

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

10/24/2016 To: 10/24/2016

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4542	10/24/2016		20	EFT	Claims		Bonneville Power Administration	80,825.00	
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			71,024.00	Power Purchased To Resale
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			9,801.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
20679	80,825.00	

4543	10/24/2016		20	EFT	Claims		First Citizens Bank	2,216.96	
		591 18 70 0000	Rainier Ave Bond-P	210	Rainier Avenue Bond Redemption Fur			2,048.84	Loan Payment Rainier Ave Bond - Principal
		592 18 80 0000	Rainier Ave Bond-Ir	210	Rainier Avenue Bond Redemption Fur			168.12	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
20687	2,216.96	

4544	10/24/2016		20	EFT	Claims		WA State Dept of Revenue	14,084.87	
		514 23 44 0000	Finance Excise Tax	001	Current Expense Fund			26.65	September 2016 Excise Tax
		531 30 53 0000	Storm Excise Tax	450	Storm Drain Fund			306.05	September 2016 Excise Tax
		533 10 53 0000	Electric Excise Tax	401	Electric Fund			5,048.24	September 2016 Excise Tax
		534 80 53 0000	Water Excise Taxes	410	Water Fund			4,816.56	September 2016 Excise Tax
		535 80 53 0000	Sewer Excise Taxes	411	Sewer Fund			1,387.96	September 2016 Excise Tax
		537 80 53 0000	Refuse Excise Tax	460	Refuse Fund			2,461.91	September 2016 Excise Tax
		575 50 49 0000	Comm Center Misc	001	Current Expense Fund			37.50	September 2016 Excise Tax

Acct Pay#	Amount	PO's Paid
20667	14,084.87	

4545	10/24/2016		20	35893	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
20666	23.74	

4546	10/24/2016		20	35894	Claims		Appraisal Reviews Northwest LLC	2,400.00	
		595 42 62 0003	WSDOT SR 161/W.	101	Street Fund			2,400.00	Appraisal Reviews SR161

Acct Pay#	Amount	PO's Paid
20653	2,400.00	

4547	10/24/2016		20	35895	Claims		Arrow Lumber	111.84	
		576 80 48 0000	Parks Repairs & Ma	001	Current Expense Fund			1.91	Hillman Fasteners - Parks
		533 80 48 0000	Electric Repairs & N	401	Electric Fund			6.46	Hillman Fasteners - Light

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	533 80 48 0000	Electric Repairs & M	401	401	Electric Fund			11.21	5 LB Rocklite - Light
	533 80 48 0000	Electric Repairs & M	401	401	Electric Fund			6.14	60 LB Mortar Mix - Light
	533 80 48 0000	Electric Repairs & M	401	401	Electric Fund			7.22	18 OZ Stripe White - Light
	533 10 31 0000	Electric Operating S	401	401	Electric Fund			16.81	Batteries - Light
	542 63 48 0000	Street Light Mainte	101	101	Street Fund			23.94	Super Glue, Hillman Fasteners - Street Lights
	535 80 35 0000	Sewer Tools & Min	411	411	Sewer Fund			38.15	Pliers, Rubber Strap - Sewer

Acct Pay#	Amount	PO's Paid
20681	1.91	
20688	6.46	
20689	11.21	
20690	6.14	
20691	7.22	
20692	16.81	
20693	23.94	
20696	38.15	

4548	10/24/2016	20	35896	Claims	Blacksheep Technology	809.25
	514 23 41 0000	Finance Professiona	001	Current Expense Fund		372.26
	521 20 41 0000	Law Enforcement P	001	Current Expense Fund		194.22
	533 80 41 0000	Electric Professional	401	Electric Fund		48.56
	534 10 41 0000	Water Professional	410	Water Fund		48.56
	535 80 41 0000	Sewer Professional	411	Sewer Fund		48.56
	558 60 41 0000	Planning Profession	001	Current Expense Fund		48.56
	558 60 41 0001	Building Code Profe	001	Current Expense Fund		48.53

Acct Pay#	Amount	PO's Paid
20680	809.25	

4549	10/24/2016	20	35897	Claims	Blue Ribbon Window Cleaning Inc	150.00
	518 39 41 0000	Town Hall Professic	001	Current Expense Fund		37.50
	531 30 41 0000	Storm Drain Profess	450	Storm Drain Fund		10.50
	533 80 41 0000	Electric Professional	401	Electric Fund		10.50
	534 10 41 0000	Water Professional	410	Water Fund		10.50
	535 80 41 0000	Sewer Professional	411	Sewer Fund		10.50
	537 80 41 0000	Refuse Professional	460	Refuse Fund		10.50
	575 50 41 0000	Comm Professional	001	Current Expense Fund		60.00

Acct Pay#	Amount	PO's Paid
20684	150.00	

4550	10/24/2016	20	35898	Claims	Andrew Browe	25.00
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	534 80 49 0001	Water Miscellaneou	410	Water Fund				25.00	Excess 12 Hrs Meal - Water
Acct Pay#		Amount	PO's Paid						
		20703	25.00						
4551	10/24/2016		20	35899	Claims		Cashmere Valley Bank	9,416.62	
	591 76 71 0000	MillPond Park Bond	201	MillPond Park Bond Redemption Func				7,970.04	Millpond Park Bond Debt - Principal
	592 76 83 0000	MillPond Park Bond	201	MillPond Park Bond Redemption Func				1,446.58	Millpond Park Bond Debt - Interest
Acct Pay#		Amount	PO's Paid						
		20700	9,416.62						
4552	10/24/2016		20	35900	Claims		Databar Incorporated	1,127.01	
	531 30 42 0000	Storm Drain Commu	450	Storm Drain Fund				225.40	Statement Production
	533 10 42 0000	Electric Communica	401	Electric Fund				225.40	Statement Production
	534 10 42 0000	Water Communicati	410	Water Fund				225.40	Statement Production
	535 80 42 0000	Sewer Communicati	411	Sewer Fund				225.40	Statement Production
	537 80 42 0000	Refuse Communicat	460	Refuse Fund				225.41	Statement Production
Acct Pay#		Amount	PO's Paid						
		20663	1,127.01						
4553	10/24/2016		20	35901	Claims		Dooley Enterprises	521.35	
	521 20 31 0000	Law Enforcement O	001	Current Expense Fund				521.35	Ammunition - PD
Acct Pay#		Amount	PO's Paid						
		20695	521.35						
4554	10/24/2016		20	35902	Claims		Eatonville Auto Parts	99.15	
	576 80 35 0000	Parks Tools & Mino	001	Current Expense Fund				92.00	Clean-R-Carb, Temp Gun - Parks
	533 10 31 0000	Electric Operating S	401	Electric Fund				7.15	Bugtar Remover - Light
Acct Pay#		Amount	PO's Paid						
		20697	92.00						
		20698	7.15						
4555	10/24/2016		20	35903	Claims		Graybar	125.98	
	557 30 30 0000	Visitor Center Oper	110	Tourism Fund				125.98	Altronix Switching Pwr/Chgr - VC
Acct Pay#		Amount	PO's Paid						
		20707	125.98						
4556	10/24/2016		20	35904	Claims		Harold Lemay Enterprises	36,067.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	537 60 41	0000 Refuse Contract		460	Refuse Fund			34,588.91	Refuse Contract
	537 60 41	0000 Refuse Contract		460	Refuse Fund			73.09	Refuse Contract
	537 60 41	0000 Refuse Contract		460	Refuse Fund			1,405.00	Refuse Contract

Acct Pay#	Amount	PO's Paid
20647	34,588.91	
20654	73.09	
20655	1,405.00	

4557	10/24/2016		20	35905	Claims		Honey Bucket	145.75	
	576 80 41	0000 Parks Professional S		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 09/23/16-10/20/16

Acct Pay#	Amount	PO's Paid
20661	145.75	

4558	10/24/2016		20	35906	* Claims		John Kander	100.41	
	343 30 00	0000 Electric Charges		401	Electric Fund			-36.09	Refund Inactive Customer Credit Balance
	343 50 00	0000 Sewer Charges		411	Sewer Fund			-64.32	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
20646	100.41	

4559	10/24/2016		20	35907	Claims		Clay Kistenmacher	25.00	
	534 80 49	0001 Water Miscellaneou		410	Water Fund			25.00	Excess 12 Hrs Meal - Water

Acct Pay#	Amount	PO's Paid
20704	25.00	

4560	10/24/2016		20	35908	Claims		Law Office of Donna L Johnston	675.00	
	515 30 40	0005 Indigent Legal Servi		001	Current Expense Fund			675.00	Public Defender Services September 2016

Acct Pay#	Amount	PO's Paid
20708	675.00	

4561	10/24/2016		20	35909	Claims		Lynch Creek Quarry	76.93	
	542 30 48	0000 Roadway Maintenar		101	Street Fund			76.93	Crushed Rock - Streets

Acct Pay#	Amount	PO's Paid
20657	76.93	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4562	10/24/2016		20	35910	Claims		Marsh Mundorf Pratt Sullivan & McKe	21.88	
		515 30 40 0001	Electric Legal Fees	401	Electric Fund			21.88	Pierce County Mutuals
Acct Pay#		20665	Amount	21.88	PO's Paid				
4563	10/24/2016		20	35911	Claims		McGavick Graves PS	1,128.50	
		515 30 41 0000	Legal Service- Town	001	Current Expense Fund			1,073.00	Legal Services - Aviator Heights
		515 30 41 0000	Legal Service- Town	001	Current Expense Fund			55.50	Legal Services - Ordinance 2016-21 Budget Amendment
Acct Pay#		20694	Amount	1,128.50	PO's Paid				
4564	10/24/2016		20	35912	Claims		Motor Worx	118.64	
		521 20 48 0000	Law Enforce Repair	001	Current Expense Fund			118.64	Vehicle Repair - PD
Acct Pay#		20683	Amount	118.64	PO's Paid				
4565	10/24/2016		20	35913	Claims		Mountain Mist	133.69	
		521 20 31 0000	Law Enforcement O	001	Current Expense Fund			30.43	Water - PD
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			30.00	Distilled Water - Sewer
		514 23 31 0000	Finance Operating S	001	Current Expense Fund			24.43	Water - TH
		533 10 31 0000	Electric Operating S	401	Electric Fund			12.21	Water - PW
		534 80 31 0000	Water Operating Suj	410	Water Fund			12.21	Water - PW
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			12.21	Water - PW
		558 60 31 0000	Planning Operating ;	001	Current Expense Fund			6.10	Water - TH
		558 60 31 0001	Building Code Oper	001	Current Expense Fund			6.10	Water - TH
Acct Pay#		20648	Amount	30.43	PO's Paid				
		20649	Amount	30.00	PO's Paid				
		20650	Amount	73.26	PO's Paid				
4566	10/24/2016		20	35914	Claims		Pacific Publishing Company	35.00	
		558 60 41 0002	Planning Advertisin;	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-18 Junk Vehicles
Acct Pay#		20658	Amount	35.00	PO's Paid				
4567	10/24/2016		20	35915	Claims		Pierce County Budget & Finance	15,351.67	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	523 60 51	0000	Care/Custody Of Pri	001	Current Expense Fund			409.00	Jail Services August 2016
	521 20 51	0000	Law Enforcement In	001	Current Expense Fund			11,666.67	Police Chief Contract October 2016
	521 20 51	0000	Law Enforcement In	001	Current Expense Fund			3,276.00	2016 Specialized Services Major Incident - PD

Acct Pay#	Amount	PO's Paid
20656	409.00	
20664	11,666.67	
20682	3,276.00	

4568	10/24/2016		20 35916	Claims		Quality Control Services Inc	911.76	
	535 80 35	0000	Sewer Tools & Min	411	Sewer Fund		911.76	Pro20 Handheld Instrument - Sewer

Acct Pay#	Amount	PO's Paid
20701	911.76	

4569	10/24/2016		20 35917	Claims		Quill Corp	52.96	
	557 30 30	0000	Visitor Center Oper	110	Tourism Fund		52.96	Adapter Kit, Patch Cable - VC

Acct Pay#	Amount	PO's Paid
20686	52.96	

4570	10/24/2016		20 35918	* Claims		Keith Reaume	149.43	
	343 10 00	0000	Storm Drainage Cha	450	Storm Drain Fund		5.49	Refund Inactive Customer Credit Balance
	343 30 00	0000	Electric Charges	401	Electric Fund		-23.96	Refund Inactive Customer Credit Balance
	343 30 00	0003	Electric Utility Tax	401	Electric Fund		1.56	Refund Inactive Customer Credit Balance
	343 40 00	0000	Water Charges	410	Water Fund		-61.22	Refund Inactive Customer Credit Balance
	343 40 00	0003	Water Utility Tax	410	Water Fund		1.49	Refund Inactive Customer Credit Balance
	343 50 00	0000	Sewer Charges	411	Sewer Fund		-74.84	Refund Inactive Customer Credit Balance
	343 50 00	0003	Sewer Utility Tax	411	Sewer Fund		2.05	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
20645	149.43	

4571	10/24/2016		20 35919	Claims		Ricoh USA Inc	402.27	
	514 23 45	0000	Finance Leases/Ren	001	Current Expense Fund		16.64	Copier Contract 10/25/16-11/24/16
	521 20 45	0000	Law Enforcement L	001	Current Expense Fund		66.80	Copier Contract 10/25/16-11/24/16

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	531 30 41 0000	Storm Drain Profess	450 Storm Drain Fund					5.34	Copier Contract 10/25/16-11/24/16
	533 80 41 0000	Electric Professional	401 Electric Fund					111.08	Copier Contract 10/25/16-11/24/16
	534 10 41 0000	Water Professional	410 Water Fund					53.10	Copier Contract 10/25/16-11/24/16
	535 80 41 0000	Sewer Professional	411 Sewer Fund					35.59	Copier Contract 10/25/16-11/24/16
	537 80 41 0000	Refuse Professional	460 Refuse Fund					24.53	Copier Contract 10/25/16-11/24/16
	558 60 45 0000	Planning Leases/Re	001 Current Expense Fund					89.19	Copier Contract 10/25/16-11/24/16

Acct Pay#	Amount	PO's Paid
20662	402.27	

4572	10/24/2016		20	35920	* Claims	Bradley Schoepf		20.00	
	317 60 00 0000	Transportation Bene	102 Transportation Benefit District					-20.00	Refund TBD Fees, Not In Town Limits

Acct Pay#	Amount	PO's Paid
20699	20.00	

4573	10/24/2016		20	35921	Claims	Dan Sharpe		128.00	
	533 10 49 0001	Electric Miscellaneo	401 Electric Fund					128.00	Reimbursemen For Hosting PCCPA Luncheon

Acct Pay#	Amount	PO's Paid
20702	128.00	

4574	10/24/2016		20	35922	* Claims	Brad Smith		126.65	
	343 30 00 0000	Electric Charges	401 Electric Fund					-18.74	Refund Inactive Customer Credit Balance
	343 40 00 0000	Water Charges	410 Water Fund					-32.22	Refund Inactive Customer Credit Balance
	343 50 00 0000	Sewer Charges	411 Sewer Fund					-38.81	Refund Inactive Customer Credit Balance
	343 70 00 0000	Refuse Charges	460 Refuse Fund					-36.88	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
20670	126.65	

4575	10/24/2016		20	35923	Claims	South Sound 911		8,507.50	
	521 20 51 0000	Law Enforcement In	001 Current Expense Fund					8,507.50	4Q16 Communications Services - PD

Acct Pay#	Amount	PO's Paid
20651	8,507.50	

4576	10/24/2016		20	35924	Claims	US Bank		1,247.85
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	535 80 31	0000	Sewer Office/operat	411	Sewer Fund			674.92	Filter Funnel Kit, Funnel, Lab Log Books, Celite 545, PH Buffer - Sewer
	535 80 35	0000	Sewer Tools & Min	411	Sewer Fund			125.75	Labware Drying Rack - Sewer
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			388.44	Microsoft Office 365 Renewal - PD
	521 20 49	0000	Law Enforcement M	001	Current Expense Fund			58.74	WASPC LEMAP Evaluators Lunch - PD

Acct Pay#	Amount	PO's Paid
20705	800.67	
20706	447.18	

4577	10/24/2016		20	35925	Claims	WA State Dept of Ecology	680.00	
	535 10 49	0001	Sewer Dues & Subs	411	Sewer Fund		680.00	Wastewater Lab Accreditation Renewal

Acct Pay#	Amount	PO's Paid
20660	680.00	

4578	10/24/2016		20	35926	Claims	WA State Patrol	73.75	
	521 20 51	0000	Law Enforcement In	001	Current Expense Fund		73.75	Background Checks - PD

Acct Pay#	Amount	PO's Paid
20659	73.75	

4579	10/24/2016		20	35927	Claims	Bob Walter	168.48	
	554 30 41	0000	Animal Control Prof	001	Current Expense Fund		50.00	Kennel Maintenance Sept 2016
	554 30 41	0000	Animal Control Prof	001	Current Expense Fund		60.00	Animal Care Sept 2016
	554 30 41	0000	Animal Control Prof	001	Current Expense Fund		25.00	Animal Transport Sept 2016
	554 30 41	0000	Animal Control Prof	001	Current Expense Fund		33.48	Mileage For Animal Transport Sept 2016

Acct Pay#	Amount	PO's Paid
20652	168.48	

4580	10/24/2016		20	35928	Claims	Water Management Labs Inc	425.00	
	534 10 41	0000	Water Professional S	410	Water Fund		425.00	Testing - Water

Acct Pay#	Amount	PO's Paid
20685	425.00	

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		Records Printed:	39								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								178,709.89			
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 31 00								24.43			
001 - 514 23 41 00								372.26			
001 - 514 23 44 00								26.65			
001 - 514 23 45 00								16.64			
001 - 515 30 40 05								675.00			
001 - 515 30 41 00								1,128.50			
001 - 518 39 41 00								37.50			
001 - 521 20 31 00								940.22			
001 - 521 20 41 00								194.22			
001 - 521 20 45 00								66.80			
001 - 521 20 48 00								118.64			
001 - 521 20 49 00								58.74			
001 - 521 20 51 00								23,523.92			
001 - 523 60 51 00								409.00			
001 - 554 30 41 00								168.48			
001 - 558 60 31 00								6.10			
001 - 558 60 31 01								6.10			
001 - 558 60 41 00								48.56			
001 - 558 60 41 01								48.53			
001 - 558 60 41 02								35.00			
001 - 558 60 45 00								89.19			
001 - 575 50 41 00								60.00			
001 - 575 50 49 00								37.50			
001 - 576 80 35 00								92.00			
001 - 576 80 41 00								145.75			
001 - 576 80 48 00								1.91			
101 - 542 30 48 00								76.93			
101 - 542 63 48 00								23.94			
101 - 595 42 62 03								2,400.00			
102 - 317 60 00 00								-20.00			
110 - 557 30 30 00								178.94			
201 - 591 76 71 00								7,970.04			

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									<u>Account</u>	
									201 - 592 76 83 00	1,446.58
									210 - 591 18 70 00	2,048.84
									210 - 592 18 80 00	168.12
									401 - 343 30 00 00	-78.79
									401 - 343 30 00 03	1.56
									401 - 515 30 40 01	21.88
									401 - 533 10 31 00	36.17
									401 - 533 10 42 00	225.40
									401 - 533 10 49 01	128.00
									401 - 533 10 53 00	5,048.24
									401 - 533 60 33 00	80,825.00
									401 - 533 80 41 00	170.14
									401 - 533 80 48 00	31.03
									410 - 343 40 00 00	-93.44
									410 - 343 40 00 03	1.49
									410 - 534 10 41 00	537.16
									410 - 534 10 42 00	225.40
									410 - 534 80 31 00	12.21
									410 - 534 80 49 01	50.00
									410 - 534 80 53 00	4,816.56
									411 - 343 50 00 00	-177.97
									411 - 343 50 00 03	2.05
									411 - 535 10 49 01	680.00
									411 - 535 80 31 00	717.13
									411 - 535 80 35 00	1,075.66
									411 - 535 80 41 00	118.39
									411 - 535 80 42 00	225.40
									411 - 535 80 53 00	1,387.96
									450 - 343 10 00 00	5.49
									450 - 531 30 41 00	15.84
									450 - 531 30 42 00	225.40
									450 - 531 30 53 00	306.05
									460 - 343 70 00 00	-36.88
									460 - 537 60 41 00	36,067.00
									460 - 537 80 41 00	35.03
									460 - 537 80 42 00	225.41
									460 - 537 80 53 00	2,461.91

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	28,331.64	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	2,500.87	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	178.94	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo					
						Fund								
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts	
						201 MillPond Park Bond Redemption Fund	0.00	0.00	0.00	9,416.62	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	86,563.09	0.00	0.00	0.00	0.00
						410 Water Fund	0.00	0.00	0.00	5,733.28	0.00	0.00	0.00	0.00
						411 Sewer Fund	0.00	0.00	0.00	4,380.46	0.00	0.00	0.00	0.00
						450 Storm Drain Fund	0.00	0.00	0.00	541.80	0.00	0.00	0.00	0.00
						460 Refuse Fund	0.00	0.00	0.00	38,826.23	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	178,709.89	0.00	0.00	0.00	0.00

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4542	10/24/2016	Claims	20	EFT	Bonneville Power Administration	80,825.00	
4543	10/24/2016	Claims	20	EFT	First Citizens Bank	2,216.96	
4544	10/24/2016	Claims	20	EFT	WA State Dept of Revenue	14,084.87	
4545	10/24/2016	Claims	20	35893	Airgas Inc	23.74	
4546	10/24/2016	Claims	20	35894	Appraisal Reviews Northwest LLC	2,400.00	
4547	10/24/2016	Claims	20	35895	Arrow Lumber	111.84	
4548	10/24/2016	Claims	20	35896	Blacksheep Technology	809.25	
4549	10/24/2016	Claims	20	35897	Blue Ribbon Window Cleaning Inc	150.00	
4550	10/24/2016	Claims	20	35898	Andrew Browe	25.00	
4551	10/24/2016	Claims	20	35899	Cashmere Valley Bank	9,416.62	
4552	10/24/2016	Claims	20	35900	Databar Incorporated	1,127.01	
4553	10/24/2016	Claims	20	35901	Dooley Enterprises	521.35	
4554	10/24/2016	Claims	20	35902	Eatonville Auto Parts	99.15	
4555	10/24/2016	Claims	20	35903	Graybar	125.98	
4556	10/24/2016	Claims	20	35904	Harold Lemay Enterprises	36,067.00	
4557	10/24/2016	Claims	20	35905	Honey Bucket	145.75	
4558	10/24/2016	Claims	20	35906	John Kander	100.41	
4559	10/24/2016	Claims	20	35907	Clay Kistenmacher	25.00	
4560	10/24/2016	Claims	20	35908	Law Office of Donna L Johnston	675.00	
4561	10/24/2016	Claims	20	35909	Lynch Creek Quarry	76.93	
4562	10/24/2016	Claims	20	35910	Marsh Mundorf Pratt Sullivan & McKenzie	21.88	
4563	10/24/2016	Claims	20	35911	McGavick Graves PS	1,128.50	
4564	10/24/2016	Claims	20	35912	Motor Worx	118.64	
4565	10/24/2016	Claims	20	35913	Mountain Mist	133.69	
4566	10/24/2016	Claims	20	35914	Pacific Publishing Company	35.00	
4567	10/24/2016	Claims	20	35915	Pierce County Budget & Finance	15,351.67	
4568	10/24/2016	Claims	20	35916	Quality Control Services Inc	911.76	
4569	10/24/2016	Claims	20	35917	Quill Corp	52.96	
4570	10/24/2016	Claims	20	35918	Keith Reaume	149.43	
4571	10/24/2016	Claims	20	35919	Ricoh USA Inc	402.27	
4572	10/24/2016	Claims	20	35920	Bradley Schoepf	20.00	
4573	10/24/2016	Claims	20	35921	Dan Sharpe	128.00	
4574	10/24/2016	Claims	20	35922	Brad Smith	126.65	
4575	10/24/2016	Claims	20	35923	South Sound 911	8,507.50	
4576	10/24/2016	Claims	20	35924	US Bank	1,247.85	
4577	10/24/2016	Claims	20	35925	WA State Dept of Ecology	680.00	
4578	10/24/2016	Claims	20	35926	WA State Patrol	73.75	
4579	10/24/2016	Claims	20	35927	Bob Walter	168.48	
4580	10/24/2016	Claims	20	35928	Water Management Labs Inc	425.00	

001 Current Expense Fund	28,331.64
101 Street Fund	2,500.87
102 Transportation Benefit District	20.00
110 Tourism Fund	178.94
201 MillPond Park Bond Redemption Fund	9,416.62
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	86,563.09
410 Water Fund	5,733.28
411 Sewer Fund	4,380.46
450 Storm Drain Fund	541.80
460 Refuse Fund	38,826.23

* Transaction Has Mixed Revenue And Expense Accounts

Claims: 178,709.89

178,709.89

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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 _____

Abby Gribi _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

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4491	10/20/2016	Payroll	20	EFT	Shauna Anderson	1,501.48	10/01/16-10/15/16
4492	10/20/2016	Payroll	20	EFT	Joshua Baker	1,302.35	10/01/16-10/15/16
4493	10/20/2016	Payroll	20	EFT	Andrew Browe	1,381.56	10/01/16-10/15/16
4494	10/20/2016	Payroll	20	EFT	Jesse Carroll	1,338.75	10/01/16-10/15/16
4495	10/20/2016	Payroll	20	EFT	Christina M Dargan	1,475.89	10/01/16-10/15/16
4496	10/20/2016	Payroll	20	EFT	Miranda M Doll	1,211.34	10/01/16-10/15/16
4497	10/20/2016	Payroll	20	EFT	Sheila F Dudley	1,237.03	10/01/16-10/15/16
4498	10/20/2016	Payroll	20	EFT	Gaille C Finley	1,103.46	10/01/16-10/15/16
4500	10/20/2016	Payroll	20	EFT	Clayton Kistenmacher	1,455.25	10/01/16-10/15/16
4501	10/20/2016	Payroll	20	EFT	Timothy Lincoln	1,416.41	10/01/16-10/15/16
4502	10/20/2016	Payroll	20	EFT	Kathy Linnemeyer	1,849.71	10/01/16-10/15/16
4503	10/20/2016	Payroll	20	EFT	Jason L McGuire	1,466.51	10/01/16-10/15/16
4504	10/20/2016	Payroll	20	EFT	Steve McKasson	2,070.29	10/01/16-10/15/16
4505	10/20/2016	Payroll	20	EFT	Kerri Murphy	1,393.45	10/01/16-10/15/16
4506	10/20/2016	Payroll	20	EFT	Mike Schaub	471.20	10/01/16-10/15/16
4509	10/20/2016	Payroll	20	EFT	Nestor N Sundita	1,725.26	10/01/16-10/15/16
4511	10/20/2016	Payroll	20	EFT	Johnny Wade	1,593.76	10/01/16-10/15/16
4514	10/20/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	11,994.42	941 Deposit For 10/20/2016 - 10/20/2016
4471	10/19/2016	Payroll	20	25898	Employment Security Department	2,424.15	Unemployment Quarterly Report
4472	10/19/2016	Payroll	20	25899	WA State Dept of Labor & Industries	7,968.05	3RD Quarter 07/01/2016 - 09/30/2016
4507	10/20/2016	Payroll	20	25900	Abby Gribi	1,406.95	02/23/16-10/10/16
4508	10/20/2016	Payroll	20	25901	Daniel G Sharpe	1,700.28	10/01/16-10/15/16
4510	10/20/2016	Payroll	20	25903	Mike W Tiller	747.64	10/01/16-10/15/16
4515	10/20/2016	Payroll	20	25904	AWC	12,137.13	10/20/2016 To 10/20/2016 - AWC
4516	10/20/2016	Payroll	20	25905	Aflac	341.20	10/20/2016 To 10/20/2016 - Aflac; 10/20/2016 To 10/20/2016 - Pre Tax Aflac
4517	10/20/2016	Payroll	20	25906	IBEW Local 483	590.73	10/20/2016 To 10/20/2016 -
4518	10/20/2016	Payroll	20	25907	WA State Dept of Retirement DeferredComp	317.50	10/20/2016 To 10/20/2016 - Deferred Comp
4519	10/20/2016	Payroll	20	25908	WA State Dept of Retirement Systems	6,502.76	10/20/2016 To 10/20/2016 - Pers 2; 10/20/2016 To 10/20/2016 - Leoff 2
		001 Current Expense Fund				40,111.68	
		002 Cemetery Fund				502.16	
		101 Street Fund				1,080.81	
		401 Electric Fund				14,224.83	
		410 Water Fund				7,753.69	
		411 Sewer Fund				5,084.79	
		450 Storm Drain Fund				1,366.55	
						70,124.51	Payroll: 70,124.51

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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.

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Reviewed by Mayor Mike Schaub _____