

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

07/28/2015 To: 08/10/2015

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3682</b>	<b>07/28/2015</b>		<b>11</b>	<b>34734</b>	<b>Claims</b>		<b>Bob Walter</b>	<b>185.10</b>	
		554 30 41 00	Animal Control Profess	001	Current Expense Fund			50.00	June 2015 Kennel Maintenance
		554 30 41 00	Animal Control Profess	001	Current Expense Fund			60.00	June 2015 Care Of Impounded Dog
		554 30 41 00	Animal Control Profess	001	Current Expense Fund			59.10	June 2015 Transport & Mileage For Unclaimed Dog
		554 30 41 00	Animal Control Profess	001	Current Expense Fund			16.00	June 2015 Pet License Canvassing
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		18524	185.10						
<b>3874</b>	<b>08/10/2015</b>		<b>11</b>	<b>34735</b>	<b>Claims</b>		<b>Aire Pro Inc</b>	<b>460.38</b>	
		575 50 48 00	Comm Center Repairs	001	Current Expense Fund			460.38	Walk In Cooler Repair/Maintenance - CC
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		18584	460.38						
<b>3875</b>	<b>08/10/2015</b>		<b>11</b>	<b>34736</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>118.19</b>	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			118.19	Oxygen - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		18551	118.19						
<b>3876</b>	<b>08/10/2015</b>		<b>11</b>	<b>34737 *</b>	<b>Claims</b>		<b>Sharon &amp; Jeffry Andrews</b>	<b>246.87</b>	
		343 30 00 00	Electric Charges	401	Electric Fund			-35.60	Refund Inactive Customer Credit Balance
		343 40 00 00	Water Charges	410	Water Fund			-63.34	Refund Inactive Customer Credit Balance
		343 50 00 00	Regular Customer Char	411	Sewer Fund			-76.12	Refund Inactive Customer Credit Balance
		343 70 00 00	Refuse Charges	460	Refuse Fund			-71.81	Refund Inactive Customer Credit Balance
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		18526	246.87						
<b>3877</b>	<b>08/10/2015</b>		<b>11</b>	<b>34738</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>1,045.50</b>	
		576 80 35 00	Parks Tools & Minor E	001	Current Expense Fund			29.12	Power Rooter - Parks
		534 80 31 00	Water Operating Suppl	410	Water Fund			24.81	Box Fan - Water
		575 50 31 00	Comm Center Operatin	001	Current Expense Fund			7.29	Keys - CC

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	576 80 48 00	Parks Repairs & Maint	001	001	Current Expense Fund			1.28	PVC Cap - Parks
	533 10 31 00	Electric Operating Sup	401		Electric Fund			16.81	Batteries - Light
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			88.99	Hvy Duty Bags, Flex Joint, Wall Texture, Dropcloth - CC
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			98.36	Lumber, Sheetrock - CC
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			21.53	Wall Texture - CC
	535 80 48 00	Sewer Repairs & Main	411		Sewer Fund			2.04	Aluminum Mini Vent - Sewer
	576 80 48 00	Parks Repairs & Maint	001	001	Current Expense Fund			14.28	Ground Receptacle, Recept Plate, Wire - VC
	542 64 48 00	Traffic Control Mainte	101		Street Fund			7.42	Hillman Fasteners - Streets
	542 64 48 00	Traffic Control Mainte	101		Street Fund			-1.96	Return Hillman Fasteners - Streets
	542 64 48 00	Traffic Control Mainte	101		Street Fund			2.22	Hillman Fasteners - Streets
	575 50 48 00	Comm Center Repairs	001	001	Current Expense Fund			399.95	Door - CC
	576 80 48 00	Parks Repairs & Maint	001	001	Current Expense Fund			333.36	Schlage Bathroom Privacy Lock - Parks

Acct Pay#	Amount	PO's Paid
18560	29.12	
18561	24.81	
18562	7.29	
18563	1.28	
18564	16.81	
18565	88.99	
18566	98.36	
18567	21.53	
18568	2.04	
18569	14.28	
18570	7.42	
18571	0.26	
18572	399.95	
18573	333.36	

<b>3878</b>	08/10/2015		<b>11</b>	<b>34739</b>	Claims	Stephen W Barnhart MD PS	<b>400.00</b>
	522 10 41 00	Fire Control Professor	001		Current Expense Fund		400.00

Acct Pay#	Amount	PO's Paid
18576	400.00	

<b>3879</b>	08/10/2015		<b>11</b>	<b>34740</b>	Claims	Batteries Plus	<b>31.51</b>
	522 20 31 00	Fire Control Operating	001		Current Expense Fund		31.51

Acct Pay#	Amount	PO's Paid
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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		18577		31.51					
<b>3880</b>	<b>08/10/2015</b>		<b>11</b>	<b>34741</b>	<b>Claims</b>		<b>Becky Lamont Law Office</b>	<b>750.00</b>	<b>Replace Ck#30355</b>
		512 50 41 00			Court Professional Ser	001	Current Expense Fund	750.00	
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		18525		750.00					
<b>3881</b>	<b>08/10/2015</b>		<b>11</b>	<b>34742</b>	<b>Claims</b>		<b>Bound Tree Medical LLC</b>	<b>583.60</b>	
		522 20 31 00			Fire Control Operating	001	Current Expense Fund	583.60	EMS Supplies - FD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		18578		583.60					
<b>3882</b>	<b>08/10/2015</b>		<b>11</b>	<b>34743</b>	<b>Claims</b>		<b>Buildings By Guarez Complete Janitoria</b>	<b>1,625.00</b>	
		518 39 41 00			Town Hall Professiona	001	Current Expense Fund	644.00	Janitorial Services July 2015
		533 80 41 00			Electric Professional S	401	Electric Fund	28.00	Janitorial Services July 2015
		534 10 41 00			Water Professional Ser	410	Water Fund	28.00	Janitorial Services July 2015
		535 80 41 00			Sewer Professional Ser	411	Sewer Fund	28.00	Janitorial Services July 2015
		575 50 41 00			Comm Professional Ser	001	Current Expense Fund	672.00	Janitorial Services July 2015
		576 80 41 00			Parks Professional Ser	001	Current Expense Fund	225.00	Janitorial Services July 2015
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		18580		1,625.00					
<b>3883</b>	<b>08/10/2015</b>		<b>11</b>	<b>34744</b>	<b>Claims</b>		<b>Center Electric Inc</b>	<b>3,901.50</b>	
		534 80 48 00			Water Repairs & Maint	410	Water Fund	3,901.50	Repair Raw Water Pump - Water
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		18540		3,901.50					
<b>3884</b>	<b>08/10/2015</b>		<b>11</b>	<b>34745</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>108.63</b>	
		514 23 31 00			Finance Operating Sup	001	Current Expense Fund	108.63	Claims Checks
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		18543		108.63					
<b>3885</b>	<b>08/10/2015</b>		<b>11</b>	<b>34746</b>	<b>Claims</b>		<b>Jessica Davis</b>	<b>50.00</b>	
		589 00 00 04			Park Deposit Refund	001	Current Expense Fund	50.00	Refund Park Rental Deposit

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Acct Pay#	Amount	PO's Paid
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	18542	50.00
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<b>3886</b>	08/10/2015		<b>11</b>	<b>34747</b>	Claims	Eatonville - Utilities		<b>14,774.43</b>	
	518 36 47 00	Town Hall Utility Serv	001		Current Expense Fund			270.17	TOE Utilities
	522 20 47 00	Fire Control - Utility S	001		Current Expense Fund			333.78	TOE Utilities
	531 18 47 00	Storm Drain Utility Ser	450		Storm Drain Fund			24.68	TOE Utilities
	533 80 47 00	Electric Utility Service	401		Electric Fund			1,003.19	TOE Utilities
	534 80 47 01	Water Utility Services	410		Water Fund			3,746.34	TOE Utilities
	535 80 47 00	Sewer Utility Services	411		Sewer Fund			4,900.81	TOE Utilities
	537 80 47 00	Refuse Utility Service	460		Refuse Fund			24.68	TOE Utilities
	542 30 47 00	Streets Utility Services	101		Street Fund			996.18	TOE Utilities
	554 30 47 00	Animal Control Utility	001		Current Expense Fund			66.75	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110		Tourism Fund			383.36	TOE Utilities
	575 50 47 00	Comm Center Utility S	001		Current Expense Fund			1,154.00	TOE Utilities
	576 80 47 00	Parks Utility Services	001		Current Expense Fund			1,870.49	TOE Utilities

Acct Pay#	Amount	PO's Paid
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	18575	14,774.43
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<b>3887</b>	08/10/2015		<b>11</b>	<b>34748</b>	Claims	Eatonville Auto Parts		<b>64.51</b>	
	533 10 31 00	Electric Operating Sup	401		Electric Fund			22.10	Brush, Handle - Light
	533 10 31 00	Electric Operating Sup	401		Electric Fund			32.36	Flashlight - Light
	533 10 31 00	Electric Operating Sup	401		Electric Fund			8.37	Car Wash - Light
	542 30 31 00	Streets Operating Supp	101		Street Fund			1.68	O-Rings - Streets

Acct Pay#	Amount	PO's Paid
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	18537	22.10
	18538	32.36
	18539	8.37
	18555	1.68

<b>3888</b>	08/10/2015		<b>11</b>	<b>34749</b>	Claims	Emergency Reporting		<b>184.51</b>	
	522 10 41 00	Fire Control Professor	001		Current Expense Fund			184.51	Fire & EMS Combo Sept 2015 - FD

Acct Pay#	Amount	PO's Paid
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	18588	184.51
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<b>3889</b>	08/10/2015		<b>11</b>	<b>34750</b>	Claims	HD Supply Power Solutions Ltd		<b>323.70</b>	
	533 80 34 00	Electric Inventory Purc	401		Electric Fund			323.70	Electric Meter Seals - Light



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514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	4.52	Office Supplies
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	34.92	Ink
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	8.70	Office Supplies
522	20	31	00	Fire Control	Operating	001 Current Expense Fund	001 Current Expense Fund	11.32	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	1.45	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	30.22	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	14.44	Office Supplies
535	80	31	00	Sewer Office/operatng		411 Sewer Fund	411 Sewer Fund	9.69	Office Supplies
537	80	31	00	Refuse	Operating	Supp	460 Refuse Fund	6.67	Office Supplies
558	60	31	00	Planning	Operating	Su	001 Current Expense Fund	0.73	Office Supplies
558	60	31	01	Building Code	Operati	001 Current Expense Fund	001 Current Expense Fund	1.78	Office Supplies
576	80	31	00	Parks	Operating	Suppli	001 Current Expense Fund	184.48	TP, Paper Towels
518	38	31	00	Town Hall	Operating	S	001 Current Expense Fund	76.60	Paper Towels - TH
575	50	31	00	Comm Center	Operatin	001 Current Expense Fund	001 Current Expense Fund	153.19	Paper Towels - CC
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	8.25	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	15.89	Office Supplies
522	20	31	00	Fire Control	Operating	001 Current Expense Fund	001 Current Expense Fund	20.66	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	2.65	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	55.18	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	26.37	Office Supplies
535	80	31	00	Sewer Office/operatng		411 Sewer Fund	411 Sewer Fund	17.69	Office Supplies
537	80	31	00	Refuse	Operating	Supp	460 Refuse Fund	12.18	Office Supplies
558	60	31	00	Planning	Operating	Su	001 Current Expense Fund	1.32	Office Supplies
558	60	31	01	Building Code	Operati	001 Current Expense Fund	001 Current Expense Fund	3.27	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	61.16	Office Supplies - PD
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	19.38	Office Supplies - PD
534	80	31	00	Water	Operating	Suppl	410 Water Fund	64.73	Ink/Toner - Water
535	80	31	00	Sewer Office/operatng		411 Sewer Fund	411 Sewer Fund	64.73	Ink/Toner - Sewer
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Acct Pay#	Amount	PO's Paid							
18544	3.77								
18545	308.92								
18546	229.79								
18547	163.46								
18585	61.16								
18586	19.38								
18587	129.46								
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<b>3896</b>	<b>08/10/2015</b>	<b>11</b>	<b>34757</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>		<b>164.99</b>	
	514	23	45	00	Finance	Leases/Rentals	001 Current Expense Fund	5.35	Copier Contract Copies 06/25/15-07/24/15

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	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			12.05	Copier Contract Copies 06/25/15-07/24/15
	522 10 41 00	Fire Control Professor	001	001	Current Expense Fund			19.29	Copier Contract Copies 06/25/15-07/24/15
	531 30 41 00	Storm Drain Professor	450		Storm Drain Fund			4.97	Copier Contract Copies 06/25/15-07/24/15
	533 80 41 00	Electric Professional S	401		Electric Fund			40.29	Copier Contract Copies 06/25/15-07/24/15
	534 10 41 00	Water Professional Ser	410		Water Fund			25.07	Copier Contract Copies 06/25/15-07/24/15
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			20.31	Copier Contract Copies 06/25/15-07/24/15
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			10.32	Copier Contract Copies 06/25/15-07/24/15
	558 60 41 00	Planning Professional S	001		Current Expense Fund			13.67	Copier Contract Copies 06/25/15-07/24/15
	558 60 41 01	Building Code Professi	001		Current Expense Fund			13.67	Copier Contract Copies 06/25/15-07/24/15

Acct Pay#	Amount	PO's Paid
18556	164.99	

<b>3897</b>	08/10/2015		<b>11</b>	<b>34758</b>	Claims	Seawestern Inc	<b>100.00</b>
	522 50 48 00	Fire Control/EMS Rep	001		Current Expense Fund		100.00
							Air Analysis For High Pressure Only Units - FD

Acct Pay#	Amount	PO's Paid
18579	100.00	

<b>3898</b>	08/10/2015		<b>11</b>	<b>34759</b>	Claims	State Treasurer's Office	<b>1,731.46</b>
	586 00 00 00	State Remittance- Cour	640		Fiscal Agency Remittance Fund		1,731.46
							Court Fines

Acct Pay#	Amount	PO's Paid
18583	1,731.46	

<b>3899</b>	08/10/2015		<b>11</b>	<b>34760</b>	Claims	Stericycle	<b>11.06</b>
	522 20 31 00	Fire Control Operating	001		Current Expense Fund		11.06
							Medical Waste Disposal - FD

Acct Pay#	Amount	PO's Paid
18581	11.06	

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<b>3900</b>	<b>08/10/2015</b>		<b>11</b>	<b>34761</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>399.07</b>	
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			399.07	Cell Services, Air Cards - PD
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	18550	399.07							
<b>3901</b>	<b>08/10/2015</b>		<b>11</b>	<b>34762</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>425.00</b>	
		534 10 41 00	Water Professional Ser	410	Water Fund			69.00	Testing - Water
		534 10 41 00	Water Professional Ser	410	Water Fund			356.00	Testing - Water
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	18553	69.00							
	18554	356.00							
<b>3902</b>	<b>08/10/2015</b>		<b>11</b>	<b>34763</b>	<b>* Claims</b>		<b>Karl &amp; April Wennerlind</b>	<b>66.55</b>	
		343 30 00 00	Electric Charges	401	Electric Fund			54.67	Refund Inactive Customer Credit Balance
		343 30 00 03	Electric Utility Tax	401	Electric Fund			7.90	Refund Inactive Customer Credit Balance
		343 40 00 00	Water Charges	410	Water Fund			-34.79	Refund Inactive Customer Credit Balance
		343 40 00 03	Water Utility Tax	410	Water Fund			5.91	Refund Inactive Customer Credit Balance
		343 50 00 00	Regular Customer Charge	411	Sewer Fund			-76.78	Refund Inactive Customer Credit Balance
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			5.96	Refund Inactive Customer Credit Balance
		343 70 00 00	Refuse Charges	460	Refuse Fund			-48.25	Refund Inactive Customer Credit Balance
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund			2.83	Refund Inactive Customer Credit Balance
		343 83 00 00	Storm Drainage Charge	450	Storm Drain Fund			16.00	Refund Inactive Customer Credit Balance
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	18527	66.55							
<b>3903</b>	<b>08/10/2015</b>		<b>11</b>	<b>34764</b>	<b>Claims</b>		<b>Western Systems Inc</b>	<b>6,941.53</b>	
		594 42 00 00	TBD Projects	101	Street Fund			6,941.53	Flashing Crosswalk Materials



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18574	6,941.53	

Records Printed: 31			
	Adjustments:		0.00
	Beginning Balance:		0.00
	Revenues:		0.00
	Warrant Expenditures:		36,349.56
	Non Warrant Expenditures:		0.00
	Interfund Transfers:		0.00
	Redemptions:		0.00
	Deposits:		0.00
	Withdrawals:		0.00
	Stop Payments:		0.00

Account	
001 - 512 50 41 00	750.00
001 - 514 23 31 00	160.09
001 - 514 23 45 00	5.35
001 - 518 36 47 00	270.17
001 - 518 38 31 00	76.60
001 - 518 39 41 00	644.00
001 - 521 20 31 00	105.13
001 - 521 20 42 00	399.07
001 - 521 20 45 00	12.05
001 - 522 10 41 00	603.80
001 - 522 20 31 00	776.34
001 - 522 20 47 00	333.78
001 - 522 50 48 00	100.00
001 - 523 60 51 00	620.00
001 - 554 30 41 00	185.10
001 - 554 30 47 00	66.75
001 - 558 60 31 00	2.05
001 - 558 60 31 01	5.05
001 - 558 60 41 00	13.67
001 - 558 60 41 01	13.67
001 - 558 60 41 02	23.00
001 - 575 50 31 00	160.48
001 - 575 50 41 00	672.00
001 - 575 50 47 00	1,154.00
001 - 575 50 48 00	1,069.21
001 - 576 80 31 00	184.48

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								<u>Account</u>		
								001 - 576 80 35 00	29.12	
								001 - 576 80 41 00	225.00	
								001 - 576 80 47 00	1,870.49	
								001 - 576 80 48 00	348.92	
								001 - 589 00 00 04	50.00	
								101 - 542 30 31 00	1.68	
								101 - 542 30 47 00	996.18	
								101 - 542 64 48 00	7.68	
								101 - 594 42 00 00	6,941.53	
								102 - 317 60 00 00	-60.00	
								110 - 557 30 47 00	383.36	
								401 - 343 30 00 00	19.07	
								401 - 343 30 00 03	7.90	
								401 - 533 10 31 00	165.04	
								401 - 533 80 34 00	323.70	
								401 - 533 80 41 00	68.29	
								401 - 533 80 47 00	1,003.19	
								410 - 343 40 00 00	-98.13	
								410 - 343 40 00 03	5.91	
								410 - 534 10 41 00	478.07	
								410 - 534 80 31 00	130.35	
								410 - 534 80 47 01	3,746.34	
								410 - 534 80 48 00	3,901.50	
								411 - 343 50 00 00	-152.90	
								411 - 343 50 00 03	5.96	
								411 - 535 80 31 00	92.11	
								411 - 535 80 41 00	48.31	
								411 - 535 80 47 00	4,900.81	
								411 - 535 80 48 00	2.04	
								450 - 343 83 00 00	16.00	
								450 - 531 18 47 00	24.68	
								450 - 531 30 31 00	4.10	
								450 - 531 30 41 00	4.97	
								460 - 343 70 00 00	-120.06	
								460 - 343 70 00 03	2.83	
								460 - 537 80 31 00	18.85	
								460 - 537 80 41 00	10.32	
								460 - 537 80 47 00	24.68	
								640 - 586 00 00 00	1,731.46	
								640 - 586 88 00 00	37.53	



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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3682	07/28/2015	Claims	11	34734	Bob Walter	185.10	
3874	08/10/2015	Claims	11	34735	Aire Pro Inc	460.38	
3875	08/10/2015	Claims	11	34736	Airgas Inc	118.19	
3876	08/10/2015	Claims	11	34737	Sharon & Jeffry Andrews	246.87	
3877	08/10/2015	Claims	11	34738	Arrow Lumber	1,045.50	
3878	08/10/2015	Claims	11	34739	Stephen W Barnhart MD PS	400.00	
3879	08/10/2015	Claims	11	34740	Batteries Plus	31.51	
3880	08/10/2015	Claims	11	34741	Becky Lamont Law Office	750.00	Replace Ck#30355
3881	08/10/2015	Claims	11	34742	Bound Tree Medical LLC	583.60	
3882	08/10/2015	Claims	11	34743	Buildings By Guarez Complete Janitorial	1,625.00	
3883	08/10/2015	Claims	11	34744	Center Electric Inc	3,901.50	
3884	08/10/2015	Claims	11	34745	Databar Incorporated	108.63	
3885	08/10/2015	Claims	11	34746	Jessica Davis	50.00	
3886	08/10/2015	Claims	11	34747	Eatonville - Utilities	14,774.43	
3887	08/10/2015	Claims	11	34748	Eatonville Auto Parts	64.51	
3888	08/10/2015	Claims	11	34749	Emergency Reporting	184.51	
3889	08/10/2015	Claims	11	34750	HD Supply Power Solutions Ltd	323.70	
3890	08/10/2015	Claims	11	34751	Ronald J Keeler	20.00	
3891	08/10/2015	Claims	11	34752	Martin Miller	40.00	
3892	08/10/2015	Claims	11	34753	Nisqually Police Dept	620.00	
3893	08/10/2015	Claims	11	34754	Pacific Publishing Company	23.00	
3894	08/10/2015	Claims	11	34755	Pierce County Budget & Finance	37.53	
3895	08/10/2015	Claims	11	34756	Quill Corp	915.94	
3896	08/10/2015	Claims	11	34757	Ricoh USA Inc	164.99	
3897	08/10/2015	Claims	11	34758	Seawestern Inc	100.00	
3898	08/10/2015	Claims	11	34759	State Treasurer's Office	1,731.46	
3899	08/10/2015	Claims	11	34760	Stericycle	11.06	
3900	08/10/2015	Claims	11	34761	Verizon Wireless	399.07	
3901	08/10/2015	Claims	11	34762	Water Management Labs Inc	425.00	
3902	08/10/2015	Claims	11	34763	Karl & April Wennerlind	66.55	
3903	08/10/2015	Claims	11	34764	Western Systems Inc	6,941.53	
						10,929.37	
001 Current Expense Fund						10,929.37	
101 Street Fund						7,947.07	
102 Transportation Benefit District						60.00	
110 Tourism Fund						383.36	
401 Electric Fund						1,533.25	
410 Water Fund						8,348.48	
411 Sewer Fund						5,190.21	
450 Storm Drain Fund						17.75	
460 Refuse Fund						171.08	
640 Fiscal Agency Remittance Fund						1,768.99	
						<hr/>	
* Transaction Has Mixed Revenue And Expense Accounts						36,349.56	
						<hr/>	
						Claims:	36,349.56

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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 Schrimpsher \_\_\_\_\_

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

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3742	08/05/2015	Payroll	11	EFT	Shauna Anderson	1,562.13	07/16/15 to 07/31/15
3743	08/05/2015	Payroll	11	EFT	Douglas Beagle	3,337.59	07/16/15 to 07/31/15
3744	08/05/2015	Payroll	11	EFT	Andrew Browe	1,763.80	07/16/15 to 07/31/15
3745	08/05/2015	Payroll	11	EFT	Jesse Carroll	1,581.03	07/16/15 to 07/31/15
3746	08/05/2015	Payroll	11	EFT	Christina M Dargan	1,728.87	07/16/15 to 07/31/15
3747	08/05/2015	Payroll	11	EFT	Miranda M Doll	1,685.88	07/16/15 to 07/31/15
3749	08/05/2015	Payroll	11	EFT	Sheila F Dudley	1,490.41	07/16/15 to 07/31/15
3750	08/05/2015	Payroll	11	EFT	Gaille C Finley	1,251.76	07/16/15 to 07/31/15
3751	08/05/2015	Payroll	11	EFT	Eric Hadley	1,317.67	07/16/15 to 07/31/15
3752	08/05/2015	Payroll	11	EFT	Joshua Hidalgo	1,509.25	07/16/15 to 07/31/15
3754	08/05/2015	Payroll	11	EFT	Clayton Kistenmacher	1,414.90	07/16/15 to 07/31/15
3757	08/05/2015	Payroll	11	EFT	Corey Kneeshaw	1,774.59	07/16/15 to 07/31/15
3758	08/05/2015	Payroll	11	EFT	Timothy Lincoln	1,678.67	07/16/15 to 07/31/15
3759	08/05/2015	Payroll	11	EFT	Kathy Linnemeyer	2,536.31	07/16/15 to 07/31/15
3760	08/05/2015	Payroll	11	EFT	Jason L McGuire	1,759.74	07/16/15 to 07/31/15
3761	08/05/2015	Payroll	11	EFT	Steve McKasson	2,767.21	07/16/15 to 07/31/15
3762	08/05/2015	Payroll	11	EFT	Kerri Murphy	1,658.40	07/16/15 to 07/31/15
3763	08/05/2015	Payroll	11	EFT	Alan Rivas	2,181.51	07/16/15 to 07/31/15
3766	08/05/2015	Payroll	11	EFT	Mike Schaub	472.33	07/16/15 to 07/31/15
3767	08/05/2015	Payroll	11	EFT	Nestor N Sundita	2,112.94	07/16/15 to 07/31/15
3771	08/05/2015	Payroll	11	EFT	Johnny Wade	1,754.73	07/16/15 to 07/31/15
3793	08/05/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,055.96	941 Deposit For 08/05/2015 - 08/05/2015
3753	08/05/2015	Payroll	11	25590	Christopher Johnson	1,384.67	07/16/15 to 07/31/15
3765	08/05/2015	Payroll	11	25591	Daniel G Sharpe	2,044.52	07/16/15 to 07/31/15
3768	08/05/2015	Payroll	11	25592	Mike W Tiller	1,105.44	07/16/15 to 07/31/15
3794	08/05/2015	Payroll	11	25593	AWC	12,380.18	08/05/2015 To 08/05/2015 - AWC
3795	08/05/2015	Payroll	11	25594	Aflac	361.48	08/05/2015 To 08/05/2015 - Aflac; 08/05/2015 To 08/05/2015 - Pre Tax Aflac
3796	08/05/2015	Payroll	11	25595	Chapter 13 Trustee	125.00	08/05/2015 To 08/05/2015 - Chapter 13 Trustee
3797	08/05/2015	Payroll	11	25596	IBEW Local 483	655.43	08/05/2015 To 08/05/2015 - Ibew
3798	08/05/2015	Payroll	11	25597	WA State Dept of Retirement DeferredComp	317.50	08/05/2015 To 08/05/2015 - Deferred Comp
3799	08/05/2015	Payroll	11	25598	WA State Dept of Retirement Systems	8,283.12	08/05/2015 To 08/05/2015 - Pers 2; 08/05/2015 To 08/05/2015 - Leoff 2
						52,840.09	
001 Current Expense Fund							
101 Street Fund						1,001.72	
401 Electric Fund						13,496.75	
410 Water Fund						6,590.93	
411 Sewer Fund						4,629.29	
450 Storm Drain Fund						1,494.24	
						80,053.02	Payroll:
							80,053.02

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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