#	Amount	PO's Paid
20968	243.97	

5604	12/31/2016		20	36074	Claims	McGavick Graves PS	2,867.50	
	515 30 40 0002	Water Legal Fees		410	Water Fund		64.75	Legal Services - Sewer & Water Connections
	515 30 41 0000	Legal Service- Tow		001	Current Expense Fund		74.00	Legal Services - Fiber Optic Project
	515 30 41 0000	Legal Service- Tow		001	Current Expense Fund		555.00	Legal Services - Planning Commission Member Reduction
	515 30 41 0000	Legal Service- Tow		001	Current Expense Fund		795.50	Legal Services - Aviator Heights
	515 30 41 0000	Legal Service- Tow		001	Current Expense Fund		888.00	Legal Services - Possession & Use Agreement
	515 30 41 0000	Legal Service- Tow		001	Current Expense Fund		37.00	Legal Services - 2017 Tax Levy Ordinances
	515 30 41 0000	Legal Service- Tow		001	Current Expense Fund		129.50	Legal Services - EFA Distribution Center
	515 30 41 0000	Legal Service- Tow		001	Current Expense Fund		148.00	Legal Services - Cemetery Internment Form
	515 30 41 0000	Legal Service- Tow		001	Current Expense Fund		55.50	Legal Services - Budget Adoption Ordinance
	515 30 41 0000	Legal Service- Tow		001	Current Expense Fund		55.50	Legal Services - Marijuana Moratorium
	515 35 41 0000	Sewer Legal Fees		411	Sewer Fund		64.75	Legal Services - Sewer & Water Connections

Acct Pay#	Amount	PO's Paid
20954	2,867.50	

5605	12/31/2016		20	36075	Claims	Motor Worx	707.40	
	521 20 48 0000	Law Enforce Repair		001	Current Expense Fund		202.02	Vehicle Repair - PD
	533 80 48 0000	Electric Repairs & M		401	Electric Fund		384.10	Vehicle Repair - Light
	533 80 48 0000	Electric Repairs & M		401	Electric Fund		42.56	Vehicle Repair - Light
	533 80 48 0000	Electric Repairs & M		401	Electric Fund		78.72	Vehicle Repair - Light

Acct Pay#	Amount	PO's Paid
20997	202.02	
21036	384.10	
21037	42.56	
21038	78.72	

5606	12/31/2016		20	36076	Claims	Mountain View Roofing & Construction	18,828.55	
	594 33 62 0000	Electric Building Ne		403	Electric Capital Fund		18,828.55	Electric Building New Roof

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Acct Pay#		Amount	PO's Paid						
		20952	18,828.55						
5607	12/31/2016		20	36077	Claims		Nisqually Police Dept	170.00	
		523 60 51 0000	Care/Custody Of Pri	001	Current Expense Fund			170.00	Jail Services November 2016
Acct Pay#		Amount	PO's Paid						
		21027	170.00						
5608	12/31/2016		20	36078	Claims		Norstar Industries Inc	158.59	
		542 66 48 0000	Snow/ice Control	101	Street Fund			158.59	Pulley, Key - Salt Spreader
Acct Pay#		Amount	PO's Paid						
		21007	158.59						
5609	12/31/2016		20	36079	Claims		Orca Pacific Inc	622.37	
		534 80 31 0000	Water Operating Suj	410	Water Fund			622.37	Soda Ash - Water
Acct Pay#		Amount	PO's Paid						
		21055	622.37						
5610	12/31/2016		20	36080	Claims		PacWest Machinery	6,755.25	
		542 30 67 0000	Street Cleaning	101	Street Fund			6,755.25	Sweeper Repair
Acct Pay#		Amount	PO's Paid						
		21053	6,755.25						
5611	12/31/2016		20	36081	Claims		Pierce County Budget & Finance	18,411.83	
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			1,448.37	911 Responses November 2016
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			11,666.67	Police Chief Contract December 2016
		542 66 48 0000	Snow/ice Control	101	Street Fund			1,941.97	Road Salt
		586 88 00 0000	County/Crime Victii	640	Fiscal Agency Remittance Fund			27.54	Court Fines
		521 20 41 0000	Law Enforcement P	001	Current Expense Fund			495.00	Polygraph - PD
		511 60 50 0000	Election Costs	001	Current Expense Fund			2,832.28	Election Costs
Acct Pay#		Amount	PO's Paid						
		20948	1,448.37						
		20969	11,666.67						
		21002	1,941.97						
		21039	27.54						
		21048	495.00						
		21052	2,832.28						

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5612	12/31/2016		20	36082	Claims		Quill Corp	756.27	
	514 23 31	0000	Finance Operating S	001	Current Expense Fund			12.27	Office Supplies
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			6.61	Office Supplies
	531 30 31	0000	Storm Drain Operati	450	Storm Drain Fund			1.10	Office Supplies
	533 10 31	0000	Electric Operating S	401	Electric Fund			22.95	Office Supplies
	534 80 31	0000	Water Operating Suj	410	Water Fund			10.96	Office Supplies
	535 80 31	0000	Sewer Office/operat	411	Sewer Fund			7.35	Office Supplies
	537 80 31	0000	Refuse Operating St	460	Refuse Fund			5.06	Office Supplies
	558 60 31	0000	Planning Operating ;	001	Current Expense Fund			0.55	Office Supplies
	558 60 31	0001	Building Code Oper	001	Current Expense Fund			1.12	Office Supplies
	518 35 48	0000	Town Hall Repairs &	001	Current Expense Fund			77.67	Detergent - TH
	514 23 31	0000	Finance Operating S	001	Current Expense Fund			5.01	Office Supplies
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			2.70	Office Supplies
	531 30 31	0000	Storm Drain Operati	450	Storm Drain Fund			0.45	Office Supplies
	533 10 31	0000	Electric Operating S	401	Electric Fund			9.38	Office Supplies
	534 80 31	0000	Water Operating Suj	410	Water Fund			4.48	Office Supplies
	535 80 31	0000	Sewer Office/operat	411	Sewer Fund			3.00	Office Supplies
	537 80 31	0000	Refuse Operating St	460	Refuse Fund			2.07	Office Supplies
	558 60 31	0000	Planning Operating ;	001	Current Expense Fund			164.20	Ink, Office Supplies
	558 60 31	0001	Building Code Oper	001	Current Expense Fund			0.46	Office Supplies
	514 23 31	0000	Finance Operating S	001	Current Expense Fund			4.48	Office Supplies
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			2.41	Office Supplies
	531 30 31	0000	Storm Drain Operati	450	Storm Drain Fund			0.40	Office Supplies
	533 10 31	0000	Electric Operating S	401	Electric Fund			8.38	Office Supplies
	534 80 31	0000	Water Operating Suj	410	Water Fund			4.00	Office Supplies
	535 80 31	0000	Sewer Office/operat	411	Sewer Fund			2.68	Office Supplies
	537 80 31	0000	Refuse Operating St	460	Refuse Fund			1.85	Office Supplies
	558 60 31	0000	Planning Operating ;	001	Current Expense Fund			328.16	Office Supplies
	558 60 31	0001	Building Code Oper	001	Current Expense Fund			0.41	Office Supplies
	514 23 31	0000	Finance Operating S	001	Current Expense Fund			15.58	Office Supplies
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			8.39	Office Supplies
	531 30 31	0000	Storm Drain Operati	450	Storm Drain Fund			1.40	Office Supplies
	533 10 31	0000	Electric Operating S	401	Electric Fund			29.13	Office Supplies
	534 80 31	0000	Water Operating Suj	410	Water Fund			13.92	Office Supplies
	535 80 31	0000	Sewer Office/operat	411	Sewer Fund			9.34	Office Supplies
	537 80 31	0000	Refuse Operating St	460	Refuse Fund			6.43	Office Supplies
	558 60 31	0000	Planning Operating ;	001	Current Expense Fund			0.70	Office Supplies
	558 60 31	0001	Building Code Oper	001	Current Expense Fund			1.41	Office Supplies
	514 23 31	0000	Finance Operating S	001	Current Expense Fund			6.09	Office Supplies
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			3.28	Office Supplies
	531 30 31	0000	Storm Drain Operati	450	Storm Drain Fund			0.55	Office Supplies
	533 10 31	0000	Electric Operating S	401	Electric Fund			11.40	Office Supplies
	534 80 31	0000	Water Operating Suj	410	Water Fund			5.45	Office Supplies

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535	80	31	0000	Sewer Office/operat	411	Sewer Fund		3.65	Office Supplies
537	80	31	0000	Refuse Operating St	460	Refuse Fund		2.52	Office Supplies
558	60	31	0000	Planning Operating ;	001	Current Expense Fund		0.27	Office Supplies
558	60	31	0001	Building Code Oper	001	Current Expense Fund		0.55	Office Supplies
514	23	31	0000	Finance Operating S	001	Current Expense Fund		4.67	Office Supplies
521	20	31	0000	Law Enforcement O	001	Current Expense Fund		2.52	Office Supplies
531	30	31	0000	Storm Drain Operati	450	Storm Drain Fund		0.42	Office Supplies
533	10	31	0000	Electric Operating S	401	Electric Fund		8.74	Office Supplies
534	80	31	0000	Water Operating Su	410	Water Fund		4.18	Office Supplies
535	80	31	0000	Sewer Office/operat	411	Sewer Fund		2.80	Office Supplies
537	80	31	0000	Refuse Operating St	460	Refuse Fund		1.93	Office Supplies
558	60	31	0000	Planning Operating ;	001	Current Expense Fund		0.21	Office Supplies
558	60	31	0001	Building Code Oper	001	Current Expense Fund		0.42	Office Supplies
514	23	31	0000	Finance Operating S	001	Current Expense Fund		-14.41	Office Supplies
521	20	31	0000	Law Enforcement O	001	Current Expense Fund		-7.76	Office Supplies
531	30	31	0000	Storm Drain Operati	450	Storm Drain Fund		-1.29	Office Supplies
533	10	31	0000	Electric Operating S	401	Electric Fund		-26.95	Office Supplies
534	80	31	0000	Water Operating Su	410	Water Fund		-12.88	Office Supplies
535	80	31	0000	Sewer Office/operat	411	Sewer Fund		-8.64	Office Supplies
537	80	31	0000	Refuse Operating St	460	Refuse Fund		-5.95	Office Supplies
558	60	31	0000	Planning Operating ;	001	Current Expense Fund		-0.65	Office Supplies
558	60	31	0001	Building Code Oper	001	Current Expense Fund		-1.31	Office Supplies

Acct Pay#	Amount	PO's Paid
20984	67.97	
20985	77.67	
20986	191.75	
20987	352.77	
20991	86.30	
21056	33.76	
21057	25.89	
21058	-79.84	

5613	12/31/2016	20	36083	Claims	Ricoh USA Inc	183.98			
	514	23	45	0000	Finance Leases/Ren	001	Current Expense Fund	6.68	Copier Contract Copies 11/25/16-12/24/16
	521	20	45	0000	Law Enforcement L	001	Current Expense Fund	24.29	Copier Contract Copies 11/25/16-12/24/16
	531	30	41	0000	Storm Drain Profess	450	Storm Drain Fund	1.91	Copier Contract Copies 11/25/16-12/24/16
	533	80	41	0000	Electric Professional	401	Electric Fund	42.97	Copier Contract Copies 11/25/16-12/24/16
	534	10	41	0000	Water Professional	410	Water Fund	21.01	Copier Contract Copies 11/25/16-12/24/16

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 41 0000	Sewer Professional	411		Sewer Fund			13.37	Copier Contract Copies 11/25/16-12/24/16
	537 80 41 0000	Refuse Professional	460		Refuse Fund			9.55	Copier Contract Copies 11/25/16-12/24/16
	558 60 41 0000	Planning Profession	001		Current Expense Fund			32.10	Copier Contract Copies 11/25/16-12/24/16
	558 60 41 0001	Building Code Profe	001		Current Expense Fund			32.10	Copier Contract Copies 11/25/16-12/24/16

Acct Pay# Amount PO's Paid

20995	183.98								
5614	12/31/2016		20	36084	Claims		State Treasurer's Office	1,025.95	
	586 00 00 0000	State Remittance- C	640		Fiscal Agency Remittance Fund			1,018.68	Court Fines
	586 89 00 0000	State Bldg Permit Su	640		Fiscal Agency Remittance Fund			7.27	State Building Code Fees

Acct Pay# Amount PO's Paid

21040	1,025.95								
5615	12/31/2016		20	36085	Claims		Surplus Ammo & Arms LLC	509.06	
	521 40 43 0000	Law Enforcement T	001		Current Expense Fund			509.06	Holster, ALS Guard, MS3 Sling - PD

Acct Pay# Amount PO's Paid

20988	509.06								
5616	12/31/2016		20	36086	Claims		Swisher	585.59	
	575 50 31 0000	Comm Center Operat	001		Current Expense Fund			585.59	Dish Soap, Whiz Dry - CC

Acct Pay# Amount PO's Paid

20960	585.59								
5617	12/31/2016		20	36087	Claims		Mike Tiller	43.71	
	534 80 31 0000	Water Operating Suj	410		Water Fund			43.71	Reimbursement For Phone Cover

Acct Pay# Amount PO's Paid

20993	43.71								
5618	12/31/2016		20	36088	Claims		Town of Eatonville	4.50	
	594 33 62 0000	Electric Building Ne	403		Electric Capital Fund			4.50	State Bulding Permit Surcharge

Acct Pay# Amount PO's Paid

20998	4.50								
5619	12/31/2016		20	36089	Claims		Verizon Wireless	702.25	

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	513 10 42 0000	Mayor Communicat	001	001	Current Expense Fund			55.64	Cell Services - Mayor
	514 23 42 0000	Finance Communica	001	001	Current Expense Fund			55.64	Cell Services - Administrator
	514 23 42 0000	Finance Communica	001	001	Current Expense Fund			-100.00	Cell Services - Credit
	533 10 42 0000	Electric Communica	401	401	Electric Fund			104.79	Cell Services - Light
	534 10 42 0000	Water Communicati	410	410	Water Fund			109.11	Cell Services - Water
	535 80 42 0000	Sewer Communicati	411	411	Sewer Fund			109.11	Cell Services - Sewer
	558 60 42 0001	Building Code Com	001	001	Current Expense Fund			34.93	Cell Services - Building
	521 20 42 0000	Law Enforcement C	001	001	Current Expense Fund			333.03	Cell Services - PD

Acct Pay#	Amount	PO's Paid		
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20990	369.22			
21029	333.03			

5620	12/31/2016		20	36090	Claims	WA Association Sheriffs & Police Chiefs	4,773.63	
	521 20 41 0000	Law Enforcement Pi	001	001	Current Expense Fund		4,773.63	LEMAP Study

Acct Pay#	Amount	PO's Paid		
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21003	4,773.63			
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5621	12/31/2016		20	36091	Claims	WA State Auditor's Office	2,371.86	
	514 23 41 0003	Audit Costs	001	001	Current Expense Fund		2,371.86	Audit Costs

Acct Pay#	Amount	PO's Paid		
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20955	2,371.86			
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5622	12/31/2016		20	36092	Claims	WA State Dept of Transportation	300.00	
	533 10 49 0001	Electric Miscellaneo	401	401	Electric Fund		300.00	Application For Utility Permit

Acct Pay#	Amount	PO's Paid		
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20994	300.00			
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5623	12/31/2016		20	36093	Claims	WA State Patrol	48.00	
	521 20 51 0000	Law Enforcement In	001	001	Current Expense Fund		48.00	Background Checks - PD

Acct Pay#	Amount	PO's Paid		
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20949	48.00			
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5624	12/31/2016		20	36094	Claims	Water Management Labs Inc	866.00	
	534 10 41 0000	Water Professional S	410	410	Water Fund		866.00	Testing - Water

Acct Pay#	Amount	PO's Paid		
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20950	866.00			
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	51								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								190,365.80			
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 50 00								2,832.28			
001 - 512 50 41 00								1,810.87			
001 - 513 10 42 00								55.64			
001 - 514 23 31 00								91.57			
001 - 514 23 41 03								2,371.86			
001 - 514 23 42 00								-44.36			
001 - 514 23 44 00								33.58			
001 - 514 23 45 00								173.06			
001 - 515 30 41 00								2,738.00			
001 - 518 35 48 00								77.67			
001 - 518 38 31 00								284.21			
001 - 518 39 41 00								644.00			
001 - 521 20 21 00								1,597.10			
001 - 521 20 31 00								317.06			
001 - 521 20 32 00								234.16			
001 - 521 20 41 00								5,568.63			
001 - 521 20 42 00								333.03			
001 - 521 20 45 00								24.29			
001 - 521 20 48 00								202.02			
001 - 521 20 49 00								207.93			
001 - 521 20 51 00								13,163.04			
001 - 521 40 43 00								509.06			
001 - 523 60 51 00								170.00			
001 - 554 30 49 00								11.29			
001 - 558 60 31 00								493.44			
001 - 558 60 31 01								3.06			
001 - 558 60 41 00								3,687.10			
001 - 558 60 41 01								32.10			
001 - 558 60 42 01								34.93			
001 - 558 60 43 01								49.48			
001 - 575 50 31 00								585.59			
001 - 575 50 41 00								672.00			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							001 - 575 50 49 00	57.98	
							001 - 576 80 41 00	225.00	
							001 - 576 80 48 00	1,699.43	
							002 - 536 50 48 00	1,537.58	
							101 - 542 30 31 00	53.92	
							101 - 542 30 35 00	29.65	
							101 - 542 30 48 00	243.97	
							101 - 542 30 67 00	6,755.25	
							101 - 542 66 48 00	3,322.96	
							101 - 595 42 62 03	5,639.39	
							210 - 591 18 70 00	2,076.79	
							210 - 592 18 80 00	140.17	
							401 - 533 10 31 00	198.99	
							401 - 533 10 32 00	210.24	
							401 - 533 10 42 00	104.79	
							401 - 533 10 49 01	300.00	
							401 - 533 10 53 00	6,270.40	
							401 - 533 60 33 00	84,126.00	
							401 - 533 80 35 00	345.85	
							401 - 533 80 41 00	70.97	
							401 - 533 80 48 00	505.38	
							403 - 594 33 62 00	18,833.05	
							410 - 515 30 40 02	64.75	
							410 - 534 10 32 00	107.93	
							410 - 534 10 41 00	915.01	
							410 - 534 10 42 00	109.11	
							410 - 534 80 31 00	1,065.76	
							410 - 534 80 34 00	477.34	
							410 - 534 80 48 00	1,596.12	
							410 - 534 80 53 00	4,017.96	
							411 - 515 35 41 00	64.75	
							411 - 535 10 32 00	107.92	
							411 - 535 80 31 00	1,203.68	
							411 - 535 80 35 00	75.51	
							411 - 535 80 41 00	2,792.28	
							411 - 535 80 42 00	109.11	
							411 - 535 80 48 00	617.42	
							411 - 535 80 53 00	1,398.78	
							450 - 531 30 31 00	3.03	
							450 - 531 30 41 00	1.91	
							450 - 531 30 53 00	306.98	
							460 - 537 80 31 00	13.91	
							460 - 537 80 41 00	9.55	
							460 - 537 80 53 00	2,542.05	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
<u>Account</u>													
									640 - 586 00 00 00	1,018.68			
									640 - 586 88 00 00	27.54			
									640 - 586 89 00 00	7.27			
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	40,946.10	0.00	0.00	0.00	0.00
002 Cemetery Fund						0.00	0.00	0.00	1,537.58	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	16,045.14	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	92,132.62	0.00	0.00	0.00	0.00
403 Electric Capital Fund						0.00	0.00	0.00	18,833.05	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	8,353.98	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	6,369.45	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	311.92	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	2,565.51	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	1,053.49	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,365.80</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
66	01/09/2017		20	36095	Claims		AWC	2,886.18	
	533 10 49 0000	Electric Dues & Sub		401	Electric Fund			243.50	2017 Drug & Alcohol Testing Consortium
	534 10 49 0000	Water Dues & Subsc		410	Water Fund			121.75	2017 Drug & Alcohol Testing Consortium
	535 10 49 0001	Sewer Dues & Subsc		411	Sewer Fund			121.75	2017 Drug & Alcohol Testing Consortium
	514 23 49 0001	Misc Dues		001	Current Expense Fund			74.91	2017 AWC Membership Fee
	521 20 49 0000	Law Enforcement M		001	Current Expense Fund			163.58	2017 AWC Membership Fee
	531 30 49 0000	Storm Drain Miscell		450	Storm Drain Fund			72.12	2017 AWC Membership Fee
	533 10 49 0000	Electric Dues & Sub		401	Electric Fund			480.54	2017 AWC Membership Fee
	534 10 49 0000	Water Dues & Subsc		410	Water Fund			263.71	2017 AWC Membership Fee
	535 10 49 0001	Sewer Dues & Subsc		411	Sewer Fund			220.54	2017 AWC Membership Fee
	537 80 49 0000	Refuse Miscellaneot		460	Refuse Fund			128.23	2017 AWC Membership Fee
	543 10 30 0000	Street Gen Admin M		101	Street Fund			34.72	2017 AWC Membership Fee
	558 60 49 0000	Planning Miscellane		001	Current Expense Fund			25.25	2017 AWC Membership Fee
	558 60 49 0001	Building Code Misc		001	Current Expense Fund			22.40	2017 AWC Membership Fee
	514 23 49 0001	Misc Dues		001	Current Expense Fund			46.03	2017 AWC Safety Alliance Program
	521 20 49 0000	Law Enforcement M		001	Current Expense Fund			100.53	2017 AWC Safety Alliance Program
	531 30 49 0000	Storm Drain Miscell		450	Storm Drain Fund			44.32	2017 AWC Safety Alliance Program
	533 10 49 0000	Electric Dues & Sub		401	Electric Fund			295.30	2017 AWC Safety Alliance Program
	534 10 49 0000	Water Dues & Subsc		410	Water Fund			162.06	2017 AWC Safety Alliance Program
	535 10 49 0001	Sewer Dues & Subsc		411	Sewer Fund			135.53	2017 AWC Safety Alliance Program
	537 80 49 0000	Refuse Miscellaneot		460	Refuse Fund			78.79	2017 AWC Safety Alliance Program
	543 10 30 0000	Street Gen Admin M		101	Street Fund			21.33	2017 AWC Safety Alliance Program
	558 60 49 0000	Planning Miscellane		001	Current Expense Fund			15.52	2017 AWC Safety Alliance Program
	558 60 49 0001	Building Code Misc		001	Current Expense Fund			13.77	2017 AWC Safety Alliance Program

Acct Pay#	Amount	PO's Paid
21051	487.00	
21060	1,486.00	
21061	913.18	

67	01/09/2017		20	36096	Claims		American Water Works Association	215.00	
	534 10 49 0000	Water Dues & Subsc		410	Water Fund			215.00	Membership Dues

Acct Pay#	Amount	PO's Paid
21012	215.00	

68	01/09/2017		20	36097	Claims		Arrow Lumber	117.56	
	518 35 48 0000	Town Hall Repairs & M		001	Current Expense Fund			23.28	Hillman Fasteners, Ice Melt - TH
	533 80 48 0000	Electric Repairs & M		401	Electric Fund			6.91	Hillman Fasteners - Light
	534 80 35 0000	Water Tools & Minc		410	Water Fund			87.37	Heater, Extension Cord - Water

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Acct Pay#	Amount	PO's Paid
21031	23.28	
21032	6.91	
21043	87.37	

69	01/09/2017		20	36098	Claims		BIAS Software Inc	9,909.36	
	514 23 41 0000	Finance Professiona	001		Current Expense Fund			130.44	1 Additional User For 2017
	514 23 41 0000	Finance Professiona	001		Current Expense Fund			492.97	2017 Software Services
	521 20 41 0000	Law Enforcement Pr	001		Current Expense Fund			1,076.50	2017 Software Services
	531 30 41 0000	Storm Drain Profess	450		Storm Drain Fund			474.59	2017 Software Services
	533 80 41 0000	Electric Professional	401		Electric Fund			3,162.30	2017 Software Services
	534 10 41 0000	Water Professional	410		Water Fund			1,735.41	2017 Software Services
	535 80 41 0000	Sewer Professional	411		Sewer Fund			1,451.32	2017 Software Services
	537 80 41 0000	Refuse Professional	460		Refuse Fund			843.74	2017 Software Services
	542 30 41 0000	Streets Professional	101		Street Fund			228.46	2017 Software Services
	558 60 41 0000	Planning Profession	001		Current Expense Fund			166.19	2017 Software Services
	558 60 41 0001	Building Code Profe	001		Current Expense Fund			147.44	2017 Software Services

Acct Pay#	Amount	PO's Paid
21016	130.44	
21059	9,778.92	

70	01/09/2017		20	36099	Claims		CenterPoint Eatonville	150.00	
	589 00 00 0001	Community Center I	001		Current Expense Fund			150.00	Refund Community Center Rental Deposit

Acct Pay#	Amount	PO's Paid
21035	150.00	

71	01/09/2017		20	36100	Claims		First Citizens Bank	2,216.96	
	591 18 70 0000	Rainier Ave Bond-P	210		Rainier Avenue Bond Redemption Fur			2,216.96	Loan Payment Rainier Ave Bond - Additional Payment To Principal

Acct Pay#	Amount	PO's Paid
21018	2,216.96	

72	01/09/2017		20	36101	Claims		Greater Eatonville Chamber Of Comme	50.00	
	514 23 49 0001	Misc Dues	001		Current Expense Fund			50.00	Annual Dues

Acct Pay#	Amount	PO's Paid
21014	50.00	

73	01/09/2017		20	36102	Claims		Honey Bucket	145.75	
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	576	80	41	0000	Parks Professional S	001	Current Expense Fund	145.75	Honey Bucket Rental For Trail 12/16/16-01/12/17
Acct Pay#		Amount		PO's Paid					
		21033		145.75					
74	01/09/2017		20	36103	Claims		PCCFOA	35.00	
	514	23	49	0001	Misc Dues	001	Current Expense Fund	35.00	PCCFOA Membership Dues
Acct Pay#		Amount		PO's Paid					
		21015		35.00					
75	01/09/2017		20	36104	Claims		Post Net	28.38	
	533	10	42	0000	Electric Communica	401	Electric Fund	28.38	Shipping - Light
Acct Pay#		Amount		PO's Paid					
		21030		28.38					
76	01/09/2017		20	36105	Claims		South Pierce Fire & Rescue No 17	33,333.33	
	522	10	41	0000	Fire Control Profess	001	Current Expense Fund	33,333.33	Fire & EMS Service December 2016
Acct Pay#		Amount		PO's Paid					
		21013		33,333.33					
77	01/09/2017		20	36106	Claims		WABO-WA Assoc of Bldg Officials	95.00	
	558	60	49	0001	Building Code Misc	001	Current Expense Fund	95.00	2017 WABO Membership Dues
Acct Pay#		Amount		PO's Paid					
		21017		95.00					

Records Printed: 12

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	49,182.52
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 514 23 41 00	623.41
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									001 - 514 23 49 01	205.94
									001 - 518 35 48 00	23.28
									001 - 521 20 41 00	1,076.50
									001 - 521 20 49 00	264.11
									001 - 522 10 41 00	33,333.33
									001 - 558 60 41 00	166.19
									001 - 558 60 41 01	147.44
									001 - 558 60 49 00	40.77
									001 - 558 60 49 01	131.17
									001 - 576 80 41 00	145.75
									001 - 589 00 00 01	150.00
									101 - 542 30 41 00	228.46
									101 - 543 10 30 00	56.05
									210 - 591 18 70 00	2,216.96
									401 - 533 10 42 00	28.38
									401 - 533 10 49 00	1,019.34
									401 - 533 80 41 00	3,162.30
									401 - 533 80 48 00	6.91
									410 - 534 10 41 00	1,735.41
									410 - 534 10 49 00	762.52
									410 - 534 80 35 00	87.37
									411 - 535 10 49 01	477.82
									411 - 535 80 41 00	1,451.32
									450 - 531 30 41 00	474.59
									450 - 531 30 49 00	116.44
									460 - 537 80 41 00	843.74
									460 - 537 80 49 00	207.02
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	36,307.89	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	284.51	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	4,216.93	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	2,585.30	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	1,929.14	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	591.03	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	1,050.76	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,182.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5490	12/23/2016	Claims	20	EFT	Bonneville Power Administration	84,126.00	
5491	12/23/2016	Claims	20	EFT	First Citizens Bank	2,216.96	
5492	12/23/2016	Claims	20	EFT	WA State Dept of Revenue	13,785.26	
5583	12/31/2016	Claims	20	EFT	WA State Dept of Revenue	853.76	
5493	12/23/2016	Claims	20	36048	Airgas Inc	23.74	
5494	12/23/2016	Claims	20	36049	Drain-Pro Inc	2,727.17	
5495	12/23/2016	Claims	20	36050	Goodyear Commercial Tire & Service Cntr	1,054.26	
5496	12/23/2016	Claims	20	36051	Thomas Petek	300.00	
5497	12/23/2016	Claims	20	36052	Pitney Bowes Global Financial Services	166.38	
5498	12/23/2016	Claims	20	36053	US Bank	412.65	
5584	12/31/2016	Claims	20	36054	Arrow Lumber	625.03	
5585	12/31/2016	Claims	20	36055	Associated Petroleum	660.25	
5586	12/31/2016	Claims	20	36056	Atlas Copco Compressors LLC	936.86	
5587	12/31/2016	Claims	20	36057	Galls LLC DBA Blumenthal Uniform	1,597.10	
5588	12/31/2016	Claims	20	36058	Buildings By Guarez Complete Janitorial	1,625.00	
5589	12/31/2016	Claims	20	36059	Capitol City Press Inc	436.28	
5590	12/31/2016	Claims	20	36060	City of Bonney Lake	1,810.87	
5591	12/31/2016	Claims	20	36061	Eatonville Auto Center	157.51	
5592	12/31/2016	Claims	20	36062	Eatonville Auto Parts	47.07	
5593	12/31/2016	Claims	20	36063	Fence Specialists	3,237.01	
5594	12/31/2016	Claims	20	36064	Fisher Scientific	420.47	
5595	12/31/2016	Claims	20	36065	General Pacific Inc	135.96	
5596	12/31/2016	Claims	20	36066	Hach Company	727.49	
5597	12/31/2016	Claims	20	36067	Harrington Industrial Plastics LLC	477.34	
5598	12/31/2016	Claims	20	36068	Hi-Line Utility Supply	345.85	
5599	12/31/2016	Claims	20	36069	J & I Power Equipment Inc	1,179.40	
5600	12/31/2016	Claims	20	36070	KPG Inc PS	5,639.39	
5601	12/31/2016	Claims	20	36071	Larson & Associates Inc	3,655.00	
5602	12/31/2016	Claims	20	36072	Tim Lincoln	49.48	
5603	12/31/2016	Claims	20	36073	Lynch Creek Quarry	243.97	
5604	12/31/2016	Claims	20	36074	McGavick Graves PS	2,867.50	
5605	12/31/2016	Claims	20	36075	Motor Worx	707.40	
5606	12/31/2016	Claims	20	36076	Mountain View Roofing & Construction Inc	18,828.55	
5607	12/31/2016	Claims	20	36077	Nisqually Police Dept	170.00	
5608	12/31/2016	Claims	20	36078	Norstar Industries Inc	158.59	
5609	12/31/2016	Claims	20	36079	Orca Pacific Inc	622.37	
5610	12/31/2016	Claims	20	36080	PacWest Machinery	6,755.25	
5611	12/31/2016	Claims	20	36081	Pierce County Budget & Finance	18,411.83	
5612	12/31/2016	Claims	20	36082	Quill Corp	756.27	
5613	12/31/2016	Claims	20	36083	Ricoh USA Inc	183.98	
5614	12/31/2016	Claims	20	36084	State Treasurer's Office	1,025.95	
5615	12/31/2016	Claims	20	36085	Surplus Ammo & Arms LLC	509.06	
5616	12/31/2016	Claims	20	36086	Swisher	585.59	
5617	12/31/2016	Claims	20	36087	Mike Tiller	43.71	
5618	12/31/2016	Claims	20	36088	Town of Eatonville	4.50	
5619	12/31/2016	Claims	20	36089	Verizon Wireless	702.25	
5620	12/31/2016	Claims	20	36090	WA Association Sheriffs & Police Chiefs	4,773.63	
5621	12/31/2016	Claims	20	36091	WA State Auditor's Office	2,371.86	
5622	12/31/2016	Claims	20	36092	WA State Dept of Transportation	300.00	
5623	12/31/2016	Claims	20	36093	WA State Patrol	48.00	
5624	12/31/2016	Claims	20	36094	Water Management Labs Inc	866.00	

001 Current Expense Fund

40,946.10

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	002 Cemetery Fund				1,537.58	
	101 Street Fund				16,045.14	
	210 Rainier Avenue Bond Redemption Fund				2,216.96	
	401 Electric Fund				92,132.62	
	403 Electric Capital Fund				18,833.05	
	410 Water Fund				8,353.98	
	411 Sewer Fund				6,369.45	
	450 Storm Drain Fund				311.92	
	460 Refuse Fund				2,565.51	
	640 Fiscal Agency Remittance Fund				1,053.49	
					<hr/>	
						Claims: 190,365.80
					190,365.80	

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 _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

01/09/2017 To: 01/09/2017

Time: 15:37:20 Date: 01/04/2017
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
66	01/09/2017	Claims	20	36095	AWC	2,886.18	
67	01/09/2017	Claims	20	36096	American Water Works Association	215.00	
68	01/09/2017	Claims	20	36097	Arrow Lumber	117.56	
69	01/09/2017	Claims	20	36098	BIAS Software Inc	9,909.36	
70	01/09/2017	Claims	20	36099	CenterPoint Eatonville	150.00	
71	01/09/2017	Claims	20	36100	First Citizens Bank	2,216.96	
72	01/09/2017	Claims	20	36101	Greater Eatonville Chamber Of Commerce	50.00	
73	01/09/2017	Claims	20	36102	Honey Bucket	145.75	
74	01/09/2017	Claims	20	36103	PCCFOA	35.00	
75	01/09/2017	Claims	20	36104	Post Net	28.38	
76	01/09/2017	Claims	20	36105	South Pierce Fire & Rescue No 17	33,333.33	
77	01/09/2017	Claims	20	36106	WABO-WA Assoc of Bldg Officials	95.00	
						<hr/>	
						001 Current Expense Fund	36,307.89
						101 Street Fund	284.51
						210 Rainier Avenue Bond Redemption Fund	2,216.96
						401 Electric Fund	4,216.93
						410 Water Fund	2,585.30
						411 Sewer Fund	1,929.14
						450 Storm Drain Fund	591.03
						460 Refuse Fund	1,050.76
						<hr/>	
						Claims:	49,182.52
						<hr/>	
						49,182.52	

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Robert Thomas _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

Jason McGuire												
DATE	BUSINESS	ITEM	PD Op 521 20 31	PD Rep 521 20 48	PD Misc 521 20 49	PD Train 521 20 43	PD Com 521 20 43	WASPC Grant 594 21 64	PD Uniform 521 20 21	PD Svcs 521 20 41	PRK Rep 576 80 48	
11/10/16	Cruiser Café	Lunch for Oral Board	\$36.64									
			\$36.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
											DBL CK	\$36.64

Kathy Linnemeyer															
DATE	BUSINESS	ITEM	Fin Op	PD Op	Plan Op	Bld Op	Light Op	Wtr Op	Swr Pro	Storm Pro	Street Pro	Ref Pro	TH Op	Mayor Op	FIN Train
			514 23 31	521 20 31	558 60 31	58 60 31 0	533 10 31	534 80 31	535 80 31	531 30 41	542 30 41	537 80 41	518 38 31	513 10 31	514 40 43
11/14/16	Tripoint Remarkable	Remarkable Calendars	\$ 57.88	\$ 33.92											
11/30/16	Walmart	Holiday Decorations											\$ 284.21		
			\$57.88	\$33.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.21	\$0.00	\$0.00
															\$376.01

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5372	12/20/2016	Payroll	20	EFT	Shauna Anderson	1,512.61	12/01/16-12/15/16
5374	12/20/2016	Payroll	20	EFT	Joshua Baker	1,393.81	12/01/16-12/15/16
5376	12/20/2016	Payroll	20	EFT	Andrew Browe	1,862.15	12/01/16-12/15/16
5377	12/20/2016	Payroll	20	EFT	Jesse Carroll	1,850.67	12/01/16-12/15/16
5378	12/20/2016	Payroll	20	EFT	Christina M Dargan	1,623.54	12/01/16-12/15/16
5379	12/20/2016	Payroll	20	EFT	Miranda M Doll	1,335.34	12/01/16-12/15/16
5380	12/20/2016	Payroll	20	EFT	Sheila F Dudley	1,346.91	12/01/16-12/15/16
5381	12/20/2016	Payroll	20	EFT	Gaille C Finley	1,254.00	12/01/16-12/15/16
5382	12/20/2016	Payroll	20	EFT	Jagveer Gill	1,218.56	12/01/16-12/15/16
5383	12/20/2016	Payroll	20	EFT	Abby Gribi	2,169.45	12/01/16-12/15/16
5389	12/20/2016	Payroll	20	EFT	Clayton Kistenmacher	1,596.36	12/01/16-12/15/16
5390	12/20/2016	Payroll	20	EFT	Timothy Lincoln	1,548.61	12/01/16-12/15/16
5391	12/20/2016	Payroll	20	EFT	Kathy Linnemeyer	2,035.55	12/01/16-12/15/16
5392	12/20/2016	Payroll	20	EFT	Jason L McGuire	2,344.49	12/01/16-12/15/16
5394	12/20/2016	Payroll	20	EFT	Steve McKasson	2,280.73	12/01/16-12/15/16
5395	12/20/2016	Payroll	20	EFT	Kerri Murphy	1,545.53	12/01/16-12/15/16
5396	12/20/2016	Payroll	20	EFT	Mike Schaub	471.20	12/01/16-12/15/16
5399	12/20/2016	Payroll	20	EFT	Nestor N Sundita	1,886.02	12/01/16-12/15/16
5401	12/20/2016	Payroll	20	EFT	Johnny Wade	1,576.97	12/01/16-12/15/16
5405	12/20/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,309.60	941 Deposit For 12/20/2016 - 12/20/2016
5514	12/23/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	592.02	941 Deposit For 12/23/2016 - 12/23/2016
5572	12/29/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	99.46	941 Deposit For 12/29/2016 - 12/29/2016
5388	12/20/2016	Payroll	20	25939	Jennifer Hannah	1,193.25	01/01/16-11/30/16
5398	12/20/2016	Payroll	20	25940	Daniel G Sharpe	1,860.92	12/01/16-12/15/16
5400	12/20/2016	Payroll	20	25941	Mike W Tiller	796.63	12/01/16-12/15/16
5406	12/20/2016	Payroll	20	25942	AWC	13,482.63	12/20/2016 To 12/20/2016 - AWC
5407	12/20/2016	Payroll	20	25943	Aflac	341.20	12/20/2016 To 12/20/2016 - Aflac; 12/20/2016 To 12/20/2016 - Pre Tax Aflac
5408	12/20/2016	Payroll	20	25944	IBEW Local 483	712.12	12/20/2016 To 12/20/2016 -
5409	12/20/2016	Payroll	20	25945	WA State Dept of Retirement DeferredComp	317.50	12/20/2016 To 12/20/2016 - Deferred Comp
5410	12/20/2016	Payroll	20	25946	WA State Dept of Retirement Systems	8,226.76	12/20/2016 To 12/20/2016 - Pers 2; 12/20/2016 To 12/20/2016 - Leoff 2
5513	12/23/2016	Payroll	20	25947	James Schrimpsheer	2,018.49	01/01/16-12/31-16
5571	12/29/2016	Payroll	20	25948	Robert Walter	600.27	09/01/16-12/12/16
						48,519.25	001 Current Expense Fund
						483.32	002 Cemetery Fund
						929.32	101 Street Fund
						13,515.89	401 Electric Fund
						7,361.01	410 Water Fund
						4,403.55	411 Sewer Fund
						1,191.01	450 Storm Drain Fund
						76,403.35	Payroll:

76,403.35

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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MCAG #: 0578

01/05/2017 To: 01/05/2017

Time: 15:34:19 Date: 01/04/2017
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
18	01/05/2017	Payroll	20	EFT	Shauna Anderson	1,938.38	12/16/16-12/31/16
19	01/05/2017	Payroll	20	EFT	Joshua Baker	1,398.73	12/16/16-12/31/16
21	01/05/2017	Payroll	20	EFT	Andrew Browe	1,695.54	12/16/16-12/31/16
22	01/05/2017	Payroll	20	EFT	Jesse Carroll	1,677.66	12/16/16-12/31/16
23	01/05/2017	Payroll	20	EFT	Christina M Dargan	1,626.28	12/16/16-12/31/16
24	01/05/2017	Payroll	20	EFT	Miranda M Doll	1,336.56	12/16/16-12/31/16
25	01/05/2017	Payroll	20	EFT	Sheila F Dudley	1,349.71	12/16/16-12/31/16
26	01/05/2017	Payroll	20	EFT	Gaille C Finley	1,102.57	12/16/16-12/31/16
28	01/05/2017	Payroll	20	EFT	Jagveer Gill	1,707.45	12/16/16-12/31/16
29	01/05/2017	Payroll	20	EFT	Abby Gribi	2,170.46	12/16/16-12/31/16
30	01/05/2017	Payroll	20	EFT	Clayton Kistenmacher	1,537.43	12/16/16-12/31/16
31	01/05/2017	Payroll	20	EFT	Timothy Lincoln	1,556.19	12/16/16-12/31/16
32	01/05/2017	Payroll	20	EFT	Kathy Linnemeyer	2,038.53	12/16/16-12/31/16
33	01/05/2017	Payroll	20	EFT	Jason L McGuire	2,427.92	12/16/16-12/31/16
34	01/05/2017	Payroll	20	EFT	Steve McKasson	2,211.59	12/16/16-12/31/16
35	01/05/2017	Payroll	20	EFT	Kerri Murphy	1,545.94	12/16/16-12/31/16
36	01/05/2017	Payroll	20	EFT	Mike Schaub	472.09	12/16/16-12/31/16
38	01/05/2017	Payroll	20	EFT	Nestor N Sundita	1,899.50	12/16/16-12/31/16
40	01/05/2017	Payroll	20	EFT	Johnny Wade	1,485.51	12/16/16-12/31/16
46	01/05/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,126.82	941 Deposit For 01/05/2017 - 01/05/2017
37	01/05/2017	Payroll	20	25949	Daniel G Sharpe	1,858.00	12/16/16-12/31/16
39	01/05/2017	Payroll	20	25950	Mike W Tiller	697.40	12/16/16-12/31/16
47	01/05/2017	Payroll	20	25951	AWC	13,482.63	01/05/2017 To 01/05/2017 - AWC
48	01/05/2017	Payroll	20	25952	Aflac	341.20	01/05/2017 To 01/05/2017 - Aflac; 01/05/2017 To 01/05/2017 - Pre Tax Aflac
49	01/05/2017	Payroll	20	25953	IBEW Local 483	703.89	01/05/2017 To 01/05/2017 -
50	01/05/2017	Payroll	20	25954	WA State Dept of Retirement DeferredComp	317.50	01/05/2017 To 01/05/2017 - Deferred Comp
51	01/05/2017	Payroll	20	25955	WA State Dept of Retirement Systems	8,275.68	01/05/2017 To 01/05/2017 - Pers 2; 01/05/2017 To 01/05/2017 - Leoff 2
001 Current Expense Fund						45,103.76	
002 Cemtery Fund						479.06	
101 Street Fund						899.15	
401 Electric Fund						13,227.83	
410 Water Fund						6,843.42	
411 Sewer Fund						4,270.92	
450 Storm Drain Fund						1,157.02	
						71,981.16	Payroll: 71,981.16

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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