

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6123	12/08/2014		11	33997	Claims		Arrow Lumber	567.88	
	542 64 48 00	Traffic Control Mainte	101	Street Fund				0.97	Hillman Fasteners
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				51.44	Adapters, Conduit, Elbow, Fasteners - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				22.56	Fasteners, Screws, PVC Conduit - Light
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				198.89	Electrical Tape, Wire - Light
	534 80 31 00	Water Operating Suppl	410	Water Fund				14.44	18 Oz "Stripe" Invert-Tip White - Water
	534 80 31 00	Water Operating Suppl	410	Water Fund				17.25	Extension Cord - Water
	534 80 34 00	Water Inventory Purch	410	Water Fund				77.63	Padlocks - Water/Sewer
	535 80 34 00	Sewer Inventory Purch	411	Sewer Fund				77.62	Padlocks - Water/Sewer
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				30.61	Fasteners, Spring Snaps, Butane Lighter - Sewer
	576 80 31 00	Parks Operating Suppli	001	Current Expense Fund				71.69	Heavy Duty Bags, LED Lights - Parks
	542 64 48 00	Traffic Control Mainte	101	Street Fund				4.78	Hillman Fasteners - Streets

Acct Pay#	Amount	PO's Paid
17004	0.97	
17005	51.44	
17006	22.56	
17007	198.89	
17008	14.44	
17009	17.25	
17010	155.25	
17047	30.61	
17048	71.69	
17049	4.78	

6124	12/08/2014		11	33998	Claims		Stephen W Barnhart MD PS	400.00	
	522 10 41 00	Fire Control Professor	001	Current Expense Fund				400.00	Medical Director Fee November 2014

Acct Pay#	Amount	PO's Paid
17032	400.00	

6125	12/08/2014		11	33999	Claims		Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				218.50	December 2014 Support
	521 20 41 00	Law Enforcement Pro f	001	Current Expense Fund				121.39	December 2014 Support
	522 10 41 00	Fire Control Professor	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 f	001	Current Expense Fund				16.19	December 2014 Support

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		558 60 41 01	Building Code Professi	001	Current Expense Fund			48.54	December 2014 Support
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17001	809.25						
6126	12/08/2014		11 34000	Claims		Bound Tree Medical LLC		251.75	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			251.75	EMS Supplies - FD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17033	251.75						
6127	12/08/2014		11 34001	Claims		Buildings By Guarez Complete Janitoria		1,600.00	
		518 39 41 00	Town Hall Professiona	001	Current Expense Fund			644.00	Janitorial Services November 2014
		533 80 41 00	Electric Professional S	401	Electric Fund			28.00	Janitorial Services November 2014
		534 10 41 00	Water Professional Ser	410	Water Fund			28.00	Janitorial Services November 2014
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			28.00	Janitorial Services November 2014
		575 50 41 00	Comm Professional Ser	001	Current Expense Fund			672.00	Janitorial Services November 2014
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			200.00	Janitorial Services November 2014
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16983	1,600.00						
6128	12/08/2014		11 34002	Claims		Canon Financial Services		154.25	
		521 20 45 00	Law Enforcement Leas	001	Current Expense Fund			105.50	Copier Lease - PD
		521 20 45 00	Law Enforcement Leas	001	Current Expense Fund			48.75	Copier Contract - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17002	105.50						
		17003	48.75						
6129	12/08/2014		11 34003 *	Claims		Carriage House		122.70	
		343 40 00 00	Water Charges	410	Water Fund			-122.70	Refund Inactive Customer Credit Balance
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17061	122.70						
6130	12/08/2014		11 34004	Claims		CenturyLink		154.49	
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			154.49	T-1 Line - PD

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Acct Pay#		Amount		PO's Paid					
		16986	154.49						
6131	12/08/2014		11	34005	Claims		DOSH Cashier	270.00	
				522 10 41 00	Fire Control Professor	001	Current Expense Fund	270.00	L&I Inspection #317401024 - Fire Dept
Acct Pay#		Amount		PO's Paid					
		17053	270.00						
6132	12/08/2014		11	34006	Claims		Databar Incorporated	1,098.53	
				531 30 42 00	Storm Drain Communi	450	Storm Drain Fund	219.71	Statement Production
				533 10 42 00	Electric Communicatio	401	Electric Fund	219.71	Statement Production
				534 10 42 00	Water Communications	410	Water Fund	219.71	Statement Production
				535 80 42 00	Sewer Communication:	411	Sewer Fund	219.71	Statement Production
				537 80 42 00	Refuse Communicator	460	Refuse Fund	219.69	Statement Production
Acct Pay#		Amount		PO's Paid					
		17055	1,098.53						
6133	12/08/2014		11	34007	Claims		Eatonville - Utilities	11,610.71	
				518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund	388.29	TOE Utilities
				522 20 47 00	Fire Control - Utility S	001	Current Expense Fund	288.37	TOE Utilities
				531 18 47 00	Storm Drain Utility Ser	450	Storm Drain Fund	38.14	TOE Utilities
				533 80 47 00	Electric Utility Service	401	Electric Fund	960.12	TOE Utilities
				534 80 47 01	Water Utility Services	410	Water Fund	2,574.50	TOE Utilities
				535 80 47 00	Sewer Utility Services	411	Sewer Fund	4,221.66	TOE Utilities
				537 80 47 00	Refuse Utility Service	460	Refuse Fund	38.14	TOE Utilities
				542 30 47 00	Streets Utility Services	101	Street Fund	705.96	TOE Utilities
				554 30 47 00	Animal Control Utility	001	Current Expense Fund	30.81	TOE Utilities
				557 30 47 00	Visitor Center Utility S	110	Tourism Fund	318.20	TOE Utilities
				575 50 47 00	Comm Center Utility S	001	Current Expense Fund	1,127.02	TOE Utilities
				576 80 47 00	Parks Utility Services	001	Current Expense Fund	919.50	TOE Utilities
Acct Pay#		Amount		PO's Paid					
		17039	11,610.71						
6134	12/08/2014		11	34008	Claims		Eatonville Auto Center	107.88	
				522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund	53.94	Switch Snow Tires - FD
				522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund	53.94	Switch Snow Tires - FD

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17036		53.94					
		17037		53.94					
6135	12/08/2014		11	34009	Claims		Eatonville Auto Parts	139.88	
		522 50 48 00			Fire Control/EMS Rep: 001	Current Expense Fund		63.65	FI Tube - FD
		522 50 48 00			Fire Control/EMS Rep: 001	Current Expense Fund		25.87	Electrical Relay - FD
		534 80 31 00			Water Operating Suppl 410	Water Fund		23.21	Blaster Penetrant, Starting Fluid - Water
		542 66 48 00			Snow/ice Control 101	Street Fund		27.15	Belt, Terminals - Salt Spreader Repair
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17034		63.65					
		17035		25.87					
		17040		23.21					
		17046		27.15					
6136	12/08/2014		11	34010	Claims		Eatonville Collision Inc	74.45	
		521 20 48 00			Law Enforce Repairs & 001	Current Expense Fund		74.45	Tire Alignment - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16999		74.45					
6137	12/08/2014		11	34011	Claims		Emergency Reporting	184.51	
		522 10 41 00			Fire Control Professor 001	Current Expense Fund		184.51	Fire & EMS Combo January 2015 - FD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17041		184.51					
6138	12/08/2014		11	34012	Claims		Goodyear Commercial Tire & Service C	721.92	
		542 30 48 00			Roadway Maintenance 101	Street Fund		721.92	Street Sweeper Tire Repair
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16994		721.92					
6139	12/08/2014		11	34013	Claims		Harold Lemay Enterprises	30,687.61	
		537 60 41 00			Refuse Contract 460	Refuse Fund		28.94	Refuse Contract
		537 60 41 00			Refuse Contract 460	Refuse Fund		46.80	Refuse Contract
		537 60 41 00			Refuse Contract 460	Refuse Fund		61.62	Refuse Contract
		537 60 41 00			Refuse Contract 460	Refuse Fund		52.16	Refuse Contract
		537 60 41 00			Refuse Contract 460	Refuse Fund		52.16	Refuse Contract

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	537 60 41 00	Refuse Contract		460	Refuse Fund			28.94	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			52.16	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			69.80	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			36.52	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			64.20	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			46.80	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			30,147.51	Refuse Contract

Acct Pay#	Amount	PO's Paid
17011	28.94	
17012	46.80	
17013	61.62	
17014	52.16	
17015	52.16	
17016	28.94	
17017	52.16	
17018	69.80	
17019	36.52	
17020	64.20	
17021	46.80	
17022	30,147.51	

6140	12/08/2014		11	34014	Claims	Life-Assist Inc	204.07
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			87.88 EMS Supplies - FD
	522 20 31 00	Fire Control Operating	001	Current Expense Fund			116.19 EMS Supplies - FD

Acct Pay#	Amount	PO's Paid
17042	87.88	
17043	116.19	

6141	12/08/2014		11	34015 *	Claims	Michael Lovett	20.00
	317 60 00 00	Transportation Benefit	102	Transportation Benefit District			-20.00 Refund TBD Charge - Not In Town Limits

Acct Pay#	Amount	PO's Paid
17052	20.00	

6142	12/08/2014		11	34016	Claims	Mt. Hood Solutions	341.35
	575 50 31 00	Comm Center Operatin	001	Current Expense Fund			341.35 Dish Soap, Whiz Dry - CC

Acct Pay#	Amount	PO's Paid
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Acct Pay#		Amount		PO's Paid					
		16998		341.35					
6143	12/08/2014		11	34017	Claims		NWPPA NW Public Power Association	2,471.22	
		533 10 49 00 Electric Dues & Subscr		401	Electric Fund			2,471.22	Membership Dues
Acct Pay#		Amount		PO's Paid					
		17056		2,471.22					
6144	12/08/2014		11	34018	Claims		Orca Pacific Inc	1,304.03	
		534 80 31 00 Water Operating Suppl		410	Water Fund			1,304.03	Phosphoric Acid, Soda Ash - Water
Acct Pay#		Amount		PO's Paid					
		16993		1,304.03					
6145	12/08/2014		11	34019	Claims		Pape Machinery Exchange	516.34	
		534 80 48 00 Water Repairs & Maint		410	Water Fund			258.17	Backhoe Repair - Water
		535 80 48 00 Sewer Repairs & Main		411	Sewer Fund			258.17	Backhoe Repair - Sewer
Acct Pay#		Amount		PO's Paid					
		17045		516.34					
6146	12/08/2014		11	34020	Claims		Pierce County Budget & Finance	1,658.68	
		542 30 41 00 Streets Professional Sv		101	Street Fund			875.82	Road Operations October 2014 Services
		523 60 51 00 Care/Custody Of Priso		001	Current Expense Fund			593.00	Jail Services October 2014
		586 88 00 00 County/Crime Victims		640	Fiscal Agency Remittance Fund			37.31	Court Fines
		566 00 50 00 2% Alcoholism		001	Current Expense Fund			152.55	3Q14 Liquor Tax
Acct Pay#		Amount		PO's Paid					
		16984		875.82					
		16995		593.00					
		17051		37.31					
		17059		152.55					
6147	12/08/2014		11	34021	Claims		Pitney Bowes Inc	173.44	
		514 23 42 00 Finance Communicatio		001	Current Expense Fund			8.67	Postage Meter Ink
		521 20 42 00 Law Enforcement Com		001	Current Expense Fund			16.68	Postage Meter Ink
		522 20 42 00 Fire And EMS Comm		001	Current Expense Fund			21.68	Postage Meter Ink
		531 30 42 00 Storm Drain Communi		450	Storm Drain Fund			2.79	Postage Meter Ink
		533 10 42 00 Electric Communicatio		401	Electric Fund			57.91	Postage Meter Ink

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 10 42 00	Water	Communications	410	Water	Fund		27.68	Postage Meter Ink
	535 80 42 00	Sewer	Communication:	411	Sewer	Fund		18.56	Postage Meter Ink
	537 80 42 00	Refuse	Communicator	460	Refuse	Fund		12.78	Postage Meter Ink
	542 30 42 00	Streets	Communication	101	Street	Fund		1.73	Postage Meter Ink
	558 60 42 00	Planning	Communicati:	001	Current	Expense Fund		1.39	Postage Meter Ink
	558 60 42 01	Building	Code Commu	001	Current	Expense Fund		3.57	Postage Meter Ink

Acct Pay#	Amount	PO's Paid
16988	173.44	

6148	12/08/2014		11	34022	Claims		Post Net	62.33	
	533 80 41 00	Electric	Professional S	401	Electric	Fund		62.33	Shipping Safety Equipment For Testing - Light

Acct Pay#	Amount	PO's Paid
16987	62.33	

6149	12/08/2014		11	34023	Claims		Quill Corp	171.84	
	514 23 31 00	Finance	Operating Sup	001	Current	Expense Fund		19.41	Lumbar Cushion
	514 23 31 00	Finance	Operating Sup	001	Current	Expense Fund		0.78	Office Supplies
	521 20 31 00	Law	Enforcement Ope	001	Current	Expense Fund		1.50	Office Supplies
	522 20 31 00	Fire	Control Operating	001	Current	Expense Fund		1.95	Office Supplies
	531 30 31 00	Storm	Drain Operating	450	Storm	Drain Fund		0.25	Office Supplies
	533 10 31 00	Electric	Operating Sup	401	Electric	Fund		5.21	Office Supplies
	534 80 31 00	Water	Operating Suppl	410	Water	Fund		2.49	Office Supplies
	535 80 31 00	Sewer	Office/operatng	411	Sewer	Fund		1.67	Office Supplies
	537 80 31 00	Refuse	Operating Supp	460	Refuse	Fund		1.15	Office Supplies
	558 60 31 00	Planning	Operating Suj	001	Current	Expense Fund		0.12	Office Supplies
	558 60 31 01	Building	Code Operati	001	Current	Expense Fund		0.30	Office Supplies
	535 80 31 00	Sewer	Office/operatng	411	Sewer	Fund		137.01	Printer, Ink - Sewer

Acct Pay#	Amount	PO's Paid
16991	19.41	
16992	15.42	
16997	137.01	

6150	12/08/2014		11	34024	Claims		Eatonville Dispatch RIM Publications	181.56	
	514 23 41 00	Finance	Professional S	001	Current	Expense Fund		24.58	Public Notice Ordinance 2014-14 Public Hearing Regular Levy
	514 23 41 04	Finance	Advertising	001	Current	Expense Fund		20.00	Public Notice Ordinance 2014-09 Budget Amendment

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	521 20 41 01	Law Enforcement Adv		001	Current Expense Fund			15.92	Public Notice Ordinance 2014-10 Excess Levy Public Safety
	522 20 44 00	Fire Control Advertisin		001	Current Expense Fund			15.92	Public Notice Ordinance 2014-10 Excess Levy Public Safety
	522 20 44 00	Fire Control Advertisin		001	Current Expense Fund			24.58	Public Notice Ordinance 2014-13 Public Hearing EMS Levy
	522 20 44 00	Fire Control Advertisin		001	Current Expense Fund			39.76	Public Notice Ordinance 2014-13 Public Hearing EMS Levy
	543 30 41 00	Street - Advertising		101	Street Fund			21.50	Public Notice Ordinance 2014-11 SR 161 Speed Limit
	576 80 41 01	Parks Advertising		001	Current Expense Fund			19.30	Public Notice Ordinance 2014-16 Park Definition Include Trails

Acct Pay#	Amount	PO's Paid
17060	181.56	

6151	12/08/2014		11	34025	Claims	Ricoh USA Inc		173.35	
	514 23 45 00	Finance Leases/Rentals	001		Current Expense Fund			7.61	Copier Contract Copies 10/25/14-11/24/14
	521 20 45 00	Law Enforcement Leas	001		Current Expense Fund			11.33	Copier Contract Copies 10/25/14-11/24/14
	531 30 41 00	Storm Drain Professior	450		Storm Drain Fund			2.45	Copier Contract Copies 10/25/14-11/24/14
	533 80 41 00	Electric Professional S	401		Electric Fund			50.85	Copier Contract Copies 10/25/14-11/24/14
	534 10 41 00	Water Professional Ser	410		Water Fund			24.30	Copier Contract Copies 10/25/14-11/24/14
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			16.29	Copier Contract Copies 10/25/14-11/24/14
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			11.23	Copier Contract Copies 10/25/14-11/24/14
	558 60 45 00	Planning Leases/Rental	001		Current Expense Fund			22.23	Copier Contract Copies 10/25/14-11/24/14
	594 25 66 01	EMS Capital Leases	001		Current Expense Fund			27.06	Copier Contract Copies 10/25/14-11/24/14

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17054	173.35	

6152	12/08/2014		11	34026	Claims	SBS Leasing A Program Of De Lage		275.63
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		514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund			275.63	Copier Contract - Finance
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17023	275.63						
6153	12/08/2014			11	34027	Claims	State Treasurer's Office	1,722.41	
		586 00 00 00	State Remittance- Cour	640	Fiscal Agency Remittance Fund			1,722.41	Court Fines
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17050	1,722.41						
6154	12/08/2014			11	34028	Claims	Stericycle	47.02	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			47.02	Medical Waste Disposal - FD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17044	47.02						
6155	12/08/2014			11	34029	Claims	Tacoma Electric Supply Inc	2,147.47	
		542 63 48 00	Street Light Maintenanc	101	Street Fund			2,140.65	6 Street Lights
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			6.82	PVC Reducer - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		16990	2,140.65						
		16996	6.82						
6156	12/08/2014			11	34030	Claims	United Methodist Church	150.00	
		589 00 00 01	Community Center Depe	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		17000	150.00						
6157	12/08/2014			11	34031	Claims	Verizon Wireless	802.52	
		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			426.66	Cell Services & Aircards - PD

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Acct Pay#	Amount	PO's Paid							
16985	375.86								
17038	426.66								
6158			11	34032	Claims		WABO-WA Assoc of Bldg Officials	95.00	
			558	60	49	01	Building Code Miscell: 001 Current Expense Fund	95.00	2015 WABO Membership Dues

Acct Pay#	Amount	PO's Paid							
17058	95.00								
6159			11	34033	Claims		Zumar Industries Inc	682.19	
			542	64	48	00	Traffic Control Mainte: 101 Street Fund	29.54	Stop Sign Warning Flags
			542	64	48	00	Traffic Control Mainte: 101 Street Fund	652.65	Posts, Anchors For Street Signs

Acct Pay#	Amount	PO's Paid
16989	29.54	
17057	652.65	

Records Printed: 37

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	62,156.26
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 513 10 42 00	54.99
001 - 514 23 31 00	20.19
001 - 514 23 41 00	243.08
001 - 514 23 41 04	20.00
001 - 514 23 42 00	8.67
001 - 514 23 45 00	283.24
001 - 518 36 47 00	388.29
001 - 518 39 41 00	644.00
001 - 521 20 31 00	1.50
001 - 521 20 41 00	121.39

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Town Of Eatonville
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 521 20 41 01	15.92	
								001 - 521 20 42 00	597.83	
								001 - 521 20 45 00	165.58	
								001 - 521 20 48 00	74.45	
								001 - 522 10 41 00	1,162.03	
								001 - 522 20 31 00	504.79	
								001 - 522 20 42 00	21.68	
								001 - 522 20 44 00	80.26	
								001 - 522 20 47 00	288.37	
								001 - 522 50 48 00	197.40	
								001 - 523 60 51 00	593.00	
								001 - 554 30 47 00	30.81	
								001 - 558 60 31 00	0.12	
								001 - 558 60 31 01	0.30	
								001 - 558 60 41 00	16.19	
								001 - 558 60 41 01	48.54	
								001 - 558 60 42 00	1.39	
								001 - 558 60 42 01	38.36	
								001 - 558 60 45 00	22.23	
								001 - 558 60 49 01	95.00	
								001 - 566 00 50 00	152.55	
								001 - 575 50 31 00	341.35	
								001 - 575 50 41 00	672.00	
								001 - 575 50 47 00	1,127.02	
								001 - 576 80 31 00	71.69	
								001 - 576 80 41 00	200.00	
								001 - 576 80 41 01	19.30	
								001 - 576 80 47 00	919.50	
								001 - 589 00 00 01	150.00	
								001 - 594 25 66 01	27.06	
								101 - 542 30 41 00	875.82	
								101 - 542 30 42 00	1.73	
								101 - 542 30 47 00	705.96	
								101 - 542 30 48 00	721.92	
								101 - 542 63 48 00	2,140.65	
								101 - 542 64 48 00	687.94	
								101 - 542 66 48 00	27.15	
								101 - 543 30 41 00	21.50	
								102 - 317 60 00 00	-20.00	
								110 - 557 30 47 00	318.20	
								401 - 533 10 31 00	5.21	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
Account										
									401 - 533 10 42 00	
									381.99	
									401 - 533 10 49 00	
									2,471.22	
									401 - 533 80 41 00	
									173.55	
									401 - 533 80 47 00	
									960.12	
									401 - 533 80 48 00	
									279.71	
									410 - 343 40 00 00	
									-122.70	
									410 - 534 10 41 00	
									84.67	
									410 - 534 10 42 00	
									338.25	
									410 - 534 80 31 00	
									1,361.42	
									410 - 534 80 34 00	
									77.63	
									410 - 534 80 47 01	
									2,574.50	
									410 - 534 80 48 00	
									258.17	
									411 - 535 80 31 00	
									138.68	
									411 - 535 80 34 00	
									77.62	
									411 - 535 80 41 00	
									76.66	
									411 - 535 80 42 00	
									329.12	
									411 - 535 80 47 00	
									4,221.66	
									411 - 535 80 48 00	
									288.78	
									450 - 531 18 47 00	
									38.14	
									450 - 531 30 31 00	
									0.25	
									450 - 531 30 41 00	
									2.45	
									450 - 531 30 42 00	
									222.50	
									460 - 537 60 41 00	
									30,687.61	
									460 - 537 80 31 00	
									1.15	
									460 - 537 80 41 00	
									11.23	
									460 - 537 80 42 00	
									232.47	
									460 - 537 80 47 00	
									38.14	
									640 - 586 00 00 00	
									1,722.41	
									640 - 586 88 00 00	
									37.31	

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	9,420.07	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	5,182.67	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	318.20	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	4,271.80	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	4,817.34	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	5,132.52	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	263.34	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	30,970.60	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,759.72	0.00	0.00	0.00	0.00

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12/08/2014 To: 12/08/2014

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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
					0.00	0.00	0.00	62,156.26	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
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12/08/2014 To: 12/08/2014

Time: 14:16:06 Date: 12/03/2014
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6123	12/08/2014	Claims	11	33997	Arrow Lumber	567.88	
6124	12/08/2014	Claims	11	33998	Stephen W Barnhart MD PS	400.00	
6125	12/08/2014	Claims	11	33999	Blacksheep Technology	809.25	
6126	12/08/2014	Claims	11	34000	Bound Tree Medical LLC	251.75	
6127	12/08/2014	Claims	11	34001	Buildings By Guarez Complete Janitorial	1,600.00	
6128	12/08/2014	Claims	11	34002	Canon Financial Services	154.25	
6129	12/08/2014	Claims	11	34003	Carriage House	122.70	
6130	12/08/2014	Claims	11	34004	CenturyLink	154.49	
6131	12/08/2014	Claims	11	34005	DOSH Cashier	270.00	
6132	12/08/2014	Claims	11	34006	Databar Incorporated	1,098.53	
6133	12/08/2014	Claims	11	34007	Eatonville - Utilities	11,610.71	
6134	12/08/2014	Claims	11	34008	Eatonville Auto Center	107.88	
6135	12/08/2014	Claims	11	34009	Eatonville Auto Parts	139.88	
6136	12/08/2014	Claims	11	34010	Eatonville Collision Inc	74.45	
6137	12/08/2014	Claims	11	34011	Emergency Reporting	184.51	
6138	12/08/2014	Claims	11	34012	Goodyear Commercial Tire & Service Cntr	721.92	
6139	12/08/2014	Claims	11	34013	Harold Lemay Enterprises	30,687.61	
6140	12/08/2014	Claims	11	34014	Life-Assist Inc	204.07	
6141	12/08/2014	Claims	11	34015	Michael Lovett	20.00	
6142	12/08/2014	Claims	11	34016	Mt. Hood Solutions	341.35	
6143	12/08/2014	Claims	11	34017	NWPPA NW Public Power Association	2,471.22	
6144	12/08/2014	Claims	11	34018	Orca Pacific Inc	1,304.03	
6145	12/08/2014	Claims	11	34019	Pape Machinery Exchange	516.34	
6146	12/08/2014	Claims	11	34020	Pierce County Budget & Finance	1,658.68	
6147	12/08/2014	Claims	11	34021	Pitney Bowes Inc	173.44	
6148	12/08/2014	Claims	11	34022	Post Net	62.33	
6149	12/08/2014	Claims	11	34023	Quill Corp	171.84	
6150	12/08/2014	Claims	11	34024	Eatonville Dispatch RIM Publications	181.56	
6151	12/08/2014	Claims	11	34025	Ricoh USA Inc	173.35	
6152	12/08/2014	Claims	11	34026	SBS Leasing A Program Of De Lage	275.63	
6153	12/08/2014	Claims	11	34027	State Treasurer's Office	1,722.41	
6154	12/08/2014	Claims	11	34028	Stericycle	47.02	
6155	12/08/2014	Claims	11	34029	Tacoma Electric Supply Inc	2,147.47	
6156	12/08/2014	Claims	11	34030	United Methodist Church	150.00	
6157	12/08/2014	Claims	11	34031	Verizon Wireless	802.52	
6158	12/08/2014	Claims	11	34032	WABO-WA Assoc of Bldg Officials	95.00	
6159	12/08/2014	Claims	11	34033	Zumar Industries Inc	682.19	
						9,420.07	
						5,182.67	
						20.00	
						318.20	
						4,271.80	
						4,817.34	
						5,132.52	
						263.34	
						30,970.60	
						1,759.72	
						62,156.26	
						62,156.26	Claims:
						62,156.26	62,156.26
						62,156.26	

* Transaction Has Mixed Revenue And Expense Accounts

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Town Of Eatonville
MCAG #: 0578

12/08/2014 To: 12/08/2014

Time: 14:16:06 Date: 12/03/2014

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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 Schrimpsheer _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

12/05/2014 To: 12/05/2014

Time: 16:58:38 Date: 12/02/2014
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6075	12/05/2014	Payroll	11	EFT	Shauna Anderson	1,707.72	11/16/14-11/30/14
6077	12/05/2014	Payroll	11	EFT	Douglas Beagle	2,831.24	11/16/14-11/30/14
6078	12/05/2014	Payroll	11	EFT	Andrew Browe	1,396.25	11/16/14-11/30/14
6079	12/05/2014	Payroll	11	EFT	Christina M Dargan	1,485.53	11/16/14-11/30/14
6080	12/05/2014	Payroll	11	EFT	Jesse Carroll	1,252.62	11/16/14-11/30/14
6082	12/05/2014	Payroll	11	EFT	Miranda M Doll	1,195.84	11/16/14-11/30/14
6084	12/05/2014	Payroll	11	EFT	Sheila F Dudley	1,287.12	11/16/14-11/30/14
6085	12/05/2014	Payroll	11	EFT	Gaille C Finley	750.08	11/16/14-11/30/14
6086	12/05/2014	Payroll	11	EFT	Eric Hadley	1,946.90	11/16/14-11/30/14
6087	12/05/2014	Payroll	11	EFT	Joshua Hidalgo	1,506.08	11/16/14-11/30/14
6088	12/05/2014	Payroll	11	EFT	Timothy Lincoln	1,433.92	11/16/14-11/30/14
6089	12/05/2014	Payroll	11	EFT	Kathy Linnemeyer	1,747.65	11/16/14-11/30/14
6090	12/05/2014	Payroll	11	EFT	Jason L McGuire	2,061.36	11/16/14-11/30/14
6091	12/05/2014	Payroll	11	EFT	Steve McKasson	2,224.31	11/16/14-11/30/14
6092	12/05/2014	Payroll	11	EFT	Kerri Murphy	1,401.29	11/16/14-11/30/14
6095	12/05/2014	Payroll	11	EFT	Mike Schaub	454.32	11/16/14-11/30/14
6096	12/05/2014	Payroll	11	EFT	Nestor N Sundita	1,684.50	11/16/14-11/30/14
6097	12/05/2014	Payroll	11	EFT	Sarah Swart	1,181.73	11/16/14-11/30/14
6099	12/05/2014	Payroll	11	EFT	Johnny Wade	1,745.12	11/16/14-11/30/14
6101	12/05/2014	Payroll	11	EFT	Rian Winter	2,015.81	11/16/14-11/30/14
6106	12/05/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,018.74	941 Deposit For 12/05/2014 - 12/05/2014
6093	12/05/2014	Payroll	11	25337	Andrew Powell	671.80	05/01/14-11/30/14
6094	12/05/2014	Payroll	11	25338	Daniel G Sharpe	1,729.71	11/16/14-11/30/14
6098	12/05/2014	Payroll	11	25339	Mike W Tiller	755.95	11/16/14-11/30/14
6102	12/05/2014	Payroll	11	25340	Robert Martin	611.92	11/16/14-11/30/14
6103	12/05/2014	Payroll	11	25341	Joshua D Tracy-Seeley	132.98	11/16/14-11/30/14
6107	12/05/2014	Payroll	11	25342	AWC	11,760.40	12/05/2014 To 12/05/2014 - AWC
6108	12/05/2014	Payroll	11	25343	Aflac	362.33	12/05/2014 To 12/05/2014 - Aflac; 12/05/2014 To 12/05/2014 - Pre Tax Aflac
6109	12/05/2014	Payroll	11	25344	IBEW Local 483	592.07	12/05/2014 To 12/05/2014 - Ibew
6110	12/05/2014	Payroll	11	25345	WA State Dept of Retirement DeferredComp	317.50	12/05/2014 To 12/05/2014 - Deferred Comp
6111	12/05/2014	Payroll	11	25346	WA State Dept of Retirement Systems	6,001.94	12/05/2014 To 12/05/2014 - Pers 2; 12/05/2014 To 12/05/2014 - Leoff 2

000	66.10
001 Current Expense Fund	47,558.28
101 Street Fund	711.45
401 Electric Fund	11,611.48
410 Water Fund	5,284.40
411 Sewer Fund	3,180.34
450 Storm Drain Fund	852.68

69,264.73 Payroll: 69,264.73

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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