TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1343	**03/12/2015**		**11**	**34324**	**Claims**		**Jesse Carroll**	**99.00**	
	533 10 49 01 Electric Miscellaneous			401 Electric Fund				99.00	CDL Physical (J Carroll) - Light

Acct Pay#	Amount	PO's Paid
17696	99.00	

1344	**03/12/2015**		**11**	**34325**	**Claims**		**Josh Hidalgo**	**83.24**	
	534 40 43 00 Water Training			410 Water Fund				41.62	Mileage & Class Fee (J Hidalgo) - Water/Sewer
	535 40 43 00 Sewer Training			411 Sewer Fund				41.62	Mileage & Class Fee (J Hidalgo) - Water/Sewer

Acct Pay#	Amount	PO's Paid
17697	83.24	

1451	**03/23/2015**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**108,604.00**	
	533 60 33 00 Power Purchased To R			401 Electric Fund				90,406.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R			401 Electric Fund				18,198.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
17734	108,604.00	

1452	**03/23/2015**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin			210 Rainier Avenue Bond Redemption Fun				1,898.24	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter			210 Rainier Avenue Bond Redemption Fun				318.72	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
17698	2,216.96	

1453	**03/23/2015**		**11**	**34326**	**Claims**		**AWC**	**2,245.26**	
	514 23 49 01 Misc Dues			001 Current Expense Fund				89.93	AWC Workers Comp Retro Program
	521 20 49 00 Law Enforcement Misc			001 Current Expense Fund				186.81	AWC Workers Comp Retro Program
	522 20 49 00 Fire And EMS Miscell			001 Current Expense Fund				205.34	AWC Workers Comp Retro Program
	531 30 49 00 Storm Drain Miscellan			450 Storm Drain Fund				83.58	AWC Workers Comp Retro Program
	533 10 49 00 Electric Dues & Subsci			401 Electric Fund				677.01	AWC Workers Comp Retro Program
	534 10 49 00 Water Dues & Subscrip			410 Water Fund				421.31	AWC Workers Comp Retro Program
	535 10 49 00 Sewer Miscellaneous			411 Sewer Fund				341.27	AWC Workers Comp Retro Program
	537 80 49 00 Refuse Miscellaneous			460 Refuse Fund				173.41	AWC Workers Comp Retro Program

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			558 60 49 00 Planning Miscellaneou:	001 Current Expense Fund				35.63	AWC Workers Comp Retro Program
			558 60 49 01 Building Code Miscell:	001 Current Expense Fund				30.97	AWC Workers Comp Retro Program

Acct Pay#	Amount	PO's Paid
17694	2,245.26	

1454	**03/23/2015**		**11**	**34327**	**Claims**		**Airgas Inc**	**126.69**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				48.98	Oxygen - FD
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				54.99	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
17679	48.98	
17709	77.71	

1455	**03/23/2015**		**11**	**34328**	**Claims**		**Applied Concepts Inc**	**2,713.69**	
	542 64 48 00 Traffic Control Mainte:			101 Street Fund				2,713.69	Pole Mount Display Speed Sign, Standard Mount

Acct Pay#	Amount	PO's Paid
17678	2,713.69	

1456	**03/23/2015**		**11**	**34329**	**Claims**		**Arrow Lumber**	**303.57**	
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				2.47	Nails - Parks
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				22.65	Valve Box & Cover - Trail
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				25.87	Alum To Copper Plugs - Trail
	522 50 48 00 Fire Control/EMS Rep:			001 Current Expense Fund				51.63	Flashlight, Batteries, Sandpaper, Paint - Fire
	518 35 48 00 Town Hall Repairs & M			001 Current Expense Fund				40.87	1000HR Deck 10x4, Hillman Fasteners - CC Storage Room
	522 50 48 00 Fire Control/EMS Rep:			001 Current Expense Fund				2.05	Hillman Fasteners - Fire
	542 30 48 00 Roadway Maintenance			101 Street Fund				5.45	Thread Rod, Hillman Fasteners - Streets
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				40.40	Rags, Cleaner/Degreaser - Sewer
	535 80 35 00 Sewer Tools & Minor I			411 Sewer Fund				9.16	Wrench - Sewer
	542 30 48 00 Roadway Maintenance			101 Street Fund				14.21	Orange Connector - Streets
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				10.74	Hillman Fasteners - Parks
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				32.33	Lime, Shovels - Sewer
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				18.47	Dolomite Lime, Teflon Tape - Sewer
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				19.41	Heavy Duty Bags - Parks
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				0.74	Galv Nipple - Sewer
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				7.12	Hillman Fasteners - Parks

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17656	2.47							
	17657	22.65							
	17658	25.87							
	17659	51.63							
	17660	40.87							
	17661	2.05							
	17662	5.45							
	17663	49.56							
	17690	14.21							
	17691	10.74							
	17720	32.33							
	17721	18.47							
	17722	19.41							
	17723	0.74							
	17739	7.12							
1457	**03/23/2015**		**11**	**34330**	**Claims**		**Associated Petroleum**	**1,107.61**	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					463.31	Fuel Purchases - Police
	522 20 32 00 Fire And EMS Fuel		001 Current Expense Fund					151.04	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel		401 Electric Fund					247.11	Fuel Purchases - Light
	534 10 32 00 Water Fuel		410 Water Fund					123.08	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel		411 Sewer Fund					123.07	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
	17672	1,107.61							
1458	**03/23/2015**		**11**	**34331**	**Claims**		**Bound Tree Medical LLC**	**311.26**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					311.26	EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
	17710	311.26							
1459	**03/23/2015**		**11**	**34332**	**Claims**		**Canon Financial Services**	**48.75**	
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					48.75	Copier Contract - PD
Acct Pay#		Amount	PO's Paid						
	17740	48.75							
1460	**03/23/2015**		**11**	**34333**	**Claims**		**City of Enumclaw**	**360.00**	
	523 60 51 00 Care/Custody Of Priso		001 Current Expense Fund					360.00	Jail Services

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Acct Pay#		Amount	PO's Paid						
	17674	360.00							
1461	**03/23/2015**		**11**	**34334**	**Claims**		**Comcast**	**138.87**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					41.66	Internet Service - TH
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					23.61	Internet Service - TH
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					61.10	Internet Service - TH
	558 60 42 00 Planning Communicati		001 Current Expense Fund					2.78	Internet Service - TH
	558 60 42 01 Building Code Commu		001 Current Expense Fund					9.72	Internet Service - TH
Acct Pay#		Amount	PO's Paid						
	17724	138.87							
1462	**03/23/2015**		**11**	**34335**	*** Claims**		**Daka, Inc**	**299.26**	
	343 30 00 00 Electric Charges		401 Electric Fund					-64.20	Refund Inactive Customer Credit Balance
	343 30 00 03 Electric Utility Tax		401 Electric Fund					-1.38	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges		410 Water Fund					-233.68	Refund Inactive Customer Credit Balance
Acct Pay#		Amount	PO's Paid						
	17737	299.26							
1463	**03/23/2015**		**11**	**34336**	**Claims**		**Databar Incorporated**	**1,090.87**	
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					218.17	Statement Production
	533 10 42 00 Electric Communicatio		401 Electric Fund					218.17	Statement Production
	534 10 42 00 Water Communications		410 Water Fund					218.17	Statement Production
	535 80 42 00 Sewer Communication		411 Sewer Fund					218.17	Statement Production
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					218.19	Statement Production
Acct Pay#		Amount	PO's Paid						
	17676	1,090.87							
1464	**03/23/2015**		**11**	**34337**	**Claims**		**Eatonville Auto Parts**	**37.75**	
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					37.75	Battery For Lawn Mower
Acct Pay#		Amount	PO's Paid						
	17654	37.75							

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1465	**03/23/2015**		**11**	**34338**	**Claims**		**Emergency Reporting**	**184.51**	
	522 10 41 00 Fire Control Professior				001 Current Expense Fund			184.51	Fire & EMS Combo April 2015

Acct Pay#	Amount	PO's Paid
17711	184.51	

1466	**03/23/2015**		**11**	**34339**	**Claims**		**Evoqua Water Technologies LLC**	**910.00**	
	534 80 48 00 Water Repairs & Maint				410 Water Fund			692.00	Diaphragm Valve, Diaphragm - Water
	534 80 34 00 Water Inventory Purch				410 Water Fund			218.00	Replacement Diaphragms - Water

Acct Pay#	Amount	PO's Paid
17669	692.00	
17729	218.00	

1467	**03/23/2015**		**11**	**34340**	**Claims**		**GSSI Group Inc**	**2,282.00**	
	542 63 48 00 Street Light Maintenan				101 Street Fund			2,282.00	Street Lights

Acct Pay#	Amount	PO's Paid
17688	2,282.00	

1468	**03/23/2015**		**11**	**34341**	**Claims**		**General Pacific Inc**	**453.18**	
	533 80 34 00 Electric Inventory Purc				401 Electric Fund			453.18	Electric Meters - Light

Acct Pay#	Amount	PO's Paid
17664	453.18	

1469	**03/23/2015**		**11**	**34342**	**Claims**		**Hach Company**	**206.24**	
	534 80 31 00 Water Operating Suppl				410 Water Fund			206.24	Lab Supplies - Water

Acct Pay#	Amount	PO's Paid
17735	206.24	

1470	**03/23/2015**		**11**	**34343**	**Claims**		**Harold Lemay Enterprises**	**31,575.34**	
	537 60 41 00 Refuse Contract				460 Refuse Fund			30,796.44	Refuse Contract
	537 60 41 00 Refuse Contract				460 Refuse Fund			778.90	Refuse Contract

Acct Pay#	Amount	PO's Paid
17655	30,796.44	
17733	778.90	

1471	**03/23/2015**		**11**	**34344**	**Claims**		**Humane Society Tacoma Pierce County**	**130.00**	

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	554 30 41 00 Animal Control Profess		001 Current Expense Fund					130.00	1 Dog (A494941)
Acct Pay#		Amount	PO's Paid						
	17727	130.00							
1472	**03/23/2015**		**11**	**34345**	**Claims**		**John Deere Landscapes**	**854.96**	
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					854.96	Herbicide - Parks
Acct Pay#		Amount	PO's Paid						
	17666	854.96							
1473	**03/23/2015**		**11**	**34346**	**Claims**		**Joyce Ziker Parkinson PLLC**	**938.00**	
	515 30 40 04 Refuse Legal Fees		460 Refuse Fund					938.00	Legal Services - TOE Weyerhaeuser Claim
Acct Pay#		Amount	PO's Paid						
	17728	938.00							
1474	**03/23/2015**		**11**	**34347**	**Claims**		**Law Offices of Matthew J Rusnak**	**400.00**	
	515 30 40 05 Indigent Legal Service		001 Current Expense Fund					400.00	Public Defender Services
Acct Pay#		Amount	PO's Paid						
	17670	400.00							
1475	**03/23/2015**		**11**	**34348**	**Claims**		**Lynch Creek Quarry**	**520.39**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					102.27	Crushed Rock
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					102.26	Crushed Rock
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					315.86	Crushed Rock - Trail
Acct Pay#		Amount	PO's Paid						
	17680	204.53							
	17726	315.86							
1476	**03/23/2015**		**11**	**34349**	**Claims**		**Marsh Mundorf Pratt Sullivan & McKe**	**38.25**	
	533 80 41 00 Electric Professional S		401 Electric Fund					21.88	Pierce County Mutuals
	533 80 41 00 Electric Professional S		401 Electric Fund					16.37	WP-015 Appeal Group
Acct Pay#		Amount	PO's Paid						
	17686	21.88							
	17687	16.37							

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1477	**03/23/2015**		**11**	**34350**	**Claims**		**McGavick Graves PS**	**4,919.54**	
	515 30 40 04 Refuse Legal Fees		460 Refuse Fund					78.00	Legal Services - Landfill
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					162.00	Legal Services - Pierce County Property Evidence ILA
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					2,838.00	Legal Services - Aviator Heights
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					90.00	Legal Services - Collins
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					264.00	Legal Services - Confer Re: Basis For Termination Of Development Contract
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					234.00	Legal Services - Services Agreement With Fire District 17
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					198.00	Legal Services - Animal Control Committee Appointment Resolution
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					762.00	Legal Services - Councilmember Compensation Ordinance
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					240.00	Legal Services - Council Committees Resolution
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					306.00	Legal Services - Travel To And From Eatonville For Council Meeting On Aviator Heights
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					414.00	Legal Services - Attend Council Meeting On Aviator Heights
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					60.00	Legal Services - Trail
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					23.54	Legal Services - Research & Copies
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					-750.00	Legal Services - Total Discount To Attorney Fees

Acct Pay#	Amount	PO's Paid
17730	4,919.54	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1478	**03/23/2015**		**11**	**34351**	**Claims**		**Micro Data Business Forms & Printing**	**574.78**	
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					574.78	Tickets - PD

Acct Pay#	Amount	PO's Paid
17665	574.78	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1479	**03/23/2015**		**11**	**34352**	**Claims**		**NorPac Auto Maintenance & Repair**	**177.55**	
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					177.55	Repair Lawn Mower

Acct Pay#	Amount	PO's Paid
17695	177.55	

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1480	**03/23/2015**		**11**	**34353**	**Claims**		**Northwest Dock Systems LLC**	**388.44**	
	576 80 48 00 Parks Repairs & Maint				001 Current Expense Fund			388.44	Weather Covers For Cameras

Acct Pay#	Amount	PO's Paid
17693	388.44	

1481	**03/23/2015**		**11**	**34354**	**Claims**		**Pierce County Budget & Finance**	**92.00**	
	523 60 51 00 Care/Custody Of Prisoi				001 Current Expense Fund			92.00	Jail Services

Acct Pay#	Amount	PO's Paid
17685	92.00	

1482	**03/23/2015**		**11**	**34355**	**Claims**		**Pitney Bowes Global Financial Services**	**167.77**	
	514 23 42 00 Finance Communicatio				001 Current Expense Fund			8.39	
	521 20 42 00 Law Enforcement Com				001 Current Expense Fund			16.14	
	522 20 42 00 Fire And EMS Commu				001 Current Expense Fund			20.97	
	531 30 42 00 Storm Drain Communi				450 Storm Drain Fund			2.70	
	533 10 42 00 Electric Communicatio				401 Electric Fund			56.02	
	534 10 42 00 Water Communications				410 Water Fund			26.78	
	535 80 42 00 Sewer Communication:				411 Sewer Fund			17.95	
	537 80 42 00 Refuse Communicatior				460 Refuse Fund			12.36	
	542 30 42 00 Streets Communication				101 Street Fund			1.68	
	558 60 42 00 Planning Communicati				001 Current Expense Fund			1.34	
	558 60 42 01 Building Code Commu				001 Current Expense Fund			3.44	

Acct Pay#	Amount	PO's Paid
17718	167.77	

1483	**03/23/2015**		**11**	**34356**	**Claims**		**Quality Control Services Inc**	**366.70**	
	535 80 48 00 Sewer Repairs & Main				411 Sewer Fund			366.70	PH Meter For Lab - Sewer

Acct Pay#	Amount	PO's Paid
17667	366.70	

1484	**03/23/2015**		**11**	**34357**	**Claims**		**Quill Corp**	**117.51**	
	514 23 31 00 Finance Operating Sup				001 Current Expense Fund			1.97	Office Supplies
	521 20 31 00 Law Enforcement Oper				001 Current Expense Fund			3.78	Office Supplies
	522 20 31 00 Fire Control Operating				001 Current Expense Fund			4.92	Office Supplies
	531 30 31 00 Storm Drain Operating				450 Storm Drain Fund			0.63	Office Supplies
	533 10 31 00 Electric Operating Sup				401 Electric Fund			13.14	Office Supplies
	534 80 31 00 Water Operating Suppl				410 Water Fund			6.28	Office Supplies

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				4.21	Office Supplies
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				2.90	Office Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				0.32	Office Supplies
			558 60 31 01 Building Code Operati	001 Current Expense Fund				0.78	Office Supplies
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				17.25	Cable - Finance
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				25.89	HDMI To VGA Cable - Finance
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				25.89	HDMI To VGA Cable - Finance
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				9.55	HDMI To VGA Cable - Finance

Acct Pay#	Amount	PO's Paid
17668	38.93	
17692	17.25	
17725	25.89	
17731	25.89	
17732	9.55	

1485	**03/23/2015**		**11**	**34358**	**Claims**		**Rainier Connect**	**1,422.03**	
	533 10 42 00 Electric Communicatio		401 Electric Fund					103.46	Phone Services - Light
	535 80 42 00 Sewer Communication:		411 Sewer Fund					285.98	Phone Services - Sewer
	534 10 42 00 Water Communications		410 Water Fund					234.78	Phone Services - Water
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					328.60	Phone Services - TH
	558 60 42 00 Planning Communicati		001 Current Expense Fund					37.03	Phone Services - TH
	558 60 42 01 Building Code Commu		001 Current Expense Fund					97.19	Phone Services - TH
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					248.36	Phone Services - PD
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					86.63	Phone Services - Fire

Acct Pay#	Amount	PO's Paid
17681	103.46	
17682	285.98	
17683	234.78	
17684	462.82	
17689	248.36	
17712	86.63	

1486	**03/23/2015**		**11**	**34359**	**Claims**		**SBS Leasing A Program Of De Lage**	**892.24**	
	514 23 41 00 Finance Professional S		001 Current Expense Fund					892.24	Copier Lease Full Buyout With Equipment Return

Acct Pay#	Amount	PO's Paid
17741	892.24	

1487	**03/23/2015**		**11**	**34360**	**Claims**		**Sharp Electronics Corporation**	**92.73**	

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	594 25 66 01 EMS Capital Leases			001 Current Expense Fund				92.73	Copier Contract - Fire
Acct Pay#		Amount	PO's Paid						
	17713	92.73							
1488	**03/23/2015**		**11**	**34361**	**Claims**		**Sound Electronics**	**401.39**	
	575 50 41 00 Comm Professional Se			001 Current Expense Fund				401.39	Fire Alarm Monitoring 04/01/15-03/31/16
Acct Pay#		Amount	PO's Paid						
	17673	401.39							
1489	**03/23/2015**		**11**	**34362**	**Claims**		**South Sound 911**	**8,103.00**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				8,103.00	1st Quarter Communications Services - PD
Acct Pay#		Amount	PO's Paid						
	17736	8,103.00							
1490	**03/23/2015**		**11**	**34363**	**Claims**		**US Bank**	**717.31**	
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				133.79	Antivirus Software
	514 23 41 00 Finance Professional S			001 Current Expense Fund				9.36	Domain Registration, Web Hosting
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				19.46	Domain Registration, Web Hosting
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				21.39	Domain Registration, Web Hosting
	531 30 41 00 Storm Drain Professior			450 Storm Drain Fund				8.71	Domain Registration, Web Hosting
	533 80 41 00 Electric Professional S			401 Electric Fund				70.51	Domain Registration, Web Hosting
	534 10 41 00 Water Professional Ser			410 Water Fund				43.89	Domain Registration, Web Hosting
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				35.55	Domain Registration, Web Hosting
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				18.07	Domain Registration, Web Hosting
	558 60 31 00 Planning Operating Sup			001 Current Expense Fund				16.73	Antivirus Software
	558 60 31 01 Building Code Operati			001 Current Expense Fund				16.73	Antivirus Software
	558 60 41 00 Planning Professional S			001 Current Expense Fund				3.71	Domain Registration, Web Hosting
	558 60 41 01 Building Code Professi			001 Current Expense Fund				3.22	Domain Registration, Web Hosting
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				316.19	Computer Monitor, Docking Station
Acct Pay#		Amount	PO's Paid						
	17738	401.12							
	17742	316.19							
1491	**03/23/2015**		**11**	**34364**	**Claims**		**Verizon Wireless**	**144.12**	
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				40.01	Air Card - FD

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 42 00 Fire And EMS		Comm	001 Current Expense Fund				104.11	Cell Services - FD

Acct Pay#	Amount	PO's Paid
17714	40.01	
17715	104.11	

1492	**03/23/2015**		**11**	**34365**	**Claims**		**WA State Patrol**	**29.50**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				29.50	Background Checks - PD

Acct Pay#	Amount	PO's Paid
17671	29.50	

1493	**03/23/2015**		**11**	**34366**	**Claims**		**Bob Walter**	**346.65**	
	554 30 41 00 Animal Control Profess			001 Current Expense Fund				50.00	Kennel Maintenance February 2015
	554 30 41 00 Animal Control Profess			001 Current Expense Fund				45.00	Animal Care
	554 30 41 00 Animal Control Profess			001 Current Expense Fund				59.65	Animal Transport & Mileage
	554 30 41 00 Animal Control Profess			001 Current Expense Fund				192.00	Pet License Canvassing

Acct Pay#	Amount	PO's Paid
17675	346.65	

1494	**03/23/2015**		**11**	**34367**	**Claims**		**Water Management Labs Inc**	**866.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				866.00	Water Testing

Acct Pay#	Amount	PO's Paid
17719	866.00	

1495	**03/23/2015**		**11**	**34368**	**Claims**		**Zoll Medical Corp**	**271.19**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				160.02	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				111.17	EMS Supplies - FD

Acct Pay#	Amount	PO's Paid
17716	160.02	
17717	111.17	

1496	**03/23/2015**		**11**	**34369**	**Claims**		**Zumar Industries Inc**	**316.11**	
	536 50 48 00 Cemetery Repairs & M			001 Current Expense Fund				120.96	Cemetery Signs
	542 30 48 00 Roadway Maintenance			101 Street Fund				195.15	Street Signs

Acct Pay#	Amount	PO's Paid
17677	316.11	

TRANSACTION JOURNAL

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

Records Printed: 48

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	178,686.21
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 514 23 31 00	530.53
001 - 514 23 41 00	901.60
001 - 514 23 42 00	378.65
001 - 514 23 49 01	89.93
001 - 515 30 40 05	400.00
001 - 515 30 41 00	4,841.54
001 - 518 35 48 00	40.87
001 - 521 20 31 00	578.56
001 - 521 20 32 00	463.31
001 - 521 20 41 00	19.46
001 - 521 20 42 00	288.11
001 - 521 20 45 00	48.75
001 - 521 20 49 00	186.81
001 - 521 20 51 00	8,132.50
001 - 522 10 41 00	205.90
001 - 522 20 31 00	691.34
001 - 522 20 32 00	151.04
001 - 522 20 42 00	312.82
001 - 522 20 49 00	205.34
001 - 522 50 48 00	53.68
001 - 523 60 51 00	452.00
001 - 536 50 48 00	120.96
001 - 554 30 41 00	476.65
001 - 558 60 31 00	17.05
001 - 558 60 31 01	17.51
001 - 558 60 41 00	3.71
001 - 558 60 41 01	3.22
001 - 558 60 42 00	41.15
001 - 558 60 42 01	110.35
001 - 558 60 49 00	35.63

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

03/12/2015 To: 03/23/2015

Time: 13:50:25 Date: 03/19/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							Account		
							001 - 558 60 49 01	30.97	
							001 - 575 50 41 00	401.39	
							001 - 576 80 31 00	19.41	
							001 - 576 80 48 00	1,843.41	
							001 - 594 25 66 01	92.73	
							101 - 542 30 42 00	1.68	
							101 - 542 30 48 00	214.81	
							101 - 542 63 48 00	2,282.00	
							101 - 542 64 48 00	2,713.69	
							210 - 581 20 00 01	1,898.24	
							210 - 592 18 80 00	318.72	
							401 - 343 30 00 00	-64.20	
							401 - 343 30 00 03	-1.38	
							401 - 533 10 31 00	13.14	
							401 - 533 10 32 00	247.11	
							401 - 533 10 42 00	377.65	
							401 - 533 10 49 00	677.01	
							401 - 533 10 49 01	99.00	
							401 - 533 60 33 00	108,604.00	
							401 - 533 80 34 00	453.18	
							401 - 533 80 41 00	108.76	
							410 - 343 40 00 00	-233.68	
							410 - 534 10 32 00	123.08	
							410 - 534 10 41 00	909.89	
							410 - 534 10 42 00	479.73	
							410 - 534 10 49 00	421.31	
							410 - 534 40 43 00	41.62	
							410 - 534 80 31 00	212.52	
							410 - 534 80 34 00	218.00	
							410 - 534 80 48 00	794.27	
							411 - 535 10 32 00	123.07	
							411 - 535 10 49 00	341.27	
							411 - 535 40 43 00	41.62	
							411 - 535 80 31 00	118.13	
							411 - 535 80 35 00	9.16	
							411 - 535 80 41 00	35.55	
							411 - 535 80 42 00	522.10	
							411 - 535 80 48 00	469.70	
							450 - 531 30 31 00	0.63	
							450 - 531 30 41 00	8.71	
							450 - 531 30 42 00	220.87	

TRANSACTION JOURNAL

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

Account	
450 - 531 30 49 00	83.58
460 - 515 30 40 04	1,016.00
460 - 537 60 41 00	31,575.34
460 - 537 80 31 00	2.90
460 - 537 80 41 00	18.07
460 - 537 80 42 00	230.55
460 - 537 80 49 00	173.41

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	22,186.88	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	5,212.18	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	110,645.43	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	3,434.10	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	1,660.60	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	313.79	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	33,016.27	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	178,686.21	0.00	0.00	0.00	0.00

Mike Schaub											
DATE	BUSINESS	ITEM	Finance OP 514 23 31	FD Repair 522 50 48	WTR Tools 534 80 35	SWR Tools 535 80 35	LT Tools 533 80 35	MAYOR Train 513 40 43	PK Maint 576 80 48	BLD Rep 559 40 43	WTR Rep 534 80 48
02/26/15	Office Depot	Computer Monitor	$163.04								
03/03/15	Costco.com	Docking Station	$153.15								
			$316.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 DBL CK	$0.00 $316.19

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Fin Pro	PD Pro	FD Pro	Plan Pro	BldPro	Lit Pro	Wtr Pro	Swr Pro	Strm Pro	Street Pro	Refs Pro	FD Op	Fin Op	Plan Op	Bld Op
			514 23 31	521 20 41	522 10 41	558 60 41	558604101	533 80 41	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
02/10/15	Blacksheep	Antivirus Software													$ 133.79	$ 16.73	$ 16.73
02/12/15	Godaddy.com	Domain Registration	$ 3.60	$ 7.49	$ 8.23	$ 1.43	$ 1.24	$ 27.13	$ 16.89	$ 13.68	$ 3.35		$ 6.95				
02/28/15	Bluehost Inc	Web Hosting	$ 5.76	$ 11.97	$ 13.16	$ 2.28	$ 1.98	$ 43.38	$ 27.00	$ 21.87	$ 5.36		$ 11.12				
			$9.36	$19.46	$21.39	$3.71	$3.22	$70.51	$43.89	$35.55	$8.71	$0.00	$18.07	$0.00	$133.79	$16.73	$16.73
																	$401.12

CHECK REGISTER

Town Of Eatonville — Time: 14:00:34 Date: 03/19/2015
MCAG #: 0578 — 03/12/2015 To: 03/23/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1451	03/23/2015	Claims	11	EFT	Bonneville Power Administration	108,604.00	
1452	03/23/2015	Claims	11	EFT	First Citizens Bank	2,216.96	
1343	03/12/2015	Claims	11	34324	Jesse Carroll	99.00	
1344	03/12/2015	Claims	11	34325	Josh Hidalgo	83.24	
1453	03/23/2015	Claims	11	34326	AWC	2,245.26	
1454	03/23/2015	Claims	11	34327	Airgas Inc	126.69	
1455	03/23/2015	Claims	11	34328	Applied Concepts Inc	2,713.69	
1456	03/23/2015	Claims	11	34329	Arrow Lumber	303.57	
1457	03/23/2015	Claims	11	34330	Associated Petroleum	1,107.61	
1458	03/23/2015	Claims	11	34331	Bound Tree Medical LLC	311.26	
1459	03/23/2015	Claims	11	34332	Canon Financial Services	48.75	
1460	03/23/2015	Claims	11	34333	City of Enumclaw	360.00	
1461	03/23/2015	Claims	11	34334	Comcast	138.87	
1462	03/23/2015	Claims	11	34335	Daka, Inc	299.26	
1463	03/23/2015	Claims	11	34336	Databar Incorporated	1,090.87	
1464	03/23/2015	Claims	11	34337	Eatonville Auto Parts	37.75	
1465	03/23/2015	Claims	11	34338	Emergency Reporting	184.51	
1466	03/23/2015	Claims	11	34339	Evoqua Water Technologies LLC	910.00	
1467	03/23/2015	Claims	11	34340	GSSI Group Inc	2,282.00	
1468	03/23/2015	Claims	11	34341	General Pacific Inc	453.18	
1469	03/23/2015	Claims	11	34342	Hach Company	206.24	
1470	03/23/2015	Claims	11	34343	Harold Lemay Enterprises	31,575.34	
1471	03/23/2015	Claims	11	34344	Humane Society Tacoma Pierce County	130.00	
1472	03/23/2015	Claims	11	34345	John Deere Landscapes	854.96	
1473	03/23/2015	Claims	11	34346	Joyce Ziker Parkinson PLLC	938.00	
1474	03/23/2015	Claims	11	34347	Law Offices of Matthew J Rusnak	400.00	
1475	03/23/2015	Claims	11	34348	Lynch Creek Quarry	520.39	
1476	03/23/2015	Claims	11	34349	Marsh Mundorf Pratt Sullivan & McKenzie	38.25	
1477	03/23/2015	Claims	11	34350	McGavick Graves PS	4,919.54	
1478	03/23/2015	Claims	11	34351	Micro Data Business Forms & Printing	574.78	
1479	03/23/2015	Claims	11	34352	NorPac Auto Maintenance & Repair	177.55	
1480	03/23/2015	Claims	11	34353	Northwest Dock Systems LLC	388.44	
1481	03/23/2015	Claims	11	34354	Pierce County Budget & Finance	92.00	
1482	03/23/2015	Claims	11	34355	Pitney Bowes Global Financial Services	167.77	
1483	03/23/2015	Claims	11	34356	Quality Control Services Inc	366.70	
1484	03/23/2015	Claims	11	34357	Quill Corp	117.51	
1485	03/23/2015	Claims	11	34358	Rainier Connect	1,422.03	
1486	03/23/2015	Claims	11	34359	SBS Leasing A Program Of De Lage	892.24	
1487	03/23/2015	Claims	11	34360	Sharp Electronics Corporation	92.73	
1488	03/23/2015	Claims	11	34361	Sound Electronics	401.39	
1489	03/23/2015	Claims	11	34362	South Sound 911	8,103.00	
1490	03/23/2015	Claims	11	34363	US Bank	717.31	
1491	03/23/2015	Claims	11	34364	Verizon Wireless	144.12	
1492	03/23/2015	Claims	11	34365	WA State Patrol	29.50	
1493	03/23/2015	Claims	11	34366	Bob Walter	346.65	
1494	03/23/2015	Claims	11	34367	Water Management Labs Inc	866.00	
1495	03/23/2015	Claims	11	34368	Zoll Medical Corp	271.19	
1496	03/23/2015	Claims	11	34369	Zumar Industries Inc	316.11	

001 Current Expense Fund	22,186.88
101 Street Fund	5,212.18
210 Rainier Avenue Bond Redemption Fund	2,216.96

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
	401 Electric Fund				110,645.43		
	410 Water Fund				3,434.10		
	411 Sewer Fund				1,660.60		
	450 Storm Drain Fund				313.79		
	460 Refuse Fund				33,016.27		
						Claims:	178,686.21
	* Transaction Has Mixed Revenue And Expense Accounts				178,686.21		

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: 14:00:55 Date: 03/19/2015
03/19/2015 To: 03/20/2015

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1383	03/20/2015	Payroll	11	EFT	Shauna Anderson	1,563.39	03/01/15-03/15/15
1384	03/20/2015	Payroll	11	EFT	Douglas Beagle	2,869.56	03/01/15-03/15/15
1385	03/20/2015	Payroll	11	EFT	Andrew Browe	1,435.82	03/01/15-03/15/15
1386	03/20/2015	Payroll	11	EFT	Jesse Carroll	1,262.32	03/01/15-03/15/15
1387	03/20/2015	Payroll	11	EFT	Christina M Dargan	1,472.86	03/01/15-03/15/15
1388	03/20/2015	Payroll	11	EFT	Miranda M Doll	1,203.64	03/01/15-03/15/15
1389	03/20/2015	Payroll	11	EFT	Sheila F Dudley	1,244.35	03/01/15-03/15/15
1390	03/20/2015	Payroll	11	EFT	Gaille C Finley	1,107.92	03/01/15-03/15/15
1391	03/20/2015	Payroll	11	EFT	Eric Hadley	1,380.46	03/01/15-03/15/15
1392	03/20/2015	Payroll	11	EFT	Joshua Hidalgo	1,148.94	03/01/15-03/15/15
1394	03/20/2015	Payroll	11	EFT	Clayton Kistenmacher	1,139.48	03/01/15-03/15/15
1395	03/20/2015	Payroll	11	EFT	Corey Kneeshaw	1,795.53	03/01/15-03/15/15
1396	03/20/2015	Payroll	11	EFT	Timothy Lincoln	1,423.62	03/01/15-03/15/15
1397	03/20/2015	Payroll	11	EFT	Kathy Linnemeyer	1,562.22	03/01/15-03/15/15
1399	03/20/2015	Payroll	11	EFT	Jason L McGuire	1,593.90	03/01/15-03/15/15
1400	03/20/2015	Payroll	11	EFT	Steve McKasson	2,155.42	03/01/15-03/15/15
1401	03/20/2015	Payroll	11	EFT	Kerri Murphy	1,372.77	03/01/15-03/15/15
1402	03/20/2015	Payroll	11	EFT	Alan Rivas	1,559.54	03/01/15-03/15/15
1403	03/20/2015	Payroll	11	EFT	Mike Schaub	472.33	03/01/15-03/15/15
1405	03/20/2015	Payroll	11	EFT	Nestor N Sundita	1,689.26	03/01/15-03/15/15
1407	03/20/2015	Payroll	11	EFT	Johnny Wade	1,409.91	03/01/15-03/15/15
1412	03/20/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	14,264.26	941 Deposit For 03/20/2015 - 03/20/2015
1427	03/19/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	76.54	941 Deposit For 03/19/2015 - 03/19/2015
1393	03/20/2015	Payroll	11	25450	Christopher Johnson	1,716.45	03/01/15-03/15/15
1404	03/20/2015	Payroll	11	25451	Daniel G Sharpe	1,653.35	03/01/15-03/15/15
1406	03/20/2015	Payroll	11	25452	Mike W Tiller	956.44	03/01/15-03/15/15
1408	03/20/2015	Payroll	11	25453	Stephen Hudspeth	132.98	03/01/15-03/15/15
1409	03/20/2015	Payroll	11	25454	Jonathan Ruby	132.98	03/01/15-03/15/15
1413	03/20/2015	Payroll	11	25455	AWC	12,380.18	03/20/2015 To 03/20/2015 - AWC
1414	03/20/2015	Payroll	11	25456	Aflac	361.48	03/20/2015 To 03/20/2015 - Aflac; 03/20/2015 To 03/20/2015 - Pre Tax Aflac
1415	03/20/2015	Payroll	11	25457	Chapter 13 Trustee	125.00	03/20/2015 To 03/20/2015 - Chapter 13 Trustee
1416	03/20/2015	Payroll	11	25458	IBEW Local 483	574.50	03/20/2015 To 03/20/2015 - Ibew
1417	03/20/2015	Payroll	11	25459	WA State Dept of Retirement DeferredComp	567.50	03/20/2015 To 03/20/2015 - Deferred Comp
1418	03/20/2015	Payroll	11	25460	WA State Dept of Retirement Systems	5,800.11	03/20/2015 To 03/20/2015 - Pers 2; 03/20/2015 To 03/20/2015 - Leoff 2
1422	03/19/2015	Payroll	11	25461	Donald Lovern	46.17	February 2013
1423	03/19/2015	Payroll	11	25462	Robert Martin	138.52	February 2013
1424	03/19/2015	Payroll	11	25463	Jonathan Ruby	46.17	February 2013
1425	03/19/2015	Payroll	11	25464	Joshua D Tracy-Seeley	184.70	February 2013
1426	03/19/2015	Payroll	11	25465	Tuong Vo	46.17	February 2013

000	60.31
001 Current Expense Fund	46,415.09
101 Street Fund	1,311.00
401 Electric Fund	12,339.19
410 Water Fund	5,319.27
411 Sewer Fund	3,736.83
450 Storm Drain Fund	885.05

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						70,066.74	Payroll: 70,066.74

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 _____

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Reviewed by Mayor Mike Schaub _____