

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

06/23/2014 To: 06/23/2014

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3237</b>	<b>06/23/2014</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>60,464.00</b>	
		533 60 33 00			Power Purchased To R	401 Electric Fund		50,506.00	Power Purchased To Resale
		533 60 33 00			Power Purchased To R	401 Electric Fund		9,958.00	BPA Transmission
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16110	60,464.00						
<b>3238</b>	<b>06/23/2014</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>First Citizens Bank</b>	<b>2,216.96</b>	
		581 20 00 01			Rainier Ave Bond-Prin	210 Rainier Avenue Bond Redemption Fun		427.88	Load Payment Rainier Ave Bond - Interest
		592 18 80 00			Rainier Ave Bond-Inter	210 Rainier Avenue Bond Redemption Fun		1,789.08	Loan Payment Rainier Ave Bond - Principal
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16109	2,216.96						
<b>3239</b>	<b>06/23/2014</b>		<b>11</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>13,011.19</b>	
		514 23 53 00			Finance Excise Taxes	001 Current Expense Fund		328.96	May 2014 Excise Tax
		521 20 53 00			Law Enforcement Exci	001 Current Expense Fund		11.91	May 2014 Excise Tax
		522 20 53 00			Fire Excise Tax	001 Current Expense Fund		84.51	May 2014 Excise Tax
		531 30 53 00			Storm Excise Tax	450 Storm Drain Fund		284.47	May 2014 Excise Tax
		533 10 53 00			Electric Excise Tax	401 Electric Fund		5,563.46	May 2014 Excise Tax
		534 80 53 00			Water Excise Taxes	410 Water Fund		3,299.26	May 2014 Excise Tax
		535 80 53 00			Sewer Excise Taxes	411 Sewer Fund		1,211.21	May 2014 Excise Tax
		536 20 53 01			Cemetery Excise Taxes	001 Current Expense Fund		90.09	May 2014 Excise Tax
		537 80 53 00			Refuse Excise Tax	460 Refuse Fund		2,135.89	May 2014 Excise Tax
		554 30 49 00			Animal Control Miscel	001 Current Expense Fund		1.43	May 2014 Excise Tax
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16065	13,011.19						
<b>3240</b>	<b>06/23/2014</b>		<b>11</b>	<b>33497</b>	<b>Claims</b>		<b>Airgas</b>	<b>74.13</b>	
		522 20 31 00			Fire Control Operating	001 Current Expense Fund		52.58	Oxygen Cylinder Rentals - FD
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		21.55	Acetyline Cylinder Rental - Sewer
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16077	74.13						
<b>3241</b>	<b>06/23/2014</b>		<b>11</b>	<b>33498</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>105.98</b>	
		576 80 48 00			Parks Repairs & Maint	001 Current Expense Fund		9.28	Hillman Fasteners - Parks
		533 10 31 00			Electric Operating Sup	401 Electric Fund		4.52	Gloves - Light

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542	30	48 00	Roadway Maintenance	101	Street Fund			14.33	Paint Brush, Paint - Streets
522	20	31 00	Fire Control Operating	001	Current Expense Fund			-74.42	Hose Returned - FD
522	20	31 00	Fire Control Operating	001	Current Expense Fund			64.72	Flexogen Hose - FD
535	80	48 00	Sewer Repairs & Main	411	Sewer Fund			18.82	Hillman Fasteners, Hose Clamp - Sewer
522	20	35 00	Fire Control Minor Toc	001	Current Expense Fund			20.48	2 Poly Lawn Rakes - FD
533	80	48 00	Electric Repairs & Mai	401	Electric Fund			-9.69	Return 1-1/2" Terminal Adapter & PVC Conduit - Light
533	80	48 00	Electric Repairs & Mai	401	Electric Fund			8.50	1-1/4" Terminal Adapter & PVC Conduit - Light
533	80	48 00	Electric Repairs & Mai	401	Electric Fund			9.69	Terminal Adapter, PVC Conduit - Light
576	80	31 00	Parks Operating Suppli	001	Current Expense Fund			20.49	Heavy Duty Bags - Parks
518	78	48 00	Town Hall Repairs & N	001	Current Expense Fund			1.61	Light Bulbs - TH
576	80	31 00	Parks Operating Suppli	001	Current Expense Fund			5.79	2 Cycle Oil - Parks
576	80	31 00	Parks Operating Suppli	001	Current Expense Fund			11.86	Trim Line Refill - Parks

Acct Pay#	Amount	PO's Paid
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16038	9.28	
16039	4.52	
16040	14.33	
16041	-9.70	
16042	18.82	
16081	20.48	
16100	-1.19	
16101	30.18	
16108	1.61	
16129	5.79	
16130	11.86	

Acct Pay#	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3242</b>	<b>06/23/2014</b>		<b>11 33499</b>		<b>Claims</b>		<b>Associated Petroleum</b>	<b>3,895.48</b>	
521	20	32 00	Law Enforcement Fuel	001	Current Expense Fund			987.88	Fuel Purchases - Police
522	20	32 00	Fire And EMS Fuel	001	Current Expense Fund			407.04	Fuel Purchases - Fire
533	10	32 00	Electric Fuel	401	Electric Fund			192.43	Fuel Purchases - Light
534	10	32 00	Water Fuel	410	Water Fund			139.90	Fuel Purchases - Water
535	10	32 00	Sewer Fuel	411	Sewer Fund			139.89	Fuel Purchases - Sewer
521	20	32 00	Law Enforcement Fuel	001	Current Expense Fund			656.36	Fuel Purchases - PD
522	20	32 00	Fire And EMS Fuel	001	Current Expense Fund			538.62	Fuel Purchases - FD
533	10	32 00	Electric Fuel	401	Electric Fund			369.83	Fuel Purchases - Light
534	10	32 00	Water Fuel	410	Water Fund			203.72	Fuel Purchases - Water
535	10	32 00	Sewer Fuel	411	Sewer Fund			203.72	Fuel Purchases - Sewer
558	60	32 01	Building Code Enforce	001	Current Expense Fund			56.09	Fuel Purchases - Bldg

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16069						1,867.14	
		16126						2,028.34	
<b>3243</b>	<b>06/23/2014</b>		<b>11</b>	<b>33500</b>	<b>Claims</b>		<b>Bound Tree Medical LLC</b>	<b>266.37</b>	
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	226.99	EMS Supplies - FD
		594 22 63 01			Fire/EMS DOH Grant	001	Current Expense Fund	39.38	EMS Supplies - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16082						266.37	
<b>3244</b>	<b>06/23/2014</b>		<b>11</b>	<b>33501</b>	<b>Claims</b>		<b>Canon Financial Services</b>	<b>154.25</b>	
		521 20 45 00			Law Enforcement Leas	001	Current Expense Fund	105.50	Copier Lease - PD
		521 20 45 00			Law Enforcement Leas	001	Current Expense Fund	48.75	Copier Contract - PD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16121						105.50	
		16122						48.75	
<b>3245</b>	<b>06/23/2014</b>		<b>11</b>	<b>33502</b>	<b>Claims</b>		<b>City of Fife</b>	<b>2,648.01</b>	
		521 20 51 00			Law Enforcement Inter	001	Current Expense Fund	2,648.01	Dispatching Services May 2014
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16091						2,648.01	
<b>3246</b>	<b>06/23/2014</b>		<b>11</b>	<b>33503</b>	<b>Claims</b>		<b>Comcast</b>	<b>130.64</b>	
		514 23 42 00			Finance Communicatio	001	Current Expense Fund	39.19	Internet Service - TH
		521 20 42 00			Law Enforcement Com	001	Current Expense Fund	22.21	Internet Service - TH
		522 20 42 00			Fire And EMS Commu	001	Current Expense Fund	57.48	Internet Service - TH
		558 60 42 00			Planning Communicati	001	Current Expense Fund	2.61	Internet Service - TH
		558 60 42 01			Building Code Commu	001	Current Expense Fund	9.15	Internet Service - TH
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16089						130.64	
<b>3247</b>	<b>06/23/2014</b>		<b>11</b>	<b>33504</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>1,437.77</b>	
		533 80 41 00			Electric Professional S	401	Electric Fund	479.25	Hydroexcavation For Light
		534 10 41 00			Water Professional Ser	410	Water Fund	479.26	Jet Water Plant Intakes
		535 80 41 00			Sewer Professional Ser	411	Sewer Fund	479.26	Jet Sewer Lift Station

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	16098	1,437.77							
<b>3248</b>	<b>06/23/2014</b>		<b>11</b>	<b>33505</b>	<b>Claims</b>		<b>EES Consulting</b>	<b>3,857.41</b>	
	533 80 41 00	Electric Professional S	401	Electric Fund					
	533 80 41 00	Electric Professional S	401	Electric Fund					
								81.56	Pierce County Electric Mutuals
								3,775.85	Ten-Year Capital Plan
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	16044	81.56							
	16076	3,775.85							
<b>3249</b>	<b>06/23/2014</b>		<b>11</b>	<b>33506</b>	<b>Claims</b>		<b>Eatonville Auto Center</b>	<b>32.36</b>	
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund					
								32.36	Tube For Lawnmower Tire - Parks
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	16036	32.36							
<b>3250</b>	<b>06/23/2014</b>		<b>11</b>	<b>33507</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>70.32</b>	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund					
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund					
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund					
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund					
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund					
	576 80 31 00	Parks Operating Suppli	001	Current Expense Fund					
								14.52	10W30 Oil - Light
								2.45	Spark Plug For Leaf Blower - Parks
								-31.98	Return Wiper Blades - PD
								36.30	Wiper Blades - PD
								34.51	Wiper Blades - PD
								14.52	10W30 Oil - Parks
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	16102	14.52							
	16103	2.45							
	16104	4.32							
	16105	34.51							
	16106	14.52							
<b>3251</b>	<b>06/23/2014</b>		<b>11</b>	<b>33508</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>767.71</b>	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund					
								767.71	8 Meters, 1 Pack Disconnect Boots - Electric
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	16059	767.71							
<b>3252</b>	<b>06/23/2014</b>		<b>11</b>	<b>33509</b>	<b>Claims</b>		<b>Hach Co</b>	<b>562.77</b>	

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								65.71	Wastewater Lab Supplies
								497.06	Wastewater Lab Supplies
<hr/>									
Acct Pay#		Amount		PO's Paid					
<hr/>									
								16086	65.71
								16097	497.06
<b>3253</b>	<b>06/23/2014</b>		<b>11</b>	<b>33510</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>30,817.08</b>	
								26.08	Refuse Contract
								30.81	Refuse Contract
								14.47	Refuse Contract
								30,745.72	Refuse Contract
<hr/>									
Acct Pay#		Amount		PO's Paid					
<hr/>									
								16049	26.08
								16050	30.81
								16052	14.47
								16053	30,745.72
<b>3254</b>	<b>06/23/2014</b>		<b>11</b>	<b>33511</b>	<b>Claims</b>		<b>IDAX Data Solutions</b>	<b>300.00</b>	
								300.00	Speed Study 24-Hr Washington Ave
<hr/>									
Acct Pay#		Amount		PO's Paid					
<hr/>									
								16127	300.00
<b>3255</b>	<b>06/23/2014</b>		<b>11</b>	<b>33512</b>	<b>Claims</b>		<b>John Deere Landscapes</b>	<b>529.67</b>	
								132.42	Herbicides
								132.42	Herbicides
								132.42	Herbicides
								132.41	Herbicides
<hr/>									
Acct Pay#		Amount		PO's Paid					
<hr/>									
								16078	529.67
<b>3256</b>	<b>06/23/2014</b>		<b>11</b>	<b>33513</b>	<b>Claims</b>		<b>Key Bank</b>	<b>29.39</b>	
								1.47	Key Bank Checking Account Fees & Charges
								2.83	Key Bank Checking Account Fees & Charges
								3.67	Key Bank Checking Account Fees & Charges

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	531 30 49 00	Storm Drain	Miscellan	450	Storm Drain	Fund		0.47	Key Bank Checking Account Fees & Charges
	533 10 49 01	Electric	Miscellaneous	401	Electric	Fund		9.81	Key Bank Checking Account Fees & Charges
	534 80 49 01	Water	Miscellaneous	410	Water	Fund		4.69	Key Bank Checking Account Fees & Charges
	535 10 49 00	Sewer	Miscellaneous	411	Sewer	Fund		3.14	Key Bank Checking Account Fees & Charges
	537 80 49 00	Refuse	Miscellaneous	460	Refuse	Fund		2.17	Key Bank Checking Account Fees & Charges
	543 10 30 00	Street Gen Admin	Misc	101	Street	Fund		0.32	Key Bank Checking Account Fees & Charges
	558 60 49 00	Planning	Miscellaneous	001	Current Expense	Fund		0.24	Key Bank Checking Account Fees & Charges
	558 60 49 01	Building Code	Miscell	001	Current Expense	Fund		0.58	Key Bank Checking Account Fees & Charges

Acct Pay#                      Amount    PO's Paid

16046                      29.39

<b>3257</b>	<b>06/23/2014</b>		<b>11</b>	<b>33514</b>	<b>Claims</b>	<b>Kirks Pharmacy</b>	<b>21.25</b>
	522 20 31 00	Fire Control Operating	001	Current Expense	Fund		21.25 Instant Glue - FD

Acct Pay#                      Amount    PO's Paid

16083                      21.25

<b>3258</b>	<b>06/23/2014</b>		<b>11</b>	<b>33515</b>	<b>Claims</b>	<b>Larson &amp; Associates</b>	<b>5,928.75</b>
	558 60 41 00	Planning Professional S	001	Current Expense	Fund		63.75 Planning Services - Base Flood Elev Parcel 0416113034
	558 60 41 00	Planning Professional S	001	Current Expense	Fund		5,482.50 Planning Services - Aviator Heights
	558 60 41 00	Planning Professional S	001	Current Expense	Fund		127.50 Planning Services - Eatonville School District SEPA
	558 60 41 00	Planning Professional S	001	Current Expense	Fund		255.00 Planning Services - Smallwood Park RV/Campground Design

Acct Pay#                      Amount    PO's Paid

16099                      5,928.75

<b>3259</b>	<b>06/23/2014</b>		<b>11</b>	<b>33516</b>	<b>Claims</b>	<b>Lemay Mobile Shredding</b>	<b>280.00</b>
	514 23 41 00	Finance Professional S	001	Current Expense	Fund		14.00 Mobile Shredding Service



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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16079						676.50	
		16080						5,214.54	
<b>3263</b>	<b>06/23/2014</b>		<b>11 33520</b>		<b>Claims</b>		<b>Motor Worx</b>	<b>45.00</b>	
		521 20 48 00			Law Enforce Repairs &	001 Current Expense Fund		45.00	Oil Change - PD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16093						45.00	
<b>3264</b>	<b>06/23/2014</b>		<b>11 33521</b>		<b>Claims</b>		<b>Mountain Mist</b>	<b>56.01</b>	
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		22.70	Distilled Water - Sewer
		521 20 31 00			Law Enforcement Oper	001 Current Expense Fund		7.40	Water - PD
		514 23 31 00			Finance Operating Sup	001 Current Expense Fund		16.67	Water - TH
		558 60 31 00			Planning Operating Suj	001 Current Expense Fund		2.66	Water - TH
		558 60 31 01			Building Code Operati	001 Current Expense Fund		6.58	Water - TH
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16054						22.70	
		16055						7.40	
		16056						25.91	
<b>3265</b>	<b>06/23/2014</b>		<b>11 33522</b>		<b>Claims</b>		<b>Nisqually Police Dept</b>	<b>140.00</b>	
		523 60 51 00			Care/Custody Of Prison	001 Current Expense Fund		140.00	Jail Services April 2014
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16092						140.00	
<b>3266</b>	<b>06/23/2014</b>		<b>11 33523</b>		<b>Claims</b>		<b>Northwest Trek Wildlife Park</b>	<b>25.00</b>	
		514 23 49 00			Finance Miscellaneous	001 Current Expense Fund		25.00	Hellyer Center Rental - Budget Retreat
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16128						25.00	
<b>3267</b>	<b>06/23/2014</b>		<b>11 33524</b>		<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>1,985.68</b>	
		534 80 31 00			Water Operating Suppl	410 Water Fund		1,985.68	Phosphoric Acid, Soda Ash - Water
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		16058						1,985.68	
<b>3268</b>	<b>06/23/2014</b>		<b>11 33525</b>		<b>Claims</b>		<b>Pierce County Refuse</b>	<b>64.20</b>	



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		537 60 41 00	Refuse Contract	460	Refuse Fund			64.20	Refuse Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16051	64.20						
<b>3269</b>	<b>06/23/2014</b>	<b>11</b>	<b>33526</b>	<b>Claims</b>	<b>Pitney Bowes Global Financial Services</b>			<b>167.77</b>	
		514 23 42 00	Finance Communicatio	001	Current Expense Fund			8.39	
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			16.14	
		522 20 42 00	Fire And EMS Commu	001	Current Expense Fund			20.97	
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			2.70	
		533 10 42 00	Electric Communicatio	401	Electric Fund			56.02	
		534 10 42 00	Water Communications	410	Water Fund			26.78	
		535 80 42 00	Sewer Communication:	411	Sewer Fund			17.95	
		537 80 42 00	Refuse Communicator	460	Refuse Fund			12.36	
		542 30 42 00	Streets Communication	101	Street Fund			1.68	
		558 60 42 00	Planning Communicati	001	Current Expense Fund			1.34	
		558 60 42 01	Building Code Commu	001	Current Expense Fund			3.44	
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16087	167.77						
<b>3270</b>	<b>06/23/2014</b>	<b>11</b>	<b>33527</b>	<b>Claims</b>	<b>Pitney Bowes Purchase Power</b>			<b>672.93</b>	
		514 23 42 00	Finance Communicatio	001	Current Expense Fund			33.65	Postage
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			64.74	Postage
		522 20 42 00	Fire And EMS Commu	001	Current Expense Fund			84.12	Postage
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			10.83	Postage
		533 10 42 00	Electric Communicatio	401	Electric Fund			224.69	Postage
		534 10 42 00	Water Communications	410	Water Fund			107.40	Postage
		535 80 42 00	Sewer Communication:	411	Sewer Fund			72.00	Postage
		537 80 42 00	Refuse Communicator	460	Refuse Fund			49.59	Postage
		542 30 42 00	Streets Communication	101	Street Fund			6.73	Postage
		558 60 42 00	Planning Communicati	001	Current Expense Fund			5.38	Postage
		558 60 42 01	Building Code Commu	001	Current Expense Fund			13.80	Postage
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16088	672.93						
<b>3271</b>	<b>06/23/2014</b>	<b>11</b>	<b>33528</b>	<b>Claims</b>	<b>Post Net</b>			<b>58.20</b>	
		557 90 41 04	Tourism	110	Tourism Fund			58.20	Wide Format Color Copy For Visitor Center

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
16037		58.20							
<b>3272</b>	<b>06/23/2014</b>		<b>11</b>	<b>33529</b>	<b>Claims</b>		<b>Eatonville Dispatch RIM Publications</b>	<b>55.44</b>	
	558 60 44 00	Planning Advertising		001	Current Expense Fund			24.42	Ad 147623 Public Hearing Planning Commission On Rezone
	558 60 44 00	Planning Advertising		001	Current Expense Fund			31.02	Ad 147331 Public Hearing Aviator Heights
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
16045		55.44							
<b>3273</b>	<b>06/23/2014</b>		<b>11</b>	<b>33530</b>	<b>Claims</b>		<b>Rainier Connect</b>	<b>2,116.87</b>	
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			309.13	Phone Services - Police
	533 10 42 00	Electric Communicatio		401	Electric Fund			101.62	Phone Services - Light
	535 80 42 00	Sewer Communication:		411	Sewer Fund			279.12	Phone Services - Sewer
	534 10 42 00	Water Communications:		410	Water Fund			228.52	Phone Services - Water
	514 23 42 00	Finance Communicatio		001	Current Expense Fund			378.08	Phone Services - TH
	558 60 42 00	Planning Communicati		001	Current Expense Fund			42.60	Phone Services - TH
	558 60 42 01	Building Code Commu		001	Current Expense Fund			111.83	Phone Services - TH
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			584.32	Repeater - PD
	522 20 42 00	Fire And EMS Comm		001	Current Expense Fund			81.65	Phone Services - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
16061		309.13							
16062		101.62							
16063		279.12							
16064		228.52							
16067		532.51							
16068		584.32							
16084		81.65							
<b>3274</b>	<b>06/23/2014</b>		<b>11</b>	<b>33531</b>	<b>Claims</b>		<b>Sharp Electronics Corporation</b>	<b>92.73</b>	
	594 25 66 01	EMS Capital Leases		001	Current Expense Fund			92.73	Copier Contract - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
16085		92.73							
<b>3275</b>	<b>06/23/2014</b>		<b>11</b>	<b>33532</b>	<b>Claims</b>		<b>Systems Design</b>	<b>706.73</b>	

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	522 10 41 00	Fire Control	Professor	001	Current Expense Fund			682.00	Ambulance Billing Services May 2014 - FD
	522 20 42 00	Fire And EMS	Comm	001	Current Expense Fund			24.73	Ambulance Billing Services May 2014 - FD

Acct Pay#                      Amount    PO's Paid

16111                      706.73

<b>3276</b>	<b>06/23/2014</b>		<b>11</b>	<b>33533</b>	<b>Claims</b>		<b>US Bank</b>	<b>252.84</b>	
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			65.00	Battery For Sewer Plant
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			57.84	2 Pack Whirlpool Water Filters - FD
	522 45 40 00	Fire Control/EMS Trai		001	Current Expense Fund			65.00	EMS Online Training For Swart - FD
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			65.00	Windows 7 For PD

Acct Pay#                      Amount    PO's Paid

16123                      65.00  
16124                      122.84  
16125                      65.00

<b>3277</b>	<b>06/23/2014</b>		<b>11</b>	<b>33534</b>	<b>Claims</b>		<b>United Laboratories</b>	<b>531.25</b>	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			300.67	Solvents - Light
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			230.58	Vandalism Mark Remover Solvent - Parks

Acct Pay#                      Amount    PO's Paid

16048                      531.25

<b>3278</b>	<b>06/23/2014</b>		<b>11</b>	<b>33535</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>154.32</b>	
	522 20 42 00	Fire And EMS	Comm	001	Current Expense Fund			50.22	Air Cards - FD
	522 20 42 00	Fire And EMS	Comm	001	Current Expense Fund			104.10	Cell Services - FD

Acct Pay#                      Amount    PO's Paid

16094                      50.22  
16112                      104.10

<b>3279</b>	<b>06/23/2014</b>		<b>11</b>	<b>33536</b>	<b>Claims</b>		<b>WA State Auditor's Office</b>	<b>876.72</b>	
	514 23 41 03	Audit Costs		001	Current Expense Fund			175.34	Audit Costs
	518 90 40 01	Electric Audit Costs		401	Electric Fund			175.34	Audit Costs
	518 90 41 02	Water Audit Costs		410	Water Fund			175.34	Audit Costs
	518 90 41 03	Storm Audit Costs		450	Storm Drain Fund			175.34	Audit Costs
	518 90 41 05	Sewer Audit Costs		411	Sewer Fund			175.36	Audit Costs

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	16107	876.72							
<b>3280</b>	<b>06/23/2014</b>		<b>11</b>	<b>33537</b>	<b>Claims</b>		<b>WA State Dept of Commerce</b>	<b>199,263.37</b>	
	591 35 70 03	PW 001-691-020	Princ	411	Sewer Fund			39,473.69	PW-00-691-020 Principal
	592 35 80 03	PW 00-691-020	Interes	411	Sewer Fund			2,763.16	PW-00-691-020 Interest
	591 34 70 04	PW 01-691-023	Princij	410	Water Fund			62,322.29	PW-01-691-023 Principal
	592 34 80 04	PW 01-691-023	Interes	410	Water Fund			2,492.89	PW-01-691-023 Interest
	591 34 70 03	PW 02-691-018	Princij	410	Water Fund			24,515.17	PW-02-691-018 Principal
	592 34 80 03	PW 02-691-018	Interes	410	Water Fund			1,103.18	PW-02-691-018 Interest
	591 34 70 06	PW 05-691-014	Princij	410	Water Fund			40,375.00	PW-05-691-014 Principal
	592 34 80 06	PW 05-691-014	Interes	410	Water Fund			2,422.50	PW-05-691-014 Interest
	591 34 70 00	PW 5-95-791-007	Prin	410	Water Fund			7,989.09	PW-5-95-791-007 Principal
	592 34 80 01	PW 5-95-791-007	Inter	410	Water Fund			319.56	PW-5-95-791-007 Interest
	591 34 70 01	PW 98-791-020	Princij	410	Water Fund			14,078.95	PW-98-791-020 Principal
	592 34 80 00	PW 98-791-020	Interes	410	Water Fund			1,407.89	PW-98-791-020 Interest
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	16070	42,236.85							
	16071	64,815.18							
	16072	25,618.35							
	16073	42,797.50							
	16074	8,308.65							
	16075	15,486.84							
<b>3281</b>	<b>06/23/2014</b>		<b>11</b>	<b>33538</b>	<b>Claims</b>		<b>WA State Dept of Ecology</b>	<b>48.00</b>	
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			48.00	2013 Hazardous Waste Generation Fee
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	16096	48.00							
<b>3282</b>	<b>06/23/2014</b>		<b>11</b>	<b>33539</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>40.00</b>	
	522 10 41 00	Fire Control Professor		001	Current Expense Fund			40.00	Background Checks - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	16060	40.00							
<b>3283</b>	<b>06/23/2014</b>		<b>11</b>	<b>33540</b>	<b>Claims</b>		<b>Bob Walter</b>	<b>308.00</b>	
	554 30 41 00	Animal Control Profess		001	Current Expense Fund			50.00	Kennel Maintenance May 2014
	554 30 41 00	Animal Control Profess		001	Current Expense Fund			210.00	Animal Care & Quarantine May 2014
	554 30 41 00	Animal Control Profess		001	Current Expense Fund			48.00	Canvassing May 2014

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Acct Pay#	Amount	PO's Paid
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16043	308.00	
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<b>3284</b>	06/23/2014		<b>11 33541</b>	<b>Claims</b>			<b>Water Management Labs Inc</b>	<b>853.00</b>	
	534 10 41 00	Water Professional Ser	410	Water Fund				853.00	Testing - Water

Acct Pay#	Amount	PO's Paid
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16090	853.00	
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<b>3285</b>	06/23/2014		<b>11 33542</b>	<b>Claims</b>			<b>Zoll Medical Corp</b>	<b>29.94</b>	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				29.94	Blood Pressure Cuff - FD

Acct Pay#	Amount	PO's Paid
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16095	29.94	
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Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	342,177.61
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	16.67
001 - 514 23 41 00	14.00
001 - 514 23 41 03	175.34
001 - 514 23 42 00	459.31
001 - 514 23 49 00	26.47
001 - 514 23 53 00	328.96
001 - 515 22 41 00	5,297.04
001 - 518 78 48 00	1.61
001 - 521 20 31 00	72.40
001 - 521 20 32 00	1,644.24
001 - 521 20 41 00	71.93
001 - 521 20 42 00	996.54
001 - 521 20 45 00	154.25

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
						Account			
								83.83	
								2.83	
								2,648.01	
								11.91	
								802.00	
								378.90	
								945.66	
								20.48	
								423.27	
								3.67	
								84.51	
								65.00	
								140.00	
								90.09	
								308.00	
								1.43	
								2.66	
								6.58	
								56.09	
								5,975.99	
								5.52	
								51.93	
								138.22	
								55.44	
								0.24	
								0.58	
								52.66	
								274.67	
								39.38	
								92.73	
								303.07	
								8.41	
								146.74	
								0.32	
								58.20	
								427.88	
								1,789.08	
								175.34	
								437.61	
								562.26	
								382.33	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
						Account			
						401 - 533 10 49 01		9.81	
						401 - 533 10 53 00		5,563.46	
						401 - 533 60 33 00		60,464.00	
						401 - 533 80 34 00		785.56	
						401 - 533 80 41 00		4,517.66	
						401 - 533 80 48 00		23.02	
						410 - 515 30 40 02		459.00	
						410 - 518 90 41 02		175.34	
						410 - 534 10 32 00		343.62	
						410 - 534 10 41 00		1,376.94	
						410 - 534 10 42 00		362.70	
						410 - 534 80 31 00		2,118.10	
						410 - 534 80 34 00		17.85	
						410 - 534 80 49 01		4.69	
						410 - 534 80 53 00		3,299.26	
						410 - 591 34 70 00		7,989.09	
						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		1,407.89	
						410 - 592 34 80 01		319.56	
						410 - 592 34 80 03		1,103.18	
						410 - 592 34 80 04		2,492.89	
						410 - 592 34 80 06		2,422.50	
						411 - 518 90 41 05		175.36	
						411 - 535 10 32 00		343.61	
						411 - 535 10 49 00		51.14	
						411 - 535 80 31 00		739.44	
						411 - 535 80 34 00		17.86	
						411 - 535 80 41 00		509.21	
						411 - 535 80 42 00		369.07	
						411 - 535 80 48 00		83.82	
						411 - 535 80 53 00		1,211.21	
						411 - 591 35 70 03		39,473.69	
						411 - 592 35 80 03		2,763.16	
						450 - 518 90 41 03		175.34	
						450 - 531 30 41 00		4.50	
						450 - 531 30 42 00		13.53	
						450 - 531 30 49 00		0.47	
						450 - 531 30 53 00		284.47	

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Trans Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
<u>Account</u>												
							30,881.28					
							20.63					
							61.95					
							2.17					
							2,135.89					
<b>Fund</b>					<b>Adjustments</b>	<b>Beg Bal</b>	<b>Revenues</b>	<b>War Exp</b>	<b>N War Exp</b>	<b>IT In</b>	<b>IT Out</b>	<b>Stop Pmts</b>
001 Current Expense Fund					0.00	0.00	0.00	22,021.04	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	458.54	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00	0.00	0.00	58.20	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	72,921.05	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	165,184.02	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	45,737.57	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	478.31	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	33,101.92	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	342,177.61	0.00	0.00	0.00	0.00









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3237	06/23/2014	Claims	11	EFT	Bonneville Power Administration	60,464.00	
3238	06/23/2014	Claims	11	EFT	First Citizens Bank	2,216.96	
3239	06/23/2014	Claims	11	EFT	WA State Dept of Revenue	13,011.19	
3240	06/23/2014	Claims	11	33497	Airgas	74.13	
3241	06/23/2014	Claims	11	33498	Arrow Lumber	105.98	
3242	06/23/2014	Claims	11	33499	Associated Petroleum	3,895.48	
3243	06/23/2014	Claims	11	33500	Bound Tree Medical LLC	266.37	
3244	06/23/2014	Claims	11	33501	Canon Financial Services	154.25	
3245	06/23/2014	Claims	11	33502	City of Fife	2,648.01	
3246	06/23/2014	Claims	11	33503	Comcast	130.64	
3247	06/23/2014	Claims	11	33504	Drain-Pro Inc	1,437.77	
3248	06/23/2014	Claims	11	33505	EES Consulting	3,857.41	
3249	06/23/2014	Claims	11	33506	Eatonville Auto Center	32.36	
3250	06/23/2014	Claims	11	33507	Eatonville Auto Parts	70.32	
3251	06/23/2014	Claims	11	33508	General Pacific Inc	767.71	
3252	06/23/2014	Claims	11	33509	Hach Co	562.77	
3253	06/23/2014	Claims	11	33510	Harold Lemay Enterprises	30,817.08	
3254	06/23/2014	Claims	11	33511	IDAX Data Solutions	300.00	
3255	06/23/2014	Claims	11	33512	John Deere Landscapes	529.67	
3256	06/23/2014	Claims	11	33513	Key Bank	29.39	
3257	06/23/2014	Claims	11	33514	Kirks Pharmacy	21.25	
3258	06/23/2014	Claims	11	33515	Larson & Associates	5,928.75	
3259	06/23/2014	Claims	11	33516	Lemay Mobile Shredding	280.00	
3260	06/23/2014	Claims	11	33517	Lynch Creek Quarry	53.56	
3261	06/23/2014	Claims	11	33518	Marsh Mundorf Pratt Sullivan & McKenzie	87.52	
3262	06/23/2014	Claims	11	33519	McGavick Graves PS	5,891.04	
3263	06/23/2014	Claims	11	33520	Motor Worx	45.00	
3264	06/23/2014	Claims	11	33521	Mountain Mist	56.01	
3265	06/23/2014	Claims	11	33522	Nisqually Police Dept	140.00	
3266	06/23/2014	Claims	11	33523	Northwest Trek Wildlife Park	25.00	
3267	06/23/2014	Claims	11	33524	Orca Pacific Inc	1,985.68	
3268	06/23/2014	Claims	11	33525	Pierce County Refuse	64.20	
3269	06/23/2014	Claims	11	33526	Pitney Bowes Global Financial Services	167.77	
3270	06/23/2014	Claims	11	33527	Pitney Bowes Purchase Power	672.93	
3271	06/23/2014	Claims	11	33528	Post Net	58.20	
3272	06/23/2014	Claims	11	33529	Eatonville Dispatch RIM Publications	55.44	
3273	06/23/2014	Claims	11	33530	Rainier Connect	2,116.87	
3274	06/23/2014	Claims	11	33531	Sharp Electronics Corporation	92.73	
3275	06/23/2014	Claims	11	33532	Systems Design	706.73	
3276	06/23/2014	Claims	11	33533	US Bank	252.84	
3277	06/23/2014	Claims	11	33534	United Laboratories	531.25	
3278	06/23/2014	Claims	11	33535	Verizon Wireless	154.32	
3279	06/23/2014	Claims	11	33536	WA State Auditor's Office	876.72	
3280	06/23/2014	Claims	11	33537	WA State Dept of Commerce	199,263.37	
3281	06/23/2014	Claims	11	33538	WA State Dept of Ecology	48.00	
3282	06/23/2014	Claims	11	33539	WA State Patrol	40.00	
3283	06/23/2014	Claims	11	33540	Bob Walter	308.00	
3284	06/23/2014	Claims	11	33541	Water Management Labs Inc	853.00	
3285	06/23/2014	Claims	11	33542	Zoll Medical Corp	29.94	

001 Current Expense Fund	22,021.04
101 Street Fund	458.54
110 Tourism Fund	58.20
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	72,921.05

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		410	Water Fund			165,184.02	
		411	Sewer Fund			45,737.57	
		450	Storm Drain Fund			478.31	
		460	Refuse Fund			33,101.92	
						<u>342,177.61</u>	Claims: 342,177.61

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

Bob Walter \_\_\_\_\_

Andy Powell \_\_\_\_\_

Brenden Pierce \_\_\_\_\_

Abby Gribi \_\_\_\_\_

James Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

06/19/2014 To: 06/21/2014

Time: 09:22:52 Date: 06/18/2014  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3179	06/20/2014	Payroll	11	EFT	Shauna Anderson	1,611.86	06/01/14-06/15/14
3180	06/20/2014	Payroll	11	EFT	Douglas Beagle	2,878.43	06/01/14-06/15/14
3181	06/20/2014	Payroll	11	EFT	Jeremy Brewer	1,186.60	06/01/14-06/15/14
3182	06/20/2014	Payroll	11	EFT	Andrew Browe	1,809.64	06/01/14-06/15/14
3183	06/20/2014	Payroll	11	EFT	Jesse Carroll	1,309.37	06/01/14-06/15/14
3184	06/20/2014	Payroll	11	EFT	Bruce Case	669.60	06/01/14-06/15/14
3185	06/20/2014	Payroll	11	EFT	Christina M Dargan	1,465.57	06/01/14-06/15/14
3186	06/20/2014	Payroll	11	EFT	Miranda M Doll	1,431.91	06/01/14-06/15/14
3187	06/20/2014	Payroll	11	EFT	Sheila F Dudley	1,281.31	06/01/14-06/15/14
3188	06/20/2014	Payroll	11	EFT	Gaille C Finley	685.83	06/01/14-06/15/14
3192	06/20/2014	Payroll	11	EFT	Joshua Hidalgo	1,844.41	06/01/14-06/15/14
3193	06/20/2014	Payroll	11	EFT	Robert C Hudspeth	1,820.10	06/01/14-06/15/14
3194	06/20/2014	Payroll	11	EFT	Timothy Lincoln	1,446.24	06/01/14-06/15/14
3195	06/20/2014	Payroll	11	EFT	Kathy Linnemeyer	1,632.27	06/01/14-06/15/14
3196	06/20/2014	Payroll	11	EFT	Jason L McGuire	1,976.56	06/01/14-06/15/14
3197	06/20/2014	Payroll	11	EFT	Gronn Morgan	1,367.65	06/01/14-06/15/14
3198	06/20/2014	Payroll	11	EFT	Steve McKasson	2,869.45	06/01/14-06/15/14
3199	06/20/2014	Payroll	11	EFT	Kerri Murphy	1,355.93	06/01/14-06/15/14
3200	06/20/2014	Payroll	11	EFT	Eric Pedersen	1,334.07	06/01/14-06/15/14
3201	06/20/2014	Payroll	11	EFT	Mike Schaub	470.32	06/01/14-06/15/14
3203	06/20/2014	Payroll	11	EFT	Nestor N Sundita	1,737.54	06/01/14-06/15/14
3204	06/20/2014	Payroll	11	EFT	Sarah Swart	1,548.95	06/01/14-06/15/14
3206	06/20/2014	Payroll	11	EFT	Johnny Wade	1,441.34	06/01/14-06/15/14
3210	06/21/2014	Payroll	11	EFT	Bruce Case	2,250.34	CASHOUT
3212	06/20/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,676.74	941 Deposit For 06/19/2014 - 06/21/2014
3170	06/19/2014	Payroll	11	25158	Justin Claibourn	46.17	May 2014
3171	06/19/2014	Payroll	11	25159	Haley Gregersen	92.35	May 2014
3172	06/19/2014	Payroll	11	25160	Carissa Haber	92.35	May 2014
3173	06/19/2014	Payroll	11	25161	Eric Hadley	92.35	May 2014
3174	06/19/2014	Payroll	11	25162	Stephen Hudspeth	138.52	May 2014
3175	06/19/2014	Payroll	11	25163	Ron Lauer	92.35	May 2014
3176	06/19/2014	Payroll	11	25164	Kristina D Newlin	132.52	May 2014
3177	06/19/2014	Payroll	11	25165	Joshua D Tracy-Seeley	277.05	May 2014
3178	06/19/2014	Payroll	11	25166	Tuong Vo	230.87	May 2014
3202	06/20/2014	Payroll	11	25167	Daniel G Sharpe	1,746.45	06/01/14-06/15/14
3205	06/20/2014	Payroll	11	25168	Mike W Tiller	883.12	06/01/14-06/15/14
3207	06/20/2014	Payroll	11	25169	Robin Smith	108.93	06/01/14-06/15/14
3208	06/20/2014	Payroll	11	25170	Ron Lauer	265.96	06/01/14-06/15/14
3213	06/20/2014	Payroll	11	25171	AWC	17,007.01	06/20/2014 To 06/20/2014 - AWC
3214	06/20/2014	Payroll	11	25172	Aflac	362.33	06/20/2014 To 06/20/2014 - Aflac; 06/20/2014 To 06/20/2014 - Pre Tax Aflac
3215	06/20/2014	Payroll	11	25173	IBEW Local 483	726.26	06/20/2014 To 06/20/2014 - Ibew
3216	06/20/2014	Payroll	11	25174	WA State Dept of Retirement DeferredComp	600.50	06/20/2014 To 06/20/2014 - Deferred Comp
3217	06/20/2014	Payroll	11	25175	WA State Dept of Retirement Systems	7,054.67	06/20/2014 To 06/20/2014 - Pers 2; 06/20/2014 To 06/20/2014 - Leoff 2
						000	121.51
						001 Current Expense Fund	59,352.48
						101 Street Fund	703.63
						401 Electric Fund	12,081.48
						410 Water Fund	7,034.43
						411 Sewer Fund	2,899.38

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	450 Storm Drain Fund				858.88	
					83,051.79	Payroll: 83,051.79

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

Bob Walter \_\_\_\_\_

Andy Powell \_\_\_\_\_

Brenden Pierce \_\_\_\_\_

Abby Gribi \_\_\_\_\_

James Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_