

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/02/2016 To: 11/14/2016

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4709	11/02/2016		20	35929	Claims		Puget Sound Title Company	1,730.00	Right Of Way, Property 360500-280-0 Daka, Inc.
		595 42 62 0003	WSDOT SR 161/W.	101	Street Fund			1,730.00	Right Of Way, Property 360500-280-0 Daka, Inc.

Acct Pay#	Amount	PO's Paid
20724	1,730.00	

4710	11/02/2016		20	35930	Claims		Puget Sound Title Company	28,379.00	Right Of Way, Property 04-16-14-4-115, SMMC Properties, LLC
		595 42 62 0003	WSDOT SR 161/W.	101	Street Fund			28,379.00	Right Of Way, Property 04-16-14-4-115, SMMC Properties, LLC

Acct Pay#	Amount	PO's Paid
20725	28,379.00	

4747	11/07/2016		20	35931	Claims		AWC	404.70	
		513 10 20 0001	Administrator Perso	001	Current Expense Fund			404.70	11/05/16 To 11/05/16 - AWC

Acct Pay#	Amount	PO's Paid
20728	404.70	

4834	11/14/2016		20	35932	Claims		Airgas Inc	24.37	
		535 80 41 0000	Sewer Professional	411	Sewer Fund			24.37	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
20801	24.37	

4835	11/14/2016		20	35933	Claims		Arrow Lumber	143.08	
		576 80 31 0000	Parks Operating Sup	001	Current Expense Fund			40.98	Heavy Duty Bags - Parks
		534 80 31 0000	Water Operating Su	410	Water Fund			28.87	Stripe Paint - Water/Sewer
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			28.88	Stripe Paint - Water/Sewer
		576 80 31 0000	Parks Operating Sup	001	Current Expense Fund			18.95	Spray Paint - Parks
		533 10 31 0000	Electric Operating S	401	Electric Fund			25.40	Rubber Strap, Safety Glasses - Light

Acct Pay#	Amount	PO's Paid
20755	40.98	
20756	57.75	
20757	18.95	
20758	25.40	

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4836	11/14/2016		20	35934	Claims		Associated Petroleum	2,436.92	
	518 38 31 0000	Town Hall Operatin		001	Current Expense Fund			100.00	Fuel Purchases - TH Generator
	521 20 32 0000	Law Enforcement Fi		001	Current Expense Fund			436.30	Fuel Purchases - Police
	533 10 32 0000	Electric Fuel		401	Electric Fund			152.67	Fuel Purchases - Light
	534 10 32 0000	Water Fuel		410	Water Fund			857.04	Fuel Purchases - Water
	535 10 32 0000	Sewer Fuel		411	Sewer Fund			857.04	Fuel Purchases - Sewer
	558 60 32 0001	Building Code Enfo		001	Current Expense Fund			33.87	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
20737	2,436.92	

4837	11/14/2016		20	35935	* Claims		Ruth Braden	70.16	
	343 30 00 0000	Electric Charges		401	Electric Fund			-14.65	Refund Inactive Customer Credit Balance
	343 40 00 0000	Water Charges		410	Water Fund			-25.18	Refund Inactive Customer Credit Balance
	343 50 00 0000	Sewer Charges		411	Sewer Fund			-30.33	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
20727	70.16	

4838	11/14/2016		20	35936	Claims		Buildings By Guarez Complete Janitoria	1,550.00	
	518 39 41 0000	Town Hall Professic		001	Current Expense Fund			644.00	Janitorial Services October 2016
	533 80 41 0000	Electric Professional		401	Electric Fund			28.00	Janitorial Services October 2016
	534 10 41 0000	Water Professional S		410	Water Fund			28.00	Janitorial Services October 2016
	535 80 41 0000	Sewer Professional S		411	Sewer Fund			28.00	Janitorial Services October 2016
	575 50 41 0000	Comm Professional		001	Current Expense Fund			672.00	Janitorial Services October 2016
	576 80 41 0000	Parks Professional S		001	Current Expense Fund			150.00	Janitorial Services October 2016

Acct Pay#	Amount	PO's Paid
20730	1,550.00	

4839	11/14/2016		20	35937	Claims		Jesse Carroll	163.02	
	533 10 21 0000	Electric Uniforms		401	Electric Fund			163.02	Lineman Boots Reimbursement - Damaged By Crack Sealing

Acct Pay#	Amount	PO's Paid
20738	163.02	

4840	11/14/2016		20	35938	Claims		City of Bonney Lake	2,161.00	
	512 50 41 0000	Court Professional S		001	Current Expense Fund			1,406.00	Court Services September 2016
	512 50 41 0000	Court Professional S		001	Current Expense Fund			755.00	Remittance Corrections September 2016

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Acct Pay#	Amount	PO's Paid
20776	1,406.00	
20777	755.00	

4841	11/14/2016		20	35939	* Claims		Darrell Cummins	18.48	
	343 10 00 0000	Storm Drainage Cha		450	Storm Drain Fund			8.10	Refund Inactive Customer Credit Balance
	343 30 00 0000	Electric Charges		401	Electric Fund			61.17	Refund Inactive Customer Credit Balance
	343 30 00 0003	Electric Utility Tax		401	Electric Fund			6.65	Refund Inactive Customer Credit Balance
	343 40 00 0000	Water Charges		410	Water Fund			-13.65	Refund Inactive Customer Credit Balance
	343 40 00 0003	Water Utility Tax		410	Water Fund			4.31	Refund Inactive Customer Credit Balance
	343 50 00 0000	Sewer Charges		411	Sewer Fund			-60.53	Refund Inactive Customer Credit Balance
	343 50 00 0003	Sewer Utility Tax		411	Sewer Fund			3.03	Refund Inactive Customer Credit Balance
	343 70 00 0000	Refuse Charges		460	Refuse Fund			-29.50	Refund Inactive Customer Credit Balance
	343 70 00 0003	Refuse Utility Tax		460	Refuse Fund			1.94	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
20721	18.48	

4842	11/14/2016		20	35940	Claims		Databar Incorporated	1,132.21	
	531 30 42 0000	Storm Drain Commu		450	Storm Drain Fund			226.44	Statement Production
	533 10 42 0000	Electric Communica		401	Electric Fund			226.44	Statement Production
	534 10 42 0000	Water Communicati		410	Water Fund			226.44	Statement Production
	535 80 42 0000	Sewer Communicati		411	Sewer Fund			226.44	Statement Production
	537 80 42 0000	Refuse Communicat		460	Refuse Fund			226.45	Statement Production

Acct Pay#	Amount	PO's Paid
20778	1,132.21	

4843	11/14/2016		20	35941	Claims		Sheila Dudley	84.67	
	514 40 43 0000	Finance Training/Tr		001	Current Expense Fund			84.67	Mileage Reimbursement - Records Pickup

Acct Pay#	Amount	PO's Paid
20768	84.67	

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4844	11/14/2016		20	35942	Claims		Eatonville - Utilities	11,985.72	
	518 36 47 0000	Town Hall Utility Se	001	Current Expense Fund				438.12	TOE Utilities
	531 18 47 0000	Storm Drain Utility	450	Storm Drain Fund				36.31	TOE Utilities
	533 80 47 0000	Electric Utility Serv	401	Electric Fund				1,129.54	TOE Utilities
	534 80 47 0001	Water Utility Servic	410	Water Fund				2,707.54	TOE Utilities
	535 80 47 0000	Sewer Utility Servic	411	Sewer Fund				3,985.73	TOE Utilities
	537 80 47 0000	Refuse Utility Servic	460	Refuse Fund				36.31	TOE Utilities
	542 30 47 0000	Streets Utility Servic	101	Street Fund				784.42	TOE Utilities
	554 30 47 0000	Animal Control Util	001	Current Expense Fund				68.92	TOE Utilities
	557 30 47 0000	Visitor Center Utilit	110	Tourism Fund				315.10	TOE Utilities
	575 50 47 0000	Comm Center Utilit	001	Current Expense Fund				1,033.15	TOE Utilities
	576 80 47 0000	Parks Utility Service	001	Current Expense Fund				1,450.58	TOE Utilities

Acct Pay#	Amount	PO's Paid
20802	11,985.72	

4845	11/14/2016		20	35943	Claims		Eatonville Auto Parts	293.45	
	533 80 35 0000	Electric Tools & Mi	401	Electric Fund				37.75	Gear Wrench Set - Light
	533 10 31 0000	Electric Operating S	401	Electric Fund				16.48	Clean-R-Carb - Light
	534 80 35 0000	Water Tools & Min	410	Water Fund				22.10	Battery Charger - Water/Sewer
	534 80 48 0000	Water Repairs & M	410	Water Fund				49.45	Vehicle Battery - Water/Sewer
	535 80 35 0000	Sewer Tools & Min	411	Sewer Fund				22.10	Battery Charger - Water/Sewer
	535 80 48 0000	Sewer Repairs & M	411	Sewer Fund				49.45	Vehicle Battery - Water/Sewer
	542 30 35 0000	Streets Tools/minor	101	Street Fund				96.12	Flat Glass Mirror - Street Sweeper

Acct Pay#	Amount	PO's Paid
20797	37.75	
20798	16.48	
20799	143.10	
20800	96.12	

4846	11/14/2016		20	35944	Claims		Evoqua Water Technologies LLC	24,000.00	
	594 34 64 0001	Water Capital Exper	414	Water Capital Fund				24,000.00	Filter Membranes For Treatment Plant - Water

Acct Pay#	Amount	PO's Paid
20769	24,000.00	

4847	11/14/2016		20	35945	Claims		General Pacific Inc	2,576.91	
	534 80 34 0000	Water Inventory Pur	410	Water Fund				2,576.91	Water Meters

Acct Pay#	Amount	PO's Paid
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Acct Pay#	Amount	PO's Paid
20787	2,576.91	

4848	11/14/2016		20	35946	* Claims		Bradley & Diana Givens		84.71
	343 30 00 0000	Electric Charges		401	Electric Fund			-17.69	Refund Inactive Customer Credit Balance
	343 40 00 0000	Water Charges		410	Water Fund			-30.40	Refund Inactive Customer Credit Balance
	343 50 00 0000	Sewer Charges		411	Sewer Fund			-36.62	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
20726	84.71	

4849	11/14/2016		20	35947	* Claims		Richard & Nancy Graham		33.54
	343 10 00 0000	Storm Drainage Cha		450	Storm Drain Fund			11.88	Refund Inactive Customer Credit Balance
	343 30 00 0000	Electric Charges		401	Electric Fund			42.96	Refund Inactive Customer Credit Balance
	343 30 00 0003	Electric Utility Tax		401	Electric Fund			5.56	Refund Inactive Customer Credit Balance
	343 40 00 0000	Water Charges		410	Water Fund			-26.32	Refund Inactive Customer Credit Balance
	343 40 00 0003	Water Utility Tax		410	Water Fund			3.55	Refund Inactive Customer Credit Balance
	343 50 00 0000	Sewer Charges		411	Sewer Fund			-40.74	Refund Inactive Customer Credit Balance
	343 50 00 0003	Sewer Utility Tax		411	Sewer Fund			4.44	Refund Inactive Customer Credit Balance
	343 70 00 0000	Refuse Charges		460	Refuse Fund			-36.40	Refund Inactive Customer Credit Balance
	343 70 00 0003	Refuse Utility Tax		460	Refuse Fund			1.53	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
20720	33.54	

4850	11/14/2016		20	35948	Claims		Abby Gribi		74.00
	514 40 43 0000	Finance Training/Tr		001	Current Expense Fund			74.00	Meals For AWC Training

Acct Pay#	Amount	PO's Paid
20729	74.00	

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4851	11/14/2016		20	35949	Claims		Hach Company	298.86	
	534 80 35 0000	Water Tools & Minc		410	Water Fund			-1,325.01	Return Turbidimeter & Power Module - Water
	534 80 31 0000	Water Operating Su		410	Water Fund			148.83	Lab Supplies - Water
	534 80 31 0000	Water Operating Su		410	Water Fund			238.85	Lab Supplies - Water
	534 80 31 0000	Water Operating Su		410	Water Fund			285.27	Lab Supplies - Water
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			378.24	Lab Supplies - Sewer
	534 80 31 0000	Water Operating Su		410	Water Fund			572.68	Lab Supplies - Water

Acct Pay#	Amount	PO's Paid
20791	-1,325.01	
20792	148.83	
20793	238.85	
20794	285.27	
20795	378.24	
20796	572.68	

4852	11/14/2016		20	35950	Claims		Harold Lemay Enterprises	33,530.13	
	537 60 41 0000	Refuse Contract		460	Refuse Fund			33,530.13	Refuse Contract

Acct Pay#	Amount	PO's Paid
20754	33,530.13	

4853	11/14/2016		20	35951	Claims		Hi-Line Inc	220.86	
	533 10 31 0000	Electric Operating S		401	Electric Fund			65.49	Self Amalgamating Tape, Electrical Tape - Light
	534 80 35 0000	Water Tools & Minc		410	Water Fund			155.37	Saw Blades - Water

Acct Pay#	Amount	PO's Paid
20735	65.49	
20736	155.37	

4854	11/14/2016		20	35952	Claims		Honey Bucket	145.75	
	576 80 41 0000	Parks Professional S		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 10/21/16-11/17/16

Acct Pay#	Amount	PO's Paid
20772	145.75	

4855	11/14/2016		20	35953	Claims		KPG Inc PS	10,410.93	
	595 42 62 0003	WSDOT SR 161/W.		101	Street Fund			10,410.93	Project 10089 SR 161/WA Ave N Corridor Street Project

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20779		10,410.93					
4856	11/14/2016		20	35954	* Claims		Penny Kortan	301.70	
		343 10 00 0000	Storm Drainage Cha	450	Storm Drain Fund			8.10	Refund Inactive Customer Credit Balance
		343 30 00 0000	Electric Charges	401	Electric Fund			-21.34	Refund Inactive Customer Credit Balance
		343 30 00 0003	Electric Utility Tax	401	Electric Fund			3.02	Refund Inactive Customer Credit Balance
		343 40 00 0000	Water Charges	410	Water Fund			-85.55	Refund Inactive Customer Credit Balance
		343 40 00 0003	Water Utility Tax	410	Water Fund			2.26	Refund Inactive Customer Credit Balance
		343 50 00 0000	Sewer Charges	411	Sewer Fund			-105.94	Refund Inactive Customer Credit Balance
		343 50 00 0003	Sewer Utility Tax	411	Sewer Fund			3.03	Refund Inactive Customer Credit Balance
		343 70 00 0000	Refuse Charges	460	Refuse Fund			-107.30	Refund Inactive Customer Credit Balance
		343 70 00 0003	Refuse Utility Tax	460	Refuse Fund			2.02	Refund Inactive Customer Credit Balance
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20717		301.70					
4857	11/14/2016		20	35955	Claims		Kathy Linnemeyer	306.20	
		514 40 43 0000	Finance Training/Tr	001	Current Expense Fund			306.20	Mileage/Meals For AWC Training
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20741		306.20					
4858	11/14/2016		20	35956	* Claims		Jean Lonn	110.92	
		343 10 00 0000	Storm Drainage Cha	450	Storm Drain Fund			8.10	Refund Inactive Customer Credit Balance
		343 30 00 0000	Electric Charges	401	Electric Fund			-3.25	Refund Inactive Customer Credit Balance
		343 30 00 0003	Electric Utility Tax	401	Electric Fund			3.06	Refund Inactive Customer Credit Balance
		343 40 00 0000	Water Charges	410	Water Fund			-54.21	Refund Inactive Customer Credit Balance
		343 40 00 0003	Water Utility Tax	410	Water Fund			2.35	Refund Inactive Customer Credit Balance

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	343 50 00 0000	Sewer Charges		411	Sewer Fund			-70.00	Refund Inactive Customer Credit Balance
	343 50 00 0003	Sewer Utility Tax		411	Sewer Fund			3.03	Refund Inactive Customer Credit Balance

Acct Pay# Amount PO's Paid

20719	110.92								
4859	11/14/2016		20	35957	Claims		Marsh Mundorf Pratt Sullivan & McKe	87.52	
	515 30 40 0001	Electric Legal Fees		401	Electric Fund			87.52	Pierce County Mutuals

Acct Pay# Amount PO's Paid

20770	87.52								
4860	11/14/2016		20	35958	Claims		Mountain Mist	120.59	
	521 20 31 0000	Law Enforcement O		001	Current Expense Fund			23.83	Water - PD
	514 23 31 0000	Finance Operating S		001	Current Expense Fund			30.81	Water - TH
	533 10 31 0000	Electric Operating S		401	Electric Fund			7.87	Water - PW
	534 80 31 0000	Water Operating Suj		410	Water Fund			7.88	Water - PW
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			7.88	Water - PW
	558 60 31 0000	Planning Operating		001	Current Expense Fund			6.16	Water -TH
	558 60 31 0001	Building Code Oper		001	Current Expense Fund			6.16	Water - TH
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			30.00	Distilled Water - Sewer

Acct Pay# Amount PO's Paid

20773	23.83								
	20774	66.76							
	20775	30.00							
4861	11/14/2016		20	35959	Claims		Nisqually Police Dept	1,320.00	
	523 60 51 0000	Care/Custody Of Pri		001	Current Expense Fund			490.00	Jail Services September 2016
	523 60 51 0000	Care/Custody Of Pri		001	Current Expense Fund			420.00	Jail Services July 2016
	523 60 51 0000	Care/Custody Of Pri		001	Current Expense Fund			410.00	Jail Services August 2016

Acct Pay# Amount PO's Paid

20739	490.00								
	20740	420.00							
	20771	410.00							
4862	11/14/2016		20	35960	Claims		Northern Safety Co Inc	280.04	
	534 80 21 0000	Water Uniforms		410	Water Fund			140.02	Raingear (J Baker) - Water/Sewer
	535 80 21 0000	Sewer Uniforms		411	Sewer Fund			140.02	Raingear (J Baker) - Water/Sewer

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20789		280.04					
4863	11/14/2016		20	35961	Claims		Orca Pacific Inc	2,554.80	
		534 80 31 0000	Water Operating Su	410	Water Fund			2,554.80	Soda Ash, PolyAluminum Chlorohydrate - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20782		2,554.80					
4864	11/14/2016		20	35962	Claims		Owen Equipment Company	3,863.16	
		533 80 35 0000	Electric Tools & Mi	401	Electric Fund			3,863.16	Locater Kit, Induction Clamp - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20785		3,863.16					
4865	11/14/2016		20	35963	Claims		Pierce County Budget & Finance	13,993.86	
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			11,666.67	Police Chief Contract November 2016
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			804.65	911Responses September 2016
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			1,287.44	911Responses October 2016
		586 88 00 0000	County/Crime Victi	640	Fiscal Agency Remittance Fund			40.62	Court Fines
		566 00 50 0000	2% Alcoholism	001	Current Expense Fund			194.48	Liquor Tax 3Q16
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20732		11,666.67					
		20733		804.65					
		20734		1,287.44					
		20762		40.62					
		20786		194.48					
4866	11/14/2016		20	35964	Claims		Quality Controls Corporation	2,694.27	
		534 80 48 0000	Water Repairs & M	410	Water Fund			2,694.27	Level Transmitter Probe - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20788		2,694.27					
4867	11/14/2016		20	35965	Claims		Quill Corp	1,031.42	
		534 80 35 0000	Water Tools & Minc	410	Water Fund			28.03	Scientific Calculators - Water
		535 80 35 0000	Sewer Tools & Minc	411	Sewer Fund			28.03	Scientific Calculators - Sewer
		514 23 31 0000	Finance Operating S	001	Current Expense Fund			14.59	Office Supplies
		521 20 31 0000	Law Enforcement O	001	Current Expense Fund			7.86	Office Supplies
		531 30 31 0000	Storm Drain Operati	450	Storm Drain Fund			1.31	Office Supplies
		533 10 31 0000	Electric Operating S	401	Electric Fund			27.29	Office Supplies

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	534	80 31 0000	Water Operating Su	410	Water Fund			13.04	Office Supplies
	535	80 31 0000	Sewer Office/operat	411	Sewer Fund			8.75	Office Supplies
	537	80 31 0000	Refuse Operating St	460	Refuse Fund			6.02	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			1.33	Office Supplies
	518	38 31 0000	Town Hall Operatin	001	Current Expense Fund			93.54	Paper Towels - TH
	533	10 31 0000	Electric Operating S	401	Electric Fund			93.54	Paper Towels - Light
	514	23 31 0000	Finance Operating S	001	Current Expense Fund			34.50	Batteries
	514	23 31 0000	Finance Operating S	001	Current Expense Fund			410.01	Desktop PC - Finance
	521	20 31 0000	Law Enforcement O	001	Current Expense Fund			91.24	Office Supplies - PD
	514	23 31 0000	Finance Operating S	001	Current Expense Fund			14.23	Calendar - Finance
	533	10 31 0000	Electric Operating S	401	Electric Fund			11.39	Calendar - Light
	514	23 31 0000	Finance Operating S	001	Current Expense Fund			37.72	Desk Calendars - Finance
	533	10 31 0000	Electric Operating S	401	Electric Fund			7.54	Desk Calendar - Light
	534	80 31 0000	Water Operating Su	410	Water Fund			7.54	Desk Calendar - Water
	535	80 31 0000	Sewer Office/operat	411	Sewer Fund			7.54	Desk Calendar - Sewer
	558	60 31 0000	Planning Operating ;	001	Current Expense Fund			7.54	Desk Calendar - Planning
	558	60 31 0001	Building Code Oper	001	Current Expense Fund			7.54	Desk Calendar - Building
	557	30 30 0000	Visitor Center Oper	110	Tourism Fund			29.66	Ethernet Adaptor - VC
	521	20 31 0000	Law Enforcement O	001	Current Expense Fund			40.99	Pre-Inked Stamper - PD

Acct Pay#	Amount	PO's Paid
20743	56.06	
20744	80.84	
20745	187.08	
20746	34.50	
20747	410.01	
20748	91.24	
20749	25.62	
20750	75.42	
20751	29.66	
20752	40.99	

4868	11/14/2016	20	35966	Claims	Rainier Connect	1,544.60	
	535	80 42 0000	Sewer Communicati	411	Sewer Fund	200.01	Phone Services - Sewer
	533	10 42 0000	Electric Communica	401	Electric Fund	159.46	Phone Services - Light
	521	20 42 0000	Law Enforcement C	001	Current Expense Fund	195.46	Phone Services - Police
	534	10 42 0000	Water Communicati	410	Water Fund	332.67	Phone Services - Water
	514	23 42 0000	Finance Communica	001	Current Expense Fund	466.47	Phone Services - Town Hall
	558	60 42 0000	Planning Communic	001	Current Expense Fund	52.56	Phone Services - Town Hall
	558	60 42 0001	Building Code Com	001	Current Expense Fund	137.97	Phone Services - Town Hall

Acct Pay#	Amount	PO's Paid
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Acct Pay#	Amount	PO's Paid
20763	200.01	
20764	159.46	
20765	195.46	
20766	332.67	
20767	657.00	

4869	11/14/2016		20	35967	Claims	Ricoh USA Inc		579.44	
	514 23 45 0000	Finance Leases/Ren		001	Current Expense Fund			16.64	Copier Contract 11/25/16-12/24/16
	521 20 45 0000	Law Enforcement L		001	Current Expense Fund			66.80	Copier Contract 11/25/16-12/24/16
	531 30 41 0000	Storm Drain Profess		450	Storm Drain Fund			5.34	Copier Contract 11/25/16-12/24/16
	533 80 41 0000	Electric Professional		401	Electric Fund			111.08	Copier Contract 11/25/16-12/24/16
	534 10 41 0000	Water Professional		410	Water Fund			53.10	Copier Contract 11/25/16-12/24/16
	535 80 41 0000	Sewer Professional		411	Sewer Fund			35.59	Copier Contract 11/25/16-12/24/16
	537 80 41 0000	Refuse Professional		460	Refuse Fund			24.53	Copier Contract 11/25/16-12/24/16
	558 60 45 0000	Planning Leases/Re		001	Current Expense Fund			89.19	Copier Contract 11/25/16-12/24/16
	514 23 45 0000	Finance Leases/Ren		001	Current Expense Fund			6.90	Copier Contract Copies 09/25/16-10/24/16
	521 20 45 0000	Law Enforcement L		001	Current Expense Fund			27.62	Copier Contract Copies 09/25/16-10/24/16
	531 30 41 0000	Storm Drain Profess		450	Storm Drain Fund			1.97	Copier Contract Copies 09/25/16-10/24/16
	533 80 41 0000	Electric Professional		401	Electric Fund			44.36	Copier Contract Copies 09/25/16-10/24/16
	534 10 41 0000	Water Professional		410	Water Fund			21.69	Copier Contract Copies 09/25/16-10/24/16
	535 80 41 0000	Sewer Professional		411	Sewer Fund			13.80	Copier Contract Copies 09/25/16-10/24/16
	537 80 41 0000	Refuse Professional		460	Refuse Fund			9.86	Copier Contract Copies 09/25/16-10/24/16
	558 60 41 0000	Planning Profession		001	Current Expense Fund			25.49	Copier Contract Copies 09/25/16-10/24/16
	558 60 41 0001	Building Code Profe		001	Current Expense Fund			25.48	Copier Contract Copies 09/25/16-10/24/16

Acct Pay#	Amount	PO's Paid
20783	402.27	
20784	177.17	

4870	11/14/2016		20	35968	Claims	Cynthia Schmitz		150.00	
	589 00 00 0001	Community Center l		001	Current Expense Fund			150.00	Refund Community Center Rental Deposit

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20753		150.00					
4871	11/14/2016		20 35969		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 October 2016
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20780		33,333.33					
4872	11/14/2016		20 35970		Claims		State Treasurer's Office	1,704.97	
			586 00 00 0000		State Remittance- C	640	Fiscal Agency Remittance Fund	1,668.97	Court Fines, State Building Code Fees
			586 89 00 0000		State Bldg Permit Si	640	Fiscal Agency Remittance Fund	36.00	Court Fines, State Building Code Fees
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20761		1,704.97					
4873	11/14/2016		20 35971		* Claims		David & Kim Steelsmith	143.39	
			343 10 00 0000		Storm Drainage Cha	450	Storm Drain Fund	8.10	Refund Inactive Customer Credit Balance
			343 30 00 0000		Electric Charges	401	Electric Fund	9.66	Refund Inactive Customer Credit Balance
			343 30 00 0003		Electric Utility Tax	401	Electric Fund	3.03	Refund Inactive Customer Credit Balance
			343 40 00 0000		Water Charges	410	Water Fund	-33.89	Refund Inactive Customer Credit Balance
			343 40 00 0003		Water Utility Tax	410	Water Fund	2.18	Refund Inactive Customer Credit Balance
			343 50 00 0000		Sewer Charges	411	Sewer Fund	-42.27	Refund Inactive Customer Credit Balance
			343 50 00 0003		Sewer Utility Tax	411	Sewer Fund	3.03	Refund Inactive Customer Credit Balance
			343 70 00 0000		Refuse Charges	460	Refuse Fund	-97.06	Refund Inactive Customer Credit Balance
			343 70 00 0003		Refuse Utility Tax	460	Refuse Fund	3.83	Refund Inactive Customer Credit Balance
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20718		143.39					
4874	11/14/2016		20 35972		Claims		US Postal Service Box Rent	170.00	
			514 23 45 0000		Finance Leases/Rent	001	Current Expense Fund	170.00	Annual Post Office Box Rent

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	48								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								187,322.93			
Non Warrant Expenditures:								0.00			
Interfund Transfers:								0.00			
Redemptions:								0.00			
Deposits:								0.00			
Withdrawals:								0.00			
Stop Payments:								0.00			
Account											
001 - 512 50 41 00								2,161.00			
001 - 513 10 20 01								404.70			
001 - 513 10 42 00								55.64			
001 - 514 23 31 00								541.86			
001 - 514 23 42 00								466.47			
001 - 514 23 45 00								193.54			
001 - 514 40 43 00								464.87			
001 - 518 36 47 00								438.12			
001 - 518 38 31 00								193.54			
001 - 518 39 41 00								644.00			
001 - 521 20 31 00								163.92			
001 - 521 20 32 00								436.30			
001 - 521 20 42 00								459.13			
001 - 521 20 45 00								94.42			
001 - 521 20 51 00								13,806.76			
001 - 522 10 41 00								33,333.33			
001 - 523 60 51 00								1,320.00			
001 - 554 30 47 00								68.92			
001 - 558 60 31 00								14.35			
001 - 558 60 31 01								15.03			
001 - 558 60 32 01								33.87			
001 - 558 60 41 00								25.49			
001 - 558 60 41 01								25.48			
001 - 558 60 42 00								52.56			
001 - 558 60 42 01								172.90			
001 - 558 60 45 00								89.19			
001 - 566 00 50 00								194.48			
001 - 575 50 41 00								672.00			
001 - 575 50 47 00								1,033.15			
001 - 576 80 31 00								59.93			
001 - 576 80 41 00								295.75			
001 - 576 80 47 00								1,450.58			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								001 - 589 00 00 01	150.00	
								101 - 542 30 35 00	96.12	
								101 - 542 30 47 00	784.42	
								101 - 595 42 62 03	40,519.93	
								102 - 317 60 00 00	-40.00	
								110 - 557 30 30 00	29.66	
								110 - 557 30 47 00	315.10	
								401 - 343 30 00 00	56.86	
								401 - 343 30 00 03	21.32	
								401 - 515 30 40 01	87.52	
								401 - 533 10 21 00	163.02	
								401 - 533 10 31 00	255.00	
								401 - 533 10 32 00	152.67	
								401 - 533 10 42 00	490.69	
								401 - 533 80 35 00	3,900.91	
								401 - 533 80 41 00	183.44	
								401 - 533 80 47 00	1,129.54	
								410 - 343 40 00 00	-269.20	
								410 - 343 40 00 03	14.65	
								410 - 534 10 32 00	857.04	
								410 - 534 10 41 00	417.79	
								410 - 534 10 42 00	668.22	
								410 - 534 80 21 00	140.02	
								410 - 534 80 31 00	3,857.76	
								410 - 534 80 34 00	2,576.91	
								410 - 534 80 35 00	-1,119.51	
								410 - 534 80 47 01	2,707.54	
								410 - 534 80 48 00	2,743.72	
								411 - 343 50 00 00	-386.43	
								411 - 343 50 00 03	16.56	
								411 - 535 10 32 00	857.04	
								411 - 535 80 21 00	140.02	
								411 - 535 80 31 00	461.29	
								411 - 535 80 35 00	50.13	
								411 - 535 80 41 00	101.76	
								411 - 535 80 42 00	535.56	
								411 - 535 80 47 00	3,985.73	
								411 - 535 80 48 00	49.45	
								414 - 594 34 64 01	24,000.00	
								450 - 343 10 00 00	44.28	
								450 - 531 18 47 00	36.31	
								450 - 531 30 31 00	1.31	
								450 - 531 30 41 00	7.31	
								450 - 531 30 42 00	226.44	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
<u>Account</u>												
									460 - 343 70 00 00	-270.26		
									460 - 343 70 00 03	9.32		
									460 - 537 60 41 00	33,530.13		
									460 - 537 80 31 00	6.02		
									460 - 537 80 41 00	34.39		
									460 - 537 80 42 00	226.45		
									460 - 537 80 47 00	36.31		
									640 - 586 00 00 00	1,668.97		
									640 - 586 88 00 00	40.62		
									640 - 586 89 00 00	36.00		
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	59,531.28	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	41,400.47	0.00	0.00	0.00	0.00
102 Transportation Benefit District					0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00	0.00	0.00	344.76	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	6,284.61	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	13,104.04	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	6,550.85	0.00	0.00	0.00	0.00
414 Water Capital Fund					0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	227.09	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	34,094.24	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund					0.00	0.00	0.00	1,745.59	0.00	0.00	0.00	0.00
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,322.93</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
4709	11/02/2016	Claims	20	35929	Puget Sound Title Company	1,730.00	Right Of Way, Property 360500-280-0 Daka, Inc.
4710	11/02/2016	Claims	20	35930	Puget Sound Title Company	28,379.00	Right Of Way, Property 04-16-14-4-115, SMMC Properties, LLC
4747	11/07/2016	Claims	20	35931	AWC	404.70	
4834	11/14/2016	Claims	20	35932	Airgas Inc	24.37	
4835	11/14/2016	Claims	20	35933	Arrow Lumber	143.08	
4836	11/14/2016	Claims	20	35934	Associated Petroleum	2,436.92	
4837	11/14/2016	Claims	20	35935	Ruth Braden	70.16	
4838	11/14/2016	Claims	20	35936	Buildings By Guarez Complete Janitorial	1,550.00	
4839	11/14/2016	Claims	20	35937	Jesse Carroll	163.02	
4840	11/14/2016	Claims	20	35938	City of Bonney Lake	2,161.00	
4841	11/14/2016	Claims	20	35939	Darrell Cummins	18.48	
4842	11/14/2016	Claims	20	35940	Databar Incorporated	1,132.21	
4843	11/14/2016	Claims	20	35941	Sheila Dudley	84.67	
4844	11/14/2016	Claims	20	35942	Eatonville - Utilities	11,985.72	
4845	11/14/2016	Claims	20	35943	Eatonville Auto Parts	293.45	
4846	11/14/2016	Claims	20	35944	Evoqua Water Technologies LLC	24,000.00	
4847	11/14/2016	Claims	20	35945	General Pacific Inc	2,576.91	
4848	11/14/2016	Claims	20	35946	Bradley & Diana Givens	84.71	
4849	11/14/2016	Claims	20	35947	Richard & Nancy Graham	33.54	
4850	11/14/2016	Claims	20	35948	Abby Gribi	74.00	
4851	11/14/2016	Claims	20	35949	Hach Company	298.86	
4852	11/14/2016	Claims	20	35950	Harold Lemay Enterprises	33,530.13	
4853	11/14/2016	Claims	20	35951	Hi-Line Inc	220.86	
4854	11/14/2016	Claims	20	35952	Honey Bucket	145.75	
4855	11/14/2016	Claims	20	35953	KPG Inc PS	10,410.93	
4856	11/14/2016	Claims	20	35954	Penny Kortan	301.70	
4857	11/14/2016	Claims	20	35955	Kathy Linnemeyer	306.20	
4858	11/14/2016	Claims	20	35956	Jean Lonn	110.92	
4859	11/14/2016	Claims	20	35957	Marsh Mundorf Pratt Sullivan & McKenzie	87.52	
4860	11/14/2016	Claims	20	35958	Mountain Mist	120.59	
4861	11/14/2016	Claims	20	35959	Nisqually Police Dept	1,320.00	
4862	11/14/2016	Claims	20	35960	Northern Safety Co Inc	280.04	
4863	11/14/2016	Claims	20	35961	Orca Pacific Inc	2,554.80	
4864	11/14/2016	Claims	20	35962	Owen Equipment Company	3,863.16	
4865	11/14/2016	Claims	20	35963	Pierce County Budget & Finance	13,993.86	
4866	11/14/2016	Claims	20	35964	Quality Controls Corporation	2,694.27	
4867	11/14/2016	Claims	20	35965	Quill Corp	1,031.42	
4868	11/14/2016	Claims	20	35966	Rainier Connect	1,544.60	
4869	11/14/2016	Claims	20	35967	Ricoh USA Inc	579.44	
4870	11/14/2016	Claims	20	35968	Cynthia Schmitz	150.00	
4871	11/14/2016	Claims	20	35969	South Pierce Fire & Rescue No 17	33,333.33	
4872	11/14/2016	Claims	20	35970	State Treasurer's Office	1,704.97	
4873	11/14/2016	Claims	20	35971	David & Kim Steelsmith	143.39	
4874	11/14/2016	Claims	20	35972	US Postal Service Box Rent	170.00	
4875	11/14/2016	Claims	20	35973	Verizon Wireless	677.25	
4876	11/14/2016	Claims	20	35974	WA State Patrol	48.00	
4877	11/14/2016	Claims	20	35975	Water Management Labs Inc	315.00	
4878	11/14/2016	Claims	20	35976	Randy Wilson	40.00	
001 Current Expense Fund						59,531.28	
101 Street Fund						41,400.47	
102 Transportation Benefit District						40.00	
110 Tourism Fund						344.76	
401 Electric Fund						6,284.61	
410 Water Fund						13,104.04	

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	411 Sewer Fund				6,550.85	
	414 Water Capital Fund				24,000.00	
	450 Storm Drain Fund				227.09	
	460 Refuse Fund				34,094.24	
	640 Fiscal Agency Remittance Fund				1,745.59	
					<hr/>	
	* Transaction Has Mixed Revenue And Expense Accounts				187,322.93	Claims: 187,322.93

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 _____

Abby Gribi _____

James Schrimpscher _____

Reviewed by Mayor Mike Schaub _____

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4672	11/05/2016	Payroll	20	EFT	Shauna Anderson	1,688.17	10/16/2016 to 10/31/2016
4673	11/05/2016	Payroll	20	EFT	Joshua Baker	1,326.61	10/16/2016 to 10/31/2016
4674	11/05/2016	Payroll	20	EFT	Andrew Browe	1,481.62	10/16/2016 to 10/31/2016
4675	11/05/2016	Payroll	20	EFT	Jesse Carroll	1,489.74	10/16/2016 to 10/31/2016
4676	11/05/2016	Payroll	20	EFT	Christina M Dargan	1,629.38	10/16/2016 to 10/31/2016
4677	11/05/2016	Payroll	20	EFT	Miranda M Doll	1,342.53	10/16/2016 to 10/31/2016
4678	11/05/2016	Payroll	20	EFT	Sheila F Dudley	1,352.51	10/16/2016 to 10/31/2016
4679	11/05/2016	Payroll	20	EFT	Gaille C Finley	1,288.58	10/16/2016 to 10/31/2016
4680	11/05/2016	Payroll	20	EFT	Clayton Kistenmacher	1,409.11	10/16/2016 to 10/31/2016
4681	11/05/2016	Payroll	20	EFT	Timothy Lincoln	1,554.63	10/16/2016 to 10/31/2016
4682	11/05/2016	Payroll	20	EFT	Kathy Linnemeyer	2,042.45	10/16/2016 to 10/31/2016
4683	11/05/2016	Payroll	20	EFT	Jason L McGuire	1,620.88	10/16/2016 to 10/31/2016
4684	11/05/2016	Payroll	20	EFT	Steve McKasson	2,198.37	10/16/2016 to 10/31/2016
4685	11/05/2016	Payroll	20	EFT	Kerri Murphy	1,548.56	10/16/2016 to 10/31/2016
4686	11/05/2016	Payroll	20	EFT	Nestor N Sundita	1,891.27	10/16/2016 to 10/31/2016
4687	11/05/2016	Payroll	20	EFT	Johnny Wade	1,696.33	10/16/2016 to 10/31/2016
4690	11/05/2016	Payroll	20	EFT	Abby Gribi	1,113.25	10/16/2016 to 10/31/2016
4702	11/05/2016	Payroll	20	EFT	Mike Schaub	471.20	10/16/2016 to 10/31/2016
4706	11/05/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,166.56	941 Deposit For 11/05/2016 - 11/05/2016
4691	11/05/2016	Payroll	20	25911	AWC		void, didn't include all employees
4692	11/05/2016	Payroll	20	25912	Aflac	341.20	11/05/2016 To 11/05/2016 - Aflac; 11/05/2016 To 11/05/2016 - Pre Tax Aflac
4695	11/05/2016	Payroll	20	25915	WA State Dept of Retirement DeferredComp	317.50	11/05/2016 To 11/05/2016 - Deferred Comp
4696	11/05/2016	Payroll	20	25916	WA State Dept of Retirement Systems	7,367.81	11/05/2016 To 11/05/2016 - Pers 2; 11/05/2016 To 11/05/2016 - Leoff 2
4693	11/05/2016	Payroll	20	25917	EFTPS 941 Tax Deposits		didn't include all employees
4694	11/05/2016	Payroll	20	25918	IBEW Local 483	626.12	11/05/2016 To 11/05/2016 -
4688	11/04/2016	Payroll	20	25920	Daniel G Sharpe	1,884.09	10/16/2016 to 10/31/2016
4689	11/04/2016	Payroll	20	25921	Mike W Tiller	649.65	10/16/2016 to 10/31/2016
4705	11/05/2016	Payroll	20	25922	AWC	13,253.17	11/05/2016 To 11/05/2016 - AWC
001 Current Expense Fund						39,286.79	
002 Cemetery Fund						481.30	
101 Street Fund						912.27	
401 Electric Fund						12,772.80	
410 Water Fund						5,768.11	
411 Sewer Fund						4,349.37	
450 Storm Drain Fund						1,180.65	
						64,751.29	Payroll:
							64,751.29

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

11/04/2016 To: 11/05/2016

Time: 14:06:51 Date: 11/09/2016
Page: 2

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Abby Gribi _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____