TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

07/11/2016 To: 07/11/2016

Time: 14:52:01 Date: 07/06/2016

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # / InterFund #	Vendor	Amount	Memo
2920	**07/11/2016**		**20**	**35631**	**Claims**		**A WorkSAFE Service Inc**	**52.00**	
	576 80 41 0000 Parks Professional S					001 Current Expense Fund		52.00	Drug Test

Acct Pay#	Amount	PO's Paid
20240	52.00	

2921	**07/11/2016**		**20**	**35632**	**Claims**		**Alpine Products Inc**	**800.59**	
	542 64 48 0000 Traffic Control Mair					101 Street Fund		83.25	Paint - Streets
	546 50 31 0000 Airport Operating St					001 Current Expense Fund		717.34	Paint - Airport

Acct Pay#	Amount	PO's Paid
20227	800.59	

2922	**07/11/2016**		**20**	**35633**	**Claims**		**Arrow Lumber**	**53.92**	
	533 10 31 0000 Electric Operating S					401 Electric Fund		18.33	15A Wht Duplex Self Test - Light
	533 10 31 0000 Electric Operating S					401 Electric Fund		15.10	Batteries - Light
	576 80 31 0000 Parks Operating Sup					001 Current Expense Fund		20.49	Heavy Duty Bags - Parks

Acct Pay#	Amount	PO's Paid
20229	18.33	
20230	15.10	
20231	20.49	

2923	**07/11/2016**		**20**	**35634**	**Claims**		**Associated Petroleum**	**789.80**	
	521 20 32 0000 Law Enforcement Fu					001 Current Expense Fund		306.50	Fuel Purchases - Police
	533 10 32 0000 Electric Fuel					401 Electric Fund		274.94	Fuel Purchases - Light
	534 10 32 0000 Water Fuel					410 Water Fund		104.18	Fuel Purchases - Water
	535 10 32 0000 Sewer Fuel					411 Sewer Fund		104.18	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
20238	789.80	

2924	**07/11/2016**		**20**	**35635**	**Claims**		**Bryant Power Services**	**1,994.30**	
	518 35 48 0000 Town Hall Repairs &					001 Current Expense Fund		409.64	Generator Service - TH
	535 80 48 0000 Sewer Repairs & Ma					411 Sewer Fund		366.52	Portable Generator Service - Sewer
	534 80 48 0000 Water Repairs & Ma					410 Water Fund		662.97	Generator Service - Water
	535 80 48 0000 Sewer Repairs & Ma					411 Sewer Fund		555.17	Generator Service - Sewer

Acct Pay#	Amount	PO's Paid
20219	409.64	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	20220	366.52							
	20221	662.97							
	20222	555.17							
2925	**07/11/2016**		**20**	**35636**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,600.00**	
	518 39 41 0000 Town Hall Professio		001 Current Expense Fund					644.00	Janitorial Services June 2016
	533 80 41 0000 Electric Professional		401 Electric Fund					28.00	Janitorial Services June 2016
	534 10 41 0000 Water Professional S		410 Water Fund					28.00	Janitorial Services June 2016
	535 80 41 0000 Sewer Professional S		411 Sewer Fund					28.00	Janitorial Services June 2016
	575 50 41 0000 Comm Professional		001 Current Expense Fund					672.00	Janitorial Services June 2016
	576 80 41 0000 Parks Professional S		001 Current Expense Fund					200.00	Janitorial Services June 2016
Acct Pay#		Amount	PO's Paid						
	20244	1,600.00							
2926	**07/11/2016**		**20**	**35637**	**Claims**		**Coastwide Laboratories**	**241.72**	
	575 50 31 0000 Comm Center Opera		001 Current Expense Fund					241.72	Trash Bags, Stride Floor Cleaner - CC
Acct Pay#		Amount	PO's Paid						
	20210	241.72							
2927	**07/11/2016**		**20**	**35638**	**Claims**		**Conley, Inc**	**2,725.55**	
	534 10 41 0000 Water Professional S		410 Water Fund					999.15	Brush Mowing - Water
	533 80 41 0000 Electric Professional		401 Electric Fund					1,726.40	Brush Clearing - Light
Acct Pay#		Amount	PO's Paid						
	20243	999.15							
	20249	1,726.40							
2928	**07/11/2016**		**20**	**35639**	**Claims**		**Eatonville Auto Center**	**871.33**	
	521 20 48 0000 Law Enforce Repairs		001 Current Expense Fund					32.36	Repair Tire - PD
	534 80 48 0000 Water Repairs & Ma		410 Water Fund					419.48	Tires - Water/Sewer
	535 80 48 0000 Sewer Repairs & Ma		411 Sewer Fund					419.49	Tires - Water/Sewer
Acct Pay#		Amount	PO's Paid						
	20228	32.36							
	20246	838.97							
2929	**07/11/2016**		**20**	**35640**	**Claims**		**Eatonville Auto Parts**	**4.90**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 48 0000 Water Repairs & Ma		410 Water Fund					4.90	Spark Plug - Water

Acct Pay#	Amount	PO's Paid
20207	4.90	

2930	**07/11/2016**		**20**	**35641**	**Claims**		**General Pacific Inc**	**351.65**	
	533 10 31 0000 Electric Operating S		401 Electric Fund					351.65	Concrete Box, Electrical Tape - Light

Acct Pay#	Amount	PO's Paid
20233	351.65	

2931	**07/11/2016**		**20**	**35642**	**Claims**		**Harold Lemay Enterprises**	**34,761.79**	
	537 60 41 0000 Refuse Contract		460 Refuse Fund					34,761.79	Refuse Contract

Acct Pay#	Amount	PO's Paid
20259	34,761.79	

2932	**07/11/2016**		**20**	**35643**	**Claims**		**Hi-Line Inc**	**730.97**	
	533 10 31 0000 Electric Operating S		401 Electric Fund					29.84	Recip BIM REN 3 PK - Light
	533 10 31 0000 Electric Operating S		401 Electric Fund					65.41	Recip BIM SAL 5 Pk, Recip BIM F+R 10T - Light
	533 80 34 0000 Electric Inventory Pı		401 Electric Fund					317.86	Fluke Meter - Light
	535 80 48 0000 Sewer Repairs & Ma		411 Sewer Fund					317.86	Fluke Meter - Sewer

Acct Pay#	Amount	PO's Paid
20213	29.84	
20214	65.41	
20215	635.72	

2933	**07/11/2016**		**20**	**35644**	**Claims**		**Honey Bucket**	**145.75**	
	576 80 41 0000 Parks Professional S		001 Current Expense Fund					145.75	Honey Bucket Rental For Trail 06/03/16-06/30/16

Acct Pay#	Amount	PO's Paid
20217	145.75	

2934	**07/11/2016**		**20**	**35645**	**Claims**		**J & I Power Equipment Inc**	**40.16**	
	533 80 48 0000 Electric Repairs & M		401 Electric Fund					40.16	Pin/Lift Lever, Washer/Spring, Hex Nut - Light

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	20232	40.16							
2935	**07/11/2016**		**20**	**35646**	**Claims**		**Noelle Kimball**	**150.00**	
	589 00 00 0001	Community Center I		001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
	20212	150.00							
2936	**07/11/2016**		**20**	**35647**	**Claims**		**Larson & Associates Inc**	**9,045.00**	
	558 60 41 0000	Planning Professiona		001	Current Expense Fund			552.50	Planning Services - General Planning Items
	558 60 41 0000	Planning Professiona		001	Current Expense Fund			318.75	Planning Services - Comprehensive Plan Amendment
	558 60 41 0000	Planning Professiona		001	Current Expense Fund			1,466.25	Planning Services - Aviator Heights
	558 60 41 0000	Planning Professiona		001	Current Expense Fund			1,105.00	Planning Services - Hood Short Plat
	558 60 41 0000	Planning Professiona		001	Current Expense Fund			1,976.25	Planning Services - Community Center Expansion
	558 60 41 0000	Planning Professiona		001	Current Expense Fund			297.50	Planning Services - Smith BLA
	558 60 41 0000	Planning Professiona		001	Current Expense Fund			340.00	Planning Services - Tweets Short Plat
	558 60 41 0000	Planning Professiona		001	Current Expense Fund			1,862.50	Planning Services - Lot 6 & 7 Easement
	558 60 41 0000	Planning Professiona		001	Current Expense Fund			956.25	Planning Services - Smith Query (Car Storage)
	558 60 41 0000	Planning Professiona		001	Current Expense Fund			170.00	Planning Services - Padgett Segregation
Acct Pay#		Amount	PO's Paid						
	20247	9,045.00							
2937	**07/11/2016**		**20**	**35648**	**Claims**		**Tami Lay**	**50.00**	
	589 00 00 0004	Park Deposit Refunc		001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
	20239	50.00							
2938	**07/11/2016**		**20**	**35649**	**Claims**		**Tim Lincoln**	**196.11**	
	558 60 21 0001	Building Code Enfor		001	Current Expense Fund			196.11	Boots - Clothing Reimbursement
Acct Pay#		Amount	PO's Paid						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	20245	196.11							
2939	**07/11/2016**		**20**	**35650**	*** Claims**		**Patrice Lovett**	**40.00**	
	317 60 00 0000 Transportation Bene		102 Transportation Benefit District					-40.00	Refund TBD Charge - Not In Town Limits
Acct Pay#		Amount	PO's Paid						
	20235	40.00							
2940	**07/11/2016**		**20**	**35651**	**Claims**		**Motor Worx**	**44.99**	
	521 20 48 0000 Law Enforce Repairs		001 Current Expense Fund					44.99	Oil Change - PD
Acct Pay#		Amount	PO's Paid						
	20252	44.99							
2941	**07/11/2016**		**20**	**35652**	**Claims**		**Nisqually Police Dept**	**2,710.00**	
	523 60 51 0000 Care/Custody Of Pri		001 Current Expense Fund					900.00	Jail Services March 2016
	523 60 51 0000 Care/Custody Of Pri		001 Current Expense Fund					1,810.00	Jail Services April 2016
Acct Pay#		Amount	PO's Paid						
	20224	900.00							
	20225	1,810.00							
2942	**07/11/2016**		**20**	**35653**	**Claims**		**Pierce County Budget & Finance**	**54.08**	
	586 88 00 0000 County/Crime Victin		640 Fiscal Agency Remittance Fund					54.08	Court Fines
Acct Pay#		Amount	PO's Paid						
	20253	54.08							
2943	**07/11/2016**		**20**	**35654**	**Claims**		**Pitney Bowes Global Financial Services**	**166.38**	
	514 23 42 0000 Finance Communica		001 Current Expense Fund					29.12	Postage Meter Lease 03/30/16-06/26/16
	521 20 42 0000 Law Enforcement C		001 Current Expense Fund					16.01	Postage Meter Lease 03/30/16-06/26/16
	531 30 42 0000 Storm Drain Commu		450 Storm Drain Fund					2.68	Postage Meter Lease 03/30/16-06/26/16
	533 10 42 0000 Electric Communica		401 Electric Fund					55.55	Postage Meter Lease 03/30/16-06/26/16
	534 10 42 0000 Water Communicatic		410 Water Fund					26.55	Postage Meter Lease 03/30/16-06/26/16
	535 80 42 0000 Sewer Communicati		411 Sewer Fund					17.80	Postage Meter Lease 03/30/16-06/26/16
	537 80 42 0000 Refuse Communicat		460 Refuse Fund					12.26	Postage Meter Lease 03/30/16-06/26/16
	542 30 42 0000 Streets Communicati		101 Street Fund					1.66	Postage Meter Lease 03/30/16-06/26/16
	558 60 42 0000 Planning Communic		001 Current Expense Fund					1.33	Postage Meter Lease 03/30/16-06/26/16

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 42 0001 Building Code Comı		001 Current Expense Fund					3.42	Postage Meter Lease 03/30/16-06/26/16
Acct Pay#		Amount	PO's Paid						
	20242	166.38							
2944	**07/11/2016**		**20**	**35655**	**Claims**		**Post Net**	**54.51**	
	533 10 42 0000 Electric Communica		401 Electric Fund					54.51	Shipping - Light
Acct Pay#		Amount	PO's Paid						
	20209	54.51							
2945	**07/11/2016**		**20**	**35656**	**Claims**		**Quality Control Services Inc**	**765.00**	
	535 80 41 0000 Sewer Professional S		411 Sewer Fund					765.00	Calibrate & Certify Lab Equipment - Sewer
Acct Pay#		Amount	PO's Paid						
	20216	765.00							
2946	**07/11/2016**		**20**	**35657**	**Claims**		**Quality Controls Corporation**	**1,521.39**	
	534 80 48 0000 Water Repairs & Ma		410 Water Fund					1,521.39	PH Probe, Startup & Commission - Water
Acct Pay#		Amount	PO's Paid						
	20250	1,521.39							
2947	**07/11/2016**		**20**	**35658**	**Claims**		**Quill Corp**	**130.75**	
	518 38 31 0000 Town Hall Operating		001 Current Expense Fund					74.98	Paper Towels
	558 60 31 0000 Planning Operating S		001 Current Expense Fund					55.77	Recorder
Acct Pay#		Amount	PO's Paid						
	20211	130.75							
2948	**07/11/2016**		**20**	**35659**	**Claims**		**Rainier Connect**	**1,539.00**	
	535 80 42 0000 Sewer Communicati		411 Sewer Fund					200.36	Phone Services - Sewer
	533 10 42 0000 Electric Communica		401 Electric Fund					159.83	Phone Services - Light
	534 10 42 0000 Water Communicatic		410 Water Fund					333.31	Phone Services - Water
	521 20 42 0000 Law Enforcement C		001 Current Expense Fund					186.22	Phone Services - Police
	514 23 42 0000 Finance Communica		001 Current Expense Fund					468.09	Phone Services - TH
	558 60 42 0000 Planning Communic		001 Current Expense Fund					52.74	Phone Services - TH
	558 60 42 0001 Building Code Comı		001 Current Expense Fund					138.45	Phone Services - TH

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

Acct Pay#	Amount	PO's Paid
20236	200.36	
20237	159.83	
20256	333.31	
20257	186.22	
20258	659.28	

2949	**07/11/2016**		**20**	**35660**	**Claims**		**Ricoh USA Inc**	**516.19**	
	514 23 45 0000 Finance Leases/Rent			001 Current Expense Fund				5.10	Copier Contract Copies 05/25/2016-06/24/16
	521 20 45 0000 Law Enforcement Le			001 Current Expense Fund				16.10	Copier Contract Copies 05/25/2016-06/24/16
	531 30 41 0000 Storm Drain Profess			450 Storm Drain Fund				1.46	Copier Contract Copies 05/25/2016-06/24/16
	533 80 41 0000 Electric Professional			401 Electric Fund				32.76	Copier Contract Copies 05/25/2016-06/24/16
	534 10 41 0000 Water Professional S			410 Water Fund				16.01	Copier Contract Copies 05/25/2016-06/24/16
	535 80 41 0000 Sewer Professional S			411 Sewer Fund				10.19	Copier Contract Copies 05/25/2016-06/24/16
	537 80 41 0000 Refuse Professional			460 Refuse Fund				7.27	Copier Contract Copies 05/25/2016-06/24/16
	558 60 41 0000 Planning Professiona			001 Current Expense Fund				12.51	Copier Contract Copies 05/25/2016-06/24/16
	558 60 41 0001 Building Code Profe			001 Current Expense Fund				12.52	Copier Contract Copies 05/25/2016-06/24/16
	514 23 45 0000 Finance Leases/Rent			001 Current Expense Fund				16.64	Copier Contract 07/25/16-08/24/16
	521 20 45 0000 Law Enforcement Le			001 Current Expense Fund				66.80	Copier Contract 07/25/16-08/24/16
	531 30 41 0000 Storm Drain Profess			450 Storm Drain Fund				5.34	Copier Contract 07/25/16-08/24/16
	533 80 41 0000 Electric Professional			401 Electric Fund				111.08	Copier Contract 07/25/16-08/24/16
	534 10 41 0000 Water Professional S			410 Water Fund				53.10	Copier Contract 07/25/16-08/24/16
	535 80 41 0000 Sewer Professional S			411 Sewer Fund				35.59	Copier Contract 07/25/16-08/24/16
	537 80 41 0000 Refuse Professional			460 Refuse Fund				24.53	Copier Contract 07/25/16-08/24/16
	558 60 45 0000 Planning Leases/Ren			001 Current Expense Fund				89.19	Copier Contract 07/25/16-08/24/16

Acct Pay#	Amount	PO's Paid
20234	113.92	
20241	402.27	

2950	**07/11/2016**		**20**	**35661**	**Claims**		**South Pierce Fire & Rescue No 17**	**33,333.33**

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 41 0000 Fire Control Profess:			001 Current Expense Fund				33,333.33	Fire & EMS Service June 2016
Acct Pay#		Amount	PO's Paid						
	20223	33,333.33							
2951	**07/11/2016**		**20**	**35662**	**Claims**		**South Sound 911**	**8,507.50**	
	521 20 51 0000 Law Enforcement In			001 Current Expense Fund				8,507.50	3Q16 Communications Services - PD
Acct Pay#		Amount	PO's Paid						
	20255	8,507.50							
2952	**07/11/2016**		**20**	**35663**	**Claims**		**State Treasurer's Office**	**2,188.32**	
	586 00 00 0000 State Remittance- C(			640 Fiscal Agency Remittance Fund				2,165.82	Court Fines
	586 89 00 0000 State Bldg Permit Su			640 Fiscal Agency Remittance Fund				22.50	State Building Permit Surcharge
Acct Pay#		Amount	PO's Paid						
	20254	2,188.32							
2953	**07/11/2016**		**20**	**35664**	**Claims**		**Tiny's Tire Factory**	**770.65**	
	521 20 48 0000 Law Enforce Repair:			001 Current Expense Fund				770.65	Tires - PD
Acct Pay#		Amount	PO's Paid						
	20226	770.65							
2954	**07/11/2016**		**20**	**35665**	**Claims**		**Verizon Wireless**	**677.74**	
	513 10 42 0000 Mayor Communicati			001 Current Expense Fund				55.68	Cell Services - Mayor
	533 10 42 0000 Electric Communica			401 Electric Fund				104.91	Cell Services - Light
	534 10 42 0000 Water Communicatic			410 Water Fund				109.19	Cell Services - Water
	535 80 42 0000 Sewer Communicati			411 Sewer Fund				109.20	Cell Services - Sewer
	558 60 42 0001 Building Code Comi			001 Current Expense Fund				34.97	Cell Services - Building
	521 20 42 0000 Law Enforcement C(			001 Current Expense Fund				263.79	Cell Services - Police
Acct Pay#		Amount	PO's Paid						
	20218	413.95							
	20248	263.79							
2955	**07/11/2016**		**20**	**35666**	**Claims**		**WABO-WA Assoc of Bldg Officials**	**300.00**	
	558 60 43 0001 Building Code Enfo:			001 Current Expense Fund				300.00	International Bldg Code Seminar 10/11/16-10/12/16 (T Lincoln)

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Acct Pay#		Amount	PO's Paid						
	20251	300.00							
2956	**07/11/2016**		**20**	**35667**	**Claims**		**Bob Walter**	**91.84**	
	511 60 43 0000 Council Training			001 Current Expense Fund				91.84	Mileage/Registration Fee - Training
Acct Pay#		Amount	PO's Paid						
	20208	91.84							

Records Printed: 37

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	108,017.21
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 511 60 43 00	91.84
001 - 513 10 42 00	55.68
001 - 514 23 42 00	497.21
001 - 514 23 45 00	21.74
001 - 518 35 48 00	409.64
001 - 518 38 31 00	74.98
001 - 518 39 41 00	644.00
001 - 521 20 32 00	306.50
001 - 521 20 42 00	466.02
001 - 521 20 45 00	82.90
001 - 521 20 48 00	848.00
001 - 521 20 51 00	8,507.50
001 - 522 10 41 00	33,333.33
001 - 523 60 51 00	2,710.00
001 - 546 50 31 00	717.34
001 - 558 60 21 01	196.11
001 - 558 60 31 00	55.77
001 - 558 60 41 00	9,057.51
001 - 558 60 41 01	12.52
001 - 558 60 42 00	54.07

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Account	
001 - 558 60 42 01	176.84
001 - 558 60 43 01	300.00
001 - 558 60 45 00	89.19
001 - 575 50 31 00	241.72
001 - 575 50 41 00	672.00
001 - 576 80 31 00	20.49
001 - 576 80 41 00	397.75
001 - 589 00 00 01	150.00
001 - 589 00 00 04	50.00
101 - 542 30 42 00	1.66
101 - 542 64 48 00	83.25
102 - 317 60 00 00	-40.00
401 - 533 10 31 00	480.33
401 - 533 10 32 00	274.94
401 - 533 10 42 00	374.80
401 - 533 80 34 00	317.86
401 - 533 80 41 00	1,898.24
401 - 533 80 48 00	40.16
410 - 534 10 32 00	104.18
410 - 534 10 41 00	1,096.26
410 - 534 10 42 00	469.05
410 - 534 80 48 00	2,608.74
411 - 535 10 32 00	104.18
411 - 535 80 41 00	838.78
411 - 535 80 42 00	327.36
411 - 535 80 48 00	1,659.04
450 - 531 30 41 00	6.80
450 - 531 30 42 00	2.68
460 - 537 60 41 00	34,761.79
460 - 537 80 41 00	31.80
460 - 537 80 42 00	12.26
640 - 586 00 00 00	2,165.82
640 - 586 88 00 00	54.08
640 - 586 89 00 00	22.50

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	60,240.65	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	84.91	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
401 Electric Fund	0.00	0.00	0.00	3,386.33	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	4,278.23	0.00	0.00	0.00	0.00

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Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
411 Sewer Fund	0.00	0.00	0.00	2,929.36	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	9.48	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	34,805.85	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	2,242.40	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	108,017.21	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

07/11/2016 To: 07/11/2016

Time: 15:00:41 Date: 07/06/2016

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2920	07/11/2016	Claims	20	35631	A WorkSAFE Service Inc	52.00	
2921	07/11/2016	Claims	20	35632	Alpine Products Inc	800.59	
2922	07/11/2016	Claims	20	35633	Arrow Lumber	53.92	
2923	07/11/2016	Claims	20	35634	Associated Petroleum	789.80	
2924	07/11/2016	Claims	20	35635	Bryant Power Services	1,994.30	
2925	07/11/2016	Claims	20	35636	Buildings By Guarez Complete Janitorial	1,600.00	
2926	07/11/2016	Claims	20	35637	Coastwide Laboratories	241.72	
2927	07/11/2016	Claims	20	35638	Conley, Inc	2,725.55	
2928	07/11/2016	Claims	20	35639	Eatonville Auto Center	871.33	
2929	07/11/2016	Claims	20	35640	Eatonville Auto Parts	4.90	
2930	07/11/2016	Claims	20	35641	General Pacific Inc	351.65	
2931	07/11/2016	Claims	20	35642	Harold Lemay Enterprises	34,761.79	
2932	07/11/2016	Claims	20	35643	Hi-Line Inc	730.97	
2933	07/11/2016	Claims	20	35644	Honey Bucket	145.75	
2934	07/11/2016	Claims	20	35645	J & I Power Equipment Inc	40.16	
2935	07/11/2016	Claims	20	35646	Noelle Kimball	150.00	
2936	07/11/2016	Claims	20	35647	Larson & Associates Inc	9,045.00	
2937	07/11/2016	Claims	20	35648	Tami Lay	50.00	
2938	07/11/2016	Claims	20	35649	Tim Lincoln	196.11	
2939	07/11/2016	Claims	20	35650	Patrice Lovett	40.00	
2940	07/11/2016	Claims	20	35651	Motor Worx	44.99	
2941	07/11/2016	Claims	20	35652	Nisqually Police Dept	2,710.00	
2942	07/11/2016	Claims	20	35653	Pierce County Budget & Finance	54.08	
2943	07/11/2016	Claims	20	35654	Pitney Bowes Global Financial Services	166.38	
2944	07/11/2016	Claims	20	35655	Post Net	54.51	
2945	07/11/2016	Claims	20	35656	Quality Control Services Inc	765.00	
2946	07/11/2016	Claims	20	35657	Quality Controls Corporation	1,521.39	
2947	07/11/2016	Claims	20	35658	Quill Corp	130.75	
2948	07/11/2016	Claims	20	35659	Rainier Connect	1,539.00	
2949	07/11/2016	Claims	20	35660	Ricoh USA Inc	516.19	
2950	07/11/2016	Claims	20	35661	South Pierce Fire & Rescue No 17	33,333.33	
2951	07/11/2016	Claims	20	35662	South Sound 911	8,507.50	
2952	07/11/2016	Claims	20	35663	State Treasurer's Office	2,188.32	
2953	07/11/2016	Claims	20	35664	Tiny's Tire Factory	770.65	
2954	07/11/2016	Claims	20	35665	Verizon Wireless	677.74	
2955	07/11/2016	Claims	20	35666	WABO-WA Assoc of Bldg Officials	300.00	
2956	07/11/2016	Claims	20	35667	Bob Walter	91.84	

001 Current Expense Fund	60,240.65	
101 Street Fund	84.91	
102 Transportation Benefit District	40.00	
401 Electric Fund	3,386.33	
410 Water Fund	4,278.23	
411 Sewer Fund	2,929.36	
450 Storm Drain Fund	9.48	
460 Refuse Fund	34,805.85	
640 Fiscal Agency Remittance Fund	2,242.40	
	Claims:	108,017.21
* Transaction Has Mixed Revenue And Expense Accounts	108,017.21	

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

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

Time: 16:01:01 Date: 06/29/2016
07/05/2016 To: 07/05/2016 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2842	07/05/2016	Payroll	20	EFT	Shauna Anderson	1,493.17	06/16/16-06/30/16
2843	07/05/2016	Payroll	20	EFT	Joshua Baker	1,443.32	06/16/16-06/30/16
2844	07/05/2016	Payroll	20	EFT	Andrew Browe	1,743.92	06/16/16-06/30/16
2846	07/05/2016	Payroll	20	EFT	Jesse Carroll	1,473.54	06/16/16-06/30/16
2847	07/05/2016	Payroll	20	EFT	Christina M Dargan	1,596.18	06/16/16-06/30/16
2848	07/05/2016	Payroll	20	EFT	Miranda M Doll	1,328.39	06/16/16-06/30/16
2849	07/05/2016	Payroll	20	EFT	Sheila F Dudley	1,342.74	06/16/16-06/30/16
2850	07/05/2016	Payroll	20	EFT	Gaille C Finley	1,360.10	06/16/16-06/30/16
2851	07/05/2016	Payroll	20	EFT	Clayton Kistenmacher	1,568.43	06/16/16-06/30/16
2852	07/05/2016	Payroll	20	EFT	Timothy Lincoln	1,540.22	06/16/16-06/30/16
2853	07/05/2016	Payroll	20	EFT	Kathy Linnemeyer	2,023.82	06/16/16-06/30/16
2854	07/05/2016	Payroll	20	EFT	Jason L McGuire	1,560.48	06/16/16-06/30/16
2855	07/05/2016	Payroll	20	EFT	Steve McKasson	2,331.24	06/16/16-06/30/16
2856	07/05/2016	Payroll	20	EFT	Kerri Murphy	1,513.57	06/16/16-06/30/16
2857	07/05/2016	Payroll	20	EFT	Mike Schaub	471.20	06/16/16-06/30/16
2859	07/05/2016	Payroll	20	EFT	Nestor N Sundita	1,872.09	06/16/16-06/30/16
2861	07/05/2016	Payroll	20	EFT	Johnny Wade	1,554.13	06/16/16-06/30/16
2870	07/05/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,091.64	941 Deposit For 07/05/2016 - 07/05/2016
2845	07/05/2016	Payroll	20	25843	Kristian Buffaloe	520.76	06/16/16-06/30/16
2858	07/05/2016	Payroll	20	25844	Daniel G Sharpe	1,853.95	06/16/16-06/30/16
2860	07/05/2016	Payroll	20	25845	Mike W Tiller	821.13	06/16/16-06/30/16
2871	07/05/2016	Payroll	20	25846	AWC	12,137.13	07/05/2016 To 07/05/2016 - AWC
2872	07/05/2016	Payroll	20	25847	Aflac	341.20	07/05/2016 To 07/05/2016 - Aflac; 07/05/2016 To 07/05/2016 - Pre Tax Aflac
2873	07/05/2016	Payroll	20	25848	IBEW Local 483	633.19	07/05/2016 To 07/05/2016 - Ibew
2874	07/05/2016	Payroll	20	25849	WA State Dept of Retirement DeferredComp	317.50	07/05/2016 To 07/05/2016 - Deferred Comp
2875	07/05/2016	Payroll	20	25850	WA State Dept of Retirement Systems	7,149.14	07/05/2016 To 07/05/2016 - Pers 2; 07/05/2016 To 07/05/2016 - Leoff 2

001 Current Expense Fund	36,619.86	
101 Street Fund	911.11	
401 Electric Fund	12,653.41	
410 Water Fund	7,394.65	
411 Sewer Fund	4,328.86	
450 Storm Drain Fund	1,174.29	
	63,082.18	Payroll: 63,082.18

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.

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Reviewed by Mayor Mike Schaub _____