TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

01/11/2016 To: 01/11/2016

Time: 14:34:21 Date: 01/07/2016
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
98	**01/11/2016**		**11**	**35207**	**Claims**		**American Water Works Association**	**209.00**	
	534 10 49 00 Water Dues & Subscrip			410 Water Fund				209.00	Membership Dues

Acct Pay#	Amount	PO's Paid
19282	209.00	

99	**01/11/2016**		**11**	**35208**	**Claims**		**Arrow Lumber**	**273.21**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				68.81	Foam Pipe Wrap, Heat Tape - Sewer
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				21.54	Dolomite - Sewer
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				46.76	Hose, PVC Parts, Coupling, Valve, Hose Cap - Sewer
	534 80 48 00 Water Repairs & Maint			410 Water Fund				2.15	Hose Y With Shut Off Valve - Water
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				2.15	Hillman Fasteners - TH
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				131.80	Post, Fasteners, Yard Hydrant, Clamp - Parks

Acct Pay#	Amount	PO's Paid
19394	68.81	
19395	21.54	
19396	46.76	
19397	2.15	
19398	2.15	
19401	131.80	

100	**01/11/2016**		**11**	**35209**	*** Claims**		**Lisa Attard**	**221.29**	
	343 10 00 00 Storm Drainage Charg			450 Storm Drain Fund				8.00	Refund Inactive Customer Credit Balance
	343 30 00 00 Electric Charges			401 Electric Fund				106.28	Refund Inactive Customer Credit Balance
	343 30 00 03 Electric Utility Tax			401 Electric Fund				11.17	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				-103.32	Refund Inactive Customer Credit Balance
	343 40 00 03 Water Utility Tax			410 Water Fund				2.33	Refund Inactive Customer Credit Balance
	343 50 00 00 Sewer Charges			411 Sewer Fund				-129.20	Refund Inactive Customer Credit Balance
	343 50 00 03 Sewer Utility Tax			411 Sewer Fund				2.98	Refund Inactive Customer Credit Balance

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 70 00 00 Refuse Charges			460 Refuse Fund				-121.89	Refund Inactive Customer Credit Balance
	343 70 00 03 Refuse Utility Tax			460 Refuse Fund				2.36	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
19382	221.29	

101	**01/11/2016**		**11**	**35210**	**Claims**		**Jesse Carroll**	**160.92**	
	533 40 43 00 Electric Training			401 Electric Fund				160.92	Mileage For Training (J Carroll) - Light

Acct Pay#	Amount	PO's Paid
19408	160.92	

102	**01/11/2016**		**11**	**35211**	**Claims**		**Centerpoint Church**	**150.00**	
	589 00 00 01 Community Center Dep			001 Current Expense Fund				150.00	Refund Community Center Rental Deposit

Acct Pay#	Amount	PO's Paid
19393	150.00	

103	**01/11/2016**		**11**	**35212**	*** Claims**		**Kenneth Doyle Jr**	**400.63**	
	343 10 00 00 Storm Drainage Charge			450 Storm Drain Fund				1.81	Refund Inactive Customer Credit Balance
	343 30 00 00 Electric Charges			401 Electric Fund				10.99	Refund Inactive Customer Credit Balance
	343 30 00 03 Electric Utility Tax			401 Electric Fund				5.09	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				-122.33	Refund Inactive Customer Credit Balance
	343 40 00 03 Water Utility Tax			410 Water Fund				0.54	Refund Inactive Customer Credit Balance
	343 50 00 00 Sewer Charges			411 Sewer Fund				-148.46	Refund Inactive Customer Credit Balance
	343 50 00 03 Sewer Utility Tax			411 Sewer Fund				0.67	Refund Inactive Customer Credit Balance
	343 70 00 00 Refuse Charges			460 Refuse Fund				-148.94	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19376	400.63							
104	**01/11/2016**		**11**	**35213**	*** Claims**		**Jenelle Dudley**	**50.00**	
	321 99 00 00 Business Licenses			001 Current Expense Fund				-50.00	Refund Business License Fee - Not In Town Limits
Acct Pay#		Amount	PO's Paid						
	19406	50.00							
105	**01/11/2016**		**11**	**35214**	**Claims**		**Eatonville - Utilities**	**13,865.60**	
	518 36 47 00 Town Hall Utility Serv			001 Current Expense Fund				630.53	TOE Utilities
	531 18 47 00 Storm Drain Utility Ser			450 Storm Drain Fund				60.21	TOE Utilities
	533 80 47 00 Electric Utility Service			401 Electric Fund				1,240.14	TOE Utilities
	534 80 47 01 Water Utility Services			410 Water Fund				2,893.97	TOE Utilities
	535 80 47 00 Sewer Utility Services			411 Sewer Fund				5,031.65	TOE Utilities
	537 80 47 00 Refuse Utility Service			460 Refuse Fund				60.21	TOE Utilities
	542 30 47 00 Streets Utility Services			101 Street Fund				965.03	TOE Utilities
	554 30 47 00 Animal Control Utility			001 Current Expense Fund				79.76	TOE Utilities
	557 30 47 00 Visitor Center Utility S			110 Tourism Fund				432.09	TOE Utilities
	575 50 47 00 Comm Center Utility S			001 Current Expense Fund				1,264.78	TOE Utilities
	576 80 47 00 Parks Utility Services			001 Current Expense Fund				1,207.23	TOE Utilities
Acct Pay#		Amount	PO's Paid						
	19402	13,865.60							
106	**01/11/2016**		**11**	**35215**	**Claims**		**Eatonville Auto Center**	**48.56**	
	534 80 48 00 Water Repairs & Maint			410 Water Fund				24.28	Tire Repairs - Water
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				24.28	Tire Repairs - Sewer
Acct Pay#		Amount	PO's Paid						
	19410	48.56							
107	**01/11/2016**		**11**	**35216**	**Claims**		**Eatonville Auto Parts**	**90.69**	
	534 80 35 00 Water Tools & Minor E			410 Water Fund				21.23	Adjustable Wrench X 2 - Water
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				69.46	Hose, Male Rig, Crimp Ends - Sewer
Acct Pay#		Amount	PO's Paid						
	19399	21.23							
	19400	69.46							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
108	**01/11/2016**		**11**	**35217**	**Claims**		**Evergreen Rural Water Of Washingtn**	**396.00**	
	534 10 49 00 Water Dues & Subscrip				410 Water Fund			396.00	Annual Membership Dues - Water

Acct Pay#	Amount	PO's Paid
19392	396.00	

109	**01/11/2016**		**11**	**35218**	*** Claims**		**G Holdings Ltd, LLC**	**61.95**	
	343 10 00 00 Storm Drainage Charge				450 Storm Drain Fund			8.00	Refund Inactive Customer Credit Balance
	343 30 00 00 Electric Charges				401 Electric Fund			175.21	Refund Inactive Customer Credit Balance
	343 30 00 03 Electric Utility Tax				401 Electric Fund			15.77	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges				410 Water Fund			-120.50	Refund Inactive Customer Credit Balance
	343 40 00 03 Water Utility Tax				410 Water Fund			2.12	Refund Inactive Customer Credit Balance
	343 50 00 00 Sewer Charges				411 Sewer Fund			-145.53	Refund Inactive Customer Credit Balance
	343 50 00 03 Sewer Utility Tax				411 Sewer Fund			2.98	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
19374	61.95	

110	**01/11/2016**		**11**	**35219**	*** Claims**		**Robert Kelly**	**92.72**	
	343 30 00 00 Electric Charges				401 Electric Fund			-14.97	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges				410 Water Fund			-26.65	Refund Inactive Customer Credit Balance
	343 50 00 00 Sewer Charges				411 Sewer Fund			-32.02	Refund Inactive Customer Credit Balance
	343 70 00 00 Refuse Charges				460 Refuse Fund			-19.08	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
19384	92.72	

111	**01/11/2016**		**11**	**35220**	**Claims**		**PCCFOA**	**35.00**	
	514 23 49 01 Misc Dues				001 Current Expense Fund			35.00	PCCFOA Membership Dues

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct	Pay#	Amount	PO's Paid						
	19391	35.00							
112	**01/11/2016**		**11**	**35221**	**Claims**		**Pierce County Cities & Towns Associatio**	**50.00**	
	514 23 49 01 Misc Dues			001 Current Expense Fund				50.00	2016 Association Dues
Acct	Pay#	Amount	PO's Paid						
	19404	50.00							
113	**01/11/2016**		**11**	**35222**	**Claims**		**Puget Sound Clean Air Agency**	**1,626.00**	
	514 23 51 00 Air Pollution Control			001 Current Expense Fund				1,626.00	2016 Clean Air Assessment
Acct	Pay#	Amount	PO's Paid						
	19407	1,626.00							
114	**01/11/2016**		**11**	**35223**	*** Claims**		**Ryan & Laura Sheldon**	**58.93**	
	343 30 00 00 Electric Charges			401 Electric Fund				-8.50	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				-15.12	Refund Inactive Customer Credit Balance
	343 50 00 00 Sewer Charges			411 Sewer Fund				-18.17	Refund Inactive Customer Credit Balance
	343 70 00 00 Refuse Charges			460 Refuse Fund				-17.14	Refund Inactive Customer Credit Balance
Acct	Pay#	Amount	PO's Paid						
	19385	58.93							
115	**01/11/2016**		**11**	**35224**	**Claims**		**South Pierce Fire & Rescue No 17**	**33,333.33**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				33,333.33	Fire & EMS Service December 2015
Acct	Pay#	Amount	PO's Paid						
	19390	33,333.33							
116	**01/11/2016**		**11**	**35225**	**Claims**		**WA State Dept of Ecology**	**1,145.88**	
	535 10 49 01 Sewer Dues & Subscri			411 Sewer Fund				1,145.88	Water Quality Program Wastewater Permit
Acct	Pay#	Amount	PO's Paid						

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

Acct Pay#	Amount	PO's Paid
19403	1,145.88	

Records Printed: 19

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	52,269.71
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 321 99 00 00	-50.00
001 - 514 23 31 00	2.15
001 - 514 23 49 01	85.00
001 - 514 23 51 00	1,626.00
001 - 518 36 47 00	630.53
001 - 522 10 41 00	33,333.33
001 - 554 30 47 00	79.76
001 - 575 50 47 00	1,264.78
001 - 576 80 47 00	1,207.23
001 - 576 80 48 00	131.80
001 - 589 00 00 01	150.00
101 - 542 30 47 00	965.03
110 - 557 30 47 00	432.09
401 - 343 30 00 00	269.01
401 - 343 30 00 03	32.03
401 - 533 40 43 00	160.92
401 - 533 80 47 00	1,240.14
410 - 343 40 00 00	-387.92
410 - 343 40 00 03	4.99
410 - 534 10 49 00	605.00
410 - 534 80 35 00	21.23
410 - 534 80 47 01	2,893.97
410 - 534 80 48 00	26.43
411 - 343 50 00 00	-473.38
411 - 343 50 00 03	6.63
411 - 535 10 49 01	1,145.88

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

Account	
411 - 535 80 31 00	90.35
411 - 535 80 47 00	5,031.65
411 - 535 80 48 00	140.50
450 - 343 10 00 00	17.81
450 - 531 18 47 00	60.21
460 - 343 70 00 00	-307.05
460 - 343 70 00 03	2.36
460 - 537 80 47 00	60.21

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	38,560.58	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	965.03	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	432.09	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	1,100.02	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	3,929.56	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	6,875.13	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	42.40	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	364.90	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	52,269.71	0.00	0.00	0.00	0.00

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Town Of Eatonville
MCAG #: 0578

01/05/2016 To: 01/05/2016

Time: 14:34:08 Date: 01/07/2016

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
63	**01/05/2016**		**11**	**35161**	**Claims**		**AWC**	**761.06**	
	521 20 20 00 Law Enforce Personnel				001 Current Expense Fund			761.06	01/05/2016 To 01/05/2016-AWC

Acct Pay#	Amount	PO's Paid
19375	761.06	

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	761.06
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 521 20 20 00	761.06

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	761.06	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	761.06	0.00	0.00	0.00	0.00

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Town Of Eatonville
MCAG #: 0578

12/28/2015 To: 12/31/2015

Time: 13:58:36 Date: 01/07/2016

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6193	**12/28/2015**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**122,802.00**	
	533 60 33 00 Power Purchased To R		401 Electric Fund					95,265.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R		401 Electric Fund					27,537.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
19281	122,802.00	

6194	**12/28/2015**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin		210 Rainier Avenue Bond Redemption Fun					1,951.24	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter		210 Rainier Avenue Bond Redemption Fun					265.72	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
19318	2,216.96	

6195	**12/28/2015**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**13,281.21**	
	514 23 44 00 Finance Excise Taxes		001 Current Expense Fund					176.27	November 2015 Excise Tax
	521 20 44 00 Law Enforcement Exci		001 Current Expense Fund					16.46	November 2015 Excise Tax
	531 30 53 00 Storm Excise Tax		450 Storm Drain Fund					284.38	November 2015 Excise Tax
	533 10 53 00 Electric Excise Tax		401 Electric Fund					4,091.94	November 2015 Excise Tax
	534 80 53 00 Water Excise Taxes		410 Water Fund					4,944.42	November 2015 Excise Tax
	535 80 53 00 Sewer Excise Taxes		411 Sewer Fund					1,323.12	November 2015 Excise Tax
	536 20 44 01 Cemetery Excise Taxes		001 Current Expense Fund					60.96	November 2015 Excise Tax
	536 20 44 01 Cemetery Excise Taxes		001 Current Expense Fund					27.09	November 2015 Excise Tax
	537 80 53 00 Refuse Excise Tax		460 Refuse Fund					2,249.23	November 2015 Excise Tax
	554 30 49 00 Animal Control Miscel		001 Current Expense Fund					11.20	November 2015 Excise Tax
	575 50 49 00 Comm Center Misc		001 Current Expense Fund					96.14	November 2015 Excise Tax

Acct Pay#	Amount	PO's Paid
19316	13,281.21	

6196	**12/28/2015**		**11**	**35099**	**Claims**		**Jason McGuire**	**95.09**	
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					95.09	Reimbursement For Shotgun Sights (J McGuire)

Acct Pay#	Amount	PO's Paid
19324	95.09	

6197	**12/28/2015**		**11**	**35100**	**Claims**		**Pitney Bowes Purchase Power**	**659.06**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			514 23 42 00 Finance Communicatio	001	Current Expense Fund			115.33	Postage
			521 20 42 00 Law Enforcement Com	001	Current Expense Fund			63.40	Postage
			531 30 42 00 Storm Drain Communi	450	Storm Drain Fund			10.61	Postage
			533 10 42 00 Electric Communicatio	401	Electric Fund			220.06	Postage
			534 10 42 00 Water Communications	410	Water Fund			105.19	Postage
			535 80 42 00 Sewer Communication:	411	Sewer Fund			70.52	Postage
			537 80 42 00 Refuse Communicatior	460	Refuse Fund			48.57	Postage
			542 30 42 00 Streets Communication	101	Street Fund			6.59	Postage
			558 60 42 00 Planning Communicati	001	Current Expense Fund			5.27	Postage
			558 60 42 01 Building Code Commu	001	Current Expense Fund			13.52	Postage

Acct Pay#	Amount	PO's Paid
19312	659.06	

6198	**12/28/2015**		**11**	**35101**	**Claims**		**Rainier Connect**	**1,562.27**	
		514 23 42 00 Finance Communicatio		001	Current Expense Fund			514.31	Phone Services - TH
		558 60 42 00 Planning Communicati		001	Current Expense Fund			57.95	Phone Services - TH
		558 60 42 01 Building Code Commu		001	Current Expense Fund			152.12	Phone Services - TH
		534 10 42 00 Water Communications		410	Water Fund			237.65	Phone Services - Water
		521 20 42 00 Law Enforcement Com		001	Current Expense Fund			186.94	Phone Services - PD
		535 80 42 00 Sewer Communication:		411	Sewer Fund			287.23	Phone Services - Sewer
		533 10 42 00 Electric Communicatio		401	Electric Fund			126.07	Phone Services - Light

Acct Pay#	Amount	PO's Paid
19299	724.38	
19300	237.65	
19301	186.94	
19302	287.23	
19303	126.07	

6199	**12/28/2015**		**11**	**35102**	**Claims**		**Mike Schaub**	**111.09**	
		513 10 43 00 Mayor Training/Travel		001	Current Expense Fund			111.09	Mileage For PCRC

Acct Pay#	Amount	PO's Paid
19320	111.09	

6200	**12/28/2015**		**11**	**35103**	**Claims**		**US Bank**	**1,967.10**	
		594 76 35 00 AWC Prevention Contr		001	Current Expense Fund			1,157.94	Security Cameras X 3
		594 76 35 00 AWC Prevention Contr		001	Current Expense Fund			211.89	AED Unit Electrodes
		514 23 31 00 Finance Operating Sup		001	Current Expense Fund			31.50	Utility Deposit Checks
		559 30 41 04 Tourism		110	Tourism Fund			84.53	Net Lighting - Parade

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 40 43 00 Water Training			410 Water Fund				240.62	Lodging For Training (J Hidalgo)
	535 40 43 00 Sewer Training			411 Sewer Fund				240.62	Lodging For Training (J Hidalgo)

Acct Pay#	Amount	PO's Paid
19283	1,369.83	
19284	116.03	
19285	481.24	

6285	**12/31/2015**		**11**	**35162**	*** Claims**		**Aetna Life Insurance Co**	**450.44**	
	342 60 00 00 Ambulance Transport F			001 Current Expense Fund				-450.44	Refund Transport Fees Paid In Error

Acct Pay#	Amount	PO's Paid
19314	450.44	

6286	**12/31/2015**		**11**	**35163**	**Claims**		**Airgas Inc**	**21.40**	
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				21.40	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
19305	21.40	

6287	**12/31/2015**		**11**	**35164**	**Claims**		**Anixter Power Solutions LLC**	**219.04**	
	533 10 31 00 Electric Operating Sup			401 Electric Fund				219.04	Wejtap Connectors X 7 - Light

Acct Pay#	Amount	PO's Paid
19339	219.04	

6288	**12/31/2015**		**11**	**35165**	**Claims**		**Apply-A-Line Inc**	**905.02**	
	594 42 00 00 TBD Projects			101 Street Fund				905.02	Paint & Thermoplastic Crosswalks & Stop Bars Sales Tax

Acct Pay#	Amount	PO's Paid
19308	905.02	

6289	**12/31/2015**		**11**	**35166**	**Claims**		**Arrow Lumber**	**743.52**	
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				14.99	Heavy Duty Zip Ties - Parks
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				17.25	Extension Cord - Parks
	518 35 48 00 Town Hall Repairs & M			001 Current Expense Fund				39.57	Hillman Fasteners, Snaps, Bolt Snap - TH
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				101.40	Steel Culvert Band
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				-101.40	Return Steel Culvert Band
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				20.49	Keyed Entry Lock - Light

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			533 80 48 00 Electric Repairs & Mai	401 Electric Fund				2.81	Hillman Fasteners - Light
			536 20 35 00 Cemetery Tools/Minor	001 Current Expense Fund				24.13	Powerlock Rule, Screwdrivers - Sewer
			518 35 48 00 Town Hall Repairs & M	001 Current Expense Fund				8.88	Drill Bit, Nut Driver, Hillman Fasteners - TH
			534 80 48 00 Water Repairs & Maint	410 Water Fund				5.39	Hinge - Water/Sewer
			535 80 48 00 Sewer Repairs & Main	411 Sewer Fund				5.38	Hinge - Water/Sewer
			576 80 48 00 Parks Repairs & Maint	001 Current Expense Fund				2.15	Shutoff Coupling - Parks
			533 80 35 00 Electric Tools & Minor	401 Electric Fund				123.00	Wall Heater - Light
			534 80 31 00 Water Operating Suppl	410 Water Fund				3.98	Windshield De-icer - Water
			534 80 35 00 Water Tools & Minor E	410 Water Fund				21.56	Torpedo Level - Water
			534 80 35 00 Water Tools & Minor E	410 Water Fund				48.53	Push Broom, Yard Broom - Water
			534 80 35 00 Water Tools & Minor E	410 Water Fund				9.96	Foam Pipe Wrap, Vinyl Tubing - Water
			533 80 48 00 Electric Repairs & Mai	401 Electric Fund				20.49	1/4"x5/8" Type AB SMS W/hex - Light
			542 66 48 00 Snow/ice Control	101 Street Fund				374.96	Extra Course Salt - Streets

Acct Pay#	Amount	PO's Paid
19287	14.99	
19288	17.25	
19289	39.57	
19290	20.49	
19291	2.81	
19323	24.13	
19332	8.88	
19333	10.77	
19334	2.15	
19363	123.00	
19364	25.54	
19365	48.53	
19366	9.96	
19377	20.49	
19378	374.96	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6290	**12/31/2015**		**11**	**35167**	**Claims**		**Associated Petroleum**	**1,644.81**	
			521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund				340.33	Fuel Purchases - PD
			533 10 32 00 Electric Fuel	401 Electric Fund				229.22	Fuel Purchases - Light
			534 10 32 00 Water Fuel	410 Water Fund				99.71	Fuel Purchases - Water
			535 10 32 00 Sewer Fuel	411 Sewer Fund				99.71	Fuel Purchases - Sewer
			521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund				441.04	Fuel Purchases - Police
			533 10 32 00 Electric Fuel	401 Electric Fund				166.12	Fuel Purchases - Light
			534 10 32 00 Water Fuel	410 Water Fund				134.34	Fuel Purchases - Water
			535 10 32 00 Sewer Fuel	411 Sewer Fund				134.34	Fuel Purchases - Sewer

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19325	768.97							
	19409	875.84							
6291	**12/31/2015**		**11**	**35168**	**Claims**		**Galls LLC DBA Blumenthal Uniform**	**1,426.42**	
	521 20 21 00 Law Enforcement Unif		001 Current Expense Fund					713.21	Body Armor - PD
	521 20 21 00 Law Enforcement Unif		001 Current Expense Fund					713.21	Body Armor - PD
Acct Pay#		Amount	PO's Paid						
	19379	713.21							
	19380	713.21							
6292	**12/31/2015**		**11**	**35169**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,600.00**	
	518 39 41 00 Town Hall Professiona		001 Current Expense Fund					644.00	Janitorial Services December 2015
	533 80 41 00 Electric Professional S		401 Electric Fund					28.00	Janitorial Services December 2015
	534 10 41 00 Water Professional Ser		410 Water Fund					28.00	Janitorial Services December 2015
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					28.00	Janitorial Services December 2015
	575 50 41 00 Comm Professional Se		001 Current Expense Fund					672.00	Janitorial Services December 2015
	576 80 41 00 Parks Professional Serv		001 Current Expense Fund					200.00	Janitorial Services December 2015
Acct Pay#		Amount	PO's Paid						
	19352	1,600.00							
6293	**12/31/2015**		**11**	**35170**	**Claims**		**City of Bonney Lake**	**1,146.00**	
	512 50 41 00 Court Professional Serv		001 Current Expense Fund					1,146.00	Court Services November 2015
Acct Pay#		Amount	PO's Paid						
	19370	1,146.00							
6294	**12/31/2015**		**11**	**35171**	**Claims**		**Databar Incorporated**	**1,131.11**	
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					226.22	Statement Production
	533 10 42 00 Electric Communicatio		401 Electric Fund					226.22	Statement Production
	534 10 42 00 Water Communications		410 Water Fund					226.22	Statement Production
	535 80 42 00 Sewer Communication		411 Sewer Fund					226.22	Statement Production
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					226.23	Statement Production
Acct Pay#		Amount	PO's Paid						
	19369	1,131.11							
6295	**12/31/2015**		**11**	**35172**	**Claims**		**Eatonville - Petty Cash**	**331.47**	

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	511 60 31 00 Council Supplies			001 Current Expense Fund				21.71	Council Retreat Supplies
	511 60 31 00 Council Supplies			001 Current Expense Fund				0.81	Gift Bag For Councilmember Pierce
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				11.07	Finance Office Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				47.93	Employee Appreciation Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				31.07	Heatlh Screening Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				5.46	Finance Office Supplies
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				2.14	Posterboard
	514 23 49 00 Finance Miscellaneous			001 Current Expense Fund				10.00	Chamber Lunch
	514 23 49 00 Finance Miscellaneous			001 Current Expense Fund				10.00	Chamber Lunch
	514 23 49 00 Finance Miscellaneous			001 Current Expense Fund				10.00	Chamber Lunch
	514 40 43 00 Finance Training/Trave			001 Current Expense Fund				22.65	Mileage For Training Linnemeyer
	518 38 31 00 Town Hall Operating S			001 Current Expense Fund				6.58	Cleaning Supplies
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				29.34	Soap For Sewer Lift Stations
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				38.86	Soap For Sewer Lift Stations
	536 20 31 00 Cemetery Operating Su			001 Current Expense Fund				9.85	Cemetery Map
	558 60 41 00 Planning Professional S			001 Current Expense Fund				74.00	Planning Document Recorded At Pierce County Auditor

Acct Pay#	Amount	PO's Paid
19317	331.47	

6296	**12/31/2015**		**11**	**35173**	**Claims**	**Eatonville Auto Parts**	**26.04**	
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund				12.61	Windshield Wiper - Light
	534 80 31 00 Water Operating Suppl		410 Water Fund				13.43	De-Icer - Water

Acct Pay#	Amount	PO's Paid
19321	12.61	
19362	13.43	

6297	**12/31/2015**		**11**	**35174**	**Claims**	**Flag Factory NW**	**26.17**	
	518 35 48 00 Town Hall Repairs & M		001 Current Expense Fund				26.17	6" Flagpole Cleat - TH

Acct Pay#	Amount	PO's Paid
19336	26.17	

6298	**12/31/2015**		**11**	**35175**	**Claims**	**Hach Company**	**613.03**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund				70.03	Lab Supplies - Sewer
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund				543.00	Lab Supplies - Sewer

Acct Pay#	Amount	PO's Paid

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19348	70.03							
	19349	543.00							
6299	**12/31/2015**		**11**	**35176**	**Claims**		**Josh Hidalgo**	**105.00**	
	534 40 43 00 Water Training			410 Water Fund				58.50	Water/Wastewater Cert Renewals, Pesticide License Renewal
	535 40 43 00 Sewer Training			411 Sewer Fund				46.50	Water/Wastewater Cert Renewals, Pesticide License Renewal
Acct Pay#		Amount	PO's Paid						
	19295	105.00							
6300	**12/31/2015**		**11**	**35177**	**Claims**		**Historical Society**	**500.00**	
	557 30 31 02 Historical Society			110 Tourism Fund				500.00	2015 Budgeted Reimbursement
Acct Pay#		Amount	PO's Paid						
	19286	500.00							
6301	**12/31/2015**		**11**	**35178**	**Claims**		**Honey Bucket**	**145.75**	
	576 80 41 00 Parks Professional Serv			001 Current Expense Fund				145.75	Honey Bucket Rental For Trail 12/18/15-01/14/16
Acct Pay#		Amount	PO's Paid						
	19331	145.75							
6302	**12/31/2015**		**11**	**35179**	**Claims**		**Humane Society Tacoma Pierce County**	**130.00**	
	554 30 41 00 Animal Control Profess			001 Current Expense Fund				130.00	1 Dog A462273
Acct Pay#		Amount	PO's Paid						
	19297	130.00							
6303	**12/31/2015**		**11**	**35180**	**Claims**		**J & I Power Equipment Inc**	**846.95**	
	534 80 35 00 Water Tools & Minor E			410 Water Fund				749.89	Pavement Cutter - Water
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				97.06	Repair Stihl Saw - Light
Acct Pay#		Amount	PO's Paid						
	19294	749.89							
	19386	97.06							

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6304	**12/31/2015**		**11**	**35181**	**Claims**		**Joyce Ziker Parkinson PLLC**	**397.00**	
	515 30 40 04 Refuse Legal Fees			460 Refuse Fund				397.00	Legal Services - Refuse

Acct Pay#	Amount	PO's Paid
19292	397.00	

6305	**12/31/2015**		**11**	**35182**	**Claims**		**KPG Inc PS**	**570.22**	
	595 42 62 03 WSDOT Washington A			101 Street Fund				570.22	Project 10089 SR 161/WA Ave N Corridor Street Project

Acct Pay#	Amount	PO's Paid
19341	570.22	

6306	**12/31/2015**		**11**	**35183**	*** Claims**		**Ed Kropf**	**20.00**	
	317 60 00 00 Transportation Benefit			102 Transportation Benefit District				-20.00	Refund TBD Charge - Not In Town Limits

Acct Pay#	Amount	PO's Paid
19298	20.00	

6307	**12/31/2015**		**11**	**35184**	**Claims**		**Larson & Associates Inc**	**3,771.25**	
	558 60 41 00 Planning Professional S			001 Current Expense Fund				552.50	Planning Services - General Planning Items
	558 60 41 00 Planning Professional S			001 Current Expense Fund				850.00	Planning Services - Design Standards Amendment
	558 60 41 00 Planning Professional S			001 Current Expense Fund				658.75	Planning Services - Smith Variance And BLA
	558 60 41 00 Planning Professional S			001 Current Expense Fund				212.50	Planning Services - Power Service Area Boundaries
	558 60 41 00 Planning Professional S			001 Current Expense Fund				425.00	Planning Services - Aviator Heights Review
	558 60 41 00 Planning Professional S			001 Current Expense Fund				85.00	Planning Services - Ohop Service Area Map
	558 60 41 00 Planning Professional S			001 Current Expense Fund				297.50	Planning Services - Aviator Heights
	558 60 41 00 Planning Professional S			001 Current Expense Fund				690.00	Planning Services - Miscellaneous Subconsultants

Acct Pay#	Amount	PO's Paid
19351	3,771.25	

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6308	**12/31/2015**		**11**	**35185**	**Claims**		**Law Offices of Matthew J Rusnak**	**1,100.00**	
	515 30 40 05 Indigent Legal Service			001 Current Expense Fund				1,100.00	Public Defender Services
Acct Pay#		Amount	PO's Paid						
	19338	1,100.00							
6309	**12/31/2015**		**11**	**35186**	**Claims**		**Le Air Climate Control Inc**	**133.80**	
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				133.80	4Q15 HVAC Preventive Maintenance - PD
Acct Pay#		Amount	PO's Paid						
	19307	133.80							
6310	**12/31/2015**		**11**	**35187**	**Claims**		**Steve McKasson**	**225.00**	
	534 80 21 00 Water Uniforms			410 Water Fund				112.50	Boot Reimbursement (S McKasson)
	535 80 21 00 Sewer Uniforms			411 Sewer Fund				112.50	Boot Reimbursement (S McKasson)
Acct Pay#		Amount	PO's Paid						
	19322	225.00							
6311	**12/31/2015**		**11**	**35188**	**Claims**		**Nisqually Police Dept**	**1,720.00**	
	523 60 51 00 Care/Custody Of Prisor			001 Current Expense Fund				660.00	Jail Services September 2015
	523 60 51 00 Care/Custody Of Prisor			001 Current Expense Fund				1,060.00	Jail Services October 2015
Acct Pay#		Amount	PO's Paid						
	19327	660.00							
	19381	1,060.00							
6312	**12/31/2015**		**11**	**35189**	**Claims**		**Northern Safety Co Inc**	**559.18**	
	533 10 21 00 Electric Uniforms			401 Electric Fund				559.18	Raingear (N Sundita, J Carroll) - Light
Acct Pay#		Amount	PO's Paid						
	19347	559.18							
6313	**12/31/2015**		**11**	**35190**	**Claims**		**Northwest Dock Systems LLC**	**97.11**	
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				97.11	Repair Damaged Boom Rest - Light
Acct Pay#		Amount	PO's Paid						
	19309	97.11							
6314	**12/31/2015**		**11**	**35191**	**Claims**		**Orca Pacific Inc**	**3,971.37**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 31 00 Water Operating Suppl			410 Water Fund				1,304.03	Phosphoric Acid, Soda Ash - Water
	534 80 31 00 Water Operating Suppl			410 Water Fund				2,667.34	Phosphoric Acid, Soda Ash - Water

Acct Pay#	Amount	PO's Paid
19293	1,304.03	
19371	2,667.34	

6315	**12/31/2015**		**11**	**35192**	**Claims**		**Pacific Publishing Company**	**62.92**	
	534 10 42 00 Water Communications			410 Water Fund				13.20	Legal Notice - Ordinance 2015-19 Water Meter Install & Connection Charges
	542 30 42 00 Streets Communication			101 Street Fund				17.82	Legal Notice - Ordinance 2015-18 Wheeled ATVs In Town Limits
	558 60 41 02 Planning Advertising			001 Current Expense Fund				17.38	Legal Notice - Ordinance 2015-15 Marijuana Moratorium
	576 80 41 01 Parks Advertising			001 Current Expense Fund				14.52	Legal Notice - Ordinance 2015-17 Prohibit Marijuana In Parks

Acct Pay#	Amount	PO's Paid
19389	62.92	

6316	**12/31/2015**		**11**	**35193**	**Claims**		**Pierce County Budget & Finance**	**8,065.14**	
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				4,166.67	Police Chief Contract December 2015
	521 20 51 00 Law Enforcement Inter			001 Current Expense Fund				3,168.00	911 Responses October-November 2015
	542 66 48 00 Snow/ice Control			101 Street Fund				696.32	Salt - Streets
	586 88 00 00 County/Crime Victims			640 Fiscal Agency Remittance Fund				34.15	Court Fines

Acct Pay#	Amount	PO's Paid
19304	4,166.67	
19319	3,168.00	
19350	696.32	
19387	34.15	

6317	**12/31/2015**		**11**	**35194**	**Claims**		**Pitney Bowes Global Financial Services**	**167.77**	
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				29.36	
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				16.14	
	531 30 42 00 Storm Drain Communi			450 Storm Drain Fund				2.70	
	533 10 42 00 Electric Communicatio			401 Electric Fund				56.02	
	534 10 42 00 Water Communications			410 Water Fund				26.78	
	535 80 42 00 Sewer Communication			411 Sewer Fund				17.95	
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				12.36	
	542 30 42 00 Streets Communication			101 Street Fund				1.68	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 42 00 Planning Communicati		001 Current Expense Fund					1.34	
	558 60 42 01 Building Code Commu		001 Current Expense Fund					3.44	

Acct Pay#	Amount	PO's Paid
19315	167.77	

6318	**12/31/2015**		**11**	**35195**	**Claims**		**Platt**	**226.01**	
	533 10 31 00 Electric Operating Sup		401 Electric Fund					92.90	Crmp Lugs - Light
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					58.55	Breakers - Sewer Plant
	542 63 48 00 Street Light Maintenan		101 Street Fund					74.56	Fuses - Street Lights

Acct Pay#	Amount	PO's Paid
19306	226.01	

6319	**12/31/2015**		**11**	**35196**	**Claims**		**Post Net**	**57.24**	
	558 60 41 00 Planning Professional S		001 Current Expense Fund					29.04	Blueprint 18x24 - Planning
	533 10 42 00 Electric Communicatio		401 Electric Fund					28.20	Ship Safety Equipment For Testing - Light

Acct Pay#	Amount	PO's Paid
19337	29.04	
19383	28.20	

6320	**12/31/2015**		**11**	**35197**	*** Claims**		**Premera Blue Cross**	**1,466.72**	
	342 60 00 00 Ambulance Transport F		001 Current Expense Fund					-1,466.72	Refund Overpaid Transport Fees

Acct Pay#	Amount	PO's Paid
19313	1,466.72	

6321	**12/31/2015**		**11**	**35198**	**Claims**		**Quality Control Services Inc**	**730.06**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					730.06	PH Benchtop Meter For Water Plant

Acct Pay#	Amount	PO's Paid
19335	730.06	

6322	**12/31/2015**		**11**	**35199**	**Claims**		**Quality Controls Corporation**	**19,451.33**	
	534 80 48 00 Water Repairs & Maint		410 Water Fund					6,046.83	PH Transmitter & Probe For Filter 2 With Start-up - Water
	534 80 48 00 Water Repairs & Maint		410 Water Fund					13,404.50	PLC For Water Plant With Startup - Water

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Acct Pay#	Amount	PO's Paid
19310	6,046.83	
19311	13,404.50	

6323	**12/31/2015**	**11**	**35200**	**Claims**		**Quill Corp**	**418.60**	
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund				20.38	Office Supplies
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund				10.98	Office Supplies
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund				1.83	Office Supplies
	533 10 31 00 Electric Operating Sup		401 Electric Fund				38.13	Office Supplies
	534 80 31 00 Water Operating Suppl		410 Water Fund				18.21	Office Supplies
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund				12.22	Office Supplies
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund				8.41	Office Supplies
	558 60 31 00 Planning Operating Su		001 Current Expense Fund				0.92	Office Supplies
	558 60 31 01 Building Code Operati		001 Current Expense Fund				1.85	Office Supplies
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund				54.30	Detergent - Sewer
	536 20 31 00 Cemetery Operating St		001 Current Expense Fund				34.52	File Folders - Cemetery
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund				14.02	8.5 X 8.5 White Squares 25 Pk - PD
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund				13.26	Ready Index Table Of Content - PD
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund				5.38	Tape Dispenser - PD
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund				3.31	Office Supplies
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund				1.78	Office Supplies
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund				0.30	Office Supplies
	533 10 31 00 Electric Operating Sup		401 Electric Fund				6.19	Office Supplies
	534 80 31 00 Water Operating Suppl		410 Water Fund				2.96	Office Supplies
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund				1.98	Office Supplies
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund				1.37	Office Supplies
	558 60 31 00 Planning Operating Su		001 Current Expense Fund				0.15	Office Supplies
	558 60 31 01 Building Code Operati		001 Current Expense Fund				0.29	Office Supplies
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund				14.02	Parchment Certificates
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund				6.50	Office Supplies
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund				3.50	Office Supplies
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund				0.58	Office Supplies
	533 10 31 00 Electric Operating Sup		401 Electric Fund				12.16	Office Supplies
	534 80 31 00 Water Operating Suppl		410 Water Fund				16.27	Office Supplies
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund				14.36	Office Supplies
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund				2.68	Office Supplies
	558 60 31 00 Planning Operating Su		001 Current Expense Fund				30.49	Office Supplies
	558 60 31 01 Building Code Operati		001 Current Expense Fund				0.59	Office Supplies
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund				64.71	Self-Inking Stamps

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19342	112.93							
	19343	88.82							
	19344	14.02							
	19345	13.26							
	19346	5.38							
	19367	18.33							
	19368	14.02							
	19372	87.13							
	19373	64.71							
6324	**12/31/2015**		**11**	**35201**	**Claims**		**Ricoh USA Inc**	**183.05**	
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund					6.49	Copier Contract Copies 11/25/15-12/24/15
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					63.26	Copier Contract Copies 11/25/15-12/24/15
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					1.86	Copier Contract Copies 11/25/15-12/24/15
	533 80 41 00 Electric Professional S		401 Electric Fund					41.74	Copier Contract Copies 11/25/15-12/24/15
	534 10 41 00 Water Professional Ser		410 Water Fund					20.41	Copier Contract Copies 11/25/15-12/24/15
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					12.99	Copier Contract Copies 11/25/15-12/24/15
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					9.27	Copier Contract Copies 11/25/15-12/24/15
	558 60 41 00 Planning Professional S		001 Current Expense Fund					13.51	Copier Contract Copies 11/25/15-12/24/15
	558 60 41 01 Building Code Professi		001 Current Expense Fund					13.52	Copier Contract Copies 11/25/15-12/24/15
Acct Pay#		Amount	PO's Paid						
	19330	183.05							
6325	**12/31/2015**		**11**	**35202**	**Claims**		**State Treasurer's Office**	**1,394.65**	
	586 00 00 00 State Remittance- Cour		640 Fiscal Agency Remittance Fund					1,390.15	Court Fines
	586 89 00 00 State Bldg Permit Surc		640 Fiscal Agency Remittance Fund					4.50	State Building Permit Fee
Acct Pay#		Amount	PO's Paid						
	19388	1,394.65							

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6326	**12/31/2015**		**11**	**35203**	**Claims**		**Systems Design**	**34.76**	
	522 20 42 00 Fire And EMS		Commu	001	Current Expense Fund			34.76	Ambulance Billing Services November 2015

Acct Pay#	Amount	PO's Paid
19296	34.76	

6327	**12/31/2015**		**11**	**35204**	**Claims**		**Verizon Wireless**	**676.25**	
	513 10 42 00 Mayor Communication			001	Current Expense Fund			55.54	Cell Services - Mayor
	533 10 42 00 Electric Communicatio			401	Electric Fund			104.58	Cell Services - Light
	534 10 42 00 Water Communications			410	Water Fund			108.91	Cell Services - Water
	535 80 42 00 Sewer Communication			411	Sewer Fund			108.90	Cell Services - Sewer
	558 60 42 01 Building Code Commu			001	Current Expense Fund			34.86	Cell Services - Building
	521 20 42 00 Law Enforcement Com			001	Current Expense Fund			263.46	Cell Services, Aircards - PD

Acct Pay#	Amount	PO's Paid
19329	412.79	
19405	263.46	

6328	**12/31/2015**		**11**	**35205**	**Claims**		**Water Management Labs Inc**	**866.00**	
	534 10 41 00 Water Professional Ser			410	Water Fund			866.00	Testing - Water

Acct Pay#	Amount	PO's Paid
19326	866.00	

6329	**12/31/2015**		**11**	**35206**	**Claims**		**Zumar Industries Inc**	**207.39**	
	576 80 31 00 Parks Operating Suppli			001	Current Expense Fund			207.39	No Smoking Including E-Cigarettes Signs - Parks

Acct Pay#	Amount	PO's Paid
19340	207.39	

TRANSACTION JOURNAL

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

Records Printed: 53

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	201,279.77
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 342 60 00 00	-1,917.16
001 - 511 60 31 00	22.52
001 - 512 50 41 00	1,146.00
001 - 513 10 42 00	55.54
001 - 513 10 43 00	111.09
001 - 514 23 31 00	238.09
001 - 514 23 42 00	659.00
001 - 514 23 44 00	176.27
001 - 514 23 45 00	6.49
001 - 514 23 49 00	30.00
001 - 514 40 43 00	22.65
001 - 515 30 40 05	1,100.00
001 - 518 35 48 00	74.62
001 - 518 38 31 00	6.58
001 - 518 39 41 00	644.00
001 - 521 20 21 00	1,426.42
001 - 521 20 31 00	144.01
001 - 521 20 32 00	781.37
001 - 521 20 41 00	133.80
001 - 521 20 42 00	529.94
001 - 521 20 44 00	16.46
001 - 521 20 45 00	63.26
001 - 521 20 51 00	7,334.67
001 - 522 20 42 00	34.76
001 - 523 60 51 00	1,720.00
001 - 536 20 31 00	44.37
001 - 536 20 35 00	24.13
001 - 536 20 44 01	88.05
001 - 554 30 41 00	130.00
001 - 554 30 49 00	11.20

TRANSACTION JOURNAL

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

Account	
001 - 558 60 31 00	31.56
001 - 558 60 31 01	2.73
001 - 558 60 41 00	3,887.80
001 - 558 60 41 01	13.52
001 - 558 60 41 02	17.38
001 - 558 60 42 00	64.56
001 - 558 60 42 01	203.94
001 - 575 50 41 00	672.00
001 - 575 50 49 00	96.14
001 - 576 80 31 00	239.63
001 - 576 80 41 00	345.75
001 - 576 80 41 01	14.52
001 - 576 80 48 00	2.15
001 - 594 76 35 00	1,369.83
101 - 542 30 42 00	26.09
101 - 542 63 48 00	74.56
101 - 542 66 48 00	1,071.28
101 - 594 42 00 00	905.02
101 - 595 42 62 03	570.22
102 - 317 60 00 00	-20.00
110 - 557 30 31 02	500.00
110 - 559 30 41 04	84.53
210 - 581 20 00 01	1,951.24
210 - 592 18 80 00	265.72
401 - 533 10 21 00	559.18
401 - 533 10 31 00	368.42
401 - 533 10 32 00	395.34
401 - 533 10 42 00	761.15
401 - 533 10 53 00	4,091.94
401 - 533 60 33 00	122,802.00
401 - 533 80 35 00	123.00
401 - 533 80 41 00	69.74
401 - 533 80 48 00	250.57
410 - 534 10 32 00	234.05
410 - 534 10 41 00	914.41
410 - 534 10 42 00	717.95
410 - 534 40 43 00	299.12
410 - 534 80 21 00	112.50
410 - 534 80 31 00	4,026.22
410 - 534 80 35 00	829.94
410 - 534 80 48 00	20,186.78

TRANSACTION JOURNAL

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

Account	
410 - 534 80 53 00	4,944.42
411 - 535 10 32 00	234.05
411 - 535 40 43 00	287.12
411 - 535 80 21 00	112.50
411 - 535 80 31 00	785.49
411 - 535 80 41 00	40.99
411 - 535 80 42 00	710.82
411 - 535 80 48 00	63.93
411 - 535 80 53 00	1,323.12
450 - 531 30 31 00	2.71
450 - 531 30 42 00	241.39
450 - 531 30 53 00	284.38
460 - 515 30 40 04	397.00
460 - 537 80 31 00	12.46
460 - 537 80 41 00	9.27
460 - 537 80 42 00	287.16
460 - 537 80 53 00	2,249.23
640 - 586 00 00 00	1,390.15
640 - 586 88 00 00	34.15
640 - 586 89 00 00	4.50

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	25,653.96	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	2,647.17	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	584.53	0.00	0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund	0.00	0.00	0.00	2,216.96	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	129,421.34	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	32,265.39	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	3,558.02	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	528.48	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,955.12	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,428.80	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	201,279.77	0.00	0.00	0.00	0.00

Steve McKasson

DATE	BUSINESS	ITEM	WTR Op 534 80 31	WTR Rep 534 80 48	WTR Tools 534 80 35	SWR Op 535 10 31	SWR Rep 535 80 48	SWR Tools 535 80 35	WTR Train 534 40 43	SWR Train 535 40 43	PARK Rep 576 80 48
11/06/15	Coast Wenatchee Hotel	Lodging for Training (J Hidalgo)							240.62	240.62	
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240.62	$240.62	$0.00
										DBL CK	$481.24

Mike Schaub											
DATE	BUSINESS	ITEM	Finance OP 514 23 31	AWC Grant 594 76 35	WTR Tools 534 80 35	SWR Tools 535 80 35	LT Equip 533 80 35	MAYOR Train 513 40 43	PK Maint 576 80 48	BLD Rep 559 40 43	WTR Rep 534 80 48
11/30/15	Lorex Technology	Security Cameras x 3		$ 1,157.94							
12/02/15	Bound Tree Medical LLC	AED Unit Electrodes		$ 211.89							
			$0.00	$1,369.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$1,369.83

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Fin Misc	Fin Op	Tourism	PD Pro	FD Pro	Wtr Pro	Swr Pro	Lit Pro	PD Op	Plan Op	Bld Op	Fin Pro	Plan Pro	Bldg Pro
			514 23 49	514 23 31	559 30 41 04	521 20 41	522 10 41	534 10 41	535 80 41	533 80 41	521 20 31	558 60 31	558 60 31 01	514 23 41	558 60 41	558 60 41
11/09/15	Costco	Utility Deposit Checks		$ 31.50												
11/20/15	WM Supercenter	Net Lighting - Parade			$ 84.53											
			$0.00	$31.50	$84.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
																$116.03

CHECK REGISTER

Town Of Eatonville — Time: 14:29:04 Date: 01/07/2016
MCAG #: 0578 — 01/11/2016 To: 01/11/2016 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
98	01/11/2016	Claims	11	35207	American Water Works Association	209.00	
99	01/11/2016	Claims	11	35208	Arrow Lumber	273.21	
100	01/11/2016	Claims	11	35209	Lisa Attard	221.29	
101	01/11/2016	Claims	11	35210	Jesse Carroll	160.92	
102	01/11/2016	Claims	11	35211	Centerpoint Church	150.00	
103	01/11/2016	Claims	11	35212	Kenneth Doyle Jr	400.63	
104	01/11/2016	Claims	11	35213	Jenelle Dudley	50.00	
105	01/11/2016	Claims	11	35214	Eatonville - Utilities	13,865.60	
106	01/11/2016	Claims	11	35215	Eatonville Auto Center	48.56	
107	01/11/2016	Claims	11	35216	Eatonville Auto Parts	90.69	
108	01/11/2016	Claims	11	35217	Evergreen Rural Water Of Washingtn	396.00	
109	01/11/2016	Claims	11	35218	G Holdings Ltd, LLC	61.95	
110	01/11/2016	Claims	11	35219	Robert Kelly	92.72	
111	01/11/2016	Claims	11	35220	PCCFOA	35.00	
112	01/11/2016	Claims	11	35221	Pierce County Cities & Towns Association	50.00	
113	01/11/2016	Claims	11	35222	Puget Sound Clean Air Agency	1,626.00	
114	01/11/2016	Claims	11	35223	Ryan & Laura Sheldon	58.93	
115	01/11/2016	Claims	11	35224	South Pierce Fire & Rescue No 17	33,333.33	
116	01/11/2016	Claims	11	35225	WA State Dept of Ecology	1,145.88	

001 Current Expense Fund	38,560.58	
101 Street Fund	965.03	
110 Tourism Fund	432.09	
401 Electric Fund	1,100.02	
410 Water Fund	3,929.56	
411 Sewer Fund	6,875.13	
450 Storm Drain Fund	42.40	
460 Refuse Fund	364.90	
	Claims:	52,269.71
* Transaction Has Mixed Revenue And Expense Accounts	52,269.71	

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.

TOWN COUNCIL MEMBERS

Bob Walter _____

Robert Thomas _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 14:30:10 Date: 01/07/2016
MCAG #: 0578 — 01/05/2016 To: 01/05/2016 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
63	01/05/2016	Claims	11	35161	AWC	761.06	
		001 Current Expense Fund				761.06	
						761.06	Claims: 761.06

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 Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 14:10:35 Date: 01/07/2016
MCAG #: 0578 — 12/28/2015 To: 12/31/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6193	12/28/2015	Claims	11	EFT	Bonneville Power Administration	122,802.00	
6194	12/28/2015	Claims	11	EFT	First Citizens Bank	2,216.96	
6195	12/28/2015	Claims	11	EFT	WA State Dept of Revenue	13,281.21	
6196	12/28/2015	Claims	11	35099	Jason McGuire	95.09	
6197	12/28/2015	Claims	11	35100	Pitney Bowes Purchase Power	659.06	
6198	12/28/2015	Claims	11	35101	Rainier Connect	1,562.27	
6199	12/28/2015	Claims	11	35102	Mike Schaub	111.09	
6200	12/28/2015	Claims	11	35103	US Bank	1,967.10	
6285	12/31/2015	Claims	11	35162	Aetna Life Insurance Co	450.44	
6286	12/31/2015	Claims	11	35163	Airgas Inc	21.40	
6287	12/31/2015	Claims	11	35164	Anixter Power Solutions LLC	219.04	
6288	12/31/2015	Claims	11	35165	Apply-A-Line Inc	905.02	
6289	12/31/2015	Claims	11	35166	Arrow Lumber	743.52	
6290	12/31/2015	Claims	11	35167	Associated Petroleum	1,644.81	
6291	12/31/2015	Claims	11	35168	Galls LLC DBA Blumenthal Uniform	1,426.42	
6292	12/31/2015	Claims	11	35169	Buildings By Guarez Complete Janitorial	1,600.00	
6293	12/31/2015	Claims	11	35170	City of Bonney Lake	1,146.00	
6294	12/31/2015	Claims	11	35171	Databar Incorporated	1,131.11	
6295	12/31/2015	Claims	11	35172	Eatonville - Petty Cash	331.47	
6296	12/31/2015	Claims	11	35173	Eatonville Auto Parts	26.04	
6297	12/31/2015	Claims	11	35174	Flag Factory NW	26.17	
6298	12/31/2015	Claims	11	35175	Hach Company	613.03	
6299	12/31/2015	Claims	11	35176	Josh Hidalgo	105.00	
6300	12/31/2015	Claims	11	35177	Historical Society	500.00	
6301	12/31/2015	Claims	11	35178	Honey Bucket	145.75	
6302	12/31/2015	Claims	11	35179	Humane Society Tacoma Pierce County	130.00	
6303	12/31/2015	Claims	11	35180	J & I Power Equipment Inc	846.95	
6304	12/31/2015	Claims	11	35181	Joyce Ziker Parkinson PLLC	397.00	
6305	12/31/2015	Claims	11	35182	KPG Inc PS	570.22	
6306	12/31/2015	Claims	11	35183	Ed Kropf	20.00	
6307	12/31/2015	Claims	11	35184	Larson & Associates Inc	3,771.25	
6308	12/31/2015	Claims	11	35185	Law Offices of Matthew J Rusnak	1,100.00	
6309	12/31/2015	Claims	11	35186	Le Air Climate Control Inc	133.80	
6310	12/31/2015	Claims	11	35187	Steve McKasson	225.00	
6311	12/31/2015	Claims	11	35188	Nisqually Police Dept	1,720.00	
6312	12/31/2015	Claims	11	35189	Northern Safety Co Inc	559.18	
6313	12/31/2015	Claims	11	35190	Northwest Dock Systems LLC	97.11	
6314	12/31/2015	Claims	11	35191	Orca Pacific Inc	3,971.37	
6315	12/31/2015	Claims	11	35192	Pacific Publishing Company	62.92	
6316	12/31/2015	Claims	11	35193	Pierce County Budget & Finance	8,065.14	
6317	12/31/2015	Claims	11	35194	Pitney Bowes Global Financial Services	167.77	
6318	12/31/2015	Claims	11	35195	Platt	226.01	
6319	12/31/2015	Claims	11	35196	Post Net	57.24	
6320	12/31/2015	Claims	11	35197	Premera Blue Cross	1,466.72	
6321	12/31/2015	Claims	11	35198	Quality Control Services Inc	730.06	
6322	12/31/2015	Claims	11	35199	Quality Controls Corporation	19,451.33	
6323	12/31/2015	Claims	11	35200	Quill Corp	418.60	
6324	12/31/2015	Claims	11	35201	Ricoh USA Inc	183.05	
6325	12/31/2015	Claims	11	35202	State Treasurer's Office	1,394.65	
6326	12/31/2015	Claims	11	35203	Systems Design	34.76	
6327	12/31/2015	Claims	11	35204	Verizon Wireless	676.25	
6328	12/31/2015	Claims	11	35205	Water Management Labs Inc	866.00	
6329	12/31/2015	Claims	11	35206	Zumar Industries Inc	207.39	

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
	001 Current Expense Fund				25,653.96		
	101 Street Fund				2,647.17		
	102 Transportation Benefit District				20.00		
	110 Tourism Fund				584.53		
	210 Rainier Avenue Bond Redemption Fund				2,216.96		
	401 Electric Fund				129,421.34		
	410 Water Fund				32,265.39		
	411 Sewer Fund				3,558.02		
	450 Storm Drain Fund				528.48		
	460 Refuse Fund				2,955.12		
	640 Fiscal Agency Remittance Fund				1,428.80		
						Claims:	201,279.77
	* Transaction Has Mixed Revenue And Expense Accounts				201,279.77		

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 Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 13:40:48 Date: 01/07/2016
MCAG #: 0578 — 01/05/2016 To: 01/05/2016 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1	01/05/2016	Payroll	11	EFT	Andrew Browe	1,889.79	12/16/15-12/31/15
2	01/05/2016	Payroll	11	EFT	Jesse Carroll	1,758.15	12/16/15-12/31/15
3	01/05/2016	Payroll	11	EFT	Christina M Dargan	1,709.15	12/16/15-12/31/15
4	01/05/2016	Payroll	11	EFT	Miranda M Doll	1,674.58	12/16/15-12/31/15
5	01/05/2016	Payroll	11	EFT	Sheila F Dudley	1,491.76	12/16/15-12/31/15
6	01/05/2016	Payroll	11	EFT	Clayton Kistenmacher	1,526.95	12/16/15-12/31/15
7	01/05/2016	Payroll	11	EFT	Timothy Lincoln	1,654.13	12/16/15-12/31/15
8	01/05/2016	Payroll	11	EFT	Kathy Linnemeyer	2,181.68	12/16/15-12/31/15
9	01/05/2016	Payroll	11	EFT	Steve McKasson	2,316.90	12/16/15-12/31/15
10	01/05/2016	Payroll	11	EFT	Shauna Anderson	1,598.86	12/16/15-12/31/15
11	01/05/2016	Payroll	11	EFT	Gaille C Finley	1,380.18	12/16/15-12/31/15
12	01/05/2016	Payroll	11	EFT	Joshua Hidalgo	2,028.62	12/16/15-12/31/15
13	01/05/2016	Payroll	11	EFT	Jason L McGuire	1,655.25	12/16/15-12/31/15
14	01/05/2016	Payroll	11	EFT	Kerri Murphy	1,640.13	12/16/15-12/31/15
15	01/05/2016	Payroll	11	EFT	Mike Schaub	472.33	12/16/15-12/31/15
17	01/05/2016	Payroll	11	EFT	Nestor N Sundita	2,039.13	12/16/15-12/31/15
19	01/05/2016	Payroll	11	EFT	Johnny Wade	1,955.99	12/16/15-12/31/15
20	01/05/2016	Payroll	11	EFT	EFTPS 941 Tax Deposits	13,561.38	941 Deposit For 01/05/2016 - 01/05/2016
16	01/05/2016	Payroll	11	25711	Daniel G Sharpe	2,017.93	12/16/15-12/31/15
18	01/05/2016	Payroll	11	25712	Mike W Tiller	478.95	12/16/15-12/31/15
21	01/05/2016	Payroll	11	25713	AWC	11,756.60	01/05/2016 To 01/05/2016 - AWC
22	01/05/2016	Payroll	11	25714	Aflac	361.48	01/05/2016 To 01/05/2016 - Aflac; 01/05/2016 To 01/05/2016 - Pre Tax Aflac
23	01/05/2016	Payroll	11	25715	Chapter 13 Trustee	125.00	01/05/2016 To 01/05/2016 - Chapter 13 Trustee
24	01/05/2016	Payroll	11	25716	IBEW Local 483	669.13	01/05/2016 To 01/05/2016 - Ibew
25	01/05/2016	Payroll	11	25717	WA State Dept of Retirement DeferredComp	317.50	01/05/2016 To 01/05/2016 - Deferred Comp
26	01/05/2016	Payroll	11	25718	WA State Dept of Retirement Systems	7,756.88	01/05/2016 To 01/05/2016 - Pers 2; 01/05/2016 To 01/05/2016 - Leoff 2

001 Current Expense Fund	38,148.26	
101 Street Fund	938.70	
401 Electric Fund	13,763.06	
410 Water Fund	7,459.13	
411 Sewer Fund	4,489.74	
450 Storm Drain Fund	1,219.54	
	66,018.43	Payroll: 66,018.43

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Bob Walter _____

Robert Thomas _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 13:39:23 Date: 01/07/2016
MCAG #: 0578 — 12/18/2015 To: 12/18/2015 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6079	12/18/2015	Payroll	11	EFT	Shauna Anderson	1,659.83	12/01/15-12/15/15
6080	12/18/2015	Payroll	11	EFT	Andrew Browe	1,544.94	12/01/15-12/15/15
6082	12/18/2015	Payroll	11	EFT	Jesse Carroll	1,461.78	12/01/15-12/15/15
6083	12/18/2015	Payroll	11	EFT	Christina M Dargan	1,575.24	12/01/15-12/15/15
6084	12/18/2015	Payroll	11	EFT	Miranda M Doll	1,517.58	12/01/15-12/15/15
6085	12/18/2015	Payroll	11	EFT	Gaille C Finley	1,226.49	12/01/15-12/15/15
6086	12/18/2015	Payroll	11	EFT	Joshua Hidalgo	1,264.60	12/01/15-12/15/15
6087	12/18/2015	Payroll	11	EFT	Clayton Kistenmacher	1,332.15	12/01/15-12/15/15
6088	12/18/2015	Payroll	11	EFT	Timothy Lincoln	1,521.08	12/01/15-12/15/15
6089	12/18/2015	Payroll	11	EFT	Kathy Linnemeyer	1,990.44	12/01/15-12/15/15
6090	12/18/2015	Payroll	11	EFT	Jason L McGuire	1,583.84	12/01/15-12/15/15
6091	12/18/2015	Payroll	11	EFT	Steve McKasson	2,173.73	12/01/15-12/15/15
6092	12/18/2015	Payroll	11	EFT	Kerri Murphy	1,490.80	12/01/15-12/15/15
6094	12/18/2015	Payroll	11	EFT	Mike Schaub	472.33	12/01/15-12/15/15
6095	12/18/2015	Payroll	11	EFT	Nestor N Sundita	1,846.58	12/01/15-12/15/15
6097	12/18/2015	Payroll	11	EFT	Johnny Wade	1,308.96	12/01/15-12/15/15
6106	12/18/2015	Payroll	11	EFT	Sheila F Dudley	1,349.99	12/01/15-12/15/15
6113	12/18/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	12,863.20	941 Deposit For 12/18/2015 - 12/18/2015
6093	12/18/2015	Payroll	11	25698	Daniel G Sharpe	1,823.23	12/01/15-12/15/15
6096	12/18/2015	Payroll	11	25699	Mike W Tiller	822.98	12/01/15-12/15/15
6099	12/18/2015	Payroll	11	25700	Andrew Powell	184.70	11/01/15-12/15/15
6100	12/18/2015	Payroll	11	25701	Brenden Pierce	859.50	01/01/15-12/15/15
6109	12/18/2015	Payroll	11	25702	Robert Walter	507.92	12/01/15-12/15/15
6110	12/18/2015	Payroll	11	25703	Abby Gribi	230.87	12/01/15-12/15/15
6111	12/18/2015	Payroll	11	25704	James Schrimpsher	1,456.95	12/01/15-12/15/15
6114	12/18/2015	Payroll	11	25705	AWC	11,756.60	12/18/2015 To 12/18/2015 - AWC
6115	12/18/2015	Payroll	11	25706	Aflac	361.48	12/18/2015 To 12/18/2015 - Aflac; 12/18/2015 To 12/18/2015 - Pre Tax Aflac
6116	12/18/2015	Payroll	11	25707	Chapter 13 Trustee	125.00	12/18/2015 To 12/18/2015 - Chapter 13 Trustee
6117	12/18/2015	Payroll	11	25708	IBEW Local 483	612.90	12/18/2015 To 12/18/2015 - Ibew
6118	12/18/2015	Payroll	11	25709	WA State Dept of Retirement DeferredComp	317.50	12/18/2015 To 12/18/2015 - Deferred Comp
6119	12/18/2015	Payroll	11	25710	WA State Dept of Retirement Systems	6,862.84	12/18/2015 To 12/18/2015 - Pers 2; 12/18/2015 To 12/18/2015 - Leoff 2

001 Current Expense Fund	38,948.44	
101 Street Fund	925.71	
401 Electric Fund	12,561.78	
410 Water Fund	6,103.96	
411 Sewer Fund	4,381.87	
450 Storm Drain Fund	1,184.27	
	64,106.03	Payroll: 64,106.03

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Bob Walter _____

Robert Thomas _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____