

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3867	08/26/2013		11	EFT	Claims		Bonneville Power Administration	39,323.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			9,896.00	BPA Transmission Bill
		533 60 33 00	Power Purchased To R	401	Electric Fund			29,427.00	Power Purchased To Resale

Acct Pay#	Amount	PO's Paid
14338	9,896.00	
14339	29,427.00	

3868	08/26/2013		11	EFT	Claims		First Citizens Bank	2,216.96	
		581 20 00 01	Rainier Ave Bond-Prin	210	Rainier Avenue Bond Redemption Fun			1,709.04	Loan Payment Rainier Avenue Bond - Principal
		591 80 00 02	Rainier Ave Bond-Inte:	210	Rainier Avenue Bond Redemption Fun			507.92	Loan Payment Rainier Avenue Bond - Interest

Acct Pay#	Amount	PO's Paid
14324	2,216.96	

3869	08/26/2013		11	EFT	Claims		WA Dept Of Revenue	11,701.33	
		514 23 53 00	Finance Excise Taxes	001	Current Expense Fund			708.21	Excise Tax July 2013
		521 20 53 00	Law Enforcement Exci	001	Current Expense Fund			5.93	Excise Tax July 2013
		522 20 53 00	Fire Excise Tax	001	Current Expense Fund			5.93	Excise Tax July 2013
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			290.69	Excise Tax July 2013
		533 10 53 00	Electric Excise Tax	401	Electric Fund			3,823.79	Excise Tax July 2013
		534 80 53 00	Water Excise Taxes	410	Water Fund			3,754.48	Excise Tax July 2013
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,133.14	Excise Tax July 2013
		536 20 53 00	Taxes- Cemetery Lots	001	Current Expense Fund			42.60	Excise Tax July 2013
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			1,894.93	Excise Tax July 2013
		554 30 49 00	Animal Control Miscel	001	Current Expense Fund			0.75	Excise Tax July 2013
		558 60 49 00	Planning Miscellaneous	001	Current Expense Fund			5.93	Excise Tax July 2013
		559 60 49 00	Building Code Miscell:	001	Current Expense Fund			5.92	Excise Tax July 2013
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			29.03	Excise Tax July 2013

Acct Pay#	Amount	PO's Paid
14347	11,701.33	

3870	08/26/2013		11	32542	Claims		Airgas	74.13	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			51.43	Oxygen
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			22.70	Acetylene

Acct Pay#	Amount	PO's Paid
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Acct Pay#		Amount		PO's Paid					
		14350		74.13					
3871	08/26/2013		11	32543	Claims		Anderson Bjornstad Kane Jacobs	490.00	
		594 76 62 01			Trail Expenditures	100	Trails Fund	490.00	Little Mashel Pedestrian Bridge
Acct Pay#		Amount		PO's Paid					
		14340		490.00					
3872	08/26/2013		11	32544	Claims		Arrow Lumber	708.00	
		518 78 48 00			Town Hall Repairs & M	001	Current Expense Fund	13.99	Outlet Cover, Door Stops - TH
		518 78 48 00			Town Hall Repairs & M	001	Current Expense Fund	11.43	Limestone Con - TH
		518 78 48 00			Town Hall Repairs & M	001	Current Expense Fund	9.16	Grind Wheel - TH
		522 50 48 00			Fire Control/EMS Rep	001	Current Expense Fund	399.56	Paint For Hydrant Marking
		533 10 31 00			Electric Operating Sup	401	Electric Fund	15.08	Chain Hooks - LIGHT
		534 80 48 00			Water Repairs & Main	410	Water Fund	11.05	PVC Valves, Parts - WATER
		534 80 48 00			Water Repairs & Main	410	Water Fund	20.49	Glue - WATER
		534 80 48 00			Water Repairs & Main	410	Water Fund	35.13	PVC Fittings - WATER
		534 80 48 00			Water Repairs & Main	410	Water Fund	167.31	PVC Pipe - WATER
		558 60 48 00			Planning Repairs & M	001	Current Expense Fund	3.24	Hillman Fasteners
		576 80 31 00			Parks Operating Suppli	001	Current Expense Fund	21.56	Heavy Duty Trash Bags - PARKS
Acct Pay#		Amount		PO's Paid					
		14327		13.99					
		14328		11.43					
		14329		9.16					
		14330		11.05					
		14331		20.49					
		14332		35.13					
		14333		167.31					
		14334		399.56					
		14388		3.24					
		14390		21.56					
		14391		15.08					
3873	08/26/2013		11	32545	Claims		Associated Petroleum	4,546.55	
		521 20 32 00			Law Enforcement Fuel	001	Current Expense Fund	1,115.30	Fuel Purchases - PD
		521 20 32 00			Law Enforcement Fuel	001	Current Expense Fund	797.04	Fuel Purchases - PD
		522 20 32 00			Fire And EMS Fuel	001	Current Expense Fund	652.89	Fuel Purchases - FIRE/EMS
		522 20 32 00			Fire And EMS Fuel	001	Current Expense Fund	558.05	Fuel Purchases - FD/EMS
		533 10 32 00			Electric Fuel	401	Electric Fund	470.52	Fuel Purchases - LIGHT

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	533 10 32 00	Electric Fuel		401	Electric Fund			234.47	Fuel Purchases - LIGHT
	534 10 32 00	Water Fuel		410	Water Fund			164.27	Fuel Purchases - WATER
	534 10 32 00	Water Fuel		410	Water Fund			167.54	Fuel Purchases - WATER
	535 10 32 00	Sewer Fuel		411	Sewer Fund			164.26	Fuel Purchases - SEWER
	535 10 32 00	Sewer Fuel		411	Sewer Fund			167.54	Fuel Purchases - SEWER
	559 60 32 00	Building Code Enforce		001	Current Expense Fund			54.67	Fuel Purchases - BLDG
Acct Pay#		Amount		PO's Paid					
		14306		2,621.91					
		14387		1,924.64					
3874	08/26/2013		11	32546	Claims		Atlas Copco Compressors LLC	132.99	
	534 80 48 00	Water Repairs & Main		410	Water Fund			132.99	Oil Filters For Compressors At Water Plant
Acct Pay#		Amount		PO's Paid					
		14382		132.99					
3875	08/26/2013		11	32547	Claims		CTK Construction	16,427.89	
	594 18 62 00	Town Hall Remodel		001	Current Expense Fund			16,427.89	Town Hall Remodel Project
Acct Pay#		Amount		PO's Paid					
		14389		16,427.89					
3876	08/26/2013		11	32548	Claims		Canon Financial Services	177.53	
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund			48.75	Copier Contract
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund			128.78	Copier/Fax/Scan Contract - PD
Acct Pay#		Amount		PO's Paid					
		14349		48.75					
		14381		128.78					
3877	08/26/2013		11	32549	Claims		City of Fife	2,596.08	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			2,596.08	July Dispatching
Acct Pay#		Amount		PO's Paid					
		14299		2,596.08					
3878	08/26/2013		11	32550	Claims		Coastwide Laboratories	87.85	
	576 80 31 00	Parks Operating Suppli		001	Current Expense Fund			87.85	Hand Soap - Parks

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Acct Pay#		Amount		PO's Paid					
		14300		87.85					
3879	08/26/2013		11	32551	Claims		Cruiser Creations LLC	411.10	
		522 20 21 00 Fire Control Uniforms 001 Current Expense Fund					411.10	FD Logo Hats	
Acct Pay#		Amount		PO's Paid					
		14377		411.10					
3880	08/26/2013		11	32552	Claims		Day Wireless Systems	183.44	
		522 50 48 00 Fire Control/EMS Rep: 001 Current Expense Fund					94.42	Pager Repair - FD	
		522 50 48 00 Fire Control/EMS Rep: 001 Current Expense Fund					89.02	Pager Repair - FD	
Acct Pay#		Amount		PO's Paid					
		14353		94.42					
		14354		89.02					
3881	08/26/2013		11	32553	Claims		Alta Drane	50.00	
		589 00 00 04 Park Deposit Refund 001 Current Expense Fund					50.00	Park Deposit Refund	
Acct Pay#		Amount		PO's Paid					
		14376		50.00					
3882	08/26/2013		11	32554	Claims		Eatonville Auto Parts	491.76	
		522 20 31 00 Fire Control Operating 001 Current Expense Fund					27.48	Antifreeze, Washer Fluid - FD	
		522 20 35 00 Fire Control Minor To 001 Current Expense Fund					5.29	Parts For Repairs - FD	
		522 50 48 00 Fire Control/EMS Rep: 001 Current Expense Fund					51.62	Serpentine Belt - FD	
		522 50 48 00 Fire Control/EMS Rep: 001 Current Expense Fund					5.38	Rosin Solder - FD	
		522 50 48 00 Fire Control/EMS Rep: 001 Current Expense Fund					280.28	Parts For Repairs - FD	
		534 80 48 00 Water Repairs & Main 410 Water Fund					59.78	Truck Battery	
		535 80 48 00 Sewer Repairs & Main 411 Sewer Fund					2.15	Part For Truck	
		535 80 48 00 Sewer Repairs & Main 411 Sewer Fund					59.78	Truck Battery	
Acct Pay#		Amount		PO's Paid					
		14297		2.15					
		14337		119.56					
		14369		79.10					
		14370		5.38					
		14371		285.57					
3883	08/26/2013		11	32555	Claims		Gaille Finley	232.76	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 40 43 00	Law Enforcement Trai	001	001	Current Expense Fund			232.76	Reimbursement LEIRA Training/Mileage
Acct Pay#		Amount	PO's Paid						
		14378	232.76						
3884	08/26/2013		11	32556	Claims		Hach Co	1,329.11	
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			343.60	Wastewater Lab Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			331.24	Wastewater Lab Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			57.18	Wastewater Lab Supplies
	535 80 48 00	Sewer Repairs & Main	411	411	Sewer Fund			597.09	Wastewater Lab Parts
Acct Pay#		Amount	PO's Paid						
		14315	343.60						
		14316	331.24						
		14317	654.27						
3885	08/26/2013		11	32557	Claims		Kobersy, Dr Jacques	400.00	
	522 10 41 00	Fire Control Professior	001	001	Current Expense Fund			400.00	Medical Director Fee July 2013
Acct Pay#		Amount	PO's Paid						
		14355	400.00						
3886	08/26/2013		11	32558	Claims		Kroesen's Uniform Company	217.80	
	522 20 21 00	Fire Control Uniforms	001	001	Current Expense Fund			16.99	Zipper Replacement - FD
	522 20 21 00	Fire Control Uniforms	001	001	Current Expense Fund			106.74	Uniform Shirt - FD
	522 20 21 00	Fire Control Uniforms	001	001	Current Expense Fund			94.07	Uniform Shirt - FD
Acct Pay#		Amount	PO's Paid						
		14356	16.99						
		14357	106.74						
		14358	94.07						
3887	08/26/2013		11	32559	Claims		LN Curtis & Sons	209.71	
	522 20 35 00	Fire Control Minor Toc	001	001	Current Expense Fund			75.18	Shelby Gloves No Wristlet (2)
	522 20 35 00	Fire Control Minor Toc	001	001	Current Expense Fund			134.53	Shelby Gloves W/Wristlet (2)
Acct Pay#		Amount	PO's Paid						
		14351	75.18						
		14352	134.53						

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3888	08/26/2013		11	32560	Claims		Law Offices of Matthew J Rusnak	200.00	
		512 50 41 00			Court Professional Ser	001 Current Expense Fund		200.00	Public Defender
Acct Pay#		Amount	PO's Paid						
	14305	200.00							
3889	08/26/2013		11	32561	Claims		Le Air Climate Control	1,569.95	
		518 78 48 00			Town Hall Repairs & M	001 Current Expense Fund		242.78	Heating/Cooling System Repair Assessment
		575 50 48 00			Comm Center Repairs	001 Current Expense Fund		1,327.17	Repair A/C Community Center
Acct Pay#		Amount	PO's Paid						
	14301	242.78							
	14302	1,327.17							
3890	08/26/2013		11	32562	Claims		Life-Assist Inc	352.06	
		522 20 31 00			Fire Control Operating	001 Current Expense Fund		352.06	EMS Supplies
Acct Pay#		Amount	PO's Paid						
	14359	352.06							
3891	08/26/2013		11	32563	Claims		Marsh Mundorf Pratt Sullivan + McKer	218.76	
		533 80 41 00			Electric Professional S	401 Electric Fund		218.76	WPAG
Acct Pay#		Amount	PO's Paid						
	14341	218.76							
3892	08/26/2013		11	32565	Claims		Martin Miller	40.00	
		543 70 00 00			Transportation Benefit	102 Transportation Benefit District		40.00	Refund TBD Charges - Not In Town Limits
Acct Pay#		Amount	PO's Paid						
	14325	40.00							
3893	08/26/2013		11	32564	Claims		Motor Worx	935.24	
		522 50 48 00			Fire Control/EMS Rep;	001 Current Expense Fund		82.16	Relays For E84 - FD
		522 50 48 00			Fire Control/EMS Rep;	001 Current Expense Fund		853.08	Vehicle Repair - FD
Acct Pay#		Amount	PO's Paid						
	14360	82.16							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		14386		853.08					
3894	08/26/2013		11	32566	Claims		Nisqually Police Dept	230.00	
		523 60 51 00			Care/Custody Of Priso	001 Current Expense Fund		230.00	Jail Services
Acct Pay#		Amount		PO's Paid					
		14385		230.00					
3895	08/26/2013		11	32567	Claims		Pierce Co Budget Finance	21.83	
		518 78 49 00			Town Hall Miscellanec	001 Current Expense Fund		11.71	Tax - Parcel 0416231046
		534 10 49 00			Water Dues & Subscrij	410 Water Fund		10.12	Tax - Parcel 0416231045
Acct Pay#		Amount		PO's Paid					
		14345		10.12					
		14346		11.71					
3896	08/26/2013		11	32568	Claims		Pierce County EMS Council	25.00	
		522 40 43 00			Fire Control/EMS Trai	001 Current Expense Fund		25.00	Patient Care Protocol Books (5) - FD
Acct Pay#		Amount		PO's Paid					
		14361		25.00					
3897	08/26/2013		11	32569	Claims		Pitney Bowes Purchase Power	600.00	
		514 23 42 00			Finance Communicatio	001 Current Expense Fund		54.00	Postage
		521 20 42 00			Law Enforcement Com	001 Current Expense Fund		54.00	Postage
		522 20 42 00			Fire And EMS Comm	001 Current Expense Fund		60.00	Postage
		531 30 42 00			Storm Drain Communi	450 Storm Drain Fund		66.00	Postage
		533 10 42 00			Electric Communicatio	401 Electric Fund		66.00	Postage
		534 10 42 00			Water Communication:	410 Water Fund		66.00	Postage
		535 80 42 00			Sewer Communication:	411 Sewer Fund		66.00	Postage
		537 80 42 00			Refuse Communicator	460 Refuse Fund		48.00	Postage
		558 60 42 00			Planning Communicati	001 Current Expense Fund		60.00	Postage
		559 60 42 00			Building Code Commu	001 Current Expense Fund		60.00	Postage
Acct Pay#		Amount		PO's Paid					
		14298		600.00					
3898	08/26/2013		11	32570	Claims		Puget Sound Locksmith	228.65	
		518 78 48 00			Town Hall Repairs & M	001 Current Expense Fund		228.65	Re-key Locks, Keys - TH

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Acct Pay#		Amount		PO's Paid					
14344		228.65							
3899	08/26/2013		11	32571	Claims		Puget Sound Regional Council	557.00	
	519 90 49 00	Misc Dues		001	Current Expense Fund			557.00	PSRC Dues 2013
Acct Pay#		Amount		PO's Paid					
14383		557.00							
3900	08/26/2013		11	32572	Claims		Quality Controls Corporation	632.25	
	534 80 48 00	Water Repairs & Main		410	Water Fund			632.25	Reservoir Radio Antenna Repair - WATER
Acct Pay#		Amount		PO's Paid					
14372		632.25							
3901	08/26/2013		11	32573	Claims		Quill Corp	579.30	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			12.66	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			5.36	Office Supplies
	518 78 31 00	Town Hall Operating S		001	Current Expense Fund			62.28	Paper Towels
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			12.66	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			5.36	Office Supplies
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			24.52	Office Supplies
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			10.38	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			23.92	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			10.12	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			24.12	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			10.21	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			24.12	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			10.21	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			24.12	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			10.21	Office Supplies
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			27.91	Office Supplies
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			11.81	Office Supplies
	558 60 31 00	Planning Operating Suj		001	Current Expense Fund			12.66	Office Supplies
	558 60 31 00	Planning Operating Suj		001	Current Expense Fund			5.36	Office Supplies
	559 60 31 00	Building Code Operati		001	Current Expense Fund			12.68	Office Supplies
	559 60 31 00	Building Code Operati		001	Current Expense Fund			5.33	Office Supplies
	575 50 31 00	Comm Center Operatin		001	Current Expense Fund			233.30	Paper Towels, Toilet Paper

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Acct Pay#		Amount	PO's Paid						
	14303	199.37							
	14304	84.35							
	14348	295.58							
3902	08/26/2013		11	32574	Claims		Rainier Connect	2,137.50	
	514 23 42 00	Finance Communicatio	001	Current Expense Fund				73.63	
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				253.92	Phone Services - PD
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund				579.08	Repeater T1 Line - PD
	522 20 42 00	Fire And EMS Commu	001	Current Expense Fund				56.64	
	522 20 42 00	Fire And EMS Commu	001	Current Expense Fund				82.75	Phone Services - FD
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				62.30	
	533 10 42 00	Electric Communicatio	401	Electric Fund				62.30	
	533 10 42 00	Electric Communicatio	401	Electric Fund				99.21	Phone Services - LIGHT
	534 10 42 00	Water Communication:	410	Water Fund				62.30	
	534 10 42 00	Water Communication:	410	Water Fund				226.26	Phone Services - WATER
	535 80 42 00	Sewer Communication:	411	Sewer Fund				62.30	
	535 80 42 00	Sewer Communication:	411	Sewer Fund				276.13	Phone Services - SEWER
	537 80 42 00	Refuse Communicator	460	Refuse Fund				73.63	
	558 60 42 00	Planning Communicati	001	Current Expense Fund				56.64	
	559 60 42 00	Building Code Commu	001	Current Expense Fund				56.63	
	576 80 31 00	Parks Operating Suppli	001	Current Expense Fund				53.78	Phone Services - PARKS
Acct Pay#		Amount	PO's Paid						
	14318	566.37							
	14319	226.26							
	14320	276.13							
	14321	99.21							
	14322	307.70							
	14323	579.08							
	14362	82.75							
3903	08/26/2013		11	32575	Claims		Ben Schenk	50.00	
	589 00 00 04	Park Deposit Refund	001	Current Expense Fund				50.00	Refund Park Deposit
Acct Pay#		Amount	PO's Paid						
	14342	50.00							
3904	08/26/2013		11	32576	Claims		Seawestern	95.00	
	522 50 48 00	Fire Control/EMS Rep:	001	Current Expense Fund				95.00	Air Analysis High Pressure Units - FD

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14363		95.00					
3905	08/26/2013		11	32577	Claims		Sharp Electronics Corporation	92.73	
		594 25 66 01	EMS Capital Leases	001	Current Expense Fund			92.73	Copier Contract - FD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14364		92.73					
3906	08/26/2013		11	32578	Claims		Gerald Smith	50.00	
		589 00 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Deposit
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14343		50.00					
3907	08/26/2013		11	32579	Claims		Sprint	280.93	
		521 20 42 00	Law Enforcement Com	001	Current Expense Fund			280.93	MDT Air Cards - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14384		280.93					
3908	08/26/2013		11	32580	Claims		Stericycle	32.32	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			32.32	Medical Waste Disposal
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14365		32.32					
3909	08/26/2013		11	32581	Claims		Systems Design	661.77	
		522 10 41 00	Fire Control Professor	001	Current Expense Fund			616.00	Ambulance Billing Services July 2013
		522 20 42 00	Fire And EMS Comm	001	Current Expense Fund			45.77	Ambulance Billing Services July 2013
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		14368		661.77					
3910	08/26/2013		11	32582	Claims		US Bank	3,216.07	
		511 60 31 00	Council Supplies	001	Current Expense Fund			70.12	Voice Recorder For Council Meetings
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			47.99	Emergency Eye Wash Solution
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			560.30	Antivirus/Email Security For Server
		522 40 43 00	Fire Control/EMS Trai	001	Current Expense Fund			140.00	Paramedic Online Training - Morgan/Pedersen

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
594 22 64 01 Nisqually Grant- Police 001 Current Expense Fund								2,397.66	Laptops, Software - PD
Acct Pay#		Amount	PO's Paid						
14373		187.99							
14374		2,397.66							
14375		630.42							
3911	08/26/2013		11	32583	Claims		Verizon Wireless	164.16	
522 20 42 00 Fire And EMS Comm 001 Current Expense Fund								124.02	Cell Services - FD
522 20 42 00 Fire And EMS Comm 001 Current Expense Fund								40.14	Air Cards - FD
Acct Pay#		Amount	PO's Paid						
14366		124.02							
14367		40.14							
3912	08/26/2013		11	32584	Claims		WA Dept Of Transportation	321.62	
542 30 41 00 Streets Professional Sv 101 Street Fund								178.04	SR 161 Engineering
542 30 41 00 Streets Professional Sv 101 Street Fund								143.58	SR 161 Engineering
Acct Pay#		Amount	PO's Paid						
14379		178.04							
14380		143.58							
3913	08/26/2013		11	32585	Claims		WA State Auditor's Office	3,181.03	
519 35 41 00 Sewer Audit Costs 411 Sewer Fund								636.21	Audit Costs
519 90 40 00 Audit Costs 001 Current Expense Fund								636.21	Audit Costs
519 90 41 01 Electric Audit Costs 401 Electric Fund								636.21	Audit Costs
519 90 41 02 Water Audit Costs 410 Water Fund								636.20	Audit Costs
519 90 41 03 Storm Audit Costs 450 Storm Drain Fund								636.20	Audit Costs
Acct Pay#		Amount	PO's Paid						
14326		3,181.03							
3914	08/26/2013		11	32586	Claims		Bob Walter	115.00	
554 30 41 00 Animal Control Profes 001 Current Expense Fund								115.00	June/July Kennel & Dog Care
Acct Pay#		Amount	PO's Paid						
14296		115.00							
3915	08/26/2013		11	32587	Claims		Water Management Labs Inc	387.00	
534 10 41 00 Water Professional Ser 410 Water Fund								260.00	Testing

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
534	10	41	00	Water	Professional Ser	410	Water Fund	127.00	Testing

Acct Pay#	Amount	PO's Paid
14335	260.00	
14336	127.00	

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	98,983.16
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	37,264.25	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	321.62	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund	0.00	0.00	0.00	2,216.96	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	44,983.67	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,567.50	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	3,953.65	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	1,089.23	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,056.28	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	98,983.16	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3867	08/26/2013	Claims	11	EFT	Bonneville Power Administration	39,323.00	
3868	08/26/2013	Claims	11	EFT	First Citizens Bank	2,216.96	
3869	08/26/2013	Claims	11	EFT	WA Dept Of Revenue	11,701.33	
3870	08/26/2013	Claims	11	32542	Airgas	74.13	
3871	08/26/2013	Claims	11	32543	Anderson Bjornstad Kane Jacobs	490.00	
3872	08/26/2013	Claims	11	32544	Arrow Lumber	708.00	
3873	08/26/2013	Claims	11	32545	Associated Petroleum	4,546.55	
3874	08/26/2013	Claims	11	32546	Atlas Copco Compressors LLC	132.99	
3875	08/26/2013	Claims	11	32547	CTK Construction	16,427.89	
3876	08/26/2013	Claims	11	32548	Canon Financial Services	177.53	
3877	08/26/2013	Claims	11	32549	City of Fife	2,596.08	
3878	08/26/2013	Claims	11	32550	Coastwide Laboratories	87.85	
3879	08/26/2013	Claims	11	32551	Cruiser Creations LLC	411.10	
3880	08/26/2013	Claims	11	32552	Day Wireless Systems	183.44	
3881	08/26/2013	Claims	11	32553	Alta Drane	50.00	
3882	08/26/2013	Claims	11	32554	Eatonville Auto Parts	491.76	
3883	08/26/2013	Claims	11	32555	Gaille Finley	232.76	
3884	08/26/2013	Claims	11	32556	Hach Co	1,329.11	
3885	08/26/2013	Claims	11	32557	Kobersy, Dr Jacques	400.00	
3886	08/26/2013	Claims	11	32558	Kroesen's Uniform Company	217.80	
3887	08/26/2013	Claims	11	32559	LN Curtis & Sons	209.71	
3888	08/26/2013	Claims	11	32560	Law Offices of Matthew J Rusnak	200.00	
3889	08/26/2013	Claims	11	32561	Le Air Climate Control	1,569.95	
3890	08/26/2013	Claims	11	32562	Life-Assist Inc	352.06	
3891	08/26/2013	Claims	11	32563	Marsh Mundorf Pratt Sullivan + McKenzie	218.76	
3893	08/26/2013	Claims	11	32564	Motor Worx	935.24	
3892	08/26/2013	Claims	11	32565	Martin Miller	40.00	
3894	08/26/2013	Claims	11	32566	Nisqually Police Dept	230.00	
3895	08/26/2013	Claims	11	32567	Pierce Co Budget Finance	21.83	
3896	08/26/2013	Claims	11	32568	Pierce County EMS Council	25.00	
3897	08/26/2013	Claims	11	32569	Pitney Bowes Purchase Power	600.00	
3898	08/26/2013	Claims	11	32570	Puget Sound Locksmith	228.65	
3899	08/26/2013	Claims	11	32571	Puget Sound Regional Council	557.00	
3900	08/26/2013	Claims	11	32572	Quality Controls Corporation	632.25	
3901	08/26/2013	Claims	11	32573	Quill Corp	579.30	
3902	08/26/2013	Claims	11	32574	Rainier Connect	2,137.50	
3903	08/26/2013	Claims	11	32575	Ben Schenk	50.00	
3904	08/26/2013	Claims	11	32576	Seawestern	95.00	
3905	08/26/2013	Claims	11	32577	Sharp Electronics Corporation	92.73	
3906	08/26/2013	Claims	11	32578	Gerald Smith	50.00	
3907	08/26/2013	Claims	11	32579	Sprint	280.93	
3908	08/26/2013	Claims	11	32580	Stericycle	32.32	
3909	08/26/2013	Claims	11	32581	Systems Design	661.77	
3910	08/26/2013	Claims	11	32582	US Bank	3,216.07	
3911	08/26/2013	Claims	11	32583	Verizon Wireless	164.16	
3912	08/26/2013	Claims	11	32584	WA Dept Of Transportation	321.62	
3913	08/26/2013	Claims	11	32585	WA State Auditor's Office	3,181.03	
3914	08/26/2013	Claims	11	32586	Bob Walter	115.00	
3915	08/26/2013	Claims	11	32587	Water Management Labs Inc	387.00	
						37,264.25	
001 Current Expense Fund						37,264.25	
100 Trails Fund						490.00	
101 Street Fund						321.62	
102 Transportation Benefit District						40.00	
210 Rainier Avenue Bond Redemption Fund						2,216.96	
401 Electric Fund						44,983.67	
410 Water Fund						6,567.50	

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	411 Sewer Fund				3,953.65	
	450 Storm Drain Fund				1,089.23	
	460 Refuse Fund				2,056.28	
					<u>98,983.16</u>	Claims: 98,983.16

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 _____

Reviewed by Mayor Raymond Harper _____

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3618	08/06/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	30.60	941 Deposit For 08/06/2013 - 08/06/2013
3772	08/20/2013	Payroll	11	EFT	Shauna Anderson	2,125.22	08/01/13-08/15/13
3773	08/20/2013	Payroll	11	EFT	Jeremy Brewer	1,153.01	08/01/13-08/15/13
3775	08/20/2013	Payroll	11	EFT	Jesse Carroll	1,363.49	08/01/13-08/15/13
3776	08/20/2013	Payroll	11	EFT	Christina M Dargan	1,558.47	08/01/13-08/15/13
3777	08/20/2013	Payroll	11	EFT	Miranda M Doll	682.87	08/01/13-08/15/13
3778	08/20/2013	Payroll	11	EFT	Sheila F Dudley	1,426.18	08/01/13-08/15/13
3779	08/20/2013	Payroll	11	EFT	Gaille C Finley	750.64	08/01/13-08/15/13
3780	08/20/2013	Payroll	11	EFT	Joshua Hidalgo	1,366.65	08/01/13-08/15/13
3781	08/20/2013	Payroll	11	EFT	Raymond Harper	573.24	08/01/13-08/15/13
3782	08/20/2013	Payroll	11	EFT	Robert C Hudspeth	944.92	08/01/13-08/15/13
3783	08/20/2013	Payroll	11	EFT	Timothy Lincoln	1,577.82	08/01/13-08/15/13
3784	08/20/2013	Payroll	11	EFT	Jason L McGuire	1,924.02	08/01/13-08/15/13
3786	08/20/2013	Payroll	11	EFT	Steve McKasson	2,149.41	08/01/13-08/15/13
3787	08/20/2013	Payroll	11	EFT	Gronn Morgan	1,826.87	08/01/13-08/15/13
3788	08/20/2013	Payroll	11	EFT	Kerri Murphy	1,573.25	08/01/13-08/15/13
3789	08/20/2013	Payroll	11	EFT	Eric Pedersen	1,265.12	08/01/13-08/15/13
3790	08/20/2013	Payroll	11	EFT	Mike Schaub	394.29	08/01/13-08/15/13
3792	08/20/2013	Payroll	11	EFT	Nestor N Sundita	1,826.09	08/01/13-08/15/13
3793	08/20/2013	Payroll	11	EFT	Sarah Swart	1,217.83	08/01/13-08/15/13
3795	08/20/2013	Payroll	11	EFT	Johnny Wade	1,579.04	08/01/13-08/15/13
3805	08/20/2013	Payroll	11	EFT	Bruce Case	1,502.70	08/01/13-08/15/13
3806	08/20/2013	Payroll	11	EFT	Douglas Beagle	2,849.55	08/01/13-08/15/13
3807	08/20/2013	Payroll	11	EFT	Kathy Linnemeyer	1,726.26	08/01/13-08/15/13
3809	08/20/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,706.38	941 Deposit For 08/20/2013 - 08/20/2013
3617	08/06/2013	Payroll	11	24824	James Valentine	184.70	06/24/13-07/16/13
3774	08/20/2013	Payroll	11	24825	Andrew Browe	1,384.83	08/01/13-08/15/13
3791	08/20/2013	Payroll	11	24826	Daniel G Sharpe	1,867.18	08/01/13-08/15/13
3794	08/20/2013	Payroll	11	24827	Mike W Tiller	540.93	08/01/13-08/15/13
3796	08/20/2013	Payroll	11	24828	Robin Smith	65.30	08/01/13-08/15/13
3797	08/20/2013	Payroll	11	24829	Christopher P Shelton	132.98	08/01/13-08/15/13
3810	08/20/2013	Payroll	11	24830	AWC	17,007.01	08/20/2013 To 08/20/2013 - AWC
3811	08/20/2013	Payroll	11	24831	Aflac	362.33	08/20/2013 To 08/20/2013 - Aflac; 08/20/2013 To 08/20/2013 - Pre Tax Aflac
3812	08/20/2013	Payroll	11	24832	IBEW Local 483	711.72	08/20/2013 To 08/20/2013 - Ibew
3813	08/20/2013	Payroll	11	24833	WA Dept Retirement Systms Deferred Comp	1,500.50	08/20/2013 To 08/20/2013 - Deferred Comp
3814	08/20/2013	Payroll	11	24834	WA Dept Retirement Systms	7,230.50	08/20/2013 To 08/20/2013 - Pers 2; 08/20/2013 To 08/20/2013 - Leoff 2
001 Current Expense Fund						54,671.87	
101 Street Fund						468.50	
401 Electric Fund						14,345.30	
410 Water Fund						4,447.05	
411 Sewer Fund						2,822.96	
450 Storm Drain Fund						3,292.65	
460 Refuse Fund						33.57	
						80,081.90 Payroll:	80,081.90

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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.

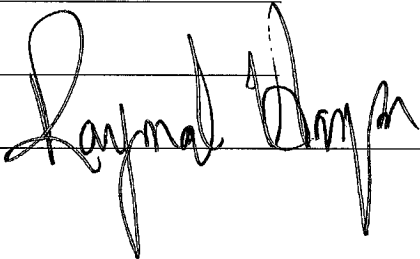
TOWN COUNCIL MEMBERS

Robert Schaub _____

Gordon B Bowman _____

Brenden Pierce _____

Abby Gribi _____

Reviewed by Mayor Raymond Harper  _____