

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2026	05/09/2017		20	36414	Claims		Puget Sound Title Company	35,984.00	Right Of Way, Property 360500-187-0, Ridgway
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			35,984.00	Right Of Way - Ridgeway

Acct Pay#	Amount	PO's Paid
21617	35,984.00	

2027	05/09/2017		20	36415	Claims		Ricoh USA Inc	187.11	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			7.49	Copier Contract Copies 03/25/17-04/24/17
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund			26.09	Copier Contract Copies 03/25/17-04/24/17
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			2.14	Copier Contract Copies 03/25/17-04/24/17
	533 80 41 00	Electric Professional S		401	Electric Fund			48.12	Copier Contract Copies 03/25/17-04/24/17
	534 10 41 00	Water Professional Ser		410	Water Fund			23.53	Copier Contract Copies 03/25/17-04/24/17
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			14.97	Copier Contract Copies 03/25/17-04/24/17
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			10.69	Copier Contract Copies 03/25/17-04/24/17
	558 60 41 00	Planning Professional		001	Current Expense Fund			27.04	Copier Contract Copies 03/25/17-04/24/17
	558 60 41 01	Building Code Profess		001	Current Expense Fund			27.04	Copier Contract Copies 03/25/17-04/24/17

Acct Pay#	Amount	PO's Paid
21618	187.11	

2216	05/22/2017		20	EFT	Claims		Bonneville Power Administration	104,112.00	
	533 60 33 00	Power Purchased To R		401	Electric Fund			91,169.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R		401	Electric Fund			12,943.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
21692	104,112.00	

2217	05/22/2017		20	EFT	Claims		First Citizens Bank	2,216.96	
	591 18 70 00	Rainier Ave Bond-Prin		210	Rainier Avenue Bond Redemption Fur			2,143.06	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00	Rainier Ave Bond-Inte		210	Rainier Avenue Bond Redemption Fur			73.90	Loan Payment Rainier Ave Bond - Interest

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Acct Pay#		Amount		PO's Paid					
21684		2,216.96							
2218	05/22/2017		20	EFT	Claims		WA State Dept of Revenue	15,931.98	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				39.99	April 2017 Excise Tax
	521 20 44 00	Law Enforcement Exci	001	Current Expense Fund				51.21	April 2017 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				294.07	April 2017 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				7,944.96	April 2017 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				3,578.60	April 2017 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,314.58	April 2017 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				39.18	April 2017 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				27.09	April 2017 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				2,615.90	April 2017 Excise Tax
	554 30 31 00	Animal Control Operat	001	Current Expense Fund				5.92	April 2017 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				20.48	April 2017 Excise Tax
Acct Pay#		Amount		PO's Paid					
21685		15,931.98							
2219	05/22/2017		20	36416	Claims		Advanced Safety & Fire Services	102.61	
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund				102.61	Recharge & Test Fire Extinguishers X 3
Acct Pay#		Amount		PO's Paid					
21671		102.61							
2220	05/22/2017		20	36417	Claims		Airgas Inc	29.60	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				29.60	Acetylene Cylinder Rental - Sewer
Acct Pay#		Amount		PO's Paid					
21633		29.60							
2221	05/22/2017		20	36418	Claims		Arrow Lumber	634.09	
	576 80 31 00	Parks Operating Suppl:	001	Current Expense Fund				9.70	10' Work Cord - Parks
	535 80 35 00	Sewer Tools & Minor	411	Sewer Fund				101.42	Measure Wheel - Sewer
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				92.69	Flowers - TH
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				89.42	Drill Bits - Light
	536 20 31 00	Cemetery Operating Su	002	Cemtery Fund				15.06	Concrete Redimix - Cemetery
	534 80 35 00	Water Tools & Minor	410	Water Fund				10.24	Measuring Tape - Water
	536 20 31 00	Cemetery Operating Su	002	Cemtery Fund				15.06	Concrete Redimix - Cemetery
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				30.72	Plunger, Clog Remover - CC
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				235.42	SS R4 Propak - Parks
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				12.94	Toilet Tank Valve - Light

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	533 80 35 00	Electric Tools & Mino	401	401	Electric Fund			4.52	Chainsaw File - Light
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			12.60	Safety Glasses, Gloves - Light
	575 50 31 00	Comm Center Operatir	001		Current Expense Fund			4.30	Keys - CC

Acct Pay#	Amount	PO's Paid
21626	9.70	
21627	101.42	
21628	92.69	
21629	89.42	
21634	15.06	
21635	25.30	
21657	30.72	
21664	235.42	
21665	12.94	
21666	4.52	
21690	16.90	

2222	05/22/2017		20	36419	Claims	Atlas Copco Compressors LLC	514.73
	534 80 48 00	Water Repairs & Main	410	410	Water Fund		514.73 Service Air Compressor - Water

Acct Pay#	Amount	PO's Paid
21673	514.73	

2223	05/22/2017		20	36420	Claims	Blacksheep Technology	809.25
	514 23 41 00	Finance Professional S	001		Current Expense Fund		372.26 May 2017 Support
	521 20 41 00	Law Enforcement Pro	001		Current Expense Fund		194.22 May 2017 Support
	533 80 41 00	Electric Professional S	401		Electric Fund		48.56 May 2017 Support
	534 10 41 00	Water Professional Ser	410		Water Fund		48.56 May 2017 Support
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund		48.56 May 2017 Support
	558 60 41 00	Planning Professional	001		Current Expense Fund		48.56 May 2017 Support
	558 60 41 01	Building Code Profess	001		Current Expense Fund		48.53 May 2017 Support

Acct Pay#	Amount	PO's Paid
21637	809.25	

2224	05/22/2017		20	36421	Claims	C & W Electric LLC	307.30
	533 80 34 00	Electric Inventory Purc	401	401	Electric Fund		307.30 PVC Conduit, PVC Bell Ends - Light

Acct Pay#	Amount	PO's Paid
21639	307.30	

2225	05/22/2017		20	36422	Claims	City of Bonney Lake	2,508.45
	512 50 41 00	Court Professional Ser	001		Current Expense Fund		1,471.00 Court Services March 2017
	512 50 41 00	Court Professional Ser	001		Current Expense Fund		1,037.45 Record Check Fees March 2017

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#		Amount		PO's Paid			
		21648		1,471.00					
		21649		1,037.45					
2226	05/22/2017		20	36423	Claims		Databar Incorporated	1,166.83	
		531 30 42 00			Storm Drain Communi	450 Storm Drain Fund		233.37	Statement Production
		533 10 42 00			Electric Communicatic	401 Electric Fund		233.37	Statement Production
		534 10 42 00			Water Communication	410 Water Fund		233.37	Statement Production
		535 80 42 00			Sewer Communication	411 Sewer Fund		233.37	Statement Production
		537 80 42 00			Refuse Communicatio	460 Refuse Fund		233.35	Statement Production
		Acct Pay#		Amount		PO's Paid			
		21654		1,166.83					
2227	05/22/2017		20	36424	Claims		Eatonville Auto Parts	29.56	
		533 80 48 00			Electric Repairs & Mai	401 Electric Fund		6.16	Oil Filter - Light
		558 60 48 01			Building Code Repairs	001 Current Expense Fund		2.91	Turn Signal Bulb - Bldg
		533 10 31 00			Electric Operating Sup	401 Electric Fund		20.49	Turn Signal Bulb - Bldg
		Acct Pay#		Amount		PO's Paid			
		21661		6.16					
		21662		2.91					
		21663		20.49					
2228	05/22/2017		20	36425	Claims		General Pacific Inc	114.20	
		533 80 48 00			Electric Repairs & Mai	401 Electric Fund		114.20	Anchor Cross Plates - Light
		Acct Pay#		Amount		PO's Paid			
		21652		114.20					
2229	05/22/2017		20	36426	Claims		Harbor Saw & Supply Inc	379.99	
		533 10 21 00			Electric Uniforms	401 Electric Fund		145.00	FR Jacket - Light
		533 10 21 00			Electric Uniforms	401 Electric Fund		234.99	FR Shirt, FR Jacket - Light
		Acct Pay#		Amount		PO's Paid			
		21653		145.00					
		21655		234.99					
2230	05/22/2017		20	36427	Claims		Harold Lemay Enterprises	34,358.10	
		537 60 41 00			Refuse Contract	460 Refuse Fund		34,358.10	Refuse Contract
		Acct Pay#		Amount		PO's Paid			

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		Acct Pay#	Amount	PO's Paid						
		21619	34,358.10							
2231	05/22/2017			20	36428	Claims	Honey Bucket	485.75		
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 05/05/17-06/01/17	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			340.00	Honey Buckets For Smallwood Park 04/19/17-04/24/17	
		Acct Pay#	Amount	PO's Paid						
		21674	145.75							
		21675	340.00							
2232	05/22/2017			20	36429	Claims	Itron Inc	1,503.47		
		533 80 41 00	Electric Professional S	401	Electric Fund			751.74	Handheld Hardware & Software Maintenance Contract	
		534 10 41 00	Water Professional Ser	410	Water Fund			751.73	Handheld Hardware & Software Maintenance Contract	
		Acct Pay#	Amount	PO's Paid						
		21667	1,503.47							
2233	05/22/2017			20	36430	Claims	J & I Power Equipment Inc	32.48		
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			32.48	Engine Oil - Parks	
		Acct Pay#	Amount	PO's Paid						
		21651	32.48							
2234	05/22/2017			20	36431	Claims	KPG Inc PS	5,567.64		
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			5,567.64	Project 10089 SR 161/WA Ave N Corridor Street Project	
		Acct Pay#	Amount	PO's Paid						
		21670	5,567.64							
2235	05/22/2017			20	36432	Claims	McGavick Graves PS	3,279.57		
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			74.00	Legal Services - Noise Ordinance Review	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			647.50	Legal Services - Nuisance Code	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			814.00	Legal Services - Sign Code	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			1,628.00	Legal Services - Aviator Heights	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			55.50	Legal Services - Fire District Contract	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			60.57	Legal Services - Westlaw Research	

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Acct Pay#		Amount	PO's Paid						
		21672	3,279.57						
2236	05/22/2017		20	36433	Claims		Motor Worx	449.00	
		521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			395.81	Vehicle Repair - PD
		521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			53.19	Vehicle Engine Diagnosis - PD
Acct Pay#		Amount	PO's Paid						
		21646	395.81						
		21691	53.19						
2237	05/22/2017		20	36434	Claims		Mountain Mist	133.59	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			35.45	Water - TH
		533 10 31 00	Electric Operating Sup	401	Electric Fund			10.05	Water - PW
		534 80 31 00	Water Operating Suppl	410	Water Fund			10.04	Water - PW
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			10.04	Water - PW
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			7.09	Water - TH
		558 60 31 01	Building Code Operati	001	Current Expense Fund			7.09	Water - TH
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			30.00	Distilled Water - Sewer
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			23.83	Water - PD
Acct Pay#		Amount	PO's Paid						
		21630	79.76						
		21631	30.00						
		21632	23.83						
2238	05/22/2017		20	36435	Claims		Pierce County Budget & Finance	11,867.59	
		521 20 51 00	Law Enforcement Inte	001	Current Expense Fund			11,666.67	Police Chief Contract May 2017
		566 00 50 00	2% Alcoholism	001	Current Expense Fund			200.92	Liquor Tax 1Q17
Acct Pay#		Amount	PO's Paid						
		21647	11,666.67						
		21650	200.92						
2239	05/22/2017		20	36436	Claims		Pitney Bowes Purchase Power	604.50	
		514 23 42 00	Finance Communicatic	001	Current Expense Fund			105.79	Postage
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund			58.15	Postage
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			9.73	Postage
		533 10 42 00	Electric Communicatic	401	Electric Fund			201.84	Postage
		534 10 42 00	Water Communication	410	Water Fund			96.48	Postage
		535 80 42 00	Sewer Communication	411	Sewer Fund			64.68	Postage
		537 80 42 00	Refuse Communicatio	460	Refuse Fund			44.55	Postage

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	542 30	42 00	Streets Communicati	101	Street Fund			6.05	Postage
	558 60	42 00	Planning Communicati	001	Current Expense Fund			4.84	Postage
	558 60	42 01	Building Code Commu	001	Current Expense Fund			12.39	Postage

Acct Pay#	Amount	PO's Paid
21636	604.50	

2240	05/22/2017		20	36437	Claims		Post Net	28.92	
	533 80	41 00	Electric Professional S	401	Electric Fund			28.92	Map Printing - Light

Acct Pay#	Amount	PO's Paid
21656	28.92	

2241	05/22/2017		20	36438	Claims		Quill Corp	207.12	
	514 23	31 00	Finance Operating Sup	001	Current Expense Fund			37.39	Office Supplies
	521 20	31 00	Law Enforcement Ope	001	Current Expense Fund			20.13	Office Supplies
	531 30	31 00	Storm Drain Operating	450	Storm Drain Fund			3.36	Office Supplies
	533 10	31 00	Electric Operating Sup	401	Electric Fund			69.92	Office Supplies
	534 80	31 00	Water Operating Suppl	410	Water Fund			33.41	Office Supplies
	535 80	31 00	Sewer Office/operatng	411	Sewer Fund			22.41	Office Supplies
	537 80	31 00	Refuse Operating Supr	460	Refuse Fund			15.43	Office Supplies
	558 60	31 00	Planning Operating Su	001	Current Expense Fund			1.68	Office Supplies
	558 60	31 01	Building Code Operati	001	Current Expense Fund			3.39	Office Supplies

Acct Pay#	Amount	PO's Paid
21660	207.12	

2242	05/22/2017		20	36439	Claims		Rainier Connect	1,543.74	
	534 10	42 00	Water Communication	410	Water Fund			332.49	Phone Services - Water
	521 20	42 00	Law Enforcement Cor	001	Current Expense Fund			185.60	Phone Services - Police
	533 10	42 00	Electric Communicatic	401	Electric Fund			159.48	Phone Services - Light
	535 80	42 00	Sewer Communication	411	Sewer Fund			199.89	Phone Services - Sewer
	514 23	42 00	Finance Communicatic	001	Current Expense Fund			473.06	Phone Services - TH
	558 60	42 00	Planning Communicati	001	Current Expense Fund			53.30	Phone Services - TH
	558 60	42 01	Building Code Commu	001	Current Expense Fund			139.92	Phone Services - TH

Acct Pay#	Amount	PO's Paid
21620	332.49	
21621	185.60	
21622	159.48	
21623	199.89	
21624	666.28	

2243	05/22/2017		20	36440	Claims		Ricoh USA Inc	415.32	
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	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund			29.69	Copier Contract 05/25/17-06/24/17
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			66.80	Copier Contract 05/25/17-06/24/17
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			5.34	Copier Contract 05/25/17-06/24/17
	533 80 41 00	Electric Professional S	401		Electric Fund			111.08	Copier Contract 05/25/17-06/24/17
	534 10 41 00	Water Professional Ser	410		Water Fund			53.10	Copier Contract 05/25/17-06/24/17
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			35.59	Copier Contract 05/25/17-06/24/17
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			24.53	Copier Contract 05/25/17-06/24/17
	558 60 45 00	Planning Leases/Renta	001		Current Expense Fund			89.19	Copier Contract 05/25/17-06/24/17

Acct Pay#	Amount	PO's Paid
	21658	415.32

2244	05/22/2017		20	36441 * Claims	Robert & Mary Schuette		235.05	
	343 30 00 00	Electric Charges		401	Electric Fund		-38.23	Refund Credit Paid By Customer
	343 40 00 00	Water Charges		410	Water Fund		-66.84	Refund Credit Paid By Customer
	343 50 00 00	Sewer Charges		411	Sewer Fund		-80.28	Refund Credit Paid By Customer
	343 70 00 00	Refuse Charges		460	Refuse Fund		-49.70	Refund Credit Paid By Customer

Acct Pay#	Amount	PO's Paid
	21686	235.05

2245	05/22/2017		20	36442 Claims	Sutherland Security Inc		254.64	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund		127.32	Repair Gate Controller
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund		127.32	Repair Gate Controller

Acct Pay#	Amount	PO's Paid
	21668	254.64

2246	05/22/2017		20	36443 Claims	US Bank		2,144.84	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund		106.82	Microsoft Office 365 Subscription (A Gribi)
	511 60 31 00	Council Supplies		001	Current Expense Fund		68.49	Budget Retreat Supplies
	513 10 31 00	Mayor Operating Supp		001	Current Expense Fund		11.99	Stainless Waterbottles
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund		791.23	Stainless Waterbottles, Computer
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund		149.00	Seminar Guide To HR (C Dargan)
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund		71.94	Stainless Waterbottles
	533 10 31 00	Electric Operating Sup		401	Electric Fund		35.97	Stainless Waterbottles
	534 80 31 00	Water Operating Suppl		410	Water Fund		29.98	Stainless Waterbottles
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund		29.97	Stainless Waterbottles
	536 20 31 00	Cemetery Operating Si		002	Cemtery Fund		459.95	Commercial Grade Canopy
	558 60 31 00	Planning Operating Su		001	Current Expense Fund		11.99	Stainless Waterbottles
	558 60 31 01	Building Code Operati		001	Current Expense Fund		11.99	Stainless Waterbottles
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund		203.92	Wireless Router

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	534 40 43 00	Water Training		410	Water Fund			98.00	Water Treatment Plan Operator 1 Exam (A Browe)
	534 80 31 00	Water Operating Suppl		410	Water Fund			31.80	Vipre Internet Security
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			31.80	Vipre Internet Security

Acct Pay#	Amount	PO's Paid
21687	106.82	
21688	1,876.42	
21689	161.60	

2247	05/22/2017		20	36444	Claims		Utilities Underground Location Center	179.31	
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			44.82	Excavation Notifications
	533 80 41 00	Electric Professional S		401	Electric Fund			44.83	Excavation Notifications
	534 10 41 00	Water Professional Ser		410	Water Fund			44.83	Excavation Notifications
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			44.83	Excavation Notifications

Acct Pay#	Amount	PO's Paid
21638	179.31	

2248	05/22/2017		20	36445	Claims		WA State Dept of Commerce	187,017.58	
	591 34 70 04	PW 01-691-023 Princi		410	Water Fund			62,322.28	PW-01-691-023 Principal
	592 34 80 04	PW 01-691-023 Intere:		410	Water Fund			1,558.06	PW-01-691-023 Interest
	591 35 70 03	PW 001-691-020 Princ		411	Sewer Fund			39,473.68	PW-00-691-020 Principal
	592 35 80 03	PW 00-691-020 Intere:		411	Sewer Fund			1,578.95	PW-00-691-020 Interest
	591 34 70 03	PW 02-691-018 Princi		410	Water Fund			24,515.17	PW-02-691-018 - Principal
	592 34 80 03	PW 02-691-018 Intere:		410	Water Fund			735.46	PW-02-691-018 - Interest
	591 34 70 06	PW 05-691-014 Princi		410	Water Fund			40,375.00	PW-05-691-014 Principal
	592 34 80 06	PW 05-691-014 Intere:		410	Water Fund			1,816.88	PW-05-691-014 Interest
	591 34 70 01	PW 98-791-020 Princi		410	Water Fund			14,078.94	PW-98-791-020 Principal
	592 34 80 00	PW 98-791-020 Intere:		410	Water Fund			563.16	PW-98-791-020 Interest

Acct Pay#	Amount	PO's Paid
21640	63,880.34	
21641	41,052.63	
21642	25,250.63	
21643	42,191.88	
21644	14,642.10	

2249	05/22/2017		20	36446	Claims		WA State Patrol	48.00	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			48.00	Background Checks - PD

Acct Pay#	Amount	PO's Paid
21645	48.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2250	05/22/2017		20	36447	Claims		Water Management Labs Inc	425.00	
	534 10 41 00	Water Professional Ser	410	Water Fund				356.00	Testing - Water
	534 10 41 00	Water Professional Ser	410	Water Fund				69.00	Testing - Water

Acct Pay#	Amount	PO's Paid
21625	356.00	
21659	69.00	

2251	05/22/2017		20	36448	* Claims		Thomas Zurfluh	48.35	
	343 30 00 00	Electric Charges	401	Electric Fund				-7.87	Overpayment From Escrow
	343 40 00 00	Water Charges	410	Water Fund				-13.75	Overpayment From Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-16.51	Overpayment From Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-10.22	Overpayment From Escrow

Acct Pay#	Amount	PO's Paid
21616	48.35	

Records Printed: 38

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	415,858.22
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	68.49
001 - 512 50 41 00	2,508.45
001 - 513 10 31 00	11.99
001 - 514 23 31 00	970.89
001 - 514 23 41 00	379.75
001 - 514 23 42 00	578.85
001 - 514 23 44 00	39.99
001 - 514 23 45 00	29.69
001 - 514 40 43 00	149.00
001 - 515 30 41 00	3,279.57
001 - 518 38 31 00	92.69
001 - 518 39 41 00	102.61
001 - 521 20 31 00	115.90
001 - 521 20 41 00	194.22

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							001 - 521 20 42 00	243.75	
							001 - 521 20 44 00	51.21	
							001 - 521 20 45 00	92.89	
							001 - 521 20 48 00	449.00	
							001 - 521 20 51 00	11,714.67	
							001 - 554 30 31 00	5.92	
							001 - 558 60 31 00	20.76	
							001 - 558 60 31 01	22.47	
							001 - 558 60 41 00	75.60	
							001 - 558 60 41 01	75.57	
							001 - 558 60 42 00	58.14	
							001 - 558 60 42 01	152.31	
							001 - 558 60 45 00	89.19	
							001 - 558 60 48 01	2.91	
							001 - 566 00 50 00	200.92	
							001 - 575 50 31 00	35.02	
							001 - 575 50 49 00	20.48	
							001 - 576 80 31 00	246.10	
							001 - 576 80 41 00	485.75	
							001 - 576 80 48 00	235.42	
							002 - 536 20 31 00	490.07	
							002 - 536 20 44 01	66.27	
							101 - 542 30 42 00	6.05	
							101 - 595 42 62 03	41,551.64	
							210 - 591 18 70 00	2,143.06	
							210 - 592 18 80 00	73.90	
							401 - 343 30 00 00	-46.10	
							401 - 533 10 21 00	379.99	
							401 - 533 10 31 00	149.03	
							401 - 533 10 42 00	594.69	
							401 - 533 10 53 00	7,944.96	
							401 - 533 60 33 00	104,112.00	
							401 - 533 80 34 00	307.30	
							401 - 533 80 35 00	93.94	
							401 - 533 80 41 00	1,033.25	
							401 - 533 80 48 00	260.62	
							410 - 343 40 00 00	-80.59	
							410 - 534 10 41 00	1,346.75	
							410 - 534 10 42 00	662.34	
							410 - 534 40 43 00	98.00	
							410 - 534 80 31 00	105.23	
							410 - 534 80 35 00	10.24	
							410 - 534 80 48 00	514.73	
							410 - 534 80 53 00	3,578.60	

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Town Of Eatonville
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									410 - 591 34 70 01	14,078.94
									410 - 591 34 70 03	24,515.17
									410 - 591 34 70 04	62,322.28
									410 - 591 34 70 06	40,375.00
									410 - 592 34 80 00	563.16
									410 - 592 34 80 03	735.46
									410 - 592 34 80 04	1,558.06
									410 - 592 34 80 06	1,816.88
									411 - 343 50 00 00	-96.79
									411 - 535 80 31 00	124.22
									411 - 535 80 35 00	101.42
									411 - 535 80 41 00	173.55
									411 - 535 80 42 00	497.94
									411 - 535 80 48 00	127.32
									411 - 535 80 53 00	1,314.58
									411 - 591 35 70 03	39,473.68
									411 - 592 35 80 03	1,578.95
									450 - 531 30 31 00	3.36
									450 - 531 30 41 00	52.30
									450 - 531 30 42 00	243.10
									450 - 531 30 53 00	294.07
									460 - 343 70 00 00	-59.92
									460 - 537 60 41 00	34,358.10
									460 - 537 80 31 00	15.43
									460 - 537 80 41 00	35.22
									460 - 537 80 42 00	277.90
									460 - 537 80 53 00	2,615.90
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	22,800.17	0.00	0.00	0.00	0.00	0.00
002 Cemtery Fund		0.00	0.00	0.00	556.34	0.00	0.00	0.00	0.00	0.00
101 Street Fund		0.00	0.00	0.00	41,557.69	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	114,921.88	0.00	0.00	0.00	0.00	0.00
410 Water Fund		0.00	0.00	0.00	152,361.43	0.00	0.00	0.00	0.00	0.00
411 Sewer Fund		0.00	0.00	0.00	43,488.45	0.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund		0.00	0.00	0.00	592.83	0.00	0.00	0.00	0.00	0.00
460 Refuse Fund		0.00	0.00	0.00	37,362.47	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	415,858.22	0.00	0.00	0.00	0.00	0.00

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
04/10/17	Vipre Cleverbridge	Vipre Internet Security x 3	\$31.80			31.80					
04/25/17	AMP Testing	Water Treatment Plan Operator 1 Exam							98.00		
			\$31.80	\$0.00	\$0.00	\$31.80	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00
										DBL CK	\$161.60

CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2216	05/22/2017	Claims	20	EFT	Bonneville Power Administration	104,112.00	
2217	05/22/2017	Claims	20	EFT	First Citizens Bank	2,216.96	
2218	05/22/2017	Claims	20	EFT	WA State Dept of Revenue	15,931.98	
2026	05/09/2017	Claims	20	36414	Puget Sound Title Company	35,984.00	Right Of Way, Property 360500-187-0, Ridgway
2027	05/09/2017	Claims	20	36415	Ricoh USA Inc	187.11	
2219	05/22/2017	Claims	20	36416	Advanced Safety & Fire Services	102.61	
2220	05/22/2017	Claims	20	36417	Airgas Inc	29.60	
2221	05/22/2017	Claims	20	36418	Arrow Lumber	634.09	
2222	05/22/2017	Claims	20	36419	Atlas Copco Compressors LLC	514.73	
2223	05/22/2017	Claims	20	36420	Blacksheep Technology	809.25	
2224	05/22/2017	Claims	20	36421	C & W Electric LLC	307.30	
2225	05/22/2017	Claims	20	36422	City of Bonney Lake	2,508.45	
2226	05/22/2017	Claims	20	36423	Databar Incorporated	1,166.83	
2227	05/22/2017	Claims	20	36424	Eatonville Auto Parts	29.56	
2228	05/22/2017	Claims	20	36425	General Pacific Inc	114.20	
2229	05/22/2017	Claims	20	36426	Harbor Saw & Supply Inc	379.99	
2230	05/22/2017	Claims	20	36427	Harold Lemay Enterprises	34,358.10	
2231	05/22/2017	Claims	20	36428	Honey Bucket	485.75	
2232	05/22/2017	Claims	20	36429	Itron Inc	1,503.47	
2233	05/22/2017	Claims	20	36430	J & I Power Equipment Inc	32.48	
2234	05/22/2017	Claims	20	36431	KPG Inc PS	5,567.64	
2235	05/22/2017	Claims	20	36432	McGavick Graves PS	3,279.57	
2236	05/22/2017	Claims	20	36433	Motor Worx	449.00	
2237	05/22/2017	Claims	20	36434	Mountain Mist	133.59	
2238	05/22/2017	Claims	20	36435	Pierce County Budget & Finance	11,867.59	
2239	05/22/2017	Claims	20	36436	Pitney Bowes Purchase Power	604.50	
2240	05/22/2017	Claims	20	36437	Post Net	28.92	
2241	05/22/2017	Claims	20	36438	Quill Corp	207.12	
2242	05/22/2017	Claims	20	36439	Rainier Connect	1,543.74	
2243	05/22/2017	Claims	20	36440	Ricoh USA Inc	415.32	
2244	05/22/2017	Claims	20	36441	Robert & Mary Schuette	235.05	
2245	05/22/2017	Claims	20	36442	Sutherland Security Inc	254.64	
2246	05/22/2017	Claims	20	36443	US Bank	2,144.84	
2247	05/22/2017	Claims	20	36444	Utilities Underground Location Center	179.31	
2248	05/22/2017	Claims	20	36445	WA State Dept of Commerce	187,017.58	
2249	05/22/2017	Claims	20	36446	WA State Patrol	48.00	
2250	05/22/2017	Claims	20	36447	Water Management Labs Inc	425.00	
2251	05/22/2017	Claims	20	36448	Thomas Zurfluh	48.35	
						22,800.17	
						556.34	
						41,557.69	
						2,216.96	
						114,921.88	
						152,361.43	
						43,488.45	
						592.83	
						37,362.47	
						<hr/>	
						Claims:	415,858.22
* Transaction Has Mixed Revenue And Expense Accounts						415,858.22	

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Town Of Eatonville
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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 _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/19/2017 To: 05/19/2017

Time: 14:07:42 Date: 05/17/2017
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2172	05/19/2017	Payroll	20	EFT	Shauna Anderson	1,543.48	05/01/17-05/15/17
2173	05/19/2017	Payroll	20	EFT	Joshua Baker	1,385.34	05/01/17-05/15/17
2174	05/19/2017	Payroll	20	EFT	Andrew Browe	1,581.44	05/01/17-05/15/17
2175	05/19/2017	Payroll	20	EFT	Jesse Carroll	1,706.89	05/01/17-05/15/17
2177	05/19/2017	Payroll	20	EFT	Christina M Dargan	1,613.39	05/01/17-05/15/17
2179	05/19/2017	Payroll	20	EFT	Miranda M Doll	1,386.65	05/01/17-05/15/17
2180	05/19/2017	Payroll	20	EFT	Sheila F Dudley	1,421.50	05/01/17-05/15/17
2181	05/19/2017	Payroll	20	EFT	Gaille C Finley	1,653.43	05/01/17-05/15/17
2182	05/19/2017	Payroll	20	EFT	Jagveer Gill	1,413.94	05/01/17-05/15/17
2183	05/19/2017	Payroll	20	EFT	Abby Gribi	1,895.46	05/01/17-05/15/17
2184	05/19/2017	Payroll	20	EFT	Clayton Kistenmacher	1,498.65	05/01/17-05/15/17
2185	05/19/2017	Payroll	20	EFT	Timothy Lincoln	1,590.86	05/01/17-05/15/17
2186	05/19/2017	Payroll	20	EFT	Kathy Linnemeyer	2,069.01	05/01/17-05/15/17
2191	05/19/2017	Payroll	20	EFT	Jason L McGuire	1,948.61	05/01/17-05/15/17
2193	05/19/2017	Payroll	20	EFT	Steve McKasson	2,295.32	05/01/17-05/15/17
2194	05/19/2017	Payroll	20	EFT	Kerri Murphy	1,578.78	05/01/17-05/15/17
2196	05/19/2017	Payroll	20	EFT	Mike Schaub	472.09	05/01/17-05/15/17
2197	05/19/2017	Payroll	20	EFT	Nestor N Sundita	1,942.98	05/01/17-05/15/17
2199	05/19/2017	Payroll	20	EFT	Johnny Wade	1,658.52	05/01/17-05/15/17
2204	05/19/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,982.72	941 Deposit For 05/19/2017 - 05/19/2017
2195	05/19/2017	Payroll	20	26016	Daniel G Sharpe	1,915.87	05/01/17-05/15/17
2198	05/19/2017	Payroll	20	26017	Mike W Tiller	265.00	05/01/17-05/15/17
2200	05/19/2017	Payroll	20	26018	Robert Walter	554.10	05/01/17-05/15/17
2205	05/19/2017	Payroll	20	26019	AWC	13,482.63	05/19/2017 To 05/19/2017 - AWC
2206	05/19/2017	Payroll	20	26020	Aflac	369.80	05/19/2017 To 05/19/2017 - Aflac; 05/19/2017 To 05/19/2017 - Pre Tax Aflac
2207	05/19/2017	Payroll	20	26021	IBEW Local 483	689.44	05/19/2017 To 05/19/2017 -
2208	05/19/2017	Payroll	20	26022	WA State Dept of Retirement DeferredComp	542.50	05/19/2017 To 05/19/2017 - Deferred Comp
2209	05/19/2017	Payroll	20	26023	WA State Dept of Retirement Systems	8,252.67	05/19/2017 To 05/19/2017 - Pers 2; 05/19/2017 To 05/19/2017 - Leoff 2
001 Current Expense Fund						45,327.85	
002 Cemtery Fund						502.74	
101 Street Fund						892.47	
401 Electric Fund						13,463.16	
410 Water Fund						6,058.41	
411 Sewer Fund						4,295.58	
450 Storm Drain Fund						1,170.86	
						71,711.07	Payroll: 71,711.07

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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 _____

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James Schrimsher _____

Reviewed by Mayor Mike Schaub _____