TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

02/23/2016 To: 03/14/2016

Time: 14:14:37 Date: 03/09/2016

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
864	**02/23/2016**		**20**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin				210 Rainier Avenue Bond Redemption Fun			1,960.19	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter				210 Rainier Avenue Bond Redemption Fun			256.77	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
19626	2,216.96	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
865	**02/23/2016**		**20**	**35335**	**Claims**		**US Bank**	**8,320.18**	
	535 40 43 00 Sewer Training				411 Sewer Fund			499.80	Training, Lodging - Sewer
	521 20 41 00 Law Enforcement Pro S				001 Current Expense Fund			50.78	GoDaddy PD Domain Name
	594 21 64 00 Law Enforcement Cap				001 Current Expense Fund			3,421.75	Docking Stations, Port Replicators
	594 76 35 00 AWC Prevention Contr				001 Current Expense Fund			3,254.48	AED Units, Electrodes, Batteries
	514 23 31 00 Finance Operating Sup				001 Current Expense Fund			74.13	Video Card
	514 23 41 00 Finance Professional S				001 Current Expense Fund			344.60	2016 Domain Name, SSL Certificate Renewal, December 2015 Support
	514 40 43 00 Finance Training/Trave				001 Current Expense Fund			25.00	Webinar Utility Billing & Collection
	521 20 41 00 Law Enforcement Pro S				001 Current Expense Fund			200.43	2016 Domain Name, SSL Certificate Renewal, December 2015 Support
	531 30 41 00 Storm Drain Professior				450 Storm Drain Fund			13.08	2016 Domain Name, SSL Certificate Renewal, December 2015 Support
	533 80 41 00 Electric Professional S				401 Electric Fund			132.10	2016 Domain Name, SSL Certificate Renewal, December 2015 Support
	534 10 41 00 Water Professional Ser				410 Water Fund			92.34	2016 Domain Name, SSL Certificate Renewal, December 2015 Support
	535 80 41 00 Sewer Professional Ser				411 Sewer Fund			85.76	2016 Domain Name, SSL Certificate Renewal, December 2015 Support
	537 80 41 00 Refuse Professional Se				460 Refuse Fund			24.64	2016 Domain Name, SSL Certificate Renewal, December 2015 Support
	542 30 41 00 Streets Professional Sv				101 Street Fund			5.85	2016 Domain Name, SSL Certificate Renewal, December 2015 Support
	558 60 41 00 Planning Professional S				001 Current Expense Fund			47.94	2016 Domain Name, SSL Certificate Renewal, December 2015 Support
	558 60 41 01 Building Code Professi				001 Current Expense Fund			47.50	2016 Domain Name, SSL Certificate Renewal, December 2015 Support

Acct Pay#	Amount	PO's Paid
19622	499.80	
19623	50.78	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19624	6,676.23							
	19625	1,093.37							
1093	**03/14/2016**		**20**	**35336**	**Claims**		**Arrow Lumber**	**137.33**	
	533 10 31 00 Electric Operating Sup		401 Electric Fund					8.61	Batteries - Light
	533 10 31 00 Electric Operating Sup		401 Electric Fund					18.98	Porcelain Sockets - Light
	533 10 31 00 Electric Operating Sup		401 Electric Fund					-18.98	Return Porcelain Sockets - Light
	533 10 31 00 Electric Operating Sup		401 Electric Fund					12.94	Bar & Chain Oil - Light
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					8.42	Hillman Fasteners - Parks
	534 80 35 00 Water Tools & Minor E		410 Water Fund					20.55	Strap, Bungees, Stripe Invert Tip Blue - Water
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					2.19	Hillman Fasteners - Sewer
	534 80 31 00 Water Operating Suppl		410 Water Fund					22.30	Batteries, Bulbs - Water
	518 35 48 00 Town Hall Repairs & M		001 Current Expense Fund					43.14	Security Combo Lock - TH
	518 35 48 00 Town Hall Repairs & M		001 Current Expense Fund					19.18	Lumber - TH
Acct Pay#		Amount	PO's Paid						
	19628	8.61							
	19629	12.94							
	19630	8.42							
	19631	20.55							
	19670	2.19							
	19692	22.30							
	19721	43.14							
	19730	19.18							
1094	**03/14/2016**		**20**	**35337**	**Claims**		**Associated Petroleum**	**1,353.58**	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					296.28	Fuel Purchases - PD
	533 10 32 00 Electric Fuel		401 Electric Fund					225.13	Fuel Purchases - Light
	534 10 32 00 Water Fuel		410 Water Fund					85.49	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel		411 Sewer Fund					85.48	Fuel Purchases - Sewer
	558 60 32 01 Building Code Enforce		001 Current Expense Fund					26.39	Fuel Purchases - Building
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					265.78	Fuel Purchases - Police
	533 10 32 00 Electric Fuel		401 Electric Fund					259.76	Fuel Purchases - Light
	534 10 32 00 Water Fuel		410 Water Fund					54.64	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel		411 Sewer Fund					54.63	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
	19644	718.77							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19672	634.81							
1095	**03/14/2016**		**20**	**35338**	**Claims**		**Atlas Copco Compressors LLC**	**2,692.76**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					470.99	Air Compressor Service - Water
	534 80 48 00 Water Repairs & Maint		410 Water Fund					2,221.77	External Air Dryer Water Plant Filter Compressor - Water
Acct Pay#		Amount	PO's Paid						
	19651	470.99							
	19678	2,221.77							
1096	**03/14/2016**		**20**	**35339**	**Claims**		**Automatic Wilbert Vault Co Inc**	**429.44**	
	536 20 31 00 Cemetery Operating Su		001 Current Expense Fund					429.44	Rough Boxes - Cemetery
Acct Pay#		Amount	PO's Paid						
	19726	429.44							
1097	**03/14/2016**		**20**	**35340**	**Claims**		**Beckwith & Kuffel**	**902.87**	
	534 80 34 00 Water Inventory Purcha		410 Water Fund					902.87	Serfilco Pumps - Water
Acct Pay#		Amount	PO's Paid						
	19699	902.87							
1098	**03/14/2016**		**20**	**35341**	**Claims**		**Chris Bivins**	**500.00**	
	559 30 41 04 Tourism		110 Tourism Fund					500.00	Eatonville Events Brochure
Acct Pay#		Amount	PO's Paid						
	19681	500.00							
1099	**03/14/2016**		**20**	**35342**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,625.00**	
	518 39 41 00 Town Hall Professiona		001 Current Expense Fund					644.00	Janitorial Services February 2016
	533 80 41 00 Electric Professional S		401 Electric Fund					28.00	Janitorial Services February 2016
	534 10 41 00 Water Professional Ser		410 Water Fund					28.00	Janitorial Services February 2016
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					28.00	Janitorial Services February 2016
	575 50 41 00 Comm Professional Se		001 Current Expense Fund					672.00	Janitorial Services February 2016
	576 80 41 00 Parks Professional Ser		001 Current Expense Fund					225.00	Janitorial Services February 2016
Acct Pay#		Amount	PO's Paid						
	19627	1,625.00							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1100	**03/14/2016**		**20**	**35343**	**Claims**		**City of Bonney Lake**	**529.81**	
	512 50 41 00 Court Professional Serv			001 Current Expense Fund				191.00	Court Services January 2016
	512 50 41 00 Court Professional Serv			001 Current Expense Fund				338.81	Record Check Fees January 2016

Acct Pay#	Amount	PO's Paid
19676	191.00	
19677	338.81	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1101	**03/14/2016**		**20**	**35344**	**Claims**		**Coastwide Laboratories**	**385.21**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				51.03	Janitorial Supplies - Water
	518 38 31 00 Town Hall Operating S			001 Current Expense Fund				46.41	Janitorial Supplies - TH
	575 50 31 00 Comm Center Operatin			001 Current Expense Fund				287.77	Janitorial Supplies - CC

Acct Pay#	Amount	PO's Paid
19634	51.03	
19727	334.18	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1102	**03/14/2016**		**20**	**35345**	**Claims**		**Code Publishing Company**	**283.24**	
	514 23 41 02 EMC Codification			001 Current Expense Fund				283.24	EMC Update

Acct Pay#	Amount	PO's Paid
19693	283.24	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1103	**03/14/2016**		**20**	**35346**	**Claims**		**Eatonville - Utilities**	**13,571.94**	
	518 36 47 00 Town Hall Utility Serv			001 Current Expense Fund				564.35	TOE Utilities
	531 18 47 00 Storm Drain Utility Se			450 Storm Drain Fund				51.42	TOE Utilities
	533 80 47 00 Electric Utility Service			401 Electric Fund				1,297.73	TOE Utilities
	534 80 47 01 Water Utility Services			410 Water Fund				2,996.07	TOE Utilities
	535 80 47 00 Sewer Utility Services			411 Sewer Fund				4,917.92	TOE Utilities
	537 80 47 00 Refuse Utility Service			460 Refuse Fund				51.42	TOE Utilities
	542 30 47 00 Streets Utility Services			101 Street Fund				957.80	TOE Utilities
	554 30 47 00 Animal Control Utility			001 Current Expense Fund				77.26	TOE Utilities
	557 30 47 00 Visitor Center Utility S			110 Tourism Fund				395.21	TOE Utilities
	575 50 47 00 Comm Center Utility S			001 Current Expense Fund				1,189.23	TOE Utilities
	576 80 47 00 Parks Utility Services			001 Current Expense Fund				1,073.53	TOE Utilities

Acct Pay#	Amount	PO's Paid
19668	13,571.94	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1104	**03/14/2016**		**20**	**35347**	**Claims**		**Eatonville Auto Parts**	**261.00**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 35 00 Sewer Tools & Minor I		411 Sewer Fund					3.58	Wire Brush - Sewer
	534 80 48 00 Water Repairs & Maint		410 Water Fund					4.40	Screw, USS Nut - Water
	533 10 31 00 Electric Operating Sup		401 Electric Fund					39.49	10W30 Oil - Light
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					27.49	Crimp/TL, SLD/Term - Light
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					8.24	Tubing - Light
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					19.40	Wiper Blades - Light
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					131.83	Battery, Blaster Penetrant, Nebo Slyde - Light
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					1.97	Spark Plug - Light
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					5.37	Fuse - Sewer
	533 10 31 00 Electric Operating Sup		401 Electric Fund					19.23	Coolant - Light

Acct Pay#	Amount	PO's Paid
19669	3.58	
19679	4.40	
19682	39.49	
19683	27.49	
19684	8.24	
19685	19.40	
19686	131.83	
19687	1.97	
19688	5.37	
19720	19.23	

1105	**03/14/2016**		**20**	**35348**	**Claims**		**Eatonville Chamber Of Commerce**	**2,500.00**	
	557 30 31 00 Events-4th July Events		110 Tourism Fund					2,500.00	July 3rd & 4th 2016 Celebration

Acct Pay#	Amount	PO's Paid
19647	2,500.00	

1106	**03/14/2016**		**20**	**35349**	**Claims**		**General Pacific Inc**	**854.52**	
	534 80 34 00 Water Inventory Purch		410 Water Fund					623.66	Meters - Water
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					198.04	Lineman Tools - Light
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					32.82	Lineman Tools - Light

Acct Pay#	Amount	PO's Paid
19637	623.66	
19671	198.04	
19718	32.82	

1107	**03/14/2016**		**20**	**35350**	**Claims**		**Goodyear Commercial Tire & Service C**	**1,014.01**	
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					1,014.01	Bucket Truck Tires - Light

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19689	1,014.01							
1108	**03/14/2016**		**20**	**35351**	**Claims**		**Grainger**	**780.93**	
	533 10 31 00 Electric Operating Sup		401 Electric Fund					253.13	12V Battery Pack X 2 - Light
	533 10 31 00 Electric Operating Sup		401 Electric Fund					141.99	18V Battery Pack - Light
	534 80 34 00 Water Inventory Purch		410 Water Fund					385.81	Solenoid Valves - Water
Acct Pay#		Amount	PO's Paid						
	19648	253.13							
	19649	141.99							
	19675	385.81							
1109	**03/14/2016**		**20**	**35352**	**Claims**		**HD Fowler Company**	**1,416.47**	
	534 80 34 00 Water Inventory Purch		410 Water Fund					1,416.47	Repair Clamps, Adapters, Pentagon Keys - Water
Acct Pay#		Amount	PO's Paid						
	19700	1,416.47							
1110	**03/14/2016**		**20**	**35353**	**Claims**		**Harold Lemay Enterprises**	**33,337.00**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					33,156.93	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					18.76	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					26.95	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					34.19	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					26.95	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					23.90	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					22.37	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					26.95	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	19703	33,156.93							
	19704	18.76							
	19705	26.95							
	19706	34.19							
	19707	26.95							
	19708	23.90							
	19709	22.37							
	19710	26.95							
1111	**03/14/2016**		**20**	**35354**	**Claims**		**Hi-Line Utility Supply**	**203.49**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					203.49	Conductive Hose - Light
Acct Pay#	Amount	PO's Paid							
19696	203.49								
1112	**03/14/2016**		**20**	**35355**	**Claims**		**Honey Bucket**	**145.76**	
	576 80 41 00 Parks Professional Serv		001 Current Expense Fund					145.76	Honey Bucket Rental For Trail 02/12/16-03/10/16
Acct Pay#	Amount	PO's Paid							
19650	145.76								
1113	**03/14/2016**		**20**	**35356**	**Claims**		**KPG Inc PS**	**1,058.82**	
	595 42 62 03 WSDOT SR 161/WA A		101 Street Fund					1,058.82	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#	Amount	PO's Paid							
19635	1,058.82								
1114	**03/14/2016**		**20**	**35357**	**Claims**		**Larson & Associates Inc**	**3,782.50**	
	558 60 41 00 Planning Professional S		001 Current Expense Fund					552.50	Planning Services - General Planning Items
	558 60 41 00 Planning Professional S		001 Current Expense Fund					255.00	Planning Services - Design Standards Amendment
	558 60 41 00 Planning Professional S		001 Current Expense Fund					2,252.50	Planning Services - Aviator Heights
	558 60 41 00 Planning Professional S		001 Current Expense Fund					106.25	Planning Services - Community Center Expansion
	558 60 41 00 Planning Professional S		001 Current Expense Fund					616.25	Planning Services - Smith BLA
Acct Pay#	Amount	PO's Paid							
19632	3,782.50								
1115	**03/14/2016**		**20**	**35358**	**Claims**		**Law Office of Donna L Johnston**	**675.00**	
	515 30 40 05 Indigent Legal Service		001 Current Expense Fund					675.00	Public Defender Services January 2016
Acct Pay#	Amount	PO's Paid							
19641	675.00								
1116	**03/14/2016**		**20**	**35359**	**Claims**		**Le Air Climate Control Inc**	**133.80**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	518 35 48 00 Town Hall Repairs & M		001 Current Expense Fund					133.80	1Q16 Heating/Cooling System Maintenance - TH
Acct Pay#		Amount	PO's Paid						
	19642	133.80							
1117	**03/14/2016**		**20**	**35360**	**Claims**		**Kathy Linnemeyer**	**97.53**	
	514 40 43 00 Finance Training/Trave		001 Current Expense Fund					18.87	Mileage For Training (AWC)
	542 40 43 00 Street Training		101 Street Fund					78.66	Mileage For Training (PCRC & TCC Meetings)
Acct Pay#		Amount	PO's Paid						
	19713	97.53							
1118	**03/14/2016**		**20**	**35361**	**Claims**		**Marsh Mundorf Pratt Sullivan & McKe**	**65.64**	
	515 30 40 01 Electric Legal Fees		401 Electric Fund					65.64	Pierce County Mutuals
Acct Pay#		Amount	PO's Paid						
	19728	65.64							
1119	**03/14/2016**		**20**	**35362**	**Claims**		**Steve McKasson**	**343.64**	
	534 40 43 00 Water Training		410 Water Fund					171.82	Mileage/Meals For Training (S McKasson) - Water/Sewer
	535 40 43 00 Sewer Training		411 Sewer Fund					171.82	Mileage/Meals For Training (S McKasson) - Water/Sewer
Acct Pay#		Amount	PO's Paid						
	19690	343.64							
1120	**03/14/2016**		**20**	**35363**	**Claims**		**Motor Worx**	**44.99**	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					44.99	Oil Change - PD
Acct Pay#		Amount	PO's Paid						
	19714	44.99							
1121	**03/14/2016**		**20**	**35364**	**Claims**		**Mountain Mist**	**106.44**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					29.60	Distilled Water - Sewer
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					17.58	Water - TH
	533 10 31 00 Electric Operating Sup		401 Electric Fund					15.81	Water - PW
	534 80 31 00 Water Operating Suppl		410 Water Fund					7.91	Water - PW
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					7.91	Water - PW

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					4.40	Water - TH
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					4.40	Water - TH
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					18.83	Water - Police

Acct Pay#	Amount	PO's Paid
19694	29.60	
19695	58.01	
19711	18.83	

1122	**03/14/2016**		**20**	**35365**	**Claims**		**Nisqually Police Dept**	**890.00**	
	523 60 51 00 Care/Custody Of Prisor		001 Current Expense Fund					890.00	Jail Services January 2016

Acct Pay#	Amount	PO's Paid
19655	890.00	

1123	**03/14/2016**		**20**	**35366**	**Claims**		**Office Depot Inc**	**101.01**	
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					1.29	Office Supplies
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					0.69	Office Supplies
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund					0.12	Office Supplies
	533 10 31 00 Electric Operating Sup		401 Electric Fund					2.41	Office Supplies
	534 80 31 00 Water Operating Suppl		410 Water Fund					1.15	Office Supplies
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					0.77	Office Supplies
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund					0.53	Office Supplies
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					0.06	Office Supplies
	558 60 31 01 Building Code Operati		001 Current Expense Fund					0.11	Office Supplies
	533 10 31 00 Electric Operating Sup		401 Electric Fund					93.88	Binders, Weatherproof Paper - Light

Acct Pay#	Amount	PO's Paid
19636	7.13	
19701	93.88	

1124	**03/14/2016**		**20**	**35367**	**Claims**		**Orca Pacific Inc**	**622.37**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					622.37	Soda Ash - Water

Acct Pay#	Amount	PO's Paid
19633	622.37	

1125	**03/14/2016**		**20**	**35368**	**Claims**		**Pacific Publishing Company**	**78.00**	
	514 23 41 04 Finance Advertising		001 Current Expense Fund					39.00	Legal Notice - Ordinance 2015-20 Hunting In Town Limits

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	543 30 41 00 Street - Advertising			101 Street Fund				39.00	Legal Notice - Ordinance 2016-1 Transportation Benefit District

Acct Pay#	Amount	PO's Paid
19702	78.00	

1126	**03/14/2016**		**20**	**35369**	*** Claims**		**Park Place Homes, LLC**	**415.15**	
	343 30 00 00 Electric Charges			401 Electric Fund				-83.37	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				-150.50	Refund Inactive Customer Credit Balance
	343 50 00 00 Sewer Charges			411 Sewer Fund				-181.28	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
19731	415.15	

1127	**03/14/2016**		**20**	**35370**	**Claims**		**Pierce County Budget & Finance**	**26,500.42**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				321.86	911 Responses January 2016
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				11,666.67	Police Chief Contract January 2016
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				11,666.67	Police Chief Contract February 2016
	514 23 41 00 Finance Professional S			001 Current Expense Fund				140.36	2016 Emergency Management Services
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				284.19	2016 Emergency Management Services
	531 30 41 00 Storm Drain Professior			450 Storm Drain Fund				133.64	2016 Emergency Management Services
	533 80 41 00 Electric Professional S			401 Electric Fund				908.98	2016 Emergency Management Services
	534 10 41 00 Water Professional Ser			410 Water Fund				502.63	2016 Emergency Management Services
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				435.30	2016 Emergency Management Services
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				251.81	2016 Emergency Management Services
	542 30 41 00 Streets Professional Sv			101 Street Fund				59.79	2016 Emergency Management Services
	558 60 41 00 Planning Professional S			001 Current Expense Fund				48.91	2016 Emergency Management Services
	558 60 41 01 Building Code Professi			001 Current Expense Fund				44.39	2016 Emergency Management Services
	586 88 00 00 County/Crime Victims			640 Fiscal Agency Remittance Fund				35.22	Court Fines

Acct Pay#	Amount	PO's Paid
19639	321.86	
19652	11,666.67	
19653	11,666.67	
19697	2,810.00	
19717	35.22	

1128	**03/14/2016**		**20**	**35371**	**Claims**		**Post Net**	**20.90**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 42 00 Electric Communicatio			401 Electric Fund				20.90	Shipping - Light

Acct Pay#	Amount	PO's Paid
19645	20.90	

1129	**03/14/2016**		**20**	**35372**	**Claims**		**Quill Corp**	**192.33**	
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				10.24	Janitorial Supplies - TH
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				13.83	Office Supplies
	521 20 31 00 Law Enforcement Oper			001 Current Expense Fund				7.45	Office Supplies
	531 30 31 00 Storm Drain Operating			450 Storm Drain Fund				1.24	Office Supplies
	533 10 31 00 Electric Operating Sup			401 Electric Fund				25.86	Office Supplies
	534 80 31 00 Water Operating Suppl			410 Water Fund				12.36	Office Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				8.29	Office Supplies
	537 80 31 00 Refuse Operating Supp			460 Refuse Fund				5.71	Office Supplies
	558 60 31 00 Planning Operating Su			001 Current Expense Fund				0.62	Office Supplies
	558 60 31 01 Building Code Operati			001 Current Expense Fund				1.24	Office Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				24.58	Mouse, Cleaning Supplies - Finance
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				80.91	Toilet Paper - Parks

Acct Pay#	Amount	PO's Paid
19643	10.24	
19656	76.60	
19691	105.49	

1130	**03/14/2016**		**20**	**35373**	**Claims**		**Rainier Connect**	**1,546.01**	
	534 10 42 00 Water Communications			410 Water Fund				332.96	Phone Services - Water
	535 80 42 00 Sewer Communication			411 Sewer Fund				199.66	Phone Services - Sewer
	533 10 42 00 Electric Communicatio			401 Electric Fund				160.33	Phone Services - Light
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				471.15	Phone Services - TH
	558 60 42 00 Planning Communicati			001 Current Expense Fund				53.09	Phone Services - TH
	558 60 42 01 Building Code Commu			001 Current Expense Fund				139.35	Phone Services - TH
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				189.47	Phone Services - Police

Acct Pay#	Amount	PO's Paid
19722	332.96	
19723	199.66	
19724	160.33	
19725	663.59	
19729	189.47	

1131	**03/14/2016**		**20**	**35374**	**Claims**		**Ricoh USA Inc**	**647.24**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			514 23 45 00 Finance Leases/Rentals	001	Current Expense Fund			105.83	Copier Contract 03/25/16-04/24/16
			521 20 45 00 Law Enforcement Leas	001	Current Expense Fund			66.80	Copier Contract 03/25/16-04/24/16
			531 30 41 00 Storm Drain Professior	450	Storm Drain Fund			5.34	Copier Contract 03/25/16-04/24/16
			533 80 41 00 Electric Professional S	401	Electric Fund			111.08	Copier Contract 03/25/16-04/24/16
			534 10 41 00 Water Professional Ser	410	Water Fund			53.10	Copier Contract 03/25/16-04/24/16
			535 80 41 00 Sewer Professional Ser	411	Sewer Fund			35.59	Copier Contract 03/25/16-04/24/16
			537 80 41 00 Refuse Professional Se	460	Refuse Fund			24.53	Copier Contract 03/25/16-04/24/16
			558 60 45 00 Planning Leases/Rental	001	Current Expense Fund			89.19	Copier Contract 03/25/16-04/24/16
			514 23 45 00 Finance Leases/Rentals	001	Current Expense Fund			6.03	Copier Contract Copies 01/25/16-02/24/16
			521 20 45 00 Law Enforcement Leas	001	Current Expense Fund			30.89	Copier Contract Copies 01/25/16-02/24/16
			531 30 42 00 Storm Drain Communi	450	Storm Drain Fund			1.72	Copier Contract Copies 01/25/16-02/24/16
			533 80 41 00 Electric Professional S	401	Electric Fund			38.75	Copier Contract Copies 01/25/16-02/24/16
			534 10 41 00 Water Professional Ser	410	Water Fund			18.95	Copier Contract Copies 01/25/16-02/24/16
			535 80 41 00 Sewer Professional Ser	411	Sewer Fund			12.06	Copier Contract Copies 01/25/16-02/24/16
			537 80 41 00 Refuse Professional Se	460	Refuse Fund			8.61	Copier Contract Copies 01/25/16-02/24/16
			558 60 41 00 Planning Professional S	001	Current Expense Fund			19.39	Copier Contract Copies 01/25/16-02/24/16
			558 60 41 01 Building Code Professi	001	Current Expense Fund			19.38	Copier Contract Copies 01/25/16-02/24/16

Acct Pay#	Amount	PO's Paid
19674	491.46	
19715	155.78	

1132	**03/14/2016**		**20**	**35375**	**Claims**		**Sound Electronics**	**401.39**	
	575 50 41 00 Comm Professional Se			001	Current Expense Fund			401.39	Fire Alarm Monitoring 04/01/16-03/31/17

Acct Pay#	Amount	PO's Paid
19673	401.39	

1133	**03/14/2016**		**20**	**35376**	**Claims**		**South Pierce Fire & Rescue No 17**	**33,333.33**	
	522 10 41 00 Fire Control Professior			001	Current Expense Fund			33,333.33	Fire & EMS Service February 2016

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19657	33,333.33							
1134	**03/14/2016**		**20**	**35377**	**Claims**		**State Treasurer's Office**	**1,774.70**	
	586 00 00 00 State Remittance- Cour		640 Fiscal Agency Remittance Fund					1,738.70	Court Fines
	586 89 00 00 State Bldg Permit Surc		640 Fiscal Agency Remittance Fund					36.00	State Building Permit Fees
Acct Pay#		Amount	PO's Paid						
	19716	1,774.70							
1135	**03/14/2016**		**20**	**35378**	**Claims**		**Systems Design**	**24.47**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					24.47	Ambulance Billing Services February 2016
Acct Pay#		Amount	PO's Paid						
	19698	24.47							
1136	**03/14/2016**		**20**	**35379**	*** Claims**		**Team Leestribe Transport LLC**	**50.00**	
	321 99 00 00 Business Licenses		001 Current Expense Fund					-50.00	Refund Business License Fee - Not In Town Limits
Acct Pay#		Amount	PO's Paid						
	19654	50.00							
1137	**03/14/2016**		**20**	**35380**	**Claims**		**Verizon Wireless**	**573.57**	
	513 10 42 00 Mayor Communication		001 Current Expense Fund					55.71	Cell Services - Mayor
	533 10 42 00 Electric Communicatio		401 Electric Fund					104.97	Cell Services - Light
	534 10 42 00 Water Communications		410 Water Fund					109.27	Cell Services - Water
	535 80 42 00 Sewer Communication:		411 Sewer Fund					109.27	Cell Services - Sewer
	558 60 42 01 Building Code Commu		001 Current Expense Fund					34.99	Cell Services - Building
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					159.36	Cell Services, Aircards - Police
Acct Pay#		Amount	PO's Paid						
	19658	414.21							
	19680	159.36							
1138	**03/14/2016**		**20**	**35381**	**Claims**		**WA State Patrol**	**118.00**	
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund					118.00	Background Checks - PD
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						
	19712	118.00							
1139	**03/14/2016**		**20**	**35382**	**Claims**		**Kevin Wade**	**385.44**	
	521 20 21 00 Law Enforcement Unif				001 Current Expense Fund			385.44	Reimbursement Uniform Allowance - PD
Acct Pay#		Amount	PO's Paid						
	19638	385.44							
1140	**03/14/2016**		**20**	**35383**	**Claims**		**Bob Walter**	**50.00**	
	554 30 31 00 Animal Control Operat				001 Current Expense Fund			50.00	February 2016 Kennel Maintenance
Acct Pay#		Amount	PO's Paid						
	19719	50.00							
1141	**03/14/2016**		**20**	**35384**	**Claims**		**Wapiti Aerial Services Inc**	**1,649.30**	
	533 80 41 00 Electric Professional S				401 Electric Fund			1,649.30	Annual Equipment Inspections - Light
Acct Pay#		Amount	PO's Paid						
	19640	1,649.30							
1142	**03/14/2016**		**20**	**35385**	**Claims**		**Washington State Parks**	**150.00**	
	589 00 00 01 Community Center Dep				001 Current Expense Fund			150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
	19646	150.00							

Records Printed: 52

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	149,293.49
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

Town Of Eatonville
MCAG #: 0578

02/23/2016 To: 03/14/2016

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

Account	
001 - 321 99 00 00	-50.00
001 - 512 50 41 00	529.81
001 - 513 10 42 00	55.71
001 - 514 23 31 00	141.65
001 - 514 23 41 00	484.96
001 - 514 23 41 02	283.24
001 - 514 23 41 04	39.00
001 - 514 23 42 00	471.15
001 - 514 23 45 00	111.86
001 - 514 40 43 00	43.87
001 - 515 30 40 05	675.00
001 - 518 35 48 00	196.12
001 - 518 36 47 00	564.35
001 - 518 38 31 00	46.41
001 - 518 39 41 00	644.00
001 - 521 20 21 00	385.44
001 - 521 20 31 00	26.97
001 - 521 20 32 00	562.06
001 - 521 20 41 00	535.40
001 - 521 20 42 00	348.83
001 - 521 20 45 00	97.69
001 - 521 20 48 00	44.99
001 - 521 20 51 00	23,773.20
001 - 522 10 41 00	33,357.80
001 - 523 60 51 00	890.00
001 - 536 20 31 00	429.44
001 - 554 30 31 00	50.00
001 - 554 30 47 00	77.26
001 - 558 60 31 00	9.48
001 - 558 60 31 01	1.35
001 - 558 60 32 01	26.39
001 - 558 60 41 00	3,898.74
001 - 558 60 41 01	111.27
001 - 558 60 42 00	53.09
001 - 558 60 42 01	174.34
001 - 558 60 45 00	89.19
001 - 575 50 31 00	287.77
001 - 575 50 41 00	1,073.39
001 - 575 50 47 00	1,189.23
001 - 576 80 31 00	80.91
001 - 576 80 41 00	370.76

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

02/23/2016 To: 03/14/2016

Time: 14:14:37 Date: 03/09/2016

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

Account	
001 - 576 80 47 00	1,073.53
001 - 576 80 48 00	8.42
001 - 589 00 00 01	150.00
001 - 594 21 64 00	3,421.75
001 - 594 76 35 00	3,254.48
101 - 542 30 41 00	65.64
101 - 542 30 47 00	957.80
101 - 542 40 43 00	78.66
101 - 543 30 41 00	39.00
101 - 595 42 62 03	1,058.82
110 - 557 30 31 00	2,500.00
110 - 557 30 47 00	395.21
110 - 559 30 41 04	500.00
210 - 581 20 00 01	1,960.19
210 - 592 18 80 00	256.77
401 - 343 30 00 00	-83.37
401 - 515 30 40 01	65.64
401 - 533 10 31 00	613.35
401 - 533 10 32 00	484.89
401 - 533 10 42 00	286.20
401 - 533 80 35 00	230.86
401 - 533 80 41 00	2,868.21
401 - 533 80 47 00	1,297.73
401 - 533 80 48 00	1,406.43
410 - 343 40 00 00	-150.50
410 - 534 10 32 00	140.13
410 - 534 10 41 00	695.02
410 - 534 10 42 00	442.23
410 - 534 40 43 00	171.82
410 - 534 80 31 00	717.12
410 - 534 80 34 00	3,328.81
410 - 534 80 35 00	20.55
410 - 534 80 47 01	2,996.07
410 - 534 80 48 00	2,697.16
411 - 343 50 00 00	-181.28
411 - 535 10 32 00	140.11
411 - 535 40 43 00	671.62
411 - 535 80 31 00	46.57
411 - 535 80 35 00	3.58
411 - 535 80 41 00	596.71
411 - 535 80 42 00	308.93

TRANSACTION JOURNAL

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

Account	
411 - 535 80 47 00	4,917.92
411 - 535 80 48 00	7.56
450 - 531 18 47 00	51.42
450 - 531 30 31 00	1.36
450 - 531 30 41 00	152.06
450 - 531 30 42 00	1.72
460 - 537 60 41 00	33,337.00
460 - 537 80 31 00	6.24
460 - 537 80 41 00	309.59
460 - 537 80 47 00	51.42
640 - 586 00 00 00	1,738.70
640 - 586 88 00 00	35.22
640 - 586 89 00 00	36.00

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	80,190.30	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	2,199.92	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	3,395.21	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	7,336.68	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	11,359.41	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	6,874.28	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	206.56	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	33,704.25	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,809.92	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	149,293.49	0.00	0.00	0.00	0.00

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Mayor Op	Fin Pro	PD Pro	Plan Pro	Bld Pro	Lit Pro	Wtr Pro	Swr Pro	Storm Pro	Street Pro	Ref Pro	Fin Op	Fin Train	
			514 23 41	514 23 41	521 20 41	558 60 41	558 60 41 01	533 80 41	534 10 41	535 80 41	531 30 41	542 30 41	537 80 41	514 23 31	514 40 43	
01/11/16	Dot.gov	Domain Name 2016		$ 6.25	$ 12.64	$ 2.18	$ 1.97	$ 40.43	$ 22.36	$ 19.36	$ 5.95	$ 2.66	$ 11.20			
01/11/16	Godaddy.com	SSL Certificate Renewal		$ 7.49	$ 15.17	$ 2.61	$ 2.37	$ 48.52	$ 26.83	$ 23.24	$ 7.13	$ 3.19	$ 13.44			
01/14/16	Blacksheep	December 2015 Support		$ 330.86	$ 172.62	$ 43.15	$ 43.16	$ 43.15	$ 43.15	$ 43.16						
01/18/16	Amazon	Video Card												$ 74.13		
02/03/16	MRSC	Webinar Utility Billing & Collection													$ 25.00	
			$0.00	$344.60	$200.43	$47.94	$47.50	$132.10	$92.34	$85.76	$13.08	$5.85	$24.64	$74.13	$25.00	$0.00
																$1,093.37

Jason McGuire

DATE	BUSINESS	ITEM	PD Op 521 20 31	PD Rep 521 20 48	PD Misc 521 20 49	PD Train 521 20 43	PD Com 521 20 43	WASPC Grant 594 21 64	PD Uniform 521 20 21	PD Svcs 521 20 41	PRK Rep 576 80 48
02/03/16	GoDaddy	PD Domain Name								50.78	
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.78	$0.00
										DBL CK	$50.78

Steve McKasson

DATE	BUSINESS	ITEM	WTR Op 534 80 31	WTR Rep 534 80 48	WTR Tools 534 80 35	SWR Op 535 10 31	SWR Rep 535 80 48	SWR Tools 535 80 35	WTR Train 534 40 43	SWR Train 535 40 43	PARK Rep 576 80 48
01/22/16	Green River CC	Wastewater Training- Auburn								300.00	
01/21/16	Little Creek Hotel	Lodging for Training - Shelton								75.90	
01/25/16	AMP Testing (ABC-Nv)	Wastewater Testing								98.00	
01/26/16	Evergreen Rural Water	Wastewater Trainging - Shelton								250.00	
02/04/16	Green River CC	Canceled/Refund Training								-300.00	
02/04/16	Little Creek Hotel	Lodging for Training - Shelton								75.90	
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499.80	$0.00
										DBL CK	$499.80

Mike Schaub

DATE	BUSINESS	ITEM	Council Op 511 60 31	AWC Grant 594 76 35	PD Cap Equip 594 21 64	SWR Tools 535 80 35	LT Equip 533 80 35	MAYOR Train 513 40 43	PK Maint 576 80 48	BLD Rep 559 40 43	WTR Rep 534 80 48
01/11/16	CDW Government	Docking Stations, Port Replicators			3421.75						
01/12/16	Bound Tree Medical	AED Units, Electrodes, Batteries		$ 3,254.48							
			$0.00	$3,254.48	$3,421.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$6,676.23

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

02/23/2016 To: 03/14/2016

Time: 14:16:39 Date: 03/09/2016
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
864	02/23/2016	Claims	20	EFT	First Citizens Bank	2,216.96	
865	02/23/2016	Claims	20	35335	US Bank	8,320.18	
1093	03/14/2016	Claims	20	35336	Arrow Lumber	137.33	
1094	03/14/2016	Claims	20	35337	Associated Petroleum	1,353.58	
1095	03/14/2016	Claims	20	35338	Atlas Copco Compressors LLC	2,692.76	
1096	03/14/2016	Claims	20	35339	Automatic Wilbert Vault Co Inc	429.44	
1097	03/14/2016	Claims	20	35340	Beckwith & Kuffel	902.87	
1098	03/14/2016	Claims	20	35341	Chris Bivins	500.00	
1099	03/14/2016	Claims	20	35342	Buildings By Guarez Complete Janitorial	1,625.00	
1100	03/14/2016	Claims	20	35343	City of Bonney Lake	529.81	
1101	03/14/2016	Claims	20	35344	Coastwide Laboratories	385.21	
1102	03/14/2016	Claims	20	35345	Code Publishing Company	283.24	
1103	03/14/2016	Claims	20	35346	Eatonville - Utilities	13,571.94	
1104	03/14/2016	Claims	20	35347	Eatonville Auto Parts	261.00	
1105	03/14/2016	Claims	20	35348	Eatonville Chamber Of Commerce	2,500.00	
1106	03/14/2016	Claims	20	35349	General Pacific Inc	854.52	
1107	03/14/2016	Claims	20	35350	Goodyear Commercial Tire & Service Cntr	1,014.01	
1108	03/14/2016	Claims	20	35351	Grainger	780.93	
1109	03/14/2016	Claims	20	35352	HD Fowler Company	1,416.47	
1110	03/14/2016	Claims	20	35353	Harold Lemay Enterprises	33,337.00	
1111	03/14/2016	Claims	20	35354	Hi-Line Utility Supply	203.49	
1112	03/14/2016	Claims	20	35355	Honey Bucket	145.76	
1113	03/14/2016	Claims	20	35356	KPG Inc PS	1,058.82	
1114	03/14/2016	Claims	20	35357	Larson & Associates Inc	3,782.50	
1115	03/14/2016	Claims	20	35358	Law Office of Donna L Johnston	675.00	
1116	03/14/2016	Claims	20	35359	Le Air Climate Control Inc	133.80	
1117	03/14/2016	Claims	20	35360	Kathy Linnemeyer	97.53	
1118	03/14/2016	Claims	20	35361	Marsh Mundorf Pratt Sullivan & McKenzie	65.64	
1119	03/14/2016	Claims	20	35362	Steve McKasson	343.64	
1120	03/14/2016	Claims	20	35363	Motor Worx	44.99	
1121	03/14/2016	Claims	20	35364	Mountain Mist	106.44	
1122	03/14/2016	Claims	20	35365	Nisqually Police Dept	890.00	
1123	03/14/2016	Claims	20	35366	Office Depot Inc	101.01	
1124	03/14/2016	Claims	20	35367	Orca Pacific Inc	622.37	
1125	03/14/2016	Claims	20	35368	Pacific Publishing Company	78.00	
1126	03/14/2016	Claims	20	35369	Park Place Homes, LLC	415.15	
1127	03/14/2016	Claims	20	35370	Pierce County Budget & Finance	26,500.42	
1128	03/14/2016	Claims	20	35371	Post Net	20.90	
1129	03/14/2016	Claims	20	35372	Quill Corp	192.33	
1130	03/14/2016	Claims	20	35373	Rainier Connect	1,546.01	
1131	03/14/2016	Claims	20	35374	Ricoh USA Inc	647.24	
1132	03/14/2016	Claims	20	35375	Sound Electronics	401.39	
1133	03/14/2016	Claims	20	35376	South Pierce Fire & Rescue No 17	33,333.33	
1134	03/14/2016	Claims	20	35377	State Treasurer's Office	1,774.70	
1135	03/14/2016	Claims	20	35378	Systems Design	24.47	
1136	03/14/2016	Claims	20	35379	Team Leestribe Transport LLC	50.00	
1137	03/14/2016	Claims	20	35380	Verizon Wireless	573.57	
1138	03/14/2016	Claims	20	35381	WA State Patrol	118.00	
1139	03/14/2016	Claims	20	35382	Kevin Wade	385.44	
1140	03/14/2016	Claims	20	35383	Bob Walter	50.00	
1141	03/14/2016	Claims	20	35384	Wapiti Aerial Services Inc	1,649.30	
1142	03/14/2016	Claims	20	35385	Washington State Parks	150.00	

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
	001 Current Expense Fund				80,190.30		
	101 Street Fund				2,199.92		
	110 Tourism Fund				3,395.21		
	210 Rainier Avenue Bond Redemption Fund				2,216.96		
	401 Electric Fund				7,336.68		
	410 Water Fund				11,359.41		
	411 Sewer Fund				6,874.28		
	450 Storm Drain Fund				206.56		
	460 Refuse Fund				33,704.25		
	640 Fiscal Agency Remittance Fund				1,809.92		
						Claims:	149,293.49
	* Transaction Has Mixed Revenue And Expense Accounts				149,293.49		

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 _____

Robert Thomas _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 14:38:28 Date: 03/01/2016
MCAG #: 0578 — 03/04/2016 To: 03/04/2016 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
947	03/04/2016	Payroll	20	EFT	Shauna Anderson	1,404.96	02/16/16-02/29/16
948	03/04/2016	Payroll	20	EFT	Andrew Browe	1,446.56	02/16/16-02/29/16
949	03/04/2016	Payroll	20	EFT	Jesse Carroll	1,282.65	02/16/16-02/29/16
950	03/04/2016	Payroll	20	EFT	Christina M Dargan	1,462.11	02/16/16-02/29/16
952	03/04/2016	Payroll	20	EFT	Miranda M Doll	1,196.77	02/16/16-02/29/16
953	03/04/2016	Payroll	20	EFT	Sheila F Dudley	1,225.45	02/16/16-02/29/16
954	03/04/2016	Payroll	20	EFT	Gaille C Finley	1,091.83	02/16/16-02/29/16
955	03/04/2016	Payroll	20	EFT	Joshua Hidalgo	1,162.80	02/16/16-02/29/16
956	03/04/2016	Payroll	20	EFT	Clayton Kistenmacher	1,190.21	02/16/16-02/29/16
957	03/04/2016	Payroll	20	EFT	Timothy Lincoln	1,403.20	02/16/16-02/29/16
958	03/04/2016	Payroll	20	EFT	Kathy Linnemeyer	1,830.61	02/16/16-02/29/16
959	03/04/2016	Payroll	20	EFT	Jason L McGuire	1,604.55	02/16/16-02/29/16
960	03/04/2016	Payroll	20	EFT	Steve McKasson	2,105.81	02/16/16-02/29/16
961	03/04/2016	Payroll	20	EFT	Kerri Murphy	1,364.56	02/16/16-02/29/16
962	03/04/2016	Payroll	20	EFT	Mike Schaub	471.20	02/16/16-02/29/16
964	03/04/2016	Payroll	20	EFT	Nestor N Sundita	1,699.02	02/16/16-02/29/16
966	03/04/2016	Payroll	20	EFT	Johnny Wade	1,420.88	02/16/16-02/29/16
971	03/04/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	11,481.96	941 Deposit For 03/04/2016 - 03/04/2016
963	03/04/2016	Payroll	20	25777	Daniel G Sharpe	1,682.52	02/16/16-02/29/16
965	03/04/2016	Payroll	20	25778	Mike W Tiller	870.11	02/16/16-02/29/16
968	03/04/2016	Payroll	20	25779	Abby Gribi	488.92	01/01/16-02/29/16
972	03/04/2016	Payroll	20	25780	AWC	12,137.13	03/01/2016 To 03/31/2016 - AWC
973	03/04/2016	Payroll	20	25781	Aflac	361.48	03/01/2016 To 03/31/2016 - Aflac; 03/01/2016 To 03/31/2016 - Pre Tax Aflac
974	03/04/2016	Payroll	20	25782	Chapter 13 Trustee	125.00	03/01/2016 To 03/31/2016 - Chapter 13 Trustee
975	03/04/2016	Payroll	20	25783	IBEW Local 483	584.46	03/01/2016 To 03/31/2016 - Ibew
976	03/04/2016	Payroll	20	25784	WA State Dept of Retirement DeferredComp	317.50	03/01/2016 To 03/31/2016 - Deferred Comp
977	03/04/2016	Payroll	20	25785	WA State Dept of Retirement Systems	6,390.37	03/01/2016 To 03/31/2016 - Pers 2; 03/01/2016 To 03/31/2016 - Leoff 2

001 Current Expense Fund	34,132.82	
101 Street Fund	879.43	
401 Electric Fund	11,728.16	
410 Water Fund	5,816.75	
411 Sewer Fund	4,134.02	
450 Storm Drain Fund	1,111.44	
	57,802.62	Payroll: 57,802.62

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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 _____

Robert Thomas _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____