

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
751	02/22/2016		20	EFT	Claims		Bonneville Power Administration	135,919.00	
		533 60 33 00			Power Purchased To R	401 Electric Fund		112,085.00	Power Purchased To Resale
		533 60 33 00			Power Purchased To R	401 Electric Fund		23,834.00	BPA Transmission
Acct Pay#		Amount		PO's Paid					
		19612	135,919.00						
752	02/22/2016		20	EFT	Claims		WA State Dept of Revenue	15,478.27	
		514 23 44 00			Finance Excise Taxes	001 Current Expense Fund		66.53	January 2016 Excise Tax
		531 30 53 00			Storm Excise Tax	450 Storm Drain Fund		291.82	January 2016 Excise Tax
		533 10 53 00			Electric Excise Tax	401 Electric Fund		7,651.09	January 2016 Excise Tax
		534 80 53 00			Water Excise Taxes	410 Water Fund		3,465.31	January 2016 Excise Tax
		535 80 53 00			Sewer Excise Taxes	411 Sewer Fund		1,302.33	January 2016 Excise Tax
		536 20 44 01			Cemetery Excise Taxes	001 Current Expense Fund		177.75	January 2016 Excise Tax
		537 80 53 00			Refuse Excise Tax	460 Refuse Fund		2,464.05	January 2016 Excise Tax
		554 30 49 00			Animal Control Miscel	001 Current Expense Fund		0.38	January 2016 Excise Tax
		575 50 49 00			Comm Center Misc	001 Current Expense Fund		59.01	January 2016 Excise Tax
Acct Pay#		Amount		PO's Paid					
		19620	15,478.27						
753	02/22/2016		20	35294	Claims		Airgas Inc	21.40	
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		21.40	Acetylene Cylinder Rental - Sewer
Acct Pay#		Amount		PO's Paid					
		19587	21.40						
754	02/22/2016		20	35295	Claims		Arrow Lumber	58.85	
		534 80 48 00			Water Repairs & Maint	410 Water Fund		18.33	Wht Wood Elong Seat - Water
		533 10 31 00			Electric Operating Sup	401 Electric Fund		16.81	Batteries - Light
		533 80 35 00			Electric Tools & Minor	401 Electric Fund		23.71	Screwdriver, Pliers, Wrench - Light
Acct Pay#		Amount		PO's Paid					
		19573	18.33						
		19574	16.81						
		19611	23.71						
755	02/22/2016		20	35296	Claims		Associated Petroleum	757.03	
		521 20 32 00			Law Enforcement Fuel	001 Current Expense Fund		317.66	Fuel Purchases - PD
		533 10 32 00			Electric Fuel	401 Electric Fund		162.45	Fuel Purchases - Light
		534 10 32 00			Water Fuel	410 Water Fund		138.46	Fuel Purchases - Water

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		535 10 32 00	Sewer Fuel	411	Sewer Fund			138.46	Fuel Purchases - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19577	757.03						
756	02/22/2016	20 35297	Claims				Atlas Copco Compressors LLC	649.38	
		534 80 34 00	Water Inventory Purch	410	Water Fund			649.38	Filter Kits - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19616	649.38						
757	02/22/2016	20 35298	Claims				Blacksheep Technology	809.25	
		514 23 41 00	Finance Professional S	001	Current Expense Fund			372.26	Support February 2016
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			194.22	Support February 2016
		533 80 41 00	Electric Professional S	401	Electric Fund			48.56	Support February 2016
		534 10 41 00	Water Professional Ser	410	Water Fund			48.56	Support February 2016
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			48.56	Support February 2016
		558 60 41 00	Planning Professional	001	Current Expense Fund			48.56	Support February 2016
		558 60 41 01	Building Code Professi	001	Current Expense Fund			48.53	Support February 2016
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19571	809.25						
758	02/22/2016	20 35299	Claims				Capitol City Press Inc	64.64	
		521 20 49 00	Law Enforcement Misc	001	Current Expense Fund			64.64	Business Cards (Chief Witt) - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19551	64.64						
759	02/22/2016	20 35300	Claims				City of Bonney Lake	2,509.69	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,784.00	Court Services December 2015
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			725.69	Record Check Fees December 2015
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19565	1,784.00						
		19581	725.69						
760	02/22/2016	20 35301	Claims				Databar Incorporated	1,309.42	
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			261.88	Statement Production
		533 10 42 00	Electric Communicatio	401	Electric Fund			261.88	Statement Production
		534 10 42 00	Water Communications	410	Water Fund			261.88	Statement Production

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 42 00	Sewer Communication:	411		Sewer Fund			261.88	Statement Production
	537 80 42 00	Refuse Communicator:	460		Refuse Fund			261.90	Statement Production

Acct Pay#	Amount	PO's Paid
19593	1,309.42	

761	02/22/2016		20	35302	Claims		Eatonville - Utilities	14,314.48	
	518 36 47 00	Town Hall Utility Serv:	001		Current Expense Fund			694.11	TOE Utilities
	531 18 47 00	Storm Drain Utility Ser	450		Storm Drain Fund			67.97	TOE Utilities
	533 80 47 00	Electric Utility Service	401		Electric Fund			1,397.83	TOE Utilities
	534 80 47 01	Water Utility Services	410		Water Fund			3,371.79	TOE Utilities
	535 80 47 00	Sewer Utility Services	411		Sewer Fund			4,611.97	TOE Utilities
	537 80 47 00	Refuse Utility Service	460		Refuse Fund			67.97	TOE Utilities
	542 30 47 00	Streets Utility Services	101		Street Fund			1,057.10	TOE Utilities
	554 30 47 00	Animal Control Utility	001		Current Expense Fund			78.31	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110		Tourism Fund			423.01	TOE Utilities
	575 50 47 00	Comm Center Utility S	001		Current Expense Fund			1,268.68	TOE Utilities
	576 80 47 00	Parks Utility Services	001		Current Expense Fund			1,275.74	TOE Utilities

Acct Pay#	Amount	PO's Paid
19549	14,314.48	

762	02/22/2016		20	35303	Claims		Eatonville Auto Center	20.38	
	534 80 48 00	Water Repairs & Maint	410		Water Fund			10.19	Headlight - Water
	535 80 48 00	Sewer Repairs & Main	411		Sewer Fund			10.19	Headlight - Sewer

Acct Pay#	Amount	PO's Paid
19564	20.38	

763	02/22/2016		20	35304	Claims		Eatonville Auto Parts	4.94	
	533 80 48 00	Electric Repairs & Mai	401		Electric Fund			4.94	Key Stoc - Light

Acct Pay#	Amount	PO's Paid
19605	4.94	

764	02/22/2016		20	35305	Claims		General Pacific Inc	34.51	
	533 80 48 00	Electric Repairs & Mai	401		Electric Fund			34.51	Connector Comp Lug - Light

Acct Pay#	Amount	PO's Paid
19590	34.51	

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765	02/22/2016		20	35306	Claims		Grainger	164.82	
		534 80 48 00			Water Repairs & Maint	410 Water Fund		164.82	Solenoid Valve - Water
Acct Pay#		Amount	PO's Paid						
	19615	164.82							
766	02/22/2016		20	35307	Claims		HD Fowler Company	1,152.91	
		534 80 34 00			Water Inventory Purch	410 Water Fund		1,152.91	Couplings, Clamps - Water
Acct Pay#		Amount	PO's Paid						
	19604	1,152.91							
767	02/22/2016		20	35308	Claims		Hach Company	564.91	
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		368.26	Lab Supplies - Sewer
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		140.06	Lab Supplies - Sewer
		535 80 31 00			Sewer Office/operatng	411 Sewer Fund		56.59	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						
	19614	368.26							
	19618	140.06							
	19619	56.59							
768	02/22/2016		20	35309	Claims		Harold Lemay Enterprises	32,610.35	
		537 60 41 00			Refuse Contract	460 Refuse Fund		31,701.02	Refuse Contract
		537 60 41 00			Refuse Contract	460 Refuse Fund		26.95	Refuse Contract
		537 60 41 00			Refuse Contract	460 Refuse Fund		22.37	Refuse Contract
		537 60 41 00			Refuse Contract	460 Refuse Fund		11.06	Refuse Contract
		537 60 41 00			Refuse Contract	460 Refuse Fund		26.95	Refuse Contract
		537 60 41 00			Refuse Contract	460 Refuse Fund		23.90	Refuse Contract
		537 60 41 00			Refuse Contract	460 Refuse Fund		718.20	Refuse Contract
		537 60 41 00			Refuse Contract	460 Refuse Fund		34.19	Refuse Contract
		537 60 41 00			Refuse Contract	460 Refuse Fund		26.95	Refuse Contract
		537 60 41 00			Refuse Contract	460 Refuse Fund		18.76	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	19539	31,701.02							
	19540	26.95							
	19541	22.37							
	19542	11.06							
	19543	26.95							
	19544	23.90							

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			19545					718.20	
			19546					34.19	
			19547					26.95	
			19548					18.76	
769	02/22/2016		20	35310	Claims		Josh Hidalgo	173.67	
		535 40 43 00			Sewer Training	411	Sewer Fund	173.67	Mileage & Meals For Training (J Hidalgo) - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			19591					173.67	
770	02/22/2016		20	35311	Claims		Joint Apprenticeship&Training Committ	2,604.16	
		533 40 43 00			Electric Training	401	Electric Fund	2,604.16	3rd Year Camp Rilea (J Carroll) - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			19585					2,604.16	
771	02/22/2016		20	35312	* Claims		Frederick Keller Jr	236.42	
		342 60 00 00			Ambulance Transport F	001	Current Expense Fund	-236.42	Refund Overpayment On Ambulance Transport
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			19576					236.42	
772	02/22/2016		20	35313	Claims		Larson & Associates Inc	11,771.25	
		558 60 41 00			Planning Professional §	001	Current Expense Fund	42.50	Planning Services - General Planning Items
		558 60 41 00			Planning Professional §	001	Current Expense Fund	127.50	Planning Services - Design Standards Amendment
		558 60 41 00			Planning Professional §	001	Current Expense Fund	191.25	Planning Services - Smith Variance & BLA
		558 60 41 00			Planning Professional §	001	Current Expense Fund	255.00	Planning Services - Power Service Area Boundaries
		558 60 41 00			Planning Professional §	001	Current Expense Fund	7,225.00	Planning Services - Aviator Heights
		558 60 41 00			Planning Professional §	001	Current Expense Fund	170.00	Planning Services - Community Center Expansion
		558 60 41 00			Planning Professional §	001	Current Expense Fund	3,760.00	Planning Services - Community Center Boundary & Topo

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19582		11,771.25					
773	02/22/2016		20	35314	Claims		Lynch Creek Quarry	46.59	
		542 30 48 00			Roadway Maintenance	101 Street Fund		46.59	Crushed Rock - Streets
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19607		46.59					
774	02/22/2016		20	35315	Claims		Marsh Mundorf Pratt Sullivan & McKe	65.64	
		515 30 40 01			Electric Legal Fees	401 Electric Fund		65.64	Pierce County Mutuals
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19568		65.64					
775	02/22/2016		20	35316	Claims		McGavick Graves PS	1,289.20	
		515 30 41 00			Legal Service- Town A	001 Current Expense Fund		111.00	Legal Services - Astound Wave Franchise Agreement
		515 30 41 00			Legal Service- Town A	001 Current Expense Fund		370.00	Legal Services - Computer Use Policy
		515 30 41 00			Legal Service- Town A	001 Current Expense Fund		388.50	Legal Services - Aviator Heights
		515 30 41 00			Legal Service- Town A	001 Current Expense Fund		18.50	Legal Services - Nuisance Code Update
		515 30 41 00			Legal Service- Town A	001 Current Expense Fund		30.83	Legal Services - Review & Sign Ordinances
		515 30 41 00			Legal Service- Town A	001 Current Expense Fund		30.84	Legal Services - State Treasurer Local Agency Contract
		515 30 41 00			Legal Service- Town A	001 Current Expense Fund		100.00	Legal Services - SR 161 Project
		515 30 41 00			Legal Service- Town A	001 Current Expense Fund		1.20	Legal Services - Westlaw Research
		515 30 41 00			Legal Service- Town A	001 Current Expense Fund		189.00	Legal Services - Review & Conference
		558 60 41 00			Planning Professional	001 Current Expense Fund		49.33	Legal Services - Ordinance 2016-3 Police Car
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19578		1,289.20					
776	02/22/2016		20	35317	Claims		Motor Worx	365.61	
		534 80 48 00			Water Repairs & Maint	410 Water Fund		149.57	Oil Change, Fuel Filter Replaced - Water
		535 80 48 00			Sewer Repairs & Main	411 Sewer Fund		149.57	Oil Change, Fuel Filter Replaced - Sewer
		521 20 48 00			Law Enforce Repairs &	001 Current Expense Fund		66.47	Oil Change, Wipers - PD

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		19606		299.14						
		19613		66.47						
777	02/22/2016		20	35318	Claims			Mountain Mist	124.78	
		521 20 31 00			Law Enforcement Oper	001		Current Expense Fund	19.91	Water - PD
		535 80 31 00			Sewer Office/operatng	411		Sewer Fund	29.60	Distilled Water - Sewer
		514 23 31 00			Finance Operating Sup	001		Current Expense Fund	23.33	Water - TH
		533 10 31 00			Electric Operating Sup	401		Electric Fund	13.42	Water - PW
		534 80 31 00			Water Operating Suppl	410		Water Fund	13.42	Water - PW
		534 80 31 00			Water Operating Suppl	410		Water Fund	13.42	Water - PW
		558 60 31 00			Planning Operating Suj	001		Current Expense Fund	5.84	Water - TH
		558 60 31 01			Building Code Operati	001		Current Expense Fund	5.84	Water - TH
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		19558		19.91						
		19559		29.60						
		19560		75.27						
778	02/22/2016		20	35319	Claims			Nisqually Police Dept	1,080.00	
		523 60 51 00			Care/Custody Of Priso	001		Current Expense Fund	1,080.00	Jail Services December 2015
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		19575		1,080.00						
779	02/22/2016		20	35320	Claims			Orca Pacific Inc	1,834.02	
		534 80 31 00			Water Operating Suppl	410		Water Fund	1,304.03	Phosphoric Acid, Soda Ash - Water
		534 80 31 00			Water Operating Suppl	410		Water Fund	529.99	Calcium Hypochlorite - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		19561		1,304.03						
		19610		529.99						
780	02/22/2016		20	35321	Claims			Pacific Publishing Company	231.04	
		511 30 41 01			Council Advertising	001		Current Expense Fund	70.00	Advertising - Council Vacancy
		514 23 41 04			Finance Advertising	001		Current Expense Fund	161.04	Legal Notice - Resolution 2015-GG
										TBD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		19589		231.04						

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781	02/22/2016		20	35322	Claims		Pierce County Budget & Finance	3,055.67	
		523 60 51 00	Care/Custody Of Prison	001	Current Expense Fund			184.00	Jail Services December 2015
		558 60 49 00	Planning Miscellaneous	001	Current Expense Fund			238.25	2016 PCRC Dues
		566 00 50 00	2% Alcoholism	001	Current Expense Fund			185.42	Liquor Tax 4Q15
		514 23 41 00	Finance Professional S	001	Current Expense Fund			122.28	2016 Emergency Management Services
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			247.58	2016 Emergency Management Services
		531 30 41 00	Storm Drain Professior	450	Storm Drain Fund			116.43	2016 Emergency Management Services
		533 80 41 00	Electric Professional S	401	Electric Fund			791.88	2016 Emergency Management Services
		534 10 41 00	Water Professional Ser	410	Water Fund			437.88	2016 Emergency Management Services
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			379.22	2016 Emergency Management Services
		537 80 41 00	Refuse Professional Se	460	Refuse Fund			219.36	2016 Emergency Management Services
		542 30 41 00	Streets Professional Sv	101	Street Fund			52.09	2016 Emergency Management Services
		558 60 41 00	Planning Professional	001	Current Expense Fund			42.61	2016 Emergency Management Services
		558 60 41 01	Building Code Professi	001	Current Expense Fund			38.67	2016 Emergency Management Services

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19563	184.00	
19567	238.25	
19592	185.42	
19621	2,448.00	

782	02/22/2016		20	35323	Claims		Pierce County Police Chiefs Association	50.00	
		521 20 49 00	Law Enforcement Misc	001	Current Expense Fund			50.00	2016 Annual Dues

Acct Pay#	Amount	PO's Paid
19562	50.00	

783	02/22/2016		20	35324	Claims		Quill Corp	418.29	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			255.48	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			1.95	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.33	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			6.78	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			3.24	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			2.17	Office Supplies
		537 80 31 00	Refuse Operating Supp	460	Refuse Fund			1.50	Office Supplies
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			0.16	Office Supplies
		558 60 31 01	Building Code Operati	001	Current Expense Fund			0.32	Office Supplies
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			19.67	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			10.59	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			1.77	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			36.79	Office Supplies

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534	80 31 00	Water Operating Suppl	410	Water Fund				17.58	Office Supplies
535	80 31 00	Sewer Office/operatng	411	Sewer Fund				11.79	Office Supplies
537	80 31 00	Refuse Operating Supp	460	Refuse Fund				8.12	Office Supplies
558	60 31 00	Planning Operating Suj	001	Current Expense Fund				0.88	Office Supplies
558	60 31 01	Building Code Operati	001	Current Expense Fund				1.78	Office Supplies
514	23 31 00	Finance Operating Sup	001	Current Expense Fund				4.67	Office Supplies
521	20 31 00	Law Enforcement Ope	001	Current Expense Fund				2.51	Office Supplies
531	30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.42	Office Supplies
533	10 31 00	Electric Operating Sup	401	Electric Fund				8.73	Office Supplies
534	80 31 00	Water Operating Suppl	410	Water Fund				4.17	Office Supplies
535	80 31 00	Sewer Office/operatng	411	Sewer Fund				2.80	Office Supplies
537	80 31 00	Refuse Operating Supp	460	Refuse Fund				1.93	Office Supplies
558	60 31 00	Planning Operating Suj	001	Current Expense Fund				0.21	Office Supplies
558	60 31 01	Building Code Operati	001	Current Expense Fund				0.43	Office Supplies
514	23 31 00	Finance Operating Sup	001	Current Expense Fund				6.68	Post-it Tabs - Finance
534	80 31 00	Water Operating Suppl	410	Water Fund				4.84	Planner - Water

Acct Pay#	Amount	PO's Paid
19569	271.93	
19570	108.97	
19608	25.87	
19609	11.52	

784	02/22/2016		20	35325	Claims	Rainier Connect		1,549.53	
534	10 42 00	Water Communications	410	Water Fund				337.22	Phone Services - Water
535	80 42 00	Sewer Communication	411	Sewer Fund				200.89	Phone Services - Sewer
533	10 42 00	Electric Communicatio	401	Electric Fund				162.33	Phone Services - Light
521	20 42 00	Law Enforcement Com	001	Current Expense Fund				189.90	Phone Services - PD
514	23 42 00	Finance Communicatio	001	Current Expense Fund				468.02	
558	60 42 00	Planning Communicati	001	Current Expense Fund				52.74	
558	60 42 01	Building Code Commu	001	Current Expense Fund				138.43	

Acct Pay#	Amount	PO's Paid
19553	337.22	
19554	200.89	
19555	162.33	
19556	189.90	
19557	659.19	

785	02/22/2016		20	35326	Claims	Ricoh USA Inc		491.46	
514	23 45 00	Finance Leases/Rentals	001	Current Expense Fund				16.64	Copier Contract 02/25/16-03/24/16
521	20 45 00	Law Enforcement Leas	001	Current Expense Fund				66.80	Copier Contract 02/25/16-03/24/16

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			531 30 41 00		Storm Drain Professior	450 Storm Drain Fund		5.34	Copier Contract 02/25/16-03/24/16
			533 80 41 00		Electric Professional S	401 Electric Fund		111.08	Copier Contract 02/25/16-03/24/16
			534 10 41 00		Water Professional Ser	410 Water Fund		53.10	Copier Contract 02/25/16-03/24/16
			535 80 41 00		Sewer Professional Ser	411 Sewer Fund		35.59	Copier Contract 02/25/16-03/24/16
			537 80 41 00		Refuse Professional Se	460 Refuse Fund		24.53	Copier Contract 02/25/16-03/24/16
			558 60 45 00		Planning Leases/Rental	001 Current Expense Fund		89.19	Copier Contract 02/25/16-03/24/16
			594 25 66 01		EMS Capital Leases	001 Current Expense Fund		89.19	Copier Contract 02/25/16-03/24/16
Acct Pay#		Amount		PO's Paid					
		19550		491.46					
786	02/22/2016		20	35327	Claims		Swisher	341.35	
			575 50 31 00		Comm Center Operatin	001 Current Expense Fund		341.35	Dish Soap, Whiz Dry - CC
Acct Pay#		Amount		PO's Paid					
		19584		341.35					
787	02/22/2016		20	35328	* Claims		Timshel Investments, LLC	137.80	
			369 90 00 01		Miscellaneous Income	001 Current Expense Fund		-137.80	Refund Overpayment On Permit
Acct Pay#		Amount		PO's Paid					
		19572		137.80					
788	02/22/2016		20	35329	Claims		Unit Process Company	1,330.52	
			534 80 34 00		Water Inventory Purcha	410 Water Fund		1,185.89	Bray Valve Actuators - Water
			534 80 34 00		Water Inventory Purcha	410 Water Fund		144.63	Bray Valve Sleeve Adapters - Water
Acct Pay#		Amount		PO's Paid					
		19586		1,185.89					
		19617		144.63					
789	02/22/2016		20	35330	Claims		Verizon Wireless	805.89	
			521 20 42 00		Law Enforcement Com	001 Current Expense Fund		391.68	Cell Services, Aircards - PD
			513 10 42 00		Mayor Communication	001 Current Expense Fund		55.71	Cell Services - Mayor
			533 10 42 00		Electric Communicatio	401 Electric Fund		104.97	Cell Services - Light
			534 10 42 00		Water Communications	410 Water Fund		109.27	Cell Services - Water
			535 80 42 00		Sewer Communication:	411 Sewer Fund		109.27	Cell Services - Sewer
			558 60 42 01		Building Code Commu	001 Current Expense Fund		34.99	Cell Services - Building
Acct Pay#		Amount		PO's Paid					
		19552		391.68					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
			19588					414.21	
790	02/22/2016		20	35331	Claims		WA State Patrol	73.75	
		521 20 51 00			Law Enforcement Inter 001 Current Expense Fund			73.75	Background Checks - PD
Acct Pay#		Amount		PO's Paid					
			19566					73.75	
791	02/22/2016		20	35332	Claims		WABO-WA Assoc of Bldg Officials	677.21	
		558 60 31 01			Building Code Operati 001 Current Expense Fund			677.21	Building Code Updates
Acct Pay#		Amount		PO's Paid					
			19580					677.21	
792	02/22/2016		20	35333	Claims		Bob Walter	50.00	
		554 30 31 00			Animal Control Operat 001 Current Expense Fund			50.00	January 2016 Kennel Maintenance
Acct Pay#		Amount		PO's Paid					
			19579					50.00	
793	02/22/2016		20	35334	Claims		Water Management Labs Inc	425.00	
		534 10 41 00			Water Professional Ser 410 Water Fund			356.00	Testing - Water
		534 10 41 00			Water Professional Ser 410 Water Fund			69.00	Testing - Water
Acct Pay#		Amount		PO's Paid					
			19583					356.00	
			19594					69.00	
		Records Printed:		43					
						Adjustments:		0.00	
						Beginning Balance:		0.00	
						Revenues:		0.00	
						Warrant Expenditures:		235,673.08	
						Non Warrant Expenditures:		0.00	
						Interfund Transfers:		0.00	
						Redemptions:		0.00	
						Deposits:		0.00	
						Withdrawals:		0.00	
						Stop Payments:		0.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 342 60 00 00	-236.42	
								001 - 369 90 00 01	-137.80	
								001 - 511 30 41 01	70.00	
								001 - 512 50 41 00	2,509.69	
								001 - 513 10 42 00	55.71	
								001 - 514 23 31 00	309.83	
								001 - 514 23 41 00	494.54	
								001 - 514 23 41 04	161.04	
								001 - 514 23 42 00	468.02	
								001 - 514 23 44 00	66.53	
								001 - 514 23 45 00	16.64	
								001 - 515 30 41 00	1,239.87	
								001 - 518 36 47 00	694.11	
								001 - 521 20 31 00	34.96	
								001 - 521 20 32 00	317.66	
								001 - 521 20 41 00	441.80	
								001 - 521 20 42 00	581.58	
								001 - 521 20 45 00	66.80	
								001 - 521 20 48 00	66.47	
								001 - 521 20 49 00	114.64	
								001 - 521 20 51 00	73.75	
								001 - 523 60 51 00	1,264.00	
								001 - 536 20 44 01	177.75	
								001 - 554 30 31 00	50.00	
								001 - 554 30 47 00	78.31	
								001 - 554 30 49 00	0.38	
								001 - 558 60 31 00	7.09	
								001 - 558 60 31 01	685.58	
								001 - 558 60 41 00	11,911.75	
								001 - 558 60 41 01	87.20	
								001 - 558 60 42 00	52.74	
								001 - 558 60 42 01	173.42	
								001 - 558 60 45 00	89.19	
								001 - 558 60 49 00	238.25	
								001 - 566 00 50 00	185.42	
								001 - 575 50 31 00	341.35	
								001 - 575 50 47 00	1,268.68	
								001 - 575 50 49 00	59.01	
								001 - 576 80 47 00	1,275.74	
								001 - 594 25 66 01	89.19	
								101 - 542 30 41 00	52.09	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								101 - 542 30 47 00	1,057.10	
								101 - 542 30 48 00	46.59	
								110 - 557 30 47 00	423.01	
								401 - 515 30 40 01	65.64	
								401 - 533 10 31 00	82.53	
								401 - 533 10 32 00	162.45	
								401 - 533 10 42 00	529.18	
								401 - 533 10 53 00	7,651.09	
								401 - 533 40 43 00	2,604.16	
								401 - 533 60 33 00	135,919.00	
								401 - 533 80 35 00	23.71	
								401 - 533 80 41 00	951.52	
								401 - 533 80 47 00	1,397.83	
								401 - 533 80 48 00	39.45	
								410 - 534 10 32 00	138.46	
								410 - 534 10 41 00	964.54	
								410 - 534 10 42 00	708.37	
								410 - 534 80 31 00	1,890.69	
								410 - 534 80 34 00	3,132.81	
								410 - 534 80 47 01	3,371.79	
								410 - 534 80 48 00	342.91	
								410 - 534 80 53 00	3,465.31	
								411 - 535 10 32 00	138.46	
								411 - 535 40 43 00	173.67	
								411 - 535 80 31 00	632.67	
								411 - 535 80 41 00	463.37	
								411 - 535 80 42 00	572.04	
								411 - 535 80 47 00	4,611.97	
								411 - 535 80 48 00	159.76	
								411 - 535 80 53 00	1,302.33	
								450 - 531 18 47 00	67.97	
								450 - 531 30 31 00	2.52	
								450 - 531 30 41 00	121.77	
								450 - 531 30 42 00	261.88	
								450 - 531 30 53 00	291.82	
								460 - 537 60 41 00	32,610.35	
								460 - 537 80 31 00	11.55	
								460 - 537 80 41 00	243.89	
								460 - 537 80 42 00	261.90	
								460 - 537 80 47 00	67.97	
								460 - 537 80 53 00	2,464.05	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo						
<hr/>															
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	26,192.91	0.00	0.00	0.00	0.00
101 Street Fund								0.00	0.00	0.00	1,155.78	0.00	0.00	0.00	0.00
110 Tourism Fund								0.00	0.00	0.00	423.01	0.00	0.00	0.00	0.00
401 Electric Fund								0.00	0.00	0.00	149,426.56	0.00	0.00	0.00	0.00
410 Water Fund								0.00	0.00	0.00	14,014.88	0.00	0.00	0.00	0.00
411 Sewer Fund								0.00	0.00	0.00	8,054.27	0.00	0.00	0.00	0.00
450 Storm Drain Fund								0.00	0.00	0.00	745.96	0.00	0.00	0.00	0.00
460 Refuse Fund								0.00	0.00	0.00	35,659.71	0.00	0.00	0.00	0.00
								<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
								0.00	0.00	0.00	235,673.08	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
751	02/22/2016	Claims	20	EFT	Bonneville Power Administration	135,919.00	
752	02/22/2016	Claims	20	EFT	WA State Dept of Revenue	15,478.27	
753	02/22/2016	Claims	20	35294	Airgas Inc	21.40	
754	02/22/2016	Claims	20	35295	Arrow Lumber	58.85	
755	02/22/2016	Claims	20	35296	Associated Petroleum	757.03	
756	02/22/2016	Claims	20	35297	Atlas Copco Compressors LLC	649.38	
757	02/22/2016	Claims	20	35298	Blacksheep Technology	809.25	
758	02/22/2016	Claims	20	35299	Capitol City Press Inc	64.64	
759	02/22/2016	Claims	20	35300	City of Bonney Lake	2,509.69	
760	02/22/2016	Claims	20	35301	Databar Incorporated	1,309.42	
761	02/22/2016	Claims	20	35302	Eatonville - Utilities	14,314.48	
762	02/22/2016	Claims	20	35303	Eatonville Auto Center	20.38	
763	02/22/2016	Claims	20	35304	Eatonville Auto Parts	4.94	
764	02/22/2016	Claims	20	35305	General Pacific Inc	34.51	
765	02/22/2016	Claims	20	35306	Grainger	164.82	
766	02/22/2016	Claims	20	35307	HD Fowler Company	1,152.91	
767	02/22/2016	Claims	20	35308	Hach Company	564.91	
768	02/22/2016	Claims	20	35309	Harold Lemay Enterprises	32,610.35	
769	02/22/2016	Claims	20	35310	Josh Hidalgo	173.67	
770	02/22/2016	Claims	20	35311	Joint Apprenticeship&Training Committee	2,604.16	
771	02/22/2016	Claims	20	35312	Frederick Keller Jr	236.42	
772	02/22/2016	Claims	20	35313	Larson & Associates Inc	11,771.25	
773	02/22/2016	Claims	20	35314	Lynch Creek Quarry	46.59	
774	02/22/2016	Claims	20	35315	Marsh Mundorf Pratt Sullivan & McKenzie	65.64	
775	02/22/2016	Claims	20	35316	McGavick Graves PS	1,289.20	
776	02/22/2016	Claims	20	35317	Motor Worx	365.61	
777	02/22/2016	Claims	20	35318	Mountain Mist	124.78	
778	02/22/2016	Claims	20	35319	Nisqually Police Dept	1,080.00	
779	02/22/2016	Claims	20	35320	Orca Pacific Inc	1,834.02	
780	02/22/2016	Claims	20	35321	Pacific Publishing Company	231.04	
781	02/22/2016	Claims	20	35322	Pierce County Budget & Finance	3,055.67	
782	02/22/2016	Claims	20	35323	Pierce County Police Chiefs Association	50.00	
783	02/22/2016	Claims	20	35324	Quill Corp	418.29	
784	02/22/2016	Claims	20	35325	Rainier Connect	1,549.53	
785	02/22/2016	Claims	20	35326	Ricoh USA Inc	491.46	
786	02/22/2016	Claims	20	35327	Swisher	341.35	
787	02/22/2016	Claims	20	35328	Timshel Investments, LLC	137.80	
788	02/22/2016	Claims	20	35329	Unit Process Company	1,330.52	
789	02/22/2016	Claims	20	35330	Verizon Wireless	805.89	
790	02/22/2016	Claims	20	35331	WA State Patrol	73.75	
791	02/22/2016	Claims	20	35332	WABO-WA Assoc of Bldg Officials	677.21	
792	02/22/2016	Claims	20	35333	Bob Walter	50.00	
793	02/22/2016	Claims	20	35334	Water Management Labs Inc	425.00	
001 Current Expense Fund						26,192.91	
101 Street Fund						1,155.78	
110 Tourism Fund						423.01	
401 Electric Fund						149,426.56	
410 Water Fund						14,014.88	
411 Sewer Fund						8,054.27	
450 Storm Drain Fund						745.96	
460 Refuse Fund						35,659.71	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
							Claims: 235,673.08
* Transaction Has Mixed Revenue And Expense Accounts						235,673.08	

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 _____

Robert Thomas _____

Abby Gribi _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
698	02/19/2016	Payroll	20	EFT	Shauna Anderson	1,402.94	02/01/16-02/15/16
699	02/19/2016	Payroll	20	EFT	Andrew Browe	1,476.85	02/01/16-02/15/16
700	02/19/2016	Payroll	20	EFT	Jesse Carroll	1,565.53	02/01/16-02/15/16
701	02/19/2016	Payroll	20	EFT	Christina M Dargan	1,597.12	02/01/16-02/15/16
703	02/19/2016	Payroll	20	EFT	Miranda M Doll	1,328.96	02/01/16-02/15/16
704	02/19/2016	Payroll	20	EFT	Sheila F Dudley	1,340.81	02/01/16-02/15/16
705	02/19/2016	Payroll	20	EFT	Gaille C Finley	1,245.73	02/01/16-02/15/16
707	02/19/2016	Payroll	20	EFT	Joshua Hidalgo	1,414.82	02/01/16-02/15/16
709	02/19/2016	Payroll	20	EFT	Clayton Kistenmacher	1,477.04	02/01/16-02/15/16
710	02/19/2016	Payroll	20	EFT	Timothy Lincoln	1,540.22	02/01/16-02/15/16
711	02/19/2016	Payroll	20	EFT	Kathy Linnemeyer	2,024.40	02/01/16-02/15/16
712	02/19/2016	Payroll	20	EFT	Jason L McGuire	1,602.53	02/01/16-02/15/16
714	02/19/2016	Payroll	20	EFT	Steve McKasson	2,255.40	02/01/16-02/15/16
715	02/19/2016	Payroll	20	EFT	Kerri Murphy	1,514.12	02/01/16-02/15/16
716	02/19/2016	Payroll	20	EFT	Mike Schaub	471.20	02/01/16-02/15/16
718	02/19/2016	Payroll	20	EFT	Nestor N Sundita	2,042.14	02/01/16-02/15/16
720	02/19/2016	Payroll	20	EFT	Johnny Wade	1,554.13	02/01/16-02/15/16
725	02/19/2016	Payroll	20	EFT	BFTPS 941 Tax Deposits	12,878.94	941 Deposit For 02/19/2016 - 02/19/2016
717	02/19/2016	Payroll	20	25769	Daniel G Sharpe	2,021.27	02/01/16-02/15/16
719	02/19/2016	Payroll	20	25770	Mike W Tiller	832.87	02/01/16-02/15/16
726	02/19/2016	Payroll	20	25771	AWC	12,137.13	02/19/2016 To 02/19/2016 - AWC
727	02/19/2016	Payroll	20	25772	Aflac	361.48	02/19/2016 To 02/19/2016 - Aflac; 02/19/2016 To 02/19/2016 - - Pre Tax Aflac
728	02/19/2016	Payroll	20	25773	Chapter 13 Trustee	125.00	02/19/2016 To 02/19/2016 - Chapter 13 Trustee
729	02/19/2016	Payroll	20	25774	IBEW Local 483	631.92	02/19/2016 To 02/19/2016 - Ibew
730	02/19/2016	Payroll	20	25775	WA State Dept of Retirement DeferredComp	317.50	02/19/2016 To 02/19/2016 - Deferred Comp
731	02/19/2016	Payroll	20	25776	WA State Dept of Retirement Systems	7,131.75	02/19/2016 To 02/19/2016 - Pers 2; 02/19/2016 To 02/19/2016 - Leoff 2
001 Current Expense Fund						35,674.92	
101 Street Fund						939.25	
401 Electric Fund						13,417.92	
410 Water Fund						6,624.39	
411 Sewer Fund						4,437.95	
450 Storm Drain Fund						1,197.37	
						62,291.80	Payroll: 62,291.80

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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 _____

Robert Thomas _____

Abby Gribi _____

James Schrimpsheer _____

Reviewed by Mayor Mike Schaub _____