

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

10/12/2015 To: 10/12/2015

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<b>4988</b>	<b>10/12/2015</b>		<b>11</b>	<b>34910</b>	<b>Claims</b>			<b>Arrow Lumber</b>	<b>634.58</b>	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund					1.07	Toggle Plate - Light
	534 80 31 00	Water Operating Suppl	410	Water Fund					2.59	Rubber Gloves - Water
	535 80 31 00	Sewer Office/operatg	411	Sewer Fund					2.58	Rubber Gloves - Sewer
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund					6.44	PVC Box - CC
	533 80 35 00	Electric Tools & Minor	401	Electric Fund					14.02	Folding Utility Knife - Light
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund					5.79	Comm Duplex Receipt, 2132W Box Wht Dbl Outlet - CC
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund					44.62	Lumber, Spackling, Flex Joint - CC
	534 80 31 00	Water Operating Suppl	410	Water Fund					369.57	Extra Course Morton Salt - Water
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund					39.14	Lumber, Plywood - CC
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund					34.51	PVC Bushing Conduit - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund					6.45	PVC Conduit Coupler - Light
	535 80 35 00	Sewer Tools & Minor I	411	Sewer Fund					4.52	Slot Screwdriver - Sewer
	576 80 31 00	Parks Operating Suppli	001	Current Expense Fund					21.57	Heavy Duty Bags - Parks
	535 80 31 00	Sewer Office/operatg	411	Sewer Fund					14.02	Strainer - Sewer
	535 80 31 00	Sewer Office/operatg	411	Sewer Fund					-14.02	Return Strainer - Sewer
	535 80 31 00	Sewer Office/operatg	411	Sewer Fund					3.66	Strainer - Sewer
	535 80 31 00	Sewer Office/operatg	411	Sewer Fund					11.86	Batteries - Sewer
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund					6.77	Washers - CC
	575 50 31 00	Comm Center Operatin	001	Current Expense Fund					9.12	Keys - CC
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund					0.54	Hillman Fasteners - Sewer
	535 80 31 00	Sewer Office/operatg	411	Sewer Fund					49.76	Wire Brush, Cleaning Supplies - Sewer
<b>Acct Pay#</b>								<b>Amount</b>		<b>PO's Paid</b>
18912								1.07		
18913								5.17		
18914								6.44		
18915								19.81		
18916								44.62		
18917								369.57		
18918								39.14		
18919								34.51		
18920								6.45		
18921								4.52		
18922								21.57		
18923								14.02		
18924								-10.36		
18925								11.86		
18926								6.77		
18927								9.12		

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<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Acct Pay#</td> <td style="width: 15%;">Amount</td> <td colspan="6">PO's Paid</td> <td></td> <td></td> </tr> <tr> <td>18940</td> <td style="text-align: right;">0.54</td> <td colspan="6"></td> <td></td> <td></td> </tr> <tr> <td>18941</td> <td style="text-align: right;">49.76</td> <td colspan="6"></td> <td></td> <td></td> </tr> </table>								Acct Pay#	Amount	PO's Paid								18940	0.54									18941	49.76								
Acct Pay#	Amount	PO's Paid																																			
18940	0.54																																				
18941	49.76																																				
<b>4989</b>	<b>10/12/2015</b>	<b>11</b>	<b>34911</b>	<b>Claims</b>	<b>Associated Petroleum</b>				<b>726.19</b>																												
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund					440.59	Fuel Purchases - PD																											
	533 10 32 00	Electric Fuel	401	Electric Fund					137.22	Fuel Purchases - Light																											
	534 10 32 00	Water Fuel	410	Water Fund					74.19	Fuel Purchases - Water																											
	535 10 32 00	Sewer Fuel	411	Sewer Fund					74.19	Fuel Purchases - Sewer																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Acct Pay#</td> <td style="width: 15%;">Amount</td> <td colspan="6">PO's Paid</td> <td></td> <td></td> </tr> <tr> <td>18890</td> <td style="text-align: right;">726.19</td> <td colspan="6"></td> <td></td> <td></td> </tr> </table>								Acct Pay#	Amount	PO's Paid								18890	726.19																		
Acct Pay#	Amount	PO's Paid																																			
18890	726.19																																				
<b>4990</b>	<b>10/12/2015</b>	<b>11</b>	<b>34912</b>	<b>Claims</b>	<b>Blacksheep Technology</b>				<b>809.25</b>																												
	514 23 41 00	Finance Professional S	001	Current Expense Fund					372.26	Support October 2015																											
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund					194.22	Support October 2015																											
	533 80 41 00	Electric Professional S	401	Electric Fund					48.56	Support October 2015																											
	534 10 41 00	Water Professional Ser	410	Water Fund					48.56	Support October 2015																											
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund					48.56	Support October 2015																											
	558 60 41 00	Planning Professional	001	Current Expense Fund					48.56	Support October 2015																											
	558 60 41 01	Building Code Professi	001	Current Expense Fund					48.53	Support October 2015																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Acct Pay#</td> <td style="width: 15%;">Amount</td> <td colspan="6">PO's Paid</td> <td></td> <td></td> </tr> <tr> <td>18898</td> <td style="text-align: right;">809.25</td> <td colspan="6"></td> <td></td> <td></td> </tr> </table>								Acct Pay#	Amount	PO's Paid								18898	809.25																		
Acct Pay#	Amount	PO's Paid																																			
18898	809.25																																				
<b>4991</b>	<b>10/12/2015</b>	<b>11</b>	<b>34913</b>	<b>Claims</b>	<b>Buildings By Guarez Complete Janitoria</b>				<b>1,600.00</b>																												
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund					644.00	Janitorial Services September 2015																											
	533 80 41 00	Electric Professional S	401	Electric Fund					28.00	Janitorial Services September 2015																											
	534 10 41 00	Water Professional Ser	410	Water Fund					28.00	Janitorial Services September 2015																											
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund					28.00	Janitorial Services September 2015																											
	575 50 41 00	Comm Professional Se	001	Current Expense Fund					672.00	Janitorial Services September 2015																											
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund					200.00	Janitorial Services September 2015																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Acct Pay#</td> <td style="width: 15%;">Amount</td> <td colspan="6">PO's Paid</td> <td></td> <td></td> </tr> <tr> <td>18910</td> <td style="text-align: right;">1,600.00</td> <td colspan="6"></td> <td></td> <td></td> </tr> </table>								Acct Pay#	Amount	PO's Paid								18910	1,600.00																		
Acct Pay#	Amount	PO's Paid																																			
18910	1,600.00																																				
<b>4992</b>	<b>10/12/2015</b>	<b>11</b>	<b>34914</b>	<b>Claims</b>	<b>City of Bonney Lake</b>				<b>3,160.56</b>																												
	512 50 41 00	Court Professional Ser	001	Current Expense Fund					474.56	Record Check Fees August 2015																											
	512 50 41 00	Court Professional Ser	001	Current Expense Fund					2,686.00	Court Services August 2015																											

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Acct Pay#	Amount		PO's Paid								
18888	474.56										
18889	2,686.00										
<b>4993</b>	<b>10/12/2015</b>	<b>11</b>	<b>34915</b>	<b>Claims</b>	<b>Eatonville - Utilities</b>					<b>12,790.39</b>	
518 36 47 00	Town Hall Utility Serv:	001	Current Expense Fund							396.80	TOE Utilities 09/30/15
522 20 47 00	Fire Control - Utility S:	001	Current Expense Fund							203.59	TOE Utilities 09/30/15
531 18 47 00	Storm Drain Utility Ser	450	Storm Drain Fund							38.94	TOE Utilities 09/30/15
533 80 47 00	Electric Utility Service	401	Electric Fund							1,011.44	TOE Utilities 09/30/15
534 80 47 01	Water Utility Services	410	Water Fund							2,551.49	TOE Utilities 09/30/15
535 80 47 00	Sewer Utility Services	411	Sewer Fund							4,809.88	TOE Utilities 09/30/15
537 80 47 00	Refuse Utility Service	460	Refuse Fund							38.94	TOE Utilities 09/30/15
542 30 47 00	Streets Utility Services	101	Street Fund							857.79	TOE Utilities 09/30/15
554 30 47 00	Animal Control Utility	001	Current Expense Fund							68.37	TOE Utilities 09/30/15
557 30 47 00	Visitor Center Utility S	110	Tourism Fund							364.67	TOE Utilities 09/30/15
575 50 47 00	Comm Center Utility S	001	Current Expense Fund							1,060.94	TOE Utilities 09/30/15
576 80 47 00	Parks Utility Services	001	Current Expense Fund							1,387.54	TOE Utilities 09/30/15
<hr/>											
Acct Pay#	Amount		PO's Paid								
18935	12,790.39										
<b>4994</b>	<b>10/12/2015</b>	<b>11</b>	<b>34916</b>	<b>Claims</b>	<b>Grainger</b>					<b>190.83</b>	
535 80 48 00	Sewer Repairs & Maint	411	Sewer Fund							190.83	Minute Meters - Sewer
<hr/>											
Acct Pay#	Amount		PO's Paid								
18931	190.83										
<b>4995</b>	<b>10/12/2015</b>	<b>11</b>	<b>34917</b>	<b>Claims</b>	<b>Hach Company</b>					<b>44.77</b>	
535 80 31 00	Sewer Office/operatng	411	Sewer Fund							44.77	Lab Supplies - Sewer
<hr/>											
Acct Pay#	Amount		PO's Paid								
18907	44.77										
<b>4996</b>	<b>10/12/2015</b>	<b>11</b>	<b>34918</b>	<b>Claims</b>	<b>Harold Lemay Enterprises</b>					<b>33,550.96</b>	
537 60 41 00	Refuse Contract	460	Refuse Fund							33,431.22	Refuse Contract
537 60 41 00	Refuse Contract	460	Refuse Fund							18.76	Refuse Contract
537 60 41 00	Refuse Contract	460	Refuse Fund							-16.17	Refuse Contract - Credit
537 60 41 00	Refuse Contract	460	Refuse Fund							90.20	Refuse Contract
537 60 41 00	Refuse Contract	460	Refuse Fund							26.95	Refuse Contract

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<hr/>								
Acct Pay#		Amount	PO's Paid					
18894	33,431.22							
18947	18.76							
18948	-16.17							
18949	90.20							
18950	26.95							
<b>4997</b>	<b>10/12/2015</b>	<b>11</b>	<b>34919</b>	<b>Claims</b>		<b>Hobart Corporation</b>	<b>1,202.87</b>	
	575 50 48 00			Comm Center Repairs	001	Current Expense Fund	1,202.87	Dishwasher Repair - CC
<hr/>								
Acct Pay#		Amount	PO's Paid					
18956	1,202.87							
<b>4998</b>	<b>10/12/2015</b>	<b>11</b>	<b>34920</b>	<b>Claims</b>		<b>Honey Bucket</b>	<b>145.75</b>	
	576 80 41 00			Parks Professional Serv	001	Current Expense Fund	145.75	Honey Bucket Rental For Trail
<hr/>								
Acct Pay#		Amount	PO's Paid					
18891	145.75							
<b>4999</b>	<b>10/12/2015</b>	<b>11</b>	<b>34921</b>	<b>Claims</b>		<b>Kirks Pharmacy</b>	<b>50.99</b>	
	535 10 49 00			Sewer Miscellaneous	411	Sewer Fund	50.99	Recombivax (C Kistenmacher) - Sewer
<hr/>								
Acct Pay#		Amount	PO's Paid					
18909	50.99							
<b>5000</b>	<b>10/12/2015</b>	<b>11</b>	<b>34922</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>5,227.50</b>	
	558 60 41 00			Planning Professional	001	Current Expense Fund	148.75	Planning Services - General Planning Items
	558 60 41 00			Planning Professional	001	Current Expense Fund	1,615.00	Planning Services - Comprehensive Plan Amendment
	558 60 41 00			Planning Professional	001	Current Expense Fund	127.50	Planning Services - Smith Query (Alley Lot)
	558 60 41 00			Planning Professional	001	Current Expense Fund	382.50	Planning Services - Community Center Expansion
	558 60 41 00			Planning Professional	001	Current Expense Fund	1,062.50	Planning Services - Hood Rezone
	558 60 41 00			Planning Professional	001	Current Expense Fund	1,338.75	Planning Services - Park Place Homes Variance
	558 60 41 00			Planning Professional	001	Current Expense Fund	552.50	Planning Services - Smallwood Park RV/Campground Design

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Acct Pay#	Amount	PO's Paid							
18908	5,227.50								
<b>5001</b>	<b>10/12/2015</b>	<b>11 34923</b>	<b>Claims</b>			<b>Tim Lincoln</b>		<b>275.80</b>	
	558 60 43 01	Building Code Enforce	001	Current Expense Fund				275.80	Meals/Mileage For Training (T Lincoln)
Acct Pay#	Amount	PO's Paid							
18911	275.80								
<b>5002</b>	<b>10/12/2015</b>	<b>11 34924</b>	<b>Claims</b>			<b>Lynch Creek Quarry</b>		<b>166.01</b>	
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				166.01	Lawn Mix - Parks
Acct Pay#	Amount	PO's Paid							
18901	166.01								
<b>5003</b>	<b>10/12/2015</b>	<b>11 34925</b>	<b>Claims</b>			<b>Manning Environmental Inc</b>		<b>2,023.93</b>	
	535 80 35 00	Sewer Tools & Minor I	411	Sewer Fund				2,023.93	Refrigeration Unit - Sewer
Acct Pay#	Amount	PO's Paid							
18932	2,023.93								
<b>5004</b>	<b>10/12/2015</b>	<b>11 34926</b>	<b>Claims</b>			<b>McGavieck Graves PS</b>		<b>200.00</b>	
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				60.00	Legal Services - Contracting Fire Services
	515 30 41 00	Legal Service- Town A	001	Current Expense Fund				140.00	Legal Services - Termination Letter
Acct Pay#	Amount	PO's Paid							
18904	200.00								
<b>5005</b>	<b>10/12/2015</b>	<b>11 34927</b>	<b>Claims</b>			<b>Motor Worx</b>		<b>210.81</b>	
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				44.99	Oil Change - PD
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				165.82	Vehicle Service - PD
Acct Pay#	Amount	PO's Paid							
18899	44.99								
18930	165.82								
<b>5006</b>	<b>10/12/2015</b>	<b>11 34928</b>	<b>Claims</b>			<b>Mountain Mist</b>		<b>106.44</b>	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				29.60	Distilled Water - Sewer
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				17.58	Water - TH

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533 10 31 00	Electric Operating Supp	401		Electric Fund				13.56	Water - PW
534 80 31 00	Water Operating Suppl	410		Water Fund				9.04	Water - PW
535 80 31 00	Sewer Office/operatng	411		Sewer Fund				9.03	Water - PW
558 60 31 00	Planning Operating Sup	001		Current Expense Fund				4.40	Water - TH
558 60 31 01	Building Code Operati	001		Current Expense Fund				4.40	Water - TH
521 20 31 00	Law Enforcement Ope	001		Current Expense Fund				18.83	Water - PD
<hr/>									
Acct Pay#	Amount PO's Paid								
18936									29.60
18937									58.01
18953									18.83
<b>5007</b>	<b>10/12/2015</b>	<b>11</b>	<b>34929</b>	<b>Claims</b>		<b>Pacific Publishing Company</b>		<b>25.00</b>	
558 60 41 00	Planning Professional S	001		Current Expense Fund				25.00	Legal Notice - PC Public Hearing Comprehensive Plan
<hr/>									
Acct Pay#	Amount PO's Paid								
18951									25.00
<b>5008</b>	<b>10/12/2015</b>	<b>11</b>	<b>34930</b>	<b>* Claims</b>		<b>Piccolo Espresso Cafe</b>		<b>50.00</b>	
321 99 00 00	Business Licenses	001		Current Expense Fund				-50.00	Refund Business License Fee - Not In Town Limits
<hr/>									
Acct Pay#	Amount PO's Paid								
18897									50.00
<b>5009</b>	<b>10/12/2015</b>	<b>11</b>	<b>34931</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>		<b>1,467.34</b>	
512 50 41 00	Court Professional Ser	001		Current Expense Fund				1,425.60	911 Responses August 2015
586 88 00 00	County/Crime Victims	640		Fiscal Agency Remittance Fund				41.74	Court Fines
<hr/>									
Acct Pay#	Amount PO's Paid								
18902									1,425.60
18939									41.74
<b>5010</b>	<b>10/12/2015</b>	<b>11</b>	<b>34932</b>	<b>Claims</b>		<b>Pierce County Council</b>		<b>150.00</b>	
589 00 00 01	Community Center Dej	001		Current Expense Fund				150.00	Refund Community Center Rental Deposit
<hr/>									
Acct Pay#	Amount PO's Paid								
18929									150.00

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<b>5011</b>	<b>10/12/2015</b>	<b>11</b>	<b>34933</b>	<b>Claims</b>		<b>Platt</b>	<b>323.09</b>	
	542 63 48 00	Street Light Maintenance	101	Street Fund			323.09	Street Light Bulbs
Acct Pay#							Amount	PO's Paid
	18955		323.09					
<b>5012</b>	<b>10/12/2015</b>	<b>11</b>	<b>34934</b>	<b>Claims</b>		<b>Post Net</b>	<b>15.25</b>	
	535 80 42 00	Sewer Communication	411	Sewer Fund			15.25	Shipping - Sewer
Acct Pay#							Amount	PO's Paid
	18928		15.25					
<b>5013</b>	<b>10/12/2015</b>	<b>11</b>	<b>34935</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>397.76</b>	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund			3.26	Office Supplies
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			6.27	Office Supplies
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			8.16	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			1.05	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund			21.78	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund			10.41	Office Supplies
	535 80 31 00	Sewer Office/operating	411	Sewer Fund			6.98	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund			4.81	Office Supplies
	558 60 31 00	Planning Operating Sup	001	Current Expense Fund			0.52	Office Supplies
	558 60 31 01	Building Code Operati	001	Current Expense Fund			1.28	Office Supplies
	513 10 31 00	Mayor Operating Supp	001	Current Expense Fund			4.88	Calendar
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund			42.46	Office Supplies, Calendars
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			11.90	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			1.98	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund			46.21	Office Supplies, Calendar
	534 80 31 00	Water Operating Suppl	410	Water Fund			29.51	Office Supplies, Calendar
	535 80 31 00	Sewer Office/operating	411	Sewer Fund			23.51	Office Supplies, Calendar
	537 80 31 00	Refuse Operating Supp	460	Refuse Fund			9.12	Office Supplies
	558 60 31 00	Planning Operating Sup	001	Current Expense Fund			156.34	Office Supplies, Ink, Calendar
	558 60 31 01	Building Code Operati	001	Current Expense Fund			7.33	Office Supplies, Calendar
Acct Pay#							Amount	PO's Paid
	18905		64.52					
	18954		333.24					
<b>5014</b>	<b>10/12/2015</b>	<b>11</b>	<b>34936</b>	<b>Claims</b>		<b>Rainier Supply</b>	<b>10,787.17</b>	
	594 62 33 00	BPA Energy Efficiency	401	Electric Fund			41.22	Community Center Lighting Project
	594 62 33 00	BPA Energy Efficiency	401	Electric Fund			54.60	Community Center Lighting Project

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594 62 33 00	BPA Energy Efficiency	401		Electric Fund			377.49	Community Center Lighting Project
594 62 33 00	BPA Energy Efficiency	401		Electric Fund			490.93	Community Center Lighting Project
594 62 33 00	BPA Energy Efficiency	401		Electric Fund			9,822.93	Community Center Lighting Project
<b>Acct Pay#</b>								
Amount PO's Paid								
18942							41.22	
18943							54.60	
18944							377.49	
18945							490.93	
18946							9,822.93	
<b>5015 10/12/2015</b>								
II 34937 Claims Ricoh USA Inc							713.27	
514 23 45 00	Finance Leases/Rentals	001		Current Expense Fund			105.83	Copier Contract
521 20 45 00	Law Enforcement Leas	001		Current Expense Fund			66.80	Copier Contract - Police
531 30 41 00	Storm Drain Professional S	450		Storm Drain Fund			5.34	Copier Contract
533 80 41 00	Electric Professional S	401		Electric Fund			111.08	Copier Contract
534 10 41 00	Water Professional Ser	410		Water Fund			53.10	Copier Contract
535 80 41 00	Sewer Professional Ser	411		Sewer Fund			35.59	Copier Contract
537 80 41 00	Refuse Professional Se	460		Refuse Fund			24.53	Copier Contract
558 60 45 00	Planning Leases/Rental	001		Current Expense Fund			89.19	Copier Contract - Planning
514 23 45 00	Finance Leases/Rentals	001		Current Expense Fund			4.51	Copier Contract Copies
521 20 45 00	Law Enforcement Leas	001		Current Expense Fund			16.10	08/25/15-09/24/15
522 10 41 00	Fire Control Professor	001		Current Expense Fund			20.98	Copier Contract Copies
531 30 41 00	Storm Drain Professional	450		Storm Drain Fund			4.19	08/25/15-09/24/15
533 80 41 00	Electric Professional S	401		Electric Fund			33.93	Copier Contract Copies
534 10 41 00	Water Professional Ser	410		Water Fund			21.11	08/25/15-09/24/15
535 80 41 00	Sewer Professional Ser	411		Sewer Fund			17.10	08/25/15-09/24/15
537 80 41 00	Refuse Professional Se	460		Refuse Fund			8.69	08/25/15-09/24/15
558 60 41 00	Planning Professional S	001		Current Expense Fund			47.60	Copier Contract Copies
558 60 41 01	Building Code Professi	001		Current Expense Fund			47.60	08/25/15-09/24/15



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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Receipt #	Amount	Memo	
<hr/>										
Acct Pay#	Amount		PO's Paid							
18892	491.46									
18906	221.81									
<b>5016</b>	<b>10/12/2015</b>	<b>11</b>	<b>34938</b>	<b>Claims</b>		<b>South Pierce Fire &amp; Rescue No 17</b>		<b>33,333.33</b>		
522 10 41 00	Fire Control Professor.	001	Current Expense Fund					33,333.33	Fire & EMS Service Sept 2015	
Acct Pay#	Amount		PO's Paid							
18900	33,333.33									
<b>5017</b>	<b>10/12/2015</b>	<b>11</b>	<b>34939</b>	<b>Claims</b>		<b>State Treasurer's Office</b>		<b>2,230.84</b>		
586 00 00 00	State Remittance- Cour	640	Fiscal Agency Remittance Fund					2,199.34	Court Fines	
586 89 00 00	State Bldg Permit Surc.	640	Fiscal Agency Remittance Fund					31.50	State Building Code Council Fee	
Acct Pay#	Amount		PO's Paid							
18938	2,230.84									
<b>5018</b>	<b>10/12/2015</b>	<b>11</b>	<b>34940</b>	<b>Claims</b>		<b>Systems Design</b>		<b>904.67</b>		
522 20 42 00	Fire And EMS Commu	001	Current Expense Fund					33.42	Ambulance Billing Services September 2015	
522 10 41 00	Fire Control Professor.	001	Current Expense Fund					836.00	Ambulance Billing Services August 2015	
522 20 42 00	Fire And EMS Commu	001	Current Expense Fund					35.25	Ambulance Billing Services August 2015	
Acct Pay#	Amount		PO's Paid							
18933	33.42									
18934	871.25									
<b>5019</b>	<b>10/12/2015</b>	<b>11</b>	<b>34941</b>	<b>Claims</b>		<b>Mike Tiller</b>		<b>43.75</b>		
534 80 31 00	Water Operating Suppl	410	Water Fund					21.88	Protective Phone Case - Water/Sewer	
535 80 31 00	Sewer Office/operatng	411	Sewer Fund					21.87	Protective Phone Case - Water/Sewer	
Acct Pay#	Amount		PO's Paid							
18903	43.75									
<b>5020</b>	<b>10/12/2015</b>	<b>11</b>	<b>34942</b>	<b>Claims</b>		<b>Verizon Wireless</b>		<b>646.53</b>		
513 10 42 00	Mayor Communication	001	Current Expense Fund					55.59	Cell Services - Mayor	
533 10 42 00	Electric Communicatio	401	Electric Fund					104.70	Cell Services - Light	
534 10 42 00	Water Communications	410	Water Fund					117.10	Cell Services - Water	
535 80 42 00	Sewer Communication:	411	Sewer Fund					117.10	Cell Services - Sewer	
558 60 42 01	Building Code Commu	001	Current Expense Fund					34.90	Cell Services - Bldg	

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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo
521 20 42 00 Law Enforcement Com 001 Current Expense Fund								
Acct Pay#	Amount	PO's Paid						
18893	429.39							
18895	217.14							
<b>5021</b>	<b>10/12/2015</b>	<b>11</b>	<b>34943</b>	<b>Claims</b>		<b>WSAPT</b>	<b>150.00</b>	
558 60 43 01 Building Code Enforce	001 Current Expense Fund							
Acct Pay#	Amount	PO's Paid						
18957	150.00							
<b>5022</b>	<b>10/12/2015</b>	<b>11</b>	<b>34944</b>	<b>Claims</b>		<b>Kevin Wade</b>	<b>105.06</b>	
521 20 21 00 Law Enforcement Unif	001 Current Expense Fund							
Acct Pay#	Amount	PO's Paid						
18952	105.06							
<b>5023</b>	<b>10/12/2015</b>	<b>11</b>	<b>34945</b>	<b>Claims</b>		<b>Bob Walter</b>	<b>50.00</b>	
554 30 31 00 Animal Control Operat	001 Current Expense Fund							
Acct Pay#	Amount	PO's Paid						
18896	50.00							
Records Printed: 36								
							0.00	Adjustments:
							0.00	Beginning Balance:
							0.00	Revenues:
							114,510.69	Warrant Expenditures:
							0.00	Non Warrant Expenditures:
							0.00	Interfund Transfers:
							0.00	Redemptions:
							0.00	Deposits:
							0.00	Withdrawals:
							0.00	Stop Payments:
							0.00	
							-50.00	Account
							4,586.16	001 - 321 99 00 00
							4.88	001 - 512 50 41 00
							55.59	001 - 513 10 31 00
							63.30	001 - 513 10 42 00
								001 - 514 23 31 00

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Trans Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
							Account		
							001 - 514 23 41 00	372.26	
							001 - 514 23 45 00	110.34	
							001 - 515 30 41 00	200.00	
							001 - 518 36 47 00	396.80	
							001 - 518 39 41 00	644.00	
							001 - 521 20 21 00	105.06	
							001 - 521 20 31 00	37.00	
							001 - 521 20 32 00	440.59	
							001 - 521 20 41 00	194.22	
							001 - 521 20 42 00	217.14	
							001 - 521 20 45 00	82.90	
							001 - 521 20 48 00	210.81	
							001 - 522 10 41 00	34,190.31	
							001 - 522 20 31 00	8.16	
							001 - 522 20 42 00	68.67	
							001 - 522 20 47 00	203.59	
							001 - 554 30 31 00	50.00	
							001 - 554 30 47 00	68.37	
							001 - 558 60 31 00	161.26	
							001 - 558 60 31 01	13.01	
							001 - 558 60 41 00	5,348.66	
							001 - 558 60 41 01	96.13	
							001 - 558 60 42 01	34.90	
							001 - 558 60 43 01	425.80	
							001 - 558 60 45 00	89.19	
							001 - 575 50 31 00	9.12	
							001 - 575 50 41 00	672.00	
							001 - 575 50 47 00	1,060.94	
							001 - 575 50 48 00	1,305.63	
							001 - 576 80 31 00	21.57	
							001 - 576 80 41 00	345.75	
							001 - 576 80 47 00	1,387.54	
							001 - 576 80 48 00	166.01	
							001 - 589 00 00 01	150.00	
							101 - 542 30 47 00	857.79	
							101 - 542 63 48 00	323.09	
							110 - 557 30 47 00	364.67	
							401 - 533 10 31 00	81.55	
							401 - 533 10 32 00	137.22	
							401 - 533 10 42 00	104.70	
							401 - 533 80 35 00	14.02	



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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4988	10/12/2015	Claims	11	34910	Arrow Lumber	634.58	
4989	10/12/2015	Claims	11	34911	Associated Petroleum	726.19	
4990	10/12/2015	Claims	11	34912	Blacksheep Technology	809.25	
4991	10/12/2015	Claims	11	34913	Buildings By Guarez Complete Janitorial	1,600.00	
4992	10/12/2015	Claims	11	34914	City of Bonney Lake	3,160.56	
4993	10/12/2015	Claims	11	34915	Eatonville - Utilities	12,790.39	
4994	10/12/2015	Claims	11	34916	Grainger	190.83	
4995	10/12/2015	Claims	11	34917	Hach Company	44.77	
4996	10/12/2015	Claims	11	34918	Harold Lemay Enterprises	33,550.96	
4997	10/12/2015	Claims	11	34919	Hobart Corporation	1,202.87	
4998	10/12/2015	Claims	11	34920	Honey Bucket	145.75	
4999	10/12/2015	Claims	11	34921	Kirks Pharmacy	50.99	
5000	10/12/2015	Claims	11	34922	Larson & Associates Inc	5,227.50	
5001	10/12/2015	Claims	11	34923	Tim Lincoln	275.80	
5002	10/12/2015	Claims	11	34924	Lynch Creek Quarry	166.01	
5003	10/12/2015	Claims	11	34925	Manning Environmental Inc	2,023.93	
5004	10/12/2015	Claims	11	34926	McGavick Graves PS	200.00	
5005	10/12/2015	Claims	11	34927	Motor Worx	210.81	
5006	10/12/2015	Claims	11	34928	Mountain Mist	106.44	
5007	10/12/2015	Claims	11	34929	Pacific Publishing Company	25.00	
5008	10/12/2015	Claims	11	34930	Piccolo Espresso Cafe	50.00	
5009	10/12/2015	Claims	11	34931	Pierce County Budget & Finance	1,467.34	
5010	10/12/2015	Claims	11	34932	Pierce County Council	150.00	
5011	10/12/2015	Claims	11	34933	Platt	323.09	
5012	10/12/2015	Claims	11	34934	Post Net	15.25	
5013	10/12/2015	Claims	11	34935	Quill Corp	397.76	
5014	10/12/2015	Claims	11	34936	Rainier Supply	10,787.17	
5015	10/12/2015	Claims	11	34937	Ricoh USA Inc	713.27	
5016	10/12/2015	Claims	11	34938	South Pierce Fire & Rescue No 17	33,333.33	
5017	10/12/2015	Claims	11	34939	State Treasurer's Office	2,230.84	
5018	10/12/2015	Claims	11	34940	Systems Design	904.67	
5019	10/12/2015	Claims	11	34941	Mike Tiller	43.75	
5020	10/12/2015	Claims	11	34942	Verizon Wireless	646.53	
5021	10/12/2015	Claims	11	34943	WSAPT	150.00	
5022	10/12/2015	Claims	11	34944	Kevin Wade	105.06	
5023	10/12/2015	Claims	11	34945	Bob Walter	50.00	
						53,647.66	
001 Current Expense Fund						53,647.66	
101 Street Fund						1,180.88	
110 Tourism Fund						364.67	
401 Electric Fund						12,399.70	
410 Water Fund						3,336.55	
411 Sewer Fund						7,620.10	
450 Storm Drain Fund						51.50	
460 Refuse Fund						33,637.05	
640 Fiscal Agency Remittance Fund						2,272.58	
						114,510.69	
* Transaction Has Mixed Revenue And Expense Accounts						114,510.69	
						114,510.69	Claims: 114,510.69

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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 Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
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10/05/2015 To: 10/06/2015

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4736	10/05/2015	Payroll	11	EFT	Shauna Anderson	1,782.76	09/16/15-09/30/15
4738	10/05/2015	Payroll	11	EFT	Douglas Beagle	3,091.95	09/16/15-09/30/15
4739	10/05/2015	Payroll	11	EFT	Andrew Browe	1,544.21	09/16/15-09/30/15
4740	10/05/2015	Payroll	11	EFT	Jesse Carroll	1,435.08	09/16/15-09/30/15
4741	10/05/2015	Payroll	11	EFT	Christina M Dargan	1,593.93	09/16/15-09/30/15
4742	10/05/2015	Payroll	11	EFT	Miranda M Doll	1,336.63	09/16/15-09/30/15
4743	10/05/2015	Payroll	11	EFT	Sheila F Dudley	1,384.03	09/16/15-09/30/15
4744	10/05/2015	Payroll	11	EFT	Gaille C Finley	1,250.66	09/16/15-09/30/15
4745	10/05/2015	Payroll	11	EFT	Joshua Hidalgo	1,283.41	09/16/15-09/30/15
4746	10/05/2015	Payroll	11	EFT	Clayton Kistenmacher	1,350.84	09/16/15-09/30/15
4747	10/05/2015	Payroll	11	EFT	Timothy Lincoln	1,543.01	09/16/15-09/30/15
4748	10/05/2015	Payroll	11	EFT	Kathy Linnemeyer	2,019.52	09/16/15-09/30/15
4749	10/05/2015	Payroll	11	EFT	Jason L McGuire	1,609.49	09/16/15-09/30/15
4750	10/05/2015	Payroll	11	EFT	Steve McKasson	2,190.30	09/16/15-09/30/15
4751	10/05/2015	Payroll	11	EFT	Kerri Murphy	1,509.49	09/16/15-09/30/15
4753	10/05/2015	Payroll	11	EFT	Mike Schaub	472.33	09/16/15-09/30/15
4754	10/05/2015	Payroll	11	EFT	Nestor N Sundita	1,939.40	09/16/15-09/30/15
4756	10/05/2015	Payroll	11	EFT	Johnny Wade	1,560.34	09/16/15-09/30/15
4767	10/05/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	14,212.66	941 Deposit For 10/05/2015 - 10/06/2015
4752	10/05/2015	Payroll	11	25643	Daniel G Sharpe	1,809.97	09/16/15-09/30/15
4755	10/05/2015	Payroll	11	25644	Mike W Tiller	688.51	09/16/15-09/30/15
4758	10/06/2015	Payroll	11	25645	Haley Gregersen	153.60	3Q15
4759	10/06/2015	Payroll	11	25646	Carissa Haber	132.53	3Q15
4760	10/06/2015	Payroll	11	25647	Stephen Hudspeth	560.30	3Q15
4761	10/06/2015	Payroll	11	25648	Donald Lovern	170.66	3Q15
4762	10/06/2015	Payroll	11	25649	Timothy Pollock	34.13	3Q15
4763	10/06/2015	Payroll	11	25650	Mark K Quirie	153.60	3Q15
4764	10/06/2015	Payroll	11	25651	Jonathan Ruby	208.79	3Q15
4765	10/06/2015	Payroll	11	25652	Joshua D Tracy-Seeley	575.31	3Q15
4766	10/06/2015	Payroll	11	25653	Tuong Vo	423.04	3Q15
4768	10/05/2015	Payroll	11	25654	AWC	12,380.18	10/05/2015 To 10/05/2015 - AWC
4769	10/05/2015	Payroll	11	25655	Aflac	361.48	10/05/2015 To 10/05/2015 - Aflac; 10/05/2015 To 10/05/2015 - Pre Tax Aflac
4770	10/05/2015	Payroll	11	25656	Chapter 13 Trustee	125.00	10/05/2015 To 10/05/2015 - Chapter 13 Trustee
4771	10/05/2015	Payroll	11	25657	IBEW Local 483	617.40	10/05/2015 To 10/05/2015 - Ibew
4772	10/05/2015	Payroll	11	25658	WA State Dept of Retirement DeferredComp	317.50	10/05/2015 To 10/05/2015 - Deferred Comp
4773	10/05/2015	Payroll	11	25659	WA State Dept of Retirement Systems	7,702.02	10/05/2015 To 10/05/2015 - Pers 2; 10/05/2015 To 10/05/2015 - Leoff 2

001 Current Expense Fund	44,603.16
101 Street Fund	910.52
401 Electric Fund	12,516.85
410 Water Fund	6,001.65
411 Sewer Fund	4,322.46
450 Storm Drain Fund	1,169.42

69,524.06 Payroll: 69,524.06

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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 \_\_\_\_\_

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Abby Gribi \_\_\_\_\_

James Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_