

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1846	04/22/2013		11	EFT	Claims		Bonneville Power Administration	114,604.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			19,560.00	BPA Transmission Bill
		533 60 33 00	Power Purchased To R	401	Electric Fund			95,044.00	BPA Power Purchased To Resale

Acct Pay#	Amount	PO's Paid
13697	19,560.00	
13698	95,044.00	

1847	04/22/2013		11	EFT	Claims		WA Dept Of Revenue	14,782.24	
		514 23 53 00	Finance Excise Taxes	001	Current Expense Fund			39.52	Excise Tax
		521 20 53 00	Law Enforcement Exci	001	Current Expense Fund			39.42	Excise Tax
		522 20 53 00	Fire Excise Tax	001	Current Expense Fund			12.64	Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			282.71	Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			7,662.04	Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			3,633.56	Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,138.59	Excise Tax
		536 20 53 00	Taxes- Cemetery Lots	001	Current Expense Fund			91.29	Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			1,882.47	Excise Tax

Acct Pay#	Amount	PO's Paid
13651	14,782.24	

1848	04/22/2013		11	32162	Claims		Airgas	67.37	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			46.55	Cyl Rental Oxygen
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			20.82	Cyl Rental Acetylene

Acct Pay#	Amount	PO's Paid
13670	67.37	

1849	04/22/2013		11	32163	Claims		Anderson Bjornstad Kane Jacobs	5,412.50	
		594 76 62 01	Trail Expenditures	100	Trails Fund			5,412.50	Little Mashel Pedestrian Bridge

Acct Pay#	Amount	PO's Paid
13665	5,412.50	

1850	04/22/2013		11	32164	Claims		Associated Petroleum	1,528.47	
		521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund			731.94	Fuel Purchases - PD
		522 20 32 00	Fire And EMS Fuel	001	Current Expense Fund			477.70	Fuel Purchases - FIRE/EMS
		533 10 32 00	Electric Fuel	401	Electric Fund			151.66	Fuel Purchases - LIGHT
		534 10 32 00	Water Fuel	410	Water Fund			83.59	Fuel Purchases - WATER
		535 10 32 00	Sewer Fuel	411	Sewer Fund			83.58	Fuel Purchases - SEWER

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		Acct Pay#	Amount	PO's Paid					
		13627	1,528.47						
1851	04/22/2013			11	32165	Claims	Chris Bivins	500.00	
	573 90 41 04	Tourism			110	Tourism Fund		500.00	Eatonville Events Brochure
		Acct Pay#	Amount	PO's Paid					
		13647	500.00						
1852	04/22/2013			11	32166	Claims	Blue Ribbon Window Cleaning Inc	150.00	
	518 78 41 00	Town Hall Professiona			001	Current Expense Fund		37.50	Window Cleaning
	531 30 41 00	Storm Drain Professior			450	Storm Drain Fund		10.50	Window Cleaning
	533 80 41 00	Electric Professional S			401	Electric Fund		10.50	Window Cleaning
	534 10 41 00	Water Professional Ser			410	Water Fund		10.50	Window Cleaning
	535 80 41 00	Sewer Professional Ser			411	Sewer Fund		10.50	Window Cleaning
	537 80 41 00	Refuse Professional Se			460	Refuse Fund		10.50	Window Cleaning
	575 50 41 00	Comm Professional Se			001	Current Expense Fund		60.00	Window Cleaning
		Acct Pay#	Amount	PO's Paid					
		13678	150.00						
1853	04/22/2013			11	32167	Claims	Nick Bond	218.11	
	531 30 49 00	Storm Drain Miscellan			450	Storm Drain Fund		66.95	Reimbursement - Mileage & Meals
	534 80 49 01	Water Miscellaneous			410	Water Fund		90.16	Reimbursement - Mileage & Meals
	535 10 49 00	Sewer Miscellaneous			411	Sewer Fund		0.56	Reimbursement - Mileage & Meals
	558 60 49 00	Planning Miscellaneou			001	Current Expense Fund		60.44	Reimbursement - Mileage & Meals
		Acct Pay#	Amount	PO's Paid					
		13626	218.11						
1854	04/22/2013			11	32168	Claims	City of Fife	2,596.08	
	521 20 51 00	Law Enforcement Inter			001	Current Expense Fund		2,596.08	March 2013 Dispatching
		Acct Pay#	Amount	PO's Paid					
		13652	2,596.08						
1855	04/22/2013			11	32169	Claims	Dale or Gail Cronkhite	20.00	
	543 70 00 00	Transportation Benefit			102	Transportation Benefit District		20.00	Refund TBD Charge - Not In Town Limits

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Acct Pay#		Amount		PO's Paid					
13696		20.00							
1856	04/22/2013		11	32170	Claims		Databar Incorporated	1,029.99	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				206.00	Statement Production
	533 10 42 00	Electric Communicatio	401	Electric Fund				206.00	Statement Production
	534 10 42 00	Water Communication:	410	Water Fund				206.00	Statement Production
	535 80 42 00	Sewer Communication:	411	Sewer Fund				206.00	Statement Production
	537 80 42 00	Refuse Communicator	460	Refuse Fund				205.99	Statement Production
Acct Pay#		Amount		PO's Paid					
13630		1,029.99							
1857	04/22/2013		11	32171	Claims		EES Consulting	128.89	
	533 80 41 00	Electric Professional S	401	Electric Fund				128.89	Pierce County Electric Mutuals
Acct Pay#		Amount		PO's Paid					
13633		128.89							
1858	04/22/2013		11	32172	Claims		Eatonville - Utilities	10,413.85	
	518 78 47 00	Town Hall Utility Serv	001	Current Expense Fund				659.16	TOE Utilities 03/31/13
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				26.02	TOE Utilities 03/31/13
	531 18 47 00	Storm Drain Utility Ser	450	Storm Drain Fund				53.93	TOE Utilities 03/31/13
	533 80 47 00	Electric Utility Service	401	Electric Fund				989.67	TOE Utilities 03/31/13
	534 80 47 01	Water Utility Services	410	Water Fund				2,492.50	TOE Utilities 03/31/13
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				3,771.55	TOE Utilities 03/31/13
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				53.93	TOE Utilities 03/31/13
	542 30 47 00	Streets Utility Services	101	Street Fund				537.18	TOE Utilities 03/31/13
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				19.77	TOE Utilities 03/31/13
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				986.40	TOE Utilities 03/31/13
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				823.74	TOE Utilities 03/31/13
Acct Pay#		Amount		PO's Paid					
13629		10,413.85							
1859	04/22/2013		11	32173	Claims		Eatonville Auto Parts	86.98	
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund				62.18	Pliers, Oil, Degreaser, Paint Marker
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund				14.02	Lens
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund				10.78	Halogen Bulb

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Acct Pay#	Amount	PO's Paid
13660	62.18	
13661	14.02	
13667	10.78	

1860	04/22/2013		11	32174	Claims		Everbank Commercial Finance Inc	341.40	
	531 30 49 00	Storm Drain Miscellan		450	Storm Drain Fund			34.14	Copier Contract
	533 10 49 01	Electric Miscellaneous		401	Electric Fund			34.14	Copier Contract
	534 80 49 01	Water Miscellaneous		410	Water Fund			34.14	Copier Contract
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			34.14	Copier Contract
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			34.14	Copier Contract
	558 60 45 00	Planning Leases/Rental		001	Current Expense Fund			85.35	Copier Contract
	559 60 49 00	Building Code Miscell:		001	Current Expense Fund			85.35	Copier Contract

Acct Pay#	Amount	PO's Paid
13638	341.40	

1861	04/22/2013		11	32175	Claims		Faubion Johnson Reeder & Fraley P.S.	500.00	
	512 50 41 01	Judge Professional Ser		001	Current Expense Fund			500.00	Judge Services April 2013

Acct Pay#	Amount	PO's Paid
13688	500.00	

1862	04/22/2013		11	32176	Claims		Harold Lemay Enterprises	28,398.56	
	537 60 41 00	Refuse Contract		460	Refuse Fund			28,350.01	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			18.00	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			30.55	Refuse Contract

Acct Pay#	Amount	PO's Paid
13641	28,350.01	
13642	18.00	
13643	30.55	

1863	04/22/2013		11	32177	Claims		Gordon M Harris	330.00	
	531 30 49 00	Storm Drain Miscellan		450	Storm Drain Fund			39.60	Annual Uniform Allowance
	534 80 21 00	Water Uniforms		410	Water Fund			136.95	Annual Uniform Allowance
	535 80 21 00	Sewer Uniforms		411	Sewer Fund			136.95	Annual Uniform Allowance
	542 30 21 00	Streets Uniforms		101	Street Fund			16.50	Annual Uniform Allowance

Acct Pay#	Amount	PO's Paid
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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		13689		330.00						
1864	04/22/2013		11	32178	Claims		KPG Inc PS	11,243.48		
		595 42 62 03 Washington Sidewalks 101 Street Fund							11,243.48	SR161/WA Ave North Corridor
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		13666		11,243.48						
1865	04/22/2013		11	32179	Claims		Lab/Cor Inc	200.00		
		534 10 41 00 Water Professional Ser 410 Water Fund							200.00	Water Quality Testing - Asbestos For DOH Compliance
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		13676		200.00						
1866	04/22/2013		11	32180	Claims		Life-Assist Inc	27.02		
		522 20 31 00 Fire Control Operating 001 Current Expense Fund							15.44	Atropine
		522 20 31 00 Fire Control Operating 001 Current Expense Fund							11.58	Atropine
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		13668		15.44						
		13669		11.58						
1867	04/22/2013		11	32181	Claims		Marsh Mundorf Pratt Sullivan + McKer	131.89		
		533 80 41 00 Electric Professional S 401 Electric Fund							131.89	WPAG
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		13648		131.89						
1868	04/22/2013		11	32182	Claims		Mountain Mist	45.40		
		535 80 31 00 Sewer Office/operatng 411 Sewer Fund							45.40	Distilled Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		13632		45.40						
1869	04/22/2013		11	32183	Claims		Mt. Hood Solutions	306.87		
		575 50 31 00 Comm Center Operatin 001 Current Expense Fund							306.87	Dish Soap - CC
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13631		306.87					
1870	04/22/2013		11	32184	Claims		Orca Pacific, Inc.	2,667.34	
		534 80 31 00			Water Operating Suppl	410 Water Fund		2,667.34	Phosphoric Acid, Soda Ash
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13677		2,667.34					
1871	04/22/2013		11	32185	Claims		Thomas Petek	300.00	
		522 10 41 00			Fire Control Professior	001 Current Expense Fund		300.00	Psych Eval 3/25/13 - Pedersen
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13655		300.00					
1872	04/22/2013		11	32186	Claims		Pierce Co Budget Finance	42.80	
		586 88 00 00			County/Crime Victims	640 Fiscal Agency Remittance Fund		42.80	Court Fines
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13645		42.80					
1873	04/22/2013		11	32187	Claims		Pierce County Fire Chiefs' Association	200.00	
		522 20 49 00			Fire And EMS Miscell	001 Current Expense Fund		200.00	2013 Membership Dues
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13675		200.00					
1874	04/22/2013		11	32188	Claims		Quality Controls Corporation	7,189.67	
		534 80 48 00			Water Repairs & Main	410 Water Fund		7,189.67	Reservoir Repair
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13674		7,189.67					
1875	04/22/2013		11	32189	Claims		RH2 Engineering Inc	2,419.94	
		594 34 63 01			Water Comp Plan Upd	410 Water Fund		2,419.94	Water Comp Plan Update
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13659		2,419.94					
1876	04/22/2013		11	32190	Claims		Rainier Connect	2,137.80	

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	514 23 42 00	Finance Communicatio	001	001	Current Expense Fund			75.25	
	521 20 42 00	Law Enforcement Com	001	001	Current Expense Fund			249.69	Phone Services - PD
	521 20 42 00	Law Enforcement Com	001	001	Current Expense Fund			579.08	PD Repeater
	522 20 42 00	Fire And EMS Commu	001	001	Current Expense Fund			57.89	
	522 20 42 00	Fire And EMS Commu	001	001	Current Expense Fund			81.34	Phone Services - FIRE/EMS
	531 30 42 00	Storm Drain Communi	450		Storm Drain Fund			63.67	
	533 10 42 00	Electric Communicatio	401		Electric Fund			63.67	
	533 10 42 00	Electric Communicatio	401		Electric Fund			99.30	Phone Services - LIGHT
	534 10 42 00	Water Communication:	410		Water Fund			63.67	
	534 10 42 00	Water Communication:	410		Water Fund			223.62	Phone Services - WATER
	535 80 42 00	Sewer Communication:	411		Sewer Fund			63.67	
	535 80 42 00	Sewer Communication:	411		Sewer Fund			272.52	Phone Services - SEWER
	537 80 42 00	Refuse Communicator	460		Refuse Fund			75.25	
	558 60 42 00	Planning Communicati	001		Current Expense Fund			57.89	
	559 60 42 00	Building Code Commu	001		Current Expense Fund			57.89	
	576 80 31 00	Parks Operating Suppli	001		Current Expense Fund			53.40	Phone Services - Parks

Acct Pay#	Amount	PO's Paid
13634	578.85	
13635	223.62	
13636	99.30	
13637	272.52	
13654	81.34	
13657	303.09	
13658	579.08	

1877	04/22/2013		11	32191	Claims	Sharp Electronics Corporation	158.12
	594 25 66 01	EMS Capital Leases		001	Current Expense Fund		158.12 Copier Contract

Acct Pay#	Amount	PO's Paid
13690	158.12	

1878	04/22/2013		11	32192	Claims	State Treasurer's Office	2,278.60
	586 00 89 01	Auto Theft Prevention		640	Fiscal Agency Remittance Fund		15.73 Court Fines
	586 00 89 01	Auto Theft Prevention		640	Fiscal Agency Remittance Fund		4.37 Court Fines
	586 00 89 01	Auto Theft Prevention		640	Fiscal Agency Remittance Fund		155.30 Court Fines
	586 83 00 00	Brain Injuries-Trauma		640	Fiscal Agency Remittance Fund		29.73 Court Fines
	586 89 00 00	State Bldg Permit Surc		640	Fiscal Agency Remittance Fund		9.00 Court Fines
	586 90 00 00	Trauma Care & Ems		640	Fiscal Agency Remittance Fund		82.65 Court Fines
	586 91 00 00	State/Regular PSEA- 6		640	Fiscal Agency Remittance Fund		1,046.76 Court Fines
	586 92 00 00	Additional PSEA-30%		640	Fiscal Agency Remittance Fund		586.14 Court Fines
	586 92 00 00	Additional PSEA-30%		640	Fiscal Agency Remittance Fund		27.94 Court Fines

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	586 93 00 00	Lab-Blood/Breath		640	Fiscal Agency Remittance Fund			2.75	Court Fines
	586 94 00 00	Judicial Information Sy		640	Fiscal Agency Remittance Fund			318.23	Court Fines
Acct Pay#		Amount		PO's Paid					
		13644		2,278.60					
1879	04/22/2013		11	32193	Claims		Stericycle	31.62	
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			31.62	Medical Waste Disposal
Acct Pay#		Amount		PO's Paid					
		13653		31.62					
1880	04/22/2013		11	32194	Claims		Systems Design	463.75	
	522 10 41 00	Fire Control Professior		001	Current Expense Fund			418.00	Ambulance Billing FEB2013
	522 20 42 00	Fire And EMS Comm		001	Current Expense Fund			45.75	Ambulance Billing FEB2013
Acct Pay#		Amount		PO's Paid					
		13656		463.75					
1881	04/22/2013		11	32195	Claims		Town Of Eatonville	10.00	
	534 10 41 00	Water Professional Ser		410	Water Fund			10.00	Permit - Street Cut For Water Leak Repair
Acct Pay#		Amount		PO's Paid					
		13628		10.00					
1882	04/22/2013		11	32196	Claims		US Bank	734.28	
	518 78 48 00	Town Hall Repairs & M		001	Current Expense Fund			359.61	Paint, Painting Supplies, Floor Adhesive (108 Rainier)
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			119.76	Web Hosting 2 Years
	522 40 43 00	Fire Control/EMS Trai		001	Current Expense Fund			80.80	Ferry Passage - Training @ Anderson Island FD
	522 50 48 00	Fire Control/EMS Rep:		001	Current Expense Fund			28.97	Connectors, Yellow Paint
	533 10 31 00	Electric Operating Sup		401	Electric Fund			11.86	Dex Cool Premix
	533 80 41 00	Electric Professional S		401	Electric Fund			16.75	Ship Meter For Testing
	534 10 42 00	Water Communication:		410	Water Fund			32.43	Shipping Water Samples
	534 80 48 00	Water Repairs & Main		410	Water Fund			62.99	Soldering Kit, Heat Shrink Tubing
	542 30 31 00	Streets Operating Supp		101	Street Fund			21.11	23W Twistlamp - Streetlights
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		Acct Pay#		Amount		PO's Paid			
		<hr/>							
			13691					112.71	
			13692					359.61	
			13693					32.43	
			13694					119.76	
			13695					109.77	
1883	04/22/2013			11	32197	Claims	Verizon Wireless	163.77	
			522 20 42 00		Fire And EMS	Comm 001 Current Expense Fund		123.78	Cell Services - FD
			522 20 42 00		Fire And EMS	Comm 001 Current Expense Fund		39.99	Cell Services - FD
		Acct Pay#		Amount		PO's Paid			
		<hr/>							
			13671					123.78	
			13672					39.99	
1884	04/22/2013			11	32198	Claims	WA Dept Retirement Systms	25.00	
			514 23 45 00		Finance Leases/Rentals	001 Current Expense Fund		25.00	OASI Program
		Acct Pay#		Amount		PO's Paid			
		<hr/>							
			13646					25.00	
1885	04/22/2013			11	32199	Claims	WFOA-WA Finance Officers Association	50.00	
			514 40 43 00		Finance Training/Travel	001 Current Expense Fund		12.50	Membership Dues 2013
			533 40 43 00		Electric Training	401 Electric Fund		12.50	Membership Dues 2013
			534 40 43 00		Water Training	410 Water Fund		12.50	Membership Dues 2013
			535 40 43 00		Sewer Training	411 Sewer Fund		12.50	Membership Dues 2013
		Acct Pay#		Amount		PO's Paid			
		<hr/>							
			13687					50.00	
1886	04/22/2013			11	32200	Claims	Bob Walter	306.00	
			554 30 41 00		Animal Control Profes	001 Current Expense Fund		50.00	March 2013 Kennel Maintenance
			554 30 41 00		Animal Control Profes	001 Current Expense Fund		256.00	Pet License Canvassing March 2013
		Acct Pay#		Amount		PO's Paid			
		<hr/>							
			13639					50.00	
			13640					256.00	
1887	04/22/2013			11	32201	Claims	Washington State Patrol	20.00	
			522 10 41 00		Fire Control Professor	001 Current Expense Fund		20.00	Background Checks

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<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>					
	13673	20.00							
1888	04/22/2013		11	32202	Claims		Water Management Labs Inc	387.00	
	534 10 41 00	Water Professional Ser	410	Water Fund				193.50	Testing
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				193.50	Testing

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13662	387.00	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	212,648.79
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

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	11,282.07	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	5,412.50	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	11,818.27	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	124,122.87	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	19,763.06	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	5,990.28	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	757.50	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	30,660.84	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	2,321.40	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,648.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Steve McKasson

DATE	BUSINESS	ITEM	Water Op 534 80 31	Water Rep 534 80 48	Parks Op 576 80 31	WW OP 535 10 31	WW Repairs 535 80 48	Streets Op 542 30 31	Water Com 534 10 42
04/02/13	Post Net	Shipping - Water Samples							32.43
			\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$32.43
									DBL CK \$ 32.43

Jason McGuire											
DATE	Business	ITEM PURCHASED	Police Op	Police Pro	Police repair	Police Misc	Police Train	Police Comm			
			521 20 31	521 20 41	521 20 48	521 20 49	521 20 43	521 20 42			
02/05/13	GoDaddy.Com	Web Hosting - Economy 2 year Renewal						119.76			
			## \$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$119.76	\$0.00	\$0.00
			##						DBL CK		\$119.76

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Town Of Eatonville
MCAG #: 0578

04/22/2013 To: 04/22/2013

Time: 13:24:47 Date: 04/17/2013
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1846	04/22/2013	Claims	11	EFT	Bonneville Power Administration	114,604.00	
1847	04/22/2013	Claims	11	EFT	WA Dept Of Revenue	14,782.24	
1848	04/22/2013	Claims	11	32162	Airgas	67.37	
1849	04/22/2013	Claims	11	32163	Anderson Bjornstad Kane Jacobs	5,412.50	
1850	04/22/2013	Claims	11	32164	Associated Petroleum	1,528.47	
1851	04/22/2013	Claims	11	32165	Chris Bivins	500.00	
1852	04/22/2013	Claims	11	32166	Blue Ribbon Window Cleaning Inc	150.00	
1853	04/22/2013	Claims	11	32167	Nick Bond	218.11	
1854	04/22/2013	Claims	11	32168	City of Fife	2,596.08	
1855	04/22/2013	Claims	11	32169	Dale or Gail Cronkhite	20.00	
1856	04/22/2013	Claims	11	32170	Databar Incorporated	1,029.99	
1857	04/22/2013	Claims	11	32171	EES Consulting	128.89	
1858	04/22/2013	Claims	11	32172	Eatonville - Utilities	10,413.85	
1859	04/22/2013	Claims	11	32173	Eatonville Auto Parts	86.98	
1860	04/22/2013	Claims	11	32174	Everbank Commercial Finance Inc	341.40	
1861	04/22/2013	Claims	11	32175	Faubion Johnson Reeder & Fraley P.S.	500.00	
1862	04/22/2013	Claims	11	32176	Harold Lemay Enterprises	28,398.56	
1863	04/22/2013	Claims	11	32177	Gordon M Harris	330.00	
1864	04/22/2013	Claims	11	32178	KPG Inc PS	11,243.48	
1865	04/22/2013	Claims	11	32179	Lab/Cor Inc	200.00	
1866	04/22/2013	Claims	11	32180	Life-Assist Inc	27.02	
1867	04/22/2013	Claims	11	32181	Marsh Mundorf Pratt Sullivan + McKenzie	131.89	
1868	04/22/2013	Claims	11	32182	Mountain Mist	45.40	
1869	04/22/2013	Claims	11	32183	Mt. Hood Solutions	306.87	
1870	04/22/2013	Claims	11	32184	Orca Pacific, Inc.	2,667.34	
1871	04/22/2013	Claims	11	32185	Thomas Petek	300.00	
1872	04/22/2013	Claims	11	32186	Pierce Co Budget Finance	42.80	
1873	04/22/2013	Claims	11	32187	Pierce County Fire Chiefs' Association	200.00	
1874	04/22/2013	Claims	11	32188	Quality Controls Corporation	7,189.67	
1875	04/22/2013	Claims	11	32189	RH2 Engineering Inc	2,419.94	
1876	04/22/2013	Claims	11	32190	Rainier Connect	2,137.80	
1877	04/22/2013	Claims	11	32191	Sharp Electronics Corporation	158.12	
1878	04/22/2013	Claims	11	32192	State Treasurer's Office	2,278.60	
1879	04/22/2013	Claims	11	32193	Stericycle	31.62	
1880	04/22/2013	Claims	11	32194	Systems Design	463.75	
1881	04/22/2013	Claims	11	32195	Town Of Eatonville	10.00	
1882	04/22/2013	Claims	11	32196	US Bank	734.28	
1883	04/22/2013	Claims	11	32197	Verizon Wireless	163.77	
1884	04/22/2013	Claims	11	32198	WA Dept Retirement Systms	25.00	
1885	04/22/2013	Claims	11	32199	WFOA-WA Finance Officers Association	50.00	
1886	04/22/2013	Claims	11	32200	Bob Walter	306.00	
1887	04/22/2013	Claims	11	32201	Washington State Patrol	20.00	
1888	04/22/2013	Claims	11	32202	Water Management Labs Inc	387.00	
						11,282.07	001 Current Expense Fund
						5,412.50	100 Trails Fund
						11,818.27	101 Street Fund
						20.00	102 Transportation Benefit District
						500.00	110 Tourism Fund
						124,122.87	401 Electric Fund
						19,763.06	410 Water Fund
						5,990.28	411 Sewer Fund

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		450 Storm Drain Fund				757.50	
		460 Refuse Fund				30,660.84	
		640 Fiscal Agency Remittance Fund				2,321.40	
						<hr/>	Claims: 212,648.79
						212,648.79	Payroll:

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

Robert Schaub _____

Gordon B Bowman _____

Brenden Pierce _____

Abby Gribi _____

James Valentine _____

Reviewed by Mayor Raymond Harper _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/08/2013 To: 04/19/2013

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1697	04/08/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	352.96	941 Deposit For 04/08/2013 - 04/08/2013
1783	04/19/2013	Payroll	11	EFT	Shauna Anderson	1,445.41	04/01/13-04/15/13
1784	04/19/2013	Payroll	11	EFT	Douglas Beagle	2,860.36	04/01/13-04/15/13
1785	04/19/2013	Payroll	11	EFT	Nicholas M Bond	2,242.32	04/01/13-04/15/13
1786	04/19/2013	Payroll	11	EFT	Jeremy Brewer	1,703.32	04/01/13-04/15/13
1787	04/19/2013	Payroll	11	EFT	Bruce Case	1,544.06	04/01/13-04/15/13
1788	04/19/2013	Payroll	11	EFT	Christina M Dargan	1,562.47	04/01/13-04/15/13
1789	04/19/2013	Payroll	11	EFT	Jason Darwent	1,300.34	04/01/13-04/15/13
1790	04/19/2013	Payroll	11	EFT	Miranda M Doll	599.70	04/01/13-04/15/13
1791	04/19/2013	Payroll	11	EFT	Sheila F Dudley	1,460.41	04/01/13-04/15/13
1793	04/19/2013	Payroll	11	EFT	Gaille C Finley	939.57	04/01/13-04/15/13
1794	04/19/2013	Payroll	11	EFT	Gordon Harris	1,504.49	04/01/13-04/15/13
1795	04/19/2013	Payroll	11	EFT	Raymond Harper	573.24	04/01/13-04/15/13
1796	04/19/2013	Payroll	11	EFT	Robert C Hudspeth	945.78	04/01/13-04/15/13
1797	04/19/2013	Payroll	11	EFT	Timothy Lincoln	1,672.80	04/01/13-04/15/13
1798	04/19/2013	Payroll	11	EFT	Kathy Linnemeyer	1,724.66	04/01/13-04/15/13
1799	04/19/2013	Payroll	11	EFT	Jason L McGuire	1,921.78	04/01/13-04/15/13
1800	04/19/2013	Payroll	11	EFT	Steve McKasson	2,089.58	04/01/13-04/15/13
1801	04/19/2013	Payroll	11	EFT	Gronn Morgan	1,275.51	04/01/13-04/15/13
1802	04/19/2013	Payroll	11	EFT	Kerri Murphy	672.47	04/01/13-04/15/13
1804	04/19/2013	Payroll	11	EFT	Mike Schaub	394.29	04/01/13-04/15/13
1805	04/19/2013	Payroll	11	EFT	Nestor N Sundita	1,855.60	04/01/13-04/15/13
1806	04/19/2013	Payroll	11	EFT	Sarah Swart	1,558.34	04/01/13-04/15/13
1808	04/19/2013	Payroll	11	EFT	Johnny Wade	1,759.28	04/01/13-04/15/13
1834	04/19/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,563.62	941 Deposit For 04/18/2013 - 04/19/2013
1696	04/08/2013	Payroll	11	24674	Nicholas M Bond	1,194.62	Cashout Vacation
1768	04/15/2013	Payroll	11	24675	Employment Security Department	8,458.23	Unemployment Quarterly Report
1769	04/15/2013	Payroll	11	24676	WA State Dept Of Labor & Industries	9,297.56	1ST Quarter 01/01/2013 - 03/31/2013
1803	04/19/2013	Payroll	11	24677	Daniel G Sharpe	1,874.60	04/01/13-04/15/13
1807	04/19/2013	Payroll	11	24678	Mike W Tiller	736.11	04/01/13-04/15/13
1809	04/19/2013	Payroll	11	24679	Robin Smith	152.34	04/01/13-04/15/13
1810	04/19/2013	Payroll	11	24680	Justin Claibourn	22.16	04/01/13-04/15/13
1814	04/18/2013	Payroll	11	24681	John Bethke	344.12	01/01/13-03/31/13
1815	04/18/2013	Payroll	11	24682	Philip Cane	358.01	01/01/13-03/31/13
1816	04/18/2013	Payroll	11	24683	Justin Claibourn	746.70	01/01/13-03/31/13
1817	04/18/2013	Payroll	11	24684	Sheila F Dudley	76.72	01/01/13-03/31/13
1818	04/18/2013	Payroll	11	24685	Armando Farinas	110.81	01/01/13-03/31/13
1819	04/18/2013	Payroll	11	24686	Jeffrey Gehrke	323.90	01/01/13-03/31/13
1820	04/18/2013	Payroll	11	24687	Spencer Gray	1,048.63	01/01/13-03/31/13
1821	04/18/2013	Payroll	11	24688	Haley Gregersen	765.98	01/01/13-03/31/13
1822	04/18/2013	Payroll	11	24689	Brennan Helmers	68.19	01/01/13-03/31/13
1823	04/18/2013	Payroll	11	24690	Stephen Hudspeth	842.22	01/01/13-03/31/13
1824	04/18/2013	Payroll	11	24691	Ron Lauer	583.18	01/01/13-03/31/13
1825	04/18/2013	Payroll	11	24692	Bryan Leigh	421.23	01/01/13-03/31/13
1828	04/18/2013	Payroll	11	24693	William Murphy	161.96	01/01/13-03/31/13
1829	04/18/2013	Payroll	11	24694	Joseph Prasch	25.57	01/01/13-03/31/13
1830	04/18/2013	Payroll	11	24695	Mark K Quirie	225.17	01/01/13-03/31/13
1831	04/18/2013	Payroll	11	24696	Jerry Rule	1,080.83	01/01/13-03/31/13
1832	04/18/2013	Payroll	11	24697	Sarah Swart	272.77	01/01/13-03/31/13
1833	04/18/2013	Payroll	11	24698	Tuong Vo	684.02	01/01/13-03/31/13
1835	04/19/2013	Payroll	11	24699	AWC	16,246.60	04/19/2013 To 04/19/2013 - AWC
1836	04/19/2013	Payroll	11	24700	Aflac	269.08	04/19/2013 To 04/19/2013 - Aflac; 04/19/2013 To 04/19/2013 - Pre Tax Aflac

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Time: 15:55:27 Date: 04/16/2013

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1837	04/19/2013	Payroll	11	24701	IBEW Local 483	631.29	04/19/2013 To 04/19/2013 - Ibew
1838	04/19/2013	Payroll	11	24702	WA Dept Retirement Systems Deferred Comp	1,450.50	04/19/2013 To 04/19/2013 - Deferred Comp
1839	04/19/2013	Payroll	11	24703	WA Dept Retirement Systems	6,231.74	04/19/2013 To 04/19/2013 - Pers 2; 04/19/2013 To 04/19/2013 - Leoff 2
						000	911.79
						001 Current Expense Fund	78,232.72
						101 Street Fund	674.69
						401 Electric Fund	13,609.53
						410 Water Fund	5,394.24
						411 Sewer Fund	4,920.69
						450 Storm Drain Fund	1,462.71
						460 Refuse Fund	20.83

Claims: _____
 105,227.20 Payroll: 105,227.20

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

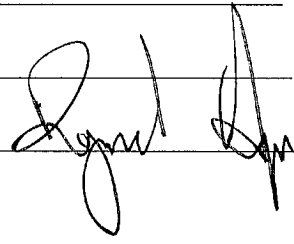
Robert Schaub _____

Gordon B Bowman _____

Brenden Pierce _____

Abby Gribi _____

James Valentine _____

Reviewed by Mayor Raymond Harper _____


CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/10/2013 To: 04/10/2013

Time: 14:30:13 Date: 04/18/2013
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1732	04/10/2013	Claims	11	32161	Valley Sign	2,000.00	
		110 Tourism Fund				2,000.00	
						<u>2,000.00</u>	Claims: 2,000.00
						2,000.00	Payroll:

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TOWN COUNCIL MEMBERS

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Reviewed by Mayor Raymond Harper _____