

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3893</b>	<b>09/12/2016</b>		<b>20</b>	<b>35781</b>	<b>Claims</b>		<b>Advanced Safety &amp; Fire Services</b>	<b>643.14</b>	
	518 39 41 0000	Town Hall Professio		001	Current Expense Fund			17.14	Annual Fire Extinguisher Inspection And Service
	521 20 41 0000	Law Enforcement Pr		001	Current Expense Fund			34.25	Annual Fire Extinguisher Inspection And Service
	533 80 41 0000	Electric Professional		401	Electric Fund			136.70	Annual Fire Extinguisher Inspection And Service
	534 10 41 0000	Water Professional S		410	Water Fund			153.76	Annual Fire Extinguisher Inspection And Service
	535 80 41 0000	Sewer Professional S		411	Sewer Fund			153.77	Annual Fire Extinguisher Inspection And Service
	575 50 41 0000	Comm Professional		001	Current Expense Fund			130.38	Annual Fire Extinguisher Inspection And Service
	576 80 41 0000	Parks Professional S		001	Current Expense Fund			17.14	Annual Fire Extinguisher Inspection And Service

Acct Pay#	Amount	PO's Paid
20504	643.14	

<b>3894</b>	<b>09/12/2016</b>		<b>20</b>	<b>35782</b>	<b>Claims</b>		<b>Farah Ardmore</b>	<b>743.30</b>	
	594 36 61 0000	Repurchase Cemeter		002	Cemetery Fund			743.30	Purchase Plot Back From Farah Ardmore, Block 9, Lot 19, Plot 6

Acct Pay#	Amount	PO's Paid
20517	743.30	

<b>3895</b>	<b>09/12/2016</b>		<b>20</b>	<b>35783</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>1,097.74</b>	
	534 80 31 0000	Water Operating Sup		410	Water Fund			369.57	Extra Coarse Salt - Water
	533 10 31 0000	Electric Operating S		401	Electric Fund			4.74	Nitrile Gloves - Light
	518 38 31 0000	Town Hall Operating		001	Current Expense Fund			28.04	Pedestal Fan - TH
	576 80 48 0000	Parks Repairs & Ma		001	Current Expense Fund			4.74	Primer - Parks
	534 80 48 0000	Water Repairs & Ma		410	Water Fund			6.24	Brass Plug - Water
	542 30 31 0000	Streets Operating Su		101	Street Fund			11.86	Trim Line Refill - Streets
	534 80 48 0000	Water Repairs & Ma		410	Water Fund			7.49	PVC Parts - Water
	521 20 48 0000	Law Enforce Repair		001	Current Expense Fund			17.03	Paint - PD
	576 80 48 0000	Parks Repairs & Ma		001	Current Expense Fund			555.32	Smallwood Park Bridge Boy Scout Project
	576 80 31 0000	Parks Operating Sup		001	Current Expense Fund			11.86	Trim Line Refill - Parks
	542 30 35 0000	Streets Tools/minor		101	Street Fund			25.89	Sprayer - Streets
	534 80 48 0000	Water Repairs & Ma		410	Water Fund			40.65	Zip Ties, Ball Valve - Water

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			535 80 48 0000		Sewer Repairs & Ma	411 Sewer Fund		14.31	Hillman Fasteners - Sewer

Acct Pay#	Amount	PO's Paid
20452	369.57	
20453	4.74	
20454	28.04	
20455	4.74	
20456	6.24	
20457	11.86	
20458	7.49	
20475	17.03	
20476	555.32	
20477	11.86	
20478	25.89	
20488	40.65	
20489	14.31	

<b>3896</b>	<b>09/12/2016</b>		<b>20</b>	<b>35784</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,684.08</b>	
	521 20 32 0000	Law Enforcement Ft		001	Current Expense Fund			199.42	Fuel Purchases - Police
	533 10 32 0000	Electric Fuel		401	Electric Fund			251.17	Fuel Purchases - Light
	534 10 32 0000	Water Fuel		410	Water Fund			193.59	Fuel Purchases - Water
	535 10 32 0000	Sewer Fuel		411	Sewer Fund			193.60	Fuel Purchases - Sewer
	558 60 32 0001	Building Code Enfor		001	Current Expense Fund			33.89	Fuel Purchases - Building
	521 20 32 0000	Law Enforcement Ft		001	Current Expense Fund			393.07	Fuel
	521 20 32 0000	Law Enforcement Ft		001	Current Expense Fund			272.86	Fuel
	533 10 32 0000	Electric Fuel		401	Electric Fund			146.48	Fuel

Acct Pay#	Amount	PO's Paid
20463	871.67	
20518	812.41	

<b>3897</b>	<b>09/12/2016</b>		<b>20</b>	<b>35785</b>	<b>Claims</b>		<b>Atlas Copco Compressors LLC</b>	<b>945.20</b>	
	534 80 48 0000	Water Repairs & Ma		410	Water Fund			945.20	Emergency Compressor Repair

Acct Pay#	Amount	PO's Paid
20496	945.20	

<b>3898</b>	<b>09/12/2016</b>		<b>20</b>	<b>35786</b>	<b>Claims</b>		<b>Beckwith &amp; Kuffel</b>	<b>480.49</b>	
	534 80 48 0000	Water Repairs & Ma		410	Water Fund			480.49	Parts For Pump Repair

Acct Pay#	Amount	PO's Paid

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		20501		480.49					
<b>3899</b>	<b>09/12/2016</b>		<b>20</b>	<b>35787</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>809.25</b>	
	514 23 41 0000	Finance Professional	001	Current Expense Fund				372.26	August 2016 Support
	521 20 41 0000	Law Enforcement Pr	001	Current Expense Fund				194.22	August 2016 Support
	533 80 41 0000	Electric Professional	401	Electric Fund				48.56	August 2016 Support
	534 10 41 0000	Water Professional S	410	Water Fund				48.56	August 2016 Support
	535 80 41 0000	Sewer Professional S	411	Sewer Fund				48.56	August 2016 Support
	558 60 41 0000	Planning Professionz	001	Current Expense Fund				48.56	August 2016 Support
	558 60 41 0001	Building Code Profe	001	Current Expense Fund				48.53	August 2016 Support
Acct Pay#		Amount		PO's Paid					
		20459		809.25					
<b>3900</b>	<b>09/12/2016</b>		<b>20</b>	<b>35788</b>	<b>Claims</b>		<b>Galls LLC DBA Blumenthal Uniform</b>	<b>145.02</b>	
	521 20 21 0000	Law Enforcement U	001	Current Expense Fund				74.41	Handcuffs, Anderson
	521 20 21 0000	Law Enforcement U	001	Current Expense Fund				70.61	Bike Patrol Polo, Anderson
Acct Pay#		Amount		PO's Paid					
		20516		145.02					
<b>3901</b>	<b>09/12/2016</b>		<b>20</b>	<b>35789</b>	<b>Claims</b>		<b>Buildings By Guarez Complete Janitoria</b>	<b>1,625.00</b>	
	518 39 41 0000	Town Hall Professio	001	Current Expense Fund				747.50	Monthly Janitorial
	533 80 41 0000	Electric Professional	401	Electric Fund				32.50	Monthly Janitorial
	534 10 41 0000	Water Professional S	410	Water Fund				32.50	Monthly Janitorial
	535 80 41 0000	Sewer Professional S	411	Sewer Fund				32.50	Monthly Janitorial
	575 50 41 0000	Comm Professional ;	001	Current Expense Fund				780.00	Monthly Janitorial
Acct Pay#		Amount		PO's Paid					
		20511		1,625.00					
<b>3902</b>	<b>09/12/2016</b>		<b>20</b>	<b>35790</b>	<b>Claims</b>		<b>Jesse Carroll</b>	<b>581.47</b>	
	533 40 43 0000	Electric Training	401	Electric Fund				581.47	Lodging, Meals, Mileage For Crain Certification Training
Acct Pay#		Amount		PO's Paid					
		20502		581.47					
<b>3903</b>	<b>09/12/2016</b>		<b>20</b>	<b>35791</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>2,339.99</b>	

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	512	50	41	0000	Court Professional S	001	Current Expense Fund	2,339.99	
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		20492		2,339.99					
<b>3904</b>	<b>09/12/2016</b>		<b>20</b>	<b>35792</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,128.76</b>	
	531	30	42	0000	Storm Drain Commu	450	Storm Drain Fund	225.75	Statement Production
	533	10	42	0000	Electric Communica	401	Electric Fund	225.75	Statement Production
	534	10	42	0000	Water Communicati	410	Water Fund	225.75	Statement Production
	535	80	42	0000	Sewer Communicati	411	Sewer Fund	225.75	Statement Production
	537	80	42	0000	Refuse Communicat	460	Refuse Fund	225.76	Statement Production
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		20498		1,128.76					
<b>3905</b>	<b>09/12/2016</b>		<b>20</b>	<b>35793</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>12,559.21</b>	
	518	36	47	0000	Town Hall Utility Se	001	Current Expense Fund	480.91	TOE Utilities
	531	18	47	0000	Storm Drain Utility	450	Storm Drain Fund	42.37	TOE Utilities
	533	80	47	0000	Electric Utility Servi	401	Electric Fund	1,065.57	TOE Utilities
	534	80	47	0001	Water Utility Service	410	Water Fund	3,039.57	TOE Utilities
	535	80	47	0000	Sewer Utility Service	411	Sewer Fund	3,844.37	TOE Utilities
	537	80	47	0000	Refuse Utility Servic	460	Refuse Fund	42.37	TOE Utilities
	542	30	47	0000	Streets Utility Servic	101	Street Fund	758.63	TOE Utilities
	554	30	47	0000	Animal Control Utili	001	Current Expense Fund	66.60	TOE Utilities
	557	30	47	0000	Visitor Center Utility	110	Tourism Fund	368.35	TOE Utilities
	575	50	47	0000	Comm Center Utility	001	Current Expense Fund	972.47	TOE Utilities
	576	80	47	0000	Parks Utility Service	001	Current Expense Fund	1,878.00	TOE Utilities
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		20490		12,559.21					
<b>3906</b>	<b>09/12/2016</b>		<b>20</b>	<b>35794</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>224.82</b>	
	533	10	31	0000	Electric Operating S	401	Electric Fund	224.82	Net Metering Meter
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		20507		224.82					
<b>3907</b>	<b>09/12/2016</b>		<b>20</b>	<b>35795</b>	<b>Claims</b>		<b>Goodyear Commercial Tire &amp; Service C</b>	<b>630.49</b>	
	535	80	48	0000	Sewer Repairs & Me	411	Sewer Fund	630.49	Tractor Tires - Sewer

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Acct Pay#		Amount		PO's Paid					
		20487		630.49					
3908	09/12/2016		20	35796	Claims		HD Fowler Company	977.15	
		534 80 34 0000			Water Inventory Pur	410 Water Fund		977.15	Inventory To Replace Parts Used On Repairs
Acct Pay#		Amount		PO's Paid					
		20500		977.15					
3909	09/12/2016		20	35797	Claims		Hach Company	565.51	
		535 80 31 0000			Sewer Office/operati	411 Sewer Fund		565.51	Lab Supplies - Sewer
Acct Pay#		Amount		PO's Paid					
		20479		565.51					
3910	09/12/2016		20	35798	Claims		Harold Lemay Enterprises	33,513.66	
		537 60 41 0000			Refuse Contract	460 Refuse Fund		33,477.11	
		537 60 41 0000			Refuse Contract	460 Refuse Fund		36.55	
Acct Pay#		Amount		PO's Paid					
		20491		33,477.11					
		20494		36.55					
3911	09/12/2016		20	35799	Claims		Harrington Industrial Plastics LLC	594.14	
		534 80 48 0000			Water Repairs & Ma	410 Water Fund		594.14	Repair Parts For Filters
Acct Pay#		Amount		PO's Paid					
		20497		594.14					
3912	09/12/2016		20	35800	Claims		Honey Bucket	145.75	
		576 80 41 0000			Parks Professional S	001 Current Expense Fund		145.75	
Acct Pay#		Amount		PO's Paid					
		20495		145.75					
3913	09/12/2016		20	35801	Claims		Jeff's Handyman Services	425.36	
		575 50 48 0000			Comm Center Repai	001 Current Expense Fund		425.36	
Acct Pay#		Amount		PO's Paid					

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Acct Pay#		Amount		PO's Paid					
		20493		425.36					
<b>3914</b>	<b>09/12/2016</b>		<b>20</b>	<b>35802</b>	<b>* Claims</b>		<b>Steven Johnson</b>	<b>50.00</b>	
		321 99 00 0000	Business Licenses	001	Current Expense Fund			-50.00	Refund Business License Fee - Not In Town Limits
Acct Pay#		Amount		PO's Paid					
		20461		50.00					
<b>3915</b>	<b>09/12/2016</b>		<b>20</b>	<b>35803</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>5,588.75</b>	
		558 60 41 0000	Planning Professione	001	Current Expense Fund			3,548.75	Aviator Heights Review
		558 60 41 0000	Planning Professione	001	Current Expense Fund			127.50	General Planning Items
		558 60 41 0000	Planning Professione	001	Current Expense Fund			1,487.50	Comp Plan Amendments
		558 60 41 0000	Planning Professione	001	Current Expense Fund			425.00	Aviator Heights Surveyor/manager
Acct Pay#		Amount		PO's Paid					
		20513		5,588.75					
<b>3916</b>	<b>09/12/2016</b>		<b>20</b>	<b>35804</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>225.00</b>	
		515 30 40 0005	Indigent Legal Servi	001	Current Expense Fund			225.00	Public Defender Services June 2016
Acct Pay#		Amount		PO's Paid					
		20505		225.00					
<b>3917</b>	<b>09/12/2016</b>		<b>20</b>	<b>35805</b>	<b>Claims</b>		<b>Kathy Linnemeyer</b>	<b>240.48</b>	
		514 40 43 0000	Finance Training/Tr	001	Current Expense Fund			240.48	AWC Budget Class Meals, Mileage
Acct Pay#		Amount		PO's Paid					
		20512		240.48					
<b>3918</b>	<b>09/12/2016</b>		<b>20</b>	<b>35806</b>	<b>* Claims</b>		<b>Lee &amp; Susan Marbach</b>	<b>224.91</b>	
		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			-27.97	Refund Inactive Customer Credit Balance
		343 30 00 0003	Electric Utility Tax	401	Electric Fund			1.87	Refund Inactive Customer Credit Balance
		343 40 00 0000	Water Charges	410	Water Fund			-66.01	Refund Inactive Customer Credit Balance

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	343 40 00 0003	Water Utility Tax		410	Water Fund			2.13	Refund Inactive Customer Credit Balance
	343 50 00 0000	Sewer Charges		411	Sewer Fund			-79.87	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			-69.02	Refund Inactive Customer Credit Balance
	343 70 00 0003	Refuse Utility Tax		460	Refuse Fund			2.83	Refund Inactive Customer Credit Balance
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		20472		224.91					
<b>3919</b>	<b>09/12/2016</b>		<b>20</b>	<b>35807</b>	<b>* Claims</b>		<b>Martin Miller</b>	<b>40.00</b>	
	317 60 00 0000	Transportation Bene		102	Transportation Benefit District			-40.00	Refund TBD Fees, Not In Town Limits
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		20509		40.00					
<b>3920</b>	<b>09/12/2016</b>		<b>20</b>	<b>35808</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>44.99</b>	
	521 20 48 0000	Law Enforce Repair:		001	Current Expense Fund			44.99	Oil Change - PD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		20474		44.99					
<b>3921</b>	<b>09/12/2016</b>		<b>20</b>	<b>35809</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>126.49</b>	
	514 23 31 0000	Finance Operating S		001	Current Expense Fund			20.09	Water-TH
	521 20 31 0000	Law Enforcement Oj		001	Current Expense Fund			23.63	Water-PD
	533 10 31 0000	Electric Operating S		401	Electric Fund			14.37	Water-PW
	534 80 31 0000	Water Operating Sup		410	Water Fund			14.38	Water-PW
	535 80 31 0000	Sewer Office/operati		411	Sewer Fund			14.38	Water-PW
	535 80 31 0000	Sewer Office/operati		411	Sewer Fund			29.60	Distilled Water-Sewer
	558 60 31 0000	Planning Operating		001	Current Expense Fund			5.02	Water-TH
	558 60 31 0001	Building Code Oper:		001	Current Expense Fund			5.02	Water-TH
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		20514		126.49					
<b>3922</b>	<b>09/12/2016</b>		<b>20</b>	<b>35810</b>	<b>Claims</b>		<b>Nisqually Police Dept</b>	<b>120.00</b>	
	523 60 51 0000	Care/Custody Of Pri		001	Current Expense Fund			120.00	Jail Services June 2016

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Acct Pay#		Amount		PO's Paid					
		20503		120.00					
<b>3923</b>	<b>09/12/2016</b>		<b>20 35811</b>	<b>Claims</b>	<b>Orca Pacific Inc</b>			<b>1,985.68</b>	
		534 80 31 0000	Water Operating Sur	410	Water Fund			1,985.68	Phosphoric Acid
Acct Pay#		Amount		PO's Paid					
		20508		1,985.68					
<b>3924</b>	<b>09/12/2016</b>		<b>20 35812</b>	<b>Claims</b>	<b>Partner Construction Products</b>			<b>5,888.64</b>	
		542 30 48 0000	Roadway Maintenan	101	Street Fund			5,888.64	Crack Sealer Rental, Tar - Streets
Acct Pay#		Amount		PO's Paid					
		20486		5,888.64					
<b>3925</b>	<b>09/12/2016</b>		<b>20 35813</b>	<b>Claims</b>	<b>Pierce County Budget &amp; Finance</b>			<b>30.33</b>	
		586 88 00 0000	County/Crime Victin	640	Fiscal Agency Remittance Fund			30.33	Court Fines
Acct Pay#		Amount		PO's Paid					
		20519		30.33					
<b>3926</b>	<b>09/12/2016</b>		<b>20 35814</b>	<b>Claims</b>	<b>Pitney Bowes Global Financial Services</b>			<b>166.38</b>	
		514 23 42 0000	Finance Communica	001	Current Expense Fund			29.12	Postage Meter Lease 06/30/16-09/29/16
		521 20 42 0000	Law Enforcement Ct	001	Current Expense Fund			16.01	Postage Meter Lease 06/30/16-09/29/16
		531 30 42 0000	Storm Drain Commu	450	Storm Drain Fund			2.68	Postage Meter Lease 06/30/16-09/29/16
		533 10 42 0000	Electric Communica	401	Electric Fund			55.55	Postage Meter Lease 06/30/16-09/29/16
		534 10 42 0000	Water Communicati	410	Water Fund			26.55	Postage Meter Lease 06/30/16-09/29/16
		535 80 42 0000	Sewer Communicati	411	Sewer Fund			17.80	Postage Meter Lease 06/30/16-09/29/16
		537 80 42 0000	Refuse Communicat	460	Refuse Fund			12.26	Postage Meter Lease 06/30/16-09/29/16
		542 30 42 0000	Streets Communicati	101	Street Fund			1.66	Postage Meter Lease 06/30/16-09/29/16
		558 60 42 0000	Planning Communic	001	Current Expense Fund			1.33	Postage Meter Lease 06/30/16-09/29/16
		558 60 42 0001	Building Code Com	001	Current Expense Fund			3.42	Postage Meter Lease 06/30/16-09/29/16
Acct Pay#		Amount		PO's Paid					
		20481		166.38					
<b>3927</b>	<b>09/12/2016</b>		<b>20 35815</b>	<b>Claims</b>	<b>Pitney Bowes Purchase Power</b>			<b>604.50</b>	
		514 23 42 0000	Finance Communica	001	Current Expense Fund			105.79	Postage
		521 20 42 0000	Law Enforcement Ct	001	Current Expense Fund			58.15	Postage
		531 30 42 0000	Storm Drain Commu	450	Storm Drain Fund			9.73	Postage



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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
533	10 42	0000	Electric Communica	401	Electric Fund			201.84	Postage
534	10 42	0000	Water Communicati	410	Water Fund			96.48	Postage
535	80 42	0000	Sewer Communicati	411	Sewer Fund			64.68	Postage
537	80 42	0000	Refuse Communicat	460	Refuse Fund			44.55	Postage
542	30 42	0000	Streets Communicati	101	Street Fund			6.05	Postage
558	60 42	0000	Planning Communic	001	Current Expense Fund			4.84	Postage
558	60 42	0001	Building Code Com	001	Current Expense Fund			12.39	Postage

Acct Pay#	Amount	PO's Paid
20480	604.50	
<b>3928</b>	<b>09/12/2016</b>	<b>20 35816 Claims Post Net</b>
534	10 42 0000	Water Communicati 410 Water Fund

Acct Pay#	Amount	PO's Paid
20462	65.66	
<b>3929</b>	<b>09/12/2016</b>	<b>20 35817 Claims Quill Corp</b>
558	60 31 0001	Building Code Oper: 001 Current Expense Fund
518	38 31 0000	Town Hall Operating 001 Current Expense Fund
514	23 31 0000	Finance Operating S 001 Current Expense Fund
521	20 31 0000	Law Enforcement Oj 001 Current Expense Fund
531	30 31 0000	Storm Drain Operati 450 Storm Drain Fund
533	10 31 0000	Electric Operating S 401 Electric Fund
534	80 31 0000	Water Operating Sup 410 Water Fund
535	80 31 0000	Sewer Office/operati 411 Sewer Fund
537	80 31 0000	Refuse Operating Su 460 Refuse Fund
558	60 31 0000	Planning Operating ! 001 Current Expense Fund
558	60 31 0001	Building Code Oper: 001 Current Expense Fund
514	23 31 0000	Finance Operating S 001 Current Expense Fund
521	20 31 0000	Law Enforcement Oj 001 Current Expense Fund
531	30 31 0000	Storm Drain Operati 450 Storm Drain Fund
533	10 31 0000	Electric Operating S 401 Electric Fund
534	80 31 0000	Water Operating Sup 410 Water Fund
535	80 31 0000	Sewer Office/operati 411 Sewer Fund
535	80 35 0000	Sewer Tools & Minc 411 Sewer Fund
537	80 31 0000	Refuse Operating Su 460 Refuse Fund
558	60 31 0000	Planning Operating ! 001 Current Expense Fund
558	60 31 0001	Building Code Oper: 001 Current Expense Fund

<b>65.66</b>	
65.66	Shipping - Water
<b>423.22</b>	
17.25	Lables - Bldg
47.47	Soap Refills - TH
16.54	Office Supplies
8.91	Office Supplies
1.48	Office Supplies
30.94	Office Supplies
14.78	Office Supplies
9.92	Office Supplies
6.83	Office Supplies
0.74	Office Supplies
1.51	Office Supplies
22.85	Office Supplies
12.30	Office Supplies
2.05	Office Supplies
42.74	Office Supplies
20.42	Office Supplies
13.70	Office Supplies
140.26	Printer - Sewer
9.43	Office Supplies
1.03	Office Supplies
2.07	Office Supplies

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Acct Pay#	Amount	PO's Paid
20482	17.25	
20483	47.47	
20484	91.65	
20485	266.85	

<b>3930</b>	<b>09/12/2016</b>		<b>20</b>	<b>35818</b>	<b>Claims</b>		<b>Rainier Connect</b>	<b>1,552.95</b>	
	514 23 42 0000	Finance Communica	001	Current Expense Fund				474.33	Phone Services-TH
	521 20 42 0000	Law Enforcement Co	001	Current Expense Fund				190.49	Phone Services-PD
	533 10 42 0000	Electric Communica	401	Electric Fund				159.77	Phone Services-Light
	534 10 42 0000	Water Communicati	410	Water Fund				334.25	Phone Services-Water
	535 80 42 0000	Sewer Communicati	411	Sewer Fund				200.36	Phone Services-Sewer
	558 60 42 0000	Planning Communic	001	Current Expense Fund				53.44	Phone Services-TH
	558 60 42 0001	Building Code Com	001	Current Expense Fund				140.31	Phone Services-TH

Acct Pay#	Amount	PO's Paid
20515	1,552.95	

<b>3931</b>	<b>09/12/2016</b>		<b>20</b>	<b>35819</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>588.38</b>	
	514 23 45 0000	Finance Leases/Rent	001	Current Expense Fund				16.64	Copier Contract
	521 20 45 0000	Law Enforcement Le	001	Current Expense Fund				66.80	Copier Contract - Police
	531 30 41 0000	Storm Drain Profess	450	Storm Drain Fund				5.34	Copier Contract
	533 80 41 0000	Electric Professional	401	Electric Fund				111.08	Copier Contract
	534 10 41 0000	Water Professional S	410	Water Fund				53.10	Copier Contract
	535 80 41 0000	Sewer Professional S	411	Sewer Fund				35.59	Copier Contract
	537 80 41 0000	Refuse Professional	460	Refuse Fund				24.53	Copier Contract
	558 60 45 0000	Planning Leases/Rer	001	Current Expense Fund				89.19	Copier Contract - Planning
	514 23 45 0000	Finance Leases/Rent	001	Current Expense Fund				7.70	Copier Contract
	521 20 45 0000	Law Enforcement Le	001	Current Expense Fund				30.91	Copier Contract - Police
	531 30 41 0000	Storm Drain Profess	450	Storm Drain Fund				2.47	Copier Contract
	533 80 41 0000	Electric Professional	401	Electric Fund				51.38	Copier Contract
	534 10 41 0000	Water Professional S	410	Water Fund				24.57	Copier Contract
	535 80 41 0000	Sewer Professional S	411	Sewer Fund				16.47	Copier Contract
	537 80 41 0000	Refuse Professional	460	Refuse Fund				11.35	Copier Contract
	558 60 45 0000	Planning Leases/Rer	001	Current Expense Fund				41.26	Copier Contract - Planning

Acct Pay#	Amount	PO's Paid
20499	402.27	
20506	186.11	

<b>3932</b>	<b>09/12/2016</b>		<b>20</b>	<b>35820</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>1,736.03</b>	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		586 00 00 0000	State Remittance- Ct	640	Fiscal Agency Remittance Fund			1,736.03	Court Fines
Acct Pay#		Amount	PO's Paid						
		20520	1,736.03						
<b>3933</b>	<b>09/12/2016</b>		<b>20</b>	<b>35821</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>678.19</b>	
	513 10 42 0000	Mayor Communicati	001	Current Expense Fund				55.72	Cell Services - Mayor
	533 10 42 0000	Electric Communica	401	Electric Fund				105.00	Cell Services - Light
	534 10 42 0000	Water Communicatic	410	Water Fund				109.29	Cell Services - Water
	535 80 42 0000	Sewer Communicati	411	Sewer Fund				109.30	Cell Services - Sewer
	558 60 42 0001	Building Code Com	001	Current Expense Fund				35.00	Cell Services - Building
	521 20 42 0000	Law Enforcement Ct	001	Current Expense Fund				263.88	Cell Services - Police
Acct Pay#		Amount	PO's Paid						
		20451	414.31						
		20473	263.88						
<b>3934</b>	<b>09/12/2016</b>		<b>20</b>	<b>35822</b>	<b>Claims</b>		<b>Kevin Wade</b>	<b>177.84</b>	
	521 20 21 0000	Law Enforcement U	001	Current Expense Fund				177.84	Reimbursement For Uniform Shirts, Embroidery (K Wade) - PD
Acct Pay#		Amount	PO's Paid						
		20460	177.84						
<b>3935</b>	<b>09/12/2016</b>		<b>20</b>	<b>35823</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>12.00</b>	
	534 10 41 0000	Water Professional S	410	Water Fund				6.00	Testing
	534 10 41 0000	Water Professional S	410	Water Fund				6.00	Testing
Acct Pay#		Amount	PO's Paid						
		20510	12.00						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
		Records Printed:	43									
									<u>0.00</u>			
Adjustments:									0.00			
Beginning Balance:									0.00			
Revenues:									0.00			
Warrant Expenditures:									82,429.95			
Non Warrant Expenditures:									0.00			
Interfund Transfers:									0.00			
Redemptions:									0.00			
Deposits:									0.00			
Withdrawals:									0.00			
Stop Payments:									0.00			
 Account												
001 - 321 99 00 00									-50.00			
001 - 512 50 41 00									2,339.99			
001 - 513 10 42 00									55.72			
001 - 514 23 31 00									59.48			
001 - 514 23 41 00									372.26			
001 - 514 23 42 00									609.24			
001 - 514 23 45 00									24.34			
001 - 514 40 43 00									240.48			
001 - 515 30 40 05									225.00			
001 - 518 36 47 00									480.91			
001 - 518 38 31 00									75.51			
001 - 518 39 41 00									764.64			
001 - 521 20 21 00									322.86			
001 - 521 20 31 00									44.84			
001 - 521 20 32 00									865.35			
001 - 521 20 41 00									228.47			
001 - 521 20 42 00									528.53			
001 - 521 20 45 00									97.71			
001 - 521 20 48 00									62.02			
001 - 523 60 51 00									120.00			
001 - 554 30 47 00									66.60			
001 - 558 60 31 00									6.79			
001 - 558 60 31 01									25.85			
001 - 558 60 32 01									33.89			
001 - 558 60 41 00									5,637.31			
001 - 558 60 41 01									48.53			
001 - 558 60 42 00									59.61			
001 - 558 60 42 01									191.12			
001 - 558 60 45 00									130.45			
001 - 575 50 41 00									910.38			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									001 - 575 50 47 00	972.47
									001 - 575 50 48 00	425.36
									001 - 576 80 31 00	11.86
									001 - 576 80 41 00	162.89
									001 - 576 80 47 00	1,878.00
									001 - 576 80 48 00	560.06
									002 - 594 36 61 00	743.30
									101 - 542 30 31 00	11.86
									101 - 542 30 35 00	25.89
									101 - 542 30 42 00	7.71
									101 - 542 30 47 00	758.63
									101 - 542 30 48 00	5,888.64
									102 - 317 60 00 00	-40.00
									110 - 557 30 47 00	368.35
									401 - 343 30 00 00	-27.97
									401 - 343 30 00 03	1.87
									401 - 533 10 31 00	317.61
									401 - 533 10 32 00	397.65
									401 - 533 10 42 00	747.91
									401 - 533 40 43 00	581.47
									401 - 533 80 41 00	380.22
									401 - 533 80 47 00	1,065.57
									410 - 343 40 00 00	-66.01
									410 - 343 40 00 03	2.13
									410 - 534 10 32 00	193.59
									410 - 534 10 41 00	324.49
									410 - 534 10 42 00	857.98
									410 - 534 80 31 00	2,404.83
									410 - 534 80 34 00	977.15
									410 - 534 80 47 01	3,039.57
									410 - 534 80 48 00	2,074.21
									411 - 343 50 00 00	-79.87
									411 - 343 50 00 03	3.03
									411 - 535 10 32 00	193.60
									411 - 535 80 31 00	633.11
									411 - 535 80 35 00	140.26
									411 - 535 80 41 00	286.89
									411 - 535 80 42 00	617.89
									411 - 535 80 47 00	3,844.37
									411 - 535 80 48 00	644.80
									450 - 343 10 00 00	8.10

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
Account										
									42.37	
									3.53	
									7.81	
									238.16	
									-69.02	
									2.83	
									33,513.66	
									16.26	
									35.88	
									282.57	
									42.37	
									1,736.03	
									30.33	

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	18,688.52	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	743.30	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	6,692.73	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	368.35	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	3,516.53	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	9,935.70	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	6,437.76	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	283.77	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	33,956.93	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,766.36	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	82,429.95	0.00	0.00	0.00	0.00

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3893	09/12/2016	20	35781	Advanced Safety & Fire Services	643.14	
3894	09/12/2016	20	35782	Farah Ardmore	743.30	
3895	09/12/2016	20	35783	Arrow Lumber	1,097.74	
3896	09/12/2016	20	35784	Associated Petroleum	1,684.08	
3897	09/12/2016	20	35785	Atlas Copco Compressors LLC	945.20	
3898	09/12/2016	20	35786	Beckwith & Knuffel	480.49	
3899	09/12/2016	20	35787	Blacksheep Technology	809.25	
3900	09/12/2016	20	35788	Galls LLC DBA Blumenthal Uniform	145.02	
3901	09/12/2016	20	35789	Buildings By Guarez Complete Janitorial	1,625.00	
3902	09/12/2016	20	35790	Jesse Carroll	581.47	
3903	09/12/2016	20	35791	City of Bonney Lake	2,339.99	
3904	09/12/2016	20	35792	Databar Incorporated	1,128.76	
3905	09/12/2016	20	35793	Eatonville - Utilities	12,559.21	
3906	09/12/2016	20	35794	General Pacific Inc	224.82	
3907	09/12/2016	20	35795	Goodyear Commercial Tire & Service Cntr	630.49	
3908	09/12/2016	20	35796	HD Fowler Company	977.15	
3909	09/12/2016	20	35797	Hach Company	565.51	
3910	09/12/2016	20	35798	Harold Lemay Enterprises	33,513.66	
3911	09/12/2016	20	35799	Harrington Industrial Plastics LLC	594.14	
3912	09/12/2016	20	35800	Honey Bucket	145.75	
3913	09/12/2016	20	35801	Jeff's Handyman Services	425.36	
3914	09/12/2016	20	35802	Steven Johnson	50.00	
3915	09/12/2016	20	35803	Larson & Associates Inc	5,588.75	
3916	09/12/2016	20	35804	Law Office of Donna L Johnston	225.00	
3917	09/12/2016	20	35805	Kathy Linnemeyer	240.48	
3918	09/12/2016	20	35806	Lee & Susan Marbach	224.91	
3919	09/12/2016	20	35807	Martin Miller	40.00	
3920	09/12/2016	20	35808	Motor Worx	44.99	
3921	09/12/2016	20	35809	Mountain Mist	126.49	
3922	09/12/2016	20	35810	Nisqually Police Dept	120.00	
3923	09/12/2016	20	35811	Orca Pacific Inc	1,985.68	
3924	09/12/2016	20	35812	Partner Construction Products	5,888.64	
3925	09/12/2016	20	35813	Pierce County Budget & Finance	30.33	
3926	09/12/2016	20	35814	Pitney Bowes Global Financial Services	166.38	
3927	09/12/2016	20	35815	Pitney Bowes Purchase Power	604.50	
3928	09/12/2016	20	35816	Post Net	65.66	
3929	09/12/2016	20	35817	Quill Corp	423.22	
3930	09/12/2016	20	35818	Rainier Connect	1,552.95	
3931	09/12/2016	20	35819	Ricoh USA Inc	588.38	
3932	09/12/2016	20	35820	State Treasurer's Office	1,736.03	
3933	09/12/2016	20	35821	Verizon Wireless	678.19	
3934	09/12/2016	20	35822	Kevin Wade	177.84	
3935	09/12/2016	20	35823	Water Management Labs Inc	12.00	
001 Current Expense Fund					18,688.52	
002 Cemetery Fund					743.30	
101 Street Fund					6,692.73	
102 Transportation Benefit District					40.00	
110 Tourism Fund					368.35	
401 Electric Fund					3,516.53	
410 Water Fund					9,935.70	
411 Sewer Fund					6,437.76	
450 Storm Drain Fund					283.77	

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	460 Refuse Fund				33,956.93	
	640 Fiscal Agency Remittance Fund				1,766.36	
	* Transaction Has Mixed Revenue And Expense Accounts				82,429.95	Claims:

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 Schrimpsber \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_



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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3772	09/02/2016	Payroll	20	EFT Shauna Anderson	1,511.60	08/16/16-08/31/16
3773	09/02/2016	Payroll	20	EFT Joshua Baker	1,433.83	08/16/16-08/31/16
3774	09/02/2016	Payroll	20	EFT Andrew Browe	1,777.66	08/16/16-08/31/16
3775	09/02/2016	Payroll	20	EFT Kristian Buffaloe	683.68	08/16/16-08/31/16
3776	09/02/2016	Payroll	20	EFT Jesse Carroll	1,646.54	08/16/16-08/31/16
3777	09/02/2016	Payroll	20	EFT Christina M Dargan	1,749.48	08/16/16-08/31/16
3778	09/02/2016	Payroll	20	EFT Miranda M Doll	1,476.18	08/16/16-08/31/16
3779	09/02/2016	Payroll	20	EFT Sheila F Dudley	1,469.83	08/16/16-08/31/16
3780	09/02/2016	Payroll	20	EFT Gaille C Finley	1,500.86	08/16/16-08/31/16
3781	09/02/2016	Payroll	20	EFT Clayton Kistenmacher	1,784.02	08/16/16-08/31/16
3782	09/02/2016	Payroll	20	EFT Timothy Lincoln	1,694.38	08/16/16-08/31/16
3783	09/02/2016	Payroll	20	EFT Kathy Linnemeyer	2,235.70	08/16/16-08/31/16
3784	09/02/2016	Payroll	20	EFT Jason L McGuire	1,621.14	08/16/16-08/31/16
3786	09/02/2016	Payroll	20	EFT Steve McKasson	2,185.16	08/16/16-08/31/16
3787	09/02/2016	Payroll	20	EFT Kerri Murphy	1,682.60	08/16/16-08/31/16
3789	09/02/2016	Payroll	20	EFT Mike Schaub	471.20	08/16/16-08/31/16
3790	09/02/2016	Payroll	20	EFT Nestor N Sundita	2,082.32	08/16/16-08/31/16
3792	09/02/2016	Payroll	20	EFT Johnny Wade	1,565.57	08/16/16-08/31/16
3793	09/02/2016	Payroll	20	EFT EFTPS 941 Tax Deposits	14,202.38	941 Deposit For 09/02/2016 - 09/02/2016
3788	09/02/2016	Payroll	20	25876 Daniel G Sharpe	2,051.16	08/16/16-08/31/16
3791	09/02/2016	Payroll	20	25877 Mike W Tiller	1,125.57	08/16/16-08/31/16
3794	09/02/2016	Payroll	20	25878 AWC	12,137.13	09/02/2016 To 09/02/2016 - AWC
3795	09/02/2016	Payroll	20	25879 Aflac	341.20	09/02/2016 To 09/02/2016 - Aflac; 09/02/2016 To 09/02/2016 - Pre Tax Aflac
3796	09/02/2016	Payroll	20	25880 IBEW Local 483	665.99	09/02/2016 To 09/02/2016 - Ibew
3797	09/02/2016	Payroll	20	25881 WA State Dept of Retirement	317.50	09/02/2016 To 09/02/2016 - Deferred Comp
3798	09/02/2016	Payroll	20	25882 WA State Dept of Retirement	7,624.62	09/02/2016 To 09/02/2016 - Pers Systems
						2; 09/02/2016 To 09/02/2016 - Leoff 2
					38,544.72	
001 Current Expense Fund					514.19	
002 Cemetery Fund					1,032.66	
101 Street Fund					13,701.15	
401 Electric Fund					7,034.04	
410 Water Fund					4,886.57	
411 Sewer Fund					1,323.97	
450 Storm Drain Fund						
					<u>67,037.30</u>	Payroll:
						67,037.30