

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/24/2017 To: 04/24/2017

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1763	04/24/2017		20	EFT	Claims		Bonneville Power Administration	116,982.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			96,536.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			20,446.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
21528	116,982.00	

1764	04/24/2017		20	EFT	Claims		First Citizens Bank	2,216.96	
		591 18 70 00	Rainier Ave Bond-Prin	210	Rainier Avenue Bond Redemption Fur			2,120.47	Loan Payment Rainier Ave Bond - Principal
		592 18 80 00	Rainier Ave Bond-Inte	210	Rainier Avenue Bond Redemption Fur			96.49	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
21527	2,216.96	

1765	04/24/2017		20	EFT	Claims		WA State Dept of Revenue	18,010.46	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			34.00	March 2017 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			311.70	March 2017 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			9,545.45	March 2017 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			4,004.35	March 2017 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,344.47	March 2017 Excise Tax
		536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund			50.34	March 2017 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,641.18	March 2017 Excise Tax
		559 30 41 04	Tourism	110	Tourism Fund			41.47	March 2017 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			37.50	March 2017 Excise Tax

Acct Pay#	Amount	PO's Paid
21512	18,010.46	

1766	04/24/2017		20	36340	Claims		Airgas Inc	26.51	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			26.51	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
21500	26.51	

1767	04/24/2017		20	36341	Claims		Alpine Products Inc	250.25	
		542 64 48 00	Traffic Control Mainte	101	Street Fund			250.25	Shoulder Closed Sign & Stand

Acct Pay#	Amount	PO's Paid
21551	250.25	

1768	04/24/2017		20	36342	Claims		Shauna Anderson	195.00	
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	521 40 43 00	Law Enforcement Trai	001	001	Current Expense Fund			195.00	Meals For Training

Acct Pay#	Amount	PO's Paid
21529	195.00	

1769	04/24/2017		20	36343	Claims		Arrow Lumber	253.85	
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			45.25	Batteries, Gloves - Light
	533 80 35 00	Electric Tools & Mino	401	401	Electric Fund			45.93	Work Light, Headlamp, Belt Holster - Light
	535 80 35 00	Sewer Tools & Minor	411	411	Sewer Fund			36.66	Cultivator, LHRP Shovel - Sewer
	533 80 35 00	Electric Tools & Mino	401	401	Electric Fund			29.64	Drill Bit, Angleps - Light
	533 80 48 00	Electric Repairs & Mai	401	401	Electric Fund			21.56	Hillman Fasteners - Light
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund			4.52	Cord Clips - Building
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			6.46	Expanding Foam - Light
	533 80 35 00	Electric Tools & Mino	401	401	Electric Fund			25.89	Hole Saw - Light
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			31.37	Expanding Foam - Light
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			6.57	10 Oz PL Prem Tan - Light

Acct Pay#	Amount	PO's Paid
21516	91.18	
21544	36.66	
21545	51.20	
21546	4.52	
21547	6.46	
21548	25.89	
21553	31.37	
21554	6.57	

1770	04/24/2017		20	36344	Claims		Associated Petroleum	926.03	
	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund			397.26	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	401	Electric Fund			259.99	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	410	Water Fund			134.39	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	411	Sewer Fund			134.39	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
21557	926.03	

1771	04/24/2017		20	36345	Claims		Automatic Wilbert Vault Co Inc	1,327.17	
	536 20 31 00	Cemetery Operating St	002	002	Cemtery Fund			1,327.17	Rough Boxes X 6 - Cemetery

Acct Pay#	Amount	PO's Paid
21514	1,327.17	

1772	04/24/2017		20	36346	Claims		Blacksheep Technology	809.25	
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	514 23 41 00	Finance Professional S	001	001	Current Expense Fund			372.26	April 2017 Support
	521 20 41 00	Law Enforcement Pro	001	001	Current Expense Fund			194.22	April 2017 Support
	533 80 41 00	Electric Professional S	401	401	Electric Fund			48.56	April 2017 Support
	534 10 41 00	Water Professional Ser	410	410	Water Fund			48.56	April 2017 Support
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			48.56	April 2017 Support
	558 60 41 00	Planning Professional	001	001	Current Expense Fund			48.56	April 2017 Support
	558 60 41 01	Building Code Profess	001	001	Current Expense Fund			48.53	April 2017 Support

Acct Pay#	Amount	PO's Paid
21490	809.25	

1773	04/24/2017		20	36347	Claims	Blue Ribbon Window Cleaning Inc		180.00	
	518 39 41 00	Town Hall Professiona	001	001	Current Expense Fund			45.00	Window Cleaning
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund			12.60	Window Cleaning
	533 80 41 00	Electric Professional S	401	401	Electric Fund			12.60	Window Cleaning
	534 10 41 00	Water Professional Ser	410	410	Water Fund			12.60	Window Cleaning
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			12.60	Window Cleaning
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			12.60	Window Cleaning
	575 50 41 00	Comm Professional Se	001	001	Current Expense Fund			72.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
21513	180.00	

1774	04/24/2017		20	36348	Claims	Cashmere Valley Bank		9,416.62	
	591 76 71 00	MillPond Park Bond D	201	201	MillPond Park Bond Redemption Func			8,132.32	Millpond Park Bond Debt - Principal
	592 76 83 00	MillPond Park Bond D	201	201	MillPond Park Bond Redemption Func			1,284.30	Millpond Park Bond Debt - Interest

Acct Pay#	Amount	PO's Paid
21555	9,416.62	

1775	04/24/2017		20	36349	Claims	Cheaper Than Dirt		436.47	
	521 20 21 00	Law Enforcement Unif	001	001	Current Expense Fund			436.47	Safariland Model 6360, HL Weapon Light - PD

Acct Pay#	Amount	PO's Paid
21542	436.47	

1776	04/24/2017		20	36350	Claims	City of Bonney Lake		1,386.98	
	512 50 41 00	Court Professional Ser	001	001	Current Expense Fund			829.00	Court Services February 2017
	512 50 41 00	Court Professional Ser	001	001	Current Expense Fund			557.98	Record Check Fees February 2017

Acct Pay#	Amount	PO's Paid
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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21503		829.00					
		21504		557.98					
1777	04/24/2017		20	36351	Claims		Code Publishing Company	69.43	
		514 23 41 02			EMC Codification	001	Current Expense Fund	69.43	EMC Update
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21486		69.43					
1778	04/24/2017		20	36352	Claims		Databar Incorporated	1,158.88	
		531 30 42 00			Storm Drain Communi	450	Storm Drain Fund	231.78	Statement Production
		533 10 42 00			Electric Communicatic	401	Electric Fund	231.78	Statement Production
		534 10 42 00			Water Communication	410	Water Fund	231.78	Statement Production
		535 80 42 00			Sewer Communication	411	Sewer Fund	231.78	Statement Production
		537 80 42 00			Refuse Communicatio	460	Refuse Fund	231.76	Statement Production
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21497		1,158.88					
1779	04/24/2017		20	36353	Claims		Fisher Scientific	442.16	
		535 80 31 00			Sewer Office/operatng	411	Sewer Fund	442.16	Lab Supplies - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21549		442.16					
1780	04/24/2017		20	36354	Claims		General Pacific Inc	704.16	
		533 10 31 00			Electric Operating Sup	401	Electric Fund	250.98	Paint Red Invert Marking, Sleeves, Connectors - Light
		533 10 31 00			Electric Operating Sup	401	Electric Fund	453.18	FM9S ML1 Meter - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21501		250.98					
		21530		453.18					
1781	04/24/2017		20	36355	Claims		Goodyear Commercial Tire & Service C	490.44	
		533 80 48 00			Electric Repairs & Mai	401	Electric Fund	490.44	Bucket Truck Tire Repair - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		21543		490.44					
1782	04/24/2017		20	36356	Claims		HD Fowler Company	324.84	

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		535 80 34 00	Sewer Inventory Purch	411	Sewer Fund			324.84	Bushings, Couplings - Sewer
Acct Pay#		Amount	PO's Paid						
		21535	324.84						
1783	04/24/2017		20	36357	Claims		Hach Company	304.82	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			130.02	Lab Supplies - Sewer
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			174.80	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						
		21492	130.02						
		21493	174.80						
1784	04/24/2017		20	36358	Claims		Harbor Saw & Supply Inc	89.99	
		533 10 21 00	Electric Uniforms	401	Electric Fund			89.99	FR Clothing - Light
Acct Pay#		Amount	PO's Paid						
		21508	89.99						
1785	04/24/2017		20	36359	Claims		Harold Lemay Enterprises	37,287.20	
		537 60 41 00	Refuse Contract	460	Refuse Fund			33,779.44	Refuse Contract
		537 60 41 00	Refuse Contract	460	Refuse Fund			3,507.76	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		21488	33,779.44						
		21489	3,507.76						
1786	04/24/2017		20	36360	Claims		Honey Bucket	145.75	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 04/07/17-05/04/17
Acct Pay#		Amount	PO's Paid						
		21533	145.75						
1787	04/24/2017		20	36361	Claims		Clay Kistenmacher	5.59	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			5.59	Isopropyl Alcohol - Sewer
Acct Pay#		Amount	PO's Paid						
		21484	5.59						
1788	04/24/2017		20	36362	Claims		Law Office of Donna L Johnston	675.00	
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			675.00	Public Defender Services March 2017

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Acct Pay#		Amount		PO's Paid					
		21498		675.00					
1789	04/24/2017		20	36363	Claims		Ronda Litzenberger	500.00	
		557 30 31 00	Events-4th July Events	110	Tourism Fund			500.00	Daffodil Float
Acct Pay#		Amount		PO's Paid					
		21550		500.00					
1790	04/24/2017		20	36364	Claims		Living Word Assembly Of God	50.00	
		589 00 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount		PO's Paid					
		21526		50.00					
1791	04/24/2017		20	36365	Claims		Lynch Creek Quarry	519.43	
		542 30 48 00	Roadway Maintenance	101	Street Fund			247.33	Crushed Rock - Streets
		575 50 48 00	Comm Center Repairs	001	Current Expense Fund			272.10	Crushed Rock - Community Center
Acct Pay#		Amount		PO's Paid					
		21502		519.43					
1792	04/24/2017		20	36366	Claims		McGavick Graves PS	74.00	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			74.00	Legal Services - Ordinance 2017-1 Planning Commission Members
Acct Pay#		Amount		PO's Paid					
		21509		74.00					
1793	04/24/2017		20	36367	Claims		Mountain Mist	127.19	
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			30.43	Water - PD
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			30.00	Distilled Water - Sewer
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			30.79	Water - TH
		533 10 31 00	Electric Operating Sup	401	Electric Fund			7.87	Water - PW
		534 80 31 00	Water Operating Suppl	410	Water Fund			7.88	Water - PW
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			7.88	Water - PW
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			6.17	Water - TH
		558 60 31 01	Building Code Operati	001	Current Expense Fund			6.17	Water - TH
Acct Pay#		Amount		PO's Paid					
		21510		30.43					
		21511		30.00					

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Acct Pay#		Amount	PO's Paid						
		21515							
		66.76							
1794	04/24/2017		20	36368	Claims		Northern Safety Co Inc	603.36	
				531 30 31 00	Storm Drain Operating	450 Storm Drain Fund		603.36	Oil Spill Kits
Acct Pay#		Amount	PO's Paid						
		21534							
		603.36							
1795	04/24/2017		20	36369	Claims		Orca Pacific Inc	622.37	
				534 80 31 00	Water Operating Suppl	410 Water Fund		622.37	Soda Ash - Water
Acct Pay#		Amount	PO's Paid						
		21532							
		622.37							
1796	04/24/2017		20	36370	Claims		Pacific Publishing Company	215.00	
				514 23 41 04	Finance Advertising	001 Current Expense Fund		55.00	Legal Notice - Lodging Tax Advisory Committee
				558 60 41 02	Planning Advertising	001 Current Expense Fund		35.00	Legal Notice - Ordinance 2017-2 Flood Damage Prevention
				558 60 41 02	Planning Advertising	001 Current Expense Fund		35.00	Legal Notice - Ordinance 2017-1 Number Of Planning Commissioners
				558 60 41 02	Planning Advertising	001 Current Expense Fund		45.00	Legal Notice - Vacancy On Planning Commission
				558 60 41 02	Planning Advertising	001 Current Expense Fund		45.00	Legal Notice - Planning Commission Meeting Comp Plan Airport
Acct Pay#		Amount	PO's Paid						
		21558							
		215.00							
1797	04/24/2017		20	36371	Claims		Pierce County Budget & Finance	12,782.34	
				521 20 51 00	Law Enforcement Inter	001 Current Expense Fund		655.32	911 Responses March 2017
				521 20 51 00	Law Enforcement Inter	001 Current Expense Fund		11,666.67	Police Chief Contract April 2017
				523 60 51 00	Care/Custody Of Priso	001 Current Expense Fund		460.35	Jail Services March 2017
Acct Pay#		Amount	PO's Paid						
		21478							
		655.32							
		21505							
		11,666.67							
		21556							
		460.35							
1798	04/24/2017		20	36372	Claims		Post Net	194.67	
				533 80 41 00	Electric Professional S	401 Electric Fund		106.32	Map Printing - Electric
				534 10 41 00	Water Professional Ser	410 Water Fund		88.35	Map Printing - Water

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		Acct Pay#	Amount	PO's Paid					
		21494	194.67						
1799	04/24/2017		20	36373	Claims		Quality Controls Corporation	760.00	
		534 10 41 00	Water Professional Ser	410	Water Fund			760.00	System Technician (pH Probes & Analyzers Installation) - Water
		Acct Pay#	Amount	PO's Paid					
		21531	760.00						
1800	04/24/2017		20	36374	Claims		Quill Corp	357.50	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			21.42	Office Supplies
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			5.38	Janitorial Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			11.54	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			1.92	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			40.07	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			19.14	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			121.81	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			8.84	Office Supplies
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			26.84	Office Supplies
		558 60 31 01	Building Code Operati	001	Current Expense Fund			1.95	Office Supplies
		575 50 31 00	Comm Center Operatir	001	Current Expense Fund			64.72	Janitorial Supplies
		546 50 31 00	Airport Operating Supj	001	Current Expense Fund			16.93	Nameplates - Airport Commission
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			16.94	Nameplates - Planning Commission
		Acct Pay#	Amount	PO's Paid					
		21495	323.63						
		21496	33.87						
1801	04/24/2017		20	36375	Claims		Rainier Connect	1,544.34	
		535 80 42 00	Sewer Communication	411	Sewer Fund			200.01	Phone Services - Sewer
		533 10 42 00	Electric Communicatic	401	Electric Fund			158.95	Phone Services - Light
		534 10 42 00	Water Communication	410	Water Fund			332.72	Phone Services - Water
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund			187.54	Phone Services - Police
		514 23 42 00	Finance Communicatic	001	Current Expense Fund			472.24	Phone Services - TH
		558 60 42 00	Planning Communicati	001	Current Expense Fund			53.21	Phone Services - TH
		558 60 42 01	Building Code Commu	001	Current Expense Fund			139.67	Phone Services - TH
		Acct Pay#	Amount	PO's Paid					
		21479	200.01						
		21480	158.95						
		21481	332.72						

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21482	187.54	
21483	665.12	

1802	04/24/2017		20	36376	Claims		Ricoh USA Inc	402.27	
	514 23 45 00	Finance Leases/Rental:	001		Current Expense Fund			16.64	Copier Contract 04/25/17-05/24/17
	521 20 45 00	Law Enforcement Leas	001		Current Expense Fund			66.80	Copier Contract 04/25/17-05/24/17
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			5.34	Copier Contract 04/25/17-05/24/17
	533 80 41 00	Electric Professional S	401		Electric Fund			111.08	Copier Contract 04/25/17-05/24/17
	534 10 41 00	Water Professional Ser	410		Water Fund			53.10	Copier Contract 04/25/17-05/24/17
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			35.59	Copier Contract 04/25/17-05/24/17
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			24.53	Copier Contract 04/25/17-05/24/17
	558 60 45 00	Planning Leases/Renta	001		Current Expense Fund			89.19	Copier Contract 04/25/17-05/24/17

Acct Pay#	Amount	PO's Paid
21485	402.27	

1803	04/24/2017		20	36377	Claims		US Bank	2,052.22	
	533 10 21 00	Electric Uniforms	401		Electric Fund			452.85	FR Clothing
	533 40 43 00	Electric Training	401		Electric Fund			200.00	Confined Space Class (J Carroll)
	558 60 40 00	Planning Training	001		Current Expense Fund			80.00	Land Use Training (K Murphy)
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			203.22	Years Of Service Pin, External Hard Drive, Years Of Service Pen Set
	514 40 43 00	Finance Training/Trav	001		Current Expense Fund			314.94	Lodging For WMCA Conference
	518 38 31 00	Town Hall Operating S	001		Current Expense Fund			-32.69	Return Wall Heater
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			12.26	Years Of Service Pin
	533 10 31 00	Electric Operating Sup	401		Electric Fund			13.98	IPhone Case
	554 30 31 00	Animal Control Operat	001		Current Expense Fund			101.77	Dogipot Replacement Bags
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			107.89	Office 365 Subscription
	534 40 43 00	Water Training	410		Water Fund			298.00	Confined Space Class (S McKasson), Water Operator Test (A Browe)
	535 40 43 00	Sewer Training	411		Sewer Fund			300.00	Sewer Exam Review Class (C Kistenmacher)

Acct Pay#	Amount	PO's Paid
21537	652.85	
21538	80.00	
21539	613.48	
21541	107.89	
21559	598.00	

1804	04/24/2017		20	36378	Claims		Utilities Underground Location Center	300.57	
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			75.14	Excavation Notifications

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		533 80 41 00	Electric Professional S	401	Electric Fund			75.14	Excavation Notifications
		534 10 41 00	Water Professional Ser	410	Water Fund			75.15	Excavation Notifications
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			75.14	Excavation Notifications

Acct Pay#	Amount	PO's Paid
21506	300.57	

1805	04/24/2017		20	36379	Claims		WA Criminal Justice Training Commiss	50.00	
		521 40 43 00	Law Enforcement Trai	001	Current Expense Fund			50.00	Training (J Gill) - PD

Acct Pay#	Amount	PO's Paid
21507	50.00	

1806	04/24/2017		20	36380	Claims		WA State Patrol	60.00	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			60.00	Background Checks - PD

Acct Pay#	Amount	PO's Paid
21491	60.00	

1807	04/24/2017		20	36381	Claims		Water Management Labs Inc	425.00	
		534 10 41 00	Water Professional Ser	410	Water Fund			425.00	Testing - Water

Acct Pay#	Amount	PO's Paid
21499	425.00	

1808	04/24/2017		20	36382	Claims		Zumar Industries Inc	392.60	
		542 64 48 00	Traffic Control Mainte	101	Street Fund			210.72	Speed Limit Signs X 5
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			181.88	Banding & Clips For Cameras - Parks

Acct Pay#	Amount	PO's Paid
21536	210.72	
21552	181.88	

Records Printed: 46

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	216,148.67
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 512 50 41 00	1,386.98	
								001 - 514 23 31 00	255.43	
								001 - 514 23 41 00	372.26	
								001 - 514 23 41 02	69.43	
								001 - 514 23 41 04	55.00	
								001 - 514 23 42 00	472.24	
								001 - 514 23 44 00	34.00	
								001 - 514 23 45 00	16.64	
								001 - 514 40 43 00	314.94	
								001 - 515 30 40 05	675.00	
								001 - 515 30 41 00	74.00	
								001 - 518 38 31 00	-27.31	
								001 - 518 39 41 00	45.00	
								001 - 521 20 21 00	436.47	
								001 - 521 20 31 00	162.12	
								001 - 521 20 32 00	397.26	
								001 - 521 20 41 00	194.22	
								001 - 521 20 42 00	187.54	
								001 - 521 20 45 00	66.80	
								001 - 521 20 51 00	12,381.99	
								001 - 521 40 43 00	245.00	
								001 - 523 60 51 00	460.35	
								001 - 546 50 31 00	16.93	
								001 - 554 30 31 00	101.77	
								001 - 558 60 31 00	49.95	
								001 - 558 60 31 01	12.64	
								001 - 558 60 40 00	80.00	
								001 - 558 60 41 00	48.56	
								001 - 558 60 41 01	48.53	
								001 - 558 60 41 02	160.00	
								001 - 558 60 42 00	53.21	
								001 - 558 60 42 01	139.67	
								001 - 558 60 45 00	89.19	
								001 - 575 50 31 00	64.72	
								001 - 575 50 41 00	72.00	
								001 - 575 50 48 00	272.10	
								001 - 575 50 49 00	37.50	
								001 - 576 80 41 00	145.75	
								001 - 576 80 48 00	181.88	
								001 - 589 00 00 04	50.00	
								002 - 536 20 31 00	1,327.17	
								002 - 536 20 44 01	50.34	
								101 - 542 30 48 00	247.33	
								101 - 542 64 48 00	460.97	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
									<u>Account</u>				
									110 - 557 30 31 00	500.00			
									110 - 559 30 41 04	41.47			
									201 - 591 76 71 00	8,132.32			
									201 - 592 76 83 00	1,284.30			
									210 - 591 18 70 00	2,120.47			
									210 - 592 18 80 00	96.49			
									401 - 533 10 21 00	542.84			
									401 - 533 10 31 00	855.73			
									401 - 533 10 32 00	259.99			
									401 - 533 10 42 00	390.73			
									401 - 533 10 53 00	9,545.45			
									401 - 533 40 43 00	200.00			
									401 - 533 60 33 00	116,982.00			
									401 - 533 80 35 00	101.46			
									401 - 533 80 41 00	353.70			
									401 - 533 80 48 00	512.00			
									410 - 534 10 32 00	134.39			
									410 - 534 10 41 00	1,462.76			
									410 - 534 10 42 00	564.50			
									410 - 534 40 43 00	298.00			
									410 - 534 80 31 00	649.39			
									410 - 534 80 53 00	4,004.35			
									411 - 535 10 32 00	134.39			
									411 - 535 40 43 00	300.00			
									411 - 535 80 31 00	912.26			
									411 - 535 80 34 00	324.84			
									411 - 535 80 35 00	36.66			
									411 - 535 80 41 00	198.40			
									411 - 535 80 42 00	431.79			
									411 - 535 80 53 00	1,344.47			
									450 - 531 30 31 00	605.28			
									450 - 531 30 41 00	93.08			
									450 - 531 30 42 00	231.78			
									450 - 531 30 53 00	311.70			
									460 - 537 60 41 00	37,287.20			
									460 - 537 80 31 00	8.84			
									460 - 537 80 41 00	37.13			
									460 - 537 80 42 00	231.76			
									460 - 537 80 53 00	2,641.18			
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	19,899.76	0.00	0.00	0.00	0.00
002 Cemtery Fund						0.00	0.00	0.00	1,377.51	0.00	0.00	0.00	0.00

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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
			101 Street Fund			0.00	0.00	0.00	708.30	0.00	0.00	0.00	0.00
			110 Tourism Fund			0.00	0.00	0.00	541.47	0.00	0.00	0.00	0.00
			201 MillPond Park Bond Redemption Fund			0.00	0.00	0.00	9,416.62	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	129,743.90	0.00	0.00	0.00	0.00
			410 Water Fund			0.00	0.00	0.00	7,113.39	0.00	0.00	0.00	0.00
			411 Sewer Fund			0.00	0.00	0.00	3,682.81	0.00	0.00	0.00	0.00
			450 Storm Drain Fund			0.00	0.00	0.00	1,241.84	0.00	0.00	0.00	0.00
			460 Refuse Fund			0.00	0.00	0.00	40,206.11	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	216,148.67	0.00	0.00	0.00	0.00	0.00

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	
03/20/17	Microsoft	Office 365 Subscription	\$107.89									
			\$107.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
											DBL CK	\$107.89

Dan Sharpe											
DATE	BUSINESS	ITEM	LT Op 533 10 31	LT Rep 533 80 48	LT Misc 533 10 49 01	LT Tools 533 80 35	LT Rep 533 80 48	LT Train 533 40 43	LT Inv 533 80 34	Plan Pro 558 60 41	LT Uniform 533 10 21
03/10/17	Whistle Workwear	FR Clothing									452.85
03/21/17	Green River Community College	Confined Space Class (J Carroll)						200.00			
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$452.85
											\$652.85

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1763	04/24/2017	Claims	20	EFT	Bonneville Power Administration	116,982.00	
1764	04/24/2017	Claims	20	EFT	First Citizens Bank	2,216.96	
1765	04/24/2017	Claims	20	EFT	WA State Dept of Revenue	18,010.46	
1766	04/24/2017	Claims	20	36340	Airgas Inc	26.51	
1767	04/24/2017	Claims	20	36341	Alpine Products Inc	250.25	
1768	04/24/2017	Claims	20	36342	Shauna Anderson	195.00	
1769	04/24/2017	Claims	20	36343	Arrow Lumber	253.85	
1770	04/24/2017	Claims	20	36344	Associated Petroleum	926.03	
1771	04/24/2017	Claims	20	36345	Automatic Wilbert Vault Co Inc	1,327.17	
1772	04/24/2017	Claims	20	36346	Blacksheep Technology	809.25	
1773	04/24/2017	Claims	20	36347	Blue Ribbon Window Cleaning Inc	180.00	
1774	04/24/2017	Claims	20	36348	Cashmere Valley Bank	9,416.62	
1775	04/24/2017	Claims	20	36349	Cheaper Than Dirt	436.47	
1776	04/24/2017	Claims	20	36350	City of Bonney Lake	1,386.98	
1777	04/24/2017	Claims	20	36351	Code Publishing Company	69.43	
1778	04/24/2017	Claims	20	36352	Databar Incorporated	1,158.88	
1779	04/24/2017	Claims	20	36353	Fisher Scientific	442.16	
1780	04/24/2017	Claims	20	36354	General Pacific Inc	704.16	
1781	04/24/2017	Claims	20	36355	Goodyear Commercial Tire & Service Cntr	490.44	
1782	04/24/2017	Claims	20	36356	HD Fowler Company	324.84	
1783	04/24/2017	Claims	20	36357	Hach Company	304.82	
1784	04/24/2017	Claims	20	36358	Harbor Saw & Supply Inc	89.99	
1785	04/24/2017	Claims	20	36359	Harold Lemay Enterprises	37,287.20	
1786	04/24/2017	Claims	20	36360	Honey Bucket	145.75	
1787	04/24/2017	Claims	20	36361	Clay Kistenmacher	5.59	
1788	04/24/2017	Claims	20	36362	Law Office of Donna L Johnston	675.00	
1789	04/24/2017	Claims	20	36363	Ronda Litzenberger	500.00	
1790	04/24/2017	Claims	20	36364	Living Word Assembly Of God	50.00	
1791	04/24/2017	Claims	20	36365	Lynch Creek Quarry	519.43	
1792	04/24/2017	Claims	20	36366	McGavick Graves PS	74.00	
1793	04/24/2017	Claims	20	36367	Mountain Mist	127.19	
1794	04/24/2017	Claims	20	36368	Northern Safety Co Inc	603.36	
1795	04/24/2017	Claims	20	36369	Orca Pacific Inc	622.37	
1796	04/24/2017	Claims	20	36370	Pacific Publishing Company	215.00	
1797	04/24/2017	Claims	20	36371	Pierce County Budget & Finance	12,782.34	
1798	04/24/2017	Claims	20	36372	Post Net	194.67	
1799	04/24/2017	Claims	20	36373	Quality Controls Corporation	760.00	
1800	04/24/2017	Claims	20	36374	Quill Corp	357.50	
1801	04/24/2017	Claims	20	36375	Rainier Connect	1,544.34	
1802	04/24/2017	Claims	20	36376	Ricoh USA Inc	402.27	
1803	04/24/2017	Claims	20	36377	US Bank	2,052.22	
1804	04/24/2017	Claims	20	36378	Utilities Underground Location Center	300.57	
1805	04/24/2017	Claims	20	36379	WA Criminal Justice Training Commission	50.00	
1806	04/24/2017	Claims	20	36380	WA State Patrol	60.00	
1807	04/24/2017	Claims	20	36381	Water Management Labs Inc	425.00	
1808	04/24/2017	Claims	20	36382	Zumar Industries Inc	392.60	
						19,899.76	001 Current Expense Fund
						1,377.51	002 Cemtery Fund
						708.30	101 Street Fund
						541.47	110 Tourism Fund
						9,416.62	201 MillPond Park Bond Redemption Fund
						2,216.96	210 Rainier Avenue Bond Redemption Fund
						129,743.90	401 Electric Fund
						7,113.39	410 Water Fund
						3,682.81	411 Sewer Fund
						1,241.84	450 Storm Drain Fund

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	460 Refuse Fund				40,206.11	
					<u>216,148.67</u>	Claims: 216,148.67

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 Schrimpsheer _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1687	04/20/2017	Payroll	20	EFT	Shauna Anderson	1,789.53	04/01/17-04/15/17
1688	04/20/2017	Payroll	20	EFT	Joshua Baker	1,381.59	04/01/17-04/15/17
1689	04/20/2017	Payroll	20	EFT	Andrew Browe	1,370.02	04/01/17-04/15/17
1690	04/20/2017	Payroll	20	EFT	Jesse Carroll	1,694.29	04/01/17-04/15/17
1691	04/20/2017	Payroll	20	EFT	Christina M Dargan	1,632.01	04/01/17-04/15/17
1692	04/20/2017	Payroll	20	EFT	Miranda M Doll	1,250.39	04/01/17-04/15/17
1693	04/20/2017	Payroll	20	EFT	Sheila F Dudley	1,299.49	04/01/17-04/15/17
1694	04/20/2017	Payroll	20	EFT	Gaille C Finley	1,452.80	04/01/17-04/15/17
1695	04/20/2017	Payroll	20	EFT	Jagveer Gill	1,301.88	04/01/17-04/15/17
1696	04/20/2017	Payroll	20	0	Voided Payroll Transaction - Abby Gribi		Voided Payroll Transaction - Abby Gribi
1697	04/20/2017	Payroll	20	EFT	Clayton Kistenmacher	1,503.68	04/01/17-04/15/17
1698	04/20/2017	Payroll	20	EFT	Timothy Lincoln	1,449.32	04/01/17-04/15/17
1701	04/20/2017	Payroll	20	EFT	Kathy Linnemeyer	2,066.52	04/01/17-04/15/17
1704	04/20/2017	Payroll	20	EFT	Jason L McGuire	1,601.19	04/01/17-04/15/17
1709	04/20/2017	Payroll	20	EFT	Steve McKasson	2,022.19	04/01/17-04/15/17
1710	04/20/2017	Payroll	20	EFT	Kerri Murphy	1,422.27	04/01/17-04/15/17
1711	04/20/2017	Payroll	20	EFT	Mike Schaub	472.09	04/01/17-04/15/17
1715	04/20/2017	Payroll	20	EFT	Nestor N Sundita	2,019.02	04/01/17-04/15/17
1717	04/20/2017	Payroll	20	EFT	Johnny Wade	1,365.69	04/01/17-04/15/17
1718	04/20/2017	Payroll	20	EFT	Abby Gribi	1,989.44	04/01/17-04/15/17
1720	04/20/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,081.96	941 Deposit For 04/20/2017 - 04/20/2017
1712	04/20/2017	Payroll	20	26002	Daniel G Sharpe	1,985.30	04/01/17-04/15/17
1716	04/20/2017	Payroll	20	26003	Mike W Tiller	563.41	04/01/17-04/15/17
1721	04/20/2017	Payroll	20	26004	AWC	13,482.63	04/20/2017 To 04/20/2017 - AWC
1722	04/20/2017	Payroll	20	26005	Aflac	369.80	04/20/2017 To 04/20/2017 - Aflac; 04/20/2017 To 04/20/2017 - Pre Tax Aflac
1723	04/20/2017	Payroll	20	26006	IBEW Local 483	662.34	04/20/2017 To 04/20/2017 -
1724	04/20/2017	Payroll	20	26007	WA State Dept of Retirement DeferredComp	317.50	04/20/2017 To 04/20/2017 - Deferred Comp
1725	04/20/2017	Payroll	20	26008	WA State Dept of Retirement Systems	7,826.39	04/20/2017 To 04/20/2017 - Pers 2; 04/20/2017 To 04/20/2017 - Leoff 2

001 Current Expense Fund	42,305.82
002 Cemtery Fund	464.08
101 Street Fund	858.42
401 Electric Fund	13,616.49
410 Water Fund	5,906.84
411 Sewer Fund	4,104.56
450 Storm Drain Fund	1,116.53

68,372.74 Payroll: 68,372.74

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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 _____