

# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1332</b>	<b>03/25/2013</b>		<b>11</b>	<b>32078</b>	<b>Claims</b>		<b>Anderson Bjornstad Kane Jacobs</b>	<b>1,610.00</b>	
		594 76 62 01 Trail Expenditures		100	Trails Fund			1,610.00	Little Mashel Pedestrian Bridge - Trails
Acct Pay#		Amount	PO's Paid						
		13521	1,610.00						
<b>1334</b>	<b>03/25/2013</b>		<b>11</b>	<b>32079</b>	<b>Claims</b>		<b>AHBL Inc</b>	<b>29,505.28</b>	
		594 38 61 02 Storm Comp Plan		450	Storm Drain Fund			29,505.28	Stormwater Comp Plan
Acct Pay#		Amount	PO's Paid						
		13513	29,505.28						
<b>1335</b>	<b>03/25/2013</b>		<b>11</b>	<b>32080</b>	<b>Claims</b>		<b>Airgas</b>	<b>160.94</b>	
		522 20 31 00 Fire Control Operating		001	Current Expense Fund			95.14	Oxygen
		522 20 31 00 Fire Control Operating		001	Current Expense Fund			46.57	Oxygen
		535 80 31 00 Sewer Office/operatng		411	Sewer Fund			19.23	Acetylene
Acct Pay#		Amount	PO's Paid						
		13542	95.14						
		13554	65.80						
<b>1336</b>	<b>03/25/2013</b>		<b>11</b>	<b>32081</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,311.57</b>	
		521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund			689.16	Fuel Purchases - PD
		522 20 32 00 Fire And EMS Fuel		001	Current Expense Fund			461.15	Fuel Purchases - FIRE/EMS
		533 10 32 00 Electric Fuel		401	Electric Fund			54.92	Fuel Purchases - LIGHT
		534 10 32 00 Water Fuel		410	Water Fund			53.17	Fuel Purchases - WATER
		535 10 32 00 Sewer Fuel		411	Sewer Fund			53.17	Fuel Purchases - SEWER
Acct Pay#		Amount	PO's Paid						
		13514	1,311.57						
<b>1337</b>	<b>03/25/2013</b>		<b>11</b>	<b>32082</b>	<b>Claims</b>		<b>Blumenthal Uniforms &amp; Equipment</b>	<b>663.59</b>	
		594 21 64 00 Law Enforcement Cap		001	Current Expense Fund			331.79	Bullet Proof Vest
		594 21 64 01 Law Enforcement Equi		001	Current Expense Fund			331.80	Bullet Proof Vest
Acct Pay#		Amount	PO's Paid						
		13564	663.59						
<b>1338</b>	<b>03/25/2013</b>		<b>11</b>	<b>32083</b>	<b>Claims</b>		<b>Builders Exchange Of Washington</b>	<b>96.40</b>	
		594 76 62 01 Trail Expenditures		100	Trails Fund			96.40	Trail Project Online Publication

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Acct Pay#		Amount		PO's Paid					
		13563		96.40					
<b>1339</b>	<b>03/25/2013</b>		<b>11</b>	<b>32084</b>	<b>Claims</b>		<b>Canon Financial Services</b>	<b>154.25</b>	
		521 20 45 00	Law Enforcement Leas	001	Current Expense Fund			48.75	Copier Lease PD
		521 20 45 00	Law Enforcement Leas	001	Current Expense Fund			105.50	Copier Lease PD
Acct Pay#		Amount		PO's Paid					
		13552		48.75					
		13553		105.50					
<b>1340</b>	<b>03/25/2013</b>		<b>11</b>	<b>32085</b>	<b>Claims</b>		<b>City of Fife</b>	<b>2,596.08</b>	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			2,596.08	February 2013 Dispatching
Acct Pay#		Amount		PO's Paid					
		13498		2,596.08					
<b>1341</b>	<b>03/25/2013</b>		<b>11</b>	<b>32086</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,020.17</b>	
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			204.03	Statement Production
		533 10 42 00	Electric Communicatio	401	Electric Fund			204.03	Statement Production
		534 10 42 00	Water Communication:	410	Water Fund			204.03	Statement Production
		535 80 42 00	Sewer Communication:	411	Sewer Fund			204.03	Statement Production
		537 80 42 00	Refuse Communicator	460	Refuse Fund			204.05	Statement Production
Acct Pay#		Amount		PO's Paid					
		13536		1,020.17					
<b>1342</b>	<b>03/25/2013</b>		<b>11</b>	<b>32087</b>	<b>Claims</b>		<b>EES Consulting</b>	<b>358.10</b>	
		533 80 41 00	Electric Professional S	401	Electric Fund			358.10	Pierce County Electric Mutuals
Acct Pay#		Amount		PO's Paid					
		13523		358.10					
<b>1343</b>	<b>03/25/2013</b>		<b>11</b>	<b>32088</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>11,341.58</b>	
		518 78 47 00	Town Hall Utility Serv	001	Current Expense Fund			613.62	TOE Utilities
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			24.65	TOE Utilities
		531 18 47 00	Storm Drain Utility Sei	450	Storm Drain Fund			46.99	TOE Utilities
		533 80 47 00	Electric Utility Service	401	Electric Fund			1,033.59	TOE Utilities
		534 80 47 01	Water Utility Services	410	Water Fund			2,953.98	TOE Utilities
		535 80 47 00	Sewer Utility Services	411	Sewer Fund			3,869.86	TOE Utilities

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	537 80 47 00	Refuse Utility Service		460	Refuse Fund			46.99	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			560.92	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			19.77	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,188.02	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			983.19	TOE Utilities

Acct Pay#	Amount	PO's Paid
13500	11,341.58	

<b>1344</b>	<b>03/25/2013</b>		<b>11</b>	<b>32089</b>	<b>Claims</b>		<b>Eatonville Auto Center</b>	<b>730.71</b>	
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			261.97	Vehicle Maintenance - PD
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			43.62	Vehicle Maintenance - PD
	522 50 48 00	Fire Control/EMS Rep:		001	Current Expense Fund			425.12	Tires - FD

Acct Pay#	Amount	PO's Paid
13497	425.12	
13510	261.97	
13511	43.62	

<b>1345</b>	<b>03/25/2013</b>		<b>11</b>	<b>32090</b>	<b>Claims</b>		<b>Emergency Medical Products Inc</b>	<b>39.85</b>	
	522 20 31 00	Fire Control Operating		001	Current Expense Fund			39.85	Rocuronium Bromide 10 Mg - EMS

Acct Pay#	Amount	PO's Paid
13555	39.85	

<b>1346</b>	<b>03/25/2013</b>		<b>11</b>	<b>32091</b>	<b>Claims</b>		<b>Employment Security Department</b>	<b>5.99</b>	
	535 80 20 00	Sewer Personnel Benef		411	Sewer Fund			5.99	Employment Security Department Charges

Acct Pay#	Amount	PO's Paid
13543	5.99	

<b>1347</b>	<b>03/25/2013</b>		<b>11</b>	<b>32092</b>	<b>Claims</b>		<b>Faubion Johnson Reeder &amp; Fraley P.S.</b>	<b>500.00</b>	
	512 50 41 00	Court Professional Ser		001	Current Expense Fund			500.00	Judge Services March 2013

Acct Pay#	Amount	PO's Paid
13560	500.00	

<b>1348</b>	<b>03/25/2013</b>		<b>11</b>	<b>32093</b>	<b>Claims</b>		<b>Fort Garry Fire Trucks LTD</b>	<b>183.75</b>	
	522 50 48 00	Fire Control/EMS Rep:		001	Current Expense Fund			183.75	Striker - Door, Rollup, Kit, Amdo

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13493		183.75							
<b>1349</b>	<b>03/25/2013</b>		<b>11</b>	<b>32094</b>	<b>Claims</b>		<b>Franciscan Occupational Health</b>	<b>120.00</b>	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				120.00	New Hire Physical
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13492		120.00							
<b>1350</b>	<b>03/25/2013</b>		<b>11</b>	<b>32095</b>	<b>Claims</b>		<b>Hach Co</b>	<b>640.66</b>	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				640.66	Wastewater Lab Supplies
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13509		640.66							
<b>1351</b>	<b>03/25/2013</b>		<b>11</b>	<b>32096</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>778.90</b>	
	537 60 41 00	Refuse Contract	460	Refuse Fund				778.90	Refuse Contract
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13535		778.90							
<b>1352</b>	<b>03/25/2013</b>		<b>11</b>	<b>32097</b>	<b>Claims</b>		<b>Ray Harper</b>	<b>259.00</b>	
	514 23 49 00	Finance Miscellaneous	001	Current Expense Fund				28.78	Mayor PSRC & Mayor Meetings DEC12-MAR13
	521 20 49 00	Law Enforcement Misc	001	Current Expense Fund				28.78	Mayor PSRC & Mayor Meetings DEC12-MAR13
	522 20 49 00	Fire And EMS Miscell	001	Current Expense Fund				28.78	Mayor PSRC & Mayor Meetings DEC12-MAR13
	531 30 49 00	Storm Drain Miscellan	450	Storm Drain Fund				28.78	Mayor PSRC & Mayor Meetings DEC12-MAR13
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				28.78	Mayor PSRC & Mayor Meetings DEC12-MAR13
	534 80 49 01	Water Miscellaneous	410	Water Fund				28.78	Mayor PSRC & Mayor Meetings DEC12-MAR13
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				28.78	Mayor PSRC & Mayor Meetings DEC12-MAR13
	558 60 49 00	Planning Miscellaneou	001	Current Expense Fund				28.78	Mayor PSRC & Mayor Meetings DEC12-MAR13
	559 60 49 00	Building Code Miscell	001	Current Expense Fund				28.76	Mayor PSRC & Mayor Meetings DEC12-MAR13

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13518		259.00							
<b>1353</b>	<b>03/25/2013</b>		<b>11</b>	<b>32098</b>	<b>Claims</b>		<b>Intoximeters</b>	<b>1,456.65</b>	
	594 21 64 02	Police WA Assoc Of	001	Current Expense Fund				1,456.65	Portable Breath Testers - WASPC Grant
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13525		1,456.65							
<b>1354</b>	<b>03/25/2013</b>		<b>11</b>	<b>32099</b>	<b>Claims</b>		<b>KPG Inc PS</b>	<b>9,399.42</b>	
	595 42 62 03	Washington Sidewalks	101	Street Fund				9,399.42	SR 161/Washington Ave N Corridor WSDOT TIB
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13544		9,399.42							
<b>1355</b>	<b>03/25/2013</b>		<b>11</b>	<b>32100</b>	<b>Claims</b>		<b>Kirks Pharmacy</b>	<b>174.89</b>	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				174.89	Touch Strips
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13496		174.89							
<b>1356</b>	<b>03/25/2013</b>		<b>11</b>	<b>32101</b>	<b>Claims</b>		<b>Patterson Buchanan Fobes Leitch &amp; Kal</b>	<b>5,224.98</b>	
	515 20 41 00	Electric Legal Fees	401	Electric Fund				124.50	Legal Services
	515 20 41 01	Water Legal Fees	410	Water Fund				55.50	Legal Services
	515 21 41 00	Legal Service- Prosecu	001	Current Expense Fund				573.50	Legal Services
	515 22 41 00	Legal Service- Town A	001	Current Expense Fund				3,342.98	Legal Services
	594 33 61 00	2nd Feeder Project	401	Electric Fund				869.50	2nd Feeder Project Legal Services
	594 35 63 01	Lagoon Improvements/	411	Sewer Fund				259.00	Lagoon Liner Project Legal Services
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13515		869.50							
13516		259.00							
13517		4,096.48							
<b>1357</b>	<b>03/25/2013</b>		<b>11</b>	<b>32102</b>	<b>Claims</b>		<b>Life-Assist Inc</b>	<b>1,298.06</b>	
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				829.86	EMS Supplies
	522 20 31 00	Fire Control Operating	001	Current Expense Fund				468.20	EMS Supplies

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13491		829.86					
		13557		468.20					
<b>1358</b>	<b>03/25/2013</b>		<b>11</b>	<b>32103</b>	<b>Claims</b>		<b>Marsh Mundorf Pratt Sullivan + McKen</b>	<b>525.06</b>	
		533 80 41 00 Electric Professional S		401	Electric Fund			525.06	WPAG
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13519		525.06					
<b>1359</b>	<b>03/25/2013</b>		<b>11</b>	<b>32104</b>	<b>Claims</b>		<b>Nisqually Police Dept</b>	<b>1,430.00</b>	
		523 60 51 00 Care/Custody Of Priso		001	Current Expense Fund			390.00	Jail Services 01/2013
		523 60 51 00 Care/Custody Of Priso		001	Current Expense Fund			1,040.00	Jail Services 02/2013
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13540		390.00					
		13561		1,040.00					
<b>1360</b>	<b>03/25/2013</b>		<b>11</b>	<b>32105</b>	<b>Claims</b>		<b>Orca Pacific, Inc.</b>	<b>1,985.68</b>	
		534 80 31 00 Water Operating Suppl		410	Water Fund			1,985.68	Phosphoric Acid, Soda Ash
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13538		1,985.68					
<b>1361</b>	<b>03/25/2013</b>		<b>11</b>	<b>32106</b>	<b>Claims</b>		<b>Parametrix</b>	<b>818.17</b>	
		594 35 63 01 Lagoon Improvements/		411	Sewer Fund			818.17	Lagoon Liner Project
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13562		818.17					
<b>1362</b>	<b>03/25/2013</b>		<b>11</b>	<b>32107</b>	<b>Claims</b>		<b>Pierce County Auditor</b>	<b>80.00</b>	
		594 76 62 01 Trail Expenditures		100	Trails Fund			80.00	Recording Fee - Critical Areas Buffer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		13565		80.00					
<b>1363</b>	<b>03/25/2013</b>		<b>11</b>	<b>32108</b>	<b>Claims</b>		<b>Pitney Bowes Global Financial Services</b>	<b>166.38</b>	
		514 23 42 00 Finance Communicatio		001	Current Expense Fund			3.33	
		521 20 42 00 Law Enforcement Com		001	Current Expense Fund			3.33	
		522 20 42 00 Fire And EMS Comm		001	Current Expense Fund			4.99	
		531 30 42 00 Storm Drain Communi		450	Storm Drain Fund			28.28	

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533	10 42 00	Electric Communicatio	401	401	Electric Fund			29.95	
534	10 42 00	Water Communication:	410	410	Water Fund			28.28	
535	80 42 00	Sewer Communication:	411	411	Sewer Fund			28.28	
537	80 42 00	Refuse Communicator	460	460	Refuse Fund			29.95	
558	60 42 00	Planning Communicati	001	001	Current Expense Fund			4.99	
559	60 42 00	Building Code Commu	001	001	Current Expense Fund			5.00	

Acct Pay#                      Amount    PO's Paid

13537                      166.38

<b>1364</b>	<b>03/25/2013</b>		<b>11</b>	<b>32109</b>	<b>Claims</b>		<b>Pitney Bowes Purchase Power</b>	<b>546.15</b>	
514	23 42 00	Finance Communicatio	001	001	Current Expense Fund			49.15	Postage
521	20 42 00	Law Enforcement Com	001	001	Current Expense Fund			49.15	Postage
522	20 42 00	Fire And EMS Commu	001	001	Current Expense Fund			54.62	Postage
531	30 42 00	Storm Drain Communi	450	450	Storm Drain Fund			60.08	Postage
533	10 42 00	Electric Communicatio	401	401	Electric Fund			60.08	Postage
534	10 42 00	Water Communication:	410	410	Water Fund			60.08	Postage
535	80 42 00	Sewer Communication:	411	411	Sewer Fund			60.08	Postage
537	80 42 00	Refuse Communicator	460	460	Refuse Fund			43.69	Postage
558	60 42 00	Planning Communicati	001	001	Current Expense Fund			54.62	Postage
559	60 42 00	Building Code Commu	001	001	Current Expense Fund			54.60	Postage

Acct Pay#                      Amount    PO's Paid

13539                      546.15

<b>1365</b>	<b>03/25/2013</b>		<b>11</b>	<b>32110</b>	<b>Claims</b>		<b>Puget Sound Locksmith</b>	<b>195.83</b>	
575	50 48 00	Comm Center Repairs	001	001	Current Expense Fund			195.83	Lock Repair Community Center

Acct Pay#                      Amount    PO's Paid

13524                      195.83

<b>1366</b>	<b>03/25/2013</b>		<b>11</b>	<b>32111</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>153.20</b>	
514	23 31 00	Finance Operating Sup	001	001	Current Expense Fund			9.73	Office Supplies
521	20 31 00	Law Enforcement Oper	001	001	Current Expense Fund			9.73	Office Supplies
522	20 31 00	Fire Control Operating	001	001	Current Expense Fund			18.84	Office Supplies
531	30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			18.38	Office Supplies
533	10 31 00	Electric Operating Sup	401	401	Electric Fund			18.54	Office Supplies
534	80 31 00	Water Operating Suppl	410	410	Water Fund			18.54	Office Supplies
535	80 31 00	Sewer Office/operatng	411	411	Sewer Fund			18.54	Office Supplies
537	80 31 00	Refuse Operating Supp	460	460	Refuse Fund			21.45	Office Supplies
558	60 31 00	Planning Operating Suj	001	001	Current Expense Fund			9.73	Office Supplies

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	559 60 31 00	Building Code Operati	001	001	Current Expense Fund			9.72	Office Supplies

Acct Pay#	Amount	PO's Paid
13520	153.20	

<b>1367</b>	<b>03/25/2013</b>		<b>11</b>	<b>32112</b>	<b>Claims</b>		<b>Rainier Connect</b>	<b>1,554.31</b>	
	514 23 42 00	Finance Communicatio	001	001	Current Expense Fund			74.27	
	521 20 42 00	Law Enforcement Com	001	001	Current Expense Fund			252.31	Phone Services - PD
	522 20 42 00	Fire And EMS Commu	001	001	Current Expense Fund			57.13	
	522 20 42 00	Fire And EMS Commu	001	001	Current Expense Fund			79.74	Phone Services FD
	531 30 42 00	Storm Drain Communi	450		Storm Drain Fund			62.85	
	533 10 42 00	Electric Communicatio	401		Electric Fund			99.45	Phone Services - LIGHT
	533 10 42 00	Electric Communicatio	401		Electric Fund			62.85	
	534 10 42 00	Water Communication:	410		Water Fund			223.98	Phone Services - WATER
	534 10 42 00	Water Communication:	410		Water Fund			62.85	
	535 80 42 00	Sewer Communication:	411		Sewer Fund			272.95	Phone Services - SEWER
	535 80 42 00	Sewer Communication:	411		Sewer Fund			62.85	
	537 80 42 00	Refuse Communicator	460		Refuse Fund			74.27	
	558 60 42 00	Planning Communicati	001		Current Expense Fund			57.13	
	559 60 42 00	Building Code Commu	001		Current Expense Fund			57.14	
	576 80 31 00	Parks Operating Suppli	001		Current Expense Fund			54.54	Modem For Cameras

Acct Pay#	Amount	PO's Paid
13504	306.85	
13505	99.45	
13506	272.95	
13507	223.98	
13508	571.34	
13541	79.74	

<b>1368</b>	<b>03/25/2013</b>		<b>11</b>	<b>32113</b>	<b>Claims</b>		<b>Sharp Electronics Corporation</b>	<b>168.26</b>	
	594 25 66 01	EMS Capital Leases	001	001	Current Expense Fund			168.26	Copier Contract - FD

Acct Pay#	Amount	PO's Paid
13501	168.26	

<b>1369</b>	<b>03/25/2013</b>		<b>11</b>	<b>32114</b>	<b>Claims</b>		<b>Robin Smith</b>	<b>600.00</b>	
	521 20 21 00	Law Enforcement Unif	001	001	Current Expense Fund			600.00	Uniform Allowance 2013

Acct Pay#	Amount	PO's Paid
13551	600.00	



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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1370</b>	<b>03/25/2013</b>		<b>11</b>	<b>32115</b>	<b>Claims</b>		<b>Stericycle</b>	<b>21.42</b>	
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			21.42	Medical Waste Disposal

Acct Pay#	Amount	PO's Paid
13495	21.42	

<b>1371</b>	<b>03/25/2013</b>		<b>11</b>	<b>32116</b>	<b>Claims</b>		<b>US Bank</b>	<b>1,909.16</b>	
		514 23 41 00	Finance Professional S	001	Current Expense Fund			10.78	Website Hosting
		521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			272.76	Flares, Sector Printer Paper
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			10.79	Website Hosting
		522 10 41 00	Fire Control Professior	001	Current Expense Fund			190.11	Cottage Bakery Lunches, Bagels, Donuts
		522 10 41 00	Fire Control Professior	001	Current Expense Fund			10.79	Website Hosting
		522 20 31 00	Fire Control Operating	001	Current Expense Fund			28.03	3M Replacement Fit Test Solution
		522 40 43 00	Fire Control/EMS Trai	001	Current Expense Fund			433.00	Online Training
		522 50 48 00	Fire Control/EMS Rep	001	Current Expense Fund			129.40	Halogen Bulbs, Straight Strobe Tube
		531 30 41 00	Storm Drain Professior	450	Storm Drain Fund			10.78	Website Hosting
		533 10 31 00	Electric Operating Sup	401	Electric Fund			64.26	Tie Down, Batteries
		533 80 41 00	Electric Professional S	401	Electric Fund			10.79	Website Hosting
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			44.41	Flare Union, Fitting, Motor Oil
		534 10 41 00	Water Professional Ser	410	Water Fund			10.79	Website Hosting
		534 80 31 00	Water Operating Suppl	410	Water Fund			369.57	Solar Salt
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			10.79	Website Hosting
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			27.97	Putty Knives, Torpedo Level
		537 80 41 00	Refuse Professional Se	460	Refuse Fund			10.79	Website Hosting
		554 30 31 00	Animal Control Operat	001	Current Expense Fund			101.50	Animal Licenses
		558 60 41 00	Planning Professional	001	Current Expense Fund			10.79	Website Hosting
		559 60 41 00	Building Code Professi	001	Current Expense Fund			10.79	Website Hosting
		575 50 48 00	Comm Center Repairs	001	Current Expense Fund			140.27	Paint For Community Center

Acct Pay#	Amount	PO's Paid
13545	108.67	
13546	140.27	
13547	780.54	
13548	209.38	
13549	272.76	
13550	397.54	

<b>1372</b>	<b>03/25/2013</b>		<b>11</b>	<b>32117</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>123.76</b>	
		522 20 42 00	Fire And EMS Commu	001	Current Expense Fund			123.76	Cell Services

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13558		123.76							
<b>1373</b>	<b>03/25/2013</b>		<b>11</b>	<b>32118</b>	<b>Claims</b>		<b>WA State Auditor's Office</b>	<b>2,869.51</b>	
	519 35 41 00	Sewer Audit Costs		411	Sewer Fund			573.91	Audit Costs
	519 90 40 00	Audit Costs		001	Current Expense Fund			573.91	Audit Costs
	519 90 41 01	Electric Audit Costs		401	Electric Fund			573.91	Audit Costs
	519 90 41 02	Water Audit Costs		410	Water Fund			573.91	Audit Costs
	519 90 41 03	Storm Audit Costs		450	Storm Drain Fund			573.87	Audit Costs
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13559		2,869.51							
<b>1374</b>	<b>03/25/2013</b>		<b>11</b>	<b>32119</b>	<b>Claims</b>		<b>Bob Walter</b>	<b>581.10</b>	
	554 30 41 00	Animal Control Profes		001	Current Expense Fund			229.10	FEB Kennel Maintenance/Animal Care
	554 30 41 00	Animal Control Profes		001	Current Expense Fund			352.00	FEB 2013 Mapping/Canvassing
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13502		229.10							
13503		352.00							
<b>1375</b>	<b>03/25/2013</b>		<b>11</b>	<b>32120</b>	<b>Claims</b>		<b>Washington State Patrol</b>	<b>46.50</b>	
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			16.50	Background Checks
	522 10 41 00	Fire Control Professio		001	Current Expense Fund			30.00	Background Checks
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13494		30.00							
13499		16.50							
<b>1376</b>	<b>03/25/2013</b>		<b>11</b>	<b>32121</b>	<b>Claims</b>		<b>Water Management Lab Inc</b>	<b>387.00</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			193.50	Testing
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			193.50	Testing
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
13522		387.00							
<b>1377</b>	<b>03/25/2013</b>		<b>11</b>	<b>32122</b>	<b>Claims</b>		<b>West Pierce Fire &amp; Rescue</b>	<b>5,541.43</b>	
	522 20 42 00	Fire And EMS Comm		001	Current Expense Fund			5,541.43	1st Qtr Fire Comm
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
13556		5,541.43							
Adjustments:								0.00	
Beginning Balance:								0.00	
Revenues:								0.00	
Warrant Expenditures:								89,333.74	
Non Warrant Expenditures:								0.00	
Interfund Transfers:								0.00	
Redemptions:								0.00	
Deposits:								0.00	
Withdrawals:								0.00	
Stop Payments:								0.00	

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	27,704.47	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	1,786.40	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	9,960.34	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	4,162.72	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,822.64	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	7,147.76	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	30,539.32	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	1,210.09	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	89,333.74	0.00	0.00	0.00	0.00







KATHY LINNEMEYER  
BUSINESS

DATE	BUSINESS	ITEM	Animal Op 554 30 31	BLD Pro 559 60 41	POL Pro 521 20 41	FIR Pro 522 10 41	REF Pro 534 80 41	WAT Pro 534 10 41	PLAN Pro 558 60 41	ELEC Pro 533 80 41	SEW Pro 535 80 41	FIN Pro 514 23 41	STRM Pro 538 30 41
2/6/2013	JP Cooke Co	Animal Licenses	\$ 101.50										
3/1/2013	Bluehost.com	Website Hosting 12 months		10.79	10.79	10.79	10.79	10.79	10.79	10.79	10.79	10.78	10.78
			# \$	101.50	\$ 10.79	\$ 10.79	\$ 10.79	\$10.79	\$10.79	\$10.79	\$10.79	\$10.78	\$10.78
			#										
												DBL CK	\$ 209.38







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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1332	03/25/2013	Claims	11	32078	Anderson Bjornstad Kane Jacobs	1,610.00	
1334	03/25/2013	Claims	11	32079	AHBL Inc	29,505.28	
1335	03/25/2013	Claims	11	32080	Airgas	160.94	
1336	03/25/2013	Claims	11	32081	Associated Petroleum	1,311.57	
1337	03/25/2013	Claims	11	32082	Blumenthal Uniforms & Equipment	663.59	
1338	03/25/2013	Claims	11	32083	Builders Exchange Of Washington	96.40	
1339	03/25/2013	Claims	11	32084	Canon Financial Services	154.25	
1340	03/25/2013	Claims	11	32085	City of Fife	2,596.08	
1341	03/25/2013	Claims	11	32086	Databar Incorporated	1,020.17	
1342	03/25/2013	Claims	11	32087	EES Consulting	358.10	
1343	03/25/2013	Claims	11	32088	Eatonville - Utilities	11,341.58	
1344	03/25/2013	Claims	11	32089	Eatonville Auto Center	730.71	
1345	03/25/2013	Claims	11	32090	Emergency Medical Products Inc	39.85	
1346	03/25/2013	Claims	11	32091	Employment Security Department	5.99	
1347	03/25/2013	Claims	11	32092	Faubion Johnson Reeder & Fraley P.S.	500.00	
1348	03/25/2013	Claims	11	32093	Fort Garry Fire Trucks LTD	183.75	
1349	03/25/2013	Claims	11	32094	Franciscan Occupational Health	120.00	
1350	03/25/2013	Claims	11	32095	Hach Co	640.66	
1351	03/25/2013	Claims	11	32096	Harold Lemay Enterprises	778.90	
1352	03/25/2013	Claims	11	32097	Ray Harper	259.00	
1353	03/25/2013	Claims	11	32098	Intoximeters	1,456.65	
1354	03/25/2013	Claims	11	32099	KPG Inc PS	9,399.42	
1355	03/25/2013	Claims	11	32100	Kirks Pharmacy	174.89	
1356	03/25/2013	Claims	11	32101	Patterson Buchanan Fobes Leitch & Kalzer, Inc., P.S.	5,224.98	
1357	03/25/2013	Claims	11	32102	Life-Assist Inc	1,298.06	
1358	03/25/2013	Claims	11	32103	Marsh Mundorf Pratt Sullivan + McKenzie	525.06	
1359	03/25/2013	Claims	11	32104	Nisqually Police Dept	1,430.00	
1360	03/25/2013	Claims	11	32105	Orca Pacific, Inc.	1,985.68	
1361	03/25/2013	Claims	11	32106	Parametrix	818.17	
1362	03/25/2013	Claims	11	32107	Pierce County Auditor	80.00	
1363	03/25/2013	Claims	11	32108	Pitney Bowes Global Financial Services	166.38	
1364	03/25/2013	Claims	11	32109	Pitney Bowes Purchase Power	546.15	
1365	03/25/2013	Claims	11	32110	Puget Sound Locksmith	195.83	
1366	03/25/2013	Claims	11	32111	Quill Corp	153.20	
1367	03/25/2013	Claims	11	32112	Rainier Connect	1,554.31	
1368	03/25/2013	Claims	11	32113	Sharp Electronics Corporation	168.26	
1369	03/25/2013	Claims	11	32114	Robin Smith	600.00	
1370	03/25/2013	Claims	11	32115	Stericycle	21.42	
1371	03/25/2013	Claims	11	32116	US Bank	1,909.16	
1372	03/25/2013	Claims	11	32117	Verizon Wireless	123.76	
1373	03/25/2013	Claims	11	32118	WA State Auditor's Office	2,869.51	
1374	03/25/2013	Claims	11	32119	Bob Walter	581.10	
1375	03/25/2013	Claims	11	32120	Washington State Patrol	46.50	
1376	03/25/2013	Claims	11	32121	Water Management Lab Inc	387.00	
1377	03/25/2013	Claims	11	32122	West Pierce Fire & Rescue	5,541.43	
						27,704.47	
001 Current Expense Fund						27,704.47	
100 Trails Fund						1,786.40	
101 Street Fund						9,960.34	
401 Electric Fund						4,162.72	
410 Water Fund						6,822.64	
411 Sewer Fund						7,147.76	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo	
			450 Storm Drain Fund			30,539.32		
			460 Refuse Fund			1,210.09		
						<u>          </u>	Claims:	89,333.74
						89,333.74	Payroll:	

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

Robert Schaub \_\_\_\_\_

Gordon B Bowman \_\_\_\_\_

Brenden Pierce \_\_\_\_\_

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

James Valentine \_\_\_\_\_

Reviewed by Mayor Raymond Harper \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amout	Memo
1132	03/06/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	38.26	941 Deposit For 03/06/2013 - 03/06/2013
1130	03/06/2013	Payroll	11	24638	James Valentine	230.87	01/01/13-03/05/13
		001 Current Expense Fund				269.13	
						<u>269.13</u>	Claims:
							269.13 Payroll: 269.13

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Reviewed by Mayor Raymond Harper  \_\_\_\_\_

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Town Of Eatonville  
 MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1235	03/20/2013	Payroll	11	EFT	Shauna Anderson	1,565.95	03/01/13 - 03/15/13
1236	03/20/2013	Payroll	11	EFT	Douglas Beagle	2,860.50	03/01/13 - 03/15/13
1237	03/20/2013	Payroll	11	EFT	Nicholas M Bond	2,242.63	03/01/13 - 03/15/13
1238	03/20/2013	Payroll	11	EFT	Jeremy Brewer	1,385.17	03/01/13 - 03/15/13
1239	03/20/2013	Payroll	11	EFT	Bruce Case	1,576.34	03/01/13 - 03/15/13
1240	03/20/2013	Payroll	11	EFT	Christina M Dargan	1,562.89	03/01/13 - 03/15/13
1241	03/20/2013	Payroll	11	EFT	Miranda M Doll	599.70	03/01/13 - 03/15/13
1242	03/20/2013	Payroll	11	EFT	Sheila F Dudley	1,306.74	03/01/13 - 03/15/13
1243	03/20/2013	Payroll	11	EFT	Gaille C Finley	753.92	03/01/13 - 03/15/13
1244	03/20/2013	Payroll	11	EFT	Gordon Harris	2,136.03	03/01/13 - 03/15/13
1245	03/20/2013	Payroll	11	EFT	Robert C Hudspeth	944.92	03/01/13 - 03/15/13
1246	03/20/2013	Payroll	11	EFT	Timothy Lincoln	1,672.22	03/01/13 - 03/15/13
1248	03/20/2013	Payroll	11	EFT	Kathy Linnemeyer	1,723.19	03/01/13 - 03/15/13
1249	03/20/2013	Payroll	11	EFT	Jason L McGuire	1,745.00	03/01/13 - 03/15/13
1250	03/20/2013	Payroll	11	EFT	Steve McKasson	2,449.18	03/01/13 - 03/15/13
1251	03/20/2013	Payroll	11	EFT	Terrance W Moore	1,631.18	03/01/13 - 03/15/13
1252	03/20/2013	Payroll	11	EFT	Gronn Morgan	1,275.51	03/01/13 - 03/15/13
1255	03/20/2013	Payroll	11	EFT	Nestor N Sundita	2,340.43	03/01/13 - 03/15/13
1256	03/20/2013	Payroll	11	EFT	Sarah Swart	954.27	03/01/13 - 03/15/13
1258	03/20/2013	Payroll	11	EFT	Johnny Wade	1,426.86	03/01/13 - 03/15/13
1260	03/20/2013	Payroll	11	EFT	Raymond Harper	573.24	03/01/13 - 03/15/13
1261	03/20/2013	Payroll	11	EFT	Mike Schaub	394.29	03/01/13 - 03/15/13
1268	03/20/2013	Payroll	11	EFT	Kerri Murphy	673.31	03/01/13 - 03/15/13
1279	03/20/2013	Payroll	11	EFT	Jason Darwent	1,839.89	03/01/13 - 03/15/13
1283	03/18/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	158.04	941 Deposit For 03/18/2013 - 03/18/2013
1287	03/20/2013	Payroll	11	EFT	EFTPS 941 Tax Deposits	19,862.42	941 Deposit For 03/19/2013 - 03/20/2013
1253	03/20/2013	Payroll	11	24639	Daniel G Sharpe	2,419.57	03/01/13 - 03/15/13
1254	03/20/2013	Payroll	11	24640	Voided Payroll Transaction - Gary Sokol		Voided Payroll Transaction - Gary Sokol
1257	03/20/2013	Payroll	11	24641	Mike W Tiller	2,008.77	03/01/13 - 03/15/13
1259	03/20/2013	Payroll	11	24642	Ron Lauer	124.96	03/01/13 - 03/15/13
1269	03/20/2013	Payroll	11	24643	Stephen Hudspeth	76.06	03/01/13 - 03/15/13
1270	03/18/2013	Payroll	11	24644	Philip Cane	138.52	02/01/13-02/28/13
1271	03/18/2013	Payroll	11	24645	Jeffrey Gehrke	138.52	02/01/13-02/28/13
1272	03/18/2013	Payroll	11	24646	Spencer Gray	87.35	02/01/13-02/28/13
1273	03/18/2013	Payroll	11	24647	Haley Gregersen	46.17	02/01/13-02/28/13
1274	03/18/2013	Payroll	11	24648	Stephen Hudspeth	184.70	02/01/13-02/28/13
1275	03/18/2013	Payroll	11	24649	Bryan Leigh	92.35	02/01/13-02/28/13
1276	03/18/2013	Payroll	11	24650	Sarah Swart	138.52	02/01/13-02/28/13
1277	03/18/2013	Payroll	11	24651	Tuong Vo	92.35	02/01/13-02/28/13
1284	03/20/2013	Payroll	11	24652	Gary Sokol	1,921.47	03/01/13 - 03/15/13
1285	03/19/2013	Payroll	11	24653	Gary Sokol	7,109.06	Cashout
1288	03/20/2013	Payroll	11	24654	AWC	16,767.33	03/20/2013 To 03/20/2013 - AWC
1289	03/20/2013	Payroll	11	24655	Aflac	332.28	03/20/2013 To 03/20/2013 - Aflac; 03/20/2013 To 03/20/2013 - Pre Tax Aflac
1290	03/20/2013	Payroll	11	24656	IBEW Local 483	746.55	03/20/2013 To 03/20/2013 - Ibew
1291	03/20/2013	Payroll	11	24657	WA Dept Retirement Systems Deferred Comp	1,600.50	03/20/2013 To 03/20/2013 - Deferred Comp
1292	03/20/2013	Payroll	11	24658	WA Dept Retirement Systems	6,955.86	03/20/2013 To 03/20/2013 - Pers 2; 03/20/2013 To 03/20/2013 - Leoff 2

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	001	Current Expense Fund			41,637.34	
	101	Street Fund			1,980.68	
	401	Electric Fund			23,901.91	
	410	Water Fund			13,373.35	
	411	Sewer Fund			11,671.70	
	450	Storm Drain Fund			3,182.97	
	460	Refuse Fund			804.73	
					<hr/>	Claims:
					96,634.71	Payroll: 96,634.71

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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James Valentine \_\_\_\_\_

Reviewed by Mayor Raymond Harper  \_\_\_\_\_