TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/24/2015 To: 08/24/2015

Time: 14:53:26 Date: 08/18/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4070	**08/24/2015**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**66,366.00**	
	533 60 33 00 Power Purchased To R		401 Electric Fund					53,647.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R		401 Electric Fund					12,719.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
18668	66,366.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4071	**08/24/2015**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin		210 Rainier Avenue Bond Redemption Fun					1,907.28	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter		210 Rainier Avenue Bond Redemption Fun					309.68	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
18667	2,216.96	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4072	**08/24/2015**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**11,880.74**	
	514 23 44 00 Finance Excise Taxes		001 Current Expense Fund					268.35	July 2015 Excise Tax
	522 20 53 00 Fire Excise Tax		001 Current Expense Fund					57.48	July 2015 Excise Tax
	531 30 53 00 Storm Excise Tax		450 Storm Drain Fund					289.89	July 2015 Excise Tax
	533 10 53 00 Electric Excise Tax		401 Electric Fund					4,076.63	July 2015 Excise Tax
	534 80 53 00 Water Excise Taxes		410 Water Fund					3,526.79	July 2015 Excise Tax
	535 80 53 00 Sewer Excise Taxes		411 Sewer Fund					1,346.73	July 2015 Excise Tax
	536 20 44 01 Cemetery Excise Taxes		001 Current Expense Fund					12.64	July 2015 Excise Tax
	537 80 53 00 Refuse Excise Tax		460 Refuse Fund					2,257.98	July 2015 Excise Tax
	575 50 49 00 Comm Center Misc		001 Current Expense Fund					44.25	July 2015 Excise Tax

Acct Pay#	Amount	PO's Paid
18619	11,880.74	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4073	**08/24/2015**		**11**	**34765**	**Claims**		**Advanced Safety & Fire Services**	**786.70**	
	518 39 41 00 Town Hall Professiona		001 Current Expense Fund					102.51	Annual Fire Extinguisher Inspections & Service - TH
	521 20 41 00 Law Enforcement Pro S		001 Current Expense Fund					117.40	Annual Fire Extinguisher Inspections & Service - PD
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					118.73	Annual Fire Extinguisher Inspections & Service - FD
	575 50 41 00 Comm Professional Se		001 Current Expense Fund					48.56	Annual Fire Extinguisher Inspections & Service - CC

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 41 00 Electric Professional S		401 Electric Fund					188.07	Annual Fire Extinguisher Inspections & Service - Light
	534 10 41 00 Water Professional Ser		410 Water Fund					105.72	Annual Fire Extinguisher Inspections & Service - Water
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					105.71	Annual Fire Extinguisher Inspections & Service - Sewer

Acct Pay#	Amount	PO's Paid
18662	387.20	
18663	399.50	

4074	**08/24/2015**		**11**	**34766**	**Claims**		**Airgas Inc**	**277.56**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					120.71	Oxygen Cylinder Rentals - FD
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					22.72	Acetylene Cylinder Rental - Sewer
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					111.41	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
18613	143.43	
18650	134.13	

4075	**08/24/2015**		**11**	**34767**	**Claims**		**Arrow Lumber**	**897.99**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					401.29	Morton Salt Extra Course - Water
	542 30 48 00 Roadway Maintenance		101 Street Fund					26.67	Concrete Redimix - Streets
	542 30 35 00 Streets Tools/minor Eq		101 Street Fund					15.10	Post Hole Digger - Streets
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					8.08	6" Pocket Plane - Light
	534 80 31 00 Water Operating Suppl		410 Water Fund					6.46	Pistol Grip Nozzle - Water
	542 30 48 00 Roadway Maintenance		101 Street Fund					6.40	Hillman Fasteners, Concrete Redimix - Streets
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					130.52	Bathroom Fan, Mounting Bracket - VC
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					7.64	Nails - CC
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					20.35	Electrical Tape, Cable Strippers - CC
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					3.44	Push In Connector 4 Port - CC
	534 80 48 00 Water Repairs & Maint		410 Water Fund					19.40	PVC Comp Coupling - Water
	534 80 48 00 Water Repairs & Maint		410 Water Fund					81.90	Twist Link Mach Chain, Quick Link, 1/4x71/2 H/E - Water
	534 80 48 00 Water Repairs & Maint		410 Water Fund					47.26	Passing Link, Quick Link, 1/4x71/2 H/E - Water
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					24.20	Lumber, Hammer - CC
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					-12.44	Return Lumber - CC
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					15.19	Lumber - CC

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			534 80 35 00 Water Tools & Minor E	410 Water Fund				12.94	Wrench - Water
			576 80 31 00 Parks Operating Suppli	001 Current Expense Fund				21.57	Heavy Duty Bags - Parks
			534 80 48 00 Water Repairs & Maint	410 Water Fund				62.02	Brushes, Evercoat, Hillman Fasteners - Water

Acct Pay#	Amount	PO's Paid
18599	401.29	
18600	26.67	
18601	15.10	
18602	8.08	
18603	6.46	
18604	6.40	
18605	130.52	
18606	7.64	
18607	20.35	
18608	3.44	
18609	19.40	
18610	81.90	
18611	47.26	
18621	24.20	
18622	2.75	
18642	12.94	
18643	21.57	
18646	62.02	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4076	**08/24/2015**	**11**		**34768**	**Claims**		**Associated Petroleum**	**1,770.56**	
			514 23 49 00 Finance Miscellaneous	001 Current Expense Fund				80.50	Fuel Purchases - Watering Truck
			521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund				580.77	Fuel Purchases - Police
			522 20 32 00 Fire And EMS Fuel	001 Current Expense Fund				359.40	Fuel Purchases - Fire
			533 10 32 00 Electric Fuel	401 Electric Fund				343.88	Fuel Purchases - Light
			534 10 32 00 Water Fuel	410 Water Fund				182.71	Fuel Purchases - Water
			535 10 32 00 Sewer Fuel	411 Sewer Fund				182.71	Fuel Purchases - Sewer
			558 60 32 01 Building Code Enforce	001 Current Expense Fund				40.59	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
18649	1,770.56	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4077	**08/24/2015**	**11**		**34769**	**Claims**		**Atlas Copco Compressors LLC**	**722.95**	
			534 80 34 00 Water Inventory Purch	410 Water Fund				722.95	Filter Kits - Water

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						
	18615	722.95							
4078	**08/24/2015**		**11**	**34770**	**Claims**		**B & G Plumbing**	**266.13**	
	518 35 48 00 Town Hall Repairs & M		001 Current Expense Fund					266.13	Repair Sink - TH
Acct Pay#		Amount	PO's Paid						
	18655	266.13							
4079	**08/24/2015**		**11**	**34771**	**Claims**		**Bratwear**	**494.94**	
	521 20 21 00 Law Enforcement Unif		001 Current Expense Fund					494.94	Jumpsuit (K Wade) - PD
Acct Pay#		Amount	PO's Paid						
	18657	494.94							
4080	**08/24/2015**		**11**	**34772**	**Claims**		**Andrew Browe**	**95.00**	
	534 80 49 01 Water Miscellaneous		410 Water Fund					95.00	Meal Reimbursements - Water
Acct Pay#		Amount	PO's Paid						
	18623	95.00							
4081	**08/24/2015**		**11**	**34773**	**Claims**		**Center Electric Inc**	**503.66**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					275.95	Rebuild Pump - Water
	534 80 34 00 Water Inventory Purch		410 Water Fund					227.71	Pump - Water
Acct Pay#		Amount	PO's Paid						
	18616	275.95							
	18645	227.71							
4082	**08/24/2015**		**11**	**34774**	**Claims**		**City of Bonney Lake**	**3,028.00**	
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					894.00	Court Services June 2015
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					2,134.00	Record Check Fee/Probation Reimbursements June-July 2015
Acct Pay#		Amount	PO's Paid						
	18631	894.00							
	18647	2,134.00							
4083	**08/24/2015**		**11**	**34775**	**Claims**		**Comcast**	**138.87**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					41.66	Internet Service - TH

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			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
18673	138.87	

4084	**08/24/2015**		**11**	**34776**	**Claims**		**Databar Incorporated**	**1,482.65**	
		534 10 41 00 Water Professional Ser	410 Water Fund					15.40	Shipping Water Brochures
		531 30 42 00 Storm Drain Communi	450 Storm Drain Fund					227.20	Statement Production
		533 10 42 00 Electric Communicatio	401 Electric Fund					227.20	Statement Production
		534 10 42 00 Water Communications	410 Water Fund					227.20	Statement Production
		534 10 42 00 Water Communications	410 Water Fund					331.25	Water Conservation Brochures
		535 80 42 00 Sewer Communication	411 Sewer Fund					227.20	Statement Production
		537 80 42 00 Refuse Communicatior	460 Refuse Fund					227.20	Statement Production

Acct Pay#	Amount	PO's Paid
18595	15.40	
18624	1,467.25	

4085	**08/24/2015**		**11**	**34777**	**Claims**		**Eatonville Auto Center**	**187.88**	
		558 60 48 01 Building Code Repairs	001 Current Expense Fund					24.28	Tire Repair - Bldg
		533 80 48 00 Electric Repairs & Mai	401 Electric Fund					114.03	Vehicle Battery - Light
		558 60 48 01 Building Code Repairs	001 Current Expense Fund					49.57	Oil Change - Bldg

Acct Pay#	Amount	PO's Paid
18644	24.28	
18666	114.03	
18675	49.57	

4086	**08/24/2015**		**11**	**34778**	**Claims**		**Eatonville Auto Parts**	**7.54**	
		533 10 31 00 Electric Operating Sup	401 Electric Fund					7.54	Air Tool Lube - Light

Acct Pay#	Amount	PO's Paid
18612	7.54	

4087	**08/24/2015**		**11**	**34779**	**Claims**		**HD Fowler Company**	**1,075.57**	
		534 80 48 00 Water Repairs & Maint	410 Water Fund					1,047.95	Parts For Water Plant Repair
		534 80 48 00 Water Repairs & Maint	410 Water Fund					27.62	PVC Pipe - Water

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Acct Pay#		Amount	PO's Paid						
	18652	1,047.95							
	18653	27.62							
4088	**08/24/2015**		**11**	**34780**	**Claims**		**Harold Lemay Enterprises**	**31,594.22**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					31,494.54	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					43.12	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					22.37	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					34.19	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	18589	31,494.54							
	18597	43.12							
	18598	22.37							
	18630	34.19							
4089	**08/24/2015**		**11**	**34781**	**Claims**		**Kirk Heinz**	**1,019.99**	
	557 30 30 00 Visitor Center Operatin		110 Tourism Fund					1,019.99	Visitor Center Cabinet Built And Installed
Acct Pay#		Amount	PO's Paid						
	18659	1,019.99							
4090	**08/24/2015**		**11**	**34782**	**Claims**		**Josh Hidalgo**	**65.00**	
	534 80 49 01 Water Miscellaneous		410 Water Fund					65.00	Meal Reimbursements - Water
Acct Pay#		Amount	PO's Paid						
	18641	65.00							
4091	**08/24/2015**		**11**	**34783**	**Claims**		**Emily Hill**	**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						
	18669	50.00							
4092	**08/24/2015**		**11**	**34784**	**Claims**		**Honey Bucket**	**145.75**	
	576 80 41 00 Parks Professional Ser		001 Current Expense Fund					145.75	Honey Bucket Rental For Trail
Acct Pay#		Amount	PO's Paid						
	18625	145.75							

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4093	**08/24/2015**		**11**	**34785**	**Claims**		**Humane Society Tacoma Pierce County**	**130.00**	
	554 30 41 00 Animal Control Profess		001 Current Expense Fund					130.00	1 Dog A499815

Acct Pay#	Amount	PO's Paid
18620	130.00	

4094	**08/24/2015**		**11**	**34786**	**Claims**		**Itron Inc**	**388.44**	
	533 10 31 00 Electric Operating Sup		401 Electric Fund					194.22	Handheld Software
	534 80 31 00 Water Operating Suppl		410 Water Fund					194.22	Handheld Software

Acct Pay#	Amount	PO's Paid
18658	388.44	

4095	**08/24/2015**		**11**	**34787**	**Claims**		**Clay Kistenmacher**	**50.00**	
	534 80 49 01 Water Miscellaneous		410 Water Fund					50.00	Meal Reimbursements - Water

Acct Pay#	Amount	PO's Paid
18674	50.00	

4096	**08/24/2015**		**11**	**34788**	**Claims**		**Law Office of Donna L Johnston**	**900.00**	
	515 30 40 05 Indigent Legal Service		001 Current Expense Fund					900.00	Public Defender Services July 2015

Acct Pay#	Amount	PO's Paid
18614	900.00	

4097	**08/24/2015**		**11**	**34789**	**Claims**		**Le Air Climate Control Inc**	**3,541.86**	
	518 35 48 00 Town Hall Repairs & M		001 Current Expense Fund					3,541.86	Cooling System Repair - TH

Acct Pay#	Amount	PO's Paid
18590	3,541.86	

4098	**08/24/2015**		**11**	**34790**	**Claims**		**Marsh Mundorf Pratt Sullivan & McKe**	**507.78**	
	515 30 40 01 Electric Legal Fees		401 Electric Fund					507.78	WPAG

Acct Pay#	Amount	PO's Paid
18617	507.78	

4099	**08/24/2015**		**11**	**34791**	**Claims**		**McGavick Graves PS**	**120.00**	
	515 30 40 01 Electric Legal Fees		401 Electric Fund					60.00	Legal Services - FR Clothing Policy
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					60.00	Legal Services - FD 17 Annexation

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	18664	120.00							
4100	**08/24/2015**		**11**	**34792**	**Claims**		**Motor Worx**	**783.06**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					391.53	Vehicle Repair - Water
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					391.53	Vehicle Repair - Sewer
Acct Pay#		Amount	PO's Paid						
	18665	783.06							
4101	**08/24/2015**		**11**	**34793**	**Claims**		**Mountain Mist**	**103.19**	
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					19.84	Water - TH
	533 10 31 00 Electric Operating Sup		401 Electric Fund					8.79	Water - PW
	534 80 31 00 Water Operating Suppl		410 Water Fund					8.79	Water - PW
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					8.80	Water - PW
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					3.77	Water - TH
	558 60 31 01 Building Code Operati		001 Current Expense Fund					3.77	Water - TH
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund					19.83	Water - PD
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					29.60	Distilled Water - Sewer
Acct Pay#		Amount	PO's Paid						
	18626	53.76							
	18627	19.83							
	18629	29.60							
4102	**08/24/2015**		**11**	**34794**	**Claims**		**Orca Pacific Inc**	**2,667.34**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					2,667.34	Phosphoric Acid, Soda Ash - Water
Acct Pay#		Amount	PO's Paid						
	18656	2,667.34							
4103	**08/24/2015**		**11**	**34795**	**Claims**		**Our Lady Of Good Counsel**	**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						
	18670	50.00							
4104	**08/24/2015**		**11**	**34796**	**Claims**		**Pierce County Budget & Finance**	**150.52**	
	566 00 50 00 2% Alcoholism		001 Current Expense Fund					150.52	Liquor Tax 2Q15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	18596	150.52							
4105	**08/24/2015**		**11**	**34797**	**Claims**		**Pitney Bowes Purchase Power**	**53.11**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					2.66	Postage
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					5.11	Postage
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					6.64	Postage
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					0.86	Postage
	533 10 42 00 Electric Communicatio		401 Electric Fund					17.73	Postage
	534 10 42 00 Water Communications		410 Water Fund					8.48	Postage
	535 80 42 00 Sewer Communication		411 Sewer Fund					5.68	Postage
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					3.91	Postage
	542 30 42 00 Streets Communication		101 Street Fund					0.53	Postage
	558 60 42 00 Planning Communicati		001 Current Expense Fund					0.42	Postage
	558 60 42 01 Building Code Commu		001 Current Expense Fund					1.09	Postage
Acct Pay#		Amount	PO's Paid						
	18654	53.11							
4106	**08/24/2015**		**11**	**34798**	**Claims**		**Rainier Connect**	**1,399.21**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					347.49	Phone Services - TH
	558 60 42 00 Planning Communicati		001 Current Expense Fund					39.15	Phone Services - TH
	558 60 42 01 Building Code Commu		001 Current Expense Fund					102.78	Phone Services - TH
	533 10 42 00 Electric Communicatio		401 Electric Fund					124.89	Phone Services - Light
	535 80 42 00 Sewer Communication		411 Sewer Fund					288.62	Phone Services - Sewer
	534 10 42 00 Water Communications		410 Water Fund					240.37	Phone Services - Water
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					255.91	Phone Services - PD
Acct Pay#		Amount	PO's Paid						
	18591	489.42							
	18592	124.89							
	18593	288.62							
	18594	240.37							
	18651	255.91							
4107	**08/24/2015**		**11**	**34799**	**Claims**		**Ricoh USA Inc**	**491.46**	
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund					16.64	Copier Contract 08/25/15-09/24/15
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					66.80	Copier Contract 08/25/15-09/24/15
	531 30 41 00 Storm Drain Professior		450 Storm Drain Fund					5.34	Copier Contract 08/25/15-09/24/15
	533 80 41 00 Electric Professional S		401 Electric Fund					111.08	Copier Contract 08/25/15-09/24/15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 10 41 00 Water Professional Ser		410 Water Fund					53.10	Copier Contract 08/25/15-09/24/15
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					35.59	Copier Contract 08/25/15-09/24/15
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					24.53	Copier Contract 08/25/15-09/24/15
	558 60 45 00 Planning Leases/Rental		001 Current Expense Fund					89.19	Copier Contract 08/25/15-09/24/15
	594 25 66 01 EMS Capital Leases		001 Current Expense Fund					89.19	Copier Contract 08/25/15-09/24/15

Acct Pay#	Amount	PO's Paid
18618	491.46	

4108	**08/24/2015**		**11**	**34800**	**Claims**		**US Bank**	**925.05**	
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					795.58	Safety Harness & Belt - Light
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					129.47	Electronic Lock - CC

Acct Pay#	Amount	PO's Paid
18676	795.58	
18677	129.47	

4109	**08/24/2015**		**11**	**34801**	**Claims**		**Verizon Wireless**	**412.92**	
	513 10 42 00 Mayor Communication		001 Current Expense Fund					55.56	Cell Services - Mayor
	533 10 42 00 Electric Communicatio		401 Electric Fund					104.61	Cell Services - Light
	534 10 42 00 Water Communications		410 Water Fund					108.94	Cell Services - Water
	535 80 42 00 Sewer Communication		411 Sewer Fund					108.94	Cell Services - Sewer
	558 60 42 01 Building Code Commu		001 Current Expense Fund					34.87	Cell Services - Bldg

Acct Pay#	Amount	PO's Paid
18648	412.92	

4110	**08/24/2015**		**11**	**34802**	**Claims**		**WA State Dept of Ecology**	**1,145.88**	
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					1,145.88	Water Quality Program Wastewater Permit

Acct Pay#	Amount	PO's Paid
18671	1,145.88	

4111	**08/24/2015**		**11**	**34803**	**Claims**		**WA State Patrol**	**257.79**	
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund					103.25	Background Checks - PD
	558 60 41 00 Planning Professional S		001 Current Expense Fund					154.54	Fire Safety Review & Inspections Fox Glove Farmstead

Acct Pay#	Amount	PO's Paid

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/24/2015 To: 08/24/2015

Time: 14:53:26 Date: 08/18/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	18661	103.25							
	18672	154.54							
4112	**08/24/2015**		**11**	**34804**	**Claims**		**Bob Walter**	**203.09**	
	554 30 31 00 Animal Control Operat			001 Current Expense Fund				50.00	July 2015 Kennel Maintenance
	554 30 31 00 Animal Control Operat			001 Current Expense Fund				60.00	Care Of Impounded Dog
	554 30 31 00 Animal Control Operat			001 Current Expense Fund				33.99	Reimbursement For Ear Ointment
	554 30 31 00 Animal Control Operat			001 Current Expense Fund				25.00	Transport Dog To Humane Society
	554 30 31 00 Animal Control Operat			001 Current Expense Fund				34.10	Mileage For Animal Transport
Acct Pay#		Amount	PO's Paid						
	18628	203.09							
4113	**08/24/2015**		**11**	**34805**	**Claims**		**Zumar Industries Inc**	**290.46**	
	542 64 48 00 Traffic Control Mainte			101 Street Fund				290.46	Anchors, Banding, Steel Buckles - Streets
Acct Pay#		Amount	PO's Paid						
	18660	290.46							

Records Printed: 44

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	139,645.82
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 512 50 41 00	3,028.00
001 - 513 10 42 00	55.56
001 - 514 23 31 00	19.84
001 - 514 23 42 00	391.81
001 - 514 23 44 00	268.35
001 - 514 23 45 00	16.64
001 - 514 23 49 00	80.50

TRANSACTION JOURNAL

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

Account	
001 - 515 30 40 05	900.00
001 - 518 35 48 00	3,807.99
001 - 518 39 41 00	102.51
001 - 521 20 21 00	494.94
001 - 521 20 31 00	19.83
001 - 521 20 32 00	580.77
001 - 521 20 41 00	117.40
001 - 521 20 42 00	284.63
001 - 521 20 45 00	66.80
001 - 521 20 51 00	103.25
001 - 522 10 41 00	178.73
001 - 522 20 31 00	232.12
001 - 522 20 32 00	359.40
001 - 522 20 42 00	67.74
001 - 522 20 53 00	57.48
001 - 536 20 44 01	12.64
001 - 554 30 31 00	203.09
001 - 554 30 41 00	130.00
001 - 558 60 31 00	3.77
001 - 558 60 31 01	3.77
001 - 558 60 32 01	40.59
001 - 558 60 41 00	154.54
001 - 558 60 42 00	42.35
001 - 558 60 42 01	148.46
001 - 558 60 45 00	89.19
001 - 558 60 48 01	73.85
001 - 566 00 50 00	150.52
001 - 575 50 41 00	48.56
001 - 575 50 48 00	187.85
001 - 575 50 49 00	44.25
001 - 576 80 31 00	21.57
001 - 576 80 41 00	145.75
001 - 576 80 48 00	130.52
001 - 589 00 00 04	100.00
001 - 594 25 66 01	89.19
101 - 542 30 35 00	15.10
101 - 542 30 42 00	0.53
101 - 542 30 48 00	33.07
101 - 542 64 48 00	290.46
110 - 557 30 30 00	1,019.99
210 - 581 20 00 01	1,907.28

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

Account	
210 - 592 18 80 00	309.68
401 - 515 30 40 01	567.78
401 - 533 10 31 00	210.55
401 - 533 10 32 00	343.88
401 - 533 10 42 00	474.43
401 - 533 10 53 00	4,076.63
401 - 533 60 33 00	66,366.00
401 - 533 80 35 00	803.66
401 - 533 80 41 00	299.15
401 - 533 80 48 00	114.03
410 - 534 10 32 00	182.71
410 - 534 10 41 00	174.22
410 - 534 10 42 00	916.24
410 - 534 80 31 00	3,278.10
410 - 534 80 34 00	950.66
410 - 534 80 35 00	12.94
410 - 534 80 48 00	1,953.63
410 - 534 80 49 01	210.00
410 - 534 80 53 00	3,526.79
411 - 535 10 32 00	182.71
411 - 535 10 49 00	1,145.88
411 - 535 80 31 00	83.84
411 - 535 80 41 00	141.30
411 - 535 80 42 00	630.44
411 - 535 80 48 00	391.53
411 - 535 80 53 00	1,346.73
450 - 531 30 41 00	5.34
450 - 531 30 42 00	228.06
450 - 531 30 53 00	289.89
460 - 537 60 41 00	31,594.22
460 - 537 80 41 00	24.53
460 - 537 80 42 00	231.11
460 - 537 80 53 00	2,257.98

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	13,054.75	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	339.16	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	1,019.99	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	73,256.11	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	11,205.29	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

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
411 Sewer Fund	0.00	0.00	0.00	3,922.43	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	523.29	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	34,107.84	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	139,645.82	0.00	0.00	0.00	0.00

Doug Beagle											
DATE	BUSINESS	ITEM	Fin Op	Airport Op	FD Rep	SWR Tools	Mayor Train	FIN Train	Park Op	CC Rep	Water Tools
			514 23 31	546 50 31	522 50 48	535 80 35	513 40 43	514 40 43	576 80 31	575 50 48	534 80 35
07/14/15	Lowe's	Electronic Lock								129.47	
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129.47	$0.00
										DBL CK	$129.47

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Fin Op	PD Op	FD Op	LT Tools	Wtr Op	Sewer Op	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 80 35	534 80 31	535 80 31	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
07/29/15	Farwest Line Specialities	Safety Harness & Belt				$ 795.58											
			$0.00	$0.00	$0.00	$795.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
																	$795.58

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

Time: 14:53:48 Date: 08/18/2015
08/24/2015 To: 08/24/2015

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4070	08/24/2015	Claims	11	EFT	Bonneville Power Administration	66,366.00	
4071	08/24/2015	Claims	11	EFT	First Citizens Bank	2,216.96	
4072	08/24/2015	Claims	11	EFT	WA State Dept of Revenue	11,880.74	
4073	08/24/2015	Claims	11	34765	Advanced Safety & Fire Services	786.70	
4074	08/24/2015	Claims	11	34766	Airgas Inc	277.56	
4075	08/24/2015	Claims	11	34767	Arrow Lumber	897.99	
4076	08/24/2015	Claims	11	34768	Associated Petroleum	1,770.56	
4077	08/24/2015	Claims	11	34769	Atlas Copco Compressors LLC	722.95	
4078	08/24/2015	Claims	11	34770	B & G Plumbing	266.13	
4079	08/24/2015	Claims	11	34771	Bratwear	494.94	
4080	08/24/2015	Claims	11	34772	Andrew Browe	95.00	
4081	08/24/2015	Claims	11	34773	Center Electric Inc	503.66	
4082	08/24/2015	Claims	11	34774	City of Bonney Lake	3,028.00	
4083	08/24/2015	Claims	11	34775	Comcast	138.87	
4084	08/24/2015	Claims	11	34776	Databar Incorporated	1,482.65	
4085	08/24/2015	Claims	11	34777	Eatonville Auto Center	187.88	
4086	08/24/2015	Claims	11	34778	Eatonville Auto Parts	7.54	
4087	08/24/2015	Claims	11	34779	HD Fowler Company	1,075.57	
4088	08/24/2015	Claims	11	34780	Harold Lemay Enterprises	31,594.22	
4089	08/24/2015	Claims	11	34781	Kirk Heinz	1,019.99	
4090	08/24/2015	Claims	11	34782	Josh Hidalgo	65.00	
4091	08/24/2015	Claims	11	34783	Emily Hill	50.00	
4092	08/24/2015	Claims	11	34784	Honey Bucket	145.75	
4093	08/24/2015	Claims	11	34785	Humane Society Tacoma Pierce County	130.00	
4094	08/24/2015	Claims	11	34786	Itron Inc	388.44	
4095	08/24/2015	Claims	11	34787	Clay Kistenmacher	50.00	
4096	08/24/2015	Claims	11	34788	Law Office of Donna L Johnston	900.00	
4097	08/24/2015	Claims	11	34789	Le Air Climate Control Inc	3,541.86	
4098	08/24/2015	Claims	11	34790	Marsh Mundorf Pratt Sullivan & McKenzie	507.78	
4099	08/24/2015	Claims	11	34791	McGavick Graves PS	120.00	
4100	08/24/2015	Claims	11	34792	Motor Worx	783.06	
4101	08/24/2015	Claims	11	34793	Mountain Mist	103.19	
4102	08/24/2015	Claims	11	34794	Orca Pacific Inc	2,667.34	
4103	08/24/2015	Claims	11	34795	Our Lady Of Good Counsel	50.00	
4104	08/24/2015	Claims	11	34796	Pierce County Budget & Finance	150.52	
4105	08/24/2015	Claims	11	34797	Pitney Bowes Purchase Power	53.11	
4106	08/24/2015	Claims	11	34798	Rainier Connect	1,399.21	
4107	08/24/2015	Claims	11	34799	Ricoh USA Inc	491.46	
4108	08/24/2015	Claims	11	34800	US Bank	925.05	
4109	08/24/2015	Claims	11	34801	Verizon Wireless	412.92	
4110	08/24/2015	Claims	11	34802	WA State Dept of Ecology	1,145.88	
4111	08/24/2015	Claims	11	34803	WA State Patrol	257.79	
4112	08/24/2015	Claims	11	34804	Bob Walter	203.09	
4113	08/24/2015	Claims	11	34805	Zumar Industries Inc	290.46	

001 Current Expense Fund	13,054.75
101 Street Fund	339.16
110 Tourism Fund	1,019.99
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	73,256.11
410 Water Fund	11,205.29
411 Sewer Fund	3,922.43
450 Storm Drain Fund	523.29
460 Refuse Fund	34,107.84

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
				Claims:	139,645.82	
					139,645.82	

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: 14:20:43 Date: 08/17/2015
MCAG #: 0578 — 08/19/2015 To: 08/20/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3989	08/20/2015	Payroll	11	EFT	Shauna Anderson	1,423.66	08/01/15-08/15/15
3990	08/20/2015	Payroll	11	EFT	Douglas Beagle	2,847.44	08/01/15-08/15/15
3991	08/20/2015	Payroll	11	EFT	Andrew Browe	1,852.78	08/01/15-08/15/15
3992	08/20/2015	Payroll	11	EFT	Jesse Carroll	1,531.92	08/01/15-08/15/15
3993	08/20/2015	Payroll	11	EFT	Christina M Dargan	1,460.05	08/01/15-08/15/15
3994	08/20/2015	Payroll	11	EFT	Miranda M Doll	1,197.20	08/01/15-08/15/15
3996	08/20/2015	Payroll	11	EFT	Sheila F Dudley	1,380.89	08/01/15-08/15/15
3997	08/20/2015	Payroll	11	EFT	Gaille C Finley	1,098.49	08/01/15-08/15/15
3998	08/20/2015	Payroll	11	EFT	Eric Hadley	1,649.59	08/01/15-08/15/15
3999	08/20/2015	Payroll	11	EFT	Joshua Hidalgo	1,565.00	08/01/15-08/15/15
4001	08/20/2015	Payroll	11	EFT	Clayton Kistenmacher	1,418.84	08/01/15-08/15/15
4002	08/20/2015	Payroll	11	EFT	Corey Kneeshaw	2,647.76	08/01/15-08/15/15
4003	08/20/2015	Payroll	11	EFT	Timothy Lincoln	1,409.66	08/01/15-08/15/15
4004	08/20/2015	Payroll	11	EFT	Kathy Linnemeyer	2,106.96	08/01/15-08/15/15
4005	08/20/2015	Payroll	11	EFT	Jason L McGuire	1,646.78	08/01/15-08/15/15
4006	08/20/2015	Payroll	11	EFT	Steve McKasson	2,421.46	08/01/15-08/15/15
4008	08/20/2015	Payroll	11	EFT	Kerri Murphy	1,363.64	08/01/15-08/15/15
4009	08/20/2015	Payroll	11	EFT	Mike Schaub	472.33	08/01/15-08/15/15
4011	08/20/2015	Payroll	11	EFT	Nestor N Sundita	1,708.99	08/01/15-08/15/15
4013	08/20/2015	Payroll	11	EFT	Johnny Wade	1,553.92	08/01/15-08/15/15
4030	08/20/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,945.38	941 Deposit For 08/19/2015 - 08/20/2015
4000	08/20/2015	Payroll	11	25599	Christopher Johnson	2,059.17	08/01/15-08/15/15
4010	08/20/2015	Payroll	11	25600	Daniel G Sharpe	1,832.19	08/01/15-08/15/15
4012	08/20/2015	Payroll	11	25601	Mike W Tiller	1,242.66	08/01/15-08/15/15
4024	08/19/2015	Payroll	11	25602	Haley Gregersen	92.35	July 2015
4025	08/19/2015	Payroll	11	25603	Stephen Hudspeth	184.70	July 2015
4026	08/19/2015	Payroll	11	25604	Jonathan Ruby	184.70	July 2015
4027	08/19/2015	Payroll	11	25605	Joshua D Tracy-Seeley	161.61	July 2015
4028	08/19/2015	Payroll	11	25606	Tuong Vo	138.52	July 2015
4029	08/19/2015	Payroll	11	25607	Joseph Prasch	68.30	1Q15 Points
4031	08/20/2015	Payroll	11	25608	AWC	12,380.18	08/20/2015 To 08/20/2015 - AWC
4032	08/20/2015	Payroll	11	25609	Aflac	361.48	08/20/2015 To 08/20/2015 - Aflac; 08/20/2015 To 08/20/2015 - Pre Tax Aflac
4033	08/20/2015	Payroll	11	25610	Chapter 13 Trustee	125.00	08/20/2015 To 08/20/2015 - Chapter 13 Trustee
4034	08/20/2015	Payroll	11	25611	IBEW Local 483	624.92	08/20/2015 To 08/20/2015 - Ibew
4035	08/20/2015	Payroll	11	25612	WA State Dept of Retirement DeferredComp	317.50	08/20/2015 To 08/20/2015 - Deferred Comp
4036	08/20/2015	Payroll	11	25613	WA State Dept of Retirement Systems	7,550.11	08/20/2015 To 08/20/2015 - Pers 2; 08/20/2015 To 08/20/2015 - Leoff 2

001 Current Expense Fund	48,702.05	
101 Street Fund	897.64	
401 Electric Fund	12,251.10	
410 Water Fund	8,834.79	
411 Sewer Fund	4,181.29	
450 Storm Drain Fund	1,159.26	
	76,026.13	Payroll: 76,026.13

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 _____

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Reviewed by Mayor Mike Schaub _____