

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3198</b>	<b>07/25/2016</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>75,815.00</b>	
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			65,748.00	Power Purchased To Resale
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			10,067.00	BPA Transmission
Acct Pay#		Amount	PO's Paid						
		20319	75,815.00						
<b>3199</b>	<b>07/25/2016</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>First Citizens Bank</b>	<b>2,216.96</b>	
		591 18 70 0000	Rainier Ave Bond-P	210	Rainier Avenue Bond Redemption Fur			2,012.27	Loan Payment Rainier Ave Bond - Principal
		592 18 80 0000	Rainier Ave Bond-Int	210	Rainier Avenue Bond Redemption Fur			204.69	Loan Payment Rainier Ave Bond - Interest
Acct Pay#		Amount	PO's Paid						
		20294	2,216.96						
<b>3200</b>	<b>07/25/2016</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>14,014.61</b>	
		514 23 44 0000	Finance Excise Tax	001	Current Expense Fund			31.43	June 2016 Excise Tax
		531 30 53 0000	Storm Excise Tax	450	Storm Drain Fund			317.45	June 2016 Excise Tax
		533 10 53 0000	Electric Excise Tax	401	Electric Fund			5,737.20	June 2016 Excise Tax
		534 80 53 0000	Water Excise Taxes	410	Water Fund			3,957.08	June 2016 Excise Tax
		535 80 53 0000	Sewer Excise Taxes	411	Sewer Fund			1,481.39	June 2016 Excise Tax
		536 20 44 0001	Cemetery Excise Tax	001	Current Expense Fund			5.51	June 2016 Excise Tax
		537 80 53 0000	Refuse Excise Tax	460	Refuse Fund			2,446.56	June 2016 Excise Tax
		575 50 49 0000	Comm Center Misc	001	Current Expense Fund			37.99	June 2016 Excise Tax
Acct Pay#		Amount	PO's Paid						
		20260	14,014.61						
<b>3201</b>	<b>07/25/2016</b>		<b>20</b>	<b>35668</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>23.74</b>	
		535 80 41 0000	Sewer Professional S	411	Sewer Fund			23.74	Acetylene Cylinder Rental - Sewer
Acct Pay#		Amount	PO's Paid						
		20267	23.74						
<b>3202</b>	<b>07/25/2016</b>		<b>20</b>	<b>35669</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>477.79</b>	
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			16.36	Gloves - Sewer
		534 80 31 0000	Water Operating Sup	410	Water Fund			369.57	Morton Salt Extra Coarse - Water
		542 30 48 0000	Roadway Maintenar	101	Street Fund			3.44	Concrete Redimix - Streets
		533 80 48 0000	Electric Repairs & M	401	Electric Fund			7.54	Hillman Fasteners - Light
		534 80 31 0000	Water Operating Sup	410	Water Fund			43.14	14.5 MAP GS, Self Lighting Torch - Water
		576 80 31 0000	Parks Operating Sup	001	Current Expense Fund			17.25	Moss-B-Ware - Parks

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	576 80 31	0000	Parks Operating Sup	001	Current Expense Fund			20.49	Heavy Duty Bags - Parks

Acct Pay#	Amount	PO's Paid
20270	16.36	
20271	369.57	
20272	3.44	
20273	7.54	
20274	43.14	
20275	17.25	
20288	20.49	

<b>3203</b>	<b>07/25/2016</b>		<b>20</b>	<b>35670</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>844.59</b>	
	521 20 32	0000	Law Enforcement Fu	001	Current Expense Fund			391.80	Fuel Purchases - Police
	533 10 32	0000	Electric Fuel	401	Electric Fund			243.71	Fuel Purchases - Light
	534 10 32	0000	Water Fuel	410	Water Fund			86.84	Fuel Purchases - Water
	535 10 32	0000	Sewer Fuel	411	Sewer Fund			86.85	Fuel Purchases - Sewer
	558 60 32	0001	Building Code Enfo:	001	Current Expense Fund			35.39	Fuel Purchases - Bldg

Acct Pay#	Amount	PO's Paid
20318	844.59	

<b>3204</b>	<b>07/25/2016</b>		<b>20</b>	<b>35671</b>	<b>* Claims</b>		<b>Teresa Birkliid</b>	<b>248.24</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			-8.93	Refund Inactive Customer Credit Balance
	343 30 00	0003	Electric Utility Tax	401	Electric Fund			3.76	Refund Inactive Customer Credit Balance
	343 40 00	0000	Water Charges	410	Water Fund			-77.50	Refund Inactive Customer Credit Balance
	343 40 00	0003	Water Utility Tax	410	Water Fund			3.10	Refund Inactive Customer Credit Balance
	343 50 00	0000	Sewer Charges	411	Sewer Fund			-113.23	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			-68.10	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
20316	248.24	

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<b>3205</b>	<b>07/25/2016</b>		<b>20</b>	<b>35672</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>809.25</b>	
	514 23 41 0000	Finance Professional		001	Current Expense Fund			372.26	July 2016 Support
	521 20 41 0000	Law Enforcement Pr		001	Current Expense Fund			194.22	July 2016 Support
	533 80 41 0000	Electric Professional		401	Electric Fund			48.56	July 2016 Support
	534 10 41 0000	Water Professional S		410	Water Fund			48.56	July 2016 Support
	535 80 41 0000	Sewer Professional S		411	Sewer Fund			48.56	July 2016 Support
	558 60 41 0000	Planning Profession:		001	Current Expense Fund			48.56	July 2016 Support
	558 60 41 0001	Building Code Profe		001	Current Expense Fund			48.53	July 2016 Support

Acct Pay#	Amount	PO's Paid
20287	809.25	

<b>3206</b>	<b>07/25/2016</b>		<b>20</b>	<b>35673</b>	<b>Claims</b>		<b>Center Electric Inc</b>	<b>1,348.75</b>	
	534 80 48 0000	Water Repairs & Mæ		410	Water Fund			1,348.75	Repair & Inspect Booster Pump - Water

Acct Pay#	Amount	PO's Paid
20265	1,348.75	

<b>3207</b>	<b>07/25/2016</b>		<b>20</b>	<b>35674</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>2,524.00</b>	
	512 50 41 0000	Court Professional S		001	Current Expense Fund			415.00	Record Check Fees May 2016
	512 50 41 0000	Court Professional S		001	Current Expense Fund			2,109.00	Court Services May 2016

Acct Pay#	Amount	PO's Paid
20298	415.00	
20299	2,109.00	

<b>3208</b>	<b>07/25/2016</b>		<b>20</b>	<b>35675</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,125.29</b>	
	531 30 42 0000	Storm Drain Commu		450	Storm Drain Fund			225.06	Statement Production
	533 10 42 0000	Electric Communica		401	Electric Fund			225.06	Statement Production
	534 10 42 0000	Water Communicati		410	Water Fund			225.06	Statement Production
	535 80 42 0000	Sewer Communicati		411	Sewer Fund			225.06	Statement Production
	537 80 42 0000	Refuse Communicat		460	Refuse Fund			225.05	Statement Production

Acct Pay#	Amount	PO's Paid
20278	1,125.29	

<b>3209</b>	<b>07/25/2016</b>		<b>20</b>	<b>35676</b>	<b>Claims</b>		<b>Jessica Davis</b>	<b>50.00</b>	
	589 00 00 0004	Park Deposit Refunc		001	Current Expense Fund			50.00	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
20291	50.00	

<b>3210</b>	<b>07/25/2016</b>		<b>20</b>	<b>35677</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>1,359.54</b>	
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		535 80 41 0000	Sewer Professional	411	Sewer Fund			1,359.54	Vactor/Jet Clean Sewer Manholes - Sewer
Acct Pay#		Amount	PO's Paid						
		20289	1,359.54						
<b>3211</b>	<b>07/25/2016</b>			<b>20</b>	<b>35678</b>	<b>Claims</b>	<b>Eatonville Auto Parts</b>	<b>40.32</b>	
		533 80 35 0000	Electric Tools & Mi	401	Electric Fund			7.01	Nutdriver - Light
		533 80 35 0000	Electric Tools & Mi	401	Electric Fund			7.54	Plier - Light
		533 80 48 0000	Electric Repairs & M	401	Electric Fund			6.70	Fuel Line, Swivel, Hose Clamp - Light
		533 80 48 0000	Electric Repairs & M	401	Electric Fund			2.69	Swivel, Fittings - Light
		521 20 48 0000	Law Enforce Repair	001	Current Expense Fund			16.38	Bulb, Grommets - PD
Acct Pay#		Amount	PO's Paid						
		20300	7.01						
		20301	7.54						
		20302	6.70						
		20303	2.69						
		20304	16.38						
<b>3212</b>	<b>07/25/2016</b>			<b>20</b>	<b>35679</b>	<b>Claims</b>	<b>First Citizens Bank</b>	<b>2,216.96</b>	
		591 18 70 0000	Rainier Ave Bond-P	210	Rainier Avenue Bond Redemption Fur			2,216.96	Loan Payment Rainier Ave Bond - Additional Payment To Principal
Acct Pay#		Amount	PO's Paid						
		20313	2,216.96						
<b>3213</b>	<b>07/25/2016</b>			<b>20</b>	<b>35680</b>	<b>Claims</b>	<b>Grainger</b>	<b>432.03</b>	
		535 80 35 0000	Sewer Tools & Min	411	Sewer Fund			432.03	Brooms, Soil Probes, Trenching Shovels - Sewer
Acct Pay#		Amount	PO's Paid						
		20310	432.03						
<b>3214</b>	<b>07/25/2016</b>			<b>20</b>	<b>35681</b>	<b>Claims</b>	<b>Hach Company</b>	<b>511.09</b>	
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			511.09	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						
		20305	511.09						
<b>3215</b>	<b>07/25/2016</b>			<b>20</b>	<b>35682</b>	<b>Claims</b>	<b>Harrington Industrial Plastics LLC</b>	<b>205.68</b>	
		534 80 48 0000	Water Repairs & M	410	Water Fund			205.68	PVC Parts - Water

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		Acct Pay#	Amount	PO's Paid					
		20312	205.68						
<b>3216</b>	<b>07/25/2016</b>			<b>20</b>	<b>35683</b>	<b>Claims</b>	<b>Honey Bucket</b>	<b>145.75</b>	
								145.75	Honey Bucket Rental For Trail 07/01/16-07/28/16
		Acct Pay#	Amount	PO's Paid					
		20311	145.75						
<b>3217</b>	<b>07/25/2016</b>			<b>20</b>	<b>35684</b>	<b>Claims</b>	<b>KPG Inc PS</b>	<b>2,598.16</b>	
								2,598.16	Project 10089 SR 161/WA Ave N Corridor Street Project
		Acct Pay#	Amount	PO's Paid					
		20264	2,598.16						
<b>3218</b>	<b>07/25/2016</b>			<b>20</b>	<b>35685</b>	<b>Claims</b>	<b>McGavick Graves PS</b>	<b>2,342.45</b>	
								462.50	Legal Services - Net Metering
								703.00	Legal Services - Master Pole Rental
								666.00	Legal Services - Aviator Heights
								26.00	Legal Services - Park Place Homes
								314.50	Legal Services - WSDOT SR 161
								129.50	Legal Services - Community Center Gun Carry Rules
								40.95	Legal Services - Mileage
		Acct Pay#	Amount	PO's Paid					
		20269	2,342.45						
<b>3219</b>	<b>07/25/2016</b>			<b>20</b>	<b>35686</b>	<b>Claims</b>	<b>Mountain Mist</b>	<b>99.54</b>	
								22.70	Distilled Water - Sewer
								18.83	Water - PD
								17.60	Water - TH
								13.53	Water - PW
								9.05	Water - PW
								9.05	Water - PW
								4.39	Water - TH
								4.39	Water - TH
		Acct Pay#	Amount	PO's Paid					
		20295	22.70						

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20296		18.83					
		20297		58.01					
<b>3220</b>	<b>07/25/2016</b>		<b>20 35687</b>		<b>Claims</b>		<b>Nisqually Police Dept</b>	<b>580.00</b>	
		523 60 51 0000	Care/Custody Of Pri	001	Current Expense Fund			580.00	Jail Services
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20322		580.00					
<b>3221</b>	<b>07/25/2016</b>		<b>20 35688</b>		<b>Claims</b>		<b>Margie Noel</b>	<b>50.00</b>	
		589 00 00 0004	Park Deposit Refunc	001	Current Expense Fund			50.00	Refund Park Rental Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20292		50.00					
<b>3222</b>	<b>07/25/2016</b>		<b>20 35689</b>		<b>Claims</b>		<b>Northern Safety Co Inc</b>	<b>272.49</b>	
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			272.49	Safey Supplies - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20268		272.49					
<b>3223</b>	<b>07/25/2016</b>		<b>20 35690</b>		<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>622.37</b>	
		534 80 31 0000	Water Operating Suj	410	Water Fund			622.37	Soda Ash - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20277		622.37					
<b>3224</b>	<b>07/25/2016</b>		<b>20 35691</b>		<b>Claims</b>		<b>Pacific Publishing Company</b>	<b>200.50</b>	
		543 30 41 0000	Street - Advertising	101	Street Fund			35.00	Ordinance 2016-6 Left Turns Onto Carter St
		543 30 41 0000	Street - Advertising	101	Street Fund			35.00	Public Hearing 6-Year Transportation Improvement Program
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			32.12	Public Hearing Planning Commission
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			35.00	Ordinance 2016-9 Marijuana Moratorium
		558 60 41 0002	Planning Advertisin;	001	Current Expense Fund			28.38	Public Hearing Eatonville Board Of Adjustment
		576 80 41 0001	Parks Advertising	001	Current Expense Fund			35.00	Ordinance 2016-10 Relating To Trails
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20317		200.50					

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<b>3225</b>	<b>07/25/2016</b>		<b>20</b>	<b>35692</b>	<b>Claims</b>		<b>Pape Machinery Inc</b>	<b>3,670.60</b>	
		535 80 48 0000 Sewer Repairs & M:		411	Sewer Fund			3,670.60	Backhoe Repair - Sewer

Acct Pay#	Amount	PO's Paid
20307	3,670.60	

<b>3226</b>	<b>07/25/2016</b>		<b>20</b>	<b>35693</b>	<b>* Claims</b>		<b>Park Place Homes, LLC</b>	<b>57.31</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			-7.89	Refund Inactive Customer Credit Balance
		343 30 00 0003 Electric Utility Tax		401	Electric Fund			1.92	Refund Inactive Customer Credit Balance
		343 40 00 0000 Water Charges		410	Water Fund			-21.35	Refund Inactive Customer Credit Balance
		343 40 00 0003 Water Utility Tax		410	Water Fund			3.03	Refund Inactive Customer Credit Balance
		343 50 00 0000 Sewer Charges		411	Sewer Fund			-44.15	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
20315	57.31	

<b>3227</b>	<b>07/25/2016</b>		<b>20</b>	<b>35694</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>12,484.79</b>	
		542 66 48 0000 Snow/ice Control		101	Street Fund			818.12	Road Salt
		521 20 51 0000 Law Enforcement In		001	Current Expense Fund			11,666.67	Police Chief Contract July 2016

Acct Pay#	Amount	PO's Paid
20290	818.12	
20293	11,666.67	

<b>3228</b>	<b>07/25/2016</b>		<b>20</b>	<b>35695</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>554.35</b>	
		521 20 31 0000 Law Enforcement O		001	Current Expense Fund			165.03	Office Supplies - PD
		518 38 31 0000 Town Hall Operatin		001	Current Expense Fund			43.14	TP - TH
		535 80 31 0000 Sewer Office/operat		411	Sewer Fund			2.68	Clipboard - Sewer
		576 80 31 0000 Parks Operating Sup		001	Current Expense Fund			172.62	TP - Parks
		576 80 31 0000 Parks Operating Sup		001	Current Expense Fund			170.88	Paper Towels, Toilet Seat Covers -

Acct Pay#	Amount	PO's Paid
20276	165.03	
20308	218.44	

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		20309		170.88					
<b>3229</b>	<b>07/25/2016</b>		<b>20</b>	<b>35696</b>	<b>Claims</b>		<b>Rainier Supply</b>	<b>1,391.37</b>	
		595 44 60 0000	TIB Street Light Gr	101	Street Fund			1,067.13	Washington Ave Lighting
		576 80 48 0000	Parks Repairs & Ma	001	Current Expense Fund			278.38	Park Lighting
		576 80 48 0000	Parks Repairs & Ma	001	Current Expense Fund			45.86	Park Lighting
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20323		1,067.13					
		20324		278.38					
		20325		45.86					
<b>3230</b>	<b>07/25/2016</b>		<b>20</b>	<b>35697</b>	<b>Claims</b>		<b>Rohlinger Enterprises Inc</b>	<b>88.49</b>	
		533 80 41 0000	Electric Professional	401	Electric Fund			88.49	Test Safey Equipment - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20314		88.49					
<b>3231</b>	<b>07/25/2016</b>		<b>20</b>	<b>35698</b>	<b>Claims</b>		<b>Tacoma Electric Supply Inc</b>	<b>268.86</b>	
		533 10 31 0000	Electric Operating S	401	Electric Fund			268.86	Fuses, Bulb - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20306		268.86					
<b>3232</b>	<b>07/25/2016</b>		<b>20</b>	<b>35699</b>	<b>Claims</b>		<b>US Bank</b>	<b>1,503.97</b>	
		521 40 43 0000	Law Enforcement T	001	Current Expense Fund			310.00	2016 NW CJIS Workshop & Security Summit - PD
		511 60 31 0000	Council Supplies	001	Current Expense Fund			98.71	Email Security
		513 10 31 0000	Mayor Operating Su	001	Current Expense Fund			19.75	Email Security
		514 23 31 0000	Finance Operating S	001	Current Expense Fund			635.45	Solar Shades, Wellness Grant Purchases, Email Security, Fans, Minute Book
		514 40 43 0000	Finance Training/Tr	001	Current Expense Fund			262.32	AWC Conference Lodging & Parking
		533 10 31 0000	Electric Operating S	401	Electric Fund			59.24	Email Security
		534 80 31 0000	Water Operating Su	410	Water Fund			39.50	Email Security
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			39.50	Email Security
		558 60 31 0000	Planning Operating	001	Current Expense Fund			19.75	Email Security
		558 60 31 0001	Building Code Oper	001	Current Expense Fund			19.75	Email Security
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20320		310.00					
		20321		1,193.97					



# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3233</b>	<b>07/25/2016</b>		<b>20</b>	<b>35700</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>44.25</b>	
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			44.25	Background Checks - PD

Acct Pay#	Amount	PO's Paid
20263	44.25	

<b>3234</b>	<b>07/25/2016</b>		<b>20</b>	<b>35701</b>	<b>Claims</b>		<b>Bob Walter</b>	<b>50.00</b>	
		554 30 41 0000	Animal Control Prof	001	Current Expense Fund			50.00	June 2016 Kennel Maintenance

Acct Pay#	Amount	PO's Paid
20266	50.00	

Records Printed: 37

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	131,289.09
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 511 60 31 00	98.71
001 - 512 50 41 00	2,524.00
001 - 513 10 31 00	19.75
001 - 514 23 31 00	653.05
001 - 514 23 41 00	372.26
001 - 514 23 44 00	31.43
001 - 514 40 43 00	262.32
001 - 515 30 41 00	1,176.95
001 - 518 38 31 00	43.14
001 - 521 20 31 00	183.86
001 - 521 20 32 00	391.80
001 - 521 20 41 00	194.22
001 - 521 20 48 00	16.38
001 - 521 20 51 00	11,710.92
001 - 521 40 43 00	310.00
001 - 523 60 51 00	580.00
001 - 536 20 44 01	5.51
001 - 554 30 41 00	50.00
001 - 558 60 31 00	24.14

# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 558 60 31 01	24.14	
								001 - 558 60 32 01	35.39	
								001 - 558 60 41 00	115.68	
								001 - 558 60 41 01	48.53	
								001 - 558 60 41 02	28.38	
								001 - 575 50 49 00	37.99	
								001 - 576 80 31 00	381.24	
								001 - 576 80 41 00	145.75	
								001 - 576 80 41 01	35.00	
								001 - 576 80 48 00	324.24	
								001 - 589 00 00 04	100.00	
								101 - 542 30 48 00	3.44	
								101 - 542 66 48 00	818.12	
								101 - 543 30 41 00	70.00	
								101 - 595 42 62 03	2,598.16	
								101 - 595 44 60 00	1,067.13	
								210 - 591 18 70 00	4,229.23	
								210 - 592 18 80 00	204.69	
								401 - 343 30 00 00	-16.82	
								401 - 343 30 00 03	5.68	
								401 - 515 30 40 01	1,165.50	
								401 - 533 10 31 00	341.63	
								401 - 533 10 32 00	243.71	
								401 - 533 10 42 00	225.06	
								401 - 533 10 53 00	5,737.20	
								401 - 533 60 33 00	75,815.00	
								401 - 533 80 35 00	14.55	
								401 - 533 80 41 00	137.05	
								401 - 533 80 48 00	16.93	
								410 - 343 40 00 00	-98.85	
								410 - 343 40 00 03	6.13	
								410 - 534 10 32 00	86.84	
								410 - 534 10 41 00	48.56	
								410 - 534 10 42 00	225.06	
								410 - 534 80 31 00	1,083.63	
								410 - 534 80 48 00	1,554.43	
								410 - 534 80 53 00	3,957.08	
								411 - 343 50 00 00	-157.38	
								411 - 343 50 00 03	6.06	
								411 - 535 10 32 00	86.85	
								411 - 535 80 31 00	873.87	
								411 - 535 80 35 00	432.03	
								411 - 535 80 41 00	1,431.84	
								411 - 535 80 42 00	225.06	

# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
<u>Account</u>												
									411 - 535 80 48 00	3,670.60		
									411 - 535 80 53 00	1,481.39		
									450 - 343 10 00 00	16.20		
									450 - 531 30 42 00	225.06		
									450 - 531 30 53 00	317.45		
									460 - 343 70 00 00	-68.10		
									460 - 343 70 00 03	1.53		
									460 - 537 80 42 00	225.05		
									460 - 537 80 53 00	2,446.56		
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	19,924.78	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	4,556.85	0.00	0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund					0.00	0.00	0.00	4,433.92	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	83,707.77	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	7,048.32	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	8,352.96	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	526.31	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	2,738.18	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	131,289.09	0.00	0.00	0.00	0.00

**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
			<b>514 23 31</b>	<b>521 20 31</b>	<b>558 60 31</b>	<b>58 60 31 0</b>	<b>533 10 31</b>	<b>534 80 31</b>	<b>535 80 31</b>	<b>531 30 41</b>	<b>542 30 41</b>	<b>537 80 41</b>	<b>511 60 31</b>	<b>513.10 31</b>	<b>514 40 43</b>
06/07/16	JC Penney	Solar Roller Shades	\$ 118.63												
06/16/16	Amazon	Wellness Grant Purchases	\$ 107.31												
06/16/16	Amazon	Wellness Grant Purchases	\$ 79.84												
06/21/16	Blacksheep	VIPRE Email Security	\$ 98.71		\$ 19.75	\$ 19.75	\$ 59.24	\$ 39.50	\$ 39.50				\$ 98.71	\$ 19.75	
06/23/16	Snohomish Prk Garage	Parking for AWC Conference													\$ 9.00
06/24/16	Best Western Everett	Lodging for AWC Conference													\$ 253.32
07/01/16	Amazon	Fans, Minute Book	\$ 230.96												
			\$635.45	\$0.00	\$19.75	\$19.75	\$59.24	\$39.50	\$39.50	\$0.00	\$0.00	\$0.00	\$98.71	\$19.75	\$262.32
															\$1,193.97

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
06/23/16	CJIS Users Workshop	2016 NW CJIS Workshop & Security Summit				310.00					
			\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										DBL CK	\$310.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3198	07/25/2016	Claims	20	EFT	Bonneville Power Administration	75,815.00	
3199	07/25/2016	Claims	20	EFT	First Citizens Bank	2,216.96	
3200	07/25/2016	Claims	20	EFT	WA State Dept of Revenue	14,014.61	
3201	07/25/2016	Claims	20	35668	Airgas Inc	23.74	
3202	07/25/2016	Claims	20	35669	Arrow Lumber	477.79	
3203	07/25/2016	Claims	20	35670	Associated Petroleum	844.59	
3204	07/25/2016	Claims	20	35671	Teresa Birkliid	248.24	
3205	07/25/2016	Claims	20	35672	Blacksheep Technology	809.25	
3206	07/25/2016	Claims	20	35673	Center Electric Inc	1,348.75	
3207	07/25/2016	Claims	20	35674	City of Bonney Lake	2,524.00	
3208	07/25/2016	Claims	20	35675	Databar Incorporated	1,125.29	
3209	07/25/2016	Claims	20	35676	Jessica Davis	50.00	
3210	07/25/2016	Claims	20	35677	Drain-Pro Inc	1,359.54	
3211	07/25/2016	Claims	20	35678	Eatonville Auto Parts	40.32	
3212	07/25/2016	Claims	20	35679	First Citizens Bank	2,216.96	
3213	07/25/2016	Claims	20	35680	Grainger	432.03	
3214	07/25/2016	Claims	20	35681	Hach Company	511.09	
3215	07/25/2016	Claims	20	35682	Harrington Industrial Plastics LLC	205.68	
3216	07/25/2016	Claims	20	35683	Honey Bucket	145.75	
3217	07/25/2016	Claims	20	35684	KPG Inc PS	2,598.16	
3218	07/25/2016	Claims	20	35685	McGavick Graves PS	2,342.45	
3219	07/25/2016	Claims	20	35686	Mountain Mist	99.54	
3220	07/25/2016	Claims	20	35687	Nisqually Police Dept	580.00	
3221	07/25/2016	Claims	20	35688	Margie Noel	50.00	
3222	07/25/2016	Claims	20	35689	Northern Safety Co Inc	272.49	
3223	07/25/2016	Claims	20	35690	Orca Pacific Inc	622.37	
3224	07/25/2016	Claims	20	35691	Pacific Publishing Company	200.50	
3225	07/25/2016	Claims	20	35692	Pape Machinery Inc	3,670.60	
3226	07/25/2016	Claims	20	35693	Park Place Homes, LLC	57.31	
3227	07/25/2016	Claims	20	35694	Pierce County Budget & Finance	12,484.79	
3228	07/25/2016	Claims	20	35695	Quill Corp	554.35	
3229	07/25/2016	Claims	20	35696	Rainier Supply	1,391.37	
3230	07/25/2016	Claims	20	35697	Rohlinger Enterprises Inc	88.49	
3231	07/25/2016	Claims	20	35698	Tacoma Electric Supply Inc	268.86	
3232	07/25/2016	Claims	20	35699	US Bank	1,503.97	
3233	07/25/2016	Claims	20	35700	WA State Patrol	44.25	
3234	07/25/2016	Claims	20	35701	Bob Walter	50.00	

001 Current Expense Fund	19,924.78
101 Street Fund	4,556.85
210 Rainier Avenue Bond Redemption Fund	4,433.92
401 Electric Fund	83,707.77
410 Water Fund	7,048.32
411 Sewer Fund	8,352.96
450 Storm Drain Fund	526.31
460 Refuse Fund	2,738.18

\* Transaction Has Mixed Revenue And Expense Accounts

131,289.09	Claims:	131,289.09
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# CHECK REGISTER

Town Of Eatonville  
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07/25/2016 To: 07/25/2016

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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 \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

07/20/2016 To: 07/20/2016

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3139	07/20/2016	Payroll	20	EFT	Shauna Anderson	1,867.69	07/01/16-07/15/16
3140	07/20/2016	Payroll	20	EFT	Joshua Baker	1,365.06	07/01/16-07/15/16
3141	07/20/2016	Payroll	20	EFT	Andrew Browe	1,826.57	07/01/16-07/15/16
3142	07/20/2016	Payroll	20	EFT	Kristian Buffaloe	629.72	07/01/16-07/15/16
3143	07/20/2016	Payroll	20	EFT	Jesse Carroll	1,550.16	07/01/16-07/15/16
3144	07/20/2016	Payroll	20	EFT	Christina M Dargan	1,611.25	07/01/16-07/15/16
3145	07/20/2016	Payroll	20	EFT	Miranda M Doll	1,345.19	07/01/16-07/15/16
3146	07/20/2016	Payroll	20	EFT	Sheila F Dudley	1,358.51	07/01/16-07/15/16
3147	07/20/2016	Payroll	20	EFT	Gaille C Finley	1,104.61	07/01/16-07/15/16
3148	07/20/2016	Payroll	20	EFT	Clayton Kistenmacher	1,481.54	07/01/16-07/15/16
3149	07/20/2016	Payroll	20	EFT	Timothy Lincoln	1,557.92	07/01/16-07/15/16
3150	07/20/2016	Payroll	20	EFT	Kathy Linnemeyer	2,356.82	07/01/16-07/15/16
3151	07/20/2016	Payroll	20	EFT	Jason L McGuire	1,942.16	07/01/16-07/15/16
3152	07/20/2016	Payroll	20	EFT	Steve McKasson	2,089.09	07/01/16-07/15/16
3153	07/20/2016	Payroll	20	EFT	Kerri Murphy	1,531.54	07/01/16-07/15/16
3155	07/20/2016	Payroll	20	EFT	Mike Schaub	471.20	07/01/16-07/15/16
3156	07/20/2016	Payroll	20	EFT	Nestor N Sundita	2,025.90	07/01/16-07/15/16
3158	07/20/2016	Payroll	20	EFT	Johnny Wade	1,435.06	07/01/16-07/15/16
3159	07/20/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,922.04	941 Deposit For 07/20/2016 - 07/20/2016
3154	07/20/2016	Payroll	20	25851	Daniel G Sharpe	1,911.01	07/01/16-07/15/16
3157	07/20/2016	Payroll	20	25852	Mike W Tiller	515.42	07/01/16-07/15/16
3160	07/20/2016	Payroll	20	25853	AWC	12,137.13	07/20/2016 To 07/20/2016 - AWC
3161	07/20/2016	Payroll	20	25854	Aflac	341.20	07/20/2016 To 07/20/2016 - Aflac; 07/20/2016 To 07/20/2016 - Pre Tax Aflac
3162	07/20/2016	Payroll	20	25855	Employment Security Department	2,240.48	Unemployment Quarterly Report
3163	07/20/2016	Payroll	20	25856	IBEW Local 483	635.91	07/20/2016 To 07/20/2016 -
3164	07/20/2016	Payroll	20	25857	WA State Dept of Labor & Industries	7,160.56	2ND Quarter 04/01/2016 - 06/30/2016
3165	07/20/2016	Payroll	20	25858	WA State Dept of Retirement DeferredComp	317.50	07/20/2016 To 07/20/2016 - Deferred Comp
3166	07/20/2016	Payroll	20	25859	WA State Dept of Retirement Systems	7,224.14	07/20/2016 To 07/20/2016 - Pers 2; 07/20/2016 To 07/20/2016 - Leoff 2
						41,948.19	001 Current Expense Fund
						1,076.39	101 Street Fund
						15,401.17	401 Electric Fund
						7,829.98	410 Water Fund
						5,159.16	411 Sewer Fund
						1,540.49	450 Storm Drain Fund
						72,955.38	Payroll:
							72,955.38



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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 \_\_\_\_\_