

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1550	04/11/2016		20	35413	Claims		A+ Services	993.97	
		576 80 48 0000			Parks Repairs & Ma	001	Current Expense Fund	993.97	Restroom Repairs Glacier Park
Acct Pay#		Amount	PO's Paid						
		19799	993.97						
1551	04/11/2016		20	35414	Claims		Arrow Lumber	134.43	
		521 20 48 0000			Law Enforce Repair	001	Current Expense Fund	6.14	Super Glue, Hillman Fasteners - Police
		534 80 35 0000			Water Tools & Mino	410	Water Fund	9.16	Wrench - Water
		533 10 31 0000			Electric Operating S	401	Electric Fund	30.19	Gloves - Light
		533 80 35 0000			Electric Tools & Mi	401	Electric Fund	21.57	Wire Stripper - Light
		534 80 48 0000			Water Repairs & Ma	410	Water Fund	3.50	Spray Paint - Water
		535 80 48 0000			Sewer Repairs & M	411	Sewer Fund	3.50	Spray Paint - Sewer
		558 60 31 0001			Building Code Oper	001	Current Expense Fund	19.39	9V Batteries - Bldg
		576 80 31 0000			Parks Operating Sup	001	Current Expense Fund	40.98	Heavy Duty Bags - Parks
Acct Pay#		Amount	PO's Paid						
		19786	6.14						
		19787	9.16						
		19788	51.76						
		19789	7.00						
		19835	19.39						
		19838	40.98						
1552	04/11/2016		20	35415	Claims		Associated Petroleum	777.95	
		521 20 32 0000			Law Enforcement Fu	001	Current Expense Fund	393.97	Fuel Purchases - Police
		533 10 32 0000			Electric Fuel	401	Electric Fund	214.82	Fuel Purchases - Light
		534 10 32 0000			Water Fuel	410	Water Fund	69.51	Fuel Purchases - Water
		535 10 32 0000			Sewer Fuel	411	Sewer Fund	69.51	Fuel Purchases - Sewer
		558 60 32 0001			Building Code Enfor	001	Current Expense Fund	30.14	Fuel Purchases - Building
Acct Pay#		Amount	PO's Paid						
		19834	777.95						
1553	04/11/2016		20	35416	Claims		Buildings By Guarez Complete Janitoria	1,650.00	
		518 39 41 0000			Town Hall Professio	001	Current Expense Fund	632.50	Monthly Janitorial
		533 80 41 0000			Electric Professional	401	Electric Fund	27.50	Monthly Janitorial
		534 10 41 0000			Water Professional S	410	Water Fund	27.50	Monthly Janitorial
		535 80 41 0000			Sewer Professional S	411	Sewer Fund	27.50	Monthly Janitorial
		575 50 41 0000			Comm Professional :	001	Current Expense Fund	660.00	Monthly Janitorial
		576 80 41 0000			Parks Professional S	001	Current Expense Fund	275.00	Monthly Janitorial

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		19817						1,650.00	
<b>1554</b>	<b>04/11/2016</b>		<b>20</b>	<b>35417</b>	<b>Claims</b>		<b>Coast to Coast Carports Inc</b>	<b>3,506.12</b>	
		595 30 00 0000			Roof For Road Salt	101 Street Fund		3,506.12	Salt Shed & Install - Streets
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		19839						3,506.12	
<b>1555</b>	<b>04/11/2016</b>		<b>20</b>	<b>35418</b>	<b>Claims</b>		<b>Coastwide Laboratories</b>	<b>97.53</b>	
		576 80 31 0000			Parks Operating Sup	001 Current Expense Fund		97.53	TP - Parks
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		19801						97.53	
<b>1556</b>	<b>04/11/2016</b>		<b>20</b>	<b>35419</b>	<b>Claims</b>		<b>Daffodil Float Committee</b>	<b>500.00</b>	
		557 30 31 0000			Events-4th July Ever	110 Tourism Fund		500.00	Daffodil Float
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		19844						500.00	
<b>1557</b>	<b>04/11/2016</b>		<b>20</b>	<b>35420</b>	<b>Claims</b>		<b>Christina Dargan</b>	<b>402.80</b>	
		514 40 43 0000			Finance Training/Tr	001 Current Expense Fund		402.80	AWC Healthy Worksite Summit Mileage/Meals/Hotel
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		19791						402.80	
<b>1558</b>	<b>04/11/2016</b>		<b>20</b>	<b>35421</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>12,098.96</b>	
		518 36 47 0000			Town Hall Utility Se	001 Current Expense Fund		456.34	TOE Utilities
		531 18 47 0000			Storm Drain Utility	450 Storm Drain Fund		37.48	TOE Utilities
		533 80 47 0000			Electric Utility Servi	401 Electric Fund		1,100.51	TOE Utilities
		534 80 47 0001			Water Utility Service	410 Water Fund		2,798.43	TOE Utilities
		535 80 47 0000			Sewer Utility Service	411 Sewer Fund		4,053.68	TOE Utilities
		537 80 47 0000			Refuse Utility Servic	460 Refuse Fund		37.48	TOE Utilities
		542 30 47 0000			Streets Utility Servic	101 Street Fund		905.68	TOE Utilities
		554 30 47 0000			Animal Control Utili	001 Current Expense Fund		71.18	TOE Utilities
		557 30 47 0000			Visitor Center Utility	110 Tourism Fund		383.99	TOE Utilities
		575 50 47 0000			Comm Center Utility	001 Current Expense Fund		1,066.74	TOE Utilities
		576 80 47 0000			Parks Utility Service	001 Current Expense Fund		1,187.45	TOE Utilities

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
		19842							12,098.96	
<b>1559</b>	<b>04/11/2016</b>		<b>20</b>	<b>35422</b>	<b>Claims</b>			<b>Eatonville Auto Parts</b>	<b>67.88</b>	
		533 80 48 0000			Electric Repairs & M	401		Electric Fund	10.85	Switch, Oil Filter - Light
		576 80 48 0000			Parks Repairs & Ma	001		Current Expense Fund	28.29	Air Filter (Outer) - Parks
		533 10 31 0000			Electric Operating S	401		Electric Fund	28.74	Brush, Wipes, Car Shampoo - Light
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
		19784							10.85	
		19785							28.29	
		19828							28.74	
<b>1560</b>	<b>04/11/2016</b>		<b>20</b>	<b>35423</b>	<b>Claims</b>			<b>Foremost Promotions</b>	<b>175.90</b>	
		521 20 31 0000			Law Enforcement Oj	001		Current Expense Fund	175.90	Child Education Products - Police
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
		19795							175.90	
<b>1561</b>	<b>04/11/2016</b>		<b>20</b>	<b>35424</b>	<b>Claims</b>			<b>Graphics By Gardino</b>	<b>101.97</b>	
		514 23 31 0000			Finance Operating S	001		Current Expense Fund	5.09	Purchase Order Books
		521 20 31 0000			Law Enforcement Oj	001		Current Expense Fund	10.31	Purchase Order Books
		531 30 31 0000			Storm Drain Operati	450		Storm Drain Fund	4.85	Purchase Order Books
		533 10 31 0000			Electric Operating S	401		Electric Fund	32.99	Purchase Order Books
		534 80 31 0000			Water Operating Sup	410		Water Fund	18.24	Purchase Order Books
		535 80 31 0000			Sewer Office/operati	411		Sewer Fund	15.80	Purchase Order Books
		537 80 31 0000			Refuse Operating Su	460		Refuse Fund	9.14	Purchase Order Books
		542 30 31 0000			Streets Operating Su	101		Street Fund	2.17	Purchase Order Books
		558 60 31 0000			Planning Operating	001		Current Expense Fund	1.77	Purchase Order Books
		558 60 31 0001			Building Code Oper:	001		Current Expense Fund	1.61	Purchase Order Books
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						
		19843							101.97	
<b>1562</b>	<b>04/11/2016</b>		<b>20</b>	<b>35425</b>	<b>Claims</b>			<b>Hach Company</b>	<b>7,580.15</b>	
		534 10 41 0000			Water Professional S	410		Water Fund	6,980.06	Annual Service Instrument Support & Repair - Water
		535 80 31 0000			Sewer Office/operati	411		Sewer Fund	600.09	Lab Supplies - Sewer
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>						

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19829		6,980.06					
		19832		600.09					
1563	04/11/2016		20	35426	Claims		Intermountain Bldg & Remodel LLC	648.40	
		595 30 00 0000			Roof For Road Salt	101 Street Fund		648.40	Tie Down Salt Shed - Streets
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19818		648.40					
1564	04/11/2016		20	35427	Claims		Kirks Pharmacy	12.90	
		533 10 31 0000			Electric Operating S	401 Electric Fund		12.90	Batteries - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19831		12.90					
1565	04/11/2016		20	35428	Claims		Larson & Associates Inc	7,625.58	
		558 60 41 0000			Planning Professiona	001 Current Expense Fund		85.00	Planning Services - General Planning Items
		558 60 41 0000			Planning Professiona	001 Current Expense Fund		2,635.00	Planning Services - Comprehensive Plan Amendment
		558 60 41 0000			Planning Professiona	001 Current Expense Fund		4,596.53	Planning Services - Aviator Heights Review
		558 60 41 0000			Planning Professiona	001 Current Expense Fund		233.75	Planning Services - GMA Update
		558 60 41 0000			Planning Professiona	001 Current Expense Fund		75.30	Planning Services - Map Copies
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19826		7,625.58					
1566	04/11/2016		20	35429	Claims		Law Office of Donna L Johnston	450.00	
		515 30 40 0005			Indigent Legal Servi	001 Current Expense Fund		450.00	Public Defender Services February 2016
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19821		450.00					
1567	04/11/2016		20	35430	Claims		Tim Lincoln	175.00	
		558 60 43 0001			Building Code Enfor	001 Current Expense Fund		175.00	WABO Training Mileage & Parking
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		19845		175.00					

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1568	04/11/2016		20	35431	Claims		Living Word Assembly Of God	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						
		19819	50.00						
1569	04/11/2016		20	35432	Claims		Lynch Creek Quarry	69.07	
		534 80 34 0000			Water Inventory Pur	410 Water Fund		34.54	Crushed Rock - Water
		535 80 34 0000			Sewer Inventory Pur	411 Sewer Fund		34.53	Crushed Rock - Sewer
Acct Pay#		Amount	PO's Paid						
		19837	69.07						
1570	04/11/2016		20	35433	Claims		MRSC Rosters	120.00	
		558 60 49 0000			Planning Miscellane	001 Current Expense Fund		120.00	MRSC Rosters Annual Fee
Acct Pay#		Amount	PO's Paid						
		19822	120.00						
1571	04/11/2016		20	35434	* Claims		Tiffany McRae	200.45	
		343 30 00 0000			Electric Charges	401 Electric Fund		-40.25	Refund Inactive Customer Credit Balance
		343 40 00 0000			Water Charges	410 Water Fund		-72.67	Refund Inactive Customer Credit Balance
		343 50 00 0000			Sewer Charges	411 Sewer Fund		-87.53	Refund Inactive Customer Credit Balance
Acct Pay#		Amount	PO's Paid						
		19806	200.45						
1572	04/11/2016		20	35435	Claims		Motor Worx	571.52	
		533 80 48 0000			Electric Repairs & M	401 Electric Fund		571.52	Vehicle Repair - Light
Acct Pay#		Amount	PO's Paid						
		19797	571.52						
1573	04/11/2016		20	35436	Claims		Nelson Truck Equipment	1,040.05	
		534 80 35 0000			Water Tools & Mino	410 Water Fund		1,040.05	Tool Boxes - Water
Acct Pay#		Amount	PO's Paid						

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		19824		1,040.05					
<b>1574</b>	<b>04/11/2016</b>		<b>20</b>	<b>35437</b>	<b>Claims</b>		<b>Northern Safety Co Inc</b>	<b>616.43</b>	
		535 80 31 0000			Sewer Office/operati	411 Sewer Fund		616.43	Latex Gloves, Oil Spill Kits - Sewer
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		19820		616.43					
<b>1575</b>	<b>04/11/2016</b>		<b>20</b>	<b>35438</b>	<b>Claims</b>		<b>Pacific Publishing Company</b>	<b>140.00</b>	
		511 30 41 0001			Council Advertising	001 Current Expense Fund		70.00	Public Notice - Council Vacancy
		514 23 41 0004			Finance Advertising	001 Current Expense Fund		35.00	Legal Notice - Ordinance 2016-4 Combining Offices Of Town Clerk & Treasurer
		521 20 41 0001			Law Enforcement Ac	001 Current Expense Fund		35.00	Legal Notice - Ordinance 2016-3 Acquisition Of Police Vehicle
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		19825		140.00					
<b>1576</b>	<b>04/11/2016</b>		<b>20</b>	<b>35439</b>	<b>* Claims</b>		<b>Park Place Homes, LLC</b>	<b>284.85</b>	
		343 30 00 0000			Electric Charges	401 Electric Fund		-57.21	Refund Inactive Customer Credit Balance
		343 40 00 0000			Water Charges	410 Water Fund		-103.26	Refund Inactive Customer Credit Balance
		343 50 00 0000			Sewer Charges	411 Sewer Fund		-124.38	Refund Inactive Customer Credit Balance
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		19807		284.85					
<b>1577</b>	<b>04/11/2016</b>		<b>20</b>	<b>35440</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>1,135.30</b>	
		518 34 49 0000			Town Hall Miscellar	001 Current Expense Fund		52.62	2016 Property Taxes
		533 10 49 0000			Electric Dues & Sub	401 Electric Fund		147.35	2016 Property Taxes
		534 10 49 0000			Water Dues & Subsc	410 Water Fund		16.13	2016 Property Taxes
		535 10 49 0000			Sewer Miscellaneous	411 Sewer Fund		31.30	2016 Property Taxes
		536 20 49 0000			Cemetery Miscellane	001 Current Expense Fund		3.40	2016 Property Taxes
		546 50 49 0000			Airport Miscellaneou	001 Current Expense Fund		3.80	2016 Property Taxes
		558 60 49 0000			Planning Miscellane	001 Current Expense Fund		709.11	2016 Property Taxes
		575 50 49 0000			Comm Center Misc	001 Current Expense Fund		1.70	2016 Property Taxes

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	576 80 49 0000		Parks Miscellaneous	001	Current Expense Fund			169.89	2016 Property Taxes

Acct Pay#	Amount	PO's Paid
19847	1,135.30	

<b>1578</b>	<b>04/11/2016</b>		<b>20</b>	<b>35441</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>12,844.76</b>	
	521 20 51 0000		Law Enforcement In	001	Current Expense Fund			1,126.51	911 Responses February 2016
	521 20 51 0000		Law Enforcement In	001	Current Expense Fund			11,666.67	Police Chief Contract March 2016
	586 88 00 0000		County/Crime Victin	640	Fiscal Agency Remittance Fund			51.58	Court Fines

Acct Pay#	Amount	PO's Paid
19798	1,126.51	
19802	11,666.67	
19840	51.58	

<b>1579</b>	<b>04/11/2016</b>		<b>20</b>	<b>35442</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>276.91</b>	
	511 60 31 0000		Council Supplies	001	Current Expense Fund			43.96	Index Tabs
	514 23 31 0000		Finance Operating S	001	Current Expense Fund			33.31	Office Supplies
	521 20 31 0000		Law Enforcement Oj	001	Current Expense Fund			7.57	Office Supplies
	531 30 31 0000		Storm Drain Operati	450	Storm Drain Fund			1.26	Office Supplies
	533 10 31 0000		Electric Operating S	401	Electric Fund			26.31	Office Supplies
	534 80 31 0000		Water Operating Sup	410	Water Fund			12.57	Office Supplies
	535 80 31 0000		Sewer Office/operat	411	Sewer Fund			8.43	Office Supplies
	537 80 31 0000		Refuse Operating Su	460	Refuse Fund			5.81	Office Supplies
	558 60 31 0000		Planning Operating	001	Current Expense Fund			0.63	Office Supplies
	558 60 31 0001		Building Code Oper	001	Current Expense Fund			1.28	Office Supplies
	576 80 31 0000		Parks Operating Sup	001	Current Expense Fund			60.26	TP - Parks
	514 23 31 0000		Finance Operating S	001	Current Expense Fund			75.52	Monitor - Finance

Acct Pay#	Amount	PO's Paid
19793	43.96	
19794	157.43	
19805	75.52	

<b>1580</b>	<b>04/11/2016</b>		<b>20</b>	<b>35443</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>193.11</b>	
	514 23 45 0000		Finance Leases/Rent	001	Current Expense Fund			4.72	Copier Contract Copies 02/25/16-03/24/16
	521 20 45 0000		Law Enforcement Le	001	Current Expense Fund			26.86	Copier Contract Copies 02/25/16-03/24/16
	531 30 41 0000		Storm Drain Profess	450	Storm Drain Fund			1.35	Copier Contract Copies 02/25/16-03/24/16

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533	80	41	0000	Electric Professional	401	Electric Fund		30.36	Copier Contract Copies 02/25/16-03/24/16
534	10	41	0000	Water Professional S	410	Water Fund		14.84	Copier Contract Copies 02/25/16-03/24/16
535	80	41	0000	Sewer Professional S	411	Sewer Fund		9.44	Copier Contract Copies 02/25/16-03/24/16
537	80	41	0000	Refuse Professional	460	Refuse Fund		6.75	Copier Contract Copies 02/25/16-03/24/16
558	60	41	0000	Planning Professional	001	Current Expense Fund		49.40	Copier Contract Copies 02/25/16-03/24/16
558	60	41	0001	Building Code Profe	001	Current Expense Fund		49.39	Copier Contract Copies 02/25/16-03/24/16

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19827	193.11	

<b>1581</b>	<b>04/11/2016</b>		<b>20</b>	<b>35444 * Claims</b>	<b>Aaron &amp; Daishan Roach</b>		<b>229.29</b>	
	343	10	00	0000 Storm Drainage Cha	450	Storm Drain Fund	11.88	Refund Inactive Customer Credit Balance
	343	30	00	0000 Electric Charges	401	Electric Fund	68.01	Refund Inactive Customer Credit Balance
	343	30	00	0003 Electric Utility Tax	401	Electric Fund	9.20	Refund Inactive Customer Credit Balance
	343	40	00	0000 Water Charges	410	Water Fund	-81.53	Refund Inactive Customer Credit Balance
	343	40	00	0003 Water Utility Tax	410	Water Fund	4.36	Refund Inactive Customer Credit Balance
	343	50	00	0000 Sewer Charges	411	Sewer Fund	-123.50	Refund Inactive Customer Credit Balance
	343	50	00	0003 Sewer Utility Tax	411	Sewer Fund	4.44	Refund Inactive Customer Credit Balance
	343	70	00	0000 Refuse Charges	460	Refuse Fund	-125.13	Refund Inactive Customer Credit Balance
	343	70	00	0003 Refuse Utility Tax	460	Refuse Fund	2.98	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
19846	229.29	

<b>1582</b>	<b>04/11/2016</b>		<b>20</b>	<b>35445 Claims</b>	<b>SiteOne Landscape Supply LLC</b>		<b>1,435.49</b>
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			533 10 31 0000		Electric Operating S	401 Electric Fund		501.00	Herbicide - Light
			534 80 31 0000		Water Operating Sup	410 Water Fund		92.32	Herbicide, Teflon Tape
			535 80 31 0000		Sewer Office/operat	411 Sewer Fund		92.32	Herbicide, Teflon Tape
			576 80 31 0000		Parks Operating Sup	001 Current Expense Fund		749.85	Herbicide
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
			19804					501.00	
			19823					934.49	
<b>1583</b>	<b>04/11/2016</b>		<b>20</b>	<b>35446</b>	<b>Claims</b>		<b>South Pierce Fire &amp; Rescue No 17</b>	<b>33,333.33</b>	
			522 10 41 0000		Fire Control Profess	001 Current Expense Fund		33,333.33	Fire & EMS Service March 2016
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
			19803					33,333.33	
<b>1584</b>	<b>04/11/2016</b>		<b>20</b>	<b>35447</b>	<b>Claims</b>		<b>State Treasurer's Office</b>	<b>3,027.09</b>	
			586 00 00 0000		State Remittance- C	640 Fiscal Agency Remittance Fund		3,013.59	Court Fines
			586 89 00 0000		State Bldg Permit S	640 Fiscal Agency Remittance Fund		13.50	State Building Permit Fees
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
			19841					3,027.09	
<b>1585</b>	<b>04/11/2016</b>		<b>20</b>	<b>35448</b>	<b>Claims</b>		<b>Systems Design</b>	<b>23.98</b>	
			522 10 41 0000		Fire Control Profess	001 Current Expense Fund		23.98	Ambulance Billing Services March 2016
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
			19833					23.98	
<b>1586</b>	<b>04/11/2016</b>		<b>20</b>	<b>35449</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>678.21</b>	
			513 10 42 0000		Mayor Communicati	001 Current Expense Fund		55.71	Cell Services - Mayor
			533 10 42 0000		Electric Communica	401 Electric Fund		104.97	Cell Services - Light
			534 10 42 0000		Water Communicati	410 Water Fund		109.27	Cell Services - Water
			535 80 42 0000		Sewer Communicati	411 Sewer Fund		109.27	Cell Services - Sewer
			558 60 42 0001		Building Code Com	001 Current Expense Fund		34.99	Cell Services - Building
			521 20 42 0000		Law Enforcement C	001 Current Expense Fund		264.00	Cell Services - Police
		<u>Acct Pay#</u>				<u>Amount PO's Paid</u>			
			19790					414.21	
			19830					264.00	
<b>1587</b>	<b>04/11/2016</b>		<b>20</b>	<b>35450</b>	<b>Claims</b>		<b>WA Association Sheriffs &amp; Police Chiefs</b>	<b>60.00</b>	

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			521 20 49 0000		Law Enforcement M	001 Current Expense Fund		60.00	Police Chief 2016 Dues
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
			19796					60.00	
<b>1588</b>	<b>04/11/2016</b>			<b>20</b>	<b>35451</b>	<b>Claims</b>	<b>Kevin Wade</b>	<b>28.40</b>	
			521 20 48 0000		Law Enforce Repair	001 Current Expense Fund		28.40	Reimbursement For Computer Parts - Police
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
			19792					28.40	
<b>1589</b>	<b>04/11/2016</b>			<b>20</b>	<b>35452</b>	<b>Claims</b>	<b>Bob Walter</b>	<b>65.00</b>	
			554 30 41 0000		Animal Control Prof	001 Current Expense Fund		50.00	March 2016 Kennel Maintenance
			554 30 41 0000		Animal Control Prof	001 Current Expense Fund		15.00	Stray Dog Care
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
			19836					65.00	
<b>1590</b>	<b>04/11/2016</b>			<b>20</b>	<b>35453</b>	<b>Claims</b>	<b>Water Management Labs Inc</b>	<b>866.00</b>	
			534 10 41 0000		Water Professional S	410 Water Fund		866.00	Testing - Water
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
			19800					866.00	
		Records Printed:		41					
						Adjustments:		0.00	
						Beginning Balance:		0.00	
						Revenues:		0.00	
						Warrant Expenditures:		94,288.78	
						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 30 41 01		70.00	
						001 - 511 60 31 00		43.96	
						001 - 513 10 42 00		55.71	
						001 - 514 23 31 00		113.92	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 514 23 41 04	35.00	
								001 - 514 23 45 00	4.72	
								001 - 514 40 43 00	402.80	
								001 - 515 30 40 05	450.00	
								001 - 518 34 49 00	52.62	
								001 - 518 36 47 00	456.34	
								001 - 518 39 41 00	632.50	
								001 - 521 20 31 00	193.78	
								001 - 521 20 32 00	393.97	
								001 - 521 20 41 01	35.00	
								001 - 521 20 42 00	264.00	
								001 - 521 20 45 00	26.86	
								001 - 521 20 48 00	34.54	
								001 - 521 20 49 00	60.00	
								001 - 521 20 51 00	12,793.18	
								001 - 522 10 41 00	33,357.31	
								001 - 536 20 49 00	3.40	
								001 - 546 50 49 00	3.80	
								001 - 554 30 41 00	65.00	
								001 - 554 30 47 00	71.18	
								001 - 558 60 31 00	2.40	
								001 - 558 60 31 01	22.28	
								001 - 558 60 32 01	30.14	
								001 - 558 60 41 00	7,674.98	
								001 - 558 60 41 01	49.39	
								001 - 558 60 42 01	34.99	
								001 - 558 60 43 01	175.00	
								001 - 558 60 49 00	829.11	
								001 - 575 50 41 00	660.00	
								001 - 575 50 47 00	1,066.74	
								001 - 575 50 49 00	1.70	
								001 - 576 80 31 00	948.62	
								001 - 576 80 41 00	275.00	
								001 - 576 80 47 00	1,187.45	
								001 - 576 80 48 00	1,022.26	
								001 - 576 80 49 00	169.89	
								001 - 589 00 00 04	50.00	
								101 - 542 30 31 00	2.17	
								101 - 542 30 47 00	905.68	
								101 - 595 30 00 00	4,154.52	
								110 - 557 30 31 00	500.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							110 - 557 30 47 00	383.99	
							401 - 343 30 00 00	-29.45	
							401 - 343 30 00 03	9.20	
							401 - 533 10 31 00	632.13	
							401 - 533 10 32 00	214.82	
							401 - 533 10 42 00	104.97	
							401 - 533 10 49 00	147.35	
							401 - 533 80 35 00	21.57	
							401 - 533 80 41 00	57.86	
							401 - 533 80 47 00	1,100.51	
							401 - 533 80 48 00	582.37	
							410 - 343 40 00 00	-257.46	
							410 - 343 40 00 03	4.36	
							410 - 534 10 32 00	69.51	
							410 - 534 10 41 00	7,888.40	
							410 - 534 10 42 00	109.27	
							410 - 534 10 49 00	16.13	
							410 - 534 80 31 00	123.13	
							410 - 534 80 34 00	34.54	
							410 - 534 80 35 00	1,049.21	
							410 - 534 80 47 01	2,798.43	
							410 - 534 80 48 00	3.50	
							411 - 343 50 00 00	-335.41	
							411 - 343 50 00 03	4.44	
							411 - 535 10 32 00	69.51	
							411 - 535 10 49 00	31.30	
							411 - 535 80 31 00	1,333.07	
							411 - 535 80 34 00	34.53	
							411 - 535 80 41 00	36.94	
							411 - 535 80 42 00	109.27	
							411 - 535 80 47 00	4,053.68	
							411 - 535 80 48 00	3.50	
							450 - 343 10 00 00	11.88	
							450 - 531 18 47 00	37.48	
							450 - 531 30 31 00	6.11	
							450 - 531 30 41 00	1.35	
							460 - 343 70 00 00	-125.13	
							460 - 343 70 00 03	2.98	
							460 - 537 80 31 00	14.95	
							460 - 537 80 41 00	6.75	
							460 - 537 80 47 00	37.48	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
<u>Account</u>													
									640 - 586 00 00 00	3,013.59			
									640 - 586 88 00 00	51.58			
									640 - 586 89 00 00	13.50			
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	63,819.54	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	5,062.37	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	883.99	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	2,881.83	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	12,345.22	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	6,002.77	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	33.06	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	181.33	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	3,078.67	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,288.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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1550	04/11/2016	Claims	20	35413	A+ Services	993.97	
1551	04/11/2016	Claims	20	35414	Arrow Lumber	134.43	
1552	04/11/2016	Claims	20	35415	Associated Petroleum	777.95	
1553	04/11/2016	Claims	20	35416	Buildings By Guarez Complete Janitorial	1,650.00	
1554	04/11/2016	Claims	20	35417	Coast to Coast Carports Inc	3,506.12	
1555	04/11/2016	Claims	20	35418	Coastwide Laboratories	97.53	
1556	04/11/2016	Claims	20	35419	Daffodil Float Committee	500.00	
1557	04/11/2016	Claims	20	35420	Christina Dargan	402.80	
1558	04/11/2016	Claims	20	35421	Eatonville - Utilities	12,098.96	
1559	04/11/2016	Claims	20	35422	Eatonville Auto Parts	67.88	
1560	04/11/2016	Claims	20	35423	Foremost Promotions	175.90	
1561	04/11/2016	Claims	20	35424	Graphics By Gardino	101.97	
1562	04/11/2016	Claims	20	35425	Hach Company	7,580.15	
1563	04/11/2016	Claims	20	35426	Intermountain Bldg & Remodel LLC	648.40	
1564	04/11/2016	Claims	20	35427	Kirks Pharmacy	12.90	
1565	04/11/2016	Claims	20	35428	Larson & Associates Inc	7,625.58	
1566	04/11/2016	Claims	20	35429	Law Office of Donna L Johnston	450.00	
1567	04/11/2016	Claims	20	35430	Tim Lincoln	175.00	
1568	04/11/2016	Claims	20	35431	Living Word Assembly Of God	50.00	
1569	04/11/2016	Claims	20	35432	Lynch Creek Quarry	69.07	
1570	04/11/2016	Claims	20	35433	MRSC Rosters	120.00	
1571	04/11/2016	Claims	20	35434	Tiffany McRae	200.45	
1572	04/11/2016	Claims	20	35435	Motor Worx	571.52	
1573	04/11/2016	Claims	20	35436	Nelson Truck Equipment	1,040.05	
1574	04/11/2016	Claims	20	35437	Northern Safety Co Inc	616.43	
1575	04/11/2016	Claims	20	35438	Pacific Publishing Company	140.00	
1576	04/11/2016	Claims	20	35439	Park Place Homes, LLC	284.85	
1577	04/11/2016	Claims	20	35440	Pierce County Budget & Finance	1,135.30	
1578	04/11/2016	Claims	20	35441	Pierce County Budget & Finance	12,844.76	
1579	04/11/2016	Claims	20	35442	Quill Corp	276.91	
1580	04/11/2016	Claims	20	35443	Ricoh USA Inc	193.11	
1581	04/11/2016	Claims	20	35444	Aaron & Daishan Roach	229.29	
1582	04/11/2016	Claims	20	35445	SiteOne Landscape Supply LLC	1,435.49	
1583	04/11/2016	Claims	20	35446	South Pierce Fire & Rescue No 17	33,333.33	
1584	04/11/2016	Claims	20	35447	State Treasurer's Office	3,027.09	
1585	04/11/2016	Claims	20	35448	Systems Design	23.98	
1586	04/11/2016	Claims	20	35449	Verizon Wireless	678.21	
1587	04/11/2016	Claims	20	35450	WA Association Sheriffs & Police Chiefs	60.00	
1588	04/11/2016	Claims	20	35451	Kevin Wade	28.40	
1589	04/11/2016	Claims	20	35452	Bob Walter	65.00	
1590	04/11/2016	Claims	20	35453	Water Management Labs Inc	866.00	
						63,819.54	
001 Current Expense Fund							
101 Street Fund						5,062.37	
110 Tourism Fund						883.99	
401 Electric Fund						2,881.83	
410 Water Fund						12,345.22	
411 Sewer Fund						6,002.77	
450 Storm Drain Fund						33.06	
460 Refuse Fund						181.33	
640 Fiscal Agency Remittance Fund						3,078.67	
						94,288.78	
						94,288.78	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						94,288.78	

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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 Schrimpsher \_\_\_\_\_

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

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1454	04/05/2016	Payroll	20	EFT	Shauna Anderson	1,659.13	03/16/16-03/31/16
1456	04/05/2016	Payroll	20	EFT	Andrew Browe	1,630.96	03/16/16-03/31/16
1457	04/05/2016	Payroll	20	EFT	Jesse Carroll	1,680.83	03/16/16-03/31/16
1458	04/05/2016	Payroll	20	EFT	Christina M Dargan	1,731.83	03/16/16-03/31/16
1459	04/05/2016	Payroll	20	EFT	Miranda M Doll	1,459.39	03/16/16-03/31/16
1460	04/05/2016	Payroll	20	EFT	Sheila F Dudley	1,455.02	03/16/16-03/31/16
1461	04/05/2016	Payroll	20	EFT	Gaille C Finley	1,457.08	03/16/16-03/31/16
1462	04/05/2016	Payroll	20	EFT	Joshua Hidalgo	2,106.87	03/16/16-03/31/16
1463	04/05/2016	Payroll	20	EFT	Clayton Kistenmacher	1,634.53	03/16/16-03/31/16
1464	04/05/2016	Payroll	20	EFT	Timothy Lincoln	1,680.77	03/16/16-03/31/16
1465	04/05/2016	Payroll	20	EFT	Kathy Linnemeyer	2,212.78	03/16/16-03/31/16
1466	04/05/2016	Payroll	20	EFT	Jason L McGuire	1,600.51	03/16/16-03/31/16
1467	04/05/2016	Payroll	20	EFT	Steve McKasson	2,133.74	03/16/16-03/31/16
1468	04/05/2016	Payroll	20	EFT	Kerri Murphy	1,664.84	03/16/16-03/31/16
1469	04/05/2016	Payroll	20	EFT	Mike Schaub	471.20	03/16/16-03/31/16
1471	04/05/2016	Payroll	20	EFT	Nestor N Sundita	2,046.72	03/16/16-03/31/16
1473	04/05/2016	Payroll	20	EFT	Johnny Wade	1,552.11	03/16/16-03/31/16
1475	04/05/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,612.58	941 Deposit For 04/05/2016 - 04/05/2016
1470	04/05/2016	Payroll	20	25794	Daniel G Sharpe	2,030.97	03/16/16-03/31/16
1472	04/05/2016	Payroll	20	25795	Mike W Tiller	953.35	03/16/16-03/31/16
1476	04/05/2016	Payroll	20	25796	AWC	12,137.13	04/05/2016 To 04/05/2016 - AWC
1477	04/05/2016	Payroll	20	25797	Aflac	361.48	04/05/2016 To 04/05/2016 - Aflac; 04/05/2016 To 04/05/2016 - Pre Tax Aflac
1478	04/05/2016	Payroll	20	25798	Chapter 13 Trustee	125.00	04/05/2016 To 04/05/2016 - Chapter 13 Trustee
1479	04/05/2016	Payroll	20	25799	IBEW Local 483	666.03	04/05/2016 To 04/05/2016 - Ibew
1480	04/05/2016	Payroll	20	25800	WA State Dept of Retirement DeferredComp	317.50	04/05/2016 To 04/05/2016 - Deferred Comp
1481	04/05/2016	Payroll	20	25801	WA State Dept of Retirement Systems	7,645.88	04/05/2016 To 04/05/2016 - Pers 2; 04/05/2016 To 04/05/2016 - Leoff 2
						37,962.81	
						774.98	
						13,704.11	
						5,848.68	
						3,660.09	
						4,077.56	
						66,028.23	Payroll:
							66,028.23



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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 \_\_\_\_\_

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