TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 14:20:08 Date: 07/17/2013

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3331	**07/22/2013**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**48,815.00**	
	533 60 33 00 Power Purchased To R		401 Electric Fund					10,191.00	BPA Transmission Bill
	533 60 33 00 Power Purchased To R		401 Electric Fund					38,624.00	Power Purchased To Resale

Acct Pay#	Amount	PO's Paid
14205	10,191.00	
14206	38,624.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3332	**07/22/2013**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin		210 Rainier Avenue Bond Redemption Fun					1,717.84	Loan Payment Rainier Ave Bond Principal
	591 80 00 02 Rainier Ave Bond-Inte		210 Rainier Avenue Bond Redemption Fun					499.12	Loan Payment Rainier Ave Bond Interest

Acct Pay#	Amount	PO's Paid
14163	2,216.96	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3333	**07/22/2013**		**11**	**EFT**	**Claims**		**WA Dept Of Revenue**	**11,734.26**	
	514 23 53 00 Finance Excise Taxes		001 Current Expense Fund					710.56	Excise Tax
	521 20 53 00 Law Enforcement Exci		001 Current Expense Fund					5.93	Excise Tax
	522 20 53 00 Fire Excise Tax		001 Current Expense Fund					79.23	Excise Tax
	531 30 53 00 Storm Excise Tax		450 Storm Drain Fund					270.47	Excise Tax
	533 10 53 00 Electric Excise Tax		401 Electric Fund					4,844.40	Excise Tax
	534 80 53 00 Water Excise Taxes		410 Water Fund					2,861.57	Excise Tax
	535 80 53 00 Sewer Excise Taxes		411 Sewer Fund					1,142.44	Excise Tax
	537 80 53 00 Refuse Excise Tax		460 Refuse Fund					1,807.81	Excise Tax
	558 60 49 00 Planning Miscellaneou		001 Current Expense Fund					5.93	Excise Tax
	559 60 49 00 Building Code Miscell		001 Current Expense Fund					5.92	Excise Tax

Acct Pay#	Amount	PO's Paid
14164	11,734.26	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3334	**07/22/2013**		**11**	**32442**	**Claims**		**Airgas**	**66.84**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					46.55	Oxygen Cylinder Rental
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					20.29	Acetylene Cylinder Rental

Acct Pay#	Amount	PO's Paid
14186	66.84	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3335	**07/22/2013**		**11**	**32443**	**Claims**		**Arrow Lumber**	**111.55**	
	518 78 31 00 Town Hall Operating S		001 Current Expense Fund					12.04	Light Bulbs
	522 50 48 00 Fire Control/EMS Rep		001 Current Expense Fund					7.00	Latch - FD

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			533 10 31 00 Electric Operating Sup	401	Electric Fund			1.83	Key (For Access To Electric Meter)
			535 80 48 00 Sewer Repairs & Main	411	Sewer Fund			32.34	Toilet Repair Supplies
			542 30 48 00 Roadway Maintenance	101	Street Fund			12.90	Concrete Redimix
			573 90 41 04 Tourism	110	Tourism Fund			23.24	Concrete/Gloves To Set New Informational Sign
			576 80 31 00 Parks Operating Suppli	001	Current Expense Fund			21.56	Heavy Duty Trash Bags - PARKS
			576 80 48 00 Parks Repairs & Maint	001	Current Expense Fund			0.64	Cap For Sprinkler Repair - PARKS

Acct Pay#	Amount	PO's Paid
14148	32.34	
14149	12.04	
14150	12.90	
14155	23.24	
14158	1.83	
14162	0.64	
14176	7.00	
14177	21.56	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3336	**07/22/2013**		**11**	**32444**	**Claims**		**Associated Petroleum**	**1,567.73**	
			521 20 32 00 Law Enforcement Fuel	001	Current Expense Fund			813.58	Fuel Purchases - PD
			522 20 32 00 Fire And EMS Fuel	001	Current Expense Fund			350.92	Fuel Purchases - FIRE/EMS
			533 10 32 00 Electric Fuel	401	Electric Fund			195.43	Fuel Purchases - LIGHT
			534 10 32 00 Water Fuel	410	Water Fund			103.90	Fuel Purchases - WATER
			535 10 32 00 Sewer Fuel	411	Sewer Fund			103.90	Fuel Purchases - SEWER

Acct Pay#	Amount	PO's Paid
14144	1,567.73	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3337	**07/22/2013**		**11**	**32445**	**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
14160	150.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3338	**07/22/2013**		**11**	**32446**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,400.00**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			518 78 41 00 Town Hall Professiona	001 Current Expense Fund				364.00	Monthly Janitorial
			531 30 41 00 Storm Drain Professior	450 Storm Drain Fund				112.00	Monthly Janitorial
			533 80 41 00 Electric Professional S	401 Electric Fund				112.00	Monthly Janitorial
			534 10 41 00 Water Professional Ser	410 Water Fund				112.00	Monthly Janitorial
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				112.00	Monthly Janitorial
			537 80 41 00 Refuse Professional Se	460 Refuse Fund				112.00	Monthly Janitorial
			575 50 41 00 Comm Professional Se	001 Current Expense Fund				364.00	Monthly Janitorial
			576 80 41 00 Parks Professional Ser	001 Current Expense Fund				112.00	Monthly Janitorial

Acct Pay#	Amount	PO's Paid
14134	1,400.00	

3339	**07/22/2013**		**11**	**32447**	**Claims**		**CTK Construction**	**79,992.42**	
	594 18 62 00 Town Hall Remodel			001 Current Expense Fund				79,992.42	Town Hall Remodel

Acct Pay#	Amount	PO's Paid
14195	79,992.42	

3340	**07/22/2013**		**11**	**32448**	**Claims**		**City of Fife**	**2,596.08**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				2,596.08	June 2013 Dispatching

Acct Pay#	Amount	PO's Paid
14170	2,596.08	

3341	**07/22/2013**		**11**	**32449**	**Claims**		**Daffodil Festival**	**50.00**	
	589 00 00 04 Park Deposit Refund			001 Current Expense Fund				50.00	Refund Park Deposit

Acct Pay#	Amount	PO's Paid
14119	50.00	

3342	**07/22/2013**		**11**	**32450**	**Claims**		**Databar Incorporated**	**1,036.52**	
	531 30 42 00 Storm Drain Communi			450 Storm Drain Fund				207.30	Statement Production
	533 10 42 00 Electric Communicatio			401 Electric Fund				207.30	Statement Production
	534 10 42 00 Water Communication:			410 Water Fund				207.30	Statement Production
	535 80 42 00 Sewer Communication:			411 Sewer Fund				207.30	Statement Production
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				207.32	Statement Production

Acct Pay#	Amount	PO's Paid
14139	1,036.52	

3343	**07/22/2013**		**11**	**32451**	**Claims**		**Eatonville - Utilities**	**9,791.44**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			518 78 47 00 Town Hall Utility Serv	001 Current Expense Fund				379.43	JUNE 2013 TOE UTILITIES
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				29.17	JUNE 2013 TOE UTILITIES
			531 18 47 00 Storm Drain Utility Se	450 Storm Drain Fund				17.54	JUNE 2013 TOE UTILITIES
			533 80 47 00 Electric Utility Service	401 Electric Fund				891.17	JUNE 2013 TOE UTILITIES
			534 80 47 01 Water Utility Services	410 Water Fund				2,192.69	JUNE 2013 TOE UTILITIES
			535 80 47 00 Sewer Utility Services	411 Sewer Fund				3,875.70	JUNE 2013 TOE UTILITIES
			537 80 47 00 Refuse Utility Service	460 Refuse Fund				17.54	JUNE 2013 TOE UTILITIES
			542 30 47 00 Streets Utility Services	101 Street Fund				489.90	JUNE 2013 TOE UTILITIES
			554 30 47 00 Animal Control Utility	001 Current Expense Fund				37.63	JUNE 2013 TOE UTILITIES
			575 50 47 00 Comm Center Utility S	001 Current Expense Fund				919.12	JUNE 2013 TOE UTILITIES
			576 80 47 00 Parks Utility Services	001 Current Expense Fund				941.55	JUNE 2013 TOE UTILITIES

Acct Pay#	Amount	PO's Paid
14146	9,791.44	

3344	**07/22/2013**		**11**	**32452**	**Claims**		**Eatonville Auto Parts**	**13.14**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				13.14	Oil - FD

Acct Pay#	Amount	PO's Paid
14166	13.14	

3345	**07/22/2013**		**11**	**32453**	**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
14152	341.40	

3346	**07/22/2013**		**11**	**32454**	**Claims**		**General Pacific Inc.**	**225.51**	
	573 90 41 04 Tourism			110 Tourism Fund				225.51	Bracket For New Informational Sign

Acct Pay#	Amount	PO's Paid
14169	225.51	

3347	**07/22/2013**		**11**	**32455**	**Claims**		**Harold Lemay Enterprises**	**29,567.70**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				28,691.70	Refuse Contract

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	537 60 41 00 Refuse Contract			460 Refuse Fund				61.10	Refuse Contract
	537 60 41 00 Refuse Contract			460 Refuse Fund				36.00	Refuse Contract
	537 60 41 00 Refuse Contract			460 Refuse Fund				778.90	Refuse Contract

Acct Pay#	Amount	PO's Paid
14133	28,691.70	
14141	61.10	
14142	36.00	
14167	778.90	

3348	**07/22/2013**		**11**	**32456**	**Claims**		**Gary Keefer**	**10.00**	
	542 30 32 00 Streets Fuel			101 Street Fund				10.00	Reimburse For Watering Truck Fuel

Acct Pay#	Amount	PO's Paid
14196	10.00	

3349	**07/22/2013**		**11**	**32457**	**Claims**		**Kirks Pharmacy**	**217.39**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				217.39	Glucose, Test Strips - EMS

Acct Pay#	Amount	PO's Paid
14189	217.39	

3350	**07/22/2013**		**11**	**32458**	**Claims**		**Kroesen's Uniform Company**	**118.74**	
	522 20 21 00 Fire Control Uniforms			001 Current Expense Fund				19.58	Collar Emblem (2) - FD
	522 20 21 00 Fire Control Uniforms			001 Current Expense Fund				99.16	Fire Chief Shirt, Paramedic Patches (2) - FD

Acct Pay#	Amount	PO's Paid
14191	19.58	
14192	99.16	

3351	**07/22/2013**		**11**	**32459**	**Claims**		**LEIRA**	**50.00**	
	521 40 43 00 Law Enforcement Trai			001 Current Expense Fund				50.00	Public Records Training Finley

Acct Pay#	Amount	PO's Paid
14193	50.00	

3352	**07/22/2013**		**11**	**32460**	**Claims**		**Law Offices of Matthew J Rusnak**	**600.00**	
	512 50 41 00 Court Professional Ser			001 Current Expense Fund				600.00	Public Defender

Acct Pay#	Amount	PO's Paid

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	14203	600.00							
3353	**07/22/2013**		**11**	**32461**	**Claims**		**Le Air Climate Control**	**391.68**	
	518 78 48 00 Town Hall Repairs & M		001 Current Expense Fund					391.68	Repair Heating/Cooling System
Acct Pay#		Amount	PO's Paid						
	14140	391.68							
3354	**07/22/2013**		**11**	**32462**	**Claims**		**Patterson Buchanan Fobes Leitch & Kal**	**2,208.64**	
	515 20 41 00 Electric Legal Fees		401 Electric Fund					55.50	Legal Services
	515 20 41 01 Water Legal Fees		410 Water Fund					111.00	Legal Services
	515 22 41 00 Legal Service- Town A		001 Current Expense Fund					1,912.64	Legal Services
	594 35 63 01 Lagoon Improvements/		411 Sewer Fund					129.50	Legal Services - Lagoon Liner Project
Acct Pay#		Amount	PO's Paid						
	14121	129.50							
	14122	2,079.14							
3355	**07/22/2013**		**11**	**32463**	**Claims**		**Marsh Mundorf Pratt Sullivan + McKen**	**153.13**	
	533 80 41 00 Electric Professional S		401 Electric Fund					153.13	WPAG
Acct Pay#		Amount	PO's Paid						
	14120	153.13							
3356	**07/22/2013**		**11**	**32464**	*** Claims**		**Lucas Martin**	**440.44**	
	314 50 00 00 Utility Tax		001 Current Expense Fund					41.69	
	343 30 00 00 Electric Charges		401 Electric Fund					84.77	
	343 40 00 00 Water Charges		410 Water Fund					-670.28	
	343 50 00 00 Regular Customer Cha		411 Sewer Fund					53.10	
	343 70 00 00 Refuse Charges		460 Refuse Fund					39.49	
	343 83 00 00 Storm Drainage Charg		450 Storm Drain Fund					10.79	
Acct Pay#		Amount	PO's Paid						
	14145	440.44							
3357	**07/22/2013**		**11**	**32465**	**Claims**		**Motor Worx**	**3,053.66**	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					279.09	Vehicle Repair - PD
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					45.00	Vehicle Repair - PD
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					1,804.87	Vehicle Repair - PD
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					45.00	Vehicle Repair - PD

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					105.23	Vehicle Repair - PD
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					774.47	Vehicle Repair - PD

Acct Pay#	Amount	PO's Paid
14125	279.09	
14126	45.00	
14127	1,804.87	
14128	45.00	
14161	105.23	
14202	774.47	

3358	**07/22/2013**		**11**	**32466**	**Claims**		**Mountain Mist**	**22.70**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					22.70	Distilled Water

Acct Pay#	Amount	PO's Paid
14132	22.70	

3359	**07/22/2013**		**11**	**32467**	**Claims**		**Nisqually Police Dept**	**240.00**	
	523 60 51 00 Care/Custody Of Prisoi		001 Current Expense Fund					240.00	Jail Services

Acct Pay#	Amount	PO's Paid
14124	240.00	

3360	**07/22/2013**		**11**	**32468**	**Claims**		**Northern Safety Co Inc**	**37.66**	
	535 80 21 00 Sewer Uniforms		411 Sewer Fund					37.66	Safety Vests (2) - SEWER

Acct Pay#	Amount	PO's Paid
14131	37.66	

3361	**07/22/2013**		**11**	**32469**	**Claims**		**Orca Pacific, Inc.**	**2,667.34**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					2,667.34	Soda Ash, Phosphoric Acid

Acct Pay#	Amount	PO's Paid
14188	2,667.34	

3362	**07/22/2013**		**11**	**32470**	**Claims**		**Pierce Co Budget Finance**	**92.00**	
	523 60 51 00 Care/Custody Of Prisoi		001 Current Expense Fund					92.00	Jail Services

Acct Pay#	Amount	PO's Paid
14151	92.00	

3363	**07/22/2013**		**11**	**32471**	**Claims**		**Pierce County Refuse**	**1,026.32**	

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	537 60 41 00 Refuse Contract			460 Refuse Fund				1,026.32	Refuse Contract

Acct Pay#	Amount	PO's Paid
14143	1,026.32	

3364	**07/22/2013**		**11**	**32472**	**Claims**		**Public Safety Testing Inc**	**600.00**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				600.00	Paramedic Testing - FD

Acct Pay#	Amount	PO's Paid
14171	600.00	

3365	**07/22/2013**		**11**	**32473**	**Claims**		**Quill Corp**	**428.57**	
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				4.81	Office Supplies
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				4.81	Office Supplies
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				9.32	Office Supplies
	531 30 31 00 Storm Drain Operating			450 Storm Drain Fund				9.10	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				9.17	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				9.17	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				9.17	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				10.61	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				4.81	Office Supplies
	559 60 31 00 Building Code Operati			001 Current Expense Fund				4.84	Office Supplies
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				352.76	Toilet Paper, Paper Towels - PARKS

Acct Pay#	Amount	PO's Paid
14153	352.76	
14154	75.81	

3366	**07/22/2013**		**11**	**32474**	**Claims**		**Eatonville Dispatch RIM Publications**	**31.22**	
	522 20 44 00 Fire Control Advertisir			001 Current Expense Fund				11.22	ORD 2013-9 Hydrant Tampering
	542 30 42 00 Streets Communication			101 Street Fund				20.00	ORD 2013-8 Parking Commercial Vehicles

Acct Pay#	Amount	PO's Paid
14157	31.22	

3367	**07/22/2013**		**11**	**32475**	**Claims**		**Rainier Connect**	**2,238.91**	
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				86.31	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				307.47	Phone Services - PD
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				579.08	Repeater - PD
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				66.39	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			522 20 42 00 Fire And EMS Commu	001	Current Expense Fund			83.11	Phone Services - FD
			531 30 42 00 Storm Drain Communi	450	Storm Drain Fund			73.03	
			533 10 42 00 Electric Communicatio	401	Electric Fund			99.57	Phone Services - LIGHT
			533 10 42 00 Electric Communicatio	401	Electric Fund			73.03	
			534 10 42 00 Water Communication:	410	Water Fund			227.40	Phone Services - WATER
			534 10 42 00 Water Communication:	410	Water Fund			73.03	
			535 80 42 00 Sewer Communication:	411	Sewer Fund			278.34	Phone Services - SEWER
			535 80 42 00 Sewer Communication:	411	Sewer Fund			73.03	
			537 80 42 00 Refuse Communicatior	460	Refuse Fund			86.31	
			558 60 42 00 Planning Communicati	001	Current Expense Fund			66.39	
			559 60 42 00 Building Code Commu	001	Current Expense Fund			66.42	

Acct Pay#	Amount	PO's Paid
14129	307.47	
14135	227.40	
14136	278.34	
14137	99.57	
14138	663.94	
14159	579.08	
14174	83.11	

3368	**07/22/2013**		**11**	**32476**	**Claims**		**Seawestern**	**102.98**	
	522 50 48 00 Fire Control/EMS Rep:			001	Current Expense Fund			102.98	Strap For Head Harness - FD

Acct Pay#	Amount	PO's Paid
14175	102.98	

3369	**07/22/2013**		**11**	**32477**	**Claims**		**Sefnco Communication**	**25,390.46**	
	594 33 61 00 2nd Feeder Project			401	Electric Fund			25,390.46	2nd Feeder Retention

Acct Pay#	Amount	PO's Paid
14197	25,390.46	

3370	**07/22/2013**		**11**	**32478**	**Claims**		**Sharp Electronics Corporation**	**298.49**	
	594 25 66 01 EMS Capital Leases			001	Current Expense Fund			298.49	Copier Contract

Acct Pay#	Amount	PO's Paid
14190	298.49	

3371	**07/22/2013**		**11**	**32479**	**Claims**		**Specialty Engineering Inc**	**3,635.52**	
	594 33 61 00 2nd Feeder Project			401	Electric Fund			3,635.52	2nd Feeder Project

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Acct Pay#		Amount	PO's Paid						
	14123	3,635.52							
3372	**07/22/2013**		**11**	**32480**	**Claims**		**Stericycle**	**32.32**	
	522 20 31 00 Fire Control Operating				001 Current Expense Fund			32.32	Medical Waste Disposal
Acct Pay#		Amount	PO's Paid						
	14168	32.32							
3373	**07/22/2013**		**11**	**32481**	**Claims**		**Systems Design**	**644.29**	
	522 10 41 00 Fire Control Professior				001 Current Expense Fund			616.00	Ambulance Billing Services June 2013
	522 20 42 00 Fire And EMS Comm				001 Current Expense Fund			28.29	Ambulance Billing Services June 2013
Acct Pay#		Amount	PO's Paid						
	14173	644.29							
3374	**07/22/2013**		**11**	**32482**	**Claims**		**US Bank**	**799.73**	
	514 23 49 00 Finance Miscellaneous				001 Current Expense Fund			125.28	AWC Wellness Mini Grant Equipment
	522 20 35 00 Fire Control Minor To				001 Current Expense Fund			198.25	Orange Traffic Cones (10)
	534 80 21 00 Water Uniforms				410 Water Fund			82.00	Hip Waders (2)
	594 18 62 00 Town Hall Remodel				001 Current Expense Fund			394.20	Wiring - Town Hall Remodel
Acct Pay#		Amount	PO's Paid						
	14198	198.25							
	14199	125.28							
	14200	82.00							
	14201	394.20							
3375	**07/22/2013**		**11**	**32483**	**Claims**		**Verizon Wireless**	**163.79**	
	522 20 42 00 Fire And EMS Comm				001 Current Expense Fund			40.01	Cell Services - FD
	522 20 42 00 Fire And EMS Comm				001 Current Expense Fund			123.78	Cell Services - FD
Acct Pay#		Amount	PO's Paid						
	14172	40.01							
	14187	123.78							
3376	**07/22/2013**		**11**	**32484**	**Claims**		**WA Dept of Ecology**	**1,154.52**	
	535 10 49 00 Sewer Miscellaneous				411 Sewer Fund			1,154.52	State Wastewater Permit
Acct Pay#		Amount	PO's Paid						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 14:20:08 Date: 07/17/2013

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	14156	1,154.52							
3377	**07/22/2013**		**11**	**32485**	**Claims**		**WA State Auditor's Office**	**5,546.95**	
	519 35 41 00 Sewer Audit Costs		411 Sewer Fund					1,109.39	Audit Costs
	519 90 40 00 Audit Costs		001 Current Expense Fund					1,109.39	Audit Costs
	519 90 41 01 Electric Audit Costs		401 Electric Fund					1,109.39	Audit Costs
	519 90 41 02 Water Audit Costs		410 Water Fund					1,109.39	Audit Costs
	519 90 41 03 Storm Audit Costs		450 Storm Drain Fund					1,109.39	Audit Costs
Acct Pay#		Amount	PO's Paid						
	14194	5,546.95							
3378	**07/22/2013**		**11**	**32486**	**Claims**		**Carol Ward**	**50.00**	
	589 00 00 04 Park Deposit Refund		001 Current Expense Fund					50.00	Park Deposit Refund
Acct Pay#		Amount	PO's Paid						
	14165	50.00							
3379	**07/22/2013**		**11**	**32487**	**Claims**		**Water Management Labs Inc**	**747.00**	
	534 10 41 00 Water Professional Ser		410 Water Fund					180.00	Testing
	534 10 41 00 Water Professional Ser		410 Water Fund					387.00	Testing
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					180.00	Testing
Acct Pay#		Amount	PO's Paid						
	14130	360.00							
	14147	387.00							

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	242,871.00
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

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 14:20:08 Date: 07/17/2013

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

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	100,127.75	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	532.80	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	248.75	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	85,552.77	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	11,038.71	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	8,479.82	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	1,832.68	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	32,840.76	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	242,871.00	0.00	0.00	0.00	0.00

Robert Hudspeth

DATE	BUSINESS	ITEM	Fire/EMS Op	Fire Cap Equip	EMS Misc.	Fire Rep/maint	Fire Fuel	Fire Training	fire minor tool/eq
			522 20 31	594 22 60	522 20 49 00	522 50 48	522 20 32	522 40 43	522 20 35
06/14/13	amazon.com	Orange Traffic Cones (10)							$ 198.25
			$ -	$ -	$ -	$ -	$ -	$ -	$ 198.25
								DBL CK	$ 198.25

DATE	KATHY LINNEMEYER BUSINESS	ITEM		FIN Misc 514 23 49	BLD Pro 559 60 41	POL Op 521 20 31	FIR Op 522 20 31	REF Pro 534 80 41	WAT Op 534 80 31	PLAN Pro 558 60 41	ELEC Op 533 10 31	SEW Pro 535 80 41	FIN Pro 514 23 41	STRM Pro 538 30 41
6/21/2013	amazon.com	AWC Wellness Mini Grant Equipment		$ 77.60										
6/21/2013	amazon.com	AWC Wellness Mini Grant Equipment		$ 47.68										
			#	$ 125.28	$ -	$ -	$ -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			#											
													DBL CK	$ 125.28

Steve McKasson

DATE	BUSINESS	ITEM	Water Op 534 80 31	Water Rep 534 80 48	Water Uniforms 534 80 21	WW OP 535 10 31	WW Repairs 535 80 48	Streets Op 542 30 31	Water Com 534 10 42	
07/05/13	Eatonville Outdoor	Hip Waders (2)			82.00					
			$ -	$0.00	$82.00	$ -	$ -	$0.00	$0.00	
									DBL CK	$ 82.00

Doug Beagle										
DATE	BUSINESS	ITEM	TH Remodel 594 18 62	FD Training 522 40 43	WTR Training 534 40 43	SWR Training 535 40 43	LT Training 533 40 43	FIN Training 514 40 43	PL Training 558 40 43	BLD Training 559 40 43
6/10/2013	Grating Pacific LLC	Wiring - Town Hall Remodel	$ 394.20							
			$ 394.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -
									DBL CK	$394.20

CHECK REGISTER

Town Of Eatonville — Time: 14:22:51 Date: 07/17/2013
MCAG #: 0578 — 07/22/2013 To: 07/22/2013 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
3331	07/22/2013	Claims	11	EFT	Bonneville Power Administration	48,815.00	
3332	07/22/2013	Claims	11	EFT	First Citizens Bank	2,216.96	
3333	07/22/2013	Claims	11	EFT	WA Dept Of Revenue	11,734.26	
3334	07/22/2013	Claims	11	32442	Airgas	66.84	
3335	07/22/2013	Claims	11	32443	Arrow Lumber	111.55	
3336	07/22/2013	Claims	11	32444	Associated Petroleum	1,567.73	
3337	07/22/2013	Claims	11	32445	Blue Ribbon Window Cleaning Inc	150.00	
3338	07/22/2013	Claims	11	32446	Buildings By Guarez Complete Janitorial	1,400.00	
3339	07/22/2013	Claims	11	32447	CTK Construction	79,992.42	
3340	07/22/2013	Claims	11	32448	City of Fife	2,596.08	
3341	07/22/2013	Claims	11	32449	Daffodil Festival	50.00	
3342	07/22/2013	Claims	11	32450	Databar Incorporated	1,036.52	
3343	07/22/2013	Claims	11	32451	Eatonville - Utilities	9,791.44	
3344	07/22/2013	Claims	11	32452	Eatonville Auto Parts	13.14	
3345	07/22/2013	Claims	11	32453	Everbank Commercial Finance Inc	341.40	
3346	07/22/2013	Claims	11	32454	General Pacific Inc.	225.51	
3347	07/22/2013	Claims	11	32455	Harold Lemay Enterprises	29,567.70	
3348	07/22/2013	Claims	11	32456	Gary Keefer	10.00	
3349	07/22/2013	Claims	11	32457	Kirks Pharmacy	217.39	
3350	07/22/2013	Claims	11	32458	Kroesen's Uniform Company	118.74	
3351	07/22/2013	Claims	11	32459	LEIRA	50.00	
3352	07/22/2013	Claims	11	32460	Law Offices of Matthew J Rusnak	600.00	
3353	07/22/2013	Claims	11	32461	Le Air Climate Control	391.68	
3354	07/22/2013	Claims	11	32462	Patterson Buchanan Fobes Leitch & Kalzer, Inc., P.S.	2,208.64	
3355	07/22/2013	Claims	11	32463	Marsh Mundorf Pratt Sullivan + McKenzie	153.13	
3356	07/22/2013	Claims	11	32464	Lucas Martin	440.44	
3357	07/22/2013	Claims	11	32465	Motor Worx	3,053.66	
3358	07/22/2013	Claims	11	32466	Mountain Mist	22.70	
3359	07/22/2013	Claims	11	32467	Nisqually Police Dept	240.00	
3360	07/22/2013	Claims	11	32468	Northern Safety Co Inc	37.66	
3361	07/22/2013	Claims	11	32469	Orca Pacific, Inc.	2,667.34	
3362	07/22/2013	Claims	11	32470	Pierce Co Budget Finance	92.00	
3363	07/22/2013	Claims	11	32471	Pierce County Refuse	1,026.32	
3364	07/22/2013	Claims	11	32472	Public Safety Testing Inc	600.00	
3365	07/22/2013	Claims	11	32473	Quill Corp	428.57	
3366	07/22/2013	Claims	11	32474	Eatonville Dispatch RIM Publications	31.22	
3367	07/22/2013	Claims	11	32475	Rainier Connect	2,238.91	
3368	07/22/2013	Claims	11	32476	Seawestern	102.98	
3369	07/22/2013	Claims	11	32477	Sefnco Communication	25,390.46	
3370	07/22/2013	Claims	11	32478	Sharp Electronics Corporation	298.49	
3371	07/22/2013	Claims	11	32479	Specialty Engineering Inc	3,635.52	
3372	07/22/2013	Claims	11	32480	Stericycle	32.32	
3373	07/22/2013	Claims	11	32481	Systems Design	644.29	
3374	07/22/2013	Claims	11	32482	US Bank	799.73	
3375	07/22/2013	Claims	11	32483	Verizon Wireless	163.79	
3376	07/22/2013	Claims	11	32484	WA Dept of Ecology	1,154.52	
3377	07/22/2013	Claims	11	32485	WA State Auditor's Office	5,546.95	
3378	07/22/2013	Claims	11	32486	Carol Ward	50.00	
3379	07/22/2013	Claims	11	32487	Water Management Labs Inc	747.00	

001 Current Expense Fund	100,127.75
101 Street Fund	532.80

Trans Date	Type	Acct #	Chk #	Claimant	Amout	Memo	
	110 Tourism Fund				248.75		
	210 Rainier Avenue Bond Redemption Fund				2,216.96		
	401 Electric Fund				85,552.77		
	410 Water Fund				11,038.71		
	411 Sewer Fund				8,479.82		
	450 Storm Drain Fund				1,832.68		
	460 Refuse Fund				32,840.76		
						Claims:	242,871.00
	* Transaction Has Mixed Revenue And Expense Accounts				242,871.00		

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 — Time: 10:56:33 Date: 07/09/2013
MCAG #: 0578 — 06/25/2013 To: 06/25/2013 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
2957	06/25/2013	Claims	11	32396	Damon Townsend	200.00	

001 Current Expense Fund	40.00
401 Electric Fund	80.00
410 Water Fund	40.00
411 Sewer Fund	40.00
	200.00

Claims: 200.00

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

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Gordon B Bowman _____

Brenden Pierce _____

Abby Gribi _____

James Valentine _____

Reviewed by Mayor Raymond Harper _____

CHECK REGISTER

Town Of Eatonville — Time: 13:32:47 Date: 07/17/2013
MCAG #: 0578 — 07/09/2013 To: 07/19/2013 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
3266	07/19/2013	Payroll	11	EFT	Shauna Anderson	2,067.37	07/01/13-07/15/13
3267	07/19/2013	Payroll	11	EFT	Douglas Beagle	2,849.97	07/01/13-07/15/13
3268	07/19/2013	Payroll	11	EFT	Jeremy Brewer	1,664.50	07/01/13-07/15/13
3270	07/19/2013	Payroll	11	EFT	Jesse Carroll	1,227.89	07/01/13-07/15/13
3271	07/19/2013	Payroll	11	EFT	Bruce Case	1,529.97	07/01/13-07/15/13
3272	07/19/2013	Payroll	11	EFT	Christina M Dargan	1,556.79	07/01/13-07/15/13
3273	07/19/2013	Payroll	11	EFT	Sheila F Dudley	1,423.38	07/01/13-07/15/13
3274	07/19/2013	Payroll	11	EFT	Gaille C Finley	936.56	07/01/13-07/15/13
3275	07/19/2013	Payroll	11	EFT	Joshua Hidalgo	1,482.84	07/01/13-07/15/13
3276	07/19/2013	Payroll	11	EFT	Raymond Harper	573.24	07/01/13-07/15/13
3277	07/19/2013	Payroll	11	EFT	Robert C Hudspeth	946.65	07/01/13-07/15/13
3278	07/19/2013	Payroll	11	EFT	Timothy Lincoln	1,669.70	07/01/13-07/15/13
3280	07/19/2013	Payroll	11	EFT	Kathy Linnemeyer	1,727.52	07/01/13-07/15/13
3281	07/19/2013	Payroll	11	EFT	Jason L McGuire	1,920.52	07/01/13-07/15/13
3282	07/19/2013	Payroll	11	EFT	Steve McKasson	2,190.36	07/01/13-07/15/13
3283	07/19/2013	Payroll	11	EFT	Gronn Morgan	1,832.05	07/01/13-07/15/13
3284	07/19/2013	Payroll	11	EFT	Kerri Murphy	1,573.96	07/01/13-07/15/13
3285	07/19/2013	Payroll	11	EFT	Eric Pedersen	1,555.53	07/01/13-07/15/13
3287	07/19/2013	Payroll	11	EFT	Mike Schaub	394.29	07/01/13-07/15/13
3288	07/19/2013	Payroll	11	EFT	Nestor N Sundita	1,913.38	07/01/13-07/15/13
3289	07/19/2013	Payroll	11	EFT	Sarah Swart	622.01	07/01/13-07/15/13
3291	07/19/2013	Payroll	11	EFT	Johnny Wade	1,763.40	07/01/13-07/15/13
3292	07/19/2013	Payroll	11	EFT	Miranda M Doll	597.15	07/01/13-07/15/13
3293	07/19/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,163.56	941 Deposit For 07/19/2013 - 07/19/2013
3328	07/18/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	1,813.24	941 Deposit For 07/18/2013 - 07/18/2013
3172	07/09/2013	Payroll	11	24783	WA State Dept Of Labor & Industries	9,569.17	2ND Quarter 04/01/2013 - 06/30/2013
3171	07/09/2013	Payroll	11	24784	Employment Security Department	7,845.96	Unemployment Quarterly Report
3269	07/19/2013	Payroll	11	24785	Andrew Browe	1,367.93	07/01/13-07/15/13
3286	07/19/2013	Payroll	11	24786	Daniel G Sharpe	1,866.00	07/01/13-07/15/13
3290	07/19/2013	Payroll	11	24787	Mike W Tiller	711.59	07/01/13-07/15/13
3294	07/19/2013	Payroll	11	24788	AWC	17,006.95	07/19/2013 To 07/19/2013 - AWC
3295	07/19/2013	Payroll	11	24789	Aflac	224.98	07/19/2013 To 07/19/2013 - Aflac; 07/19/2013 To 07/19/2013 - Pre Tax Aflac
3296	07/19/2013	Payroll	11	24790	IBEW Local 483	726.27	07/19/2013 To 07/19/2013 - Ibew
3297	07/19/2013	Payroll	11	24791	WA Dept Retirement Systms Deferred Comp	1,500.50	07/19/2013 To 07/19/2013 - Deferred Comp
3298	07/19/2013	Payroll	11	24792	WA Dept Retirement Systms	7,361.23	07/19/2013 To 07/19/2013 - Pers 2; 07/19/2013 To 07/19/2013 - Leoff 2
3308	07/18/2013	Payroll	11	24793	John Bethke	205.57	June 2013 QTR2
3309	07/18/2013	Payroll	11	24794	Philip Cane	311.79	June 2013 QTR2
3310	07/18/2013	Payroll	11	24795	Justin Claibourn	721.90	June 2013 QTR2
3311	07/18/2013	Payroll	11	24796	Sheila F Dudley	86.65	June 2013 QTR2
3312	07/18/2013	Payroll	11	24797	Armando Farinas	110.29	June 2013 QTR2
3313	07/18/2013	Payroll	11	24798	Jeffrey Gehrke	365.24	June 2013 QTR2
3314	07/18/2013	Payroll	11	24799	Spencer Gray	578.60	June 2013 QTR2
3315	07/18/2013	Payroll	11	24800	Haley Gregersen	745.77	June 2013 QTR2
3316	07/18/2013	Payroll	11	24801	Carissa Haber	132.82	June 2013 QTR2
3317	07/18/2013	Payroll	11	24802	Stephen Hudspeth	681.09	June 2013 QTR2
3318	07/18/2013	Payroll	11	24803	Ron Lauer	455.80	June 2013 QTR2
3319	07/18/2013	Payroll	11	24804	Bryan Leigh	338.73	June 2013 QTR2

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
3320	07/18/2013	Payroll	11	24805	William Murphy	15.75	June 2013 QTR2
3321	07/18/2013	Payroll	11	24806	Benjamin Pardee	346.61	June 2013 QTR2
3322	07/18/2013	Payroll	11	24807	Joseph Prasch	227.36	June 2013 QTR2
3323	07/18/2013	Payroll	11	24808	Mark K Quirie	354.48	June 2013 QTR2
3324	07/18/2013	Payroll	11	24809	Jerry Rule	1,191.26	June 2013 QTR2
3325	07/18/2013	Payroll	11	24810	Christopher P Shelton	283.59	June 2013 QTR2
3326	07/18/2013	Payroll	11	24811	Tuong Vo	553.84	June 2013 QTR2
3327	07/18/2013	Payroll	11	24812	Alan White	7.88	June 2013 QTR2

000	888.05
001 Current Expense Fund	75,730.81
101 Street Fund	754.71
401 Electric Fund	17,567.99
410 Water Fund	6,951.03
411 Sewer Fund	4,721.82
450 Storm Drain Fund	1,240.44
460 Refuse Fund	36.58
	107,891.43 Payroll: 107,891.43

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 _____

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Brenden Pierce _____

Abby Gribi _____

James Valentine _____

Reviewed by Mayor Raymond Harper _____

CHECK REGISTER

Town Of Eatonville — Time: 11:00:39 Date: 07/09/2013
MCAG #: 0578 — 07/02/2013 To: 07/02/2013 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
3056	07/02/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	160.10	941 Deposit For 07/02/2013 - 07/02/2013
3047	07/02/2013	Payroll	11	24774	Philip Cane	46.17	May 2013
3048	07/02/2013	Payroll	11	24775	Justin Claibourn	138.52	May 2013
3049	07/02/2013	Payroll	11	24776	Jeffrey Gehrke	184.70	May 2013
3050	07/02/2013	Payroll	11	24777	Spencer Gray	41.17	May 2013
3051	07/02/2013	Payroll	11	24778	Stephen Hudspeth	23.09	May 2013
3052	07/02/2013	Payroll	11	24779	Ron Lauer	138.52	May 2013
3053	07/02/2013	Payroll	11	24780	Bryan Leigh	46.17	May 2013
3054	07/02/2013	Payroll	11	24781	Jerry Rule	21.17	May 2013
3055	07/02/2013	Payroll	11	24782	Christopher P Shelton	115.44	May 2013
		001 Current Expense Fund				915.05	
						915.05	Payroll: 915.05

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

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Gordon B Bowman _____

Brenden Pierce _____

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James Valentine _____

Reviewed by Mayor Raymond Harper _____