TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/17/2016 To: 05/23/2016

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2198	**05/17/2016**		**20**	**35523**	**Claims**		**Telecom Labs Inc**	**902.55**	
	531 30 31 0000 Storm Drain Operati		450 Storm Drain Fund					75.22	Work Station
	533 10 31 0000 Electric Operating S		401 Electric Fund					75.21	Work Station
	534 80 31 0000 Water Operating Sup		410 Water Fund					75.21	Work Station
	535 80 31 0000 Sewer Office/operati		411 Sewer Fund					75.21	Work Station
	558 60 31 0000 Planning Operating S		001 Current Expense Fund					300.85	Work Station
	558 60 31 0001 Building Code Oper		001 Current Expense Fund					300.85	Work Station

Acct Pay#	Amount	PO's Paid
20027	902.55	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2208	**05/23/2016**		**20**	**EFT**	**Claims**		**Bonneville Power Administration**	**89,570.00**	
	533 60 33 0000 Power Purchased To		401 Electric Fund					77,461.00	Power Purchased To Resale
	533 60 33 0000 Power Purchased To		401 Electric Fund					12,109.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
20054	89,570.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2209	**05/23/2016**		**20**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	591 18 70 0000 Rainier Ave Bond-Pr		210 Rainier Avenue Bond Redemption Fun					1,994.64	Loan Payment Rainier Ave Bond - Principal
	592 18 80 0000 Rainier Ave Bond-In		210 Rainier Avenue Bond Redemption Fun					222.32	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
20028	2,216.96	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2210	**05/23/2016**		**20**	**EFT**	**Claims**		**WA State Dept of Revenue**	**15,438.89**	
	514 23 44 0000 Finance Excise Taxe		001 Current Expense Fund					42.82	April 2016 Excise Tax
	521 20 44 0000 Law Enforcement Ex		001 Current Expense Fund					51.10	April 2016 Excise Tax
	531 30 53 0000 Storm Excise Tax		450 Storm Drain Fund					316.23	April 2016 Excise Tax
	533 10 53 0000 Electric Excise Tax		401 Electric Fund					6,486.15	April 2016 Excise Tax
	534 80 53 0000 Water Excise Taxes		410 Water Fund					4,491.24	April 2016 Excise Tax
	535 80 53 0000 Sewer Excise Taxes		411 Sewer Fund					1,484.97	April 2016 Excise Tax
	536 20 44 0001 Cemetery Excise Tax		001 Current Expense Fund					11.87	April 2016 Excise Tax
	537 80 53 0000 Refuse Excise Tax		460 Refuse Fund					2,491.96	April 2016 Excise Tax
	558 60 49 0000 Planning Miscellane		001 Current Expense Fund					0.44	April 2016 Excise Tax
	558 60 49 0001 Building Code Misc		001 Current Expense Fund					4.13	April 2016 Excise Tax
	575 50 49 0000 Comm Center Misc		001 Current Expense Fund					57.98	April 2016 Excise Tax

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	20017	15,438.89							
2211	**05/23/2016**		**20**	**35524**	**Claims**		**Airgas Inc**	**23.74**	
	535 80 31 0000 Sewer Office/operati		411 Sewer Fund					23.74	Acetylene Cylinder Rental - Sewer
Acct Pay#		Amount	PO's Paid						
	19991	23.74							
2212	**05/23/2016**		**20**	**35525**	**Claims**		**Arrow Lumber**	**48.78**	
	514 23 31 0000 Finance Operating S		001 Current Expense Fund					2.47	Shims - TH
	533 10 31 0000 Electric Operating S		401 Electric Fund					19.41	Gloves - Light
	533 80 35 0000 Electric Tools & Mi		401 Electric Fund					19.41	Wire Cutter - Light
	534 80 48 0000 Water Repairs & Ma		410 Water Fund					7.49	PVC Valve, PVC Coupling - Water
Acct Pay#		Amount	PO's Paid						
	20016	2.47							
	20018	38.82							
	20034	7.49							
2213	**05/23/2016**		**20**	**35526**	**Claims**		**Associated Petroleum**	**613.09**	
	521 20 32 0000 Law Enforcement Fu		001 Current Expense Fund					279.86	Fuel Purchases - Police
	533 10 32 0000 Electric Fuel		401 Electric Fund					240.84	Fuel Purchases - Light
	534 10 32 0000 Water Fuel		410 Water Fund					46.20	Fuel Purchases - Water
	535 10 32 0000 Sewer Fuel		411 Sewer Fund					46.19	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
	20007	613.09							
2214	**05/23/2016**		**20**	**35527**	**Claims**		**Tina Bernard**	**150.00**	
	589 00 00 0001 Community Center I		001 Current Expense Fund					150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
	20046	150.00							
2215	**05/23/2016**		**20**	**35528**	*** Claims**		**Patrick Bertram**	**475.00**	
	343 30 00 0000 Electric Charges		401 Electric Fund					-95.39	Refund Inactive Customer Credit Balance

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			343 40 00 0000 Water Charges	410 Water Fund				-172.19	Refund Inactive Customer Credit Balance
			343 50 00 0000 Sewer Charges	411 Sewer Fund				-207.42	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
19989	475.00	

2216	**05/23/2016**		**20**	**35529**	**Claims**		**Blacksheep Technology**	**809.25**	
		514 23 41 0000 Finance Professional		001 Current Expense Fund				372.26	Support May 2016
		521 20 41 0000 Law Enforcement Pr		001 Current Expense Fund				194.22	Support May 2016
		533 80 41 0000 Electric Professional		401 Electric Fund				48.56	Support May 2016
		534 10 41 0000 Water Professional S		410 Water Fund				48.56	Support May 2016
		535 80 41 0000 Sewer Professional S		411 Sewer Fund				48.56	Support May 2016
		558 60 41 0000 Planning Professiona		001 Current Expense Fund				48.56	Support May 2016
		558 60 41 0001 Building Code Profe		001 Current Expense Fund				48.53	Support May 2016

Acct Pay#	Amount	PO's Paid
19996	809.25	

2217	**05/23/2016**		**20**	**35530**	**Claims**		**Databar Incorporated**	**1,121.84**	
		531 30 42 0000 Storm Drain Commu		450 Storm Drain Fund				224.37	Statement Production
		533 10 42 0000 Electric Communica		401 Electric Fund				224.37	Statement Production
		534 10 42 0000 Water Communicatic		410 Water Fund				224.37	Statement Production
		535 80 42 0000 Sewer Communicati		411 Sewer Fund				224.37	Statement Production
		537 80 42 0000 Refuse Communicat		460 Refuse Fund				224.36	Statement Production

Acct Pay#	Amount	PO's Paid
20013	1,121.84	

2218	**05/23/2016**		**20**	**35531**	**Claims**		**Goodyear Commercial Tire & Service C**	**1,028.17**	
		533 80 48 0000 Electric Repairs & M		401 Electric Fund				1,028.17	Tires For Backhoe - Light

Acct Pay#	Amount	PO's Paid
20052	1,028.17	

2219	**05/23/2016**		**20**	**35532**	**Claims**		**Grainger**	**156.19**	
		534 80 35 0000 Water Tools & Mino		410 Water Fund				156.19	Trowel, Pipe Wrench, Socket Wrench Set - Water

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	20050	156.19							
2220	**05/23/2016**		**20**	**35533**	**Claims**		**Hach Company**	**2,664.53**	
	535 80 31 0000 Sewer Office/operati		411 Sewer Fund					22.30	Lab Supplies - Sewer
	535 80 48 0000 Sewer Repairs & Ma		411 Sewer Fund					2,642.23	BOD Analyser & Probe - Sewer
Acct Pay#		Amount	PO's Paid						
	19994	22.30							
	19995	2,642.23							
2221	**05/23/2016**		**20**	**35534**	**Claims**		**Harold Lemay Enterprises**	**33,255.81**	
	537 60 41 0000 Refuse Contract		460 Refuse Fund					33,255.81	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	19990	33,255.81							
2222	**05/23/2016**		**20**	**35535**	**Claims**		**Honey Bucket**	**145.75**	
	576 80 41 0000 Parks Professional S		001 Current Expense Fund					145.75	Honey Bucket Rental For Trail 05/06/16-06/02/16
Acct Pay#		Amount	PO's Paid						
	20031	145.75							
2223	**05/23/2016**		**20**	**35536**	**Claims**		**Itron Inc**	**1,445.64**	
	533 80 41 0000 Electric Professional		401 Electric Fund					722.82	Handheld Hardware & Software Maintenance Contract
	534 10 41 0000 Water Professional S		410 Water Fund					722.82	Handheld Hardware & Software Maintenance Contract
Acct Pay#		Amount	PO's Paid						
	20051	1,445.64							
2224	**05/23/2016**		**20**	**35537**	**Claims**		**J & I Power Equipment Inc**	**564.00**	
	533 80 35 0000 Electric Tools & Mir		401 Electric Fund					135.86	Blower - Light
	534 80 35 0000 Water Tools & Mino		410 Water Fund					135.86	Blower - Water
	535 80 35 0000 Sewer Tools & Minc		411 Sewer Fund					135.86	Blower - Sewer
	576 80 35 0000 Parks Tools & Mino		001 Current Expense Fund					142.33	Blower, Trim Line Cutter - Parks
	576 80 48 0000 Parks Repairs & Ma		001 Current Expense Fund					14.09	Bush Cat, Cat Pin - Parks

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Acct Pay#		Amount	PO's Paid						
	20012	564.00							
2225	**05/23/2016**		**20**	**35538**	**Claims**		**KPG Inc PS**	**3,252.97**	
	595 42 62 0003 WSDOT SR 161/W/		101 Street Fund					3,252.97	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid						
	20055	3,252.97							
2226	**05/23/2016**		**20**	**35539**	**Claims**		**Kirks Pharmacy**	**12.92**	
	521 20 31 0000 Law Enforcement O		001 Current Expense Fund					4.31	Pencils - PD
	533 10 31 0000 Electric Operating S		401 Electric Fund					2.15	Pencils - Light
	534 80 31 0000 Water Operating Sup		410 Water Fund					1.08	Pencils - Water
	535 80 31 0000 Sewer Office/operati		411 Sewer Fund					1.07	Pencils - Sewer
	558 60 31 0000 Planning Operating S		001 Current Expense Fund					4.31	Pencils - Planning
Acct Pay#		Amount	PO's Paid						
	20006	12.92							
2227	**05/23/2016**		**20**	**35540**	**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 April 2016
Acct Pay#		Amount	PO's Paid						
	20015	225.00							
2228	**05/23/2016**		**20**	**35541**	**Claims**		**Marsh Mundorf Pratt Sullivan & McKe**	**21.88**	
	515 30 40 0001 Electric Legal Fees		401 Electric Fund					21.88	Pierce County Mutuals
Acct Pay#		Amount	PO's Paid						
	20009	21.88							
2229	**05/23/2016**		**20**	**35542**	**Claims**		**McGavick Graves PS**	**3,445.39**	
	515 30 41 0000 Legal Service- Town		001 Current Expense Fund					518.00	Legal Services - Ordinance 2016-6 Left Turn Revision WA & Carter
	515 30 41 0000 Legal Service- Town		001 Current Expense Fund					1,332.00	Legal Services - Ordinance 2016-5 EMS Tax Levy
	515 30 41 0000 Legal Service- Town		001 Current Expense Fund					1,221.00	Legal Services - Aviator Heights
	515 30 41 0000 Legal Service- Town		001 Current Expense Fund					370.00	Legal Services - Ordinance 2016-7 Public Works Manager

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 30 41 0000 Legal Service- Town			001 Current Expense Fund				4.39	Legal Services - Postage

Acct Pay#	Amount	PO's Paid
20049	3,445.39	

2230	**05/23/2016**		**20**	**35543**	**Claims**		**Mountain Mist**	**110.04**	
	521 20 31 0000 Law Enforcement Oj			001 Current Expense Fund				13.58	Water - Police
	514 23 31 0000 Finance Operating S			001 Current Expense Fund				21.09	Water - TH
	533 10 31 0000 Electric Operating S			401 Electric Fund				21.07	Water - PW
	534 80 31 0000 Water Operating Sup			410 Water Fund				10.53	Water - PW
	535 80 31 0000 Sewer Office/operati			411 Sewer Fund				10.53	Water - PW
	558 60 31 0000 Planning Operating S			001 Current Expense Fund				5.27	Water - TH
	558 60 31 0001 Building Code Oper			001 Current Expense Fund				5.27	Water - TH
	535 80 31 0000 Sewer Office/operati			411 Sewer Fund				22.70	Distilled Water - Sewer

Acct Pay#	Amount	PO's Paid
19997	13.58	
19998	73.76	
20014	22.70	

2231	**05/23/2016**		**20**	**35544**	**Claims**		**Pierce County Budget & Finance**	**701.77**	
	566 00 50 0000 2% Alcoholism			001 Current Expense Fund				200.77	Liquor Tax 1Q16
	523 60 51 0000 Care/Custody Of Pri			001 Current Expense Fund				501.00	Jail Services April 2016

Acct Pay#	Amount	PO's Paid
20033	200.77	
20035	501.00	

2232	**05/23/2016**		**20**	**35545**	**Claims**		**Pitney Bowes Purchase Power**	**604.50**	
	514 23 42 0000 Finance Communica			001 Current Expense Fund				105.79	Postage
	521 20 42 0000 Law Enforcement C			001 Current Expense Fund				58.15	Postage
	531 30 42 0000 Storm Drain Commu			450 Storm Drain Fund				9.73	Postage
	533 10 42 0000 Electric Communica			401 Electric Fund				201.84	Postage
	534 10 42 0000 Water Communicatic			410 Water Fund				96.48	Postage
	535 80 42 0000 Sewer Communicati			411 Sewer Fund				64.68	Postage
	537 80 42 0000 Refuse Communicat			460 Refuse Fund				44.55	Postage
	542 30 42 0000 Streets Communicati			101 Street Fund				6.05	Postage
	558 60 42 0000 Planning Communic			001 Current Expense Fund				4.84	Postage
	558 60 42 0001 Building Code Comm			001 Current Expense Fund				12.39	Postage

Acct Pay#	Amount	PO's Paid

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Acct Pay#		Amount	PO's Paid						
	20045	604.50							
2233	**05/23/2016**		**20**	**35546**	**Claims**		**Platt**	**129.90**	
	542 63 48 0000 Street Light Mainten		101 Street Fund					129.90	Street Light Bulbs
Acct Pay#		Amount	PO's Paid						
	20004	129.90							
2234	**05/23/2016**		**20**	**35547**	**Claims**		**Post Net**	**15.47**	
	534 10 42 0000 Water Communicatic		410 Water Fund					7.74	Shipping - Water
	535 80 42 0000 Sewer Communicati		411 Sewer Fund					7.73	Shipping - Sewer
Acct Pay#		Amount	PO's Paid						
	20008	15.47							
2235	**05/23/2016**		**20**	**35548**	**Claims**		**Quill Corp**	**152.47**	
	536 20 31 0000 Cemetery Operating		001 Current Expense Fund					18.33	File Folders - Cemetery
	558 60 31 0000 Planning Operating S		001 Current Expense Fund					17.79	Headset - Planning
	514 23 31 0000 Finance Operating S		001 Current Expense Fund					23.71	Office Supplies - Finance
	518 38 31 0000 Town Hall Operating		001 Current Expense Fund					4.31	Cleaning Supplies - TH
	558 60 31 0000 Planning Operating S		001 Current Expense Fund					7.43	Office Supplies - Planning
	576 80 31 0000 Parks Operating Sup		001 Current Expense Fund					80.90	TP - Parks
Acct Pay#		Amount	PO's Paid						
	20042	18.33							
	20043	17.79							
	20044	116.35							
2236	**05/23/2016**		**20**	**35549**	**Claims**		**Rainier Connect**	**1,558.86**	
	514 23 42 0000 Finance Communica		001 Current Expense Fund					472.89	Phone Services - TH
	558 60 42 0000 Planning Communic		001 Current Expense Fund					53.28	Phone Services - TH
	558 60 42 0001 Building Code Comi		001 Current Expense Fund					139.87	Phone Services - TH
	534 10 42 0000 Water Communicatic		410 Water Fund					337.00	Phone Services - Water
	535 80 42 0000 Sewer Communicati		411 Sewer Fund					201.47	Phone Services - Sewer
	533 10 42 0000 Electric Communica		401 Electric Fund					161.13	Phone Services - Light
	521 20 42 0000 Law Enforcement C		001 Current Expense Fund					193.22	Phone Services - Police
Acct Pay#		Amount	PO's Paid						
	19999	666.04							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	20000	337.00							
	20001	201.47							
	20002	161.13							
	20003	193.22							
2237	**05/23/2016**		**20**	**35550**	**Claims**		**Ricoh USA Inc**	**402.27**	
	514 23 45 0000 Finance Leases/Rent		001 Current Expense Fund					16.64	Copier Contract 05/25/16-06/24/16
	521 20 45 0000 Law Enforcement Le		001 Current Expense Fund					66.80	Copier Contract 05/25/16-06/24/16
	531 30 41 0000 Storm Drain Profess		450 Storm Drain Fund					5.34	Copier Contract 05/25/16-06/24/16
	533 80 41 0000 Electric Professional		401 Electric Fund					111.08	Copier Contract 05/25/16-06/24/16
	534 10 41 0000 Water Professional S		410 Water Fund					53.10	Copier Contract 05/25/16-06/24/16
	535 80 41 0000 Sewer Professional S		411 Sewer Fund					35.59	Copier Contract 05/25/16-06/24/16
	537 80 41 0000 Refuse Professional		460 Refuse Fund					24.53	Copier Contract 05/25/16-06/24/16
	558 60 45 0000 Planning Leases/Ren		001 Current Expense Fund					89.19	Copier Contract 05/25/16-06/24/16
Acct Pay#		Amount	PO's Paid						
	20010	402.27							
2238	**05/23/2016**		**20**	**35551**	**Claims**		**Sunbelt Rentals**	**500.23**	
	534 80 48 0000 Water Repairs & Ma		410 Water Fund					500.23	Scissorlift Rental - Water
Acct Pay#		Amount	PO's Paid						
	20041	500.23							
2239	**05/23/2016**		**20**	**35552**	**Claims**		**US Bank**	**963.34**	
	514 23 31 0000 Finance Operating S		001 Current Expense Fund					16.25	Employee Appreciation Day
	521 20 31 0000 Law Enforcement Op		001 Current Expense Fund					12.94	Employee Appreciation Day
	533 10 31 0000 Electric Operating S		401 Electric Fund					93.86	Employee Appreciation Day
	534 80 31 0000 Water Operating Sup		410 Water Fund					6.50	Employee Appreciation Day
	535 80 31 0000 Sewer Office/operati		411 Sewer Fund					6.50	Employee Appreciation Day
	558 60 31 0000 Planning Operating S		001 Current Expense Fund					3.25	Employee Appreciation Day
	558 60 31 0001 Building Code Oper		001 Current Expense Fund					3.25	Employee Appreciation Day
	558 60 42 0000 Planning Communic		001 Current Expense Fund					0.50	Mailing - Planning
	534 80 31 0000 Water Operating Sup		410 Water Fund					468.01	Training Books, Internet Security - Water
	534 80 35 0000 Water Tools & Mino		410 Water Fund					269.74	Tank For Filters - Water
	535 80 31 0000 Sewer Office/operati		411 Sewer Fund					82.54	Operator Guide Book - Sewer
Acct Pay#		Amount	PO's Paid						
	20047	143.05							

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Acct Pay#		Amount	PO's Paid						
	20048	820.29							
2240	**05/23/2016**		**20**	**35553**	**Claims**		**Verizon Wireless**	**263.98**	
	521 20 42 0000 Law Enforcement C		001 Current Expense Fund					263.98	Cell Services - Police
Acct Pay#		Amount	PO's Paid						
	19993	263.98							
2241	**05/23/2016**		**20**	**35554**	**Claims**		**WA State Dept of Commerce**	**188,329.97**	
	591 34 70 0004 PW 01-691-023 Prir		410 Water Fund					62,322.29	PW-01-691-023 Principal
	592 34 80 0004 PW 01-691-023 Inte		410 Water Fund					1,869.67	PW-01-691-023 Interest
	591 35 70 0003 PW 001-691-020 Pri		411 Sewer Fund					39,473.69	PW-00-691-020 Principal
	592 35 80 0003 PW 00-691-020 Inte		411 Sewer Fund					1,973.68	PW-00-691-020 Interest
	591 34 70 0003 PW 02-691-018 Prir		410 Water Fund					24,515.17	PW-02-691-018 Principal
	592 34 80 0003 PW 02-691-018 Inte		410 Water Fund					858.03	PW-02-691-018 Interest
	591 34 70 0006 PW 05-691-014 Prir		410 Water Fund					40,375.00	PW-05-691-014 Principal
	592 34 80 0006 PW 05-691-014 Inte		410 Water Fund					2,018.75	PW-05-691-014 Interest
	591 34 70 0001 PW 98-791-020 Prir		410 Water Fund					14,078.95	PW 98-791-020 Principal
	592 34 80 0000 PW 98-791-020 Inte		410 Water Fund					844.74	PW 98-791-020 Interest
Acct Pay#		Amount	PO's Paid						
	20036	64,191.96							
	20037	41,447.37							
	20038	25,373.20							
	20039	42,393.75							
	20040	14,923.69							
2242	**05/23/2016**		**20**	**35555**	**Claims**		**WA State Patrol**	**59.00**	
	521 20 51 0000 Law Enforcement In		001 Current Expense Fund					59.00	Background Checks - PD
Acct Pay#		Amount	PO's Paid						
	20005	59.00							
2243	**05/23/2016**		**20**	**35556**	**Claims**		**WABO-WA Assoc of Bldg Officials**	**86.77**	
	558 60 31 0001 Building Code Oper		001 Current Expense Fund					86.77	Building Code Updates
Acct Pay#		Amount	PO's Paid						
	20030	86.77							
2244	**05/23/2016**		**20**	**35557**	**Claims**		**Kevin Wade**	**21.00**	

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	521 20 31 0000 Law Enforcement O		001 Current Expense Fund					21.00	Copy Paper - PD

Acct Pay#	Amount	PO's Paid
20011	21.00	

2245	**05/23/2016**		**20**	**35558**	**Claims**		**Bob Walter**	**50.00**	
	554 30 41 0000 Animal Control Prof		001 Current Expense Fund					50.00	April 2016 Kennel Maintenance

Acct Pay#	Amount	PO's Paid
19992	50.00	

2246	**05/23/2016**		**20**	**35559**	**Claims**		**Water Management Labs Inc**	**425.00**	
	534 10 41 0000 Water Professional S		410 Water Fund					69.00	Testing - Water
	534 10 41 0000 Water Professional S		410 Water Fund					356.00	Testing - Water

Acct Pay#	Amount	PO's Paid
20029	69.00	
20032	356.00	

2247	**05/23/2016**		**20**	**35560**	**Claims**		**Zumar Industries Inc**	**371.99**	
	542 64 48 0000 Traffic Control Mair		101 Street Fund					371.99	Stop Signs, No Motor Vehicle Signs

Acct Pay#	Amount	PO's Paid
20053	371.99	

Records Printed: 41

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	352,334.91
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 514 23 31 00	63.52
001 - 514 23 41 00	372.26
001 - 514 23 42 00	578.68

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/17/2016 To: 05/23/2016

Time: 11:25:45 Date: 05/18/2016

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo

Account	
001 - 514 23 44 00	42.82
001 - 514 23 45 00	16.64
001 - 515 30 40 05	225.00
001 - 515 30 41 00	3,445.39
001 - 518 38 31 00	4.31
001 - 521 20 31 00	51.83
001 - 521 20 32 00	279.86
001 - 521 20 41 00	194.22
001 - 521 20 42 00	515.35
001 - 521 20 44 00	51.10
001 - 521 20 45 00	66.80
001 - 521 20 51 00	59.00
001 - 523 60 51 00	501.00
001 - 536 20 31 00	18.33
001 - 536 20 44 01	11.87
001 - 554 30 41 00	50.00
001 - 558 60 31 00	338.90
001 - 558 60 31 01	396.14
001 - 558 60 41 00	48.56
001 - 558 60 41 01	48.53
001 - 558 60 42 00	58.62
001 - 558 60 42 01	152.26
001 - 558 60 45 00	89.19
001 - 558 60 49 00	0.44
001 - 558 60 49 01	4.13
001 - 566 00 50 00	200.77
001 - 575 50 49 00	57.98
001 - 576 80 31 00	80.90
001 - 576 80 35 00	142.33
001 - 576 80 41 00	145.75
001 - 576 80 48 00	14.09
001 - 589 00 00 01	150.00
101 - 542 30 42 00	6.05
101 - 542 63 48 00	129.90
101 - 542 64 48 00	371.99
101 - 595 42 62 03	3,252.97
210 - 591 18 70 00	1,994.64
210 - 592 18 80 00	222.32
401 - 343 30 00 00	-95.39
401 - 515 30 40 01	21.88
401 - 533 10 31 00	211.70

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo

Account	
401 - 533 10 32 00	240.84
401 - 533 10 42 00	587.34
401 - 533 10 53 00	6,486.15
401 - 533 60 33 00	89,570.00
401 - 533 80 35 00	155.27
401 - 533 80 41 00	882.46
401 - 533 80 48 00	1,028.17
410 - 343 40 00 00	-172.19
410 - 534 10 32 00	46.20
410 - 534 10 41 00	1,249.48
410 - 534 10 42 00	665.59
410 - 534 80 31 00	561.33
410 - 534 80 35 00	561.79
410 - 534 80 48 00	507.72
410 - 534 80 53 00	4,491.24
410 - 591 34 70 01	14,078.95
410 - 591 34 70 03	24,515.17
410 - 591 34 70 04	62,322.29
410 - 591 34 70 06	40,375.00
410 - 592 34 80 00	844.74
410 - 592 34 80 03	858.03
410 - 592 34 80 04	1,869.67
410 - 592 34 80 06	2,018.75
411 - 343 50 00 00	-207.42
411 - 535 10 32 00	46.19
411 - 535 80 31 00	244.59
411 - 535 80 35 00	135.86
411 - 535 80 41 00	84.15
411 - 535 80 42 00	498.25
411 - 535 80 48 00	2,642.23
411 - 535 80 53 00	1,484.97
411 - 591 35 70 03	39,473.69
411 - 592 35 80 03	1,973.68
450 - 531 30 31 00	75.22
450 - 531 30 41 00	5.34
450 - 531 30 42 00	234.10
450 - 531 30 53 00	316.23
460 - 537 60 41 00	33,255.81
460 - 537 80 41 00	24.53
460 - 537 80 42 00	268.91
460 - 537 80 53 00	2,491.96

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/17/2016 To: 05/23/2016

Time: 11:25:45 Date: 05/18/2016

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
001 Current Expense Fund	0.00	0.00	0.00	8,476.57	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	3,760.91	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	99,279.20	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	155,138.14	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	46,791.03	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	630.89	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	36,041.21	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	352,334.91	0.00	0.00	0.00	0.00

Kathy Linnemeyer

DATE	BUSINESS	ITEM	PlanCom	PD Op	Plan Op	Bld Op	Light Op	Wtr Op	Swr Pro	Storm Pro	Street Pro	Ref Pro	Fin Op	Water Op	Sewer Op
			558 60 42	521 20 31	558 60 31	558 60 31 01	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
04/07/16	Gifts for Professionals	20 Year Employee Appreciation					$ 84.11								
04/29/16	Rainier Title	Mailing	$ 0.50												
05/03/16	Safeway	Employee Appreciation Day		$ 1.82	$ 0.45	$ 0.45	$ 1.35						$ 2.25	$ 0.90	$ 0.90
05/04/16	Starbucks	Employee Appreciation Day		$ 11.12	$ 2.80	$ 2.80	$ 8.40						$ 14.00	$ 5.60	$ 5.60
			$0.50	$12.94	$3.25	$3.25	$93.86	$0.00	$0.00	$0.00	$0.00	$0.00	$16.25	$6.50	$6.50
															$143.05

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
04/07/16	AWWA.org	Water/Wastewater Books	$392.54			82.54					
04/12/16	CBI Vipre Antivirus	Internet Security	$75.47								
05/04/16	King Feed	Tank for Filters			269.74						
			$468.01	$0.00	$269.74	$82.54	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$820.29

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/17/2016 To: 05/23/2016

Time: 11:28:21 Date: 05/18/2016
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2208	05/23/2016	Claims	20	EFT	Bonneville Power Administration	89,570.00	
2209	05/23/2016	Claims	20	EFT	First Citizens Bank	2,216.96	
2210	05/23/2016	Claims	20	EFT	WA State Dept of Revenue	15,438.89	
2198	05/17/2016	Claims	20	35523	Telecom Labs Inc	902.55	
2211	05/23/2016	Claims	20	35524	Airgas Inc	23.74	
2212	05/23/2016	Claims	20	35525	Arrow Lumber	48.78	
2213	05/23/2016	Claims	20	35526	Associated Petroleum	613.09	
2214	05/23/2016	Claims	20	35527	Tina Bernard	150.00	
2215	05/23/2016	Claims	20	35528	Patrick Bertram	475.00	
2216	05/23/2016	Claims	20	35529	Blacksheep Technology	809.25	
2217	05/23/2016	Claims	20	35530	Databar Incorporated	1,121.84	
2218	05/23/2016	Claims	20	35531	Goodyear Commercial Tire & Service Cntr	1,028.17	
2219	05/23/2016	Claims	20	35532	Grainger	156.19	
2220	05/23/2016	Claims	20	35533	Hach Company	2,664.53	
2221	05/23/2016	Claims	20	35534	Harold Lemay Enterprises	33,255.81	
2222	05/23/2016	Claims	20	35535	Honey Bucket	145.75	
2223	05/23/2016	Claims	20	35536	Itron Inc	1,445.64	
2224	05/23/2016	Claims	20	35537	J & I Power Equipment Inc	564.00	
2225	05/23/2016	Claims	20	35538	KPG Inc PS	3,252.97	
2226	05/23/2016	Claims	20	35539	Kirks Pharmacy	12.92	
2227	05/23/2016	Claims	20	35540	Law Office of Donna L Johnston	225.00	
2228	05/23/2016	Claims	20	35541	Marsh Mundorf Pratt Sullivan & McKenzie	21.88	
2229	05/23/2016	Claims	20	35542	McGavick Graves PS	3,445.39	
2230	05/23/2016	Claims	20	35543	Mountain Mist	110.04	
2231	05/23/2016	Claims	20	35544	Pierce County Budget & Finance	701.77	
2232	05/23/2016	Claims	20	35545	Pitney Bowes Purchase Power	604.50	
2233	05/23/2016	Claims	20	35546	Platt	129.90	
2234	05/23/2016	Claims	20	35547	Post Net	15.47	
2235	05/23/2016	Claims	20	35548	Quill Corp	152.47	
2236	05/23/2016	Claims	20	35549	Rainier Connect	1,558.86	
2237	05/23/2016	Claims	20	35550	Ricoh USA Inc	402.27	
2238	05/23/2016	Claims	20	35551	Sunbelt Rentals	500.23	
2239	05/23/2016	Claims	20	35552	US Bank	963.34	
2240	05/23/2016	Claims	20	35553	Verizon Wireless	263.98	
2241	05/23/2016	Claims	20	35554	WA State Dept of Commerce	188,329.97	
2242	05/23/2016	Claims	20	35555	WA State Patrol	59.00	
2243	05/23/2016	Claims	20	35556	WABO-WA Assoc of Bldg Officials	86.77	
2244	05/23/2016	Claims	20	35557	Kevin Wade	21.00	
2245	05/23/2016	Claims	20	35558	Bob Walter	50.00	
2246	05/23/2016	Claims	20	35559	Water Management Labs Inc	425.00	
2247	05/23/2016	Claims	20	35560	Zumar Industries Inc	371.99	

001 Current Expense Fund	8,476.57	
101 Street Fund	3,760.91	
210 Rainier Avenue Bond Redemption Fund	2,216.96	
401 Electric Fund	99,279.20	
410 Water Fund	155,138.14	
411 Sewer Fund	46,791.03	
450 Storm Drain Fund	630.89	
460 Refuse Fund	36,041.21	
	Claims:	352,334.91
* Transaction Has Mixed Revenue And Expense Accounts	352,334.91	

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 Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 14:45:35 Date: 05/17/2016
MCAG #: 0578 — 05/20/2016 To: 05/20/2016 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2171	05/20/2016	Payroll	20	EFT	Shauna Anderson	1,406.98	05/01/16-05/15/16
2172	05/20/2016	Payroll	20	EFT	Andrew Browe	1,450.60	05/01/16-05/15/16
2173	05/20/2016	Payroll	20	EFT	Jesse Carroll	1,436.72	05/01/16-05/15/16
2174	05/20/2016	Payroll	20	EFT	Christina M Dargan	1,461.35	05/01/16-05/15/16
2175	05/20/2016	Payroll	20	EFT	Miranda M Doll	1,197.17	05/01/16-05/15/16
2176	05/20/2016	Payroll	20	EFT	Sheila F Dudley	1,225.87	05/01/16-05/15/16
2177	05/20/2016	Payroll	20	EFT	Gaille C Finley	1,136.40	05/01/16-05/15/16
2178	05/20/2016	Payroll	20	EFT	Clayton Kistenmacher	1,379.27	05/01/16-05/15/16
2179	05/20/2016	Payroll	20	EFT	Kathy Linnemeyer	2,130.69	05/01/16-05/15/16
2180	05/20/2016	Payroll	20	EFT	Jason L McGuire	1,673.91	05/01/16-05/15/16
2181	05/20/2016	Payroll	20	EFT	Steve McKasson	2,030.37	05/01/16-05/15/16
2182	05/20/2016	Payroll	20	EFT	Kerri Murphy	1,363.55	05/01/16-05/15/16
2184	05/20/2016	Payroll	20	EFT	Mike Schaub	471.20	05/01/16-05/15/16
2185	05/20/2016	Payroll	20	EFT	Nestor N Sundita	1,705.51	05/01/16-05/15/16
2187	05/20/2016	Payroll	20	EFT	Johnny Wade	1,552.11	05/01/16-05/15/16
2188	05/20/2016	Payroll	20	EFT	Timothy Lincoln	1,406.74	05/01/16-05/15/16
2191	05/20/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	10,711.12	941 Deposit For 05/20/2016 - 05/20/2016
2183	05/20/2016	Payroll	20	25822	Daniel G Sharpe	1,683.42	05/01/16-05/15/16
2186	05/20/2016	Payroll	20	25823	Mike W Tiller	759.38	05/01/16-05/15/16
2192	05/20/2016	Payroll	20	25824	AWC	11,754.52	05/20/2016 To 05/20/2016 - AWC
2193	05/20/2016	Payroll	20	25825	Aflac	341.20	05/20/2016 To 05/20/2016 - Aflac; 05/20/2016 To 05/20/2016 - Pre Tax Aflac
2194	05/20/2016	Payroll	20	25826	IBEW Local 483	558.05	05/20/2016 To 05/20/2016 - Ibew
2195	05/20/2016	Payroll	20	25827	WA State Dept of Retirement DeferredComp	317.50	05/20/2016 To 05/20/2016 - Deferred Comp
2196	05/20/2016	Payroll	20	25828	WA State Dept of Retirement Systems	6,168.96	05/20/2016 To 05/20/2016 - Pers 2; 05/20/2016 To 05/20/2016 - Leoff 2

001 Current Expense Fund	33,640.74	
101 Street Fund	658.62	
401 Electric Fund	11,285.70	
410 Water Fund	5,089.61	
411 Sewer Fund	3,571.19	
450 Storm Drain Fund	1,076.73	
	55,322.59	Payroll: 55,322.59

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.

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Reviewed by Mayor Mike Schaub _____