TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 14:02:22 Date: 01/08/2015
01/05/2015 To: 01/12/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
67	**01/05/2015**		**11**	**34082**	**Claims**		**Jesse Carroll**	**315.20**	
	533 40 43 00 Electric Training				401 Electric Fund			315.20	Mileage/Meals For Training - J Carroll

Acct Pay#	Amount	PO's Paid
17205	315.20	

134	**01/12/2015**		**11**	**34130**	**Claims**		**AWC-RMSA**	**1,347.00**	
	546 10 46 00 Airport Insurance				001 Current Expense Fund			1,347.00	Swanson Airport Coverage 2015

Acct Pay#	Amount	PO's Paid
17230	1,347.00	

135	**01/12/2015**		**11**	**34131**	**Claims**		**BIAS Software Inc**	**6,986.69**	
	514 23 41 00 Finance Professional S				001 Current Expense Fund			279.85	2015 Software Services
	521 20 41 00 Law Enforcement Pro S				001 Current Expense Fund			581.31	2015 Software Services
	522 10 41 00 Fire Control Professior				001 Current Expense Fund			638.95	2015 Software Services
	531 30 41 00 Storm Drain Professior				450 Storm Drain Fund			260.08	2015 Software Services
	533 80 41 00 Electric Professional S				401 Electric Fund			2,106.69	2015 Software Services
	534 10 41 00 Water Professional Ser				410 Water Fund			1,311.00	2015 Software Services
	535 80 41 00 Sewer Professional Ser				411 Sewer Fund			1,061.95	2015 Software Services
	537 80 41 00 Refuse Professional Se				460 Refuse Fund			539.61	2015 Software Services
	558 60 41 00 Planning Professional S				001 Current Expense Fund			110.89	2015 Software Services
	558 60 41 01 Building Code Professi				001 Current Expense Fund			96.36	2015 Software Services

Acct Pay#	Amount	PO's Paid
17228	6,986.69	

136	**01/12/2015**		**11**	**34132**	**Claims**		**Code Publishing Company**	**414.25**	
	514 23 41 02 EMC Codification				001 Current Expense Fund			414.25	EMC Hosting

Acct Pay#	Amount	PO's Paid
17224	414.25	

137	**01/12/2015**		**11**	**34133**	**Claims**		**Databar Incorporated**	**1,101.08**	
	531 30 42 00 Storm Drain Communi				450 Storm Drain Fund			220.22	Statement Production
	533 10 42 00 Electric Communicatio				401 Electric Fund			220.22	Statement Production
	534 10 42 00 Water Communications				410 Water Fund			220.22	Statement Production
	535 80 42 00 Sewer Communication				411 Sewer Fund			220.22	Statement Production
	537 80 42 00 Refuse Communicatior				460 Refuse Fund			220.20	Statement Production

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Town Of Eatonville
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01/05/2015 To: 01/12/2015

Time: 14:02:22 Date: 01/08/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17261	1,101.08							
138	**01/12/2015**		**11**	**34134**	**Claims**		**Emergency Reporting**	**184.51**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					184.51	Fire & EMS Combo Package Feb 2015
Acct Pay#		Amount	PO's Paid						
	17231	184.51							
139	**01/12/2015**		**11**	**34135**	**Claims**		**Evergreen Rural Water Of Washingtn**	**396.00**	
	534 10 49 00 Water Dues & Subscrip		410 Water Fund					396.00	Annual Membership Dues - Water
Acct Pay#		Amount	PO's Paid						
	17223	396.00							
140	**01/12/2015**		**11**	**34136**	*** Claims**		**Anne & John Garvin**	**160.24**	
	343 40 00 00 Water Charges		410 Water Fund					-212.18	Refund Inactive Customer Credit Balance
	343 50 00 00 Regular Customer Cha		411 Sewer Fund					41.10	Refund Inactive Customer Credit Balance
	343 50 00 03 Sewer Utility Tax		411 Sewer Fund					2.94	Refund Inactive Customer Credit Balance
	343 83 00 00 Storm Drainage Charge		450 Storm Drain Fund					7.90	Refund Inactive Customer Credit Balance
Acct Pay#		Amount	PO's Paid						
	17227	160.24							
141	**01/12/2015**		**11**	**34137**	**Claims**		**Greater Eatonville Chamber Of Comme**	**50.00**	
	514 23 49 01 Misc Dues		001 Current Expense Fund					50.00	Annual Dues
Acct Pay#		Amount	PO's Paid						
	17226	50.00							
142	**01/12/2015**		**11**	**34138**	**Claims**		**Harold Lemay Enterprises**	**70.72**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					64.20	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					6.52	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	17247	64.20							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17248	6.52							
143	**01/12/2015**		**11**	**34139**	**Claims**		**Tim Lincoln**	**97.61**	
	558 60 43 01 Building Code Enforce			001 Current Expense Fund				97.61	Mileage & Class Fee T Lincoln
Acct Pay#		Amount	PO's Paid						
	17232	97.61							
144	**01/12/2015**		**11**	**34140**	**Claims**		**Puget Sound Clean Air Agency**	**1,402.00**	
	514 23 51 00 Air Pollution Control			001 Current Expense Fund				1,402.00	2015 Clean Air Assessment
Acct Pay#		Amount	PO's Paid						
	17225	1,402.00							
145	**01/12/2015**		**11**	**34141**	**Claims**		**Rainier Connect**	**2,065.72**	
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				328.57	Phone Services - TH
	558 60 42 00 Planning Communicati			001 Current Expense Fund				37.02	Phone Services - TH
	558 60 42 01 Building Code Commu			001 Current Expense Fund				97.19	Phone Services - TH
	534 10 42 00 Water Communications			410 Water Fund				234.78	Phone Services - Water
	533 10 42 00 Electric Communicatio			401 Electric Fund				103.15	Phone Services - Light
	535 80 42 00 Sewer Communication:			411 Sewer Fund				285.98	Phone Services - Sewer
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				83.65	Phone Services - Fire
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				316.30	Phone Services - Police
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				579.08	T-1 Line - PD
Acct Pay#		Amount	PO's Paid						
	17262	462.78							
	17263	234.78							
	17264	103.15							
	17265	285.98							
	17266	83.65							
	17267	316.30							
	17268	579.08							
146	**01/12/2015**		**11**	**34142**	**Claims**		**Ricoh USA Inc**	**491.46**	
	514 23 45 00 Finance Leases/Rentals			001 Current Expense Fund				16.64	Copier Contract 01/25/15-02/24/15
	521 20 45 00 Law Enforcement Leas			001 Current Expense Fund				66.80	Copier Contract 01/25/15-02/24/15
	531 30 41 00 Storm Drain Professior			450 Storm Drain Fund				5.34	Copier Contract 01/25/15-02/24/15
	533 80 41 00 Electric Professional S			401 Electric Fund				111.08	Copier Contract 01/25/15-02/24/15
	534 10 41 00 Water Professional Ser			410 Water Fund				53.10	Copier Contract 01/25/15-02/24/15

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			535 80 41 00 Sewer Professional Ser	411 Sewer Fund				35.59	Copier Contract 01/25/15-02/24/15
			537 80 41 00 Refuse Professional Se	460 Refuse Fund				24.53	Copier Contract 01/25/15-02/24/15
			558 60 45 00 Planning Leases/Rental	001 Current Expense Fund				89.19	Copier Contract 01/25/15-02/24/15
			594 25 66 01 EMS Capital Leases	001 Current Expense Fund				89.19	Copier Contract 01/25/15-02/24/15

Acct Pay#	Amount	PO's Paid
17222	491.46	

147	**01/12/2015**		**11**	**34143**	**Claims**		**Upper Nisqually Sportsmens Club**	**340.00**	
	521 40 43 00 Law Enforcement Trair		001 Current Expense Fund					340.00	2015 UNSC Dues - PD

Acct Pay#	Amount	PO's Paid
17229	340.00	

148	**01/12/2015**		**11**	**34144**	**Claims**		**WA State Dept of Ecology**	**680.00**	
	535 10 49 00 Sewer Miscellaneous		411 Sewer Fund					680.00	Wastewater Lab Accredidation Renewal

Acct Pay#	Amount	PO's Paid
17194	680.00	

149	**01/12/2015**		**11**	**34145**	**Claims**		**WA State Patrol**	**129.00**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					30.00	Background Checks - FD
	521 20 41 00 Law Enforcement Pro S		001 Current Expense Fund					99.00	Background Checks - PD

Acct Pay#	Amount	PO's Paid
17259	30.00	
17260	99.00	

Records Printed: 17

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	16,231.48
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

TRANSACTION JOURNAL

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

Account	
001 - 514 23 41 00	279.85
001 - 514 23 41 02	414.25
001 - 514 23 42 00	328.57
001 - 514 23 45 00	16.64
001 - 514 23 49 01	50.00
001 - 514 23 51 00	1,402.00
001 - 521 20 41 00	680.31
001 - 521 20 42 00	895.38
001 - 521 20 45 00	66.80
001 - 521 40 43 00	340.00
001 - 522 10 41 00	853.46
001 - 522 20 42 00	83.65
001 - 546 10 46 00	1,347.00
001 - 558 60 41 00	110.89
001 - 558 60 41 01	96.36
001 - 558 60 42 00	37.02
001 - 558 60 42 01	97.19
001 - 558 60 43 01	97.61
001 - 558 60 45 00	89.19
001 - 594 25 66 01	89.19
401 - 533 10 42 00	323.37
401 - 533 40 43 00	315.20
401 - 533 80 41 00	2,217.77
410 - 343 40 00 00	-212.18
410 - 534 10 41 00	1,364.10
410 - 534 10 42 00	455.00
410 - 534 10 49 00	396.00
411 - 343 50 00 00	41.10
411 - 343 50 00 03	2.94
411 - 535 10 49 00	680.00
411 - 535 80 41 00	1,097.54
411 - 535 80 42 00	506.20
450 - 343 83 00 00	7.90
450 - 531 30 41 00	265.42
450 - 531 30 42 00	220.22
460 - 537 60 41 00	70.72
460 - 537 80 41 00	564.14
460 - 537 80 42 00	220.20

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	7,375.36	0.00	0.00	0.00	0.00

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

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
401 Electric Fund	0.00	0.00	0.00	2,856.34	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	2,427.28	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	2,239.70	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	477.74	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	855.06	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	16,231.48	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

Time: 14:00:09 Date: 01/08/2015
12/29/2014 To: 12/31/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6534	**12/29/2014**		**11**	**34081**	*** Claims**		**Heidi & John Obey**	**335.00**	
	343 40 00 00 Water Charges			410 Water Fund				-335.00	Refund Overpayment On Utility Bill

Acct Pay#	Amount	PO's Paid
17164	335.00	

6728	**12/31/2014**		**11**	**34083**	**Claims**		**Arrow Lumber**	**118.39**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				43.12	Light Bulbs - Water
	518 38 31 00 Town Hall Operating S			001 Current Expense Fund				72.80	Light Bulbs - Town Hall
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				2.47	Light Switch - PD

Acct Pay#	Amount	PO's Paid
17187	43.12	
17188	72.80	
17193	2.47	

6729	**12/31/2014**		**11**	**34084**	**Claims**		**Associated Petroleum**	**2,774.96**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				522.45	Fuel Purchases - Police
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				360.24	Fuel Purchases - Fire
	533 10 32 00 Electric Fuel			401 Electric Fund				211.72	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				301.41	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				301.40	Fuel Purchases - Sewer
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				405.68	Fuel Purchases - PD
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				265.40	Fuel Purchases - FD
	533 10 32 00 Electric Fuel			401 Electric Fund				188.25	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				91.78	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				91.78	Fuel Purchases - Sewer
	558 60 32 01 Building Code Enforce			001 Current Expense Fund				34.85	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
17181	1,697.22	
17257	1,077.74	

6730	**12/31/2014**		**11**	**34085**	**Claims**		**Stephen W Barnhart MD PS**	**400.00**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				400.00	Medical Director Fee December 2014 - FD

Acct Pay#	Amount	PO's Paid
17245	400.00	

6731	**12/31/2014**		**11**	**34086**	**Claims**		**Blacksheep Technology**	**809.25**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			514 23 41 00 Finance Professional S	001	Current Expense Fund			218.50	December 2014 Support
			521 20 41 00 Law Enforcement Pro S	001	Current Expense Fund			121.39	December 2014 Support
			522 10 41 00 Fire Control Professior	001	Current Expense Fund			307.52	December 2014 Support
			533 80 41 00 Electric Professional S	401	Electric Fund			32.37	December 2014 Support
			534 10 41 00 Water Professional Ser	410	Water Fund			32.37	December 2014 Support
			535 80 41 00 Sewer Professional Ser	411	Sewer Fund			32.37	December 2014 Support
			558 60 41 00 Planning Professional S	001	Current Expense Fund			16.19	December 2014 Support
			558 60 41 01 Building Code Professi	001	Current Expense Fund			48.54	December 2014 Support

Acct Pay#	Amount	PO's Paid
17180	809.25	

6732	**12/31/2014**		**11**	**34087**	**Claims**		**Blumenthal Uniforms & Equipment**	**330.07**	
	522 20 21 00 Fire Control Uniforms			001	Current Expense Fund			330.07	Pant/Mens/Nomex - FD

Acct Pay#	Amount	PO's Paid
17246	330.07	

6733	**12/31/2014**		**11**	**34088**	**Claims**		**Bound Tree Medical LLC**	**320.65**	
	522 20 31 00 Fire Control Operating			001	Current Expense Fund			38.02	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001	Current Expense Fund			26.40	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001	Current Expense Fund			149.98	EMS Supplies - FD
	522 20 31 00 Fire Control Operating			001	Current Expense Fund			106.25	EMS Supplies - FD

Acct Pay#	Amount	PO's Paid
17243	38.02	
17244	26.40	
17251	149.98	
17252	106.25	

6734	**12/31/2014**		**11**	**34089**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,625.00**	
	518 39 41 00 Town Hall Professiona			001	Current Expense Fund			644.00	Janitorial Services December 2014
	533 80 41 00 Electric Professional S			401	Electric Fund			28.00	Janitorial Services December 2014
	534 10 41 00 Water Professional Ser			410	Water Fund			28.00	Janitorial Services December 2014
	535 80 41 00 Sewer Professional Ser			411	Sewer Fund			28.00	Janitorial Services December 2014
	575 50 41 00 Comm Professional Se			001	Current Expense Fund			672.00	Janitorial Services December 2014
	576 80 41 00 Parks Professional Ser			001	Current Expense Fund			225.00	Janitorial Services December 2014

Acct Pay#	Amount	PO's Paid
17203	1,625.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6735	**12/31/2014**		**11**	**34090**	**Claims**		**Canon Financial Services**	**154.25**	
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					48.75	Copier Contract - PD
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					105.50	Copier Lease - PD

Acct Pay#	Amount	PO's Paid
17172	48.75	
17173	105.50	

6736	**12/31/2014**		**11**	**34091**	**Claims**		**Jesse Carroll**	**102.00**	
	533 40 43 00 Electric Training		401 Electric Fund					102.00	Reimbursement - CDL Renewal J Carroll

Acct Pay#	Amount	PO's Paid
17212	102.00	

6737	**12/31/2014**		**11**	**34092**	**Claims**		**CenturyLink**	**154.49**	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					154.49	T-1 Line - PD

Acct Pay#	Amount	PO's Paid
17218	154.49	

6738	**12/31/2014**		**11**	**34093**	**Claims**		**Clyde West**	**2,706.22**	
	542 30 48 00 Roadway Maintenance		101 Street Fund					2,706.22	Street Sweeper Repair

Acct Pay#	Amount	PO's Paid
17177	2,706.22	

6739	**12/31/2014**		**11**	**34094**	**Claims**		**Coastwide Laboratories**	**95.22**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					95.22	Hand Sanitizer Refills - Sewer

Acct Pay#	Amount	PO's Paid
17167	95.22	

6740	**12/31/2014**		**11**	**34095**	**Claims**		**Del Mar Concrete Cutting & Coring**	**4,294.42**	
	542 61 48 00 Sidewalk Repairs And		101 Street Fund					4,294.42	Concrete Sidewalk Grinding

Acct Pay#	Amount	PO's Paid
17169	4,294.42	

6741	**12/31/2014**		**11**	**34096**	**Claims**		**Department of Labor & Industries**	**270.00**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					270.00	Inspection #317401024

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17185	270.00							
6742	**12/31/2014**		**11**	**34097**	**Claims**		**Drain-Pro Inc**	**2,543.75**	
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					1,990.76	Clean Drywells And Jet Sewer Lines
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					552.99	Jet Sewer Line
Acct Pay#		Amount	PO's Paid						
	17192	1,990.76							
	17210	552.99							
6743	**12/31/2014**		**11**	**34098**	**Claims**		**Eatonville - Utilities**	**12,759.89**	
	518 36 47 00 Town Hall Utility Serv		001 Current Expense Fund					485.05	TOE Utilities
	522 20 47 00 Fire Control - Utility S		001 Current Expense Fund					297.87	TOE Utilities
	531 18 47 00 Storm Drain Utility Ser		450 Storm Drain Fund					51.30	TOE Utilities
	533 80 47 00 Electric Utility Service		401 Electric Fund					1,106.94	TOE Utilities
	534 80 47 01 Water Utility Services		410 Water Fund					3,194.21	TOE Utilities
	535 80 47 00 Sewer Utility Services		411 Sewer Fund					4,320.70	TOE Utilities
	537 80 47 00 Refuse Utility Service		460 Refuse Fund					51.30	TOE Utilities
	542 30 47 00 Streets Utility Services		101 Street Fund					818.21	TOE Utilities
	554 30 47 00 Animal Control Utility		001 Current Expense Fund					45.86	TOE Utilities
	557 30 47 00 Visitor Center Utility S		110 Tourism Fund					389.97	TOE Utilities
	575 50 47 00 Comm Center Utility S		001 Current Expense Fund					1,156.08	TOE Utilities
	576 80 47 00 Parks Utility Services		001 Current Expense Fund					842.40	TOE Utilities
Acct Pay#		Amount	PO's Paid						
	17221	12,759.89							
6744	**12/31/2014**		**11**	**34099**	**Claims**		**Eatonville Auto Parts**	**47.30**	
	542 30 48 00 Roadway Maintenance		101 Street Fund					5.06	Linch Pin Pkg - Streets
	542 30 48 00 Roadway Maintenance		101 Street Fund					5.06	Linch Pin Pkg - Streets
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					38.21	Car Wash, Oil - FD
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					-1.03	Exchanged Oil (CREDIT) - FD
Acct Pay#		Amount	PO's Paid						
	17189	5.06							
	17190	5.06							
	17238	37.18							
6745	**12/31/2014**		**11**	**34100**	**Claims**		**Fence Specialists**	**458.58**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					458.58	Fence Repair At Sewer Plant

Acct Pay#	Amount	PO's Paid
17211	458.58	

6746	**12/31/2014**		**11**	**34101**	**Claims**		**Goodyear Commercial Tire & Service C**	**1,795.92**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					897.96	Tire Replacement/Repair - Water
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					897.96	Tire Replacement/Repair - Sewer

Acct Pay#	Amount	PO's Paid
17165	1,795.92	

6747	**12/31/2014**		**11**	**34102**	**Claims**		**HD Fowler Company**	**204.09**	
	534 80 34 00 Water Inventory Purch		410 Water Fund					204.09	Repair Clamp - Water

Acct Pay#	Amount	PO's Paid
17191	204.09	

6748	**12/31/2014**		**11**	**34103**	**Claims**		**Harold Lemay Enterprises**	**29,957.66**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					18.26	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					9.13	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					3.79	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					29,926.48	Refuse Contract

Acct Pay#	Amount	PO's Paid
17206	18.26	
17207	9.13	
17208	3.79	
17249	29,926.48	

6749	**12/31/2014**		**11**	**34104**	*** Claims**		**Kaiser Permanente**	**325.80**	
	342 60 00 00 Ambulance Transport F		001 Current Expense Fund					-325.80	Refund Overpayment For Ambulance Transport

Acct Pay#	Amount	PO's Paid
17256	325.80	

6750	**12/31/2014**		**11**	**34105**	**Claims**		**Kirks Pharmacy**	**5.16**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					5.16	EMS Supplies - FD

Acct Pay#	Amount	PO's Paid

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17242	5.16							
6751	**12/31/2014**		**11**	**34106**	**Claims**		**Larson & Associates Inc**	**3,187.50**	
	558 60 41 00 Planning Professional S		001 Current Expense Fund					212.50	Planning Services - General Planning
	558 60 41 00 Planning Professional S		001 Current Expense Fund					42.50	Planning Services - Burlingame Tree Removal
	558 60 41 00 Planning Professional S		001 Current Expense Fund					170.00	Planning Services - County CWPPS Amendment
	558 60 41 00 Planning Professional S		001 Current Expense Fund					2,762.50	Planning Services - Rim Rock Mine EIS
Acct Pay#		Amount	PO's Paid						
	17235	3,187.50							
6752	**12/31/2014**		**11**	**34107**	**Claims**		**Life-Assist Inc**	**293.56**	
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					39.76	Hand Sanitizer - PD
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					142.10	EMS Supplies - FD
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					111.70	EMS Supplies - FD
Acct Pay#		Amount	PO's Paid						
	17179	39.76							
	17240	142.10							
	17241	111.70							
6753	**12/31/2014**		**11**	**34108**	**Claims**		**Lynch Creek Quarry**	**154.55**	
	534 80 34 00 Water Inventory Purcha		410 Water Fund					41.74	Crushed Rock - Water
	534 80 48 00 Water Repairs & Maint		410 Water Fund					112.81	Crushed Rock - Water
Acct Pay#		Amount	PO's Paid						
	17170	41.74							
	17182	112.81							
6754	**12/31/2014**		**11**	**34109**	**Claims**		**Marsh Mundorf Pratt Sullivan & McKe**	**131.26**	
	533 80 41 00 Electric Professional S		401 Electric Fund					131.26	WPAG
Acct Pay#		Amount	PO's Paid						
	17236	131.26							
6755	**12/31/2014**		**11**	**34110**	**Claims**		**McGavick Graves PS**	**220.00**	
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					220.00	Legal Services - General Employment

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17253	220.00							
6756	**12/31/2014**		**11**	**34111**	**Claims**		**Steve McKasson**	**72.00**	
	534 10 49 00 Water Dues & Subscrip		410 Water Fund					42.00	Water Certification Renewal - S McKasson
	535 40 43 00 Sewer Training		411 Sewer Fund					30.00	Sewer Certfication Renewal - S McKasson
Acct Pay#		Amount	PO's Paid						
	17176	72.00							
6757	**12/31/2014**		**11**	**34112**	**Claims**		**Motor Worx**	**1,219.97**	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					1,198.44	Vehicle Repair - PD
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					21.53	Headlight Repair - PD
Acct Pay#		Amount	PO's Paid						
	17214	1,198.44							
	17215	21.53							
6758	**12/31/2014**		**11**	**34113**	**Claims**		**Mountain Mist**	**58.06**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					15.80	Distilled Water - Sewer
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					17.58	Water - TH
	558 60 31 00 Planning Operating Su		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					15.88	Water - PD
Acct Pay#		Amount	PO's Paid						
	17233	15.80							
	17234	26.38							
	17254	15.88							
6759	**12/31/2014**		**11**	**34114**	**Claims**		**Nisqually Police Dept**	**770.00**	
	523 60 51 00 Care/Custody Of Priso		001 Current Expense Fund					770.00	Jail Services November 2014
Acct Pay#		Amount	PO's Paid						
	17216	770.00							
6760	**12/31/2014**		**11**	**34115**	**Claims**		**Orca Pacific Inc**	**405.52**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					405.52	Solar Salt - Water

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/29/2014 To: 12/31/2014

Time: 14:00:09 Date: 01/08/2015

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17168	405.52							
6761	**12/31/2014**		**11**	**34116**	**Claims**		**Pierce County Budget & Finance**	**12,528.91**	
	521 20 41 00 Law Enforcement Pro		001 Current Expense Fund					12,500.00	Police Chief Contract Oct-Dec 2014
	586 88 00 00 County/Crime Victims		640 Fiscal Agency Remittance Fund					28.91	Court Fines December 2014
Acct Pay#		Amount	PO's Paid						
	17166	12,500.00							
	17220	28.91							
6762	**12/31/2014**		**11**	**34117**	**Claims**		**Pitney Bowes Global Financial Services**	**167.77**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					8.39	Postage Meter Lease 9/30/14-12/30/14
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					16.14	Postage Meter Lease 9/30/14-12/30/14
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					20.97	Postage Meter Lease 9/30/14-12/30/14
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					2.70	Postage Meter Lease 9/30/14-12/30/14
	533 10 42 00 Electric Communicatio		401 Electric Fund					56.02	Postage Meter Lease 9/30/14-12/30/14
	534 10 42 00 Water Communications		410 Water Fund					26.78	Postage Meter Lease 9/30/14-12/30/14
	535 80 42 00 Sewer Communication		411 Sewer Fund					17.95	Postage Meter Lease 9/30/14-12/30/14
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					12.36	Postage Meter Lease 9/30/14-12/30/14
	542 30 42 00 Streets Communication		101 Street Fund					1.68	Postage Meter Lease 9/30/14-12/30/14
	558 60 42 00 Planning Communicati		001 Current Expense Fund					1.34	Postage Meter Lease 9/30/14-12/30/14
	558 60 42 01 Building Code Commu		001 Current Expense Fund					3.44	Postage Meter Lease 9/30/14-12/30/14
Acct Pay#		Amount	PO's Paid						
	17184	167.77							
6763	**12/31/2014**		**11**	**34118**	**Claims**		**Platt**	**186.20**	
	533 10 31 00 Electric Operating Sup		401 Electric Fund					156.83	Bulbs - Light
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					29.37	Screwdrivers - Light
Acct Pay#		Amount	PO's Paid						
	17255	186.20							
6764	**12/31/2014**		**11**	**34119**	**Claims**		**Quill Corp**	**240.01**	
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					20.26	Self Inking Stamp - Finance
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					75.52	Battery Backup - Finance
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					7.28	Office Supplies
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					14.02	Office Supplies
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					18.23	Office Supplies

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				2.34	Office Supplies
			533 10 31 00 Electric Operating Sup	401 Electric Fund				48.69	Office Supplies
			534 80 31 00 Water Operating Suppl	410 Water Fund				23.26	Office Supplies
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				15.61	Office Supplies
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				10.75	Office Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				1.17	Office Supplies
			558 60 31 01 Building Code Operati	001 Current Expense Fund				2.88	Office Supplies

Acct Pay#	Amount	PO's Paid
17183	20.26	
17213	75.52	
17217	144.23	

6765	**12/31/2014**		**11**	**34120**	**Claims**		**Ricoh USA Inc**	**137.26**	
	514 23 45 00 Finance Leases/Rentals			001 Current Expense Fund				5.63	Copier Contract Copies 11/25/14-12/24/14
	521 20 45 00 Law Enforcement Leas			001 Current Expense Fund				16.73	Copier Contract Copies 11/25/14-12/24/14
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				14.61	Copier Contract Copies 11/25/14-12/24/14
	531 30 41 00 Storm Drain Professior			450 Storm Drain Fund				1.81	Copier Contract Copies 11/25/14-12/24/14
	533 80 41 00 Electric Professional S			401 Electric Fund				37.59	Copier Contract Copies 11/25/14-12/24/14
	534 10 41 00 Water Professional Ser			410 Water Fund				17.97	Copier Contract Copies 11/25/14-12/24/14
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				12.04	Copier Contract Copies 11/25/14-12/24/14
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				8.30	Copier Contract Copies 11/25/14-12/24/14
	558 60 45 00 Planning Leases/Rental			001 Current Expense Fund				22.58	Copier Contract Copies 11/25/14-12/24/14

Acct Pay#	Amount	PO's Paid
17175	137.26	

6766	**12/31/2014**		**11**	**34121**	**Claims**		**SBS Leasing A Program Of De Lage**	**275.63**	
	514 23 41 00 Finance Professional S			001 Current Expense Fund				275.63	Copier Lease

Acct Pay#	Amount	PO's Paid

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	17186	275.63							
6767	**12/31/2014**		**11**	**34122**	**Claims**		**South Pierce Fire & Rescue No. 17**	**6,000.00**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				6,000.00	4Q2014 Administrative Services (Fire Chief) Oct-Dec 2014
Acct Pay#		Amount	PO's Paid						
	17178	6,000.00							
6768	**12/31/2014**		**11**	**34123**	**Claims**		**State Treasurer's Office**	**1,335.73**	
	586 00 00 00 State Remittance- Cour			640 Fiscal Agency Remittance Fund				1,331.23	Court Fines December 2014
	586 89 00 00 State Bldg Permit Surc			640 Fiscal Agency Remittance Fund				4.50	Court Fines December 2014
Acct Pay#		Amount	PO's Paid						
	17219	1,335.73							
6769	**12/31/2014**		**11**	**34124**	**Claims**		**Stericycle**	**47.02**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				47.02	Medical Waste Disposal - FD
Acct Pay#		Amount	PO's Paid						
	17239	47.02							
6770	**12/31/2014**		**11**	**34125**	**Claims**		**Systems Design**	**681.58**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				638.00	Ambulance Billing Services November 2014
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				43.58	Ambulance Billing Services November 2014
Acct Pay#		Amount	PO's Paid						
	17237	681.58							
6771	**12/31/2014**		**11**	**34126**	**Claims**		**USDA Rural Development**	**40,420.44**	
	591 35 72 02 USDA Bond- Principal			412 USDA Sewer Bond Redemption Fund				40,420.44	Unused Loan Proceeds Applied As Extra Loan Payment
Acct Pay#		Amount	PO's Paid						
	17258	40,420.44							
6772	**12/31/2014**		**11**	**34127**	**Claims**		**Verizon Wireless**	**749.12**	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	513 10 42 00 Mayor Communication		001 Current Expense Fund					54.99	Cell Services - Mayor
	533 10 42 00 Electric Communicatio		401 Electric Fund					104.37	Cell Services - Light
	534 10 42 00 Water Communications		410 Water Fund					90.86	Cell Services - Water
	535 80 42 00 Sewer Communication:		411 Sewer Fund					90.85	Cell Services - Sewer
	558 60 42 01 Building Code Commu		001 Current Expense Fund					34.79	Cell Services - Building
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					373.26	Cell Services/Air Cards - PD

Acct Pay#	Amount	PO's Paid
17174	375.86	
17209	373.26	

6773	**12/31/2014**		**11**	**34128**	**Claims**		**Bob Walter**	**289.30**	
	554 30 41 00 Animal Control Profess		001 Current Expense Fund					289.30	Kennel Maintenance & Animal Care December 2014

Acct Pay#	Amount	PO's Paid
17250	289.30	

6774	**12/31/2014**		**11**	**34129**	**Claims**		**Water Management Labs Inc**	**467.00**	
	534 10 41 00 Water Professional Ser		410 Water Fund					467.00	Water Testing

Acct Pay#	Amount	PO's Paid
17171	467.00	

Records Printed: 48

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	132,626.46
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 342 60 00 00	-325.80
001 - 513 10 42 00	54.99
001 - 514 23 31 00	120.64
001 - 514 23 41 00	494.13
001 - 514 23 42 00	8.39

TRANSACTION JOURNAL

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

Account	
001 - 514 23 45 00	5.63
001 - 515 30 41 00	220.00
001 - 518 36 47 00	485.05
001 - 518 38 31 00	72.80
001 - 518 39 41 00	644.00
001 - 521 20 31 00	69.66
001 - 521 20 32 00	928.13
001 - 521 20 41 00	12,621.39
001 - 521 20 42 00	543.89
001 - 521 20 45 00	170.98
001 - 521 20 48 00	1,222.44
001 - 522 10 41 00	7,630.13
001 - 522 20 21 00	330.07
001 - 522 20 31 00	682.04
001 - 522 20 32 00	625.64
001 - 522 20 42 00	64.55
001 - 522 20 47 00	297.87
001 - 523 60 51 00	770.00
001 - 554 30 41 00	289.30
001 - 554 30 47 00	45.86
001 - 558 60 31 00	5.57
001 - 558 60 31 01	7.28
001 - 558 60 32 01	34.85
001 - 558 60 41 00	3,203.69
001 - 558 60 41 01	48.54
001 - 558 60 42 00	1.34
001 - 558 60 42 01	38.23
001 - 558 60 45 00	22.58
001 - 575 50 41 00	672.00
001 - 575 50 47 00	1,156.08
001 - 576 80 41 00	225.00
001 - 576 80 47 00	842.40
101 - 542 30 42 00	1.68
101 - 542 30 47 00	818.21
101 - 542 30 48 00	2,716.34
101 - 542 61 48 00	4,294.42
110 - 557 30 47 00	389.97
401 - 533 10 31 00	205.52
401 - 533 10 32 00	399.97
401 - 533 10 42 00	160.39
401 - 533 40 43 00	102.00

TRANSACTION JOURNAL

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

Account	
401 - 533 80 35 00	29.37
401 - 533 80 41 00	229.22
401 - 533 80 47 00	1,106.94
410 - 343 40 00 00	-335.00
410 - 534 10 32 00	393.19
410 - 534 10 41 00	545.34
410 - 534 10 42 00	117.64
410 - 534 10 49 00	42.00
410 - 534 80 31 00	471.90
410 - 534 80 34 00	245.83
410 - 534 80 47 01	3,194.21
410 - 534 80 48 00	1,010.77
411 - 535 10 32 00	393.18
411 - 535 40 43 00	30.00
411 - 535 80 31 00	126.63
411 - 535 80 41 00	2,063.17
411 - 535 80 42 00	108.80
411 - 535 80 47 00	4,320.70
411 - 535 80 48 00	1,909.53
412 - 591 35 72 02	40,420.44
450 - 531 18 47 00	51.30
450 - 531 30 31 00	2.34
450 - 531 30 41 00	1.81
450 - 531 30 42 00	2.70
460 - 537 60 41 00	29,957.66
460 - 537 80 31 00	10.75
460 - 537 80 41 00	8.30
460 - 537 80 42 00	12.36
460 - 537 80 47 00	51.30
640 - 586 00 00 00	1,331.23
640 - 586 88 00 00	28.91
640 - 586 89 00 00	4.50

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	34,980.94	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	7,830.65	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	389.97	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	2,233.41	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,355.88	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	8,952.01	0.00	0.00	0.00	0.00
412 USDA Sewer Bond Redemption Fund	0.00	0.00	0.00	40,420.44	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

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

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
450 Storm Drain Fund	0.00	0.00	0.00	58.15	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	30,040.37	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,364.64	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	132,626.46	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

Time: 14:04:01 Date: 01/08/2015
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
67	01/05/2015	Claims	11	34082	Jesse Carroll	315.20	
134	01/12/2015	Claims	11	34130	AWC-RMSA	1,347.00	
135	01/12/2015	Claims	11	34131	BIAS Software Inc	6,986.69	
136	01/12/2015	Claims	11	34132	Code Publishing Company	414.25	
137	01/12/2015	Claims	11	34133	Databar Incorporated	1,101.08	
138	01/12/2015	Claims	11	34134	Emergency Reporting	184.51	
139	01/12/2015	Claims	11	34135	Evergreen Rural Water Of Washingtn	396.00	
140	01/12/2015	Claims	11	34136	Anne & John Garvin	160.24	
141	01/12/2015	Claims	11	34137	Greater Eatonville Chamber Of Commerce	50.00	
142	01/12/2015	Claims	11	34138	Harold Lemay Enterprises	70.72	
143	01/12/2015	Claims	11	34139	Tim Lincoln	97.61	
144	01/12/2015	Claims	11	34140	Puget Sound Clean Air Agency	1,402.00	
145	01/12/2015	Claims	11	34141	Rainier Connect	2,065.72	
146	01/12/2015	Claims	11	34142	Ricoh USA Inc	491.46	
147	01/12/2015	Claims	11	34143	Upper Nisqually Sportsmens	340.00	
148	01/12/2015	Claims	11	34144	WA State Dept of Ecology	680.00	
149	01/12/2015	Claims	11	34145	WA State Patrol	129.00	

001 Current Expense Fund	7,375.36		
401 Electric Fund	2,856.34		
410 Water Fund	2,427.28		
411 Sewer Fund	2,239.70		
450 Storm Drain Fund	477.74		
460 Refuse Fund	855.06		
		Claims:	16,231.48
* Transaction Has Mixed Revenue And Expense Accounts	16,231.48		

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: 14:03:04 Date: 01/08/2015
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6534	12/29/2014	Claims	11	34081	Heidi & John Obey	335.00	
6728	12/31/2014	Claims	11	34083	Arrow Lumber	118.39	
6729	12/31/2014	Claims	11	34084	Associated Petroleum	2,774.96	
6730	12/31/2014	Claims	11	34085	Stephen W Barnhart MD PS	400.00	
6731	12/31/2014	Claims	11	34086	Blacksheep Technology	809.25	
6732	12/31/2014	Claims	11	34087	Blumenthal Uniforms & Equipment	330.07	
6733	12/31/2014	Claims	11	34088	Bound Tree Medical LLC	320.65	
6734	12/31/2014	Claims	11	34089	Buildings By Guarez Complete Janitorial	1,625.00	
6735	12/31/2014	Claims	11	34090	Canon Financial Services	154.25	
6736	12/31/2014	Claims	11	34091	Jesse Carroll	102.00	
6737	12/31/2014	Claims	11	34092	CenturyLink	154.49	
6738	12/31/2014	Claims	11	34093	Clyde West	2,706.22	
6739	12/31/2014	Claims	11	34094	Coastwide Laboratories	95.22	
6740	12/31/2014	Claims	11	34095	Del Mar Concrete Cutting & Coring	4,294.42	
6741	12/31/2014	Claims	11	34096	Department of Labor & Industries	270.00	
6742	12/31/2014	Claims	11	34097	Drain-Pro Inc	2,543.75	
6743	12/31/2014	Claims	11	34098	Eatonville - Utilities	12,759.89	
6744	12/31/2014	Claims	11	34099	Eatonville Auto Parts	47.30	
6745	12/31/2014	Claims	11	34100	Fence Specialists	458.58	
6746	12/31/2014	Claims	11	34101	Goodyear Commercial Tire & Service Cntr	1,795.92	
6747	12/31/2014	Claims	11	34102	HD Fowler Company	204.09	
6748	12/31/2014	Claims	11	34103	Harold Lemay Enterprises	29,957.66	
6749	12/31/2014	Claims	11	34104	Kaiser Permanente	325.80	
6750	12/31/2014	Claims	11	34105	Kirks Pharmacy	5.16	
6751	12/31/2014	Claims	11	34106	Larson & Associates Inc	3,187.50	
6752	12/31/2014	Claims	11	34107	Life-Assist Inc	293.56	
6753	12/31/2014	Claims	11	34108	Lynch Creek Quarry	154.55	
6754	12/31/2014	Claims	11	34109	Marsh Mundorf Pratt Sullivan & McKenzie	131.26	
6755	12/31/2014	Claims	11	34110	McGavick Graves PS	220.00	
6756	12/31/2014	Claims	11	34111	Steve McKasson	72.00	
6757	12/31/2014	Claims	11	34112	Motor Worx	1,219.97	
6758	12/31/2014	Claims	11	34113	Mountain Mist	58.06	
6759	12/31/2014	Claims	11	34114	Nisqually Police Dept	770.00	
6760	12/31/2014	Claims	11	34115	Orca Pacific Inc	405.52	
6761	12/31/2014	Claims	11	34116	Pierce County Budget & Finance	12,528.91	
6762	12/31/2014	Claims	11	34117	Pitney Bowes Global Financial Services	167.77	
6763	12/31/2014	Claims	11	34118	Platt	186.20	
6764	12/31/2014	Claims	11	34119	Quill Corp	240.01	
6765	12/31/2014	Claims	11	34120	Ricoh USA Inc	137.26	
6766	12/31/2014	Claims	11	34121	SBS Leasing A Program Of De Lage	275.63	
6767	12/31/2014	Claims	11	34122	South Pierce Fire & Rescue No. 17	6,000.00	
6768	12/31/2014	Claims	11	34123	State Treasurer's Office	1,335.73	
6769	12/31/2014	Claims	11	34124	Stericycle	47.02	
6770	12/31/2014	Claims	11	34125	Systems Design	681.58	
6771	12/31/2014	Claims	11	34126	USDA Rural Development	40,420.44	
6772	12/31/2014	Claims	11	34127	Verizon Wireless	749.12	
6773	12/31/2014	Claims	11	34128	Bob Walter	289.30	
6774	12/31/2014	Claims	11	34129	Water Management Labs Inc	467.00	
		001 Current Expense Fund				34,980.94	

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
	101 Street Fund				7,830.65		
	110 Tourism Fund				389.97		
	401 Electric Fund				2,233.41		
	410 Water Fund				6,355.88		
	411 Sewer Fund				8,952.01		
	412 USDA Sewer Bond Redemption Fund				40,420.44		
	450 Storm Drain Fund				58.15		
	460 Refuse Fund				30,040.37		
	640 Fiscal Agency Remittance Fund				1,364.64		
						Claims:	132,626.46
	* Transaction Has Mixed Revenue And Expense Accounts				132,626.46		

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 _____

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Town Of Eatonville — Time: 16:00:55 Date: 01/05/2015
MCAG #: 0578 — 01/05/2015 To: 01/05/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1	01/05/2015	Payroll	11	EFT	Shauna Anderson	1,658.94	12/16/14-12/31/14
2	01/05/2015	Payroll	11	EFT	Douglas Beagle	3,319.33	12/16/14-12/31/14
3	01/05/2015	Payroll	11	EFT	Andrew Browe	1,704.10	12/16/14-12/31/14
4	01/05/2015	Payroll	11	EFT	Jesse Carroll	1,507.02	12/16/14-12/31/14
5	01/05/2015	Payroll	11	EFT	Christina M Dargan	1,739.60	12/16/14-12/31/14
6	01/05/2015	Payroll	11	EFT	Miranda M Doll	1,692.47	12/16/14-12/31/14
7	01/05/2015	Payroll	11	EFT	Sheila F Dudley	1,653.84	12/16/14-12/31/14
8	01/05/2015	Payroll	11	EFT	Gaille C Finley	841.37	12/16/14-12/31/14
10	01/05/2015	Payroll	11	EFT	Eric Hadley	2,183.93	12/16/14-12/31/14
11	01/05/2015	Payroll	11	EFT	Joshua Hidalgo	1,684.12	12/16/14-12/31/14
13	01/05/2015	Payroll	11	EFT	Corey Kneeshaw	629.53	12/16/14-12/31/14
14	01/05/2015	Payroll	11	EFT	Timothy Lincoln	1,693.27	12/16/14-12/31/14
15	01/05/2015	Payroll	11	EFT	Kathy Linnemeyer	2,102.12	12/16/14-12/31/14
16	01/05/2015	Payroll	11	EFT	Jason L McGuire	1,668.13	12/16/14-12/31/14
17	01/05/2015	Payroll	11	EFT	Steve McKasson	2,275.63	12/16/14-12/31/14
18	01/05/2015	Payroll	11	EFT	Kerri Murphy	1,632.37	12/16/14-12/31/14
20	01/05/2015	Payroll	11	EFT	Mike Schaub	454.33	12/16/14-12/31/14
22	01/05/2015	Payroll	11	EFT	Nestor N Sundita	1,998.82	12/16/14-12/31/14
24	01/05/2015	Payroll	11	EFT	Johnny Wade	1,854.78	12/16/14-12/31/14
25	01/05/2015	Payroll	11	EFT	Rian Winter	2,152.98	12/16/14-12/31/14
30	01/05/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	16,877.94	941 Deposit For 01/05/2015 - 01/05/2015
9	01/05/2015	Payroll	11	25367	Abby Gribi	138.52	10/24/14-12/31/14
12	01/05/2015	Payroll	11	25368	Christopher Johnson	975.33	12/16/14-12/31/14
19	01/05/2015	Payroll	11	25369	Alan Rivas	330.76	12/16/14-12/31/14
21	01/05/2015	Payroll	11	25370	Daniel G Sharpe	1,954.84	12/16/14-12/31/14
23	01/05/2015	Payroll	11	25371	Mike W Tiller	836.05	12/16/14-12/31/14
26	01/05/2015	Payroll	11	25372	Carissa Haber	262.96	12/16/14-12/31/14
27	01/05/2015	Payroll	11	25373	Robert Martin	255.96	12/16/14-12/31/14
28	01/05/2015	Payroll	11	25374	Jonathan Ruby	132.98	12/16/14-12/31/14
29	01/05/2015	Payroll	11	25375	Joshua D Tracy-Seeley	132.98	12/16/14-12/31/14
31	01/05/2015	Payroll	11	25376	AWC	12,008.04	01/05/2015 To 01/05/2015 - AWC
32	01/05/2015	Payroll	11	25377	Aflac	341.20	01/05/2015 To 01/05/2015 - Aflac; 01/05/2015 To 01/05/2015 - Pre Tax Aflac
33	01/05/2015	Payroll	11	25378	IBEW Local 483	610.57	01/05/2015 To 01/05/2015 - Ibew
34	01/05/2015	Payroll	11	25379	WA State Dept of Retirement DeferredComp	317.50	01/05/2015 To 01/05/2015 - Deferred Comp
35	01/05/2015	Payroll	11	25380	WA State Dept of Retirement Systems	6,564.21	01/05/2015 To 01/05/2015 - Pers 2; 01/05/2015 To 01/05/2015 - Leoff 2

000	66.12	
001 Current Expense Fund	51,689.40	
101 Street Fund	830.86	
401 Electric Fund	13,297.37	
410 Water Fund	5,557.52	
411 Sewer Fund	3,738.34	
450 Storm Drain Fund	1,006.91	
	76,186.52	Payroll: 76,186.52

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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Town Of Eatonville
MCAG #: 0578

Time: 13:58:50 Date: 12/31/2014
12/29/2014 To: 12/31/2014 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6500	12/29/2014	Payroll	11	EFT	Sarah Swart	272.78	CASHOUT
6501	12/29/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	45.18	941 Deposit For 12/24/2014 - 12/24/2014
6711	12/31/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	195.78	941 Deposit For 12/31/2014 - 12/31/2014
6708	12/31/2014	Payroll	11	25381	Eric Pedersen	62.66	DNR Fire Reimbursement
6709	12/31/2014	Payroll	11	25382	Eric Hadley	253.30	DNR Fire Reimbursement
6710	12/31/2014	Payroll	11	25383	Mark K Quirie	115.25	DNR Fire Reimbursement
		000				9.55	
		001 Current Expense Fund				935.40	
						944.95	Payroll: 944.95

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