

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/27/2014 To: 05/27/2014

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2711	05/27/2014		11	EFT	Claims		Bonneville Power Administration	99,060.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			13,031.00	BPA Transmission
		533 60 33 00	Power Purchased To R	401	Electric Fund			86,029.00	Power Purchased To Resale

Acct Pay#	Amount	PO's Paid
15919	99,060.00	

2712	05/27/2014		11	33458	Claims		Ductz	2,800.00	
		594 62 33 00	BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Seal - 300 Mill Village #16
		594 62 33 00	BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Seal - 300 Mill Village #19
		594 62 33 00	BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Seal - 300 Mill Village #21
		594 62 33 00	BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Seal - 104 Madison Ave S #5
		594 62 33 00	BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Seal - 104 Madison Ave S #10
		594 62 33 00	BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Seal - 300 Mill Village #9
		594 62 33 00	BPA Energy Efficiency	401	Electric Fund			400.00	Duct Testing & Seal - 300 Mill Village #25

Acct Pay#	Amount	PO's Paid
15959	400.00	
15960	400.00	
15961	400.00	
15962	400.00	
15963	400.00	
15964	400.00	
15965	400.00	

2713	05/27/2014		11	EFT	Claims		First Citizens Bank	2,216.96	
		581 20 00 00	Rainier Ave Bond-Inter	210	Rainier Avenue Bond Redemption Fun			422.02	Loan Payment Rainier Ave Bond - Interest
		581 20 00 01	Rainier Ave Bond-Prim	210	Rainier Avenue Bond Redemption Fun			1,794.94	Loan Payment Rainier Ave Bond - Principal

Acct Pay#	Amount	PO's Paid
15918	2,216.96	

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2714	05/27/2014		11	EFT	Claims		WA State Dept of Revenue		Incorrectly printed
2715	05/27/2014		11	33419	Claims		AWC	2,554.26	
		514 23 49 01			Misc Dues	001	Current Expense Fund	127.69	AWC Workers Comp Retro Program
		521 20 49 00			Law Enforcement Misc	001	Current Expense Fund	245.68	AWC Workers Comp Retro Program
		522 20 49 00			Fire And EMS Miscell	001	Current Expense Fund	319.25	AWC Workers Comp Retro Program
		531 30 49 00			Storm Drain Miscellan	450	Storm Drain Fund	41.03	AWC Workers Comp Retro Program
		533 10 49 00			Electric Dues & Subscr	401	Electric Fund	852.75	AWC Workers Comp Retro Program
		534 10 49 00			Water Dues & Subscrip	410	Water Fund	407.59	AWC Workers Comp Retro Program
		535 10 49 00			Sewer Miscellaneous	411	Sewer Fund	273.22	AWC Workers Comp Retro Program
		537 80 49 00			Refuse Miscellaneous	460	Refuse Fund	188.33	AWC Workers Comp Retro Program
		543 10 30 00			Street Gen Admin Misc	101	Street Fund	28.00	AWC Workers Comp Retro Program
		558 60 49 00			Planning Miscellaneous	001	Current Expense Fund	20.41	AWC Workers Comp Retro Program
		558 60 49 01			Building Code Miscell	001	Current Expense Fund	50.31	AWC Workers Comp Retro Program

Acct Pay#	Amount	PO's Paid
15944	2,554.26	

2716	05/27/2014		11	33420	Claims		Airgas	72.47	
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	50.92	Oxygen Cylinder Rentals
		535 80 31 00			Sewer Office/operatng	411	Sewer Fund	21.55	Acetylene Cylinder Rentals

Acct Pay#	Amount	PO's Paid
15931	72.47	

2717	05/27/2014		11	33421	Claims		Arrow Lumber	123.07	
		534 80 34 00			Water Inventory Purcha	410	Water Fund	8.75	Hillman Fasteners, Hook, Quick Link - Water
		534 80 34 00			Water Inventory Purcha	410	Water Fund	32.37	Hillman Fasteners - Water
		542 64 48 00			Traffic Control Mainte	101	Street Fund	50.58	Screws, Stakes, Fiberglass Frame - Streets
		576 80 31 00			Parks Operating Suppli	001	Current Expense Fund	4.09	Blue Atlas Gloves - Parks
		576 80 31 00			Parks Operating Suppli	001	Current Expense Fund	27.28	Hillman Fasteners, Safety Glasses, Safety Vest - Parks

Acct Pay#	Amount	PO's Paid
15898	8.75	
15923	32.37	
15924	50.58	
15958	4.09	
15966	27.28	

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2718	05/27/2014		11	33422	Claims		B & G Plumbing	115.59	
		576 80 48 00 Parks Repairs & Maint		001	Current Expense Fund			115.59	Repair Toilet At Glacier Park
Acct Pay#		Amount	PO's Paid						
		15956	115.59						
2719	05/27/2014		11	33423	Claims		Bound Tree Medical LLC	85.44	
		522 20 31 00 Fire Control Operating		001	Current Expense Fund			85.44	Bandage Rolls, IV Flush Syringes - FD
Acct Pay#		Amount	PO's Paid						
		15934	85.44						
2720	05/27/2014		11	33424	Claims		Canon Financial Services	48.75	
		521 20 45 00 Law Enforcement Leas		001	Current Expense Fund			48.75	Copier Contract - PD
Acct Pay#		Amount	PO's Paid						
		15937	48.75						
2721	05/27/2014		11	33425	Claims		City of Fife	3,058.01	
		521 20 51 00 Law Enforcement Inter		001	Current Expense Fund			2,648.01	Dispatching Services April 2014 - PD
		523 60 51 00 Care/Custody Of Priso		001	Current Expense Fund			410.00	Jail Services March 2014
Acct Pay#		Amount	PO's Paid						
		15926	2,648.01						
		15938	410.00						
2722	05/27/2014		11	33426	Claims		Comcast	130.64	
		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
Acct Pay#		Amount	PO's Paid						
		15905	130.64						
2723	05/27/2014		11	33427	Claims		Department of Labor & Industries	101.00	
		518 78 49 00 Town Hall Miscellanec		001	Current Expense Fund			0.51	WISHA Insp Num 316968098
		533 80 41 00 Electric Professional S		401	Electric Fund			55.88	WISHA Insp Num 316968098
		534 10 41 00 Water Professional Ser		410	Water Fund			26.71	WISHA Insp Num 316968098

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		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			17.90	WISHA Insp Num 316968098
		Acct Pay#	Amount	PO's Paid					
		15945	101.00						
2724	05/27/2014			11	33428	Claims	Drain-Pro Inc	1,780.35	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			1,780.35	Jet Sewer Line
		Acct Pay#	Amount	PO's Paid					
		15957	1,780.35						
2725	05/27/2014			11	33429	Claims	EES Consulting	2,922.50	
		533 80 41 00	Electric Professional S	401	Electric Fund			2,922.50	Long Term Strategic Plan Electric
		Acct Pay#	Amount	PO's Paid					
		15953	2,922.50						
2726	05/27/2014			11	33430	Claims	Eatonville Auto Parts	178.41	
		521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			115.87	Car Battery - PD
		521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			1.82	Tarp Strap - PD
		521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			53.92	Inverter, Tie Down, Air Freshener - PD
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			6.80	JB Weld - Parks
		Acct Pay#	Amount	PO's Paid					
		15899	115.87						
		15900	1.82						
		15901	53.92						
		15967	6.80						
2727	05/27/2014			11	33431	Claims	Eatonville Collision Inc	253.57	
		521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			253.57	Replace Windshield - PD
		Acct Pay#	Amount	PO's Paid					
		15902	253.57						
2728	05/27/2014			11	33432	Claims	Granich Engineered Products	2,481.70	
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			2,481.70	Installation Of Grit Pump - Sewer
		Acct Pay#	Amount	PO's Paid					
		15925	2,481.70						

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2729	05/27/2014		11	33433	Claims		Hach Co	286.10	
		535 80 31 00 Sewer Office/operatng		411	Sewer Fund			189.10	Wastewater Lab Supplies
		535 80 31 00 Sewer Office/operatng		411	Sewer Fund			97.00	Wastewater Lab Supplies
		Acct Pay#	Amount	PO's Paid					
		15941	189.10						
		15942	97.00						
2730	05/27/2014		11	33434	Claims		Harold Lemay Enterprises	778.90	
		537 60 41 00 Refuse Contract		460	Refuse Fund			778.90	Refuse Contract
		Acct Pay#	Amount	PO's Paid					
		15940	778.90						
2731	05/27/2014		11	33435	Claims		Humane Society Tacoma Pierce County	250.00	
		554 30 41 00 Animal Control Profes		001	Current Expense Fund			250.00	2 Dogs A485524, A485614
		Acct Pay#	Amount	PO's Paid					
		15908	250.00						
2732	05/27/2014		11	33436	Claims		J & I Power Equipment Inc	118.79	
		576 80 48 00 Parks Repairs & Maint		001	Current Expense Fund			118.79	Mower Repair
		Acct Pay#	Amount	PO's Paid					
		15895	118.79						
2733	05/27/2014		11	33437	Claims		Key Bank	31.49	
		514 23 49 00 Finance Miscellaneous		001	Current Expense Fund			1.57	Key Bank Checking Account Fees & Charges
		521 20 49 00 Law Enforcement Misc		001	Current Expense Fund			3.03	Key Bank Checking Account Fees & Charges
		522 20 49 00 Fire And EMS Miscell		001	Current Expense Fund			3.94	Key Bank Checking Account Fees & Charges
		531 30 49 00 Storm Drain Miscellan		450	Storm Drain Fund			0.51	Key Bank Checking Account Fees & Charges
		533 10 49 01 Electric Miscellaneous		401	Electric Fund			10.51	Key Bank Checking Account Fees & Charges
		534 80 49 01 Water Miscellaneous		410	Water Fund			5.03	Key Bank Checking Account Fees & Charges

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			3.37	Key Bank Checking Account Fees & Charges
	537 80 49 00	Refuse Miscellaneous		460	Refuse Fund			2.32	Key Bank Checking Account Fees & Charges
	543 10 30 00	Street Gen Admin Misc		101	Street Fund			0.35	Key Bank Checking Account Fees & Charges
	558 60 49 00	Planning Miscellaneous		001	Current Expense Fund			0.25	Key Bank Checking Account Fees & Charges
	558 60 49 01	Building Code Miscell		001	Current Expense Fund			0.61	Key Bank Checking Account Fees & Charges
Acct Pay#		Amount		PO's Paid					
		15920		31.49					
2734	05/27/2014		11	33438	Claims		Kirks Pharmacy	11.32	
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			11.32	Batteries - FD
Acct Pay#		Amount		PO's Paid					
		15927		11.32					
2735	05/27/2014		11	33439	* Claims		Myrna Lopas	178.69	
	314 51 00 00	Electric Utility Tax		401	Electric Fund			-54.45	Refund Inactive Customer Credit Balance
	314 52 00 00	Water Utility Tax		410	Water Fund			-21.09	Refund Inactive Customer Credit Balance
	314 54 00 00	Sewer Utility Tax		411	Sewer Fund			-58.76	Refund Inactive Customer Credit Balance
	314 55 00 00	Refuse Utility Tax		460	Refuse Fund			-14.80	Refund Inactive Customer Credit Balance
	343 30 00 00	Electric Charges		401	Electric Fund			-29.59	Refund Inactive Customer Credit Balance
Acct Pay#		Amount		PO's Paid					
		15917		178.69					
2736	05/27/2014		11	33440	Claims		McGavick Graves PS	2,869.19	
	515 22 41 00	Legal Service- Town A		001	Current Expense Fund			1,025.00	Legal Services - Union Negotiations
	515 22 41 00	Legal Service- Town A		001	Current Expense Fund			548.19	Legal Services - General
	515 30 40 01	Electric Legal Fees		401	Electric Fund			396.00	Legal Services - Light
	515 35 41 00	Sewer Legal Fees		411	Sewer Fund			18.00	Legal Services - Sewer

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								108.00	Legal Services - Planning
								774.00	Legal Services - Aviator Heights
Acct Pay#		Amount		PO's Paid					
2737	05/27/2014			11	33441	Claims	Motor Worx	471.90	
								471.90	Vehicle Repair - PD
Acct Pay#		Amount		PO's Paid					
2738	05/27/2014			11	33442	Claims	Mt. Hood Solutions	110.06	
								110.06	Dish Soap - CC
Acct Pay#		Amount		PO's Paid					
2739	05/27/2014			11	33443 *	Claims	Olympic Collection Inc	519.12	
								-519.12	Collection Fee For Ambulance Transport - FD
Acct Pay#		Amount		PO's Paid					
2740	05/27/2014			11	33444	Claims	Orca Pacific Inc	1,985.68	
								1,985.68	Phosphoric Acid, Soda Ash - Water
Acct Pay#		Amount		PO's Paid					
2741	05/27/2014			11	33445	Claims	Pitney Bowes Purchase Power	1,200.00	
								60.00	Postage
								115.44	Postage
								150.00	Postage
								19.32	Postage
								400.68	Postage
								191.52	Postage
								128.40	Postage
								88.44	Postage

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	542 30 42 00	Streets Communication	101	Street Fund				12.00	Postage
	558 60 42 00	Planning Communicati	001	Current Expense Fund				9.60	Postage
	558 60 42 01	Building Code Commu	001	Current Expense Fund				24.60	Postage

Acct Pay# Amount PO's Paid

15903 1,200.00

2742	05/27/2014		11	33446	Claims		Quality Controls Corporation	570.00	
	534 10 41 00	Water Professional Ser	410	Water Fund				570.00	Filter Installation - Water

Acct Pay# Amount PO's Paid

15906 570.00

2743	05/27/2014		11	33447	Claims		Quill Corp	382.17	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				6.21	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				11.96	Office Supplies
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				15.55	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				1.99	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				41.52	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				19.84	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				13.31	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				9.16	Office Supplies
	558 60 31 00	Planning Operating Suj	001	Current Expense Fund				1.00	Office Supplies
	558 60 31 01	Building Code Operati	001	Current Expense Fund				2.46	Office Supplies
	518 78 31 00	Town Hall Operating S	001	Current Expense Fund				59.33	Toilet Paper
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				1.91	Office Supplies
	518 78 31 00	Town Hall Operating S	001	Current Expense Fund				75.52	Paper Towels
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				3.67	Office Supplies
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				4.77	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.61	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				12.74	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				6.09	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				4.08	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund				2.81	Office Supplies
	558 60 31 00	Planning Operating Suj	001	Current Expense Fund				0.31	Office Supplies
	558 60 31 01	Building Code Operati	001	Current Expense Fund				0.76	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				4.11	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				7.91	Office Supplies
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				10.29	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				1.32	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				27.48	Office Supplies

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	534 80 31 00	Water Operating Suppl	410	410	Water Fund			13.13	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			8.81	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	460	Refuse Fund			6.06	Office Supplies
	558 60 31 00	Planning Operating Suj	001	001	Current Expense Fund			0.66	Office Supplies
	558 60 31 01	Building Code Operati	001	001	Current Expense Fund			1.62	Office Supplies
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			5.18	Flash Drive - Treasurer

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15892	123.00
15893	59.33
15894	113.27
15935	81.39
15936	5.18

2744	05/27/2014		11	33448	Claims	Eatonville Dispatch RIM Publications	31.02
	558 60 44 00	Planning Advertising		001	Current Expense Fund		31.02 Public Hearing Aviator Heights

Acct Pay# Amount PO's Paid

15886	31.02
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2745	05/27/2014		11	33449	Claims	Rainier Connect	1,548.56
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund		310.00 Phone Services - PD
	533 10 42 00	Electric Communicatio		401	Electric Fund		101.77 Phone Services - Light
	514 23 42 00	Finance Communicatio		001	Current Expense Fund		388.31 Phone Services - TH
	558 60 42 00	Planning Communicati		001	Current Expense Fund		43.75 Phone Services - TH
	558 60 42 01	Building Code Commu		001	Current Expense Fund		114.86 Phone Services - TH
	534 10 42 00	Water Communications		410	Water Fund		228.52 Phone Services - Water
	535 80 42 00	Sewer Communication		411	Sewer Fund		278.47 Phone Services - Sewer
	522 20 42 00	Fire And EMS Commu		001	Current Expense Fund		82.88 Phone Services - FD

Acct Pay# Amount PO's Paid

15887	310.00
15888	101.77
15889	546.92
15890	228.52
15891	278.47
15921	82.88

2746	05/27/2014		11	33450 * Claims	Safeguard Ecova	21.17
	343 40 00 00	Water Charges		410	Water Fund	-21.17 Refund Inactive Customer Credit Balance

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Acct Pay#		Amount		PO's Paid					
		15933						21.17	
2747	05/27/2014		11	33451	Claims		Seawestern Inc	129.77	
		522 50 48 00			Fire Control/EMS Rep:	001	Current Expense Fund	95.00	Air Analysis For High Pressure Units - FD
		522 50 48 00			Fire Control/EMS Rep:	001	Current Expense Fund	34.77	Gauge Guard - FD
Acct Pay#		Amount		PO's Paid					
		15932						95.00	
		15943						34.77	
2748	05/27/2014		11	33452	Claims		Sharp Electronics Corporation	92.73	
		594 25 66 01			EMS Capital Leases	001	Current Expense Fund	92.73	Copier Contract - FD
Acct Pay#		Amount		PO's Paid					
		15928						92.73	
2749	05/27/2014		11	33453	* Claims		Gretchen Sharpe	249.64	
		342 60 00 00			Ambulance Transport F	001	Current Expense Fund	-249.64	Refund Overpayment Of Ambulance Transport
Acct Pay#		Amount		PO's Paid					
		15939						249.64	
2750	05/27/2014		11	33454	Claims		US Bank	2,062.95	
		521 20 31 00			Law Enforcement Oper	001	Current Expense Fund	130.00	Windows 7 - PD
		533 40 43 00			Electric Training	401	Electric Fund	280.00	WETRC Training Carroll - Light
		534 40 43 00			Water Training	410	Water Fund	140.00	WETRC Training McKasson - Water
		535 40 43 00			Sewer Training	411	Sewer Fund	140.00	WETRC Training McKasson - Sewer
		535 80 31 00			Sewer Office/operatng	411	Sewer Fund	59.94	VIPRE Internet Security - Sewer
		576 80 48 00			Parks Repairs & Maint	001	Current Expense Fund	89.66	Starter For Lawnmower - Parks
		514 40 43 00			Finance Training/Trave	001	Current Expense Fund	13.55	Annual Report Class Lunch
		521 20 31 00			Law Enforcement Oper	001	Current Expense Fund	20.79	Plusrite Bulb - PD
		522 50 48 00			Fire Control/EMS Rep:	001	Current Expense Fund	1,069.65	Piston Intake Valve - FD
		522 50 48 00			Fire Control/EMS Rep:	001	Current Expense Fund	119.36	Polisher/Sander Rental - FD
Acct Pay#		Amount		PO's Paid					
		15946						130.00	
		15947						619.94	

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Acct Pay#	Amount	PO's Paid
15948	89.66	
15949	34.34	
15950	1,069.65	
15951	119.36	

2751	05/27/2014		11	33455	Claims		Verizon Wireless	221.03	
	522 20 42 00	Fire And EMS	Comm	001	Current Expense Fund			105.77	Cell Services - FD
	522 20 42 00	Fire And EMS	Comm	001	Current Expense Fund			115.26	Cell Services - FD

Acct Pay#	Amount	PO's Paid
15929	105.77	
15930	115.26	

2752	05/27/2014		11	33456	Claims		Water Management Labs Inc	387.00	
	534 10 41 00	Water Professional Ser		410	Water Fund			387.00	Testing - Water

Acct Pay#	Amount	PO's Paid
15896	387.00	

2753	05/27/2014		11	EFT	Claims		WA State Dept of Revenue	13,497.97	
	514 23 53 00	Finance Excise Taxes		001	Current Expense Fund			304.99	Excise Tax April 2014
	521 20 53 00	Law Enforcement Exci		001	Current Expense Fund			7.38	Excise Tax April 2014
	522 20 53 00	Fire Excise Tax		001	Current Expense Fund			14.22	Excise Tax April 2014
	531 30 53 00	Storm Excise Tax		450	Storm Drain Fund			271.81	Excise Tax April 2014
	533 10 53 00	Electric Excise Tax		401	Electric Fund			6,005.56	Excise Tax April 2014
	534 80 53 00	Water Excise Taxes		410	Water Fund			3,585.98	Excise Tax April 2014
	535 80 53 00	Sewer Excise Taxes		411	Sewer Fund			1,205.08	Excise Tax April 2014
	537 80 53 00	Refuse Excise Tax		460	Refuse Fund			2,053.83	Excise Tax April 2014
	554 30 49 00	Animal Control Miscel		001	Current Expense Fund			7.58	Excise Tax April 2014
	575 50 49 00	Comm Center Misc		001	Current Expense Fund			41.54	Excise Tax April 2014

Acct Pay#	Amount	PO's Paid
15968	13,497.97	

2754	05/27/2014		11	33457	Claims		WA State Dept of Revenue	103.44	
	514 23 49 01	Misc Dues		001	Current Expense Fund			103.44	Business License Credit Card Fees 2014Q1

Acct Pay#	Amount	PO's Paid
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Town Of Eatonville
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
15969	103.44	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	146,091.41
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 342 60 00 00	-768.76
001 - 514 23 31 00	17.41
001 - 514 23 42 00	487.50
001 - 514 23 49 00	1.57
001 - 514 23 49 01	231.13
001 - 514 23 53 00	304.99
001 - 514 40 43 00	13.55
001 - 515 22 41 00	1,573.19
001 - 518 78 31 00	134.85
001 - 518 78 49 00	0.51
001 - 521 20 31 00	174.33
001 - 521 20 42 00	447.65
001 - 521 20 45 00	48.75
001 - 521 20 48 00	897.08
001 - 521 20 49 00	248.71
001 - 521 20 51 00	2,648.01
001 - 521 20 53 00	7.38
001 - 522 20 31 00	178.29
001 - 522 20 42 00	511.39
001 - 522 20 49 00	323.19
001 - 522 20 53 00	14.22
001 - 522 50 48 00	1,318.78
001 - 523 60 51 00	410.00
001 - 554 30 41 00	250.00
001 - 554 30 49 00	7.58
001 - 558 60 31 00	1.97

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							001 - 558 60 31 01	4.84	
							001 - 558 60 41 00	882.00	
							001 - 558 60 42 00	55.96	
							001 - 558 60 42 01	148.61	
							001 - 558 60 44 00	31.02	
							001 - 558 60 49 00	20.66	
							001 - 558 60 49 01	50.92	
							001 - 575 50 31 00	110.06	
							001 - 575 50 49 00	41.54	
							001 - 576 80 31 00	31.37	
							001 - 576 80 48 00	330.84	
							001 - 594 25 66 01	92.73	
							101 - 542 30 42 00	12.00	
							101 - 542 64 48 00	50.58	
							101 - 543 10 30 00	28.35	
							210 - 581 20 00 00	422.02	
							210 - 581 20 00 01	1,794.94	
							401 - 314 51 00 00	-54.45	
							401 - 343 30 00 00	-29.59	
							401 - 515 30 40 01	396.00	
							401 - 533 10 31 00	81.74	
							401 - 533 10 42 00	502.45	
							401 - 533 10 49 00	852.75	
							401 - 533 10 49 01	10.51	
							401 - 533 10 53 00	6,005.56	
							401 - 533 40 43 00	280.00	
							401 - 533 60 33 00	99,060.00	
							401 - 533 80 41 00	2,978.38	
							401 - 594 62 33 00	2,800.00	
							410 - 314 52 00 00	-21.09	
							410 - 343 40 00 00	-21.17	
							410 - 534 10 41 00	983.71	
							410 - 534 10 42 00	420.04	
							410 - 534 10 49 00	407.59	
							410 - 534 40 43 00	140.00	
							410 - 534 80 31 00	2,024.74	
							410 - 534 80 34 00	41.12	
							410 - 534 80 49 01	5.03	
							410 - 534 80 53 00	3,585.98	
							411 - 314 54 00 00	-58.76	
							411 - 515 35 41 00	18.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									411 - 535 10 49 00	276.59
									411 - 535 40 43 00	140.00
									411 - 535 80 31 00	393.79
									411 - 535 80 41 00	1,798.25
									411 - 535 80 42 00	406.87
									411 - 535 80 48 00	2,481.70
									411 - 535 80 53 00	1,205.08
									450 - 531 30 31 00	3.92
									450 - 531 30 42 00	19.32
									450 - 531 30 49 00	41.54
									450 - 531 30 53 00	271.81
									460 - 314 55 00 00	-14.80
									460 - 537 60 41 00	778.90
									460 - 537 80 31 00	18.03
									460 - 537 80 42 00	88.44
									460 - 537 80 49 00	190.65
									460 - 537 80 53 00	2,053.83

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	12,821.34	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	90.93	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	113,051.43	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	7,650.47	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	6,779.04	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	336.59	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	3,144.65	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	146,091.41	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
04/08/14	Capital PC	Windows 7 x 2	\$130.00								
			\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										DBL CK	\$130.00

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Town Of Eatonville
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05/27/2014 To: 05/27/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2711	05/27/2014	Claims	11	EFT	Bonneville Power Administration	99,060.00	
2713	05/27/2014	Claims	11	EFT	First Citizens Bank	2,216.96	
2714	05/27/2014	Claims	11	EFT	WA State Dept of Revenue		Incorrectly printed
2753	05/27/2014	Claims	11	EFT	WA State Dept of Revenue	13,497.97	
2715	05/27/2014	Claims	11	33419	AWC	2,554.26	
2716	05/27/2014	Claims	11	33420	Airgas	72.47	
2717	05/27/2014	Claims	11	33421	Arrow Lumber	123.07	
2718	05/27/2014	Claims	11	33422	B & G Plumbing	115.59	
2719	05/27/2014	Claims	11	33423	Bound Tree Medical LLC	85.44	
2720	05/27/2014	Claims	11	33424	Canon Financial Services	48.75	
2721	05/27/2014	Claims	11	33425	City of Fife	3,058.01	
2722	05/27/2014	Claims	11	33426	Comcast	130.64	
2723	05/27/2014	Claims	11	33427	Department of Labor & Industries	101.00	
2724	05/27/2014	Claims	11	33428	Drain-Pro Inc	1,780.35	
2725	05/27/2014	Claims	11	33429	EES Consulting	2,922.50	
2726	05/27/2014	Claims	11	33430	Eatonville Auto Parts	178.41	
2727	05/27/2014	Claims	11	33431	Eatonville Collision Inc	253.57	
2728	05/27/2014	Claims	11	33432	Granich Engineered Products	2,481.70	
2729	05/27/2014	Claims	11	33433	Hach Co	286.10	
2730	05/27/2014	Claims	11	33434	Harold Lemay Enterprises	778.90	
2731	05/27/2014	Claims	11	33435	Humane Society Tacoma Pierce County	250.00	
2732	05/27/2014	Claims	11	33436	J & I Power Equipment Inc	118.79	
2733	05/27/2014	Claims	11	33437	Key Bank	31.49	
2734	05/27/2014	Claims	11	33438	Kirks Pharmacy	11.32	
2735	05/27/2014	Claims	11	33439	Myrna Lopas	178.69	
2736	05/27/2014	Claims	11	33440	McGavick Graves PS	2,869.19	
2737	05/27/2014	Claims	11	33441	Motor Worx	471.90	
2738	05/27/2014	Claims	11	33442	Mt. Hood Solutions	110.06	
2739	05/27/2014	Claims	11	33443	Olympic Collection Inc	519.12	
2740	05/27/2014	Claims	11	33444	Orca Pacific Inc	1,985.68	
2741	05/27/2014	Claims	11	33445	Pitney Bowes Purchase Power	1,200.00	
2742	05/27/2014	Claims	11	33446	Quality Controls Corporation	570.00	
2743	05/27/2014	Claims	11	33447	Quill Corp	382.17	
2744	05/27/2014	Claims	11	33448	Eatonville Dispatch RIM Publications	31.02	
2745	05/27/2014	Claims	11	33449	Rainier Connect	1,548.56	
2746	05/27/2014	Claims	11	33450	Safeguard Ecova	21.17	
2747	05/27/2014	Claims	11	33451	Seawestern Inc	129.77	
2748	05/27/2014	Claims	11	33452	Sharp Electronics Corporation	92.73	
2749	05/27/2014	Claims	11	33453	Gretchen Sharpe	249.64	
2750	05/27/2014	Claims	11	33454	US Bank	2,062.95	
2751	05/27/2014	Claims	11	33455	Verizon Wireless	221.03	
2752	05/27/2014	Claims	11	33456	Water Management Labs Inc	387.00	
2754	05/27/2014	Claims	11	33457	WA State Dept of Revenue	103.44	
2712	05/27/2014	Claims	11	33458	Ductz	2,800.00	

001 Current Expense Fund	12,821.34
101 Street Fund	90.93
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	113,051.43
410 Water Fund	7,650.47
411 Sewer Fund	6,779.04
450 Storm Drain Fund	336.59
460 Refuse Fund	3,144.65

Claims: 146,091.41

* Transaction Has Mixed Revenue And Expense Accounts 146,091.41

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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

Bob Walter _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsheer _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

05/19/2014 To: 05/20/2014

Time: 12:44:37 Date: 05/16/2014
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2568	05/20/2014	Payroll	11	EFT	Shauna Anderson	2,365.11	05/01/14-05/15/14
2569	05/20/2014	Payroll	11	EFT	Douglas Beagle	3,118.78	05/01/14-05/15/14
2570	05/20/2014	Payroll	11	EFT	Jeremy Brewer	1,386.73	05/01/14-05/15/14
2571	05/20/2014	Payroll	11	EFT	Andrew Browe	1,446.43	05/01/14-05/15/14
2572	05/20/2014	Payroll	11	EFT	Jesse Carroll	1,447.80	05/01/14-05/15/14
2573	05/20/2014	Payroll	11	EFT	Bruce Case	1,848.37	05/01/14-05/15/14
2574	05/20/2014	Payroll	11	EFT	Christina M Dargan	1,595.03	05/01/14-05/15/14
2575	05/20/2014	Payroll	11	EFT	Miranda M Doll	1,382.30	05/01/14-05/15/14
2576	05/20/2014	Payroll	11	EFT	Sheila F Dudley	1,422.76	05/01/14-05/15/14
2577	05/20/2014	Payroll	11	EFT	Gaille C Finley	685.90	05/01/14-05/15/14
2579	05/20/2014	Payroll	11	EFT	Joshua Hidalgo	1,466.75	05/01/14-05/15/14
2580	05/20/2014	Payroll	11	EFT	Robert C Hudspeth	1,821.43	05/01/14-05/15/14
2581	05/20/2014	Payroll	11	EFT	Timothy Lincoln	1,586.70	05/01/14-05/15/14
2582	05/20/2014	Payroll	11	EFT	Kathy Linnemeyer	1,815.40	05/01/14-05/15/14
2583	05/20/2014	Payroll	11	EFT	Jason L McGuire	1,993.15	05/01/14-05/15/14
2585	05/20/2014	Payroll	11	EFT	Steve McKasson	2,245.68	05/01/14-05/15/14
2586	05/20/2014	Payroll	11	EFT	Gronn Morgan	1,331.39	05/01/14-05/15/14
2587	05/20/2014	Payroll	11	EFT	Kerri Murphy	1,503.48	05/01/14-05/15/14
2588	05/20/2014	Payroll	11	EFT	Eric Pedersen	1,634.87	05/01/14-05/15/14
2591	05/20/2014	Payroll	11	EFT	Mike Schaub	470.32	05/01/14-05/15/14
2592	05/20/2014	Payroll	11	EFT	Nestor N Sundita	1,909.56	05/01/14-05/15/14
2593	05/20/2014	Payroll	11	EFT	Sarah Swart	1,237.30	05/01/14-05/15/14
2595	05/20/2014	Payroll	11	EFT	Johnny Wade	1,574.55	05/01/14-05/15/14
2599	05/20/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	17,245.50	941 Deposit For 05/19/2014 - 05/20/2014
2489	05/19/2014	Payroll	11	25130	Spencer Gray	87.35	April 2014
2490	05/19/2014	Payroll	11	25131	Carissa Haber	46.17	April 2014
2491	05/19/2014	Payroll	11	25132	Eric Hadley	138.52	April 2014
2492	05/19/2014	Payroll	11	25133	Stephen Hudspeth	138.52	April 2014
2493	05/19/2014	Payroll	11	25134	Ron Lauer	138.52	April 2014
2494	05/19/2014	Payroll	11	25135	Robert Martin	182.70	April 2014
2495	05/19/2014	Payroll	11	25136	Kristina D Newlin	46.17	April 2014
2496	05/19/2014	Payroll	11	25137	Tuong Vo	92.35	April 2014
2578	05/20/2014	Payroll	11	25138	Abby Gribi	529.10	05/01/14-05/15/14
2589	05/20/2014	Payroll	11	25139	Andrew Powell	446.75	01/01/14-04/30/14
2590	05/20/2014	Payroll	11	25140	Daniel G Sharpe	1,931.83	05/01/14-05/15/14
2594	05/20/2014	Payroll	11	25141	Mike W Tiller	976.30	05/01/14-05/15/14
2596	05/20/2014	Payroll	11	25142	Robert Walter	461.75	01/01/14-04/30/14
2597	05/20/2014	Payroll	11	25143	Robin Smith	114.38	05/01/14-05/15/14
2598	05/20/2014	Payroll	11	25144	Carissa Haber	116.36	05/01/14-05/15/14
2600	05/20/2014	Payroll	11	25145	AWC	17,007.01	05/20/2014 To 05/20/2014 - AWC
2601	05/20/2014	Payroll	11	25146	Aflac	362.33	05/20/2014 To 05/20/2014 - Aflac; 05/20/2014 To 05/20/2014 - Pre Tax Aflac
2602	05/20/2014	Payroll	11	25147	IBEW Local 483	772.45	05/20/2014 To 05/20/2014 - Ibew
2603	05/20/2014	Payroll	11	25148	WA State Dept of Retirement DeferredComp	600.50	05/20/2014 To 05/20/2014 - Deferred Comp
2604	05/20/2014	Payroll	11	25149	WA State Dept of Retirement Systems	7,661.89	05/20/2014 To 05/20/2014 - Pers 2; 05/20/2014 To 05/20/2014 - Lcoeff 2
						000	82.34
						001 Current Expense Fund	63,528.16
						101 Street Fund	780.09
						401 Electric Fund	13,059.54
						410 Water Fund	4,741.62

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	411 Sewer Fund				3,234.33	
	450 Storm Drain Fund				960.16	
					<hr/>	
					86,386.24	Payroll: 86,386.24

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 Schrimpsner _____

Reviewed by Mayor Mike Schaub 