TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/26/2015 To: 10/26/2015

Time: 13:55:27 Date: 10/22/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5243	**10/26/2015**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**78,483.00**	
	533 60 33 00 Power Purchased To R		401 Electric Fund					66,757.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R		401 Electric Fund					11,726.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
19004	78,483.00	

5244	**10/26/2015**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin		210 Rainier Avenue Bond Redemption Fun					1,934.16	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter		210 Rainier Avenue Bond Redemption Fun					282.80	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
19012	2,216.96	

5245	**10/26/2015**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**12,596.18**	
	514 23 44 00 Finance Excise Taxes		001 Current Expense Fund					344.77	September 2015 Excise Tax
	521 20 44 00 Law Enforcement Exci		001 Current Expense Fund					7.90	September 2015 Excise Tax
	522 20 53 00 Fire Excise Tax		001 Current Expense Fund					27.26	September 2015 Excise Tax
	531 30 53 00 Storm Excise Tax		450 Storm Drain Fund					277.36	September 2015 Excise Tax
	533 10 53 00 Electric Excise Tax		401 Electric Fund					4,601.90	September 2015 Excise Tax
	534 80 53 00 Water Excise Taxes		410 Water Fund					3,755.38	September 2015 Excise Tax
	535 80 53 00 Sewer Excise Taxes		411 Sewer Fund					1,265.92	September 2015 Excise Tax
	537 80 53 00 Refuse Excise Tax		460 Refuse Fund					2,255.15	September 2015 Excise Tax
	558 60 49 00 Planning Miscellaneou		001 Current Expense Fund					1.28	September 2015 Excise Tax
	558 60 49 01 Building Code Miscell		001 Current Expense Fund					1.28	September 2015 Excise Tax
	575 50 49 00 Comm Center Misc		001 Current Expense Fund					57.98	September 2015 Excise Tax

Acct Pay#	Amount	PO's Paid
18958	12,596.18	

5246	**10/26/2015**		**11**	**34946**	**Claims**		**Airgas Inc**	**21.40**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					21.40	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
19003	21.40	

5247	**10/26/2015**		**11**	**34947**	**Claims**		**Arrow Lumber**	**349.44**	
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					11.86	Sheetrock - CC
	576 80 35 00 Parks Tools & Minor E		001 Current Expense Fund					6.25	Screwdriver - Parks

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			534 80 48 00 Water Repairs & Maint	410 Water Fund				28.42	Paint - Water
			575 50 48 00 Comm Center Repairs	001 Current Expense Fund				9.58	Spackle, Putty Knife - CC
			559 30 41 04 Tourism	110 Tourism Fund				38.82	Stakes - Salmon Fest
			576 80 48 00 Parks Repairs & Maint	001 Current Expense Fund				35.08	Hillman Fasteners, Adapter PVC, Receptacle, Gangbox, Cover Plate - Parks
			576 80 48 00 Parks Repairs & Maint	001 Current Expense Fund				5.58	Hillman Fasteners - Parks
			542 64 48 00 Traffic Control Mainte	101 Street Fund				12.08	Hillman Fasteners - Streets
			534 80 35 00 Water Tools & Minor E	410 Water Fund				47.45	Tow Strap - Water
			535 80 35 00 Sewer Tools & Minor I	411 Sewer Fund				98.15	HM VG 1x6 S4S EE 3/8 - Sewer
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				44.75	Scissors, Gloves - Sewer
			576 80 48 00 Parks Repairs & Maint	001 Current Expense Fund				11.42	2x4x12 Lumber - Parks

Acct Pay#	Amount	PO's Paid
18973	11.86	
18974	6.25	
18975	28.42	
18976	9.58	
18977	38.82	
18978	35.08	
18979	5.58	
18980	12.08	
18982	47.45	
18983	98.15	
19021	44.75	
19022	11.42	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5248	**10/26/2015**		**11**	**34948**	**Claims**		**Associated Petroleum**	**979.93**	
			521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund				383.37	Fuel Purchases - Police
			533 10 32 00 Electric Fuel	401 Electric Fund				244.89	Fuel Purchases - Light
			534 10 32 00 Water Fuel	410 Water Fund				175.84	Fuel Purchases - Water
			535 10 32 00 Sewer Fuel	411 Sewer Fund				175.83	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
19016	979.93	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5249	**10/26/2015**		**11**	**34949**	**Claims**		**Automatic Wilbert Vault Co Inc**	**958.15**	
			536 20 31 00 Cemetery Operating Su	001 Current Expense Fund				958.15	Rough Boxes - Cemetery

Acct Pay#	Amount	PO's Paid
19029	958.15	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5250	**10/26/2015**		**11**	**34950**	**Claims**		**Blue Ribbon Window Cleaning Inc**	**150.00**	
	518 39 41 00 Town Hall Professiona		001 Current Expense Fund					37.50	Window Cleaning
	531 30 41 00 Storm Drain Professior		450 Storm Drain Fund					10.50	Window Cleaning
	533 80 41 00 Electric Professional S		401 Electric Fund					10.50	Window Cleaning
	534 10 41 00 Water Professional Ser		410 Water Fund					10.50	Window Cleaning
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					10.50	Window Cleaning
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					10.50	Window Cleaning
	575 50 41 00 Comm Professional Se		001 Current Expense Fund					60.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
19023	150.00	

5251	**10/26/2015**		**11**	**34951**	**Claims**		**Cashmere Valley Bank**	**9,416.62**	
	591 76 71 00 MillPond Park Bond D		201 MillPond Park Bond Redemption Func					7,641.67	Millpond Park Bond Payment - Principal
	592 76 83 00 MillPond Park Bond D		201 MillPond Park Bond Redemption Func					1,774.95	Millpond Park Bond Payment - Interest

Acct Pay#	Amount	PO's Paid
19026	9,416.62	

5252	**10/26/2015**		**11**	**34952**	**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 Comm		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
18984	148.87	

5253	**10/26/2015**		**11**	**34953**	**Claims**		**Databar Incorporated**	**1,130.24**	
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					226.05	Statement Production
	533 10 42 00 Electric Communicatio		401 Electric Fund					226.05	Statement Production
	534 10 42 00 Water Communications		410 Water Fund					226.05	Statement Production
	535 80 42 00 Sewer Communication		411 Sewer Fund					226.05	Statement Production
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					226.04	Statement Production

Acct Pay#	Amount	PO's Paid
18962	1,130.24	

5254	**10/26/2015**		**11**	**34954**	**Claims**		**Eatonville Auto Parts**	**29.06**	
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					8.50	Gas Cap - Parks

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					7.51	Bulb - Sewer
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					16.82	EP Moly MP Grs Cart, Grease Fitting - Sewer
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					-3.77	Return Grease Fitting - Sewer

Acct Pay#	Amount	PO's Paid
18985	8.50	
19008	7.51	
19024	13.05	

5255	**10/26/2015**		**11**	**34955**	**Claims**		**Graphics By Gardino**	**372.26**	
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					91.72	Letterhead
	533 10 31 00 Electric Operating Sup		401 Electric Fund					86.32	Doorhangers
	534 80 31 00 Water Operating Suppl		410 Water Fund					86.32	Doorhangers
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund					107.90	Garbage Service Change Forms

Acct Pay#	Amount	PO's Paid
19025	372.26	

5256	**10/26/2015**		**11**	**34956**	**Claims**		**Hach Company**	**782.34**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					614.02	Lab Supplies - Sewer
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					168.32	Lab Supplies - Sewer

Acct Pay#	Amount	PO's Paid
18981	614.02	
19017	168.32	

5257	**10/26/2015**		**11**	**34957**	**Claims**		**Jim Heishman**	**174.63**	
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					174.63	Plaque & Retired Badge (R Smith) - PD

Acct Pay#	Amount	PO's Paid
19009	174.63	

5258	**10/26/2015**		**11**	**34958**	**Claims**		**Josh Hidalgo**	**353.81**	
	534 40 43 00 Water Training		410 Water Fund					176.91	Mileage/Meals For Training (J Hidalgo)
	535 40 43 00 Sewer Training		411 Sewer Fund					176.90	Mileage/Meals For Training (J Hidalgo)

Acct Pay#	Amount	PO's Paid
18968	353.81	

5259	**10/26/2015**		**11**	**34959**	**Claims**		**INSCO Insurance Services Inc**	**75.00**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	543 10 30 00 Street Gen Admin Misc		101 Street Fund					75.00	Bond Number 196781C Renewal

Acct Pay#	Amount	PO's Paid
19014	75.00	

5260	**10/26/2015**		**11**	**34960**	**Claims**		**Joint Apprenticeship&Training Committ**	**431.44**	
	533 40 43 00 Electric Training		401 Electric Fund					431.44	3rd Year Blended Learning Access & Reference Materials (J Carroll) - Light

Acct Pay#	Amount	PO's Paid
19000	431.44	

5261	**10/26/2015**		**11**	**34961**	**Claims**		**KPG Inc PS**	**13,275.18**	
	595 42 62 03 WSDOT Washington A		101 Street Fund					7,913.67	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 42 62 03 WSDOT Washington A		101 Street Fund					3,450.14	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 42 62 03 WSDOT Washington A		101 Street Fund					1,911.37	Project 10089 SR 161/WA Ave N Corridor Street Project

Acct Pay#	Amount	PO's Paid
19030	7,913.67	
19031	3,450.14	
19032	1,911.37	

5262	**10/26/2015**		**11**	**34962**	**Claims**		**Samantha Kaufman**	**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
18961	150.00	

5263	**10/26/2015**		**11**	**34963**	**Claims**		**Larson & Associates Inc**	**5,493.30**	
	558 60 41 00 Planning Professional S		001 Current Expense Fund					743.75	Planning Services - General Planning Items
	558 60 41 00 Planning Professional S		001 Current Expense Fund					510.00	Planning Services - Design Standards Amendment
	558 60 41 00 Planning Professional S		001 Current Expense Fund					63.75	Planning Services - Foxglove Farmstead
	558 60 41 00 Planning Professional S		001 Current Expense Fund					807.50	Planning Services - Comprehensive Plan Amendment
	558 60 41 00 Planning Professional S		001 Current Expense Fund					21.25	Planning Services - Hood Rezone

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			558 60 41 00 Planning Professional S	001 Current Expense Fund				1,593.75	Planning Services - Park Place Homes Variance
			558 60 41 00 Planning Professional S	001 Current Expense Fund				765.00	Planning Services - Cessna Home
			558 60 41 00 Planning Professional S	001 Current Expense Fund				988.30	Planning Services - Reimbursable Expenses (Misc Subconsultants)

Acct Pay#	Amount	PO's Paid
19028	5,493.30	

5264	**10/26/2015**		**11**	**34964**	**Claims**		**Law Office of Donna L Johnston**	**675.00**	
	515 30 40 05 Indigent Legal Service			001 Current Expense Fund				675.00	Public Defender Services September 2015

Acct Pay#	Amount	PO's Paid
19011	675.00	

5265	**10/26/2015**		**11**	**34965**	*** Claims**		**Lisa Manly**	**417.50**	
	343 60 00 02 Cemetery Open/close F			001 Current Expense Fund				-417.50	Refund Half Of Open/close Fee For Infant Burial

Acct Pay#	Amount	PO's Paid
19010	417.50	

5266	**10/26/2015**		**11**	**34966**	**Claims**		**McGavick Graves PS**	**2,743.65**	
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				90.00	Legal Services - Public Records Requests
	515 30 40 02 Water Legal Fees			410 Water Fund				22.50	Legal Services - Water Connection Fee
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				198.00	Legal Services - Lynch Creek Project
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				108.00	Legal Services - Nuisance Code Updates
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				18.00	Legal Services - Intoxicants In Park Ordinance
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				108.00	Legal Services - Bonney Lake Contract
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				322.00	Legal Services - Speed Limit Ordinance
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				90.00	Legal Services - Junk Vehicle Ordinance
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				54.00	Legal Services - Review And Respond To Email
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				36.00	Legal Services - Use Of Town Property To Graze Cattle, Plans To Build Fence
	515 30 41 00 Legal Service- Town A			001 Current Expense Fund				18.00	Legal Services - AHBL Final Plat Questions

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					16.00	Legal Services - Request For Variance From Frontage Requirements
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					57.87	Legal Services - Aviator Heights
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					54.50	Legal Services - Collins
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					599.87	Legal Services - Existing Hangar
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					796.50	Legal Services - Hood Rezone
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					41.88	Legal Services - ATV Ordinance
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					41.88	Legal Services - Coen Claim
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					18.00	Legal Services - Purchasing Card Policy
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					22.50	Legal Services - Police Chief ILA
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					22.50	Legal Services - Lynch Creek Development Agreement
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					7.65	Legal Services - Copies

Acct Pay#	Amount	PO's Paid
18998	90.00	
18999	2,653.65	

5267	**10/26/2015**		**11**	**34967**	**Claims**		**Steve McKasson**	**160.00**	
	534 80 49 01 Water Miscellaneous		410 Water Fund					80.00	Reimbursement DOT Physical
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					80.00	Reimbursement DOT Physical

Acct Pay#	Amount	PO's Paid
18997	160.00	

5268	**10/26/2015**		**11**	**34968**	**Claims**		**Norstar Industries Inc**	**692.23**	
	542 66 48 00 Snow/ice Control		101 Street Fund					692.23	Conveyor Chain, Shaft Assy, Nuts & Bolts - Salt Spreader

Acct Pay#	Amount	PO's Paid
19007	692.23	

5269	**10/26/2015**		**11**	**34969**	**Claims**		**Northern Safety Co Inc**	**152.13**	
	533 10 31 00 Electric Operating Sup		401 Electric Fund					152.13	Safety Supplies - Light

Acct Pay#	Amount	PO's Paid
18969	152.13	

5270	**10/26/2015**		**11**	**34970**	**Claims**		**Orca Pacific Inc**	**622.37**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					622.37	Soda Ash - Water

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19013	622.37							
5271	**10/26/2015**		**11**	**34971**	*** Claims**		**Park Place III**	**650.00**	
	343 30 00 00 Electric Charges			401 Electric Fund				-650.00	Refund Inactive Customer Credit Balance
Acct Pay#		Amount	PO's Paid						
	19027	650.00							
5272	**10/26/2015**		**11**	**34972**	**Claims**		**Pierce County Budget & Finance**	**4,166.67**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				4,166.67	Police Chief Contract October 2015
Acct Pay#		Amount	PO's Paid						
	18966	4,166.67							
5273	**10/26/2015**		**11**	**34973**	**Claims**		**Post Net**	**11.79**	
	535 80 42 00 Sewer Communication:			411 Sewer Fund				11.79	Shipping - Sewer
Acct Pay#		Amount	PO's Paid						
	18970	11.79							
5274	**10/26/2015**		**11**	**34974**	**Claims**		**Quill Corp**	**53.17**	
	513 10 31 00 Mayor Operating Supp			001 Current Expense Fund				24.81	Mouse - Mayor
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				5.01	Office Supplies
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				2.76	Office Supplies
	531 30 31 00 Storm Drain Operating			450 Storm Drain Fund				0.46	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				9.57	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				4.57	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				3.07	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				2.11	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				0.23	Office Supplies
	558 60 31 01 Building Code Operati			001 Current Expense Fund				0.58	Office Supplies
Acct Pay#		Amount	PO's Paid						
	19015	53.17							
5275	**10/26/2015**		**11**	**34975**	**Claims**		**Rainier Connect**	**2,029.66**	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				186.49	Phone Services - PD
	533 10 42 00 Electric Communicatio			401 Electric Fund				123.48	Phone Services - Light

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			535 80 42 00 Sewer Communication:	411 Sewer Fund				285.79	Phone Services - Sewer
			534 10 42 00 Water Communications	410 Water Fund				237.65	Phone Services - Water
			514 23 42 00 Finance Communicatio	001 Current Expense Fund				849.34	Phone Services, Internet Installation, SEP-OCT Internet Service - TH
			558 60 42 00 Planning Communicati	001 Current Expense Fund				95.70	Phone Services, Internet Installation, SEP-OCT Internet Service - TH
			558 60 42 01 Building Code Commu	001 Current Expense Fund				251.21	Phone Services, Internet Installation, SEP-OCT Internet Service - TH

Acct Pay#	Amount	PO's Paid
18959	186.49	
18963	123.48	
18964	285.79	
18965	237.65	
18995	1,196.25	

5276	**10/26/2015**		**11**	**34976**	**Claims**		**South Sound 911**	**8,103.00**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				8,103.00	4th Quarter Communications Services - PD

Acct Pay#	Amount	PO's Paid
18996	8,103.00	

5277	**10/26/2015**		**11**	**34977**	**Claims**		**US Bank**	**1,012.83**	
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				53.87	Remarkable Calendars - Finance
	521 20 31 00 Law Enforcement Ope			001 Current Expense Fund				31.93	Remarkable Calendar - Police
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				193.91	Ethernet Switch, Monitor - Finance
	534 40 43 00 Water Training			410 Water Fund				62.50	Weed Conference (J Hidalgo) - Water
	534 80 31 00 Water Operating Suppl			410 Water Fund				237.37	Microsoft Office - Water
	535 40 43 00 Sewer Training			411 Sewer Fund				62.50	Weed Conference (J Hidalgo) - Sewer
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				370.75	Liqui-Nox Detergent, Standard Methods Water/Wastewater - Sewer

Acct Pay#	Amount	PO's Paid
19018	85.80	
19019	193.91	
19020	733.12	

5278	**10/26/2015**		**11**	**34978**	**Claims**		**Utility Services Associates, LLC**	**4,843.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				4,843.00	Leak Detection - Water

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Acct Pay#		Amount	PO's Paid						
	18967	4,843.00							
5279	**10/26/2015**		**11**	**34979**	**Claims**		**WA State Dept of Ecology**	**1,998.61**	
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					1,318.61	Wastewater Plant Biosolids Permit
	535 10 49 01 Sewer Dues & Subscri		411 Sewer Fund					680.00	Wastewater Lab Accredidation Renewal
Acct Pay#		Amount	PO's Paid						
	19001	1,318.61							
	19005	680.00							
5280	**10/26/2015**		**11**	**34980**	**Claims**		**Water Management Labs Inc**	**425.00**	
	534 10 41 00 Water Professional Ser		410 Water Fund					356.00	Testing - Water
	534 10 41 00 Water Professional Ser		410 Water Fund					69.00	Testing - Water
Acct Pay#		Amount	PO's Paid						
	19002	356.00							
	19006	69.00							

Records Printed: 38

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	156,344.42
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 343 60 00 02	-417.50
001 - 513 10 31 00	24.81
001 - 514 23 31 00	344.51
001 - 514 23 42 00	894.00
001 - 514 23 44 00	344.77
001 - 515 30 40 05	675.00
001 - 515 30 41 00	2,721.15
001 - 518 39 41 00	37.50
001 - 521 20 31 00	209.32

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Account	
001 - 521 20 32 00	383.37
001 - 521 20 42 00	211.80
001 - 521 20 44 00	7.90
001 - 521 20 51 00	12,269.67
001 - 522 20 42 00	65.50
001 - 522 20 53 00	27.26
001 - 536 20 31 00	958.15
001 - 558 60 31 00	0.23
001 - 558 60 31 01	0.58
001 - 558 60 41 00	5,493.30
001 - 558 60 42 00	98.68
001 - 558 60 42 01	261.63
001 - 558 60 49 00	1.28
001 - 558 60 49 01	1.28
001 - 575 50 41 00	60.00
001 - 575 50 48 00	21.44
001 - 575 50 49 00	57.98
001 - 576 80 35 00	6.25
001 - 576 80 48 00	60.58
001 - 589 00 00 01	150.00
101 - 542 64 48 00	12.08
101 - 542 66 48 00	692.23
101 - 543 10 30 00	75.00
101 - 595 42 62 03	13,275.18
110 - 559 30 41 04	38.82
201 - 591 76 71 00	7,641.67
201 - 592 76 83 00	1,774.95
210 - 581 20 00 01	1,934.16
210 - 592 18 80 00	282.80
401 - 343 30 00 00	-650.00
401 - 533 10 31 00	248.02
401 - 533 10 32 00	244.89
401 - 533 10 42 00	349.53
401 - 533 10 53 00	4,601.90
401 - 533 40 43 00	431.44
401 - 533 60 33 00	78,483.00
401 - 533 80 41 00	10.50
410 - 515 30 40 02	22.50
410 - 534 10 32 00	175.84
410 - 534 10 41 00	5,278.50
410 - 534 10 42 00	463.70

TRANSACTION JOURNAL

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

Account	
410 - 534 40 43 00	239.41
410 - 534 80 31 00	950.63
410 - 534 80 35 00	47.45
410 - 534 80 48 00	28.42
410 - 534 80 49 01	80.00
410 - 534 80 53 00	3,755.38
411 - 535 10 32 00	175.83
411 - 535 10 49 00	1,398.61
411 - 535 10 49 01	680.00
411 - 535 40 43 00	239.40
411 - 535 80 31 00	1,229.82
411 - 535 80 35 00	98.15
411 - 535 80 41 00	10.50
411 - 535 80 42 00	523.63
411 - 535 80 48 00	13.05
411 - 535 80 53 00	1,265.92
450 - 531 30 31 00	0.46
450 - 531 30 41 00	10.50
450 - 531 30 42 00	226.05
450 - 531 30 53 00	277.36
460 - 537 80 31 00	110.01
460 - 537 80 41 00	10.50
460 - 537 80 42 00	226.04
460 - 537 80 53 00	2,255.15

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	25,805.44	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	14,054.49	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	38.82	0.00	0.00	0.00	0.00
201 MillPond Park Bond Redemption Fund	0.00	0.00	0.00	9,416.62	0.00	0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund	0.00	0.00	0.00	2,216.96	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	85,019.28	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	11,041.83	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	5,634.91	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	514.37	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,601.70	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	156,344.42	0.00	0.00	0.00	0.00

Doug Beagle											
DATE	BUSINESS	ITEM	Fin Op	Airport Op	PD Op	SWR Tools	Mayor Train	FIN Train	Park Op	CC Rep	Sewer Op
			514 23 31	546 50 31	521 20 31	535 80 35	513 40 43	514 40 43	576 80 31	575 50 48	535 80 31
10/02/15	Tri-Point Remarkable	Remarkable Calendars	$53.87		31.93						
			$53.87	$0.00	$31.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$85.80

Steve McKasson											
DATE	BUSINESS	ITEM	WTR Op 534 80 31	WTR Rep 534 80 48	WTR Tools 534 80 35	SWR Op 535 10 31	SWR Rep 535 80 48	SWR Tools 535 80 35	WTR Train 534 40 43	SWR Train 535 40 43	PARK Rep 576 80 48
09/10/15	Amazon Digital Svcs	Microsoft Office	$237.37								
09/25/15	The Lab Depot	Liqui-Nox Detergent				139.75					
09/30/15	AWWA.org	Standard Methods Water/Waste				231.00					
09/30/15	WA Weed Association	Weed Conference (J Hidalgo)							62.50	62.50	
			$237.37	$0.00	$0.00	$370.75	$0.00	$0.00	$62.50	$62.50	$0.00
										DBL CK	$733.12

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
09/23/15	Amazon.com	Ethernet Switch		$ 32.07												
09/25/15	Office Depot	LED Monitor		$ 161.84												
			$0.00	$193.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
																$193.91

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

Time: 13:55:51 Date: 10/22/2015
10/26/2015 To: 10/26/2015

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5243	10/26/2015	Claims	11	EFT	Bonneville Power Administration	78,483.00	
5244	10/26/2015	Claims	11	EFT	First Citizens Bank	2,216.96	
5245	10/26/2015	Claims	11	EFT	WA State Dept of Revenue	12,596.18	
5246	10/26/2015	Claims	11	34946	Airgas Inc	21.40	
5247	10/26/2015	Claims	11	34947	Arrow Lumber	349.44	
5248	10/26/2015	Claims	11	34948	Associated Petroleum	979.93	
5249	10/26/2015	Claims	11	34949	Automatic Wilbert Vault Co Inc	958.15	
5250	10/26/2015	Claims	11	34950	Blue Ribbon Window Cleaning Inc	150.00	
5251	10/26/2015	Claims	11	34951	Cashmere Valley Bank	9,416.62	
5252	10/26/2015	Claims	11	34952	Comcast	148.87	
5253	10/26/2015	Claims	11	34953	Databar Incorporated	1,130.24	
5254	10/26/2015	Claims	11	34954	Eatonville Auto Parts	29.06	
5255	10/26/2015	Claims	11	34955	Graphics By Gardino	372.26	
5256	10/26/2015	Claims	11	34956	Hach Company	782.34	
5257	10/26/2015	Claims	11	34957	Jim Heishman	174.63	
5258	10/26/2015	Claims	11	34958	Josh Hidalgo	353.81	
5259	10/26/2015	Claims	11	34959	INSCO Insurance Services Inc	75.00	
5260	10/26/2015	Claims	11	34960	Joint Apprenticeship&Training Committee	431.44	
5261	10/26/2015	Claims	11	34961	KPG Inc PS	13,275.18	
5262	10/26/2015	Claims	11	34962	Samantha Kaufman	150.00	
5263	10/26/2015	Claims	11	34963	Larson & Associates Inc	5,493.30	
5264	10/26/2015	Claims	11	34964	Law Office of Donna L Johnston	675.00	
5265	10/26/2015	Claims	11	34965	Lisa Manly	417.50	
5266	10/26/2015	Claims	11	34966	McGavick Graves PS	2,743.65	
5267	10/26/2015	Claims	11	34967	Steve McKasson	160.00	
5268	10/26/2015	Claims	11	34968	Norstar Industries Inc	692.23	
5269	10/26/2015	Claims	11	34969	Northern Safety Co Inc	152.13	
5270	10/26/2015	Claims	11	34970	Orca Pacific Inc	622.37	
5271	10/26/2015	Claims	11	34971	Park Place III	650.00	
5272	10/26/2015	Claims	11	34972	Pierce County Budget & Finance	4,166.67	
5273	10/26/2015	Claims	11	34973	Post Net	11.79	
5274	10/26/2015	Claims	11	34974	Quill Corp	53.17	
5275	10/26/2015	Claims	11	34975	Rainier Connect	2,029.66	
5276	10/26/2015	Claims	11	34976	South Sound 911	8,103.00	
5277	10/26/2015	Claims	11	34977	US Bank	1,012.83	
5278	10/26/2015	Claims	11	34978	Utility Services Associates, LLC	4,843.00	
5279	10/26/2015	Claims	11	34979	WA State Dept of Ecology	1,998.61	
5280	10/26/2015	Claims	11	34980	Water Management Labs Inc	425.00	

001 Current Expense Fund	25,805.44	
101 Street Fund	14,054.49	
110 Tourism Fund	38.82	
201 MillPond Park Bond Redemption Fund	9,416.62	
210 Rainier Avenue Bond Redemption Fund	2,216.96	
401 Electric Fund	85,019.28	
410 Water Fund	11,041.83	
411 Sewer Fund	5,634.91	
450 Storm Drain Fund	514.37	
460 Refuse Fund	2,601.70	
	Claims:	156,344.42
* Transaction Has Mixed Revenue And Expense Accounts	156,344.42	

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 — Time: 14:42:27 Date: 10/15/2015
MCAG #: 0578 — 10/20/2015 To: 10/20/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5135	10/20/2015	Payroll	11	EFT	Shauna Anderson	1,530.08	10/01/15-10/15/15
5136	10/20/2015	Payroll	11	EFT	Douglas Beagle	3,090.62	10/01/15-10/15/15
5137	10/20/2015	Payroll	11	EFT	Andrew Browe	1,605.86	10/01/15-10/15/15
5138	10/20/2015	Payroll	11	EFT	Jesse Carroll	1,598.17	10/01/15-10/15/15
5139	10/20/2015	Payroll	11	EFT	Christina M Dargan	1,593.93	10/01/15-10/15/15
5140	10/20/2015	Payroll	11	EFT	Miranda M Doll	1,336.99	10/01/15-10/15/15
5141	10/20/2015	Payroll	11	EFT	Sheila F Dudley	1,373.77	10/01/15-10/15/15
5142	10/20/2015	Payroll	11	EFT	Gaille C Finley	1,250.05	10/01/15-10/15/15
5143	10/20/2015	Payroll	11	EFT	Joshua Hidalgo	1,446.94	10/01/15-10/15/15
5144	10/20/2015	Payroll	11	EFT	Clayton Kistenmacher	1,425.05	10/01/15-10/15/15
5145	10/20/2015	Payroll	11	EFT	Timothy Lincoln	1,543.43	10/01/15-10/15/15
5146	10/20/2015	Payroll	11	EFT	Kathy Linnemeyer	2,019.39	10/01/15-10/15/15
5147	10/20/2015	Payroll	11	EFT	Jason L McGuire	1,457.21	10/01/15-10/15/15
5148	10/20/2015	Payroll	11	EFT	Steve McKasson	1,922.45	10/01/15-10/15/15
5149	10/20/2015	Payroll	11	EFT	Kerri Murphy	1,510.00	10/01/15-10/15/15
5150	10/20/2015	Payroll	11	EFT	Mike Schaub	472.33	10/01/15-10/15/15
5152	10/20/2015	Payroll	11	EFT	Nestor N Sundita	1,874.57	10/01/15-10/15/15
5154	10/20/2015	Payroll	11	EFT	Johnny Wade	1,423.24	10/01/15-10/15/15
5156	10/20/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	13,415.62	941 Deposit For 10/20/2015 - 10/20/2015
5151	10/20/2015	Payroll	11	25662	Daniel G Sharpe	1,810.75	10/01/15-10/15/15
5153	10/20/2015	Payroll	11	25663	Mike W Tiller	492.23	10/01/15-10/15/15
5157	10/20/2015	Payroll	11	25664	AWC	12,380.18	10/20/2015 To 10/20/2015 - AWC
5158	10/20/2015	Payroll	11	25665	Aflac	361.48	10/20/2015 To 10/20/2015 - Aflac; 10/20/2015 To 10/20/2015 - Pre Tax Aflac
5159	10/20/2015	Payroll	11	25666	Chapter 13 Trustee	125.00	10/20/2015 To 10/20/2015 - Chapter 13 Trustee
5160	10/20/2015	Payroll	11	25667	IBEW Local 483	605.48	10/20/2015 To 10/20/2015 - Ibew
5161	10/20/2015	Payroll	11	25668	WA State Dept of Retirement DeferredComp	317.50	10/20/2015 To 10/20/2015 - Deferred Comp
5162	10/20/2015	Payroll	11	25669	WA State Dept of Retirement Systems	7,604.06	10/20/2015 To 10/20/2015 - Pers 2; 10/20/2015 To 10/20/2015 - Leoff 2

001 Current Expense Fund	40,687.23	
101 Street Fund	880.31	
401 Electric Fund	12,676.68	
410 Water Fund	5,991.43	
411 Sewer Fund	4,207.74	
450 Storm Drain Fund	1,142.99	
	65,586.38	Payroll: 65,586.38

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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

TOWN COUNCIL MEMBERS

Bob Walter _____

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Reviewed by Mayor Mike Schaub _____