TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/12/2015 To: 05/26/2015

Time: 09:43:15 Date: 05/21/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2423	**05/12/2015**		**11**	**34520**	**Claims**		**Midtown Builders Inc**	**46,116.57**	
	531 30 60 00 Storm Mitigation Capit		451 Storm Drain Mitigation Fund					22,098.57	Refund Stormwater Fee In Lieu Of Construction For Detention Facilities
	589 00 00 10 Midtown Builder Perfo		140 Midtown Builders Performance Bond					24,018.00	Release Performance Bond

Acct Pay#	Amount	PO's Paid
18060	46,116.57	

2548	**05/26/2015**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**110,123.00**	
	533 60 33 00 Power Purchased To R		401 Electric Fund					90,726.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R		401 Electric Fund					19,397.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
18062	110,123.00	

2549	**05/26/2015**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin		210 Rainier Avenue Bond Redemption Fun					1,892.14	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter		210 Rainier Avenue Bond Redemption Fun					324.82	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
18106	2,216.96	

2550	**05/26/2015**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**14,094.14**	
	514 23 44 00 Finance Excise Taxes		001 Current Expense Fund					207.18	April 2015 Excise Tax
	522 20 53 00 Fire Excise Tax		001 Current Expense Fund					23.70	April 2015 Excise Tax
	531 30 53 00 Storm Excise Tax		450 Storm Drain Fund					303.76	April 2015 Excise Tax
	533 10 53 00 Electric Excise Tax		401 Electric Fund					6,272.77	April 2015 Excise Tax
	534 80 53 00 Water Excise Taxes		410 Water Fund					3,393.82	April 2015 Excise Tax
	535 80 53 00 Sewer Excise Taxes		411 Sewer Fund					1,361.25	April 2015 Excise Tax
	537 80 53 00 Refuse Excise Tax		460 Refuse Fund					2,492.21	April 2015 Excise Tax
	575 50 49 00 Comm Center Misc		001 Current Expense Fund					21.20	April 2015 Excise Tax
	576 80 49 00 Parks Miscellaneous		001 Current Expense Fund					18.25	April 2015 Excise Tax

Acct Pay#	Amount	PO's Paid
18061	14,094.14	

2551	**05/26/2015**		**11**	**34521**	**Claims**		**Advanced Safety & Fire Services**	**24.76**	
	522 50 48 00 Fire Control/EMS Rep		001 Current Expense Fund					24.76	Hydro Test & Recharge - FD

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	18135	24.76							
2552	**05/26/2015**		**11**	**34522**	**Claims**		**Airgas Inc**	**131.86**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				109.14	Oxygen Cylinder Rentals - FD
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				22.72	Acetylene Cylinder Rental - Sewer
Acct Pay#		Amount	PO's Paid						
	18065	131.86							
2553	**05/26/2015**		**11**	**34523**	**Claims**		**Arrow Lumber**	**402.40**	
	542 64 48 00 Traffic Control Mainte			101 Street Fund				69.98	Radar Sign Repair Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				13.92	Electrical Tape - Light
	533 80 35 00 Electric Tools & Mino			401 Electric Fund				43.14	Shovel - Light
	534 80 31 00 Water Operating Suppl			410 Water Fund				21.57	Hose - Water
	542 64 48 00 Traffic Control Mainte			101 Street Fund				3.77	6 Oz White All Purpose
	575 50 31 00 Comm Center Operatin			001 Current Expense Fund				52.80	Bulbs - CC
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				52.17	PVC Couplings, Pipes, Tee Slip - Parks
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				18.73	PVC Couplings, PVC Pipes - Parks
	534 80 31 00 Water Operating Suppl			410 Water Fund				21.57	Heavy Duty Bags - Water
	576 80 35 00 Parks Tools & Minor E			001 Current Expense Fund				32.36	21" Lopper - Parks
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				2.77	Cap Slip, Plug, Coupling - Parks
	534 80 48 00 Water Repairs & Maint			410 Water Fund				3.74	PVC Coupling, PVC Ball Valve - Water
	534 80 48 00 Water Repairs & Maint			410 Water Fund				10.08	Swing CK Valve, PVC Nipple - Water
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				21.57	Heavy Duty Bags - Parks
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				23.72	Trim Line Refill - Parks
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				0.81	Hillman Fasteners - Parks
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				9.70	WD-40 - Sewer

Acct Pay#	Amount	PO's Paid
18072	69.98	
18073	57.06	
18074	21.57	
18112	3.77	
18113	52.80	
18114	52.17	
18115	18.73	
18116	21.57	
18117	32.36	
18118	2.77	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct	Pay#		Amount	PO's Paid					
	18119		3.74						
	18120		10.08						
	18121		21.57						
	18122		23.72						
	18142		0.81						
	18143		9.70						
2554	**05/26/2015**		**11**	**34524**	**Claims**		**Doug Beagle**	**121.14**	
	514 23 49 00 Finance Miscellaneous			001	Current Expense Fund			19.98	Reimbursement - Supplies For Employee Appreciation Day
	514 50 48 00 Finance Repairs & Mai			001	Current Expense Fund			27.16	Reimbursement - USB File Transfer Cable
	558 60 41 00 Planning Professional S			001	Current Expense Fund			74.00	Reimbursement - Document Recording With PC Auditor
Acct	Pay#		Amount	PO's Paid					
	18098		121.14						
2555	**05/26/2015**		**11**	**34525**	**Claims**		**Bound Tree Medical LLC**	**542.35**	
	522 20 31 00 Fire Control Operating			001	Current Expense Fund			25.14	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001	Current Expense Fund			2.79	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001	Current Expense Fund			6.23	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001	Current Expense Fund			488.28	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001	Current Expense Fund			19.91	EMS Supplies - FD
Acct	Pay#		Amount	PO's Paid					
	18081		25.14						
	18082		2.79						
	18131		6.23						
	18132		488.28						
	18140		19.91						
2556	**05/26/2015**		**11**	**34526**	**Claims**		**Bryant Power Services**	**2,533.30**	
	518 35 48 00 Town Hall Repairs & M			001	Current Expense Fund			382.69	Generator Service - TH
	534 80 48 00 Water Repairs & Maint			410	Water Fund			636.02	Generator Service - Water
	535 80 48 00 Sewer Repairs & Main			411	Sewer Fund			1,175.02	Generator Service - Sewer
	535 80 48 00 Sewer Repairs & Main			411	Sewer Fund			339.57	Portable Generator Service - Sewer
Acct	Pay#		Amount	PO's Paid					

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	18136	382.69							
	18137	636.02							
	18138	1,175.02							
	18139	339.57							
2557	**05/26/2015**		**11**	**34527**	**Claims**		**Central Pierce Fire & Rescue**	**85.00**	
	522 45 40 00 Fire Control/EMS Trai		001 Current Expense Fund					85.00	PAM Class (E Hadley) - FD
Acct Pay#		Amount	PO's Paid						
	18080	85.00							
2558	**05/26/2015**		**11**	**34528**	**Claims**		**Comcast**	**138.87**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					41.66	Internet Service - TH
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					23.61	Internet Service - TH
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					61.10	Internet Service - TH
	558 60 42 00 Planning Communicati		001 Current Expense Fund					2.78	Internet Service - TH
	558 60 42 01 Building Code Commu		001 Current Expense Fund					9.72	Internet Service - TH
Acct Pay#		Amount	PO's Paid						
	18109	138.87							
2559	**05/26/2015**		**11**	**34529**	**Claims**		**Eatonville Auto Parts**	**6.66**	
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					6.66	Power Steering Fluid - Light
Acct Pay#		Amount	PO's Paid						
	18084	6.66							
2560	**05/26/2015**		**11**	**34530**	**Claims**		**Eatonville Co-op**	**50.00**	
	589 00 00 04 Park Deposit Refund		001 Current Expense Fund					50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
	18111	50.00							
2561	**05/26/2015**		**11**	**34531**	**Claims**		**Emergency Reporting**	**184.51**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					184.51	Fire & EMS Combo June 2015
Acct Pay#		Amount	PO's Paid						
	18086	184.51							
2562	**05/26/2015**		**11**	**34532**	**Claims**		**Hach Company**	**1,031.32**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				661.55	Lab Supplies - Sewer
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				316.42	Lab Supplies - Sewer
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				53.35	Lab Supplies - Sewer

Acct Pay#	Amount	PO's Paid
18099	661.55	
18100	316.42	
18141	53.35	

2563	**05/26/2015**		**11**	**34533**	**Claims**		**Harold Lemay Enterprises**	**801.27**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					22.37	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					778.90	Refuse Contract

Acct Pay#	Amount	PO's Paid
18078	22.37	
18104	778.90	

2564	**05/26/2015**		**11**	**34534**	**Claims**		**Honey Bucket**	**145.75**	
	576 80 41 00 Parks Professional Serv		001 Current Expense Fund					145.75	Honey Bucket Rental For Trail

Acct Pay#	Amount	PO's Paid
18110	145.75	

2565	**05/26/2015**		**11**	**34535**	**Claims**		**Joyce Ziker Parkinson PLLC**	**183.00**	
	515 30 40 04 Refuse Legal Fees		460 Refuse Fund					183.00	Legal Services - Refuse

Acct Pay#	Amount	PO's Paid
18123	183.00	

2566	**05/26/2015**		**11**	**34536**	**Claims**		**KPG Inc PS**	**2,348.22**	
	595 42 62 03 Washington Sidewalks		101 Street Fund					2,348.22	161/Washington Ave N Corridor Project

Acct Pay#	Amount	PO's Paid
18134	2,348.22	

2567	**05/26/2015**		**11**	**34537**	**Claims**		**Corey Kneeshaw**	**399.17**	
	522 45 40 00 Fire Control/EMS Trai		001 Current Expense Fund					399.17	Reimbursements Mileage & Training (C Kneeshaw) - FD

Acct Pay#	Amount	PO's Paid

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/12/2015 To: 05/26/2015

Time: 09:43:15 Date: 05/21/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	18147	399.17							
2568	**05/26/2015**		**11**	**34538**	**Claims**		**Marsh Mundorf Pratt Sullivan & McKe**	**87.51**	
	533 80 41 00 Electric Professional S		401 Electric Fund					87.51	Pierce County Mutuals
Acct Pay#		Amount	PO's Paid						
	18083	87.51							
2569	**05/26/2015**		**11**	**34539**	*** Claims**		**Martin Miller**	**20.00**	
	317 60 00 00 Transportation Benefit		102 Transportation Benefit District					-20.00	Refund TBD Charge - Not In Town Limits
Acct Pay#		Amount	PO's Paid						
	18076	20.00							
2570	**05/26/2015**		**11**	**34540**	**Claims**		**Motor Worx**	**968.00**	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					968.00	Vehicle Repair - PD
Acct Pay#		Amount	PO's Paid						
	18145	968.00							
2571	**05/26/2015**		**11**	**34541**	**Claims**		**Pierce County Budget & Finance**	**4,356.48**	
	566 00 50 00 2% Alcoholism		001 Current Expense Fund					159.81	1Q15 Liquor Tax
	522 45 40 00 Fire Control/EMS Trai		001 Current Expense Fund					30.00	EMS Certification/Recertification (J Prasch) - FD
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund					4,166.67	Police Chief Contract April 2015
Acct Pay#		Amount	PO's Paid						
	18066	159.81							
	18079	30.00							
	18088	4,166.67							
2572	**05/26/2015**		**11**	**34542**	**Claims**		**Pierce County Refuse**	**11.06**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					11.06	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	18103	11.06							
2573	**05/26/2015**		**11**	**34543**	**Claims**		**Pitney Bowes Purchase Power**	**661.94**	

TRANSACTION JOURNAL

Town Of Eatonville — Time: 09:43:15 Date: 05/21/2015
MCAG #: 0578 — 05/12/2015 To: 05/26/2015 — Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			514 23 42 00 Finance Communicatio	001	Current Expense Fund			33.10	Postage
			521 20 42 00 Law Enforcement Com	001	Current Expense Fund			63.68	Postage
			522 20 42 00 Fire And EMS Commu	001	Current Expense Fund			82.74	Postage
			531 30 42 00 Storm Drain Communi	450	Storm Drain Fund			10.66	Postage
			533 10 42 00 Electric Communicatio	401	Electric Fund			221.02	Postage
			534 10 42 00 Water Communications	410	Water Fund			105.65	Postage
			535 80 42 00 Sewer Communication	411	Sewer Fund			70.83	Postage
			537 80 42 00 Refuse Communicatior	460	Refuse Fund			48.78	Postage
			542 30 42 00 Streets Communication	101	Street Fund			6.62	Postage
			558 60 42 00 Planning Communicati	001	Current Expense Fund			5.30	Postage
			558 60 42 01 Building Code Commu	001	Current Expense Fund			13.56	Postage

Acct Pay#	Amount	PO's Paid
18107	661.94	

2574	**05/26/2015**		**11**	**34544**	**Claims**		**Quill Corp**	**154.23**	
		514 23 31 00 Finance Operating Sup		001	Current Expense Fund			38.83	Flash Drive X 2 - Finance
		533 80 35 00 Electric Tools & Minor		401	Electric Fund			48.54	Wireless Router - Light
		535 80 35 00 Sewer Tools & Minor I		411	Sewer Fund			48.54	Wireless Router - Sewer
		514 23 31 00 Finance Operating Sup		001	Current Expense Fund			18.32	Scissors - Finance

Acct Pay#	Amount	PO's Paid
18101	135.91	
18102	18.32	

2575	**05/26/2015**		**11**	**34545**	**Claims**		**Rainier Connect**	**1,444.89**	
		533 10 42 00 Electric Communicatio		401	Electric Fund			104.38	Phone Services - Light
		535 80 42 00 Sewer Communication		411	Sewer Fund			289.34	Phone Services - Sewer
		534 10 42 00 Water Communications		410	Water Fund			237.55	Phone Services - Water
		514 23 42 00 Finance Communicatio		001	Current Expense Fund			338.36	Phone Services - TH
		558 60 42 00 Planning Communicati		001	Current Expense Fund			38.13	Phone Services - TH
		558 60 42 01 Building Code Commu		001	Current Expense Fund			100.08	Phone Services - TH
		521 20 42 00 Law Enforcement Com		001	Current Expense Fund			251.71	Phone Services - PD
		522 20 42 00 Fire And EMS Commu		001	Current Expense Fund			85.34	Phone Services - FD

Acct Pay#	Amount	PO's Paid
18067	104.38	
18068	289.34	
18069	237.55	
18070	476.57	
18071	251.71	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	18087	85.34							
2576	**05/26/2015**		**11**	**34546**	**Claims**		**Rod Knockers Car Club**	**1,000.00**	
	557 30 31 00 Events-4th July Events		110 Tourism Fund					1,000.00	Rod Knockers
Acct Pay#		Amount	PO's Paid						
	18075	1,000.00							
2577	**05/26/2015**		**11**	**34547**	**Claims**		**Stericycle**	**22.82**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					22.82	Medical Waste Disposal - FD
Acct Pay#		Amount	PO's Paid						
	18077	22.82							
2578	**05/26/2015**		**11**	**34548**	**Claims**		**Systems Design**	**607.25**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					572.00	Ambulance Billing Services April 2015 - FD
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					35.25	Ambulance Billing Services April 2015 - FD
Acct Pay#		Amount	PO's Paid						
	18146	607.25							
2579	**05/26/2015**		**11**	**34549**	**Claims**		**US Bank**	**2,702.27**	
	542 64 48 00 Traffic Control Mainte		101 Street Fund					44.90	Permit For Radar Sign Repair
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					141.43	Monitor - Finance
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					494.41	Desktop Tower, Keyboard & Mouse Combo - Light
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					26.79	Address Labels X 2 - Fire
	546 50 31 00 Airport Operating Supp		001 Current Expense Fund					499.84	Light Bulbs - Airport
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					116.76	Years Of Service Pin, Notebook Carry Cases, Permanent ID Labels - Finance
	514 23 41 00 Finance Professional S		001 Current Expense Fund					598.00	Sharp Copier Return, Annual MRSC Contract - Finance
	514 23 49 01 Misc Dues		001 Current Expense Fund					150.00	WMCA Annual Membership (Linnemeyer, Dargan) - Finance
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					131.76	Years Of Service Pins, 20 & 15 Year Awards - Police

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					115.33	Years Of Service Pin, 30 Year Award - Fire
	533 10 31 00 Electric Operating Sup		401 Electric Fund					48.88	Years Of Service Pin, VIPRE Antivirus - Light
	534 40 43 00 Water Training		410 Water Fund					167.08	Lodging For Training (J Hidalgo) - Water
	535 40 43 00 Sewer Training		411 Sewer Fund					167.09	Lodging For Training (J Hidalgo) - Sewer

Acct Pay#	Amount	PO's Paid
18125	44.90	
18126	635.84	
18127	26.79	
18128	499.84	
18129	1,160.73	
18130	334.17	

2580	**05/26/2015**		**11**	**34550**	**Claims**		**Ultra Motorsports**	**201.16**	
	522 50 48 00 Fire Control/EMS Rep		001 Current Expense Fund					201.16	Pressure Relief Switch, Throttle Cable - FD

Acct Pay#	Amount	PO's Paid
18144	201.16	

2581	**05/26/2015**		**11**	**34551**	**Claims**		**Verizon Wireless**	**144.11**	
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					40.01	Air Card - FD
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					104.10	Cell Services - FD

Acct Pay#	Amount	PO's Paid
18085	40.01	
18124	104.10	

2582	**05/26/2015**		**11**	**34552**	**Claims**		**WA State Dept of Labor & Industries**	**30.90**	
	542 64 48 00 Traffic Control Mainte		101 Street Fund					30.90	Permit 2506213P For Radar Sign Repair

Acct Pay#	Amount	PO's Paid
18133	30.90	

2583	**05/26/2015**		**11**	**34553**	**Claims**		**WA State Patrol**	**142.75**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					10.00	Background Check - FD
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund					132.75	Background Checks - PD

TRANSACTION JOURNAL

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

Acct Pay#	Amount	PO's Paid
18063	10.00	
18064	132.75	

2584	**05/26/2015**		**11**	**34554**	**Claims**		**Water Management Labs Inc**	**425.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				69.00	Water Testing
	534 10 41 00 Water Professional Ser			410 Water Fund				356.00	Water Testing

Acct Pay#	Amount	PO's Paid
18105	69.00	
18108	356.00	

Records Printed: 38

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	194,660.62
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 514 23 31 00	315.34
001 - 514 23 41 00	598.00
001 - 514 23 42 00	413.12
001 - 514 23 44 00	207.18
001 - 514 23 49 00	19.98
001 - 514 23 49 01	150.00
001 - 514 50 48 00	27.16
001 - 518 35 48 00	382.69
001 - 521 20 31 00	131.76
001 - 521 20 42 00	339.00
001 - 521 20 48 00	968.00
001 - 521 20 51 00	4,299.42
001 - 522 10 41 00	766.51
001 - 522 20 31 00	816.43
001 - 522 20 42 00	408.54
001 - 522 20 53 00	23.70
001 - 522 45 40 00	514.17

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

Account	
001 - 522 50 48 00	225.92
001 - 546 50 31 00	499.84
001 - 558 60 41 00	74.00
001 - 558 60 42 00	46.21
001 - 558 60 42 01	123.36
001 - 566 00 50 00	159.81
001 - 575 50 31 00	52.80
001 - 575 50 49 00	21.20
001 - 576 80 31 00	45.29
001 - 576 80 35 00	32.36
001 - 576 80 41 00	145.75
001 - 576 80 48 00	74.48
001 - 576 80 49 00	18.25
001 - 589 00 00 04	50.00
101 - 542 30 42 00	6.62
101 - 542 64 48 00	149.55
101 - 595 42 62 03	2,348.22
102 - 317 60 00 00	-20.00
110 - 557 30 31 00	1,000.00
140 - 589 00 00 10	24,018.00
210 - 581 20 00 01	1,892.14
210 - 592 18 80 00	324.82
401 - 533 10 31 00	62.80
401 - 533 10 42 00	325.40
401 - 533 10 53 00	6,272.77
401 - 533 60 33 00	110,123.00
401 - 533 80 35 00	586.09
401 - 533 80 41 00	87.51
401 - 533 80 48 00	6.66
410 - 534 10 41 00	425.00
410 - 534 10 42 00	343.20
410 - 534 40 43 00	167.08
410 - 534 80 31 00	43.14
410 - 534 80 48 00	649.84
410 - 534 80 53 00	3,393.82
411 - 535 40 43 00	167.09
411 - 535 80 31 00	1,063.74
411 - 535 80 35 00	48.54
411 - 535 80 42 00	360.17
411 - 535 80 48 00	1,514.59
411 - 535 80 53 00	1,361.25

TRANSACTION JOURNAL

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

Account	
450 - 531 30 42 00	10.66
450 - 531 30 53 00	303.76
451 - 531 30 60 00	22,098.57
460 - 515 30 40 04	183.00
460 - 537 60 41 00	812.33
460 - 537 80 42 00	48.78
460 - 537 80 53 00	2,492.21

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	11,950.27	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	2,504.39	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	1,000.00	0.00	0.00	0.00	0.00
140 Midtown Builders Performance Bond	0.00	0.00	0.00	24,018.00	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	117,464.23	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	5,022.08	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	4,515.38	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	314.42	0.00	0.00	0.00	0.00
451 Storm Drain Mitigation Fund	0.00	0.00	0.00	22,098.57	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	3,536.32	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	194,660.62	0.00	0.00	0.00	0.00

Dan Sharpe											
DATE	BUSINESS	ITEM	LT Op	LT Rep	LT Misc	LT Tools	LT Rep	LT Train	LT Inv	Park Rep	TRF Cont
			533 10 31	533 80 48	533 10 49 01	533 80 35	533 80 48	533 40 43	533 80 34	576 80 48	542 64 48
04/23/15	WA State Dept of L&I	Permit									44.90
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44.90
											$44.90

Mike Schaub											
DATE	BUSINESS	ITEM	Finance OP 514 23 31	FD Repair 522 50 48	WTR Tools 534 80 35	SWR Tools 535 80 35	LT Equip 533 80 35	MAYOR Train 513 40 43	PK Maint 576 80 48	BLD Rep 559 40 43	WTR Rep 534 80 48
04/21/15	Costco.com	Dell Desktop Tower					470.35				
04/21/15	Costco.com	Keyboard & Mouse Combo					24.06				
04/22/15	Best Buy	Computer Monitor	$141.43								
			$141.43	$0.00	$0.00	$0.00	$494.41	$0.00	$0.00	$0.00 DBL CK	$0.00 $635.84

Sheila Dudley											
DATE	BUSINESS	ITEM	FD Cap Equip	FD Op	FD Misc	FD Rep	FD Fuel	FD Train	FD Svcs	FD Tools	FD Uniform
			594 22 60	522 20 31	522 20 42	522 50 48	522 20 32	522 40 43	522 10 41	522 20 35	522 20 21
04/24/15	Labelcity	Address Labels x 2		$ 26.79							
			$0.00	$26.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$26.79

Doug Beagle

DATE	BUSINESS	ITEM	FD Pub Ed	Airport Op	FD Rep	SWR Tools	Mayor Train	FIN Train	Park Op	CC Op	Water Tools
			522 30 44	546 50 31	522 50 48	535 80 35	513 40 43	514 40 43	576 80 31	575 50 31	534 80 35
04/28/15	Flight Light Inc	Bulbs		$ 499.84							
			$0.00	$499.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$499.84

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Fin Op	PD Op	FD Op	LT Op	Fin Pro	Fin Dues	Wtr Pro	Swr Pro	Strm Pro	Street Pro	Refs Pro	FD Op	Fin Op	Plan Op	Bld Op
			514 23 31	521 20 31	522 20 31	533 10 31	514 23 41	514 23 49 01	534 10 41	535 80 41	531 30 41	542 30 41	537 80 41	537 80 41	514 23 31	534 80 31	535 80 31
04/11/15	Brown Industries	Years of Service Pins	$ 8.89	$ 17.76	$ 8.89	$ 8.89											
04/13/15	Gifts for Professionals	30 & 20 Year Awards		$ 65.53	$ 106.44												
04/13/15	Baudville Inc	15 Year Award		$ 48.45													
04/17/15	Office Depot	Notebook Carry Cases	$ 53.93														
04/17/15	Office Depot	Permanent ID Labels	$ 53.94														
04/20/15	Onepak Inc	Sharp Copier Return					$ 478.00										
04/27/15	CBI GFI Software	VIPRE Antivirus				$ 39.99											
04/28/15	MRSC	Annual Contract					$ 120.00										
05/01/15	WMCA	Annual Memberships						$ 150.00									
			$116.76	$131.76	$115.33	$48.88	$598.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
																	$1,160.73

Steve McKasson

DATE	BUSINESS	ITEM	WTR Op 534 80 31	WTR Rep 534 80 48	WTR Tools 534 80 35	SWR Op 535 10 31	SWR Rep 535 80 48	SWR Tools 535 80 35	WTR Train 534 40 43	SWR Train 535 40 43	PARK Rep 576 80 48
05/01/15	Comfort Inn & Suites	Lodging (J Hidalgo)							167.08	167.09	
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167.08	$167.09	$0.00
										DBL CK	$334.17

CHECK REGISTER

Town Of Eatonville — Time: 09:43:55 Date: 05/21/2015
MCAG #: 0578 — 05/12/2015 To: 05/26/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2548	05/26/2015	Claims	11	EFT	Bonneville Power Administration	110,123.00	
2549	05/26/2015	Claims	11	EFT	First Citizens Bank	2,216.96	
2550	05/26/2015	Claims	11	EFT	WA State Dept of Revenue	14,094.14	
2423	05/12/2015	Claims	11	34520	Midtown Builders Inc	46,116.57	
2551	05/26/2015	Claims	11	34521	Advanced Safety & Fire Services	24.76	
2552	05/26/2015	Claims	11	34522	Airgas Inc	131.86	
2553	05/26/2015	Claims	11	34523	Arrow Lumber	402.40	
2554	05/26/2015	Claims	11	34524	Doug Beagle	121.14	
2555	05/26/2015	Claims	11	34525	Bound Tree Medical LLC	542.35	
2556	05/26/2015	Claims	11	34526	Bryant Power Services	2,533.30	
2557	05/26/2015	Claims	11	34527	Central Pierce Fire & Rescue	85.00	
2558	05/26/2015	Claims	11	34528	Comcast	138.87	
2559	05/26/2015	Claims	11	34529	Eatonville Auto Parts	6.66	
2560	05/26/2015	Claims	11	34530	Eatonville Co-op	50.00	
2561	05/26/2015	Claims	11	34531	Emergency Reporting	184.51	
2562	05/26/2015	Claims	11	34532	Hach Company	1,031.32	
2563	05/26/2015	Claims	11	34533	Harold Lemay Enterprises	801.27	
2564	05/26/2015	Claims	11	34534	Honey Bucket	145.75	
2565	05/26/2015	Claims	11	34535	Joyce Ziker Parkinson PLLC	183.00	
2566	05/26/2015	Claims	11	34536	KPG Inc PS	2,348.22	
2567	05/26/2015	Claims	11	34537	Corey Kneeshaw	399.17	
2568	05/26/2015	Claims	11	34538	Marsh Mundorf Pratt Sullivan & McKenzie	87.51	
2569	05/26/2015	Claims	11	34539	Martin Miller	20.00	
2570	05/26/2015	Claims	11	34540	Motor Worx	968.00	
2571	05/26/2015	Claims	11	34541	Pierce County Budget & Finance	4,356.48	
2572	05/26/2015	Claims	11	34542	Pierce County Refuse	11.06	
2573	05/26/2015	Claims	11	34543	Pitney Bowes Purchase Power	661.94	
2574	05/26/2015	Claims	11	34544	Quill Corp	154.23	
2575	05/26/2015	Claims	11	34545	Rainier Connect	1,444.89	
2576	05/26/2015	Claims	11	34546	Rod Knockers Car Club	1,000.00	
2577	05/26/2015	Claims	11	34547	Stericycle	22.82	
2578	05/26/2015	Claims	11	34548	Systems Design	607.25	
2579	05/26/2015	Claims	11	34549	US Bank	2,702.27	
2580	05/26/2015	Claims	11	34550	Ultra Motorsports	201.16	
2581	05/26/2015	Claims	11	34551	Verizon Wireless	144.11	
2582	05/26/2015	Claims	11	34552	WA State Dept of Labor & Industries	30.90	
2583	05/26/2015	Claims	11	34553	WA State Patrol	142.75	
2584	05/26/2015	Claims	11	34554	Water Management Labs Inc	425.00	

001 Current Expense Fund	11,950.27
101 Street Fund	2,504.39
102 Transportation Benefit District	20.00
110 Tourism Fund	1,000.00
140 Midtown Builders Performance Bond	24,018.00
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	117,464.23
410 Water Fund	5,022.08
411 Sewer Fund	4,515.38
450 Storm Drain Fund	314.42
451 Storm Drain Mitigation Fund	22,098.57
460 Refuse Fund	3,536.32
Claims:	194,660.62
* Transaction Has Mixed Revenue And Expense Accounts	194,660.62

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Bob Walter _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 16:58:44 Date: 05/15/2015
MCAG #: 0578 — 05/19/2015 To: 05/20/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2455	05/20/2015	Payroll	11	EFT	Shauna Anderson	1,915.18	05/01/15-05/15/15
2456	05/20/2015	Payroll	11	EFT	Douglas Beagle	3,116.79	05/01/15-05/15/15
2457	05/20/2015	Payroll	11	EFT	Andrew Browe	1,594.45	05/01/15-05/15/15
2458	05/20/2015	Payroll	11	EFT	Jesse Carroll	1,445.30	05/01/15-05/15/15
2459	05/20/2015	Payroll	11	EFT	Christina M Dargan	1,607.29	05/01/15-05/15/15
2460	05/20/2015	Payroll	11	EFT	Miranda M Doll	1,332.07	05/01/15-05/15/15
2461	05/20/2015	Payroll	11	EFT	Sheila F Dudley	1,265.15	05/01/15-05/15/15
2462	05/20/2015	Payroll	11	EFT	Gaille C Finley	1,108.24	05/01/15-05/15/15
2464	05/20/2015	Payroll	11	EFT	Eric Hadley	1,649.59	05/01/15-05/15/15
2465	05/20/2015	Payroll	11	EFT	Joshua Hidalgo	1,298.63	05/01/15-05/15/15
2467	05/20/2015	Payroll	11	EFT	Clayton Kistenmacher	1,251.96	05/01/15-05/15/15
2468	05/20/2015	Payroll	11	EFT	Corey Kneeshaw	1,774.59	05/01/15-05/15/15
2469	05/20/2015	Payroll	11	EFT	Timothy Lincoln	1,559.38	05/01/15-05/15/15
2470	05/20/2015	Payroll	11	EFT	Kathy Linnemeyer	1,822.45	05/01/15-05/15/15
2471	05/20/2015	Payroll	11	EFT	Jason L McGuire	2,361.69	05/01/15-05/15/15
2472	05/20/2015	Payroll	11	EFT	Steve McKasson	2,080.42	05/01/15-05/15/15
2473	05/20/2015	Payroll	11	EFT	Kerri Murphy	1,521.42	05/01/15-05/15/15
2474	05/20/2015	Payroll	11	EFT	Alan Rivas	1,515.67	05/01/15-05/15/15
2476	05/20/2015	Payroll	11	EFT	Mike Schaub	472.33	05/01/15-05/15/15
2477	05/20/2015	Payroll	11	EFT	Nestor N Sundita	1,887.18	05/01/15-05/15/15
2479	05/20/2015	Payroll	11	EFT	Johnny Wade	1,552.38	05/01/15-05/15/15
2480	05/19/2015	Payroll	11	EFT	Shauna Anderson		Voided Payroll Transaction - Shauna Anderson
2486	05/20/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,777.84	941 Deposit For 05/19/2015 - 05/20/2015
2466	05/20/2015	Payroll	11	25511	Christopher Johnson	1,968.51	05/01/15-05/15/15
2475	05/20/2015	Payroll	11	25512	Daniel G Sharpe	1,824.87	05/01/15-05/15/15
2478	05/20/2015	Payroll	11	25513	Mike W Tiller	266.37	05/01/15-05/15/15
2481	05/19/2015	Payroll	11	25514	Haley Gregersen	57.50	April 2015
2482	05/19/2015	Payroll	11	25515	Carissa Haber	544.74	April 2015
2483	05/19/2015	Payroll	11	25516	Stephen Hudspeth	150.53	April 2015
2484	05/19/2015	Payroll	11	25517	Donald Lovern	519.13	April 2015
2485	05/19/2015	Payroll	11	25518	Joshua D Tracy-Seeley	300.37	April 2015
2488	05/20/2015	Payroll	11	25520	Aflac	361.48	05/20/2015 To 05/20/2015 - Aflac; 05/20/2015 To 05/20/2015 - Pre Tax Aflac
2489	05/20/2015	Payroll	11	25521	Chapter 13 Trustee	125.00	05/20/2015 To 05/20/2015 - Chapter 13 Trustee
2490	05/20/2015	Payroll	11	25522	IBEW Local 483	606.91	05/20/2015 To 05/20/2015 - Ibew
2491	05/20/2015	Payroll	11	25523	WA State Dept of Retirement DeferredComp	567.50	05/20/2015 To 05/20/2015 - Deferred Comp
2492	05/20/2015	Payroll	11	25524	WA State Dept of Retirement Systems	6,416.56	05/20/2015 To 05/20/2015 - Pers 2; 05/20/2015 To 05/20/2015 - Leoff 2
2487	05/20/2015	Payroll	11	25525	AWC	12,380.18	05/20/2015 To 05/20/2015 - AWC

000	135.22	
001 Current Expense Fund	51,714.47	
101 Street Fund	817.28	
401 Electric Fund	12,409.14	
410 Water Fund	5,403.32	
411 Sewer Fund	4,327.88	
450 Storm Drain Fund	1,192.34	
	75,999.65	Payroll: 75,999.65

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Bob Walter _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____