TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:37:57 Date: 09/18/2013

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4144	**09/06/2013**		**11**	**32621**	**Claims**		**AHBL Inc**	**19,644.43**	
	594 38 61 02 Storm Comp Plan			450 Storm Drain Fund				10,114.54	Stormwater Comp Plan
	594 38 61 02 Storm Comp Plan			450 Storm Drain Fund				3,770.00	Stormwater Comp Plan
	594 38 61 02 Storm Comp Plan			450 Storm Drain Fund				5,759.89	Town Hall Raingardens

Acct Pay#	Amount	PO's Paid
14454	10,114.54	
14455	3,770.00	
14456	5,759.89	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	19,644.43
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
450 Storm Drain Fund	0.00	0.00	0.00	19,644.43	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	19,644.43	0.00	0.00	0.00	0.00

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Time: 13:38:12 Date: 09/18/2013

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4196	**09/11/2013**		**11**	**32622**	**Claims**		**Steve McKasson**	**168.00**	
	534 40 43 00 Water Training			410 Water Fund				84.00	Meal Reimbursements - Training
	535 40 43 00 Sewer Training			411 Sewer Fund				84.00	Meal Reimbursements - Training

Acct Pay#	Amount	PO's Paid
14481	168.00	

4332	**09/23/2013**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin			210 Rainier Avenue Bond Redemption Fun				1,716.84	Loan Payment Rainier Avenue Bond - Principal
	591 80 00 02 Rainier Ave Bond-Inte			210 Rainier Avenue Bond Redemption Fun				500.12	Loan Payment Rainier Avenue Bond - Interest

Acct Pay#	Amount	PO's Paid
14496	2,216.96	

4333	**09/23/2013**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**8,718.03**	
	514 23 53 00 Finance Excise Taxes			001 Current Expense Fund				236.66	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				13.70	Excise Tax
	531 30 53 00 Storm Excise Tax			450 Storm Drain Fund				262.47	Excise Tax
	533 10 53 00 Electric Excise Tax			401 Electric Fund				3,473.33	Excise Tax
	534 80 53 00 Water Excise Taxes			410 Water Fund				2,690.94	Excise Tax
	535 80 53 00 Sewer Excise Taxes			411 Sewer Fund				308.85	Excise Tax
	537 80 53 00 Refuse Excise Tax			460 Refuse Fund				1,712.50	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
	575 50 49 00 Comm Center Misc			001 Current Expense Fund				1.80	Excise Tax

Acct Pay#	Amount	PO's Paid
14482	8,718.03	

4334	**09/23/2013**		**11**	**32623**	**Claims**		**Airgas**	**74.13**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				51.43	Oxygen Cylinder Rental
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				22.70	Acetylene Cylinder Rental

Acct Pay#	Amount	PO's Paid
14504	74.13	

4335	**09/23/2013**		**11**	**32624**	**Claims**		**Anderson Bjornstad Kane Jacobs**	**535.00**	
	594 76 62 01 Trail Expenditures			100 Trails Fund				535.00	Little Mashel Pedestrian Bridge

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	14484	535.00							
4336	**09/23/2013**		**11**	**32625**	**Claims**		**Arrow Lumber**	**254.14**	
	518 78 48 00 Town Hall Repairs & M		001 Current Expense Fund					8.62	Star 1000HR Deck 9x2.5
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					11.86	Cleaning Solution - Light
	535 80 35 00 Sewer Tools & Minor I		411 Sewer Fund					16.17	Wash Brush
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					27.78	PVC Couplings - Sewer
	536 20 31 00 Cemetery Operating Su		001 Current Expense Fund					9.36	Concrete Redimix
	576 80 31 00 Parks Operating Suppli		001 Current Expense Fund					15.41	Weedeater Line
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					131.50	Paint, Painting Supplies - Millpond Restrooms
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					33.44	Paint - Parks
Acct Pay#		Amount	PO's Paid						
	14466	131.50							
	14488	33.44							
	14495	27.78							
	14497	15.41							
	14498	25.53							
	14513	11.86							
	14532	8.62							
4337	**09/23/2013**		**11**	**32626**	**Claims**		**Associated Petroleum**	**3,565.15**	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					851.76	Fuel Purchases - Police
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					721.86	Fuel Purchases - PD
	522 20 32 00 Fire And EMS Fuel		001 Current Expense Fund					488.89	Fuel Purchases - Fire
	522 20 32 00 Fire And EMS Fuel		001 Current Expense Fund					434.59	Fuel Purchases - Fire/EMS
	533 10 32 00 Electric Fuel		401 Electric Fund					206.37	Fuel Purchases - Light
	533 10 32 00 Electric Fuel		401 Electric Fund					190.63	Fuel Purchases - Light
	534 10 32 00 Water Fuel		410 Water Fund					177.18	Fuel Purchases - Water
	534 10 32 00 Water Fuel		410 Water Fund					132.66	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel		411 Sewer Fund					177.17	Fuel Purchases - Sewer
	535 10 32 00 Sewer Fuel		411 Sewer Fund					132.66	Fuel Purchases - Sewer
	559 60 32 00 Building Code Enforce		001 Current Expense Fund					51.38	Fuel Purchases - Building
Acct Pay#		Amount	PO's Paid						
	14464	1,901.37							
	14531	1,663.78							
4338	**09/23/2013**		**11**	**32627**	**Claims**		**Canon Financial Services**	**154.25**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			521 20 45 00 Law Enforcement Leas	001 Current Expense Fund				48.75	Copier Contract
			521 20 45 00 Law Enforcement Leas	001 Current Expense Fund				105.50	Copier Contract

Acct Pay#	Amount	PO's Paid
14501	48.75	
14502	105.50	

4339	**09/23/2013**		**11**	**32628**	**Claims**		**City of Fife**	**2,596.08**	
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund					2,596.08	August Dispatching

Acct Pay#	Amount	PO's Paid
14499	2,596.08	

4340	**09/23/2013**		**11**	**32629**	**Claims**		**Coastwide Laboratories**	**28.06**	
	522 50 48 00 Fire Control/EMS Rep:		001 Current Expense Fund					28.06	Toilet Paper Dispenser

Acct Pay#	Amount	PO's Paid
14530	28.06	

4341	**09/23/2013**		**11**	**32630**	**Claims**		**Code Publishing Company**	**1,162.63**	
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					33.22	EMC Update
	514 23 41 00 Finance Professional S		001 Current Expense Fund					33.22	EMC Update
	521 20 41 00 Law Enforcement Pro S		001 Current Expense Fund					398.61	EMC Update
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					66.43	EMC Update
	533 80 41 00 Electric Professional S		401 Electric Fund					33.22	EMC Update
	534 10 41 00 Water Professional Ser		410 Water Fund					199.31	EMC Update
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					33.22	EMC Update
	542 30 41 00 Streets Professional Sv		101 Street Fund					166.09	EMC Update
	558 60 41 00 Planning Professional S		001 Current Expense Fund					33.22	EMC Update
	576 80 41 00 Parks Professional Ser		001 Current Expense Fund					166.09	EMC Update

Acct Pay#	Amount	PO's Paid
14470	1,162.63	

4342	**09/23/2013**		**11**	**32631**	**Claims**		**Databar Incorporated**	**1,042.24**	
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					208.45	Statement Production
	533 10 42 00 Electric Communicatio		401 Electric Fund					208.45	Statement Production
	534 10 42 00 Water Communication:		410 Water Fund					208.45	Statement Production
	535 80 42 00 Sewer Communication:		411 Sewer Fund					208.45	Statement Production
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					208.44	Statement Production

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	14462	1,042.24							
4343	**09/23/2013**		**11**	**32632**	**Claims**		**Dooley Enterprises**	**258.00**	
	521 40 43 00 Law Enforcement Trai		001 Current Expense Fund					258.00	Training Ammo - PD
Acct Pay#		Amount	PO's Paid						
	14520	258.00							
4344	**09/23/2013**		**11**	**32633**	**Claims**		**Eatonville AA Group**	**150.00**	
	589 00 00 01 Community Center Dep		001 Current Expense Fund					150.00	Refund Community Center Deposit
Acct Pay#		Amount	PO's Paid						
	14485	150.00							
4345	**09/23/2013**		**11**	**32634**	**Claims**		**Eatonville Auto Parts**	**339.32**	
	522 50 48 00 Fire Control/EMS Rep		001 Current Expense Fund					314.87	Vehicle Parts - FD
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					5.06	Fitting For Mini Excavator - Light
	534 80 35 00 Water Tools & Minor I		410 Water Fund					17.24	Socket, Wrench - Water
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					2.15	Spark Plug For Pressure Washer - Parks
Acct Pay#		Amount	PO's Paid						
	14493	17.24							
	14494	5.06							
	14521	2.15							
	14525	314.87							
4346	**09/23/2013**		**11**	**32635**	**Claims**		**Eatonville Veterinary Clinic**	**36.00**	
	554 30 41 00 Animal Control Profes		001 Current Expense Fund					36.00	Euthanize Feline
Acct Pay#		Amount	PO's Paid						
	14459	36.00							
4347	**09/23/2013**		**11**	**32636**	**Claims**		**Faubion Johnson Reeder & Fraley P.S.**	**500.00**	
	512 50 41 01 Judge Professional Ser		001 Current Expense Fund					500.00	Judge Services Sep 2013
Acct Pay#		Amount	PO's Paid						
	14469	500.00							
4348	**09/23/2013**		**11**	**32637**	**Claims**		**Graphics By Gardino**	**404.63**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 31 00 Electric Operating Sup		401 Electric Fund					134.88	Job Work Orders
	534 80 31 00 Water Operating Suppl		410 Water Fund					134.88	Job Work Orders
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					134.87	Job Work Orders

Acct Pay#	Amount	PO's Paid
14514	404.63	

4349	**09/23/2013**		**11**	**32638**	**Claims**		**Harold Lemay Enterprises**	**29,768.52**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					28,941.07	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					18.00	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					30.55	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					778.90	Refuse Contract

Acct Pay#	Amount	PO's Paid
14457	28,941.07	
14467	18.00	
14468	30.55	
14500	778.90	

4350	**09/23/2013**		**11**	**32639**	**Claims**		**Humane Society Tacoma Pierce County**	**99.60**	
	554 30 41 00 Animal Control Profes		001 Current Expense Fund					99.60	LED Red Flash Bulbs - Fire/EMS

Acct Pay#	Amount	PO's Paid
14490	99.60	

4351	**09/23/2013**		**11**	**32640**	**Claims**		**INSCO Insurance Services Inc**	**75.00**	
	543 70 49 00 Street Gen Admin Mis		101 Street Fund					75.00	Bond Renewal

Acct Pay#	Amount	PO's Paid
14503	75.00	

4352	**09/23/2013**		**11**	**32641**	**Claims**		**Life-Assist Inc**	**183.61**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					150.91	EMS Supplies
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					32.70	EMS Supplies

Acct Pay#	Amount	PO's Paid
14526	150.91	
14527	32.70	

4353	**09/23/2013**		**11**	**32642**	**Claims**		**Marsh Mundorf Pratt Sullivan + McKer**	**175.02**	
	533 80 41 00 Electric Professional S		401 Electric Fund					175.02	WPAG

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	14477	175.02							
4354	**09/23/2013**		**11**	**32643**	**Claims**		**McGavick Graves PS**	**4,291.93**	
	515 20 41 01 Water Legal Fees		410 Water Fund					622.80	Legal Services - Water
	515 22 41 00 Legal Service- Town A		001 Current Expense Fund					180.00	Legal Services
	515 22 41 00 Legal Service- Town A		001 Current Expense Fund					1,825.93	Legal Services
	515 35 41 00 Sewer Legal Fees		411 Sewer Fund					1,663.20	Legal Services - Sewer
Acct Pay#		Amount	PO's Paid						
	14478	180.00							
	14479	4,111.93							
4355	**09/23/2013**		**11**	**32644**	**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						
	14465	22.70							
4356	**09/23/2013**		**11**	**32645**	**Claims**		**Pitney Bowes Global Financial Services**	**166.38**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					3.33	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					3.33	
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					4.99	
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					28.28	
	533 10 42 00 Electric Communicatio		401 Electric Fund					29.95	
	534 10 42 00 Water Communications		410 Water Fund					28.28	
	535 80 42 00 Sewer Communications		411 Sewer Fund					28.28	
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					29.95	
	558 60 42 00 Planning Communicati		001 Current Expense Fund					4.99	
	559 60 42 00 Building Code Commu		001 Current Expense Fund					5.00	
Acct Pay#		Amount	PO's Paid						
	14522	166.38							
4357	**09/23/2013**		**11**	**32646**	**Claims**		**Platt Electric**	**185.44**	
	542 30 31 00 Streets Operating Supp		101 Street Fund					185.44	Street Light Bulbs
Acct Pay#		Amount	PO's Paid						
	14461	185.44							
4358	**09/23/2013**		**11**	**32647**	**Claims**		**Quill Corp**	**52.26**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			514 23 31 00 Finance Operating Sup	001	Current Expense Fund			0.92	Office Supplies
			514 23 31 00 Finance Operating Sup	001	Current Expense Fund			2.39	Office Supplies
			521 20 31 00 Law Enforcement Ope	001	Current Expense Fund			0.92	Office Supplies
			521 20 31 00 Law Enforcement Ope	001	Current Expense Fund			2.39	Office Supplies
			522 20 31 00 Fire Control Operating	001	Current Expense Fund			1.79	Office Supplies
			522 20 31 00 Fire Control Operating	001	Current Expense Fund			4.64	Office Supplies
			531 30 31 00 Storm Drain Operating	450	Storm Drain Fund			1.75	Office Supplies
			531 30 31 00 Storm Drain Operating	450	Storm Drain Fund			4.53	Office Supplies
			533 10 31 00 Electric Operating Sup	401	Electric Fund			1.76	Office Supplies
			533 10 31 00 Electric Operating Sup	401	Electric Fund			4.56	Office Supplies
			534 80 31 00 Water Operating Suppl	410	Water Fund			1.76	Office Supplies
			534 80 31 00 Water Operating Suppl	410	Water Fund			4.56	Office Supplies
			535 80 31 00 Sewer Office/operatng	411	Sewer Fund			1.76	Office Supplies
			535 80 31 00 Sewer Office/operatng	411	Sewer Fund			4.56	Office Supplies
			537 80 31 00 Refuse Operating Supp	460	Refuse Fund			2.04	Office Supplies
			537 80 31 00 Refuse Operating Supp	460	Refuse Fund			5.28	Office Supplies
			558 60 31 00 Planning Operating Su	001	Current Expense Fund			0.92	Office Supplies
			558 60 31 00 Planning Operating Su	001	Current Expense Fund			2.39	Office Supplies
			559 60 31 00 Building Code Operati	001	Current Expense Fund			0.93	Office Supplies
			559 60 31 00 Building Code Operati	001	Current Expense Fund			2.41	Office Supplies

Acct Pay#	Amount	PO's Paid
14463	14.55	
14480	37.71	

4359	**09/23/2013**		**11**	**32648**	**Claims**		**Rainier Connect**	**2,123.45**	
			514 23 42 00 Finance Communicatio	001	Current Expense Fund			71.74	
			521 20 42 00 Law Enforcement Com	001	Current Expense Fund			579.08	T1 Line Repeater - PD
			521 20 42 00 Law Enforcement Com	001	Current Expense Fund			255.24	Phone Services - Police
			522 20 42 00 Fire And EMS Comm	001	Current Expense Fund			55.19	
			522 20 42 00 Fire And EMS Comm	001	Current Expense Fund			82.86	Phone Services - Fire/EMS
			531 30 42 00 Storm Drain Communi	450	Storm Drain Fund			60.70	
			533 10 42 00 Electric Communicatio	401	Electric Fund			99.29	Phone Services - Light
			533 10 42 00 Electric Communicatio	401	Electric Fund			60.70	
			534 10 42 00 Water Communication	410	Water Fund			226.26	Phone Services - Water
			534 10 42 00 Water Communication	410	Water Fund			60.70	
			535 80 42 00 Sewer Communication	411	Sewer Fund			276.08	Phone Services - Sewer
			535 80 42 00 Sewer Communication	411	Sewer Fund			60.70	
			537 80 42 00 Refuse Communicatior	460	Refuse Fund			71.74	
			558 60 42 00 Planning Communicati	001	Current Expense Fund			55.19	
			559 60 42 00 Building Code Commu	001	Current Expense Fund			55.20	
			576 80 31 00 Parks Operating Suppli	001	Current Expense Fund			52.78	Phone Services - Parks

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	14458	579.08							
	14471	308.02							
	14472	99.29							
	14473	226.26							
	14474	276.08							
	14475	551.86							
	14483	82.86							
4360	**09/23/2013**		**11**	**32649**	**Claims**		**Sharp Electronics Corporation**	**92.73**	
	594 25 66 01 EMS Capital Leases			001	Current Expense Fund			92.73	Copier Contract - Fire/EMS
Acct Pay#		Amount	PO's Paid						
	14486	92.73							
4361	**09/23/2013**		**11**	**32650**	**Claims**		**Sirennet.Com**	**477.65**	
	522 50 48 00 Fire Control/EMS Rep:			001	Current Expense Fund			477.65	LED Red Flash Bulbs - Fire/EMS
Acct Pay#		Amount	PO's Paid						
	14489	477.65							
4362	**09/23/2013**		**11**	**32651**	**Claims**		**Systems Design**	**671.81**	
	522 10 41 00 Fire Control Professior			001	Current Expense Fund			638.00	Ambulance Billing Services August
	522 20 42 00 Fire And EMS Commu			001	Current Expense Fund			33.81	Ambulance Billing Services August
Acct Pay#		Amount	PO's Paid						
	14528	671.81							
4363	**09/23/2013**		**11**	**32652**	**Claims**		**Town of Eatonville**	**4.50**	
	575 50 41 00 Comm Professional Se:			001	Current Expense Fund			4.50	State Surcharge CC Storage Permit
Acct Pay#		Amount	PO's Paid						
	14512	4.50							
4364	**09/23/2013**		**11**	**32653**	**Claims**		**US Bank**	**5,421.69**	
	521 20 48 00 Law Enforce Repairs &			001	Current Expense Fund			146.71	Replacement Keyboards X 3
	521 40 43 00 Law Enforcement Trai			001	Current Expense Fund			99.00	Training
	522 20 35 00 Fire Control Minor To			001	Current Expense Fund			76.25	Socket Holder Set, Socket Tray
	522 40 43 00 Fire Control/EMS Trai			001	Current Expense Fund			205.00	PHTLS Class
	533 80 35 00 Electric Tools & Mino:			401	Electric Fund			68.33	Air Compressor

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			534 80 35 00 Water Tools & Minor I	410	Water Fund			163.11	Leak Detector Earphones, Flow Meter
			534 80 35 00 Water Tools & Minor I	410	Water Fund			68.33	Air Compressor
			535 80 35 00 Sewer Tools & Minor I	411	Sewer Fund			68.33	Air Compressor
			558 60 48 00 Planning Repairs & Mi	001	Current Expense Fund			35.88	Wall Mounted Retractable Barrier
			559 60 48 00 Building Code Repairs	001	Current Expense Fund			35.87	Wall Mounted Retractable Barrier
			576 80 48 00 Parks Repairs & Maint	001	Current Expense Fund			91.98	Netgear Kit For Park Cameras
			594 21 64 00 Law Enforcement Cap	001	Current Expense Fund			411.91	WASPC Grant - Stickers, Pencils
			594 22 60 00 Fire Capital Equipmen	001	Current Expense Fund			3,950.99	FD Server, Computers, External Hard Driver, Monitors

Acct Pay#	Amount	PO's Paid
14515	163.11	
14516	3,950.99	
14517	281.25	
14518	276.74	
14519	749.60	

4365	**09/23/2013**		**11**	**32654**	**Claims**		**Verizon Wireless**	**164.29**	
	522 20 42 00 Fire And EMS Comm			001	Current Expense Fund			40.01	Air Card - Fire/EMS
	522 20 42 00 Fire And EMS Comm			001	Current Expense Fund			124.28	Cell Services - FD

Acct Pay#	Amount	PO's Paid
14487	40.01	
14529	124.28	

4366	**09/23/2013**		**11**	**32655**	**Claims**		**WA State Auditor's Office**	**918.50**	
	519 35 41 00 Sewer Audit Costs			411	Sewer Fund			183.70	Audit Costs
	519 90 40 00 Audit Costs			001	Current Expense Fund			183.70	Audit Costs
	519 90 41 01 Electric Audit Costs			401	Electric Fund			183.70	Audit Costs
	519 90 41 02 Water Audit Costs			410	Water Fund			183.70	Audit Costs
	519 90 41 03 Storm Audit Costs			450	Storm Drain Fund			183.70	Audit Costs

Acct Pay#	Amount	PO's Paid
14523	918.50	

4367	**09/23/2013**		**11**	**32656**	**Claims**		**WA State Dept of Commerce**	**105,452.14**	
	591 34 70 07 SDRF 02-651-02-015 I			410	Water Fund			90,516.86	SDRF 02-65102-015 Principal
	592 34 80 07 SDRF 02-651-02-015 I			410	Water Fund			14,935.28	SDRF 02-65102-015 Interest

Acct Pay#	Amount	PO's Paid
14476	105,452.14	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:38:12 Date: 09/18/2013

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4368	**09/23/2013**		**11**	**32657**	**Claims**		**WA State Dept of Retirement Systems**	**2,715.25**	
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					2,715.25	Retirement Contributions Henricksen

Acct Pay#	Amount	PO's Paid
14460	2,715.25	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4369	**09/23/2013**		**11**	**32658**	**Claims**		**Kevin Wade**	**34.99**	
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					34.99	Reimbursement Windows XP

Acct Pay#	Amount	PO's Paid
14492	34.99	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4370	**09/23/2013**		**11**	**32659**	**Claims**		**West Pierce Fire & Rescue**	**5,541.43**	
	522 20 42 00 Fire And EMS Comm		001 Current Expense Fund					5,541.43	3rd Qtr Fire Comm

Acct Pay#	Amount	PO's Paid
14491	5,541.43	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4371	**09/23/2013**		**11**	**32660**	**Claims**		**Witmer Public Safety Group**	**71.93**	
	522 20 21 00 Fire Control Uniforms		001 Current Expense Fund					71.93	Shirt, Badges - FD

Acct Pay#	Amount	PO's Paid
14524	71.93	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	180,913.44
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	26,388.01	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	426.53	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

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 13:38:12 Date: 09/18/2013

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
401 Electric Fund	0.00	0.00	0.00	4,887.11	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	110,456.30	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	3,455.18	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	749.88	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	31,798.47	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	180,913.44	0.00	0.00	0.00	0.00

	Jason McGuire										
DATE	Business	ITEM PURCHASED		Police Op	WASPC Grant	Police repair	Police Misc	Police Train	Police Comm	Parks Rep/Main	
				521 20 31	594 21 64	521 20 48	521 20 49	521 20 43	521 20 42	576 80 48	
08/14/13	Code 4 Safety Education	Training						99.00			
08/14/13	Newegg.com	Netgear Kit for Park Cameras								91.98	
08/22/13	Amazon.com	(3) Keyboards				$ 146.71					
08/28/13	Promotions Now	Stickers, Pencils (WASPC Grant)			411.91						
			##	$ -	$411.91	$146.71	$0.00	$99.00	$0.00	$91.98	$0.00
			##							DBL CK	$749.60

Steve McKasson

DATE	BUSINESS	ITEM	Water Op 534 80 31	Water Rep 534 80 48	Water Tools 534 80 35	WW OP 535 10 31	WW Repairs 535 80 48	Streets Op 542 30 31	Water Com 534 10 42	
08/06/13	Bestbuy.com	Earphones for Leak Detector			21.57					
08/07/13	Grainger	Flow Meter for Water Plant			141.54					
			$ -	$0.00	$163.11	$ -	$ -	$0.00	$0.00	
									DBL CK	$ 163.11

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
08/30/13	Amazon.com	Socket Holder Set 3 piece							$ 10.93
08/30/13	Amazon.com	Socket Tray 6 pack							$ 65.32
09/05/13	NCTI-Online.com	PHTLS Class						205.00	
			$ -	$ -	$ -	$ -	$ -	$ 205.00	$ 76.25
								DBL CK	$ 281.25

	Mayor Harper												
DATE	BUSINESS	ITEM	FD Cap Purch 594 22 60	Finance 514 23 49	Electric 533 10 49 01	Water 534 80 49 01	Sewer 535 10 49	Storm 538 30 49	Refuse Op 537 80 31	Elec OP 533 10 31	Storm OP 538 30 31	WW 535 10 31	Water 534 10 31
8/13/2013	Newegg.com	(2) Desktop Computers	$1,089.96										
8/14/2013	Amazon.com	External Hard Drive	$99.79										
8/16/2013	Dell.com	Server	$2,399.28										
8/21/2013	Newegg.com	(2) Monitors	$361.96										
		Total	$3,950.99										

Doug Beagle

DATE	BUSINESS	ITEM	TH Remodel 594 18 62	FD Training 522 40 43	WTR Tools 534 80 35	SWR Tools 535 80 35	LT Tools 533 80 35	FIN Training 514 40 43	PL Rep/Main 558 40 43	BLD Rep/Main 559 40 43
8/13/2013	Crowd Control Warehouse	Wall Mounted Retractable Barrier							35.88	35.87
8/26/2013	Sears	Air Compressor			68.33	68.33	68.33			
			$ -	$ -	$ 68.33	$ 68.33	$ 68.33	$ -	$ 35.88	$ 35.87
									DBL CK	$276.74

CHECK REGISTER

Town Of Eatonville — Time: 14:07:39 Date: 09/06/2013
MCAG #: 0578 — 09/06/2013 To: 09/06/2013 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
4144	09/06/2013	Claims	11	32621	AHBL Inc	19,644.43	
		450 Storm Drain Fund				19,644.43	
						19,644.43	Claims: 19,644.43

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 _____

Gordon B Bowman _____

Brenden Pierce _____

Abby Gribi _____

Reviewed by Mayor Raymond Harper _____

CHECK REGISTER

Town Of Eatonville — Time: 13:48:07 Date: 09/18/2013
MCAG #: 0578 — 09/11/2013 To: 09/23/2013 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
4332	09/23/2013	Claims	11	EFT	First Citizens Bank	2,216.96	
4333	09/23/2013	Claims	11	EFT	WA State Dept of Revenue	8,718.03	
4196	09/11/2013	Claims	11	32622	Steve McKasson	168.00	
4334	09/23/2013	Claims	11	32623	Airgas	74.13	
4335	09/23/2013	Claims	11	32624	Anderson Bjornstad Kane Jacobs	535.00	
4336	09/23/2013	Claims	11	32625	Arrow Lumber	254.14	
4337	09/23/2013	Claims	11	32626	Associated Petroleum	3,565.15	
4338	09/23/2013	Claims	11	32627	Canon Financial Services	154.25	
4339	09/23/2013	Claims	11	32628	City of Fife	2,596.08	
4340	09/23/2013	Claims	11	32629	Coastwide Laboratories	28.06	
4341	09/23/2013	Claims	11	32630	Code Publishing Company	1,162.63	
4342	09/23/2013	Claims	11	32631	Databar Incorporated	1,042.24	
4343	09/23/2013	Claims	11	32632	Dooley Enterprises	258.00	
4344	09/23/2013	Claims	11	32633	Eatonville AA Group	150.00	
4345	09/23/2013	Claims	11	32634	Eatonville Auto Parts	339.32	
4346	09/23/2013	Claims	11	32635	Eatonville Veterinary Clinic	36.00	
4347	09/23/2013	Claims	11	32636	Faubion Johnson Reeder & Fraley P.S.	500.00	
4348	09/23/2013	Claims	11	32637	Graphics By Gardino	404.63	
4349	09/23/2013	Claims	11	32638	Harold Lemay Enterprises	29,768.52	
4350	09/23/2013	Claims	11	32639	Humane Society Tacoma Pierce County	99.60	
4351	09/23/2013	Claims	11	32640	INSCO Insurance Services Inc	75.00	
4352	09/23/2013	Claims	11	32641	Life-Assist Inc	183.61	
4353	09/23/2013	Claims	11	32642	Marsh Mundorf Pratt Sullivan + McKenzie	175.02	
4354	09/23/2013	Claims	11	32643	McGavick Graves PS	4,291.93	
4355	09/23/2013	Claims	11	32644	Mountain Mist	22.70	
4356	09/23/2013	Claims	11	32645	Pitney Bowes Global Financial Services	166.38	
4357	09/23/2013	Claims	11	32646	Platt Electric	185.44	
4358	09/23/2013	Claims	11	32647	Quill Corp	52.26	
4359	09/23/2013	Claims	11	32648	Rainier Connect	2,123.45	
4360	09/23/2013	Claims	11	32649	Sharp Electronics Corporation	92.73	
4361	09/23/2013	Claims	11	32650	Sirennet.Com	477.65	
4362	09/23/2013	Claims	11	32651	Systems Design	671.81	
4363	09/23/2013	Claims	11	32652	Town of Eatonville	4.50	
4364	09/23/2013	Claims	11	32653	US Bank	5,421.69	
4365	09/23/2013	Claims	11	32654	Verizon Wireless	164.29	
4366	09/23/2013	Claims	11	32655	WA State Auditor's Office	918.50	
4367	09/23/2013	Claims	11	32656	WA State Dept of Commerce	105,452.14	
4368	09/23/2013	Claims	11	32657	WA State Dept of Retirement Systems	2,715.25	
4369	09/23/2013	Claims	11	32658	Kevin Wade	34.99	
4370	09/23/2013	Claims	11	32659	West Pierce Fire & Rescue	5,541.43	
4371	09/23/2013	Claims	11	32660	Witmer Public Safety Group	71.93	

001 Current Expense Fund	26,388.01
100 Trails Fund	535.00
101 Street Fund	426.53
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	4,887.11
410 Water Fund	110,456.30
411 Sewer Fund	3,455.18
450 Storm Drain Fund	749.88
460 Refuse Fund	31,798.47

Trans Date	Type	Acct #	Chk #	Claimant	Amout	Memo
				Claims:	180,913.44	
					180,913.44	

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 _____

Reviewed by Mayor Raymond Harper _____

CHECK REGISTER

Town Of Eatonville — Time: 15:01:36 Date: 09/17/2013
MCAG #: 0578 — 09/06/2013 To: 09/20/2013 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
4131	09/06/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	205.36	941 Deposit For 09/06/2013 - 09/06/2013
4275	09/20/2013	Payroll	11	EFT	Shauna Anderson	1,440.12	09/01/13-09/15/13
4277	09/20/2013	Payroll	11	EFT	Douglas Beagle	2,618.02	09/01/13-09/15/13
4278	09/20/2013	Payroll	11	EFT	Jeremy Brewer	1,181.58	09/01/13-09/15/13
4281	09/20/2013	Payroll	11	EFT	Jesse Carroll	1,097.43	09/01/13-09/15/13
4282	09/20/2013	Payroll	11	EFT	Bruce Case	1,405.84	09/01/13-09/15/13
4283	09/20/2013	Payroll	11	EFT	Christina M Dargan	1,466.22	09/01/13-09/15/13
4284	09/20/2013	Payroll	11	EFT	Miranda M Doll	624.15	09/01/13-09/15/13
4285	09/20/2013	Payroll	11	EFT	Sheila F Dudley	1,318.17	09/01/13-09/15/13
4286	09/20/2013	Payroll	11	EFT	Gaille C Finley	754.92	09/01/13-09/15/13
4287	09/20/2013	Payroll	11	EFT	Raymond Harper	573.24	09/01/13-09/15/13
4288	09/20/2013	Payroll	11	EFT	Robert C Hudspeth	1,769.65	09/01/13-09/15/13
4289	09/20/2013	Payroll	11	EFT	Joshua Hidalgo	1,354.05	09/01/13-09/15/13
4290	09/20/2013	Payroll	11	EFT	Timothy Lincoln	1,447.07	09/01/13-09/15/13
4291	09/20/2013	Payroll	11	EFT	Kathy Linnemeyer	1,720.77	09/01/13-09/15/13
4292	09/20/2013	Payroll	11	EFT	Jason L McGuire	1,924.62	09/01/13-09/15/13
4293	09/20/2013	Payroll	11	EFT	Steve McKasson	2,261.98	09/01/13-09/15/13
4295	09/20/2013	Payroll	11	EFT	Gronn Morgan	2,211.17	09/01/13-09/15/13
4296	09/20/2013	Payroll	11	EFT	Kerri Murphy	1,423.36	09/01/13-09/15/13
4299	09/20/2013	Payroll	11	EFT	Eric Pedersen	1,844.94	09/01/13-09/15/13
4300	09/20/2013	Payroll	11	EFT	Mike Schaub	394.29	09/01/13-09/15/13
4302	09/20/2013	Payroll	11	EFT	Nestor N Sundita	1,684.75	09/01/13-09/15/13
4303	09/20/2013	Payroll	11	EFT	Sarah Swart	1,203.64	09/01/13-09/15/13
4305	09/20/2013	Payroll	11	EFT	Johnny Wade	1,760.69	09/01/13-09/15/13
4316	09/20/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,446.72	941 Deposit For 09/19/2013 - 09/20/2013
4130	09/06/2013	Payroll	11	24857	Bob Schaub	817.32	Jan-Aug 2013
4227	09/19/2013	Payroll	11	24858	John Bethke	91.35	August 2013
4228	09/19/2013	Payroll	11	24859	Jeffrey Gehrke	46.17	August 2013
4229	09/19/2013	Payroll	11	24860	Spencer Gray	41.17	August 2013
4230	09/19/2013	Payroll	11	24861	Haley Gregersen	46.17	August 2013
4231	09/19/2013	Payroll	11	24862	Carissa Haber	138.52	August 2013
4232	09/19/2013	Payroll	11	24863	Stephen Hudspeth	46.17	August 2013
4233	09/19/2013	Payroll	11	24864	Benjamin Pardee	46.17	August 2013
4234	09/19/2013	Payroll	11	24865	Joseph Prasch	92.35	August 2013
4235	09/19/2013	Payroll	11	24866	Christopher P Shelton	138.52	August 2013
4236	09/19/2013	Payroll	11	24867	Tuong Vo	92.35	August 2013
4237	09/19/2013	Payroll	11	24868	Alan White	184.70	August 2013
4280	09/20/2013	Payroll	11	24869	Andrew Browe	1,177.90	09/01/13-09/15/13
4297	09/20/2013	Payroll	11	24870	Daniel G Sharpe	1,730.96	09/01/13-09/15/13
4304	09/20/2013	Payroll	11	24871	Mike W Tiller	711.59	09/01/13-09/15/13
4306	09/20/2013	Payroll	11	24872	Robin Smith	108.82	09/01/13-09/15/13
4308	09/20/2013	Payroll	11	24873	Christopher P Shelton	132.98	09/01/13-09/15/13
4317	09/20/2013	Payroll	11	24874	AWC	17,006.95	09/20/2013 To 09/20/2013 - AWC
4318	09/20/2013	Payroll	11	24875	Aflac	362.33	09/20/2013 To 09/20/2013 - Aflac; 09/20/2013 To 09/20/2013 - Pre Tax Aflac
4319	09/20/2013	Payroll	11	24876	IBEW Local 483	697.72	09/20/2013 To 09/20/2013 - Ibew
4320	09/20/2013	Payroll	11	24877	WA State Dept of Retirement Systems	6,934.41	09/20/2013 To 09/20/2013 - Pers 2; 09/20/2013 To 09/20/2013 - Leoff 2

001 Current Expense Fund	58,101.87
101 Street Fund	633.52
401 Electric Fund	12,409.45

Trans Date	Type	Acct #	Chk #	Claimant	Amout	Memo	
	410 Water Fund				4,730.91		
	411 Sewer Fund				2,954.55		
	450 Storm Drain Fund				915.95		
	460 Refuse Fund				31.12		
					79,777.37	Payroll:	79,777.37

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.

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Reviewed by Mayor Raymond Harper _____