

ACCOUNTS PAYABLE PAID

Town Of Eatonville
MCAG #: 0578

02/08/2016 To: 02/08/2016

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	19507	02/08/2016	2016	519	4163	AWC	487.00	
	533	10 49 00			401 000	533 Electric Fund	243.50	2016 Drug & Alcohol Testing Consortium
	534	10 49 00			410 000	534 Water Fund	121.75	2016 Drug & Alcohol Testing Consortium
	535	10 49 00			411 000	535 Sewer Fund	121.75	2016 Drug & Alcohol Testing Consortium
					Invoice			
					39624		487.00	2016 Drug & Alcohol Testing Consortium
	19526	02/08/2016	2016	519	4163	AWC	2,337.59	
	514	23 49 01			001 000	519 Current Expense Ft	119.31	AWC Workers Comp Retro Program
	521	20 49 00			001 000	521 Current Expense Ft	241.55	AWC Workers Comp Retro Program
	531	30 49 00			450 000	538 Storm Drain Fund	113.59	AWC Workers Comp Retro Program
	533	10 49 00			401 000	533 Electric Fund	772.60	AWC Workers Comp Retro Program
	534	10 49 00			410 000	534 Water Fund	427.22	AWC Workers Comp Retro Program
	535	10 49 00			411 000	535 Sewer Fund	369.99	AWC Workers Comp Retro Program
	537	80 49 00			460 000	537 Refuse Fund	214.03	AWC Workers Comp Retro Program
	558	60 49 00			001 000	558 Current Expense Ft	41.57	AWC Workers Comp Retro Program
	558	60 49 01			001 000	559 Current Expense Ft	37.73	AWC Workers Comp Retro Program
					Invoice			
					39656		2,337.59	AWC Workers Comp Retro Program
					Total AWC		<u>2,824.59</u>	
	19506	02/08/2016	2016	518	52	AWC-RMSA	150,760.00	
	511	60 46 00			001 000	511 Current Expense Ft	901.25	2016 RMSA Assessment
	513	10 46 00			001 000	513 Current Expense Ft	1,301.25	2016 RMSA Assessment
	514	23 46 00			001 000	514 Current Expense Ft	1,551.25	2016 RMSA Assessment
	521	20 46 00			001 000	521 Current Expense Ft	10,401.25	2016 RMSA Assessment
	531	30 46 00			450 000	538 Storm Drain Fund	8,851.25	2016 RMSA Assessment
	533	80 46 00			401 000	533 Electric Fund	36,117.50	2016 RMSA Assessment
	534	10 46 00			410 000	534 Water Fund	37,117.50	2016 RMSA Assessment
	535	10 46 00			411 000	535 Sewer Fund	36,117.50	2016 RMSA Assessment
	536	50 46 00			001 000	536 Current Expense Ft	671.25	2016 RMSA Assessment
	537	80 46 00			460 000	537 Refuse Fund	4,151.25	2016 RMSA Assessment
	543	30 46 00			101 000	543 Street Fund	5,451.25	2016 RMSA Assessment
	546	10 46 00			001 000	546 Current Expense Ft	1,651.25	2016 RMSA Assessment
	554	30 46 00			001 000	554 Current Expense Ft	401.25	2016 RMSA Assessment

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558 60 46 00	Planning Insurance			001 000 558	Current Expense Ft	2,431.25	2016 RMSA Assessment	
558 60 46 01	Building Code Enforc Insuranc			001 000 559	Current Expense Ft	1,651.25	2016 RMSA Assessment	
575 50 46 00	Comm Center Insurance			001 000 575	Current Expense Ft	901.25	2016 RMSA Assessment	
576 80 46 00	Parks Insurance			001 000 576	Current Expense Ft	1,091.25	2016 RMSA Assessment	
<u>Invoice</u>								
				40631		150,760.00	2016 RMSA Assessment	
19527	02/08/2016	2016	520	707	Akervick, Robert	150.00		
589 00 00 01	Community Center Deposit Ref			001 000 580	Current Expense Ft	150.00	Refund Community Center Rental Deposit	
<u>Invoice</u>								
				01/26/16		150.00	Refund Community Center Rental Deposit	
19489	02/08/2016	2016	521	30	Arrow Lumber	20.49		
576 80 31 00	Parks Operating Supplies			001 000 576	Current Expense Ft	20.49	Heavy Duty Bags - Parks	
<u>Invoice</u>								
				332760		20.49	Heavy Duty Bags - Parks	
19490	02/08/2016	2016	521	30	Arrow Lumber	27.17		
518 38 31 00	Town Hall Operating Supplies			001 000 518	Current Expense Ft	27.17	Tarp, Tie Down Kit - TH	
<u>Invoice</u>								
				332790		27.17	Tarp, Tie Down Kit - TH	
19491	02/08/2016	2016	521	30	Arrow Lumber	5.17		
535 80 35 00	Sewer Tools & Minor Equip			411 000 535	Sewer Fund	5.17	.Screwdriver - Sewer	
<u>Invoice</u>								
				332896		5.17	Screwdriver - Sewer	
19492	02/08/2016	2016	521	30	Arrow Lumber	19.41		
535 80 35 00	Sewer Tools & Minor Equip			411 000 535	Sewer Fund	19.41	Yard Broom - Sewer	

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					Invoice		
				332902		3.65	Single Cut Key
				332906		-3.65	Single Cut Key Return
				332924		19.41	Yard Broom - Sewer
19523	02/08/2016	2016	521	30	Arrow Lumber	40.66	
	534 80 31 00				Water Operating Supplies 410 000 534 Water Fund	21.25	Rags - Water
	534 80 35 00				Water Tools & Minor Equip 410 000 534 Water Fund	19.41	Ratchet - Water
					Invoice		
				333056		40.66	Rags, Ratchet - Water
					Total Arrow Lumber	112.90	
19501	02/08/2016	2016	522	38	Associated Petroleum	806.26	
	521 20 32 00				Law Enforcement Fuel 001 000 521 Current Expense Fu	398.50	Fuel Purchases - PD
	533 10 32 00				Electric Fuel 401 000 533 Electric Fund	146.31	Fuel Purchases - Light
	534 10 32 00				Water Fuel 410 000 534 Water Fund	116.66	Fuel Purchases - Water
	535 10 32 00				Sewer Fuel 411 000 535 Sewer Fund	116.66	Fuel Purchases - Sewer
	558 60 32 01				Building Code Enforcement Fu 001 000 559 Current Expense Fu	28.13	Fuel Purchases - Building
					Invoice		
				CL00210		806.26	Fuel Purchases
19529	02/08/2016	2016	523	4763	Browe, Andrew	175.94	
	535 40 43 00				Sewer Training 411 000 535 Sewer Fund	175.94	Mileage & Meals For Training (A Browe) - Sewer
					Invoice		
				02/15/16		175.94	Mileage & Meals for Training (A Browe) - Sewer
19538	02/08/2016	2016	524	2781	Buildings By Guarez Complete Janiti	1,625.00	
	518 39 41 00				Town Hall Professional Service 001 000 518 Current Expense Fu	644.00	Monthly Janitorial
	533 80 41 00				Electric Professional Services 401 000 533 Electric Fund	28.00	Monthly Janitorial
	534 10 41 00				Water Professional Services 410 000 534 Water Fund	28.00	Monthly Janitorial
	535 80 41 00				Sewer Professional Services 411 000 535 Sewer Fund	28.00	Monthly Janitorial

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575 50 41 00	Comm Professional Service	001 000 575	Current Expense Ft	672.00	Monthly Janitorial		
576 80 41 00	Parks Professional Services	001 000 576	Current Expense Ft	225.00	Monthly Janitorial		
<u>Invoice</u>							
01312016						1,625.00	
19498	02/08/2016	2016	525	161	Eatonville Auto Center	49.57	
534 80 48 00	Water Repairs & Maintenance	410 000 534	Water Fund	24.79	Oil Change - Water		
535 80 48 00	Sewer Repairs & Maintenance	411 000 535	Sewer Fund	24.78	Oil Change - Sewer		
<u>Invoice</u>							
24305						49.57	Oil Change - Water/Sewer
19505	02/08/2016	2016	526	162	Eatonville Auto Parts	2.48	
534 80 48 00	Water Repairs & Maintenance	410 000 534	Water Fund	1.24	Bulb - Water		
534 80 48 00	Water Repairs & Maintenance	410 000 534	Water Fund	1.24	Bulb - Sewer		
<u>Invoice</u>							
572441						2.48	Bulb - Water/Sewer
19524	02/08/2016	2016	526	162	Eatonville Auto Parts	45.91	
521 20 48 00	Law Enforce Repairs & Maint	001 000 521	Current Expense Ft	45.91	Wipers, RainX - PD		
<u>Invoice</u>							
570677						45.91	Wipers, RainX - PD
<u>Total Eatonville Auto Parts</u>						<u>48.39</u>	
19499	02/08/2016	2016	527	1686	Grainger	350.02	
534 80 35 00	Water Tools & Minor Equip	410 000 534	Water Fund	350.02	Wrenches, Handle Magnets - Water		
<u>Invoice</u>							
9940508519						350.02	Wrenches, Handle Magnets - Water

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19533	02/08/2016	2016	528	1996	Harrington Industrial Plastics LLC	171.07	
	534 80 48 00				Water Repairs & Maintenance 410 000 534 Water Fund	171.07	PVC Tees, PVC Flanges - Water
					Invoice		
					007G9676	171.07	083745
19508	02/08/2016	2016	529	4676	Hetzer, Ashley & Stephanie	542.00	
	343 30 00 00				Electric Charges 401 000 340 Electric Fund	-108.85	Refund Inactive Customer Credit Balance
	343 40 00 00				Water Charges 410 000 340 Water Fund	-196.48	Refund Inactive Customer Credit Balance
	343 50 00 00				Sewer Charges 411 000 340 Sewer Fund	-236.67	Refund Inactive Customer Credit Balance
					Invoice		
					4676	542.00	Refund inactive customer credit balance
19502	02/08/2016	2016	530	5155	Honey Bucket	145.75	
	576 80 41 00				Parks Professional Services 001 000 576 Current Expense Ft	145.75	Honey Bucket Rental For Trail 01/15/16-02/11/16
					Invoice		
					2-1515938	145.75	Honey Bucket Rental For Trail 01/15/16-02/11/16
19518	02/08/2016	2016	531	313	LEIRA	50.00	
	521 20 49 00				Law Enforcement Miscellaneous 001 000 521 Current Expense Ft	50.00	LEIRA Membership G Finley - PD
					Invoice		
					2016	50.00	LEIRA Membership G Finley - PD
19531	02/08/2016	2016	532	4746	Nelson Truck Equipment	301.82	
	542 30 48 00				Roadway Maintenance 101 000 542 Street Fund	301.82	Deflector Rubber Kit For Snow Plow
					Invoice		
					620841	301.82	Deflector Rubber Kit for Snow Plow

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19530	02/08/2016	2016	533	5471	Office Depot Inc	14.65	
514 23 31 00	Finance Operating Supplies	001 000 514	Current Expense Ft		2.64	Office Supplies	
521 20 31 00	Law Enforcement Operating St	001 000 521	Current Expense Ft		1.42	Office Supplies	
531 30 31 00	Storm Drain Operating Supplie	450 000 538	Storm Drain Fund		0.24	Office Supplies	
533 10 31 00	Electric Operating Supplies	401 000 533	Electric Fund		4.95	Office Supplies	
534 80 31 00	Water Operating Supplies	410 000 534	Water Fund		2.36	Office Supplies	
535 80 31 00	Sewer Office/operatng Supplie	411 000 535	Sewer Fund		1.59	Office Supplies	
537 80 31 00	Refuse Operating Supplies	460 000 537	Refuse Fund		1.09	Office Supplies	
558 60 31 00	Planning Operating Supplies	001 000 558	Current Expense Ft		0.12	Office Supplies	
558 60 31 01	Building Code Operating Supp	001 000 559	Current Expense Ft		0.24	Office Supplies	
<u>Invoice</u>							
819330646001						14.65	Billing ID 26569437
19532	02/08/2016	2016	534	4400	PS Industries Inc	178.00	December 2015 Charges, Rec Invoice 2/1/2016
522 10 41 00	Fire Control Professional Svcs	001 000 522	Current Expense Ft		178.00	Disposal Of Controlled Substances	
<u>Invoice</u>							
15918						178.00	Disposal of Controlled Substances
19503	02/08/2016	2016	535	399	Pierce County Budget & Finance	33.05	
586 88 00 00	County/Crime Victims	640 000 580	Fiscal Agency Rem		33.05	Court Fines	
<u>Invoice</u>							
01/28/16						33.05	Court Fines
19519	02/08/2016	2016	535	399	Pierce County Budget & Finance	1,108.80	
521 20 51 00	Law Enforcement Intergovernm	001 000 521	Current Expense Ft		1,108.80	911 Responses December 2015	
<u>Invoice</u>							
CI-210918						1,108.80	911 Responses December 2015
19520	02/08/2016	2016	535	399	Pierce County Budget & Finance	3,139.20	
521 20 51 00	Law Enforcement Intergovernm	001 000 521	Current Expense Ft		3,139.20	2015 Specialized Services	

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<u>Invoice</u>							
				CI-211081		3,139.20	2015 Specialized Services
19521	02/08/2016	2016	535	399	Pierce County Budget & Finance	899.02	
	511 60 50 00				Election Costs		
				001 000 511	Current Expense Fu	899.02	General Election Costs
<u>Invoice</u>							
				CI-210757		899.02	General Election Costs
19522	02/08/2016	2016	535	399	Pierce County Budget & Finance	4,647.00	
	511 60 50 00				Election Costs		
				001 000 511	Current Expense Fu	4,647.00	Voter Maintenance Costs
<u>Invoice</u>							
				CI-210959		4,647.00	Voter Maintenance Costs
					Total Pierce County Budget & Finar	9,827.07	
19493	02/08/2016	2016	536	418	Platt	120.20	
	542 63 48 00				Street Light Maintenance		
				101 000 542	Street Fund	120.20	Street Light Bulbs
<u>Invoice</u>							
				I596965		120.20	Street Light Bulbs
19500	02/08/2016	2016	537	433	Quill Corp	169.37	
	514 23 31 00				Finance Operating Supplies		
				001 000 514	Current Expense Fu	11.68	Office Supplies
	521 20 31 00				Law Enforcement Operating Su		
				001 000 521	Current Expense Fu	6.29	Office Supplies
	531 30 31 00				Storm Drain Operating Supplie		
				450 000 538	Storm Drain Fund	1.05	Office Supplies
	533 10 31 00				Electric Operating Supplies		
				401 000 533	Electric Fund	21.85	Office Supplies
	534 80 31 00				Water Operating Supplies		
				410 000 534	Water Fund	10.44	Office Supplies
	535 80 31 00				Sewer Office/operatng Supplie		
				411 000 535	Sewer Fund	111.65	Office Supplies
	537 80 31 00				Refuse Operating Supplies		
				460 000 537	Refuse Fund	4.82	Office Supplies
	558 60 31 00				Planning Operating Supplies		
				001 000 558	Current Expense Fu	0.52	Office Supplies
	558 60 31 01				Building Code Operating Supp		
				001 000 559	Current Expense Fu	1.07	Office Supplies
<u>Invoice</u>							
				2540818		169.37	Paper, Ink

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<hr/>								
19535	02/08/2016	2016	538	5009		Ricoh USA Inc	170.65	
514 23 45 00 Finance Leases/Rentals					001 000 514	Current Expense Fu	8.50	Copier Contract Copies 12/25/15-01/24/16
521 20 45 00 Law Enforcement Lease/Rental					001 000 521	Current Expense Fu	17.00	Copier Contract Copies 12/25/15-01/24/16
531 30 42 00 Storm Drain Communications					450 000 538	Storm Drain Fund	2.43	Copier Contract Copies 12/25/15-01/24/16
533 80 41 00 Electric Professional Services					401 000 533	Electric Fund	54.65	Copier Contract Copies 12/25/15-01/24/16
534 10 41 00 Water Professional Services					410 000 534	Water Fund	26.72	Copier Contract Copies 12/25/15-01/24/16
535 80 41 00 Sewer Professional Services					411 000 535	Sewer Fund	17.00	Copier Contract Copies 12/25/15-01/24/16
537 80 41 00 Refuse Professional Services					460 000 537	Refuse Fund	12.14	Copier Contract Copies 12/25/15-01/24/16
558 60 41 00 Planning Professional Service					001 000 558	Current Expense Fu	16.11	Copier Contract Copies 12/25/15-01/24/16
558 60 41 01 Building Code Professional					001 000 559	Current Expense Fu	16.10	Copier Contract Copies 12/25/15-01/24/16
<hr/>								
Invoice								
5040203932							170.65	Copier Contract Copies 12/25/15-01/24/16
<hr/>								
19534	02/08/2016	2016	539	454		Rohlinger Enterprises Inc	65.01	
533 80 41 00 Electric Professional Services					401 000 533	Electric Fund	65.01	Test Safety Equipment - Light
<hr/>								
Invoice								
54953							65.01	Test Safety Equipment - Light
<hr/>								
19536	02/08/2016	2016	540	615		Sharpe, Dan	192.53	
533 10 49 01 Electric Miscellaneous					401 000 533	Electric Fund	192.53	Reimbursement TCC Meeting - Light
<hr/>								
Invoice								
02/02/16							192.53	Reimbursement TCC Meeting - Light
<hr/>								
19495	02/08/2016	2016	541	4798		South Pierce Fire & Rescue No 17	33,333.33	
522 10 41 00 Fire Control Professional Svcs					001 000 522	Current Expense Fu	33,333.33	Fire & EMS Service January 2016
<hr/>								
Invoice								
JAN1312016							33,333.33	Fire & EMS Service January 2016

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19494	02/08/2016	2016	542	5185	South Sound 911	8,507.50	
	521 20 51 00				Law Enforcement Intergovernn 001 000 521 Current Expense F	8,507.50	1Q16 Communications Services - PD
					Invoice		
					01738	8,507.50	1Q16 Communications Services - PD
19504	02/08/2016	2016	543	4265	State Treasurer's Office	1,481.64	
	586 00 00 00				State Remittance- Court Fines 640 000 580 Fiscal Agency Rem	1,459.14	Court Fines
	586 89 00 00				State Bldg Permit Surcharge 640 000 580 Fiscal Agency Rem	22.50	State Building Permit Fees
					Invoice		
					01/29/16	1,481.64	Court Fines, State Building Permit Fee
19525	02/08/2016	2016	544	2728	Systems Design	10.16	
	522 10 41 00				Fire Control Professional Svcs 001 000 522 Current Expense F	10.16	Ambulance Billing Services January 2016
					Invoice		
					02/01/16	10.16	Ambulance Billing Services January 2016
19537	02/08/2016	2016	545	580	WA State Dept of Health	1,702.00	
	534 10 49 00				Water Dues & Subscriptions 410 000 534 Water Fund	1,702.00	2016 Water Operating Permit
					Invoice		
					2016	1,702.00	2016 Water Operating Permit
19497	02/08/2016	2016	546	596	WABO-WA Assoc of Bldg Officials	875.00	
	558 60 43 01				Building Code Enforce-Trainin 001 000 559 Current Expense F	875.00	Building Code Training (T Lincoln)
					Invoice		
					03/21/16-03/25/16	875.00	Building Code Training (T Lincoln)

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19496	02/08/2016	2016	547	198	Wade, Kevin	43.75	
	521 20 31 00	Law Enforcement Operating Su	001 000 521	Current Expense Ft	43.75	Reimbursement VGA Adapter - PD	
							Invoice
	01/14/16				43.75	Reimbursement VGA Adapter - PD	
19528	02/08/2016	2016	548	608	Zumar Industries Inc	723.50	
	542 64 48 00	Traffic Control Maintenance/P	101 000 542	Street Fund	723.50	Sign Posts, Sign Post Bases	
							Invoice
	0180342				723.50	Sign Posts, Sign Post Bases	
Total:						215,527.67	
							Fund
	001	Current Expense Fund			78,624.31		
	101	Street Fund			6,596.77		
	401	Electric Fund			37,755.75		
	410	Water Fund			40,338.15		
	411	Sewer Fund			37,346.11		
	450	Storm Drain Fund			8,968.56		
	460	Refuse Fund			4,383.33		
	640	Fiscal Agency Remittance Fund			1,514.69		

This report has been reviewed by:

REMARKS:

Signature & Title

Date

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
476	02/05/2016	Payroll	20	EFT	Shauna Anderson	1,616.70	01/16/16-01/31/16
477	02/05/2016	Payroll	20	EFT	Andrew Browe	1,407.58	01/16/16-01/31/16
478	02/05/2016	Payroll	20	EFT	Jesse Carroll	1,284.44	01/16/16-01/31/16
479	02/05/2016	Payroll	20	EFT	Christina M Dargan	1,462.11	01/16/16-01/31/16
480	02/05/2016	Payroll	20	EFT	Miranda M Doll	1,197.56	01/16/16-01/31/16
481	02/05/2016	Payroll	20	EFT	Sheila F Dudley	1,226.17	01/16/16-01/31/16
482	02/05/2016	Payroll	20	EFT	Gaille C Finley	1,093.69	01/16/16-01/31/16
483	02/05/2016	Payroll	20	EFT	Joshua Hidalgo	912.35	01/16/16-01/31/16
484	02/05/2016	Payroll	20	EFT	Timothy Lincoln	1,404.72	01/16/16-01/31/16
485	02/05/2016	Payroll	20	EFT	Kathy Linnemeyer	2,112.54	01/16/16-01/31/16
486	02/05/2016	Payroll	20	EFT	Jason L McGuire	1,447.28	01/16/16-01/31/16
487	02/05/2016	Payroll	20	EFT	Steve McKasson	2,064.63	01/16/16-01/31/16
488	02/05/2016	Payroll	20	EFT	Clayton Kistenmacher	1,247.13	01/16/16-01/31/16
489	02/05/2016	Payroll	20	EFT	Kerri Murphy	1,365.31	01/16/16-01/31/16
490	02/05/2016	Payroll	20	EFT	Mike Schaub	471.20	01/16/16-01/31/16
492	02/05/2016	Payroll	20	EFT	Nestor N Sundita	1,700.81	01/16/16-01/31/16
494	02/05/2016	Payroll	20	EFT	Johnny Wade	1,684.37	01/16/16-01/31/16
496	02/05/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	11,461.76	941 Deposit For 02/05/2016 - 02/05/2016
354	01/26/2016	Payroll	20	25760	Joshua Hidalgo	500.00	Draw
491	02/05/2016	Payroll	20	25761	Daniel G Sharpe	1,732.38	01/16/16-01/31/16
493	02/05/2016	Payroll	20	25762	Mike W Tiller	710.38	01/16/16-01/31/16
497	02/05/2016	Payroll	20	25763	AWC	12,137.13	02/05/2016 To 02/05/2016 - AWC
498	02/05/2016	Payroll	20	25764	Aflac	361.48	02/05/2016 To 02/05/2016 - Aflac; 02/05/2016 To 02/05/2016 - Pre Tax Aflac
499	02/05/2016	Payroll	20	25765	Chapter 13 Trustee	125.00	02/05/2016 To 02/05/2016 - Chapter 13 Trustee
500	02/05/2016	Payroll	20	25766	IBEW Local 483	594.57	02/05/2016 To 02/05/2016 - Ibew
501	02/05/2016	Payroll	20	25767	WA State Dept of Retirement DeferredComp	317.50	02/05/2016 To 02/05/2016 - Deferred Comp
502	02/05/2016	Payroll	20	25768	WA State Dept of Retirement Systems	6,542.91	02/05/2016 To 02/05/2016 - Pers 2; 02/05/2016 To 02/05/2016 - Leoff 2

001 Current Expense Fund	34,203.82
101 Street Fund	849.93
401 Electric Fund	11,793.12
410 Water Fund	6,220.54
411 Sewer Fund	4,026.15
450 Storm Drain Fund	1,088.14

58,181.70 Payroll: 58,181.70

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

01/26/2016 To: 02/05/2016

Time: 13:49:56 Date: 02/02/2016
Page: 2

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

Bob Walter _____

Robert Thomas _____

Abby Gribi _____

James Schrimpsheer _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

02/08/2016 To: 02/08/2016

Time: 13:18:59 Date: 02/03/2016

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
518	02/08/2016	Claims	20	35263	AWC-RMSA	150,760.00	
519	02/08/2016	Claims	20	35264	AWC	2,824.59	
520	02/08/2016	Claims	20	35265	Robert Akervick	150.00	
521	02/08/2016	Claims	20	35266	Arrow Lumber	112.90	
522	02/08/2016	Claims	20	35267	Associated Petroleum	806.26	
523	02/08/2016	Claims	20	35268	Andrew Browe	175.94	
524	02/08/2016	Claims	20	35269	Buildings By Guarez Complete Janitorial	1,625.00	
525	02/08/2016	Claims	20	35270	Eatonville Auto Center	49.57	
526	02/08/2016	Claims	20	35271	Eatonville Auto Parts	48.39	
527	02/08/2016	Claims	20	35272	Grainger	350.02	
528	02/08/2016	Claims	20	35273	Harrington Industrial Plastics LLC	171.07	
529	02/08/2016	Claims	20	35274	Ashley & Stephanie Hetzer	542.00	
530	02/08/2016	Claims	20	35275	Honey Bucket	145.75	
531	02/08/2016	Claims	20	35276	LEIRA	50.00	
532	02/08/2016	Claims	20	35277	Nelson Truck Equipment	301.82	
533	02/08/2016	Claims	20	35278	Office Depot Inc	14.65	
534	02/08/2016	Claims	20	35279	PS Industries Inc	178.00	December 2015 Charges, Rec Invoice 2/1/2016
535	02/08/2016	Claims	20	35280	Pierce County Budget & Finance	9,827.07	
536	02/08/2016	Claims	20	35281	Platt	120.20	
537	02/08/2016	Claims	20	35282	Quill Corp	169.37	
538	02/08/2016	Claims	20	35283	Ricoh USA Inc	170.65	
539	02/08/2016	Claims	20	35284	Rohlinger Enterprises Inc	65.01	
540	02/08/2016	Claims	20	35285	Dan Sharpe	192.53	
541	02/08/2016	Claims	20	35286	South Pierce Fire & Rescue No 17	33,333.33	
542	02/08/2016	Claims	20	35287	South Sound 911	8,507.50	
543	02/08/2016	Claims	20	35288	State Treasurer's Office	1,481.64	
544	02/08/2016	Claims	20	35289	Systems Design	10.16	
545	02/08/2016	Claims	20	35290	WA State Dept of Health	1,702.00	
546	02/08/2016	Claims	20	35291	WABO-WA Assoc of Bldg Officials	875.00	
547	02/08/2016	Claims	20	35292	Kevin Wade	43.75	
548	02/08/2016	Claims	20	35293	Zumar Industries Inc	723.50	
						78,624.31	
						6,596.77	
						37,755.75	
						40,338.15	
						37,346.11	
						8,968.56	
						4,383.33	
						1,514.69	
						215,527.67	Claims:
						215,527.67	215,527.67
* Transaction Has Mixed Revenue And Expense Accounts						215,527.67	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

02/08/2016 To: 02/08/2016

Time: 13:18:59 Date: 02/03/2016
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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