

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5244	12/12/2016		20	36006	Claims		Arrow Lumber	538.99	
	533 10 31 0000	Electric Operating S	401	Electric Fund				10.24	Max Tape Rule - Light
	535 80 31 0000	Sewer Office/operat	411	Sewer Fund				15.10	540' Orange Stringline Reel - Sewer
	576 80 31 0000	Parks Operating Sup	001	Current Expense Fund				97.26	Gloves, Extension Cords - Parks
	576 80 48 0000	Parks Repairs & Ma	001	Current Expense Fund				161.80	Ballasts - Parks
	533 10 31 0000	Electric Operating S	401	Electric Fund				43.31	17 Oz Stripe Red X 6 - Light
	533 10 31 0000	Electric Operating S	401	Electric Fund				8.62	Batteries - Light
	533 80 35 0000	Electric Tools & Mi	401	Electric Fund				43.10	Marking Wand - Light
	533 80 35 0000	Electric Tools & Mi	401	Electric Fund				34.51	Ratchet Strap - Light
	518 38 31 0000	Town Hall Operatin	001	Current Expense Fund				19.72	Adapter, Extension Cord - TH
	521 20 31 0000	Law Enforcement O	001	Current Expense Fund				12.93	9V Batteries - PD
	575 50 48 0000	Comm Center Repai	001	Current Expense Fund				4.31	Drainpipe - CC
	575 50 48 0000	Comm Center Repai	001	Current Expense Fund				2.04	Washer - CC
	518 38 31 0000	Town Hall Operatin	001	Current Expense Fund				1.93	Gutter Hooks - TH
	542 63 48 0000	Street Light Mainte	101	Street Fund				55.00	15A IV GFCI Duplex Self Test X 3 - Street Lights
	534 80 31 0000	Water Operating Suj	410	Water Fund				14.56	Extension Cord - Water/Sewer
	535 80 31 0000	Sewer Office/operat	411	Sewer Fund				14.56	Extension Cord - Water/Sewer

Acct Pay#	Amount	PO's Paid
20866	10.24	
20867	15.10	
20868	259.06	
20869	43.31	
20870	51.72	
20871	34.51	
20872	19.72	
20873	12.93	
20874	4.31	
20875	2.04	
20876	1.93	
20877	55.00	
20925	29.12	

5245	12/12/2016		20	36007	Claims		Associated Petroleum	648.03	
	521 20 32 0000	Law Enforcement Fu	001	Current Expense Fund				260.28	Fuel Purchases - Police
	533 10 32 0000	Electric Fuel	401	Electric Fund				134.00	Fuel Purchases - Light
	534 10 32 0000	Water Fuel	410	Water Fund				111.69	Fuel Purchases - Water
	535 10 32 0000	Sewer Fuel	411	Sewer Fund				111.69	Fuel Purchases - Sewer
	558 60 32 0001	Building Code Enfo	001	Current Expense Fund				30.37	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
20880	648.03	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5246	12/12/2016		20	36008	Claims		Atlas Copco Compressors LLC	897.13	
		534 80 48 0000 Water Repairs & Ma		410	Water Fund			673.89	Compressor Filter Kits - Water
		534 80 48 0000 Water Repairs & Ma		410	Water Fund			223.24	Filter Pressure Regulator Switches - Water

Acct Pay#	Amount	PO's Paid
20927	673.89	
20928	223.24	

5247	12/12/2016		20	36009	* Claims		John Blomberg	177.52	
		343 30 00 0000 Electric Charges		401	Electric Fund			-29.42	Refund Inactive Customer Credit Balance
		343 40 00 0000 Water Charges		410	Water Fund			-50.56	Refund Inactive Customer Credit Balance
		343 50 00 0000 Sewer Charges		411	Sewer Fund			-60.91	Refund Inactive Customer Credit Balance
		343 70 00 0000 Refuse Charges		460	Refuse Fund			-36.63	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
20931	177.52	

5248	12/12/2016		20	36010	Claims		Buildings By Guarez Complete Janitoria	1,490.00	
		518 39 41 0000 Town Hall Professic		001	Current Expense Fund			593.40	Janitorial Services November 2016
		533 80 41 0000 Electric Professional		401	Electric Fund			25.80	Janitorial Services November 2016
		534 10 41 0000 Water Professional S		410	Water Fund			25.80	Janitorial Services November 2016
		535 80 41 0000 Sewer Professional S		411	Sewer Fund			25.80	Janitorial Services November 2016
		575 50 41 0000 Comm Professional		001	Current Expense Fund			619.20	Janitorial Services November 2016
		576 80 41 0000 Parks Professional S		001	Current Expense Fund			200.00	Janitorial Services November 2016

Acct Pay#	Amount	PO's Paid
20882	1,490.00	

5249	12/12/2016		20	36011	Claims		Databar Incorporated	1,127.89	
		531 30 42 0000 Storm Drain Commu		450	Storm Drain Fund			225.58	Statement Production
		533 10 42 0000 Electric Communica		401	Electric Fund			225.58	Statement Production
		534 10 42 0000 Water Communicati		410	Water Fund			225.58	Statement Production
		535 80 42 0000 Sewer Communicati		411	Sewer Fund			225.58	Statement Production
		537 80 42 0000 Refuse Communicat		460	Refuse Fund			225.57	Statement Production

Acct Pay#	Amount	PO's Paid
20934	1,127.89	

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5250	12/12/2016		20	36012	Claims		Sheila Dudley	50.00	
		589 00 00 0004			Park Deposit Refunc	001 Current Expense Fund		50.00	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
20884	50.00	

5251	12/12/2016		20	36013	Claims		Eatonville - Petty Cash	372.96	
		511 60 31 0000			Council Supplies	001 Current Expense Fund		10.86	Velcro For Council/Planning Tables
		514 23 31 0000			Finance Operating S	001 Current Expense Fund		8.42	CDBG Grant Application Supplies
		514 23 41 0000			Finance Professiona	001 Current Expense Fund		36.96	CDBG Grant Application Professional Services
		514 40 43 0000			Finance Training/Tr	001 Current Expense Fund		41.63	CDBG Grant Application Delivery Mileage
		514 40 43 0000			Finance Training/Tr	001 Current Expense Fund		61.15	Mileage/Meals For Training (M Doll)
		521 20 41 0000			Law Enforcement P	001 Current Expense Fund		47.25	Police Vehicle Title Transfer
		521 20 48 0000			Law Enforce Repair	001 Current Expense Fund		7.10	TNC-RG58 Solderless
		534 80 35 0000			Water Tools & Misc	410 Water Fund		10.58	Extended Lighters
		534 80 48 0000			Water Repairs & Ma	410 Water Fund		71.50	Hydraulic Hose
		542 30 31 0000			Streets Operating Su	101 Street Fund		26.86	Cat Litter For Oil Cleanup
		558 60 31 0000			Planning Operating	001 Current Expense Fund		10.85	Velcro For Council/Planning Tables
		558 60 40 0000			Planning Training	001 Current Expense Fund		6.00	PCCPA Meeting Bridge Toll
		576 80 31 0000			Parks Operating Sup	001 Current Expense Fund		33.80	Pump Track Demo Supplies

Acct Pay#	Amount	PO's Paid
20920	372.96	

5252	12/12/2016		20	36014	Claims		Eatonville - Utilities	12,060.04	
		518 36 47 0000			Town Hall Utility Se	001 Current Expense Fund		467.58	TOE Utilities
		531 18 47 0000			Storm Drain Utility	450 Storm Drain Fund		39.58	TOE Utilities
		533 80 47 0000			Electric Utility Serv	401 Electric Fund		1,141.94	TOE Utilities
		534 80 47 0001			Water Utility Servic	410 Water Fund		2,911.79	TOE Utilities
		535 80 47 0000			Sewer Utility Servic	411 Sewer Fund		3,863.10	TOE Utilities
		537 80 47 0000			Refuse Utility Servic	460 Refuse Fund		39.58	TOE Utilities
		542 30 47 0000			Streets Utility Servic	101 Street Fund		810.80	TOE Utilities
		554 30 47 0000			Animal Control Util	001 Current Expense Fund		70.11	TOE Utilities
		557 30 47 0000			Visitor Center Utilit	110 Tourism Fund		320.10	TOE Utilities
		575 50 47 0000			Comm Center Utilit	001 Current Expense Fund		1,070.30	TOE Utilities
		576 80 47 0000			Parks Utility Service	001 Current Expense Fund		1,325.16	TOE Utilities

Acct Pay#	Amount	PO's Paid
20865	12,060.04	

5253	12/12/2016		20	36015	Claims		Eatonville Auto Center	984.01	
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	558 60 48 0001	Building Code Repa	001	001	Current Expense Fund			433.74	Mount & Balance Tires - Bldg
	534 80 48 0000	Water Repairs & Ma	410	410	Water Fund			275.13	Mount & Balance Tires, Oil Change - Water/Sewer
	535 80 48 0000	Sewer Repairs & M:	411	411	Sewer Fund			275.14	Mount & Balance Tires, Oil Change - Water/Sewer

Acct Pay#	Amount	PO's Paid
20897	433.74	
20898	550.27	

5254	12/12/2016		20	36016	Claims		Evoqua Water Technologies LLC	194.22	
	534 80 48 0000	Water Repairs & Ma	410	410	Water Fund			194.22	Level Switches For Filters X 4 - Water

Acct Pay#	Amount	PO's Paid
20887	194.22	

5255	12/12/2016		20	36017	Claims		General Pacific Inc	135.95	
	533 10 31 0000	Electric Operating S	401	401	Electric Fund			90.64	Red & White Marking Paint - Light
	534 80 31 0000	Water Operating Suj	410	410	Water Fund			45.31	Blue Marking Paint - Water

Acct Pay#	Amount	PO's Paid
20893	135.95	

5256	12/12/2016		20	36018	Claims		Harbor Saw & Supply Inc	152.65	
	533 80 48 0000	Electric Repairs & N	401	401	Electric Fund			152.65	Gear Head For Saw - Light

Acct Pay#	Amount	PO's Paid
20883	152.65	

5257	12/12/2016		20	36019	Claims		Harold Lemay Enterprises	33,512.54	
	537 60 41 0000	Refuse Contract	460	460	Refuse Fund			3,315.76	Refuse Contract
	537 60 41 0000	Refuse Contract	460	460	Refuse Fund			19.79	Refuse Contract
	537 60 41 0000	Refuse Contract	460	460	Refuse Fund			9.50	Refuse Contract
	537 60 41 0000	Refuse Contract	460	460	Refuse Fund			9.50	Refuse Contract
	537 60 41 0000	Refuse Contract	460	460	Refuse Fund			30,157.99	Refuse Contract

Acct Pay#	Amount	PO's Paid
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	20912	3,315.76							
	20913	19.79							
	20914	9.50							
	20915	9.50							
	20916	30,157.99							
5258	12/12/2016		20	36020	Claims		Honey Bucket	145.75	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		576 80 41 0000	Parks Professional S	001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 11/18/16-12/15/16
		Acct Pay#		Amount		PO's Paid			
		20879		145.75					
5259	12/12/2016		20 36021	Claims		ICC Rainier Chapter		100.00	
		558 60 43 0001	Building Code Enfo	001	Current Expense Fund			100.00	ICC Education Seminar - Fire & Life Safety Principles (T Lincoln)
		Acct Pay#		Amount		PO's Paid			
		20902		100.00					
5260	12/12/2016		20 36022	* Claims		Ed Kropf		20.00	
		317 60 00 0000	Transportation Bene	102	Transportation Benefit District			-10.00	Refund TBD Charge - Not In Town Limits
		317 60 00 0001	Transportation Bene	102	Transportation Benefit District			-10.00	Refund TBD Charge - Not In Town Limits
		Acct Pay#		Amount		PO's Paid			
		20878		20.00					
5261	12/12/2016		20 36023	Claims		Larson & Associates Inc		5,103.13	
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			127.50	Planning Services - General Planning Items
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			1,976.25	Planning Services - Comprehensive Plan Amendment
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			1,232.50	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			1,681.88	Planning Services - Reimbursable Expenses Misc Subconsultants
		Acct Pay#		Amount		PO's Paid			
		20924		5,103.13					
5262	12/12/2016		20 36024	Claims		Kathy Linnemeyer		119.67	
		518 38 31 0000	Town Hall Operatin,	001	Current Expense Fund			119.67	Reimbursement Decorations -TH
		Acct Pay#		Amount		PO's Paid			
		20936		119.67					
5263	12/12/2016		20 36025	Claims		Max Swick Transport		250.00	
		542 66 48 0000	Snow/ice Control	101	Street Fund			250.00	Salt Delivery

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		Acct Pay#	Amount	PO's Paid					
		20929	250.00						
5264	12/12/2016			20	36026	Claims	Motor Worx	756.00	
		534 80 48 0000	Water Repairs & Ma	410	Water Fund			355.50	Vehicle Service - Water/Sewer
		535 80 48 0000	Sewer Repairs & Ma	411	Sewer Fund			355.51	Vehicle Service - Water/Sewer
		521 20 48 0000	Law Enforce Repair	001	Current Expense Fund			44.99	Oil Change - PD
		Acct Pay#	Amount	PO's Paid					
		20881	711.01						
		20894	44.99						
5265	12/12/2016			20	36027	Claims	Mountain Mist	107.09	
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			23.00	Distilled Water - Sewer
		514 23 31 0000	Finance Operating S	001	Current Expense Fund			26.17	Water - TH
		533 10 31 0000	Electric Operating S	401	Electric Fund			7.89	Water - PW
		534 80 31 0000	Water Operating Su	410	Water Fund			7.87	Water - PW
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			7.87	Water - PW
		558 60 31 0000	Planning Operating ;	001	Current Expense Fund			5.23	Water - TH
		558 60 31 0001	Building Code Oper	001	Current Expense Fund			5.23	Water - TH
		521 20 31 0000	Law Enforcement O	001	Current Expense Fund			23.83	Water - PD
		Acct Pay#	Amount	PO's Paid					
		20909	23.00						
		20910	60.26						
		20911	23.83						
5266	12/12/2016			20	36028	Claims	Kerri Murphy	31.97	
		558 60 40 0000	Planning Training	001	Current Expense Fund			31.97	Mileage PCCPA Meeting
		Acct Pay#	Amount	PO's Paid					
		20922	31.97						
5267	12/12/2016			20	36029	Claims	Nisqually Police Dept	360.00	
		523 60 51 0000	Care/Custody Of Pri	001	Current Expense Fund			360.00	Jail Services October 2016
		Acct Pay#	Amount	PO's Paid					
		20923	360.00						
5268	12/12/2016			20	36030	Claims	NorPac Auto Maintenance & Repair	317.52	
		576 80 48 0000	Parks Repairs & Ma	001	Current Expense Fund			106.72	Mower Bolt, Blades, Pin, Spring, Cap - Parks
		576 80 48 0000	Parks Repairs & Ma	001	Current Expense Fund			210.80	Mower Belt, UN Half Sleeve - Parks

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Acct Pay#	Amount	PO's Paid
20891	106.72	
20892	210.80	

5269	12/12/2016		20	36031	Claims	Office Depot Inc		56.26
	533 10 31 0000	Electric Operating S	401	Electric Fund			8.58	Calendar - Light
	514 23 31 0000	Finance Operating S	001	Current Expense Fund			8.61	Office Supplies
	521 20 31 0000	Law Enforcement O	001	Current Expense Fund			4.63	Office Supplies
	531 30 31 0000	Storm Drain Operati	450	Storm Drain Fund			0.77	Office Supplies
	533 10 31 0000	Electric Operating S	401	Electric Fund			16.10	Office Supplies
	534 80 31 0000	Water Operating Su	410	Water Fund			7.69	Office Supplies
	535 80 31 0000	Sewer Office/operat	411	Sewer Fund			5.16	Office Supplies
	537 80 31 0000	Refuse Operating St	460	Refuse Fund			3.55	Office Supplies
	558 60 31 0000	Planning Operating	001	Current Expense Fund			0.39	Office Supplies
	558 60 31 0001	Building Code Oper	001	Current Expense Fund			0.78	Office Supplies

Acct Pay#	Amount	PO's Paid
20889	8.58	
20890	47.68	

5270	12/12/2016		20	36032	Claims	Orca Pacific Inc		611.25
	534 80 31 0000	Water Operating Su	410	Water Fund			611.25	Soda Ash - Water

Acct Pay#	Amount	PO's Paid
20917	611.25	

5271	12/12/2016		20	36033	Claims	Pacific Publishing Company		150.00
	511 30 41 0001	Council Advertising	001	Current Expense Fund			45.00	Legal Notice - Vacancy On Town Council
	514 23 41 0004	Finance Advertising	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-24 PC Fire District 17
	514 23 41 0004	Finance Advertising	001	Current Expense Fund			35.00	Legal Notice - Public Hearing 2017 Final Budget
	558 60 41 0000	Planning Profession:	001	Current Expense Fund			35.00	Legal Notice - Public Hearing Extend Marijuana Moratorium

Acct Pay#	Amount	PO's Paid
20921	150.00	

5272	12/12/2016		20	36034	Claims	Pierce County Budget & Finance		28.09
	586 88 00 0000	County/Crime Victi	640	Fiscal Agency Remittance Fund			28.09	Court Fines

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Acct Pay#		Amount	PO's Paid						
		20900	28.09						
5273	12/12/2016		20	36035	Claims		Pitney Bowes Purchase Power	1,400.96	
	514 23 42 0000	Finance Communicat	001	Current Expense Fund				245.17	Postage
	521 20 42 0000	Law Enforcement C	001	Current Expense Fund				134.77	Postage
	531 30 42 0000	Storm Drain Commu	450	Storm Drain Fund				22.56	Postage
	533 10 42 0000	Electric Communica	401	Electric Fund				467.78	Postage
	534 10 42 0000	Water Communicati	410	Water Fund				223.59	Postage
	535 80 42 0000	Sewer Communicati	411	Sewer Fund				149.90	Postage
	537 80 42 0000	Refuse Communicat	460	Refuse Fund				103.25	Postage
	542 30 42 0000	Streets Communicat	101	Street Fund				14.01	Postage
	558 60 42 0000	Planning Communic	001	Current Expense Fund				11.21	Postage
	558 60 42 0001	Building Code Com	001	Current Expense Fund				28.72	Postage
Acct Pay#		Amount	PO's Paid						
		20935	1,400.96						
5274	12/12/2016		20	36036	Claims		Pontem Software	337.50	
	536 50 41 0000	Cemetery Professior	002	Cemetery Fund				337.50	Support-Maintenance Subscription CM Data Manager & Mapping
Acct Pay#		Amount	PO's Paid						
		20930	337.50						
5275	12/12/2016		20	36037	Claims		Post Net	83.38	
	542 30 41 0000	Streets Professional	101	Street Fund				83.38	Blueprints, Wide Format Color
Acct Pay#		Amount	PO's Paid						
		20933	83.38						
5276	12/12/2016		20	36038	Claims		Quill Corp	259.60	
	514 23 31 0000	Finance Operating S	001	Current Expense Fund				12.59	Office Supplies
	521 20 31 0000	Law Enforcement O	001	Current Expense Fund				6.78	Office Supplies
	531 30 31 0000	Storm Drain Operati	450	Storm Drain Fund				1.13	Office Supplies
	533 10 31 0000	Electric Operating S	401	Electric Fund				23.55	Office Supplies
	534 80 31 0000	Water Operating Suj	410	Water Fund				11.25	Office Supplies
	535 80 31 0000	Sewer Office/operat	411	Sewer Fund				7.55	Office Supplies
	536 20 31 0000	Cemetery Operating	002	Cemetery Fund				23.71	Office Supplies
	537 80 31 0000	Refuse Operating Su	460	Refuse Fund				5.20	Office Supplies
	558 60 31 0000	Planning Operating	001	Current Expense Fund				0.56	Office Supplies
	558 60 31 0001	Building Code Oper	001	Current Expense Fund				1.14	Office Supplies

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	514 23 31	0000	Finance Operating S	001	Current Expense Fund			29.99	Office Supplies
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			16.15	Office Supplies
	531 30 31	0000	Storm Drain Operati	450	Storm Drain Fund			2.69	Office Supplies
	533 10 31	0000	Electric Operating S	401	Electric Fund			56.09	Office Supplies
	534 80 31	0000	Water Operating Su	410	Water Fund			26.80	Office Supplies
	535 80 31	0000	Sewer Office/operat	411	Sewer Fund			17.98	Office Supplies
	537 80 31	0000	Refuse Operating Su	460	Refuse Fund			12.38	Office Supplies
	558 60 31	0000	Planning Operating :	001	Current Expense Fund			1.35	Office Supplies
	558 60 31	0001	Building Code Oper	001	Current Expense Fund			2.71	Office Supplies

Acct Pay#	Amount	PO's Paid
20888	93.46	
20919	166.14	

5277 12/12/2016 20 36039 Claims Rainier Connect 1,539.07

	514 23 42	0000	Finance Communica	001	Current Expense Fund			467.99	Phone Services - TH
	558 60 42	0000	Planning Communic	001	Current Expense Fund			52.73	Phone Services - TH
	558 60 42	0001	Building Code Com	001	Current Expense Fund			138.42	Phone Services - TH
	521 20 42	0000	Law Enforcement C	001	Current Expense Fund			188.21	Phone Services - Police
	534 10 42	0000	Water Communicati	410	Water Fund			332.67	Phone Services - Water
	535 80 42	0000	Sewer Communicati	411	Sewer Fund			200.01	Phone Services - Sewer
	533 10 42	0000	Electric Communica	401	Electric Fund			159.04	Phone Services - Light

Acct Pay#	Amount	PO's Paid
20904	659.14	
20905	188.21	
20906	332.67	
20907	200.01	
20908	159.04	

5278 12/12/2016 20 36040 Claims Ricoh USA Inc 653.73

	514 23 45	0000	Finance Leases/Rent	001	Current Expense Fund			5.66	Copier Contract Copies 10/25/16-11/24/16
	521 20 45	0000	Law Enforcement L	001	Current Expense Fund			22.74	Copier Contract Copies 10/25/16-11/24/16
	531 30 41	0000	Storm Drain Profess	450	Storm Drain Fund			1.62	Copier Contract Copies 10/25/16-11/24/16
	533 80 41	0000	Electric Professional	401	Electric Fund			36.38	Copier Contract Copies 10/25/16-11/24/16
	534 10 41	0000	Water Professional	410	Water Fund			17.78	Copier Contract Copies 10/25/16-11/24/16
	535 80 41	0000	Sewer Professional	411	Sewer Fund			11.32	Copier Contract Copies 10/25/16-11/24/16

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	537 80 41 0000	Refuse Professional		460	Refuse Fund			8.08	Copier Contract Copies 10/25/16-11/24/16
	558 60 41 0000	Planning Profession:		001	Current Expense Fund			73.94	Copier Contract Copies 10/25/16-11/24/16
	558 60 41 0001	Building Code Profe		001	Current Expense Fund			73.94	Copier Contract Copies 10/25/16-11/24/16
	514 23 45 0000	Finance Leases/Ren		001	Current Expense Fund			16.64	Copier Contract 12/25/16-01/24/16
	521 20 45 0000	Law Enforcement L		001	Current Expense Fund			66.80	Copier Contract 12/25/16-01/24/16
	531 30 41 0000	Storm Drain Profess		450	Storm Drain Fund			5.34	Copier Contract 12/25/16-01/24/16
	533 80 41 0000	Electric Professional		401	Electric Fund			111.08	Copier Contract 12/25/16-01/24/16
	534 10 41 0000	Water Professional		410	Water Fund			53.10	Copier Contract 12/25/16-01/24/16
	535 80 41 0000	Sewer Professional		411	Sewer Fund			35.59	Copier Contract 12/25/16-01/24/16
	537 80 41 0000	Refuse Professional		460	Refuse Fund			24.53	Copier Contract 12/25/16-01/24/16
	558 60 45 0000	Planning Leases/Ret		001	Current Expense Fund			89.19	Copier Contract 12/25/16-01/24/16

Acct Pay#	Amount	PO's Paid
20886	251.46	
20918	402.27	

5279	12/12/2016	20	36041	Claims	Sound Electronics	878.52	
	575 50 41 0000			Comm Professional	001 Current Expense Fund	878.52	Annual Fire Alarm Inspection - CC

Acct Pay#	Amount	PO's Paid
20899	878.52	

5280	12/12/2016	20	36042	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 November 2016

Acct Pay#	Amount	PO's Paid
20885	33,333.33	

5281	12/12/2016	20	36043	Claims	State Treasurer's Office	1,057.71	
	586 00 00 0000			State Remittance- C	640 Fiscal Agency Remittance Fund	1,039.71	Court Fines
	586 89 00 0000			State Bldg Permit St	640 Fiscal Agency Remittance Fund	18.00	State Building Code Fees

Acct Pay#	Amount	PO's Paid
20901	1,057.71	

5282	12/12/2016	20	36044	Claims	Verizon Wireless	771.01	
	521 20 42 0000			Law Enforcement C	001 Current Expense Fund	263.67	Cell Services - PD
	513 10 10 0000			Mayor Salaries & W	001 Current Expense Fund	55.64	Cell Services - Mayor
	514 23 42 0000			Finance Communica	001 Current Expense Fund	93.76	Cell Services - Administrator
	533 10 42 0000			Electric Communica	401 Electric Fund	104.79	Cell Services - Light

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	534 10 42 0000	Water Communicati	410	Water Fund				109.11	Cell Services - Water
	535 80 42 0000	Sewer Communicati	411	Sewer Fund				109.11	Cell Services - Sewer
	558 60 42 0001	Building Code Com	001	Current Expense Fund				34.93	Cell Services - Building

Acct Pay#	Amount	PO's Paid
20895	263.67	
20896	507.34	

5283	12/12/2016		20	36045	Claims	Bob Walter	50.00	
	554 30 41 0000	Animal Control Prof	001	Current Expense Fund			50.00	Kennel Maintenance Nov 2016

Acct Pay#	Amount	PO's Paid
20932	50.00	

5284	12/12/2016		20	36046 * Claims	David Williams	269.26		
	343 10 00 0000	Storm Drainage Cha	450	Storm Drain Fund			11.50	Refund Inactive Customer Credit Balance
	343 30 00 0000	Electric Charges	401	Electric Fund			-48.09	Refund Inactive Customer Credit Balance
	343 30 00 0003	Electric Utility Tax	401	Electric Fund			2.75	Refund Inactive Customer Credit Balance
	343 40 00 0000	Water Charges	410	Water Fund			-108.54	Refund Inactive Customer Credit Balance
	343 40 00 0003	Water Utility Tax	410	Water Fund			3.18	Refund Inactive Customer Credit Balance
	343 50 00 0000	Sewer Charges	411	Sewer Fund			-134.36	Refund Inactive Customer Credit Balance
	343 50 00 0003	Sewer Utility Tax	411	Sewer Fund			4.30	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
20903	269.26	

5285	12/12/2016		20	36047 Claims	Zumar Industries Inc	564.35		
	534 80 31 0000	Water Operating Suj	410	Water Fund			333.89	Hydrant Markers & Adhesive - Water
	542 64 48 0000	Traffic Control Mai	101	Street Fund			230.46	Street Signs

Acct Pay#	Amount	PO's Paid
20926	564.35	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	42								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								101,697.08			
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 30 41 01								45.00			
001 - 511 60 31 00								10.86			
001 - 513 10 10 00								55.64			
001 - 514 23 31 00								85.78			
001 - 514 23 41 00								36.96			
001 - 514 23 41 04								70.00			
001 - 514 23 42 00								806.92			
001 - 514 23 45 00								22.30			
001 - 514 40 43 00								102.78			
001 - 518 36 47 00								467.58			
001 - 518 38 31 00								141.32			
001 - 518 39 41 00								593.40			
001 - 521 20 31 00								64.32			
001 - 521 20 32 00								260.28			
001 - 521 20 41 00								47.25			
001 - 521 20 42 00								586.65			
001 - 521 20 45 00								89.54			
001 - 521 20 48 00								52.09			
001 - 522 10 41 00								33,333.33			
001 - 523 60 51 00								360.00			
001 - 554 30 41 00								50.00			
001 - 554 30 47 00								70.11			
001 - 558 60 31 00								18.38			
001 - 558 60 31 01								9.86			
001 - 558 60 32 01								30.37			
001 - 558 60 40 00								37.97			
001 - 558 60 41 00								5,212.07			
001 - 558 60 41 01								73.94			
001 - 558 60 42 00								63.94			
001 - 558 60 42 01								202.07			
001 - 558 60 43 01								100.00			
001 - 558 60 45 00								89.19			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
								<u>Account</u>	
								001 - 558 60 48 01	433.74
								001 - 575 50 41 00	1,497.72
								001 - 575 50 47 00	1,070.30
								001 - 575 50 48 00	6.35
								001 - 576 80 31 00	131.06
								001 - 576 80 41 00	345.75
								001 - 576 80 47 00	1,325.16
								001 - 576 80 48 00	479.32
								001 - 589 00 00 04	50.00
								002 - 536 20 31 00	23.71
								002 - 536 50 41 00	337.50
								101 - 542 30 31 00	26.86
								101 - 542 30 41 00	83.38
								101 - 542 30 42 00	14.01
								101 - 542 30 47 00	810.80
								101 - 542 63 48 00	55.00
								101 - 542 64 48 00	230.46
								101 - 542 66 48 00	250.00
								102 - 317 60 00 00	-10.00
								102 - 317 60 00 01	-10.00
								110 - 557 30 47 00	320.10
								401 - 343 30 00 00	-77.51
								401 - 343 30 00 03	2.75
								401 - 533 10 31 00	265.02
								401 - 533 10 32 00	134.00
								401 - 533 10 42 00	957.19
								401 - 533 80 35 00	77.61
								401 - 533 80 41 00	173.26
								401 - 533 80 47 00	1,141.94
								401 - 533 80 48 00	152.65
								410 - 343 40 00 00	-159.10
								410 - 343 40 00 03	3.18
								410 - 534 10 32 00	111.69
								410 - 534 10 41 00	96.68
								410 - 534 10 42 00	890.95
								410 - 534 80 31 00	1,058.62
								410 - 534 80 35 00	10.58
								410 - 534 80 47 01	2,911.79
								410 - 534 80 48 00	1,793.48
								411 - 343 50 00 00	-195.27
								411 - 343 50 00 03	4.30
								411 - 535 10 32 00	111.69
								411 - 535 80 31 00	91.22
								411 - 535 80 41 00	72.71

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
								<u>Account</u>	
								411 - 535 80 42 00	684.60
								411 - 535 80 47 00	3,863.10
								411 - 535 80 48 00	630.65
								450 - 343 10 00 00	11.50
								450 - 531 18 47 00	39.58
								450 - 531 30 31 00	4.59
								450 - 531 30 41 00	6.96
								450 - 531 30 42 00	248.14
								460 - 343 70 00 00	-36.63
								460 - 537 60 41 00	33,512.54
								460 - 537 80 31 00	21.13
								460 - 537 80 41 00	32.61
								460 - 537 80 42 00	328.82
								460 - 537 80 47 00	39.58
								640 - 586 00 00 00	1,039.71
								640 - 586 88 00 00	28.09
								640 - 586 89 00 00	18.00

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	48,529.30	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	361.21	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	1,470.51	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	320.10	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	2,976.43	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	7,029.71	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	5,644.94	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	287.77	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	33,971.31	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,085.80	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	101,697.08	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5244	12/12/2016	Claims	20	36006	Arrow Lumber	538.99	
5245	12/12/2016	Claims	20	36007	Associated Petroleum	648.03	
5246	12/12/2016	Claims	20	36008	Atlas Copco Compressors LLC	897.13	
5247	12/12/2016	Claims	20	36009	John Blomberg	177.52	
5248	12/12/2016	Claims	20	36010	Buildings By Guarez Complete Janitorial	1,490.00	
5249	12/12/2016	Claims	20	36011	Databar Incorporated	1,127.89	
5250	12/12/2016	Claims	20	36012	Sheila Dudley	50.00	
5251	12/12/2016	Claims	20	36013	Eatonville - Petty Cash	372.96	
5252	12/12/2016	Claims	20	36014	Eatonville - Utilities	12,060.04	
5253	12/12/2016	Claims	20	36015	Eatonville Auto Center	984.01	
5254	12/12/2016	Claims	20	36016	Evoqua Water Technologies LLC	194.22	
5255	12/12/2016	Claims	20	36017	General Pacific Inc	135.95	
5256	12/12/2016	Claims	20	36018	Harbor Saw & Supply Inc	152.65	
5257	12/12/2016	Claims	20	36019	Harold Lemay Enterprises	33,512.54	
5258	12/12/2016	Claims	20	36020	Honey Bucket	145.75	
5259	12/12/2016	Claims	20	36021	ICC Rainier Chapter	100.00	
5260	12/12/2016	Claims	20	36022	Ed Kropf	20.00	
5261	12/12/2016	Claims	20	36023	Larson & Associates Inc	5,103.13	
5262	12/12/2016	Claims	20	36024	Kathy Linnemeyer	119.67	
5263	12/12/2016	Claims	20	36025	Max Swick Transport	250.00	
5264	12/12/2016	Claims	20	36026	Motor Worx	756.00	
5265	12/12/2016	Claims	20	36027	Mountain Mist	107.09	
5266	12/12/2016	Claims	20	36028	Kerri Murphy	31.97	
5267	12/12/2016	Claims	20	36029	Nisqually Police Dept	360.00	
5268	12/12/2016	Claims	20	36030	NorPac Auto Maintenance & Repair	317.52	
5269	12/12/2016	Claims	20	36031	Office Depot Inc	56.26	
5270	12/12/2016	Claims	20	36032	Orca Pacific Inc	611.25	
5271	12/12/2016	Claims	20	36033	Pacific Publishing Company	150.00	
5272	12/12/2016	Claims	20	36034	Pierce County Budget & Finance	28.09	
5273	12/12/2016	Claims	20	36035	Pitney Bowes Purchase Power	1,400.96	
5274	12/12/2016	Claims	20	36036	Pontem Software	337.50	
5275	12/12/2016	Claims	20	36037	Post Net	83.38	
5276	12/12/2016	Claims	20	36038	Quill Corp	259.60	
5277	12/12/2016	Claims	20	36039	Rainier Connect	1,539.07	
5278	12/12/2016	Claims	20	36040	Ricoh USA Inc	653.73	
5279	12/12/2016	Claims	20	36041	Sound Electronics	878.52	
5280	12/12/2016	Claims	20	36042	South Pierce Fire & Rescue No 17	33,333.33	
5281	12/12/2016	Claims	20	36043	State Treasurer's Office	1,057.71	
5282	12/12/2016	Claims	20	36044	Verizon Wireless	771.01	
5283	12/12/2016	Claims	20	36045	Bob Walter	50.00	
5284	12/12/2016	Claims	20	36046	David Williams	269.26	
5285	12/12/2016	Claims	20	36047	Zumar Industries Inc	564.35	
						48,529.30	
						361.21	
						1,470.51	
						20.00	
						320.10	
						2,976.43	
						7,029.71	
						5,644.94	
						287.77	
						33,971.31	
						1,085.80	
						101,697.08	
						101,697.08	

* Transaction Has Mixed Revenue And Expense Accounts

Claims: 101,697.08

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

James Schrimpsheer _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5151	12/05/2016	Payroll	20	EFT	Shauna Anderson	1,581.97	11/16/16-11/30/16
5152	12/05/2016	Payroll	20	EFT	Joshua Baker	1,348.87	11/16/16-11/30/16
5153	12/05/2016	Payroll	20	EFT	Andrew Browe	1,483.64	11/16/16-11/30/16
5154	12/05/2016	Payroll	20	EFT	Jesse Carroll	1,491.53	11/16/16-11/30/16
5155	12/05/2016	Payroll	20	EFT	Christina M Dargan	1,627.08	11/16/16-11/30/16
5156	12/05/2016	Payroll	20	EFT	Miranda M Doll	1,344.69	11/16/16-11/30/16
5157	12/05/2016	Payroll	20	EFT	Sheila F Dudley	1,353.69	11/16/16-11/30/16
5158	12/05/2016	Payroll	20	EFT	Gaille C Finley	1,259.72	11/16/16-11/30/16
5159	12/05/2016	Payroll	20	EFT	Abby Gribi	2,175.94	11/16/16-11/30/16
5160	12/05/2016	Payroll	20	EFT	Clayton Kistenmacher	1,413.16	11/16/16-11/30/16
5161	12/05/2016	Payroll	20	EFT	Timothy Lincoln	1,559.94	11/16/16-11/30/16
5162	12/05/2016	Payroll	20	EFT	Kathy Linnemeyer	2,044.54	11/16/16-11/30/16
5163	12/05/2016	Payroll	20	EFT	Jason L McGuire	1,859.91	11/16/16-11/30/16
5165	12/05/2016	Payroll	20	EFT	Steve McKasson	2,288.93	11/16/16-11/30/16
5166	12/05/2016	Payroll	20	EFT	Kerri Murphy	1,547.58	11/16/16-11/30/16
5167	12/05/2016	Payroll	20	EFT	Mike Schaub	471.20	11/16/16-11/30/16
5169	12/05/2016	Payroll	20	EFT	Nestor N Sundita	1,896.64	11/16/16-11/30/16
5173	12/05/2016	Payroll	20	EFT	Johnny Wade	1,634.27	11/16/16-11/30/16
5175	12/05/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,292.50	941 Deposit For 12/05/2016 - 12/05/2016
5168	12/05/2016	Payroll	20	25931	Daniel G Sharpe	1,870.95	11/16/16-11/30/16
5171	12/05/2016	Payroll	20	25932	Robert Thomas	1,774.61	11/16/16-11/30/16
5172	12/05/2016	Payroll	20	25933	Mike W Tiller	930.85	11/16/16-11/30/16
5176	12/05/2016	Payroll	20	25934	AWC	12,897.57	12/05/2016 To 12/05/2016 - AWC
5177	12/05/2016	Payroll	20	25935	Aflac	341.20	12/05/2016 To 12/05/2016 - Aflac; 12/05/2016 To 12/05/2016 - Pre Tax Aflac
5178	12/05/2016	Payroll	20	25936	IBEW Local 483	640.86	12/05/2016 To 12/05/2016 -
5179	12/05/2016	Payroll	20	25937	WA State Dept of Retirement DeferredComp	317.50	12/05/2016 To 12/05/2016 - Deferred Comp
5180	12/05/2016	Payroll	20	25938	WA State Dept of Retirement Systems	7,641.15	12/05/2016 To 12/05/2016 - Pers 2; 12/05/2016 To 12/05/2016 - Leoff 2
						43,029.74	
						481.52	
						949.81	
						12,774.54	
						6,137.58	
						4,499.32	
						1,217.98	
						69,090.49	Payroll: 69,090.49

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

James Schrimpscher _____

Reviewed by Mayor Mike Schaub _____