

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5887	12/16/2013		11	32904	Claims		Advance Marking Systems	136.39	
		522 20 35 00	Fire Control Minor Toc	001	Current Expense Fund			136.39	Passport Nametags - FD
Acct Pay#		Amount		PO's Paid					
	15011	136.39							
5888	12/16/2013		11	32905	* Claims		Sandra Ahrendsen Young	50.00	
		321 99 00 00	Business Licenses	001	Current Expense Fund			-50.00	Refund Business License Fee - Not Required
Acct Pay#		Amount		PO's Paid					
	14970	50.00							
5889	12/16/2013		11	32906	Claims		Airgas	72.47	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			50.92	Oxygen Cylinder Rental - FD
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			21.55	Acetylene Cylinder Rental - Sewer
Acct Pay#		Amount		PO's Paid					
	15015	72.47							
5890	12/16/2013		11	32907	Claims		Arrow Lumber	367.06	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			146.88	Marking Stick, Mini Lights, Duct Tape, Cord, 6" Pbit- Light
		518 78 31 00	Town Hall Operating S	001	Current Expense Fund			18.31	Adapter, Ext Cord - Town Hall
		533 10 31 00	Electric Operating Sup	401	Electric Fund			6.45	Zip Ties - Light
		533 10 31 00	Electric Operating Sup	401	Electric Fund			30.72	10' Work Cord - Light
		576 80 31 00	Parks Operating Suppli	001	Current Expense Fund			37.71	10' Cord, Adapter, Mini Lights - VC/Parks
		576 80 31 00	Parks Operating Suppli	001	Current Expense Fund			56.09	40' Cord - VC/Parks
		576 80 31 00	Parks Operating Suppli	001	Current Expense Fund			1.72	1/2 Galv St 90 Ell - Parks
		533 80 35 00	Electric Tools & Minor	401	Electric Fund			6.46	Plier - Light
		575 50 48 00	Comm Center Repairs	001	Current Expense Fund			50.67	Door Repair - Community Center
		534 80 34 00	Water Inventory Purch	410	Water Fund			12.05	Batteries, Hydrated Lime - Water
Acct Pay#		Amount		PO's Paid					
	14982	146.88							
	14983	18.31							
	14984	6.45							
	14985	30.72							
	14986	37.71							

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Acct Pay#		Amount		PO's Paid					
	14987							56.09	
	14988							1.72	
	14989							6.46	
	15008							50.67	
	15009							12.05	
5891	12/16/2013		11	32908	Claims		Associated Petroleum	1,922.31	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				835.28	Fuel Purchases - Police
	522 20 32 00	Fire And EMS Fuel	001	Current Expense Fund				446.93	Fuel Purchases - Fire
	533 10 32 00	Electric Fuel	401	Electric Fund				58.68	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				266.79	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				266.79	Fuel Purchases - Sewer
	559 60 32 00	Building Code Enforce	001	Current Expense Fund				47.84	Fuel Purchases - Building
Acct Pay#		Amount		PO's Paid					
	15005							1,922.31	
5892	12/16/2013		11	32909	Claims		City of Fife	2,596.08	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				2,596.08	Dispatching Services November 2013
Acct Pay#		Amount		PO's Paid					
	15014							2,596.08	
5893	12/16/2013		11	32910	Claims		Databar Incorporated	1,036.52	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				207.30	Statement Production
	533 10 42 00	Electric Communicatio	401	Electric Fund				207.30	Statement Production
	534 10 42 00	Water Communications	410	Water Fund				207.30	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund				207.30	Statement Production
	537 80 42 00	Refuse Communicator	460	Refuse Fund				207.32	Statement Production
Acct Pay#		Amount		PO's Paid					
	14969							1,036.52	
5894	12/16/2013		11	32911	Claims		Eatonville - Utilities	10,059.32	
	518 78 47 00	Town Hall Utility Serv	001	Current Expense Fund				517.59	TOE Utilities 11/30/13
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				30.82	TOE Utilities 11/30/13
	531 18 47 00	Storm Drain Utility Ser	450	Storm Drain Fund				32.45	TOE Utilities 11/30/13
	533 80 47 00	Electric Utility Service	401	Electric Fund				998.16	TOE Utilities 11/30/13
	534 80 47 01	Water Utility Services	410	Water Fund				2,190.74	TOE Utilities 11/30/13

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
	14973	323.70							
5899	12/16/2013		11	32916	Claims		Harold Lemay Enterprises	29,288.37	
	537 60 41 00	Refuse Contract		460	Refuse Fund			36.00	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			61.10	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			29,191.27	Refuse Contract
Acct Pay#		Amount		PO's Paid					
	14975	36.00							
	14976	61.10							
	14977	29,191.27							
5900	12/16/2013		11	32917	Claims		Josh Hidalgo	63.00	
	535 40 43 00	Sewer Training		411	Sewer Fund			63.00	Reimbursement For Certification Costs - J. Hidalgo
Acct Pay#		Amount		PO's Paid					
	14991	63.00							
5901	12/16/2013		11	32918	Claims		Holden Polygraph LLC	500.00	
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			500.00	Polygraph Testing - PD
Acct Pay#		Amount		PO's Paid					
	15012	500.00							
5902	12/16/2013		11	32919	Claims		Key Bank	19.92	
	531 30 49 00	Storm Drain Miscellan		450	Storm Drain Fund			1.00	Key Bank Checking Account Fees & Charges
	533 10 49 01	Electric Miscellaneous		401	Electric Fund			8.77	Key Bank Checking Account Fees & Charges
	534 80 49 01	Water Miscellaneous		410	Water Fund			4.59	Key Bank Checking Account Fees & Charges
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			3.79	Key Bank Checking Account Fees & Charges
	537 80 49 00	Refuse Miscellaneous		460	Refuse Fund			1.77	Key Bank Checking Account Fees & Charges
Acct Pay#		Amount		PO's Paid					
	14994	19.92							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5903	12/16/2013		11	32920	Claims		Kirks Pharmacy	143.14	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			143.14	EMS Supplies
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>					
	14968		143.14						
5904	12/16/2013		11	32921	Claims		Le Air Climate Control	74.45	
		575 50 48 00	Comm Center Repairs	001	Current Expense Fund			74.45	Community Center Heating System Repair
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>					
	15006		74.45						
5905	12/16/2013		11	32922	Claims		Life-Assist Inc	265.06	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			265.06	EMS Supplies
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>					
	15000		265.06						
5906	12/16/2013		11	32923	Claims		Marsh Mundorf Pratt Sullivan + McKer	240.64	
		533 80 41 00	Electric Professional S	401	Electric Fund			240.64	WPAG
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>					
	14966		240.64						
5907	12/16/2013		11	32924	Claims		McGavick Graves PS	14,995.46	
		515 20 41 00	Electric Legal Fees	401	Electric Fund			87.00	Legal Fees
		515 20 41 01	Water Legal Fees	410	Water Fund			339.00	Legal Fees
		515 21 41 01	Storm Legal Fees	450	Storm Drain Fund			87.00	Legal Fees
		515 22 41 00	Legal Service- Town A	001	Current Expense Fund			1,856.17	Legal Fees
		515 22 41 01	Refuse Legal Fees	460	Refuse Fund			87.00	Legal Fees
		515 35 41 00	Sewer Legal Fees	411	Sewer Fund			231.00	Legal Fees
		515 22 41 00	Legal Service- Town A	001	Current Expense Fund			4,510.00	Legal Services
		515 20 41 00	Electric Legal Fees	401	Electric Fund			31.50	Legal Services
		515 20 41 01	Water Legal Fees	410	Water Fund			31.50	Legal Services
		515 21 41 01	Storm Legal Fees	450	Storm Drain Fund			31.50	Legal Services
		515 22 41 00	Legal Service- Town A	001	Current Expense Fund			7,672.29	Legal Services
		515 35 41 00	Sewer Legal Fees	411	Sewer Fund			31.50	Legal Services
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
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	15001	64.20
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5913	12/16/2013		11	32930	Claims		Quality Controls Corporation	838.58	
	534 80 48 00	Water Repairs & Maint	410	Water Fund				838.58	Water Plant Emergency Repair

Acct Pay#	Amount	PO's Paid
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	15007	838.58
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5914	12/16/2013		11	32931	Claims		Rainier Connect	2,132.66	
	514 23 42 00	Finance Communicatio	001	Current Expense Fund				71.84	
	522 20 42 00	Fire And EMS Comm	001	Current Expense Fund				55.26	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				60.79	
	533 10 42 00	Electric Communicatio	401	Electric Fund				60.79	
	534 10 42 00	Water Communicatio	410	Water Fund				60.79	
	535 80 42 00	Sewer Communication	411	Sewer Fund				60.79	
	537 80 42 00	Refuse Communicator	460	Refuse Fund				71.84	
	558 60 42 00	Planning Communicati	001	Current Expense Fund				55.26	
	559 60 42 00	Building Code Commu	001	Current Expense Fund				55.27	
	534 10 42 00	Water Communications	410	Water Fund				228.62	Phone Services - Water
	535 80 42 00	Sewer Communication	411	Sewer Fund				278.94	Phone Services - Sewer
	533 10 42 00	Electric Communicatio	401	Electric Fund				100.07	Phone Services - Light
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				309.47	Phone Services - PD
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				579.08	Repeater T-1 Line - PD
	522 20 42 00	Fire And EMS Comm	001	Current Expense Fund				83.85	Phone Services - FD

Acct Pay#	Amount	PO's Paid
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	14962	552.63
	14963	228.62
	14964	278.94
	14965	100.07
	14978	309.47
	14979	579.08
	14996	83.85

5915	12/16/2013		11	32932	Claims		Systems Design	719.95	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				682.00	Ambulance Billing Services Sep 2013
	522 20 42 00	Fire And EMS Comm	001	Current Expense Fund				37.95	Ambulance Billing Services Sep 2013

Acct Pay#	Amount	PO's Paid
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	15010	719.95
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5916	12/16/2013		11	32933	Claims		Tiny's Tire Factory	782.49	
		521 20 48 00	Law Enforce	Repairs &	001	Current Expense Fund		782.49	Tires - PD

Acct Pay#	Amount	PO's Paid
14981	782.49	

5917	12/16/2013		11	32934	Claims		Verizon Wireless	400.53	
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			295.55	Cell Services - PD
		522 20 42 00	Fire And EMS Comm	001	Current Expense Fund			104.98	Vehicle Repairs - FD

Acct Pay#	Amount	PO's Paid
14980	295.55	
15002	104.98	

5918	12/16/2013		11	32935	Claims		Bob Walter	50.00	
		554 30 41 00	Animal Control Profes	001	Current Expense Fund			50.00	Kennel Maintenance - Nov 2013

Acct Pay#	Amount	PO's Paid
14993	50.00	

5919	12/16/2013		11	32936	Claims		Zoll Medical Corp	580.77	
		522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund			580.77	Heart Monitor Cable

Acct Pay#	Amount	PO's Paid
14967	580.77	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	74,546.68
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

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	31,715.54	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	554.19	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
110 Tourism Fund								0.00	0.00	0.00	313.09	0.00	0.00	0.00	0.00
401 Electric Fund								0.00	0.00	0.00	2,257.37	0.00	0.00	0.00	0.00
410 Water Fund								0.00	0.00	0.00	4,644.94	0.00	0.00	0.00	0.00
411 Sewer Fund								0.00	0.00	0.00	4,841.80	0.00	0.00	0.00	0.00
450 Storm Drain Fund								0.00	0.00	0.00	448.30	0.00	0.00	0.00	0.00
460 Refuse Fund								0.00	0.00	0.00	29,771.45	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	74,546.68	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5887	12/16/2013	Claims	11	32904	Advance Marking Systems	136.39	
5888	12/16/2013	Claims	11	32905	Sandra Ahrendsen Young	50.00	
5889	12/16/2013	Claims	11	32906	Airgas	72.47	
5890	12/16/2013	Claims	11	32907	Arrow Lumber	367.06	
5891	12/16/2013	Claims	11	32908	Associated Petroleum	1,922.31	
5892	12/16/2013	Claims	11	32909	City of Fife	2,596.08	
5893	12/16/2013	Claims	11	32910	Databar Incorporated	1,036.52	
5894	12/16/2013	Claims	11	32911	Eatonville - Utilities	10,059.32	
5895	12/16/2013	Claims	11	32912	Eatonville Auto Parts	42.49	
5896	12/16/2013	Claims	11	32913	Emergency Reporting	482.31	
5897	12/16/2013	Claims	11	32914	Everbank Commercial Finance Inc	341.40	
5898	12/16/2013	Claims	11	32915	HD Supply Power Solutions Ltd	323.70	
5899	12/16/2013	Claims	11	32916	Harold Lemay Enterprises	29,288.37	
5900	12/16/2013	Claims	11	32917	Josh Hidalgo	63.00	
5901	12/16/2013	Claims	11	32918	Holden Polygraph LLC	500.00	
5902	12/16/2013	Claims	11	32919	Key Bank	19.92	
5903	12/16/2013	Claims	11	32920	Kirks Pharmacy	143.14	
5904	12/16/2013	Claims	11	32921	Le Air Climate Control	74.45	
5905	12/16/2013	Claims	11	32922	Life-Assist Inc	265.06	
5906	12/16/2013	Claims	11	32923	Marsh Mundorf Pratt Sullivan + McKenzie	240.64	
5907	12/16/2013	Claims	11	32924	McGavick Graves PS	14,995.46	
5908	12/16/2013	Claims	11	32925	Charles Miller	253.26	
5909	12/16/2013	Claims	11	32926	Motor Worx	3,458.42	
5910	12/16/2013	Claims	11	32927	Mountain Mist	22.70	
5911	12/16/2013	Claims	11	32928	Pierce County Budget & Finance	2,223.03	
5912	12/16/2013	Claims	11	32929	Pierce County Refuse	64.20	
5913	12/16/2013	Claims	11	32930	Quality Controls Corporation	838.58	
5914	12/16/2013	Claims	11	32931	Rainier Connect	2,132.66	
5915	12/16/2013	Claims	11	32932	Systems Design	719.95	
5916	12/16/2013	Claims	11	32933	Tiny's Tire Factory	782.49	
5917	12/16/2013	Claims	11	32934	Verizon Wireless	400.53	
5918	12/16/2013	Claims	11	32935	Bob Walter	50.00	
5919	12/16/2013	Claims	11	32936	Zoll Medical Corp	580.77	

001 Current Expense Fund	31,715.54
101 Street Fund	554.19
110 Tourism Fund	313.09
401 Electric Fund	2,257.37
410 Water Fund	4,644.94
411 Sewer Fund	4,841.80
450 Storm Drain Fund	448.30
460 Refuse Fund	29,771.45

* Transaction Has Mixed Revenue And Expense Accounts

74,546.68	Claims:	74,546.68
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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

Robert Schaub _____

Gordon B Bowman _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsheer _____

Reviewed by Mayor Raymond Harper _____