TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/28/2015 To: 09/28/2015

Time: 14:15:52 Date: 09/24/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4637	**09/28/2015**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**69,818.00**	
	533 60 33 00 Power Purchased To R		401 Electric Fund					58,642.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R		401 Electric Fund					11,176.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
18817	69,818.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4638	**09/28/2015**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin		210 Rainier Avenue Bond Redemption Fun					1,915.98	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter		210 Rainier Avenue Bond Redemption Fun					300.98	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
18816	2,216.96	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4639	**09/28/2015**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**16,736.55**	
	514 23 44 00 Finance Excise Taxes		001 Current Expense Fund					300.19	August 2015 Excise Tax
	531 30 53 00 Storm Excise Tax		450 Storm Drain Fund					285.76	August 2015 Excise Tax
	533 10 53 00 Electric Excise Tax		401 Electric Fund					6,013.09	August 2015 Excise Tax
	534 80 53 00 Water Excise Taxes		410 Water Fund					6,208.09	August 2015 Excise Tax
	535 80 53 00 Sewer Excise Taxes		411 Sewer Fund					1,373.44	August 2015 Excise Tax
	536 20 44 01 Cemetery Excise Taxes		001 Current Expense Fund					10.43	August 2015 Excise Tax
	537 80 53 00 Refuse Excise Tax		460 Refuse Fund					2,507.67	August 2015 Excise Tax
	554 30 49 00 Animal Control Miscel		001 Current Expense Fund					0.38	August 2015 Excise Tax
	575 50 49 00 Comm Center Misc		001 Current Expense Fund					37.50	August 2015 Excise Tax

Acct Pay#	Amount	PO's Paid
18809	16,736.55	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4640	**09/28/2015**		**11**	**34869**	**Claims**		**Airgas Inc**	**143.43**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					120.71	Oxygen Cylinder Rentals August 2015 - FD
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					22.72	Acetylene Cylinder Rental August 2015 - Sewer

Acct Pay#	Amount	PO's Paid
18824	143.43	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4641	**09/28/2015**		**11**	**34870**	**Claims**		**Melode Akervick**	**50.00**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 00 00 04 Park Deposit Refund			001 Current Expense Fund				50.00	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
18839	50.00	

4642	**09/28/2015**		**11**	**34871**	**Claims**		**Arrow Lumber**	**703.54**	
	514 23 49 00 Finance Miscellaneous			001 Current Expense Fund				35.38	Stakes - Salmon Festival
	533 10 31 00 Electric Operating Sup			401 Electric Fund				21.20	Hillman Fasteners - Light
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				15.08	27 Lite LED - Sewer
	542 64 48 00 Traffic Control Mainte			101 Street Fund				364.75	Paint, Brushes, Rollers, Heavy Duty Bags - 911 Day Of Service
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				56.06	Batteries, Flashlight, 27 Lite LED - Sewer
	518 35 48 00 Town Hall Repairs & M			001 Current Expense Fund				20.48	Drain Opener - TH
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				15.51	Rubber Coated Gloves - Parks
	518 38 31 00 Town Hall Operating S			001 Current Expense Fund				7.54	Ant Baits - TH
	533 10 31 00 Electric Operating Sup			401 Electric Fund				2.20	Hillman Fasteners - Light
	534 80 35 00 Water Tools & Minor E			410 Water Fund				99.26	Measure Wheel - Water
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				4.23	Clear Tubing - Sewer
	536 20 31 00 Cemetery Operating Su			001 Current Expense Fund				13.34	Concrete Redimix - Cemetery
	575 50 48 00 Comm Center Repairs			001 Current Expense Fund				48.51	HWH NEO SCS 12-14x1, Magnetic Nut Driver, Screws - CC

Acct Pay#	Amount	PO's Paid
18825	35.38	
18826	21.20	
18827	15.08	
18828	364.75	
18829	56.06	
18830	20.48	
18831	15.51	
18832	7.54	
18833	2.20	
18834	99.26	
18835	4.23	
18854	13.34	
18873	48.51	

4643	**09/28/2015**		**11**	**34872**	**Claims**		**Associated Petroleum**	**1,372.71**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				411.83	Fuel Purchases - Police
	533 10 32 00 Electric Fuel			401 Electric Fund				209.49	Fuel Purchases - Light

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 10 32 00 Water Fuel			410 Water Fund				358.97	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				358.97	Fuel Purchases - Sewer
	558 60 32 01 Building Code Enforce			001 Current Expense Fund				33.45	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
18836	1,372.71	

4644	**09/28/2015**		**11**	**34873 * Claims**			**Kevin Bacher**	**116.87**	
	343 30 00 00 Electric Charges			401 Electric Fund				4.12	Refund Inactive Customer Credit Balance
	343 30 00 03 Electric Utility Tax			401 Electric Fund				2.96	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				-41.10	Refund Inactive Customer Credit Balance
	343 40 00 03 Water Utility Tax			410 Water Fund				2.37	Refund Inactive Customer Credit Balance
	343 50 00 00 Regular Customer Cha			411 Sewer Fund				-55.16	Refund Inactive Customer Credit Balance
	343 50 00 03 Sewer Utility Tax			411 Sewer Fund				2.98	Refund Inactive Customer Credit Balance
	343 70 00 00 Refuse Charges			460 Refuse Fund				-41.98	Refund Inactive Customer Credit Balance
	343 70 00 03 Refuse Utility Tax			460 Refuse Fund				0.94	Refund Inactive Customer Credit Balance
	343 83 00 00 Storm Drainage Charg			450 Storm Drain Fund				8.00	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
18863	116.87	

4645	**09/28/2015**		**11**	**34874 * Claims**			**Caleb & Ruth Bernt**	**243.96**	
	343 30 00 00 Electric Charges			401 Electric Fund				-46.06	Refund Inactive Customer Credit Balance
	343 30 00 03 Electric Utility Tax			401 Electric Fund				0.71	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				-90.43	Refund Inactive Customer Credit Balance
	343 40 00 03 Water Utility Tax			410 Water Fund				0.75	Refund Inactive Customer Credit Balance

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 50 00 00 Regular Customer Cha		411 Sewer Fund					-109.76	Refund Inactive Customer Credit Balance
	343 50 00 03 Sewer Utility Tax		411 Sewer Fund					0.83	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
18799	243.96	

4646	**09/28/2015**		**11**	**34875**	*** Claims**		**John Braunschweig**	**93.71**	
	343 30 00 00 Electric Charges		401 Electric Fund					-8.69	Refund Inactive Customer Credit Balance
	343 30 00 03 Electric Utility Tax		401 Electric Fund					2.22	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges		410 Water Fund					-44.31	Refund Inactive Customer Credit Balance
	343 40 00 03 Water Utility Tax		410 Water Fund					2.23	Refund Inactive Customer Credit Balance
	343 50 00 00 Regular Customer Cha		411 Sewer Fund					-56.14	Refund Inactive Customer Credit Balance
	343 50 00 03 Sewer Utility Tax		411 Sewer Fund					2.98	Refund Inactive Customer Credit Balance
	343 83 00 00 Storm Drainage Charge		450 Storm Drain Fund					8.00	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
18844	93.71	

4647	**09/28/2015**		**11**	**34876**	**Claims**		**John Carney**	**150.00**	
	589 00 00 01 Community Center Dep		001 Current Expense Fund					150.00	Refund Community Center Rental Deposit

Acct Pay#	Amount	PO's Paid
18838	150.00	

4648	**09/28/2015**		**11**	**34877**	**Claims**		**Jesse Carroll**	**25.00**	
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					25.00	Meal Reimbursement - Light

Acct Pay#	Amount	PO's Paid
18851	25.00	

4649	**09/28/2015**		**11**	**34878**	**Claims**		**Center Electric Inc**	**3,597.57**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 48 00 Water Repairs & Maint		410 Water Fund					3,597.57	Pump Repair - Water

Acct Pay#	Amount	PO's Paid
18810	3,597.57	

4650	**09/28/2015**		**11**	**34879**	**Claims**		**Coastwide Laboratories**	**208.11**	
	518 38 31 00 Town Hall Operating S		001 Current Expense Fund					57.39	Dial Soap Refills - TH
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					93.33	Purell Refills - Sewer
	575 50 31 00 Comm Center Operatin		001 Current Expense Fund					57.39	Dial Soap Refills - CC

Acct Pay#	Amount	PO's Paid
18850	208.11	

4651	**09/28/2015**		**11**	**34880**	**Claims**		**Comcast**	**148.87**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					44.66	Internet Service - TH
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					25.31	Internet Service - TH
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					65.50	Internet Service - TH
	558 60 42 00 Planning Communicati		001 Current Expense Fund					2.98	Internet Service - TH
	558 60 42 01 Building Code Commu		001 Current Expense Fund					10.42	Internet Service - TH

Acct Pay#	Amount	PO's Paid
18837	148.87	

4652	**09/28/2015**		**11**	**34881**	**Claims**		**Eatonville Auto Parts**	**225.08**	
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					21.57	Worklight - Light
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					34.51	LED Headlights - Light
	534 80 48 00 Water Repairs & Maint		410 Water Fund					10.78	Accufit Conventional - Water
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					10.78	Accufit Conventional - Sewer
	534 80 31 00 Water Operating Suppl		410 Water Fund					13.33	RainX - Water
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					13.32	RainX - Sewer
	534 80 48 00 Water Repairs & Maint		410 Water Fund					120.79	Vehicle Battery - Water

Acct Pay#	Amount	PO's Paid
18842	21.57	
18843	34.51	
18861	21.56	
18865	26.65	
18871	120.79	

4653	**09/28/2015**		**11**	**34882**	**Claims**		**G&L Bark & Supply Inc**	**128.55**	
	534 80 34 00 Water Inventory Purcha		410 Water Fund					128.55	5 Yards Medium Bark - Water

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct	Pay#	Amount	PO's Paid						
	18849	128.55							
4654	**09/28/2015**		**11**	**34883**	**Claims**		**Hach Company**	**88.59**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					88.59	Lab Supplies - Sewer
Acct	Pay#	Amount	PO's Paid						
	18847	88.59							
4655	**09/28/2015**		**11**	**34884**	**Claims**		**Harold Lemay Enterprises**	**826.38**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					11.06	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					815.32	Refuse Contract
Acct	Pay#	Amount	PO's Paid						
	18814	11.06							
	18815	815.32							
4656	**09/28/2015**		**11**	**34885**	**Claims**		**Josh Hidalgo**	**50.25**	
	535 40 43 00 Sewer Training		411 Sewer Fund					50.25	Reimbursement Wastewater Certification
Acct	Pay#	Amount	PO's Paid						
	18869	50.25							
4657	**09/28/2015**		**11**	**34886**	**Claims**		**Icicle Village Resort**	**99.15**	
	558 60 43 01 Building Code Enforce		001 Current Expense Fund					99.15	Lodging Tim Lincoln 10/11/15 Confirmation 2770831
Acct	Pay#	Amount	PO's Paid						
	18818	99.15							
4658	**09/28/2015**		**11**	**34887**	**Claims**		**John Deere Landscapes**	**476.25**	
	542 30 48 00 Roadway Maintenance		101 Street Fund					476.25	Pesticide, Herbicide, Sprayer - Streets
Acct	Pay#	Amount	PO's Paid						
	18858	476.25							
4659	**09/28/2015**		**11**	**34888**	**Claims**		**Joyce Ziker Parkinson PLLC**	**265.00**	
	515 30 40 04 Refuse Legal Fees		460 Refuse Fund					265.00	Legal Services - Refuse
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						
	18864	265.00							
4660	**09/28/2015**		**11**	**34889**	*** Claims**		**Yvonne Keller**	**118.53**	
	343 30 00 00 Electric Charges			401 Electric Fund				-10.02	Refund Inactive Customer Credit Balance
	343 30 00 03 Electric Utility Tax			401 Electric Fund				1.71	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				-33.55	Refund Inactive Customer Credit Balance
	343 40 00 03 Water Utility Tax			410 Water Fund				2.10	Refund Inactive Customer Credit Balance
	343 50 00 00 Regular Customer Cha			411 Sewer Fund				-40.68	Refund Inactive Customer Credit Balance
	343 50 00 03 Sewer Utility Tax			411 Sewer Fund				2.98	Refund Inactive Customer Credit Balance
	343 70 00 00 Refuse Charges			460 Refuse Fund				-49.07	Refund Inactive Customer Credit Balance
	343 83 00 00 Storm Drainage Charg			450 Storm Drain Fund				8.00	Refund Inactive Customer Credit Balance
Acct Pay#		Amount	PO's Paid						
	18845	118.53							
4661	**09/28/2015**		**11**	**34890**	**Claims**		**Lakeside Industries, Inc.**	**754.44**	
	542 30 48 00 Roadway Maintenance			101 Street Fund				754.44	EZ Street Asphalt - Streets
Acct Pay#		Amount	PO's Paid						
	18855	754.44							
4662	**09/28/2015**		**11**	**34891**	**Claims**		**Looker Asphalt Inc**	**31,326.68**	
	594 35 48 00 Sewer Road Repairs/Je			411 Sewer Fund				31,326.68	Asphalt Paving Jet Court
Acct Pay#		Amount	PO's Paid						
	18870	31,326.68							
4663	**09/28/2015**		**11**	**34892**	**Claims**		**McGavick Graves PS**	**5,532.55**	
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				180.00	Legal Services - Draft FR Clothing Policy, Temp FF
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				630.00	Legal Services - Animal Control

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			515 30 41 00 Legal Service- Town A	001	Current Expense Fund			769.50	Legal Services - Aviator Heights, Existing Hangar
			515 30 41 00 Legal Service- Town A	001	Current Expense Fund			24.30	Legal Services - Collins
			515 30 41 00 Legal Service- Town A	001	Current Expense Fund			13.50	Legal Services - Landmark
			515 30 41 00 Legal Service- Town A	001	Current Expense Fund			2,317.50	Legal Services - Nuisance Enforcement & Code Updates
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			166.50	Legal Services - Apply A Line
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			121.50	Legal Services - Public Defender Contract
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			193.50	Legal Services - Fire District 17
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			198.00	Legal Services - Code Section Edits Based On General Penalty Code Chapter
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			54.00	Legal Services - Surplus Aid Van Resolution Review
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			864.00	Legal Services - Draft Developer Agreement
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			348.30	Legal Services - Update To Parks Regulations Pertaining To Intoxicants
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			36.00	Legal Services - Claim For Reimbursement
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			13.50	Legal Services - TBD
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			24.30	Legal Services - Speed Limit Ordinance
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			10.80	Legal Services - Bond Form Update
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			10.80	Legal Services - Net Metering Policy
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			56.55	Legal Services - Copies
			515 35 41 00 Sewer Legal Fees	411	Sewer Fund			-500.00	Legal Services - Total Discount To Attorney Fees

Acct Pay#	Amount	PO's Paid
18846	180.00	
18856	5,352.55	

4664	**09/28/2015**		**11**	**34893**	*** Claims**		**Shawn McKenna**	**50.00**	
	321 99 00 00 Business Licenses			001	Current Expense Fund			-50.00	Refund Business License Fee

Acct Pay#	Amount	PO's Paid
18862	50.00	

4665	**09/28/2015**		**11**	**34894**	**Claims**		**Motor Worx**	**167.58**	
	533 80 48 00 Electric Repairs & Mai			401	Electric Fund			167.58	Vehicle Repair - Light

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	18853	167.58							
4666	**09/28/2015**		**11**	**34895**	**Claims**		**Kerri Murphy**	**150.00**	
	589 00 00 01 Community Center Dep		001 Current Expense Fund					150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
	18841	150.00							
4667	**09/28/2015**		**11**	**34896**	**Claims**		**Nisqually Police Dept**	**2,730.00**	
	523 60 51 00 Care/Custody Of Priso		001 Current Expense Fund					2,730.00	Jail Services July 2015
Acct Pay#		Amount	PO's Paid						
	18840	2,730.00							
4668	**09/28/2015**		**11**	**34897**	**Claims**		**Rob Norenberg**	**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						
	18823	50.00							
4669	**09/28/2015**		**11**	**34898**	**Claims**		**Orca Pacific Inc**	**622.37**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					622.37	Soda Ash - Water
Acct Pay#		Amount	PO's Paid						
	18819	622.37							
4670	**09/28/2015**		**11**	**34899**	**Claims**		**Pierce County Budget & Finance**	**7,809.87**	
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund					4,166.67	Police Chief Contract September 2015
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund					3,643.20	May-July 2015 911 Responses
Acct Pay#		Amount	PO's Paid						
	18859	4,166.67							
	18860	3,643.20							
4671	**09/28/2015**		**11**	**34900**	**Claims**		**Pitney Bowes Global Financial Services**	**167.77**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					8.39	Postage Meter Lease
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					16.14	Postage Meter Lease
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					20.97	Postage Meter Lease

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			531 30 42 00 Storm Drain Communi	450 Storm Drain Fund				2.70	Postage Meter Lease
			533 10 42 00 Electric Communicatio	401 Electric Fund				56.02	Postage Meter Lease
			534 10 42 00 Water Communications	410 Water Fund				26.78	Postage Meter Lease
			535 80 42 00 Sewer Communication:	411 Sewer Fund				17.95	Postage Meter Lease
			537 80 42 00 Refuse Communicatior	460 Refuse Fund				12.36	Postage Meter Lease
			542 30 42 00 Streets Communication	101 Street Fund				1.68	Postage Meter Lease
			558 60 42 00 Planning Communicati	001 Current Expense Fund				1.34	Postage Meter Lease
			558 60 42 01 Building Code Commu	001 Current Expense Fund				3.44	Postage Meter Lease

Acct Pay#	Amount	PO's Paid
18821	167.77	

4672	**09/28/2015**		**11**	**34901**	**Claims**		**Pitney Bowes Purchase Power**	**604.50**	
			514 23 42 00 Finance Communicatio	001 Current Expense Fund				30.23	Postage
			521 20 42 00 Law Enforcement Com	001 Current Expense Fund				58.15	Postage
			522 20 42 00 Fire And EMS Commu	001 Current Expense Fund				75.56	Postage
			531 30 42 00 Storm Drain Communi	450 Storm Drain Fund				9.73	Postage
			533 10 42 00 Electric Communicatio	401 Electric Fund				201.84	Postage
			534 10 42 00 Water Communications	410 Water Fund				96.48	Postage
			535 80 42 00 Sewer Communication:	411 Sewer Fund				64.68	Postage
			537 80 42 00 Refuse Communicatior	460 Refuse Fund				44.55	Postage
			542 30 42 00 Streets Communication	101 Street Fund				6.05	Postage
			558 60 42 00 Planning Communicati	001 Current Expense Fund				4.84	Postage
			558 60 42 01 Building Code Commu	001 Current Expense Fund				12.39	Postage

Acct Pay#	Amount	PO's Paid
18848	604.50	

4673	**09/28/2015**		**11**	**34902**	**Claims**		**Quill Corp**	**619.80**	
			534 80 35 00 Water Tools & Minor E	410 Water Fund				482.30	Hard Drive - Water
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				28.03	Stapler, Mouse
			521 20 31 00 Law Enforcement Oper	001 Current Expense Fund				58.77	Office Supplies - PD
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				50.70	Printing Calculator - Planning

Acct Pay#	Amount	PO's Paid
18812	482.30	
18813	28.03	
18820	58.77	
18857	50.70	

4674	**09/28/2015**		**11**	**34903**	**Claims**		**Rainier Connect**	**571.22**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					344.31	Phone Services - TH
	558 60 42 00 Planning Communicati		001 Current Expense Fund					38.80	Phone Services - TH
	558 60 42 01 Building Code Commu		001 Current Expense Fund					101.84	Phone Services - TH
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					86.27	Phone Services August 2015 - FD

Acct Pay#	Amount	PO's Paid
18811	484.95	
18872	86.27	

4675	**09/28/2015**		**11**	**34904**	*** Claims**		**Tereasa Rollins**	**50.00**	
	321 99 00 00 Business Licenses		001 Current Expense Fund					-50.00	Refund Business License Fee

Acct Pay#	Amount	PO's Paid
18874	50.00	

4676	**09/28/2015**		**11**	**34905**	**Claims**		**Linda Shattuck**	**50.00**	
	589 00 00 01 Community Center Dep		001 Current Expense Fund					50.00	Refund Community Center Craft Room Deposit

Acct Pay#	Amount	PO's Paid
18822	50.00	

4677	**09/28/2015**		**11**	**34906**	**Claims**		**Nestor Sundita**	**25.00**	
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					25.00	Meal Reimbursement - Light

Acct Pay#	Amount	PO's Paid
18852	25.00	

4678	**09/28/2015**		**11**	**34907**	**Claims**		**US Bank**	**1,971.28**	
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					47.64	Compressor - Light
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					107.89	Microsoft Office 365 - PD
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					117.50	Wireless Router
	514 23 41 00 Finance Professional S		001 Current Expense Fund					435.10	August-September 2015 Support
	514 40 43 00 Finance Training/Trave		001 Current Expense Fund					125.00	BARS Training (K Linnemeyer)
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					99.99	Wireless Router
	521 20 41 00 Law Enforcement Pro S		001 Current Expense Fund					316.43	August-September 2015 Support
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					250.52	August 2015 Support
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					122.26	Canvas Bag, Tool Pouch, Belt Hook - Light
	533 80 41 00 Electric Professional S		401 Electric Fund					65.93	August-September 2015 Support
	534 10 41 00 Water Professional Ser		410 Water Fund					65.93	August-September 2015 Support

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				65.93	August-September 2015 Support
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				16.25	Wireless Router
	558 60 31 01 Building Code Operati			001 Current Expense Fund				16.25	Wireless Router
	558 60 41 00 Planning Professional S			001 Current Expense Fund				32.97	August-September 2015 Support
	558 60 41 01 Building Code Professi			001 Current Expense Fund				85.69	August-September 2015 Support

Acct Pay#	Amount	PO's Paid
18866	47.64	
18867	107.89	
18868	1,815.75	

4679	**09/28/2015**		**11**	**34908**	**Claims**		**Verizon Wireless**	**144.32**	
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				104.31	Cell Services August 2015 - FD
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				40.01	Air Card August 2015 - FD

Acct Pay#	Amount	PO's Paid
18875	104.31	
18876	40.01	

4680	**09/28/2015**		**11**	**34909**	**Claims**		**Water Management Labs Inc**	**895.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				194.00	Testing - Water
	534 10 41 00 Water Professional Ser			410 Water Fund				701.00	Testing - Water

Acct Pay#	Amount	PO's Paid
18877	194.00	
18878	701.00	

Records Printed: 44

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	152,195.44
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 321 99 00 00	-100.00
001 - 514 23 31 00	145.53

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							Account		
							001 - 514 23 41 00	435.10	
							001 - 514 23 42 00	427.59	
							001 - 514 23 44 00	300.19	
							001 - 514 23 49 00	35.38	
							001 - 514 40 43 00	125.00	
							001 - 515 30 41 00	3,934.80	
							001 - 518 35 48 00	20.48	
							001 - 518 38 31 00	64.93	
							001 - 521 20 31 00	266.65	
							001 - 521 20 32 00	411.83	
							001 - 521 20 41 00	316.43	
							001 - 521 20 42 00	99.60	
							001 - 521 20 51 00	7,809.87	
							001 - 522 10 41 00	250.52	
							001 - 522 20 31 00	120.71	
							001 - 522 20 42 00	392.62	
							001 - 523 60 51 00	2,730.00	
							001 - 536 20 31 00	13.34	
							001 - 536 20 44 01	10.43	
							001 - 554 30 49 00	0.38	
							001 - 558 60 31 00	66.95	
							001 - 558 60 31 01	16.25	
							001 - 558 60 32 01	33.45	
							001 - 558 60 41 00	32.97	
							001 - 558 60 41 01	85.69	
							001 - 558 60 42 00	47.96	
							001 - 558 60 42 01	128.09	
							001 - 558 60 43 01	99.15	
							001 - 575 50 31 00	57.39	
							001 - 575 50 48 00	48.51	
							001 - 575 50 49 00	37.50	
							001 - 576 80 31 00	15.51	
							001 - 589 00 00 01	350.00	
							001 - 589 00 00 04	100.00	
							101 - 542 30 42 00	7.73	
							101 - 542 30 48 00	1,230.69	
							101 - 542 64 48 00	364.75	
							210 - 581 20 00 01	1,915.98	
							210 - 592 18 80 00	300.98	
							401 - 343 30 00 00	-60.65	
							401 - 343 30 00 03	7.60	

TRANSACTION JOURNAL

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

Account	
401 - 533 10 31 00	23.40
401 - 533 10 32 00	209.49
401 - 533 10 42 00	257.86
401 - 533 10 49 01	50.00
401 - 533 10 53 00	6,013.09
401 - 533 60 33 00	69,818.00
401 - 533 80 35 00	225.98
401 - 533 80 41 00	65.93
401 - 533 80 48 00	167.58
410 - 343 40 00 00	-209.39
410 - 343 40 00 03	7.45
410 - 534 10 32 00	358.97
410 - 534 10 41 00	960.93
410 - 534 10 42 00	123.26
410 - 534 80 31 00	635.70
410 - 534 80 34 00	128.55
410 - 534 80 35 00	581.56
410 - 534 80 48 00	3,729.14
410 - 534 80 53 00	6,208.09
411 - 343 50 00 00	-261.74
411 - 343 50 00 03	9.77
411 - 515 35 41 00	1,597.75
411 - 535 10 32 00	358.97
411 - 535 40 43 00	50.25
411 - 535 80 31 00	289.10
411 - 535 80 41 00	65.93
411 - 535 80 42 00	82.63
411 - 535 80 48 00	15.01
411 - 535 80 53 00	1,373.44
411 - 594 35 48 00	31,326.68
450 - 343 83 00 00	24.00
450 - 531 30 42 00	12.43
450 - 531 30 53 00	285.76
460 - 343 70 00 00	-91.05
460 - 343 70 00 03	0.94
460 - 515 30 40 04	265.00
460 - 537 60 41 00	826.38
460 - 537 80 42 00	56.91
460 - 537 80 53 00	2,507.67

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/28/2015 To: 09/28/2015

Time: 14:15:52 Date: 09/24/2015

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	19,130.80	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	1,603.17	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	76,884.38	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	12,928.14	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	35,411.73	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	274.19	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	3,746.07	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	152,195.44	0.00	0.00	0.00	0.00

Jason McGuire

DATE	BUSINESS	ITEM	PD Op 521 20 31	PD Rep 521 20 48	PD Misc 521 20 49	PD Train 521 20 43	PD Com 521 20 43	WASPC Grant 594 21 64	PD Uniform 521 20 21	PD Svcs 521 20 41	PRK Rep 576 80 48
08/19/15	Microsoft	Office 365	$107.89								
			$107.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$107.89

Dan Sharpe											
DATE	BUSINESS	ITEM	LT Op	LT Rep	LT Misc	LT Tools	LT Rep	LT Train	LT Inv	Park Rep	TRF Cont
			533 10 31	533 80 48	533 10 49 01	533 80 35	533 80 48	533 40 43	533 80 34	576 80 48	542 64 48
08/14/15	Pape	Compressor				47.64					
			$0.00	$0.00	$0.00	$47.64	$0.00	$0.00	$0.00	$0.00	$0.00
											$47.64

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Fin Train	Fin Op	LT Tools	PD Pro	FD Pro	Wtr Pro	Swr Pro	Lit Pro	PD Op	Plan Op	Bld Op	Fin Pro	Plan Pro	Bldg Pro
			514 40 43	514 23 31	533 80 35	521 20 41	522 10 41	534 10 41	535 80 41	533 80 41	521 20 31	558 60 31	558 60 31 01	514 23 41	558 60 41	558 60 41 01
08/10/15	WFOA	BARS Training (Linnemeyer)	$ 125.00													
08/27/15	J Harlen Co	Canvas Bag, Tool Pouch, Belt Hook			$ 122.26											
09/02/15	Blacksheep	August 2015 Support				$ 98.89	$ 250.52	$ 26.37	$ 26.37	$ 26.37				$ 178.00	$ 13.19	$ 39.54
09/02/15	Blacksheep	September 2015 Support				$ 217.54		$ 39.56	$ 39.56	$ 39.56				$ 257.10	$ 19.78	$ 46.15
09/04/15	Amazon	Wireless Router		$ 117.50							$ 99.99	$ 16.25	$ 16.25			
			$125.00	$117.50	$122.26	$316.43	$250.52	$65.93	$65.93	$65.93	$99.99	$16.25	$16.25	$435.10	$32.97	$85.69
																$1,815.75

CHECK REGISTER

Town Of Eatonville — Time: 14:19:17 Date: 09/24/2015
MCAG #: 0578 — 09/28/2015 To: 09/28/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4637	09/28/2015	Claims	11	EFT	Bonneville Power Administration	69,818.00	
4638	09/28/2015	Claims	11	EFT	First Citizens Bank	2,216.96	
4639	09/28/2015	Claims	11	EFT	WA State Dept of Revenue	16,736.55	
4640	09/28/2015	Claims	11	34869	Airgas Inc	143.43	
4641	09/28/2015	Claims	11	34870	Melode Akervick	50.00	
4642	09/28/2015	Claims	11	34871	Arrow Lumber	703.54	
4643	09/28/2015	Claims	11	34872	Associated Petroleum	1,372.71	
4644	09/28/2015	Claims	11	34873	Kevin Bacher	116.87	
4645	09/28/2015	Claims	11	34874	Caleb & Ruth Bernt	243.96	
4646	09/28/2015	Claims	11	34875	John Braunschweig	93.71	
4647	09/28/2015	Claims	11	34876	John Carney	150.00	
4648	09/28/2015	Claims	11	34877	Jesse Carroll	25.00	
4649	09/28/2015	Claims	11	34878	Center Electric Inc	3,597.57	
4650	09/28/2015	Claims	11	34879	Coastwide Laboratories	208.11	
4651	09/28/2015	Claims	11	34880	Comcast	148.87	
4652	09/28/2015	Claims	11	34881	Eatonville Auto Parts	225.08	
4653	09/28/2015	Claims	11	34882	G&L Bark & Supply Inc	128.55	
4654	09/28/2015	Claims	11	34883	Hach Company	88.59	
4655	09/28/2015	Claims	11	34884	Harold Lemay Enterprises	826.38	
4656	09/28/2015	Claims	11	34885	Josh Hidalgo	50.25	
4657	09/28/2015	Claims	11	34886	Icicle Village Resort	99.15	
4658	09/28/2015	Claims	11	34887	John Deere Landscapes	476.25	
4659	09/28/2015	Claims	11	34888	Joyce Ziker Parkinson PLLC	265.00	
4660	09/28/2015	Claims	11	34889	Yvonne Keller	118.53	
4661	09/28/2015	Claims	11	34890	Lakeside Industries, Inc.	754.44	
4662	09/28/2015	Claims	11	34891	Looker Asphalt Inc	31,326.68	
4663	09/28/2015	Claims	11	34892	McGavick Graves PS	5,532.55	
4664	09/28/2015	Claims	11	34893	Shawn McKenna	50.00	
4665	09/28/2015	Claims	11	34894	Motor Worx	167.58	
4666	09/28/2015	Claims	11	34895	Kerri Murphy	150.00	
4667	09/28/2015	Claims	11	34896	Nisqually Police Dept	2,730.00	
4668	09/28/2015	Claims	11	34897	Rob Norenberg	50.00	
4669	09/28/2015	Claims	11	34898	Orca Pacific Inc	622.37	
4670	09/28/2015	Claims	11	34899	Pierce County Budget & Finance	7,809.87	
4671	09/28/2015	Claims	11	34900	Pitney Bowes Global Financial Services	167.77	
4672	09/28/2015	Claims	11	34901	Pitney Bowes Purchase Power	604.50	
4673	09/28/2015	Claims	11	34902	Quill Corp	619.80	
4674	09/28/2015	Claims	11	34903	Rainier Connect	571.22	
4675	09/28/2015	Claims	11	34904	Tereasa Rollins	50.00	
4676	09/28/2015	Claims	11	34905	Linda Shattuck	50.00	
4677	09/28/2015	Claims	11	34906	Nestor Sundita	25.00	
4678	09/28/2015	Claims	11	34907	US Bank	1,971.28	
4679	09/28/2015	Claims	11	34908	Verizon Wireless	144.32	
4680	09/28/2015	Claims	11	34909	Water Management Labs Inc	895.00	

001 Current Expense Fund	19,130.80	
101 Street Fund	1,603.17	
210 Rainier Avenue Bond Redemption Fund	2,216.96	
401 Electric Fund	76,884.38	
410 Water Fund	12,928.14	
411 Sewer Fund	35,411.73	
450 Storm Drain Fund	274.19	
460 Refuse Fund	3,746.07	
	Claims:	152,195.44
* Transaction Has Mixed Revenue And Expense Accounts	152,195.44	

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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

TOWN COUNCIL MEMBERS

Bob Walter _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

Time: 16:33:21 Date: 09/15/2015
09/17/2015 To: 09/18/2015

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4499	09/18/2015	Payroll	11	EFT	Shauna Anderson	1,532.49	09/01/15-09/15/15
4500	09/18/2015	Payroll	11	EFT	Douglas Beagle	3,093.05	09/01/15-09/15/15
4501	09/18/2015	Payroll	11	EFT	Andrew Browe	1,758.49	09/01/15-09/15/15
4502	09/18/2015	Payroll	11	EFT	Jesse Carroll	1,770.73	09/01/15-09/15/15
4503	09/18/2015	Payroll	11	EFT	Christina M Dargan	1,593.93	09/01/15-09/15/15
4504	09/18/2015	Payroll	11	EFT	Miranda M Doll	1,336.72	09/01/15-09/15/15
4505	09/18/2015	Payroll	11	EFT	Sheila F Dudley	1,374.31	09/01/15-09/15/15
4506	09/18/2015	Payroll	11	EFT	Gaille C Finley	1,251.18	09/01/15-09/15/15
4507	09/18/2015	Payroll	11	EFT	Joshua Hidalgo	1,663.85	09/01/15-09/15/15
4508	09/18/2015	Payroll	11	EFT	Clayton Kistenmacher	1,555.86	09/01/15-09/15/15
4509	09/18/2015	Payroll	11	EFT	Timothy Lincoln	1,544.70	09/01/15-09/15/15
4510	09/18/2015	Payroll	11	EFT	Kathy Linnemeyer	2,021.79	09/01/15-09/15/15
4511	09/18/2015	Payroll	11	EFT	Jason L McGuire	1,993.17	09/01/15-09/15/15
4512	09/18/2015	Payroll	11	EFT	Steve McKasson	2,212.20	09/01/15-09/15/15
4513	09/18/2015	Payroll	11	EFT	Kerri Murphy	1,510.37	09/01/15-09/15/15
4514	09/18/2015	Payroll	11	EFT	Mike Schaub	472.33	09/01/15-09/15/15
4517	09/18/2015	Payroll	11	EFT	Nestor N Sundita	2,281.14	09/01/15-09/15/15
4520	09/18/2015	Payroll	11	EFT	Johnny Wade	1,621.86	09/01/15-09/15/15
4522	09/18/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,576.48	941 Deposit For 09/17/2015 - 09/18/2015
4480	09/17/2015	Payroll	11	25625	Haley Gregersen	199.22	August 2015 & 3Q15
4481	09/17/2015	Payroll	11	25626	Carissa Haber	201.13	August 2015 & 3Q15
4482	09/17/2015	Payroll	11	25627	Stephen Hudspeth	647.12	August 2015 & 3Q15
4483	09/17/2015	Payroll	11	25628	Donald Lovern	267.54	August 2015 & 3Q15
4484	09/17/2015	Payroll	11	25629	Timothy Pollock	44.27	August 2015 & 3Q15
4485	09/17/2015	Payroll	11	25630	Mark K Quirie	291.57	August 2015 & 3Q15
4486	09/17/2015	Payroll	11	25631	Jonathan Ruby	406.30	August 2015 & 3Q15
4487	09/17/2015	Payroll	11	25632	Joshua D Tracy-Seeley	524.12	August 2015 & 3Q15
4488	09/17/2015	Payroll	11	25633	Tuong Vo	687.73	August 2015 & 3Q15
4515	09/18/2015	Payroll	11	25634	Daniel G Sharpe	2,208.47	09/01/15-09/15/15
4518	09/18/2015	Payroll	11	25635	Mike W Tiller	577.60	09/01/15-09/15/15
4521	09/18/2015	Payroll	11	25636	Robert Walter	686.62	09/01/15-09/15/15
4523	09/18/2015	Payroll	11	25637	AWC	12,380.18	09/18/2015 To 09/18/2015 - AWC
4524	09/18/2015	Payroll	11	25638	Aflac	361.48	09/18/2015 To 09/18/2015 - Aflac; 09/18/2015 To 09/18/2015 - Pre Tax Aflac
4525	09/18/2015	Payroll	11	25639	Chapter 13 Trustee	125.00	09/18/2015 To 09/18/2015 - Chapter 13 Trustee
4526	09/18/2015	Payroll	11	25640	IBEW Local 483	654.98	09/18/2015 To 09/18/2015 - Ibew
4527	09/18/2015	Payroll	11	25641	WA State Dept of Retirement DeferredComp	317.50	09/18/2015 To 09/18/2015 - Deferred Comp
4528	09/18/2015	Payroll	11	25642	WA State Dept of Retirement Systems	8,237.30	09/18/2015 To 09/18/2015 - Pers 2; 09/18/2015 To 09/18/2015 - Leoff 2

001 Current Expense Fund	46,731.66	
101 Street Fund	882.71	
401 Electric Fund	14,332.92	
410 Water Fund	7,683.05	
411 Sewer Fund	4,209.89	
450 Storm Drain Fund	1,142.55	
	74,982.78	Payroll: 74,982.78

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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

TOWN COUNCIL MEMBERS

Bob Walter _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____