

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

06/13/2016 To: 06/13/2016

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>2500</b>	<b>06/13/2016</b>		<b>20</b>	<b>35561</b>	<b>Claims</b>		<b>A WorkSAFE Service Inc</b>	<b>52.00</b>	
	533 80 41 0000	Electric Professional		401	Electric Fund			17.33	Pre Employment Drug Testing
	534 10 41 0000	Water Professional		410	Water Fund			17.33	Pre Employment Drug Testing
	535 80 41 0000	Sewer Professional		411	Sewer Fund			17.34	Pre Employment Drug Testing

Acct Pay#	Amount	PO's Paid
20120	52.00	

<b>2501</b>	<b>06/13/2016</b>		<b>20</b>	<b>35562</b>	<b>Claims</b>		<b>AWC</b>	<b>375.00</b>	
	514 40 43 0000	Finance Training/Tr		001	Current Expense Fund			375.00	2016 Annual Conference Registration (K Linnemeyer)

Acct Pay#	Amount	PO's Paid
20079	375.00	

<b>2502</b>	<b>06/13/2016</b>		<b>20</b>	<b>35563</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>724.34</b>	
	518 38 31 0000	Town Hall Operatin		001	Current Expense Fund			8.41	9V Batteries - TH
	533 10 31 0000	Electric Operating S		401	Electric Fund			3.23	Hillman Fasteners, Drill Bit - Light
	534 80 31 0000	Water Operating Su		410	Water Fund			10.98	Hose, Washer - Water
	546 50 31 0000	Airport Operating S		001	Current Expense Fund			27.40	Propane - Airport
	575 50 48 0000	Comm Center Repai		001	Current Expense Fund			1.83	Hillman Fasteners - CC
	576 80 31 0000	Parks Operating Su		001	Current Expense Fund			20.49	Heavy Duty Bags - Parks
	558 60 48 0001	Building Code Repa		001	Current Expense Fund			22.20	Bits, Hillman Fasteners - Bldg
	558 60 48 0001	Building Code Repa		001	Current Expense Fund			3.22	Shelf Bracket - Bldg
	558 60 48 0001	Building Code Repa		001	Current Expense Fund			6.45	PVC Coupler - Bldg
	518 35 48 0000	Town Hall Repairs		001	Current Expense Fund			17.24	Fluorescent Tubes - TH
	576 80 48 0000	Parks Repairs & Ma		001	Current Expense Fund			28.44	Paint, Painting Supplies - Parks
	558 60 48 0001	Building Code Repa		001	Current Expense Fund			2.85	Hillman Fasteners - Building
	576 80 35 0000	Parks Tools & Mino		001	Current Expense Fund			9.46	Paint Brushes - Parks
	534 80 31 0000	Water Operating Su		410	Water Fund			369.57	Extra Coarse Salt - Water
	518 35 48 0000	Town Hall Repairs		001	Current Expense Fund			17.24	Fluorescent Tubes - TH
	546 50 31 0000	Airport Operating S		001	Current Expense Fund			52.92	Painting Supplies - Airport
	546 50 31 0000	Airport Operating S		001	Current Expense Fund			41.08	Painting Supplies - Airport
	534 80 31 0000	Water Operating Su		410	Water Fund			8.17	Atlas Gloves - Water
	534 80 48 0000	Water Repairs & M		410	Water Fund			14.96	PVC Parts - Water
	576 80 31 0000	Parks Operating Su		001	Current Expense Fund			40.98	Heavy Duty Bags - Parks
	518 38 31 0000	Town Hall Operatin		001	Current Expense Fund			17.22	Plants - TH

Acct Pay#	Amount	PO's Paid
20057	8.41	
20058	3.23	
20069	10.98	
20070	27.40	

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Acct Pay#	Amount	PO's Paid
20071	1.83	
20072	20.49	
20073	22.20	
20074	3.22	
20075	6.45	
20091	17.24	
20092	28.44	
20093	2.85	
20094	9.46	
20095	369.57	
20096	17.24	
20099	52.92	
20100	41.08	
20110	23.13	
20135	40.98	
20137	17.22	

<b>2503</b>	06/13/2016		<b>20</b>	<b>35564</b>	<b>Claims</b>	<b>Associated Petroleum</b>	<b>1,963.46</b>
	521 20 32 0000	Law Enforcement Fu		001	Current Expense Fund	423.49	Fuel Purchases - Police
	533 10 32 0000	Electric Fuel		401	Electric Fund	182.06	Fuel Purchases - Light
	534 10 32 0000	Water Fuel		410	Water Fund	244.69	Fuel Purchases - Water
	535 10 32 0000	Sewer Fuel		411	Sewer Fund	244.68	Fuel Purchases - Sewer
	558 60 32 0001	Building Code Enfo:		001	Current Expense Fund	35.39	Fuel Purchases - Building
	521 20 32 0000	Law Enforcement Fu		001	Current Expense Fund	332.63	Fuel Purchases - Police
	533 10 32 0000	Electric Fuel		401	Electric Fund	294.61	Fuel Purchases - Light
	534 10 32 0000	Water Fuel		410	Water Fund	102.96	Fuel Purchases - Water
	535 10 32 0000	Sewer Fuel		411	Sewer Fund	102.95	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
20060	1,130.31	
20111	833.15	

<b>2504</b>	06/13/2016		<b>20</b>	<b>35565</b>	<b>Claims</b>	<b>Buildings By Guarez Complete Janitoria</b>	<b>1,625.00</b>
	518 39 41 0000	Town Hall Professic		001	Current Expense Fund	644.00	Janitorial Services May 2016
	533 80 41 0000	Electric Professional		401	Electric Fund	28.00	Janitorial Services May 2016
	534 10 41 0000	Water Professional S		410	Water Fund	28.00	Janitorial Services May 2016
	535 80 41 0000	Sewer Professional S		411	Sewer Fund	28.00	Janitorial Services May 2016
	575 50 41 0000	Comm Professional		001	Current Expense Fund	672.00	Janitorial Services May 2016
	576 80 41 0000	Parks Professional S		001	Current Expense Fund	225.00	Janitorial Services May 2016

Acct Pay#	Amount	PO's Paid
20106	1,625.00	

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<b>2505</b>	<b>06/13/2016</b>		<b>20</b>	<b>35566</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>3,991.00</b>	
	512 50 41 0000	Court Professional S		001	Current Expense Fund			1,626.00	Record Check/Probation/Sentence Completion Fees April 2016
	512 50 41 0000	Court Professional S		001	Current Expense Fund			2,365.00	Court Services April 2016

Acct Pay#	Amount	PO's Paid
20121	1,626.00	
20122	2,365.00	

<b>2506</b>	<b>06/13/2016</b>		<b>20</b>	<b>35567</b>	<b>Claims</b>		<b>Code Publishing Company</b>	<b>250.00</b>	
	514 23 49 0001	Misc Dues		001	Current Expense Fund			250.00	Eatonville Municipal Code Web Hosting June 2016-June 2017

Acct Pay#	Amount	PO's Paid
20118	250.00	

<b>2507</b>	<b>06/13/2016</b>		<b>20</b>	<b>35568</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>1,132.95</b>	
	534 10 41 0000	Water Professional S		410	Water Fund			1,132.95	Jet & Clean River Intakes - Water

Acct Pay#	Amount	PO's Paid
20144	1,132.95	

<b>2508</b>	<b>06/13/2016</b>		<b>20</b>	<b>35569</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>12,188.96</b>	
	518 36 47 0000	Town Hall Utility Se		001	Current Expense Fund			431.11	TOE Utilities
	531 18 47 0000	Storm Drain Utility		450	Storm Drain Fund			35.77	TOE Utilities
	533 80 47 0000	Electric Utility Serv		401	Electric Fund			1,028.98	TOE Utilities
	534 80 47 0001	Water Utility Servic		410	Water Fund			2,818.30	TOE Utilities
	535 80 47 0000	Sewer Utility Servic		411	Sewer Fund			4,232.88	TOE Utilities
	537 80 47 0000	Refuse Utility Servic		460	Refuse Fund			35.77	TOE Utilities
	542 30 47 0000	Streets Utility Servic		101	Street Fund			856.91	TOE Utilities
	554 30 47 0000	Animal Control Util		001	Current Expense Fund			67.42	TOE Utilities
	557 30 47 0000	Visitor Center Utilit		110	Tourism Fund			329.92	TOE Utilities
	575 50 47 0000	Comm Center Utilit		001	Current Expense Fund			1,029.81	TOE Utilities
	576 80 47 0000	Parks Utility Service		001	Current Expense Fund			1,322.09	TOE Utilities

Acct Pay#	Amount	PO's Paid
20097	12,188.96	

<b>2509</b>	<b>06/13/2016</b>		<b>20</b>	<b>35570</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>218.54</b>	
	521 20 48 0000	Law Enforce Repair		001	Current Expense Fund			53.73	Vehicle Battery Car 4 - PD
	521 20 48 0000	Law Enforce Repair		001	Current Expense Fund			155.75	Vehicle Battery, Charger - PD
	533 10 31 0000	Electric Operating S		401	Electric Fund			9.06	RTU Ext Life Gallon - Light

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20080		53.73					
		20081		155.75					
		20139		9.06					
<b>2510</b>	<b>06/13/2016</b>		<b>20 35571</b>		<b>Claims</b>		<b>General Pacific Inc</b>	<b>97.50</b>	
		533 10 31 0000	Electric Operating S	401	Electric Fund			97.50	Polymer Concrete Cover - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20112		97.50					
<b>2511</b>	<b>06/13/2016</b>		<b>20 35572</b>		<b>Claims</b>		<b>Grainger</b>	<b>260.84</b>	
		534 80 35 0000	Water Tools & Minc	410	Water Fund			260.84	Storage Rack - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20108		260.84					
<b>2512</b>	<b>06/13/2016</b>		<b>20 35573</b>		<b>Claims</b>		<b>HD Fowler Company</b>	<b>178.63</b>	
		533 80 34 0000	Electric Inventory P	401	Electric Fund			178.63	Vault, Lid - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20128		178.63					
<b>2513</b>	<b>06/13/2016</b>		<b>20 35574</b>		<b>Claims</b>		<b>Hach Company</b>	<b>705.77</b>	
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			537.45	Lab Supplies - Sewer
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			168.32	Filter Pack - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20061		537.45					
		20068		168.32					
<b>2514</b>	<b>06/13/2016</b>		<b>20 35575</b>		<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>34,393.28</b>	
		537 60 41 0000	Refuse Contract	460	Refuse Fund			33,675.08	Refuse Contract
		537 60 41 0000	Refuse Contract	460	Refuse Fund			718.20	Refuse Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20123		33,675.08					
		20124		718.20					
<b>2515</b>	<b>06/13/2016</b>		<b>20 35576</b>		<b>Claims</b>		<b>Harrington Industrial Plastics LLC</b>	<b>223.51</b>	
		534 80 34 0000	Water Inventory Pur	410	Water Fund			223.51	Pipe Fittings - Water

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20056		223.51					
<b>2516</b>	<b>06/13/2016</b>		<b>20</b>	<b>35577</b>	<b>Claims</b>		<b>Jeff's Handyman Services</b>	<b>99.25</b>	
		575 50 48 0000	Comm Center Repai	001	Current Expense Fund			99.25	Kitchen Faucet Repair - CC
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20063		99.25					
<b>2517</b>	<b>06/13/2016</b>		<b>20</b>	<b>35578</b>	<b>Claims</b>		<b>Kimball Midwest</b>	<b>8,488.64</b>	
		595 44 60 0000	TIB Street LIght Gr:	101	Street Fund			8,488.64	LED Street Light Bulbs
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20145		8,488.64					
<b>2518</b>	<b>06/13/2016</b>		<b>20</b>	<b>35579</b>	<b>Claims</b>		<b>Lakeside Industries Inc</b>	<b>600.57</b>	
		542 30 48 0000	Roadway Maintenar	101	Street Fund			600.57	EZ Street Asphalt - Streets
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20076		600.57					
<b>2519</b>	<b>06/13/2016</b>		<b>20</b>	<b>35580</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>2,573.09</b>	
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			552.50	Planning Services - General Planning Items
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			467.50	Planning Services - Comprehensive Plan Amendment
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			1,170.59	Planning Services - Aviator Heights Review
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			127.50	Planning Services - Written Interpretation
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			255.00	Planning Services - Skyler Road DOE Enforcement
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20066		2,573.09					
<b>2520</b>	<b>06/13/2016</b>		<b>20</b>	<b>35581</b>	<b>Claims</b>		<b>Leotek Electronics USA LLC</b>	<b>99,944.53</b>	
		595 44 60 0000	TIB Street LIght Gr:	101	Street Fund			99,944.53	Street Lights
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20138		99,944.53					
<b>2521</b>	<b>06/13/2016</b>		<b>20</b>	<b>35582</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>301.70</b>	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	542 30 48 0000	Roadway Maintenanar	101	Street Fund				221.31	Crushed Rock - Streets
	534 80 48 0000	Water Repairs & Ma	410	Water Fund				80.39	Crushed Rock - Water
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		20078	221.31						
		20140	80.39						
<b>2522</b>	<b>06/13/2016</b>		<b>20</b>	<b>35583</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>1,850.00</b>	
	515 30 41 0000	Legal Service- Tow	001	Current Expense Fund				851.00	Legal Services - Aviator Heights
	515 30 41 0000	Legal Service- Tow	001	Current Expense Fund				240.50	Legal Services - Stormwater & Electrical Easements
	515 30 41 0000	Legal Service- Tow	001	Current Expense Fund				314.50	Legal Services - Real Property License Agreements & County Records
	515 30 41 0000	Legal Service- Tow	001	Current Expense Fund				444.00	Legal Services - Ordinance 2016-10 Trails
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		20134	1,850.00						
<b>2523</b>	<b>06/13/2016</b>		<b>20</b>	<b>35584</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>1,391.20</b>	
	521 20 48 0000	Law Enforce Repair	001	Current Expense Fund				1,338.01	Vehicle Maintenance/Repair - Police
	533 80 48 0000	Electric Repairs & N	401	Electric Fund				53.19	Repair Tire/Wheel - Light
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		20107	1,338.01						
		20113	53.19						
<b>2524</b>	<b>06/13/2016</b>		<b>20</b>	<b>35585</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>89.04</b>	
	514 23 31 0000	Finance Operating S	001	Current Expense Fund				17.61	Water - TH
	533 10 31 0000	Electric Operating S	401	Electric Fund				13.18	Water - PW
	534 80 31 0000	Water Operating Su	410	Water Fund				6.60	Water - PW
	535 80 31 0000	Sewer Office/operat	411	Sewer Fund				6.60	Water - PW
	558 60 31 0000	Planning Operating	001	Current Expense Fund				4.39	Water - TH
	558 60 31 0001	Building Code Oper	001	Current Expense Fund				4.38	Water - TH
	521 20 31 0000	Law Enforcement O	001	Current Expense Fund				13.58	Water - PD
	535 80 31 0000	Sewer Office/operat	411	Sewer Fund				22.70	Distilled Water - Sewer
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		20115	52.76						
		20116	13.58						
		20117	22.70						
<b>2525</b>	<b>06/13/2016</b>		<b>20</b>	<b>35586</b>	<b>* Claims</b>		<b>Stephanie Ann Marrie Newman</b>	<b>50.00</b>	

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	321	99 00 0000	Business Licenses	001	Current Expense Fund			-50.00	Refund Business License Fee - Not In Town Limits
Acct Pay#		Amount		PO's Paid					
		20077		50.00					
<b>2526</b>	<b>06/13/2016</b>	<b>20</b>	<b>35587</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>		<b>622.37</b>	
	534	80 31 0000	Water Operating Su	410	Water Fund			622.37	Soda Ash - Water
Acct Pay#		Amount		PO's Paid					
		20059		622.37					
<b>2527</b>	<b>06/13/2016</b>	<b>20</b>	<b>35588</b>	<b>Claims</b>		<b>Pacific Publishing Company</b>		<b>79.00</b>	
	533	80 41 0001	Electric Advertising	401	Electric Fund			22.00	Job Announcement - Meter Reader
	534	10 41 0001	Water Advertising	410	Water Fund			22.00	Job Announcement - Meter Reader
	558	60 41 0002	Planning Advertisin	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-8 Wave Broadband
Acct Pay#		Amount		PO's Paid					
		20082		79.00					
<b>2528</b>	<b>06/13/2016</b>	<b>20</b>	<b>35589</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>		<b>24,486.89</b>	
	521	20 51 0000	Law Enforcement In	001	Current Expense Fund			1,126.54	911 Responses April 2016
	521	20 51 0000	Law Enforcement In	001	Current Expense Fund			11,666.67	Police Chief Contract May 2016
	521	20 51 0000	Law Enforcement In	001	Current Expense Fund			11,666.67	Police Chief Contract May 2016
	586	88 00 0000	County/Crime Victi	640	Fiscal Agency Remittance Fund			27.01	Court Fines
Acct Pay#		Amount		PO's Paid					
		20062		1,126.54					
		20065		11,666.67					
		20119		11,666.67					
		20142		27.01					
<b>2529</b>	<b>06/13/2016</b>	<b>20</b>	<b>35590</b>	<b>Claims</b>		<b>Platt</b>		<b>132.83</b>	
	558	60 48 0000	Planning Repairs &	001	Current Expense Fund			66.41	Light Ballasts - Planning
	558	60 48 0001	Building Code Repa	001	Current Expense Fund			66.42	Light Ballasts - Building
Acct Pay#		Amount		PO's Paid					
		20143		132.83					
<b>2530</b>	<b>06/13/2016</b>	<b>20</b>	<b>35591</b>	<b>Claims</b>		<b>Rainier Connect</b>		<b>1,543.63</b>	
	535	80 42 0000	Sewer Communicati	411	Sewer Fund			200.22	Phone Services - Sewer
	534	10 42 0000	Water Communicati	410	Water Fund			333.95	Phone Services - Water

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	521 20 42 0000	Law Enforcement C	001	001	Current Expense Fund			186.82	Phone Services - Police
	514 23 42 0000	Finance Communicat	001	001	Current Expense Fund			470.20	Phone Services - TH
	558 60 42 0000	Planning Communic	001	001	Current Expense Fund			52.98	Phone Services - TH
	558 60 42 0001	Building Code Com	001	001	Current Expense Fund			139.08	Phone Services - TH
	533 10 42 0000	Electric Communica	401	401	Electric Fund			160.38	Phone Services - Light

Acct Pay#	Amount	PO's Paid
20129	200.22	
20130	333.95	
20131	186.82	
20132	662.26	
20133	160.38	

<b>2531</b>	<b>06/13/2016</b>		<b>20</b>	<b>35592</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>406.09</b>	
	514 23 45 0000	Finance Leases/Ren	001	001	Current Expense Fund			4.64	Copier Contract Copies 04/25/16-05/24/16
	521 20 45 0000	Law Enforcement L	001	001	Current Expense Fund			15.26	Copier Contract Copies 04/25/16-05/24/16
	531 30 41 0000	Storm Drain Profess	450	450	Storm Drain Fund			1.33	Copier Contract Copies 04/25/16-05/24/16
	533 80 41 0000	Electric Professional	401	401	Electric Fund			29.83	Copier Contract Copies 04/25/16-05/24/16
	534 10 41 0000	Water Professional	410	410	Water Fund			14.58	Copier Contract Copies 04/25/16-05/24/16
	535 80 41 0000	Sewer Professional	411	411	Sewer Fund			9.28	Copier Contract Copies 04/25/16-05/24/16
	537 80 41 0000	Refuse Professional	460	460	Refuse Fund			6.62	Copier Contract Copies 04/25/16-05/24/16
	558 60 41 0000	Planning Profession	001	001	Current Expense Fund			5.74	Copier Contract Copies 04/25/16-05/24/16
	558 60 41 0001	Building Code Profe	001	001	Current Expense Fund			5.73	Copier Contract Copies 04/25/16-05/24/16
	514 23 45 0000	Finance Leases/Ren	001	001	Current Expense Fund			10.99	Copier Contract 06/25/16-07/24/16
	521 20 45 0000	Law Enforcement L	001	001	Current Expense Fund			66.80	Copier Contract 06/25/16-07/24/16
	531 30 41 0000	Storm Drain Profess	450	450	Storm Drain Fund			3.14	Copier Contract 06/25/16-07/24/16
	533 80 41 0000	Electric Professional	401	401	Electric Fund			70.69	Copier Contract 06/25/16-07/24/16
	534 10 41 0000	Water Professional	410	410	Water Fund			34.55	Copier Contract 06/25/16-07/24/16
	535 80 41 0000	Sewer Professional	411	411	Sewer Fund			21.99	Copier Contract 06/25/16-07/24/16
	537 80 41 0000	Refuse Professional	460	460	Refuse Fund			15.73	Copier Contract 06/25/16-07/24/16
	558 60 45 0000	Planning Leases/Rer	001	001	Current Expense Fund			89.19	Copier Contract 06/25/16-07/24/16

Acct Pay#	Amount	PO's Paid
20109	93.01	



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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20136		313.08					
<b>2532</b>	<b>06/13/2016</b>		<b>20</b>	<b>35593</b>	<b>Claims</b>		<b>Rod Knockers Car Club</b>	<b>1,000.00</b>	
		557 30 31 0000 Events-4th July Eve		110 Tourism Fund				1,000.00	Rod Knockers
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20103		1,000.00					
<b>2533</b>	<b>06/13/2016</b>		<b>20</b>	<b>35594</b>	<b>Claims</b>		<b>Rohlinger Enterprises Inc</b>	<b>275.89</b>	
		533 80 48 0000 Electric Repairs & M		401 Electric Fund				226.49	High-Voltage Meter Repair - Light
		533 80 41 0000 Electric Professional		401 Electric Fund				49.40	Test Safety Equipment - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20067		226.49					
		20114		49.40					
<b>2534</b>	<b>06/13/2016</b>		<b>20</b>	<b>35595</b>	<b>Claims</b>		<b>South Pierce Fire &amp; Rescue No 17</b>	<b>52,833.33</b>	
		522 10 41 0000 Fire Control Profess		001 Current Expense Fund				33,333.33	Fire & EMS Service May 2016
		522 10 41 0000 Fire Control Profess		001 Current Expense Fund				19,500.00	2016 PILT For Eatonville Fire Dept
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20064		33,333.33					
		20127		19,500.00					
<b>2535</b>	<b>06/13/2016</b>		<b>20</b>	<b>35596</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>1,255.06</b>	
		586 00 00 0000 State Remittance- C		640 Fiscal Agency Remittance Fund				1,223.56	Court Fines
		586 89 00 0000 State Bldg Permit St		640 Fiscal Agency Remittance Fund				31.50	State Building Permit Fees
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20141		1,255.06					
<b>2536</b>	<b>06/13/2016</b>		<b>20</b>	<b>35597</b>	<b>Claims</b>		<b>Systems Design</b>	<b>15.58</b>	
		522 10 41 0000 Fire Control Profess		001 Current Expense Fund				15.58	Ambulance Billing Services May 2016
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20101		15.58					
<b>2537</b>	<b>06/13/2016</b>		<b>20</b>	<b>35598</b>	<b>Claims</b>		<b>Tiny's Tire Factory</b>	<b>499.99</b>	
		521 20 48 0000 Law Enforce Repair		001 Current Expense Fund				499.99	Tires - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
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20098	499.99								
<b>2538</b>	<b>06/13/2016</b>		<b>20 35599</b>		<b>Claims</b>		<b>Verizon Wireless</b>	<b>677.77</b>	
513 10 10 0000	Mayor Salaries & W	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 Communicati	410	Water Fund					109.21	Cell Services - Water
535 80 42 0000	Sewer Communicati	411	Sewer Fund					109.21	Cell Services - Sewer
558 60 42 0001	Building Code Com	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
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20104	413.98								
20105	263.79								
<b>2539</b>	<b>06/13/2016</b>		<b>20 35600</b>		<b>Claims</b>		<b>WA State Patrol</b>	<b>41.50</b>	
521 20 51 0000	Law Enforcement In	001	Current Expense Fund					29.50	Background Checks - PD
533 80 41 0000	Electric Professional	401	Electric Fund					4.00	Background Check Meter Reader
534 10 41 0000	Water Professional	410	Water Fund					4.00	Background Check Meter Reader
535 80 41 0000	Sewer Professional	411	Sewer Fund					4.00	Background Check Meter Reader

Acct Pay#	Amount	PO's Paid
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20125	29.50								
20126	12.00								
<b>2540</b>	<b>06/13/2016</b>		<b>20 35601</b>		<b>Claims</b>		<b>Bob Walter</b>	<b>50.00</b>	
554 30 41 0000	Animal Control Prof	001	Current Expense Fund					50.00	May 2016 Kennel Maintenance

Acct Pay#	Amount	PO's Paid
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20102	50.00								
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Records Printed: 41

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	257,688.73
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

# TRANSACTION JOURNAL

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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	3,991.00	
								001 - 513 10 10 00	55.68	
								001 - 514 23 31 00	17.61	
								001 - 514 23 42 00	470.20	
								001 - 514 23 45 00	15.63	
								001 - 514 23 49 01	250.00	
								001 - 514 40 43 00	375.00	
								001 - 515 30 41 00	1,850.00	
								001 - 518 35 48 00	34.48	
								001 - 518 36 47 00	431.11	
								001 - 518 38 31 00	25.63	
								001 - 518 39 41 00	644.00	
								001 - 521 20 31 00	13.58	
								001 - 521 20 32 00	756.12	
								001 - 521 20 42 00	450.61	
								001 - 521 20 45 00	82.06	
								001 - 521 20 48 00	2,047.48	
								001 - 521 20 51 00	24,489.38	
								001 - 522 10 41 00	52,848.91	
								001 - 546 50 31 00	121.40	
								001 - 554 30 41 00	50.00	
								001 - 554 30 47 00	67.42	
								001 - 558 60 31 00	4.39	
								001 - 558 60 31 01	4.38	
								001 - 558 60 32 01	35.39	
								001 - 558 60 41 00	2,578.83	
								001 - 558 60 41 01	5.73	
								001 - 558 60 41 02	35.00	
								001 - 558 60 42 00	52.98	
								001 - 558 60 42 01	174.05	
								001 - 558 60 45 00	89.19	
								001 - 558 60 48 00	66.41	
								001 - 558 60 48 01	101.14	
								001 - 575 50 41 00	672.00	
								001 - 575 50 47 00	1,029.81	
								001 - 575 50 48 00	101.08	
								001 - 576 80 31 00	61.47	
								001 - 576 80 35 00	9.46	
								001 - 576 80 41 00	225.00	
								001 - 576 80 47 00	1,322.09	
								001 - 576 80 48 00	28.44	
								101 - 542 30 47 00	856.91	
								101 - 542 30 48 00	821.88	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									101 - 595 44 60 00	108,433.17
									110 - 557 30 31 00	1,000.00
									110 - 557 30 47 00	329.92
									401 - 533 10 31 00	122.97
									401 - 533 10 32 00	476.67
									401 - 533 10 42 00	265.29
									401 - 533 80 34 00	178.63
									401 - 533 80 41 00	199.25
									401 - 533 80 41 01	22.00
									401 - 533 80 47 00	1,028.98
									401 - 533 80 48 00	279.68
									410 - 534 10 32 00	347.65
									410 - 534 10 41 00	1,231.41
									410 - 534 10 41 01	22.00
									410 - 534 10 42 00	443.16
									410 - 534 80 31 00	1,017.69
									410 - 534 80 34 00	223.51
									410 - 534 80 35 00	260.84
									410 - 534 80 47 01	2,818.30
									410 - 534 80 48 00	95.35
									411 - 535 10 32 00	347.63
									411 - 535 80 31 00	735.07
									411 - 535 80 41 00	80.61
									411 - 535 80 42 00	309.43
									411 - 535 80 47 00	4,232.88
									450 - 531 18 47 00	35.77
									450 - 531 30 41 00	4.47
									460 - 537 60 41 00	34,393.28
									460 - 537 80 41 00	22.35
									460 - 537 80 47 00	35.77
									640 - 586 00 00 00	1,223.56
									640 - 586 88 00 00	27.01
									640 - 586 89 00 00	31.50

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	95,734.14	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	110,111.96	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	1,329.92	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	2,573.47	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,459.91	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	5,705.62	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	40.24	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	34,451.40	0.00	0.00	0.00	0.00

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Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
						Fund							
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	1,282.07	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	257,688.73	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2500	06/13/2016	Claims	20	35561	A WorkSAFE Service Inc	52.00	
2501	06/13/2016	Claims	20	35562	AWC	375.00	
2502	06/13/2016	Claims	20	35563	Arrow Lumber	724.34	
2503	06/13/2016	Claims	20	35564	Associated Petroleum	1,963.46	
2504	06/13/2016	Claims	20	35565	Buildings By Guarez Complete Janitorial	1,625.00	
2505	06/13/2016	Claims	20	35566	City of Bonney Lake	3,991.00	
2506	06/13/2016	Claims	20	35567	Code Publishing Company	250.00	
2507	06/13/2016	Claims	20	35568	Drain-Pro Inc	1,132.95	
2508	06/13/2016	Claims	20	35569	Eatonville - Utilities	12,188.96	
2509	06/13/2016	Claims	20	35570	Eatonville Auto Parts	218.54	
2510	06/13/2016	Claims	20	35571	General Pacific Inc	97.50	
2511	06/13/2016	Claims	20	35572	Grainger	260.84	
2512	06/13/2016	Claims	20	35573	HD Fowler Company	178.63	
2513	06/13/2016	Claims	20	35574	Hach Company	705.77	
2514	06/13/2016	Claims	20	35575	Harold Lemay Enterprises	34,393.28	
2515	06/13/2016	Claims	20	35576	Harrington Industrial Plastics LLC	223.51	
2516	06/13/2016	Claims	20	35577	Jeff's Handyman Services	99.25	
2517	06/13/2016	Claims	20	35578	Kimball Midwest	8,488.64	
2518	06/13/2016	Claims	20	35579	Lakeside Industries Inc	600.57	
2519	06/13/2016	Claims	20	35580	Larson & Associates Inc	2,573.09	
2520	06/13/2016	Claims	20	35581	Leotek Electronics USA LLC	99,944.53	
2521	06/13/2016	Claims	20	35582	Lynch Creek Quarry	301.70	
2522	06/13/2016	Claims	20	35583	McGavick Graves PS	1,850.00	
2523	06/13/2016	Claims	20	35584	Motor Worx	1,391.20	
2524	06/13/2016	Claims	20	35585	Mountain Mist	89.04	
2525	06/13/2016	Claims	20	35586	Stephanie Ann Marrie Newman	50.00	
2526	06/13/2016	Claims	20	35587	Orca Pacific Inc	622.37	
2527	06/13/2016	Claims	20	35588	Pacific Publishing Company	79.00	
2528	06/13/2016	Claims	20	35589	Pierce County Budget & Finance	24,486.89	
2529	06/13/2016	Claims	20	35590	Platt	132.83	
2530	06/13/2016	Claims	20	35591	Rainier Connect	1,543.63	
2531	06/13/2016	Claims	20	35592	Ricoh USA Inc	406.09	
2532	06/13/2016	Claims	20	35593	Rod Knockers Car Club	1,000.00	
2533	06/13/2016	Claims	20	35594	Rohlinger Enterprises Inc	275.89	
2534	06/13/2016	Claims	20	35595	South Pierce Fire & Rescue No 17	52,833.33	
2535	06/13/2016	Claims	20	35596	State Treasurer's Office	1,255.06	
2536	06/13/2016	Claims	20	35597	Systems Design	15.58	
2537	06/13/2016	Claims	20	35598	Tiny's Tire Factory	499.99	
2538	06/13/2016	Claims	20	35599	Verizon Wireless	677.77	
2539	06/13/2016	Claims	20	35600	WA State Patrol	41.50	
2540	06/13/2016	Claims	20	35601	Bob Walter	50.00	

001 Current Expense Fund	95,734.14
101 Street Fund	110,111.96
110 Tourism Fund	1,329.92
401 Electric Fund	2,573.47
410 Water Fund	6,459.91
411 Sewer Fund	5,705.62
450 Storm Drain Fund	40.24
460 Refuse Fund	34,451.40
640 Fiscal Agency Remittance Fund	1,282.07

\* Transaction Has Mixed Revenue And Expense Accounts

Claims: 257,688.73  
 257,688.73

**CHECK REGISTER**

Town Of Eatonville  
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06/13/2016 To: 06/13/2016

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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**

Jennie Hannah \_\_\_\_\_

Bob Walter \_\_\_\_\_

Robert Thomas \_\_\_\_\_

Abby Gribi \_\_\_\_\_

James Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

06/03/2016 To: 06/03/2016

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2404	06/03/2016	Payroll	20	EFT	Shauna Anderson	1,493.17	05/16/16-05/31/16
2405	06/03/2016	Payroll	20	EFT	Andrew Browe	1,745.07	05/16/16-05/31/16
2406	06/03/2016	Payroll	20	EFT	Jesse Carroll	1,776.95	05/16/16-05/31/16
2407	06/03/2016	Payroll	20	EFT	Christina M Dargan	1,732.98	05/16/16-05/31/16
2408	06/03/2016	Payroll	20	EFT	Miranda M Doll	1,702.96	05/16/16-05/31/16
2409	06/03/2016	Payroll	20	EFT	Sheila F Dudley	1,456.08	05/16/16-05/31/16
2410	06/03/2016	Payroll	20	EFT	Gaille C Finley	1,403.40	05/16/16-05/31/16
2411	06/03/2016	Payroll	20	EFT	Clayton Kistenmacher	1,576.41	05/16/16-05/31/16
2412	06/03/2016	Payroll	20	EFT	Timothy Lincoln	1,686.84	05/16/16-05/31/16
2413	06/03/2016	Payroll	20	EFT	Kathy Linnemeyer	2,212.92	05/16/16-05/31/16
2414	06/03/2016	Payroll	20	EFT	Jason L McGuire	1,754.74	05/16/16-05/31/16
2415	06/03/2016	Payroll	20	EFT	Steve McKasson	2,540.73	05/16/16-05/31/16
2416	06/03/2016	Payroll	20	EFT	Kerri Murphy	1,665.48	05/16/16-05/31/16
2417	06/03/2016	Payroll	20	EFT	Mike Schaub	471.20	05/16/16-05/31/16
2419	06/03/2016	Payroll	20	EFT	Nestor N Sundita	2,117.61	05/16/16-05/31/16
2421	06/03/2016	Payroll	20	EFT	Johnny Wade	1,682.34	05/16/16-05/31/16
2422	06/03/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,256.30	941 Deposit For 06/03/2016 - 06/03/2016
2418	06/03/2016	Payroll	20	25829	Daniel G Sharpe	2,029.45	05/16/16-05/31/16
2420	06/03/2016	Payroll	20	25830	Mike W Tiller	1,022.83	05/16/16-05/31/16
2423	06/03/2016	Payroll	20	25831	AWC	11,754.52	06/03/2016 To 06/03/2016 - AWC
2424	06/03/2016	Payroll	20	25832	Aflac	341.20	06/03/2016 To 06/03/2016 - Aflac; 06/03/2016 To 06/03/2016 - Pre Tax Aflac
2425	06/03/2016	Payroll	20	25833	IBEW Local 483	635.01	06/03/2016 To 06/03/2016 -
2426	06/03/2016	Payroll	20	25834	WA State Dept of Retirement DeferredComp	317.50	06/03/2016 To 06/03/2016 - Deferred Comp
2427	06/03/2016	Payroll	20	25835	WA State Dept of Retirement Systems	7,326.88	06/03/2016 To 06/03/2016 - Pers 2; 06/03/2016 To 06/03/2016 - Leoff 2
						37,852.36	
						801.46	
						13,162.63	
						6,272.00	
						4,317.07	
						1,297.05	

63,702.57 Payroll: 63,702.57



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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

Jennie Hannah \_\_\_\_\_

Bob Walter \_\_\_\_\_

Robert Thomas \_\_\_\_\_

Abby Gribi \_\_\_\_\_

James Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_