

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

09/26/2016 To: 09/26/2016

Time: 13:16:50 Date: 09/21/2016
 Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4136	09/26/2016		20	EFT	Claims		Bonneville Power Administration	75,753.00	
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			65,548.00	Power Purchased To Resale
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			10,205.00	BPA Transmission
Acct Pay#		Amount	PO's Paid						
		20532	75,753.00						
4137	09/26/2016		20	EFT	Claims		First Citizens Bank	2,216.96	
		591 18 70 0000	Rainier Ave Bond-P	210	Rainier Avenue Bond Redemption Fur			2,033.95	Loan Payment Rainier Ave Bond - Principal
		592 18 80 0000	Rainier Ave Bond-Int	210	Rainier Avenue Bond Redemption Fur			183.01	Loan Payment Rainier Ave Bond - Interest
Acct Pay#		Amount	PO's Paid						
		20531	2,216.96						
4138	09/26/2016		20	EFT	Claims		WA State Dept of Revenue	16,668.55	
		514 23 44 0000	Finance Excise Tax	001	Current Expense Fund			0.04	August 2016 Excise Tax
		531 30 53 0000	Storm Excise Tax	450	Storm Drain Fund			325.28	August 2016 Excise Tax
		533 10 53 0000	Electric Excise Tax	401	Electric Fund			6,301.97	August 2016 Excise Tax
		534 80 53 0000	Water Excise Taxes	410	Water Fund			5,814.58	August 2016 Excise Tax
		535 80 53 0000	Sewer Excise Taxes	411	Sewer Fund			1,433.34	August 2016 Excise Tax
		537 80 53 0000	Refuse Excise Tax	460	Refuse Fund			2,755.69	August 2016 Excise Tax
		575 50 49 0000	Comm Center Misc	001	Current Expense Fund			37.65	August 2016 Excise Tax
Acct Pay#		Amount	PO's Paid						
		20530	16,668.55						
4139	09/26/2016		20	35824	Claims		Airgas Inc	24.37	
		535 80 41 0000	Sewer Professional S	411	Sewer Fund			24.37	Acetylene Cylinder Rental - Sewer
Acct Pay#		Amount	PO's Paid						
		20556	24.37						
4140	09/26/2016		20	35825	Claims		Melode Akervick	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						
		20535	50.00						
4141	09/26/2016		20	35826	Claims		Arrow Lumber	139.00	
		576 80 48 0000	Parks Repairs & Ma	001	Current Expense Fund			12.72	2x6 Board - Parks
		576 80 31 0000	Parks Operating Sup	001	Current Expense Fund			20.49	Heavy Duty Bags - Parks

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/26/2016 To: 09/26/2016

Time: 13:16:50 Date: 09/21/2016
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	576 80 31 0000	Parks Operating Sup	001	001	Current Expense Fund			38.75	Ratchet Strap, Hillman Fasteners - Parks
	576 80 31 0000	Parks Operating Sup	001	001	Current Expense Fund			-1.08	Exchange Hillman Fasteners - Parks
	518 35 48 0000	Town Hall Repairs &	001	001	Current Expense Fund			8.62	Bulbs - TH
	534 80 31 0000	Water Operating Sup	410	410	Water Fund			21.66	Paint - Water
	575 50 31 0000	Comm Center Operat	001	001	Current Expense Fund			15.87	Key, Key Chain - CC
	542 64 48 0000	Traffic Control Main	101	101	Street Fund			4.29	Paint - Streets
	576 80 31 0000	Parks Operating Sup	001	001	Current Expense Fund			17.68	Grass Seed - Parks

Acct Pay#	Amount	PO's Paid
20540	12.72	
20541	20.49	
20542	38.75	
20543	-1.08	
20544	8.62	
20545	21.66	
20546	15.87	
20572	4.29	
20580	17.68	

4142	09/26/2016		20	35827	Claims	Associated Petroleum	957.08
	521 20 32 0000	Law Enforcement Fu	001	001	Current Expense Fund		392.52 Fuel Purchases - Police
	533 10 32 0000	Electric Fuel	401	401	Electric Fund		184.04 Fuel Purchases - Light
	534 10 32 0000	Water Fuel	410	410	Water Fund		171.06 Fuel Purchases - Water
	535 10 32 0000	Sewer Fuel	411	411	Sewer Fund		171.07 Fuel Purchases - Sewer
	558 60 32 0001	Building Code Enfo:	001	001	Current Expense Fund		38.39 Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
20539	957.08	

4143	09/26/2016		20	35828	Claims	Code Publishing Company	277.73
	514 23 41 0002	EMC Codification	001	001	Current Expense Fund		277.73 EMC Update

Acct Pay#	Amount	PO's Paid
20567	277.73	

4144	09/26/2016		20	35829	Claims	Day Wireless Systems	146.74
	521 20 48 0000	Law Enforce Repair	001	001	Current Expense Fund		146.74 Calibrate Radar Unit - PD

Acct Pay#	Amount	PO's Paid
20552	146.74	

4145	09/26/2016		20	35830	Claims	Eatonville AA	150.00
	589 00 00 0001	Community Center l	001	001	Current Expense Fund		150.00 Refund Community Center Rental Deposit

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

09/26/2016 To: 09/26/2016

Time: 13:16:50 Date: 09/21/2016
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20537		150.00					
4146	09/26/2016		20	35831	Claims		Eatonville Auto Center	101.41	
		534 80 48 0000	Water Repairs & M	410	Water Fund			50.70	Brakes - Water/Sewer
		535 80 48 0000	Sewer Repairs & M	411	Sewer Fund			50.71	Brakes - Water/Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20560		101.41					
4147	09/26/2016		20	35832	Claims		Eatonville Auto Parts	12.18	
		533 80 48 0000	Electric Repairs & M	401	Electric Fund			5.38	Brake Line - Light
		533 10 31 0000	Electric Operating S	401	Electric Fund			6.80	WD40 - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20547		5.38					
		20548		6.80					
4148	09/26/2016		20	35833	Claims		Fire King of Seattle Inc	234.14	
		575 50 41 0000	Comm Professional	001	Current Expense Fund			234.14	Annual Hood Inspection And Service
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20563		234.14					
4149	09/26/2016		20	35834	Claims		Hach Company	119.62	
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			77.53	Lab Supplies - Sewer
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			42.09	Lab Supplies - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20568		77.53					
		20576		42.09					
4150	09/26/2016		20	35835	* Claims		Dorothy Hengstler	265.26	
		343 30 00 0000	Electric Charges	401	Electric Fund			-46.17	Refund Inactive Customer Credit Balance
		343 40 00 0000	Water Charges	410	Water Fund			-79.34	Refund Inactive Customer Credit Balance
		343 50 00 0000	Sewer Charges	411	Sewer Fund			-82.27	Refund Inactive Customer Credit Balance
		343 70 00 0000	Refuse Charges	460	Refuse Fund			-57.48	Refund Inactive Customer Credit Balance

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

09/26/2016 To: 09/26/2016

Time: 13:16:50 Date: 09/21/2016
 Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#	Amount	PO's Paid					
		20521	265.26						
4151	09/26/2016			20	35836	Claims	Emily Hill	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					
		20536	50.00						
4152	09/26/2016			20	35837	Claims	INSCO Insurance Services Inc	75.00	
			543 10 30 0000 Street Gen Admin M	101	Street Fund			75.00	Bond Number 196781C Renewal
		Acct Pay#	Amount	PO's Paid					
		20571	75.00						
4153	09/26/2016			20	35838	Claims	Larson & Associates Inc	9,201.25	
			558 60 41 0000 Planning Profession:	001	Current Expense Fund			510.00	Planning Services - Comprehensive Plan Amendment
			558 60 41 0000 Planning Profession:	001	Current Expense Fund			4,037.50	Planning Services - Aviator Heights
			558 60 41 0000 Planning Profession:	001	Current Expense Fund			3,336.25	Planning Services - Community Center Expansion
			558 60 41 0000 Planning Profession:	001	Current Expense Fund			42.50	Planning Services - Written Interpretation
			558 60 41 0000 Planning Profession:	001	Current Expense Fund			85.00	Planning Services - Lot 6 And 7 Easement
			558 60 41 0000 Planning Profession:	001	Current Expense Fund			1,190.00	Planning Services - Smith Car Storage
		Acct Pay#	Amount	PO's Paid					
		20582	9,201.25						
4154	09/26/2016			20	35839	Claims	Law Office of Donna L Johnston	1,125.00	
			515 30 40 0005 Indigent Legal Servi	001	Current Expense Fund			1,125.00	Public Defender Services August 2016
		Acct Pay#	Amount	PO's Paid					
		20574	1,125.00						
4155	09/26/2016			20	35840	Claims	Marsh Mundorf Pratt Sullivan & McKe	65.63	
			515 30 40 0001 Electric Legal Fees	401	Electric Fund			65.63	Pierce County Mutuals
		Acct Pay#	Amount	PO's Paid					
		20561	65.63						
4156	09/26/2016			20	35841	Claims	McGavick Graves PS	2,943.80	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

09/26/2016 To: 09/26/2016

Time: 13:16:50 Date: 09/21/2016
 Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 30 41 0000	Legal Service- Tow	001	001	Current Expense Fund			777.00	Legal Services - Ordinance 2016-15 Building Codes
	515 30 41 0000	Legal Service- Tow	001	001	Current Expense Fund			370.00	Legal Services - Ordinance 2016-17 Nuisances
	515 30 41 0000	Legal Service- Tow	001	001	Current Expense Fund			92.50	Legal Services - Staff Reports & Emails
	515 30 41 0000	Legal Service- Tow	001	001	Current Expense Fund			1,702.00	Legal Services - Aviator Heights
	515 30 41 0000	Legal Service- Tow	001	001	Current Expense Fund			2.30	Legal Services - Postage

Acct Pay#	Amount	PO's Paid
20558	2,943.80	

4157	09/26/2016		20	35842	Claims	Nisqually Police Dept		900.00	
	523 60 51 0000	Care/Custody Of Pri	001	001	Current Expense Fund			900.00	Jail Services July 2016

Acct Pay#	Amount	PO's Paid
20566	900.00	

4158	09/26/2016		20	35843	Claims	Pacific Publishing Company		280.00	
	514 23 41 0004	Finance Advertising	001	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-14 EMS Levy
	514 23 41 0004	Finance Advertising	001	001	Current Expense Fund			35.00	Job Posting - Public Works Manager
	514 23 41 0004	Finance Advertising	001	001	Current Expense Fund			35.00	Legal Notice - Town Of Eatonville Levy
	521 20 41 0001	Law Enforcement A	001	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-16 Clarifying Penaly
	558 60 41 0002	Planning Advertisin;	001	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-17 Nuisances
	558 60 41 0002	Planning Advertisin;	001	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-19 Public Noise Ordinance
	558 60 41 0002	Planning Advertisin;	001	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-13 Rezone
	558 60 42 0001	Building Code Com	001	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-15 Bulding Codes

Acct Pay#	Amount	PO's Paid
20549	280.00	

4159	09/26/2016		20	35844	Claims	Partner Construction Products		210.41	
	542 30 48 0000	Roadway Maintenanr	101	101	Street Fund			210.41	Detack 5 Gallon, 4" Swivel Disk - Streets

Acct Pay#	Amount	PO's Paid
20550	210.41	

4160	09/26/2016		20	35845	Claims	Pierce County Budget & Finance		92.00
-------------	-------------------	--	-----------	--------------	---------------	---	--	--------------

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/26/2016 To: 09/26/2016

Time: 13:16:50 Date: 09/21/2016
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	523 60 51	0000	Care/Custody Of Pri	001	Current Expense Fund			92.00	Jail Services July 2016

Acct Pay#	Amount	PO's Paid
20573	92.00	

4161	09/26/2016		20	35846	Claims		Puget Sound Regional Council	603.00	
	514 23 49	0001	Misc Dues	001	Current Expense Fund			603.00	FY2017 PSRC Dues

Acct Pay#	Amount	PO's Paid
20551	603.00	

4162	09/26/2016		20	35847	Claims		Quill Corp	609.65	
	575 50 31	0000	Comm Center Operat	001	Current Expense Fund			39.31	Sanitary Bags - CC
	518 38 31	0000	Town Hall Operatin	001	Current Expense Fund			74.54	Paper Towels - TH
	533 10 31	0000	Electric Operating S	401	Electric Fund			24.85	Paper Towels - PW
	534 80 31	0000	Water Operating Su	410	Water Fund			24.85	Paper Towels - PW
	535 80 31	0000	Sewer Office/operat	411	Sewer Fund			24.87	Paper Towels - PW
	575 50 31	0000	Comm Center Operat	001	Current Expense Fund			149.08	Paper Towels - CC
	518 38 31	0000	Town Hall Operatin	001	Current Expense Fund			39.30	Toilet Paper - TH
	533 10 31	0000	Electric Operating S	401	Electric Fund			13.10	Toilet Paper - PW
	534 80 31	0000	Water Operating Su	410	Water Fund			13.10	Toilet Paper - PW
	535 80 31	0000	Sewer Office/operat	411	Sewer Fund			13.10	Toilet Paper - PW
	575 50 31	0000	Comm Center Operat	001	Current Expense Fund			103.22	Toilet Paper, Seat Covers - CC
	514 23 31	0000	Finance Operating S	001	Current Expense Fund			16.30	Office Supplies
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			8.78	Office Supplies
	531 30 31	0000	Storm Drain Operati	450	Storm Drain Fund			1.46	Office Supplies
	533 10 31	0000	Electric Operating S	401	Electric Fund			30.50	Office Supplies
	534 80 31	0000	Water Operating Su	410	Water Fund			14.57	Office Supplies
	535 80 31	0000	Sewer Office/operat	411	Sewer Fund			9.77	Office Supplies
	537 80 31	0000	Refuse Operating St	460	Refuse Fund			6.73	Office Supplies
	558 60 31	0000	Planning Operating	001	Current Expense Fund			0.73	Office Supplies
	558 60 31	0001	Building Code Oper	001	Current Expense Fund			1.49	Office Supplies

Acct Pay#	Amount	PO's Paid
20553	39.31	
20554	298.19	
20555	181.82	
20569	90.33	

4163	09/26/2016		20	35848	Claims		Rose Robinson	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
-----------	--------	-----------

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/26/2016 To: 09/26/2016

Time: 13:16:50 Date: 09/21/2016
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		20534	50.00						
4164	09/26/2016		20	35849	Claims		Phil Smith	150.00	
		589 00 00 0001	Community Center 1	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
		20538	150.00						
4165	09/26/2016		20	35850	Claims		Systems Design	8.26	
		522 10 41 0000	Fire Control Profess	001	Current Expense Fund			8.26	Ambulance Billing Services August 2016
Acct Pay#		Amount	PO's Paid						
		20562	8.26						
4166	09/26/2016		20	35851	Claims		US Bank	7,075.95	
		576 80 48 0000	Parks Repairs & Ma	001	Current Expense Fund			6,583.50	Skatelite Pro Black Sheets X 22 - Parks
		534 80 48 0000	Water Repairs & M	410	Water Fund			94.92	Water Pump
		514 40 43 0000	Finance Training/Tr	001	Current Expense Fund			289.64	Lodging For Budget Class
		521 20 31 0000	Law Enforcement O	001	Current Expense Fund			107.89	Office 365 Renewal - PD
Acct Pay#		Amount	PO's Paid						
		20577	6,583.50						
		20578	94.92						
		20579	289.64						
		20581	107.89						
4167	09/26/2016		20	35852	Claims		WA State Dept of Commerce	101,378.88	
		591 34 70 0007	SDRF 02-651-02-01	410	Water Fund			90,516.86	SDRF 02-65102-015 Principal
		592 34 80 0007	SDRF 02-651-02-01	410	Water Fund			10,862.02	SDRF 02-65102-015 Interest
Acct Pay#		Amount	PO's Paid						
		20559	101,378.88						
4168	09/26/2016		20	35853	Claims		WA State Patrol	59.00	
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			59.00	Background Checks - PD
Acct Pay#		Amount	PO's Paid						
		20564	59.00						
4169	09/26/2016		20	35854	Claims		Kevin Wade	855.03	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

09/26/2016 To: 09/26/2016

Time: 13:16:50 Date: 09/21/2016
 Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 40 43 0000	Law Enforcement T		001	Current Expense Fund			855.03	Meals & Mileage For Training
Acct Pay#		Amount	PO's Paid						
		20575	855.03						
4170	09/26/2016		20	35855	Claims		Bob Walter	80.00	
	554 30 41 0000	Animal Control Prof		001	Current Expense Fund			50.00	August 2016 Kennel Maintenance
	554 30 41 0000	Animal Control Prof		001	Current Expense Fund			30.00	July 2016 Animal Care
Acct Pay#		Amount	PO's Paid						
		20565	80.00						
4171	09/26/2016		20	35856	Claims		Water Management Labs Inc	319.00	
	534 10 41 0000	Water Professional S		410	Water Fund			319.00	Testing - Water
Acct Pay#		Amount	PO's Paid						
		20557	319.00						
4172	09/26/2016		20	35857	Claims		Rick Watkins	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						
		20533	50.00						
4173	09/26/2016		20	35858	Claims		Zumar Industries Inc	82.77	
	533 10 31 0000	Electric Operating S		401	Electric Fund			41.39	Sign For Shop Gate
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			41.38	Sign For Shop Gate
Acct Pay#		Amount	PO's Paid						
		20570	82.77						

Records Printed: 38

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	223,380.67
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

09/26/2016 To: 09/26/2016

Time: 13:16:50 Date: 09/21/2016
 Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							Account		
							001 - 514 23 31 00	16.30	
							001 - 514 23 41 02	277.73	
							001 - 514 23 41 04	105.00	
							001 - 514 23 44 00	0.04	
							001 - 514 23 49 01	603.00	
							001 - 514 40 43 00	289.64	
							001 - 515 30 40 05	1,125.00	
							001 - 515 30 41 00	2,943.80	
							001 - 518 35 48 00	8.62	
							001 - 518 38 31 00	113.84	
							001 - 521 20 31 00	116.67	
							001 - 521 20 32 00	392.52	
							001 - 521 20 41 01	35.00	
							001 - 521 20 48 00	146.74	
							001 - 521 20 51 00	59.00	
							001 - 521 40 43 00	855.03	
							001 - 522 10 41 00	8.26	
							001 - 523 60 51 00	992.00	
							001 - 554 30 41 00	80.00	
							001 - 558 60 31 00	0.73	
							001 - 558 60 31 01	1.49	
							001 - 558 60 32 01	38.39	
							001 - 558 60 41 00	9,201.25	
							001 - 558 60 41 02	105.00	
							001 - 558 60 42 01	35.00	
							001 - 575 50 31 00	307.48	
							001 - 575 50 41 00	234.14	
							001 - 575 50 49 00	37.65	
							001 - 576 80 31 00	75.84	
							001 - 576 80 48 00	6,596.22	
							001 - 589 00 00 01	300.00	
							001 - 589 00 00 04	200.00	
							101 - 542 30 48 00	210.41	
							101 - 542 64 48 00	4.29	
							101 - 543 10 30 00	75.00	
							210 - 591 18 70 00	2,033.95	
							210 - 592 18 80 00	183.01	
							401 - 343 30 00 00	-46.17	
							401 - 515 30 40 01	65.63	
							401 - 533 10 31 00	116.64	
							401 - 533 10 32 00	184.04	
							401 - 533 10 53 00	6,301.97	
							401 - 533 60 33 00	75,753.00	
							401 - 533 80 48 00	5.38	

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

09/26/2016 To: 09/26/2016

Time: 13:16:50 Date: 09/21/2016
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									410 - 343 40 00 00	-79.34
									410 - 534 10 32 00	171.06
									410 - 534 10 41 00	319.00
									410 - 534 80 31 00	74.18
									410 - 534 80 48 00	145.62
									410 - 534 80 53 00	5,814.58
									410 - 591 34 70 07	90,516.86
									410 - 592 34 80 07	10,862.02
									411 - 343 50 00 00	-82.27
									411 - 535 10 32 00	171.07
									411 - 535 80 31 00	208.74
									411 - 535 80 41 00	24.37
									411 - 535 80 48 00	50.71
									411 - 535 80 53 00	1,433.34
									450 - 531 30 31 00	1.46
									450 - 531 30 53 00	325.28
									460 - 343 70 00 00	-57.48
									460 - 537 80 31 00	6.73
									460 - 537 80 53 00	2,755.69
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	25,301.38	0.00	0.00	0.00	0.00	0.00
101 Street Fund		0.00	0.00	0.00	289.70	0.00	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	0.00
401 Electric Fund		0.00	0.00	0.00	82,472.83	0.00	0.00	0.00	0.00	0.00
410 Water Fund		0.00	0.00	0.00	107,982.66	0.00	0.00	0.00	0.00	0.00
411 Sewer Fund		0.00	0.00	0.00	1,970.50	0.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund		0.00	0.00	0.00	326.74	0.00	0.00	0.00	0.00	0.00
460 Refuse Fund		0.00	0.00	0.00	2,819.90	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	223,380.67	0.00	0.00	0.00	0.00	0.00

Mike Schaub											
DATE	BUSINESS	ITEM	Council Op 511 60 31	AWC Grant 594 76 35	PD Cap Equip 594 21 64	SWR Tools 535 80 35	LT Equip 533 80 35	MAYOR Train 513 40 43	PK Maint 576 80 48	BLD Rep 559 40 43	Mayor Op 513 10 31
08/10/16	American Ramp Company	Skatelite Pro Black Sheets x 22							6583.50		
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,583.50	\$0.00	\$0.00
									DBL CK		\$6,583.50

Jason McGuire											
DATE	BUSINESS	ITEM	PD Op 521 20 31	PD Rep 521 20 48	PD Misc 521 20 49	PD Train 521 20 43	PD Com 521 20 43	WASPC Grant 594 21 64	PD Uniform 521 20 21	PD Svcs 521 20 41	PRK Rep 576 80 48
08/18/16	Microsoft	Office 365 Renewal	\$107.89								
			\$107.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										DBL CK	\$107.89

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Fin Op	PD Op	Plan Op	Bld Op	Light Op	Wtr Op	Swr Pro	Storm Pro	Street Pro	Ref Pro	Council Op	Mayor Op	FIN Train	
			514 23 31	521 20 31	558 60 31	58 60 31 0	533 10 31	534 80 31	535 80 31	531 30 41	542 30 41	537 80 41	511 60 31	513.10 31	514 40 43	
08/26/16	Enzian Inn Leavenworth	Lodging (Budget Class)														\$ 289.64
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.64
																\$289.64

Steve McKasson											
DATE	BUSINESS	ITEM	WTR Op 534 80 31	WTR Rep 534 80 48	WTR Tools 534 80 35	SWR Op 535 10 31	SWR Rep 535 80 48	SWR Tools 535 80 35	WTR Train 534 40 43	SWR Train 535 40 43	Salt Shed 595 30 00
08/16/16	Camping World	Water Pump		\$ 94.92							
			\$0.00	\$94.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										DBL CK	\$94.92

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/26/2016 To: 09/26/2016

Time: 13:17:50 Date: 09/21/2016
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4136	09/26/2016	Claims	20	EFT	Bonneville Power Administration	75,753.00	
4137	09/26/2016	Claims	20	EFT	First Citizens Bank	2,216.96	
4138	09/26/2016	Claims	20	EFT	WA State Dept of Revenue	16,668.55	
4139	09/26/2016	Claims	20	35824	Airgas Inc	24.37	
4140	09/26/2016	Claims	20	35825	Melode Akervick	50.00	
4141	09/26/2016	Claims	20	35826	Arrow Lumber	139.00	
4142	09/26/2016	Claims	20	35827	Associated Petroleum	957.08	
4143	09/26/2016	Claims	20	35828	Code Publishing Company	277.73	
4144	09/26/2016	Claims	20	35829	Day Wireless Systems	146.74	
4145	09/26/2016	Claims	20	35830	Eatonville AA	150.00	
4146	09/26/2016	Claims	20	35831	Eatonville Auto Center	101.41	
4147	09/26/2016	Claims	20	35832	Eatonville Auto Parts	12.18	
4148	09/26/2016	Claims	20	35833	Fire King of Seattle Inc	234.14	
4149	09/26/2016	Claims	20	35834	Hach Company	119.62	
4150	09/26/2016	Claims	20	35835	Dorothy Hengstler	265.26	
4151	09/26/2016	Claims	20	35836	Emily Hill	50.00	
4152	09/26/2016	Claims	20	35837	INSCO Insurance Services Inc	75.00	
4153	09/26/2016	Claims	20	35838	Larson & Associates Inc	9,201.25	
4154	09/26/2016	Claims	20	35839	Law Office of Donna L Johnston	1,125.00	
4155	09/26/2016	Claims	20	35840	Marsh Mundorf Pratt Sullivan & McKenzie	65.63	
4156	09/26/2016	Claims	20	35841	McGavick Graves PS	2,943.80	
4157	09/26/2016	Claims	20	35842	Nisqually Police Dept	900.00	
4158	09/26/2016	Claims	20	35843	Pacific Publishing Company	280.00	
4159	09/26/2016	Claims	20	35844	Partner Construction Products	210.41	
4160	09/26/2016	Claims	20	35845	Pierce County Budget & Finance	92.00	
4161	09/26/2016	Claims	20	35846	Puget Sound Regional Council	603.00	
4162	09/26/2016	Claims	20	35847	Quill Corp	609.65	
4163	09/26/2016	Claims	20	35848	Rose Robinson	50.00	
4164	09/26/2016	Claims	20	35849	Phil Smith	150.00	
4165	09/26/2016	Claims	20	35850	Systems Design	8.26	
4166	09/26/2016	Claims	20	35851	US Bank	7,075.95	
4167	09/26/2016	Claims	20	35852	WA State Dept of Commerce	101,378.88	
4168	09/26/2016	Claims	20	35853	WA State Patrol	59.00	
4169	09/26/2016	Claims	20	35854	Kevin Wade	855.03	
4170	09/26/2016	Claims	20	35855	Bob Walter	80.00	
4171	09/26/2016	Claims	20	35856	Water Management Labs Inc	319.00	
4172	09/26/2016	Claims	20	35857	Rick Watkins	50.00	
4173	09/26/2016	Claims	20	35858	Zumar Industries Inc	82.77	

001 Current Expense Fund	25,301.38
101 Street Fund	289.70
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	82,472.83
410 Water Fund	107,982.66
411 Sewer Fund	1,970.50
450 Storm Drain Fund	326.74
460 Refuse Fund	2,819.90

	Claims:	223,380.67
* Transaction Has Mixed Revenue And Expense Accounts	223,380.67	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/26/2016 To: 09/26/2016

Time: 13:17:50 Date: 09/21/2016
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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 _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/20/2016 To: 09/20/2016

Time: 13:18:28 Date: 09/21/2016
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4018	09/20/2016	Payroll	20	EFT	Shauna Anderson	1,497.43	09/01/16-09/15/16
4019	09/20/2016	Payroll	20	EFT	Joshua Baker	1,451.54	09/01/16-09/15/16
4020	09/20/2016	Payroll	20	EFT	Andrew Browe	1,894.81	09/01/16-09/15/16
4021	09/20/2016	Payroll	20	EFT	Kristian Buffaloe	629.72	09/01/16-09/15/16
4022	09/20/2016	Payroll	20	EFT	Jesse Carroll	1,486.16	09/01/16-09/15/16
4023	09/20/2016	Payroll	20	EFT	Christina M Dargan	1,614.71	09/01/16-09/15/16
4024	09/20/2016	Payroll	20	EFT	Miranda M Doll	1,343.40	09/01/16-09/15/16
4025	09/20/2016	Payroll	20	EFT	Sheila F Dudley	1,352.95	09/01/16-09/15/16
4026	09/20/2016	Payroll	20	EFT	Gaille C Finley	1,259.72	09/01/16-09/15/16
4027	09/20/2016	Payroll	20	EFT	Clayton Kistenmacher	1,679.99	09/01/16-09/15/16
4028	09/20/2016	Payroll	20	EFT	Timothy Lincoln	1,559.94	09/01/16-09/15/16
4029	09/20/2016	Payroll	20	EFT	Kathy Linnemeyer	2,044.39	09/01/16-09/15/16
4030	09/20/2016	Payroll	20	EFT	Jason L McGuire	1,853.59	09/01/16-09/15/16
4031	09/20/2016	Payroll	20	EFT	Steve McKasson	2,420.81	09/01/16-09/15/16
4032	09/20/2016	Payroll	20	EFT	Kerri Murphy	1,548.00	09/01/16-09/15/16
4034	09/20/2016	Payroll	20	EFT	Mike Schaub	471.20	09/01/16-09/15/16
4035	09/20/2016	Payroll	20	EFT	Nestor N Sundita	1,893.41	09/01/16-09/15/16
4037	09/20/2016	Payroll	20	EFT	Johnny Wade	1,764.41	09/01/16-09/15/16
4041	09/20/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,902.42	941 Deposit For 09/20/2016 - 09/20/2016
4033	09/20/2016	Payroll	20	25883	Daniel G Sharpe	2,030.69	09/01/16-09/15/16
4036	09/20/2016	Payroll	20	25884	Mike W Tiller	918.10	09/01/16-09/15/16
4039	09/20/2016	Payroll	20	25885	Robert Walter	600.27	04/01/16-08/31/16
4042	09/20/2016	Payroll	20	25886	AWC	12,137.13	09/20/2016 To 09/20/2016 - AWC
4043	09/20/2016	Payroll	20	25887	Aflac	341.20	09/20/2016 To 09/20/2016 - Aflac; 09/20/2016 To 09/20/2016 - Pre Tax Aflac
4044	09/20/2016	Payroll	20	25888	IBEW Local 483	655.84	09/20/2016 To 09/20/2016 -
4045	09/20/2016	Payroll	20	25889	WA State Dept of Retirement DeferredComp	317.50	09/20/2016 To 09/20/2016 - Deferred Comp
4046	09/20/2016	Payroll	20	25890	WA State Dept of Retirement Systems	7,420.00	09/20/2016 To 09/20/2016 - Pers 2; 09/20/2016 To 09/20/2016 - Leoff 2
						37,961.85	001 Current Expense Fund
						476.91	002 Cemetery Fund
						929.09	101 Street Fund
						13,019.14	401 Electric Fund
						8,104.32	410 Water Fund
						4,404.39	411 Sewer Fund
						1,193.63	450 Storm Drain Fund
						66,089.33	Payroll:
							66,089.33

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/20/2016 To: 09/20/2016

Time: 13:18:28 Date: 09/21/2016
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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 _____