

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

06/27/2016 To: 06/27/2016

Time: 11:38:00 Date: 06/22/2016
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2757	06/27/2016		20	EFT	Claims		Bonneville Power Administration	62,258.00	
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			51,324.00	Power Purchased To Resale
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			10,934.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
20157	62,258.00	

2758	06/27/2016		20	EFT	Claims		First Citizens Bank	2,216.96	
		591 18 70 0000	Rainier Ave Bond-P	210	Rainier Avenue Bond Redemption Fur			1,996.32	Loan Payment Rainier Ave Bond - Principal
		592 18 80 0000	Rainier Ave Bond-Ir	210	Rainier Avenue Bond Redemption Fur			220.64	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
20155	2,216.96	

2759	06/27/2016		20	EFT	Claims		WA State Dept of Revenue	16,403.75	
		514 23 44 0000	Finance Excise Tax	001	Current Expense Fund			35.73	May 2016 Excise Tax
		521 20 44 0000	Law Enforcement E	001	Current Expense Fund			2.98	May 2016 Excise Tax
		531 30 53 0000	Storm Excise Tax	450	Storm Drain Fund			324.14	May 2016 Excise Tax
		533 10 53 0000	Electric Excise Tax	401	Electric Fund			7,475.30	May 2016 Excise Tax
		534 80 53 0000	Water Excise Taxes	410	Water Fund			4,324.10	May 2016 Excise Tax
		535 80 53 0000	Sewer Excise Taxes	411	Sewer Fund			1,455.34	May 2016 Excise Tax
		536 20 44 0001	Cemetery Excise Ta	001	Current Expense Fund			67.62	May 2016 Excise Tax
		537 80 53 0000	Refuse Excise Tax	460	Refuse Fund			2,680.20	May 2016 Excise Tax
		554 30 49 0000	Animal Control Mis	001	Current Expense Fund			0.75	May 2016 Excise Tax
		558 60 49 0000	Planning Miscellane	001	Current Expense Fund			0.03	May 2016 Excise Tax
		558 60 49 0001	Building Code Misc	001	Current Expense Fund			0.06	May 2016 Excise Tax
		575 50 49 0000	Comm Center Misc	001	Current Expense Fund			37.50	May 2016 Excise Tax

Acct Pay#	Amount	PO's Paid
20195	16,403.75	

2760	06/27/2016		20	35602	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
20158	24.37	

2761	06/27/2016		20	35603	Claims		Arrow Lumber	75.44	
		533 80 35 0000	Electric Tools & Mi	401	Electric Fund			27.49	Wedge, Pliers - Light
		533 80 35 0000	Electric Tools & Mi	401	Electric Fund			13.56	Socket Set, Bit Holder, Nut Driver - Light

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

06/27/2016 To: 06/27/2016

Time: 11:38:00 Date: 06/22/2016
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 35 0000	Electric Tools & Mi	401	401	Electric Fund			8.41	Strap - Light
	533 10 31 0000	Electric Operating S	401	401	Electric Fund			4.73	Gloves - Light
	576 80 31 0000	Parks Operating Sup	001		Current Expense Fund			4.10	Gloves - Parks
	534 80 31 0000	Water Operating Su	410	410	Water Fund			13.92	Hose Clamp - Water
	533 80 35 0000	Electric Tools & Mi	401	401	Electric Fund			3.23	Magnetic Nut Driver - Light

Acct Pay#	Amount	PO's Paid
20168	27.49	
20169	13.56	
20170	8.41	
20185	8.83	
20197	13.92	
20198	3.23	

2762	06/27/2016		20	35604	Claims	Associated Petroleum	879.39
	521 20 32 0000	Law Enforcement Fu	001		Current Expense Fund		397.17 Fuel Purchases - Police
	533 10 32 0000	Electric Fuel	401		Electric Fund		211.52 Fuel Purchases - Light
	534 10 32 0000	Water Fuel	410		Water Fund		118.03 Fuel Purchases - Water
	535 10 32 0000	Sewer Fuel	411		Sewer Fund		118.03 Fuel Purchases - Sewer
	558 60 32 0001	Building Code Enfo	001		Current Expense Fund		34.64 Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
20192	879.39	

2763	06/27/2016		20	35605	Claims	Blacksheep Technology	809.25
	514 23 41 0000	Finance Professiona	001		Current Expense Fund		372.26 Support June 2016
	521 20 41 0000	Law Enforcement Pi	001		Current Expense Fund		194.22 Support June 2016
	533 80 41 0000	Electric Professional	401		Electric Fund		48.56 Support June 2016
	534 10 41 0000	Water Professional	410		Water Fund		48.56 Support June 2016
	535 80 41 0000	Sewer Professional	411		Sewer Fund		48.56 Support June 2016
	558 60 41 0000	Planning Profession	001		Current Expense Fund		48.56 Support June 2016
	558 60 41 0001	Building Code Profe	001		Current Expense Fund		48.53 Support June 2016

Acct Pay#	Amount	PO's Paid
20172	809.25	

2764	06/27/2016		20	35606	Claims	Trish Brown	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
20165	50.00	

2765	06/27/2016		20	35607	Claims	Coastwide Laboratories	49.25
-------------	-------------------	--	-----------	--------------	---------------	-------------------------------	--------------

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

06/27/2016 To: 06/27/2016

Time: 11:38:00 Date: 06/22/2016
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	575 50 31 0000	Comm Center Oper	001	001	Current Expense Fund			49.25	Small Trash Liners - CC
Acct Pay#		Amount	PO's Paid						
		20182	49.25						
2766	06/27/2016		20	35608	Claims		Columbia Ford	30,286.10	
	594 21 64 0003	Law Enforcement V	001	001	Current Expense Fund			30,286.10	Police Vehicle
Acct Pay#		Amount	PO's Paid						
		20193	30,286.10						
2767	06/27/2016		20	35609	Claims		Databar Incorporated	1,546.43	
	531 30 42 0000	Storm Drain Commu	450	450	Storm Drain Fund			225.06	Statement Production
	533 10 42 0000	Electric Communica	401	401	Electric Fund			225.06	Statement Production
	534 10 42 0000	Water Communicati	410	410	Water Fund			225.06	Statement Production
	534 10 42 0000	Water Communicati	410	410	Water Fund			421.15	Water Quality Report
	535 80 42 0000	Sewer Communicati	411	411	Sewer Fund			225.06	Statement Production
	537 80 42 0000	Refuse Communicat	460	460	Refuse Fund			225.04	Statement Production
Acct Pay#		Amount	PO's Paid						
		20166	1,546.43						
2768	06/27/2016		20	35610	Claims		Eatonville Auto Parts	183.40	
	546 50 31 0000	Airport Operating S	001	001	Current Expense Fund			164.00	Battery - Airport
	533 80 48 0000	Electric Repairs & M	401	401	Electric Fund			19.40	Wiper Blades - Light
Acct Pay#		Amount	PO's Paid						
		20163	164.00						
		20171	19.40						
2769	06/27/2016		20	35611	Claims		Goodyear Commercial Tire & Service C	396.46	
	533 80 48 0000	Electric Repairs & M	401	401	Electric Fund			396.46	Tire/Wheel Repair - Light
Acct Pay#		Amount	PO's Paid						
		20174	396.46						
2770	06/27/2016		20	35612	Claims		Grainger	357.26	
	535 80 35 0000	Sewer Tools & Min	411	411	Sewer Fund			7.12	Hacksaw Blades - Sewer
	535 80 35 0000	Sewer Tools & Min	411	411	Sewer Fund			350.14	Hacksaw, Drill Bit Set, Impact Driver Set, Bolt Cutter, Trowel - Sewer
Acct Pay#		Amount	PO's Paid						
		20159	7.12						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

06/27/2016 To: 06/27/2016

Time: 11:38:00 Date: 06/22/2016

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20160		350.14					
2771	06/27/2016		20	35613	Claims		Hach Company	1,620.44	
		534 80 35 0000	Water Tools & Minc	410	Water Fund			1,186.90	2100Q Turbidity Meter - Water
		534 80 31 0000	Water Operating Su	410	Water Fund			433.54	Calibration Kit, Sample Vials, Power Module - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20183		1,186.90					
		20189		433.54					
2772	06/27/2016		20	35614	Claims		Harrington Industrial Plastics LLC	93.27	
		534 80 34 0000	Water Inventory Pur	410	Water Fund			93.27	Connectors - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20173		93.27					
2773	06/27/2016		20	35615	Claims		KPG Inc PS	13,762.49	
		595 42 62 0003	WSDOT SR 161/W.	101	Street Fund			13,762.49	Project 10089 SR 161/WA Ave N Corridor Street Project
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20187		13,762.49					
2774	06/27/2016		20	35616	Claims		Law Office of Donna L Johnston	225.00	
		515 30 40 0005	Indigent Legal Servi	001	Current Expense Fund			225.00	Public Defender Services May 2016
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20167		225.00					
2775	06/27/2016		20	35617	Claims		Le Air Climate Control Inc	202.31	
		518 35 48 0000	Town Hall Repairs &	001	Current Expense Fund			202.31	Heating/Cooling System Service - TH
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20162		202.31					
2776	06/27/2016		20	35618	Claims		Kathy Linnemeyer	165.20	
		514 40 43 0000	Finance Training/Tr	001	Current Expense Fund			165.20	Mileage, Meals For WSDOT & AWC
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20194		165.20					

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

06/27/2016 To: 06/27/2016

Time: 11:38:00 Date: 06/22/2016
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2777	06/27/2016		20 35619		Claims		Rowland Litzenberger	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						
	20191	50.00							
2778	06/27/2016		20 35620		Claims		Jennifer Moore	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						
	20186	150.00							
2779	06/27/2016		20 35621		Claims		National Testing Network	500.00	
		521 20 41 0000	Law Enforcement P	001	Current Expense Fund			500.00	Annual Membership - PD
Acct Pay#		Amount	PO's Paid						
	20184	500.00							
2780	06/27/2016		20 35622		Claims		Orca Pacific Inc	1,985.68	
		534 80 31 0000	Water Operating Sup	410	Water Fund			1,985.68	Phosphoric Acid, Soda Ash - Water
Acct Pay#		Amount	PO's Paid						
	20161	1,985.68							
2781	06/27/2016		20 35623		Claims		PacWest Machinery	7,539.00	
		542 30 67 0000	Street Cleaning	101	Street Fund			7,539.00	Street Sweeper Repair
Acct Pay#		Amount	PO's Paid						
	20188	7,539.00							
2782	06/27/2016		20 35624		* Claims		Steve Page	219.15	
		343 30 00 0000	Electric Charges	401	Electric Fund			-34.86	Refund Inactive Customer Credit Balance
		343 40 00 0000	Water Charges	410	Water Fund			-62.92	Refund Inactive Customer Credit Balance
		343 50 00 0000	Sewer Charges	411	Sewer Fund			-75.79	Refund Inactive Customer Credit Balance
		343 70 00 0000	Refuse Charges	460	Refuse Fund			-45.58	Refund Inactive Customer Credit Balance
Acct Pay#		Amount	PO's Paid						
	20146	219.15							

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

06/27/2016 To: 06/27/2016

Time: 11:38:00 Date: 06/22/2016
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2783	06/27/2016		20	35625	Claims		Pierce County Budget & Finance	1,126.51	
	521 20 51 0000	Law Enforcement In		001	Current Expense Fund			1,126.51	911 Responses May 2016

Acct Pay#	Amount	PO's Paid
20156	1,126.51	

2784	06/27/2016		20	35626	Claims		Quill Corp	515.87	
	514 23 31 0000	Finance Operating S		001	Current Expense Fund			29.99	Office Supplies
	521 20 31 0000	Law Enforcement O		001	Current Expense Fund			16.15	Office Supplies
	531 30 31 0000	Storm Drain Operati		450	Storm Drain Fund			2.69	Office Supplies
	533 10 31 0000	Electric Operating S		401	Electric Fund			56.09	Office Supplies
	534 80 31 0000	Water Operating Suj		410	Water Fund			26.80	Office Supplies
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			17.98	Office Supplies
	537 80 31 0000	Refuse Operating St		460	Refuse Fund			12.38	Office Supplies
	558 60 31 0000	Planning Operating ;		001	Current Expense Fund			1.35	Office Supplies
	558 60 31 0001	Building Code Oper		001	Current Expense Fund			2.71	Office Supplies
	514 23 31 0000	Finance Operating S		001	Current Expense Fund			14.08	Office Supplies
	521 20 31 0000	Law Enforcement O		001	Current Expense Fund			7.58	Office Supplies
	531 30 31 0000	Storm Drain Operati		450	Storm Drain Fund			1.26	Office Supplies
	533 10 31 0000	Electric Operating S		401	Electric Fund			26.34	Office Supplies
	534 80 31 0000	Water Operating Suj		410	Water Fund			12.58	Office Supplies
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			8.44	Office Supplies
	537 80 31 0000	Refuse Operating St		460	Refuse Fund			5.81	Office Supplies
	558 60 31 0000	Planning Operating ;		001	Current Expense Fund			0.63	Office Supplies
	558 60 31 0001	Building Code Oper		001	Current Expense Fund			1.29	Office Supplies
	576 80 31 0000	Parks Operating Suj		001	Current Expense Fund			80.91	Toilet Paper
	514 23 31 0000	Finance Operating S		001	Current Expense Fund			1.71	Office Supplies
	521 20 31 0000	Law Enforcement O		001	Current Expense Fund			0.92	Office Supplies
	531 30 31 0000	Storm Drain Operati		450	Storm Drain Fund			0.15	Office Supplies
	533 10 31 0000	Electric Operating S		401	Electric Fund			3.19	Office Supplies
	534 80 31 0000	Water Operating Suj		410	Water Fund			1.52	Office Supplies
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			1.02	Office Supplies
	537 80 31 0000	Refuse Operating St		460	Refuse Fund			0.70	Office Supplies
	558 60 31 0000	Planning Operating ;		001	Current Expense Fund			0.08	Office Supplies
	558 60 31 0001	Building Code Oper		001	Current Expense Fund			0.16	Office Supplies
	514 23 31 0000	Finance Operating S		001	Current Expense Fund			20.86	Office Supplies
	521 20 31 0000	Law Enforcement O		001	Current Expense Fund			11.23	Office Supplies
	531 30 31 0000	Storm Drain Operati		450	Storm Drain Fund			1.87	Office Supplies
	533 10 31 0000	Electric Operating S		401	Electric Fund			39.01	Office Supplies
	534 80 31 0000	Water Operating Suj		410	Water Fund			18.64	Office Supplies
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			12.50	Office Supplies
	537 80 31 0000	Refuse Operating St		460	Refuse Fund			8.61	Office Supplies

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

06/27/2016 To: 06/27/2016

Time: 11:38:00 Date: 06/22/2016
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 31	0000	Planning Operating	001	Current Expense Fund			0.94	Office Supplies
	558 60 31	0001	Building Code Oper	001	Current Expense Fund			1.89	Office Supplies
	533 10 31	0000	Electric Operating S	401	Electric Fund			32.91	Doorhangers
	534 80 31	0000	Water Operating Su	410	Water Fund			32.90	Doorhangers

Acct Pay#	Amount	PO's Paid
20176	166.14	
20177	158.92	
20178	9.45	
20179	115.55	
20180	65.81	

2785	06/27/2016		20	35627	Claims	Systems For Public Safety Inc	341.74	
	521 20 41	0000	Law Enforcement Pr	001	Current Expense Fund		341.74	Equipment Removal - PD

Acct Pay#	Amount	PO's Paid
20164	341.74	

2786	06/27/2016		20	35628	Claims	US Bank	405.82	
	514 23 41	0004	Finance Advertising	001	Current Expense Fund		299.00	Job Posting Ad Public Works Manager
	513 10 31	0000	Mayor Operating Su	001	Current Expense Fund		106.82	Microsoft Office 365 Renewal - Mayor

Acct Pay#	Amount	PO's Paid
20181	299.00	
20196	106.82	

2787	06/27/2016		20	35629	Claims	WA State Dept of Ecology	49.00	
	535 10 49	0000	Sewer Miscellaneou	411	Sewer Fund		49.00	2015 Hazardous Waste Generation Fee

Acct Pay#	Amount	PO's Paid
20175	49.00	

2788	06/27/2016		20	35630	Claims	Water Management Labs Inc	866.00	
	534 10 41	0000	Water Professional S	410	Water Fund		866.00	Testing - Water

Acct Pay#	Amount	PO's Paid
20190	866.00	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

06/27/2016 To: 06/27/2016

Time: 11:38:00 Date: 06/22/2016
 Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
		Records Printed:	32								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								145,353.54			
Non Warrant Expenditures:								0.00			
Interfund Transfers:								0.00			
Redemptions:								0.00			
Deposits:								0.00			
Withdrawals:								0.00			
Stop Payments:								0.00			
Account											
001 - 513 10 31 00								106.82			
001 - 514 23 31 00								66.64			
001 - 514 23 41 00								372.26			
001 - 514 23 41 04								299.00			
001 - 514 23 44 00								35.73			
001 - 514 40 43 00								165.20			
001 - 515 30 40 05								225.00			
001 - 518 35 48 00								202.31			
001 - 521 20 31 00								35.88			
001 - 521 20 32 00								397.17			
001 - 521 20 41 00								1,035.96			
001 - 521 20 44 00								2.98			
001 - 521 20 51 00								1,126.51			
001 - 536 20 44 01								67.62			
001 - 546 50 31 00								164.00			
001 - 554 30 49 00								0.75			
001 - 558 60 31 00								3.00			
001 - 558 60 31 01								6.05			
001 - 558 60 32 01								34.64			
001 - 558 60 41 00								48.56			
001 - 558 60 41 01								48.53			
001 - 558 60 49 00								0.03			
001 - 558 60 49 01								0.06			
001 - 575 50 31 00								49.25			
001 - 575 50 49 00								37.50			
001 - 576 80 31 00								85.01			
001 - 589 00 00 01								150.00			
001 - 589 00 00 04								100.00			
001 - 594 21 64 03								30,286.10			
101 - 542 30 67 00								7,539.00			
101 - 595 42 62 03								13,762.49			
210 - 591 18 70 00								1,996.32			

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

06/27/2016 To: 06/27/2016

Time: 11:38:00 Date: 06/22/2016
 Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									210 - 592 18 80 00	220.64
									401 - 343 30 00 00	-34.86
									401 - 533 10 31 00	162.27
									401 - 533 10 32 00	211.52
									401 - 533 10 42 00	225.06
									401 - 533 10 53 00	7,475.30
									401 - 533 60 33 00	62,258.00
									401 - 533 80 35 00	52.69
									401 - 533 80 41 00	48.56
									401 - 533 80 48 00	415.86
									410 - 343 40 00 00	-62.92
									410 - 534 10 32 00	118.03
									410 - 534 10 41 00	914.56
									410 - 534 10 42 00	646.21
									410 - 534 80 31 00	2,525.58
									410 - 534 80 34 00	93.27
									410 - 534 80 35 00	1,186.90
									410 - 534 80 53 00	4,324.10
									411 - 343 50 00 00	-75.79
									411 - 535 10 32 00	118.03
									411 - 535 10 49 00	49.00
									411 - 535 80 31 00	39.94
									411 - 535 80 35 00	357.26
									411 - 535 80 41 00	72.93
									411 - 535 80 42 00	225.06
									411 - 535 80 53 00	1,455.34
									450 - 531 30 31 00	5.97
									450 - 531 30 42 00	225.06
									450 - 531 30 53 00	324.14
									460 - 343 70 00 00	-45.58
									460 - 537 80 31 00	27.50
									460 - 537 80 42 00	225.04
									460 - 537 80 53 00	2,680.20

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	35,152.56	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	21,301.49	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	70,884.12	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	9,871.57	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	2,393.35	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	555.17	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,978.32	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

06/27/2016 To: 06/27/2016

Time: 11:38:00 Date: 06/22/2016

Page: 10

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	
						0.00	0.00	0.00	145,353.54	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
05/17/16	Microsoft	Office 365 Renewal									106.82
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.82
										DBL CK	\$106.82

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Fin Ad	PD Op	Plan Op	Bld Op	Light Op	Wtr Op	Swr Pro	Storm Pro	Street Pro	Ref Pro	Fin Op	Water Op	Sewer Op
			514234104	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	514 23 31	534 80 31	535 80 31
05/12/16	Tacoma News Tribune	Job Posting Ad	\$ 299.00												
			\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
															\$299.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/27/2016 To: 06/27/2016

Time: 11:49:00 Date: 06/22/2016
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2757	06/27/2016	Claims	20	EFT	Bonneville Power Administration	62,258.00	
2758	06/27/2016	Claims	20	EFT	First Citizens Bank	2,216.96	
2759	06/27/2016	Claims	20	EFT	WA State Dept of Revenue	16,403.75	
2760	06/27/2016	Claims	20	35602	Airgas Inc	24.37	
2761	06/27/2016	Claims	20	35603	Arrow Lumber	75.44	
2762	06/27/2016	Claims	20	35604	Associated Petroleum	879.39	
2763	06/27/2016	Claims	20	35605	Blacksheep Technology	809.25	
2764	06/27/2016	Claims	20	35606	Trish Brown	50.00	
2765	06/27/2016	Claims	20	35607	Coastwide Laboratories	49.25	
2766	06/27/2016	Claims	20	35608	Columbia Ford	30,286.10	
2767	06/27/2016	Claims	20	35609	Databar Incorporated	1,546.43	
2768	06/27/2016	Claims	20	35610	Eatonville Auto Parts	183.40	
2769	06/27/2016	Claims	20	35611	Goodyear Commercial Tire & Service Cntr	396.46	
2770	06/27/2016	Claims	20	35612	Grainger	357.26	
2771	06/27/2016	Claims	20	35613	Hach Company	1,620.44	
2772	06/27/2016	Claims	20	35614	Harrington Industrial Plastics LLC	93.27	
2773	06/27/2016	Claims	20	35615	KPG Inc PS	13,762.49	
2774	06/27/2016	Claims	20	35616	Law Office of Donna L Johnston	225.00	
2775	06/27/2016	Claims	20	35617	Le Air Climate Control Inc	202.31	
2776	06/27/2016	Claims	20	35618	Kathy Linnemeyer	165.20	
2777	06/27/2016	Claims	20	35619	Rowland Litzenberger	50.00	
2778	06/27/2016	Claims	20	35620	Jennifer Moore	150.00	
2779	06/27/2016	Claims	20	35621	National Testing Network	500.00	
2780	06/27/2016	Claims	20	35622	Orca Pacific Inc	1,985.68	
2781	06/27/2016	Claims	20	35623	PacWest Machinery	7,539.00	
2782	06/27/2016	Claims	20	35624	Steve Page	219.15	
2783	06/27/2016	Claims	20	35625	Pierce County Budget & Finance	1,126.51	
2784	06/27/2016	Claims	20	35626	Quill Corp	515.87	
2785	06/27/2016	Claims	20	35627	Systems For Public Safety Inc	341.74	
2786	06/27/2016	Claims	20	35628	US Bank	405.82	
2787	06/27/2016	Claims	20	35629	WA State Dept of Ecology	49.00	
2788	06/27/2016	Claims	20	35630	Water Management Labs Inc	866.00	
						001 Current Expense Fund	35,152.56
						101 Street Fund	21,301.49
						210 Rainier Avenue Bond Redemption Fund	2,216.96
						401 Electric Fund	70,884.12
						410 Water Fund	9,871.57
						411 Sewer Fund	2,393.35
						450 Storm Drain Fund	555.17
						460 Refuse Fund	2,978.32
						Claims:	145,353.54
						* Transaction Has Mixed Revenue And Expense Accounts	145,353.54

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/27/2016 To: 06/27/2016

Time: 11:49:00 Date: 06/22/2016
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

06/20/2016 To: 06/20/2016

Time: 11:51:03 Date: 06/22/2016
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2657	06/20/2016	Payroll	20	EFT	Shauna Anderson	1,487.10	06/01/16-06/15/16
2658	06/20/2016	Payroll	20	EFT	Joshua Baker	1,351.54	06/01/16-06/15/16
2659	06/20/2016	Payroll	20	EFT	Andrew Browe	1,554.34	06/01/16-06/15/16
2660	06/20/2016	Payroll	20	EFT	Jesse Carroll	1,528.71	06/01/16-06/15/16
2661	06/20/2016	Payroll	20	EFT	Christina M Dargan	1,597.34	06/01/16-06/15/16
2662	06/20/2016	Payroll	20	EFT	Miranda M Doll	1,327.81	06/01/16-06/15/16
2663	06/20/2016	Payroll	20	EFT	Sheila F Dudley	1,340.97	06/01/16-06/15/16
2664	06/20/2016	Payroll	20	EFT	Gaille C Finley	1,245.37	06/01/16-06/15/16
2665	06/20/2016	Payroll	20	EFT	Clayton Kistenmacher	1,445.97	06/01/16-06/15/16
2666	06/20/2016	Payroll	20	EFT	Timothy Lincoln	1,542.24	06/01/16-06/15/16
2667	06/20/2016	Payroll	20	EFT	Kathy Linnemeyer	2,022.67	06/01/16-06/15/16
2668	06/20/2016	Payroll	20	EFT	Jason L McGuire	1,708.31	06/01/16-06/15/16
2669	06/20/2016	Payroll	20	EFT	Steve McKasson	2,201.29	06/01/16-06/15/16
2670	06/20/2016	Payroll	20	EFT	Kerri Murphy	1,515.54	06/01/16-06/15/16
2672	06/20/2016	Payroll	20	EFT	Mike Schaub	471.20	06/01/16-06/15/16
2673	06/20/2016	Payroll	20	EFT	Nestor N Sundita	1,873.88	06/01/16-06/15/16
2675	06/20/2016	Payroll	20	EFT	Johnny Wade	1,428.47	06/01/16-06/15/16
2677	06/20/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,527.70	941 Deposit For 06/20/2016 - 06/20/2016
2671	06/20/2016	Payroll	20	25836	Daniel G Sharpe	1,857.87	06/01/16-06/15/16
2674	06/20/2016	Payroll	20	25837	Mike W Tiller	857.36	06/01/16-06/15/16
2678	06/20/2016	Payroll	20	25838	AWC	12,137.13	06/20/2016 To 06/20/2016 - AWC
2679	06/20/2016	Payroll	20	25839	Aflac	341.20	06/20/2016 To 06/20/2016 - Aflac; 06/20/2016 To 06/20/2016 - Pre Tax Aflac
2680	06/20/2016	Payroll	20	25840	IBEW Local 483	621.35	06/20/2016 To 06/20/2016 -
2681	06/20/2016	Payroll	20	25841	WA State Dept of Retirement DeferredComp	317.50	06/20/2016 To 06/20/2016 - Deferred Comp
2682	06/20/2016	Payroll	20	25842	WA State Dept of Retirement Systems	6,977.76	06/20/2016 To 06/20/2016 - Pers 2; 06/20/2016 To 06/20/2016 - Leoff 2
		001 Current Expense Fund				35,738.49	
		101 Street Fund				923.40	
		401 Electric Fund				12,759.93	
		410 Water Fund				6,288.46	
		411 Sewer Fund				4,382.36	
		450 Storm Drain Fund				1,187.98	
						61,280.62	Payroll: 61,280.62

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/20/2016 To: 06/20/2016

Time: 11:51:03 Date: 06/22/2016
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 _____