TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/17/2014 To: 11/24/2014

Time: 14:33:46 Date: 11/19/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5789	**11/17/2014**		**11**	**33953**	*** Claims**		**Catherine Aguilar**	**750.00**	
	343 30 00 00 Electric Charges			401 Electric Fund				-750.00	Refund Customer Account Credit Paid In Error

Acct Pay#	Amount	PO's Paid
16904	750.00	

5871	**11/24/2014**		**11**	**EFT**	**Claims**		**Bonneville Power Administration**	**71,188.00**	
	533 60 33 00 Power Purchased To R			401 Electric Fund				61,193.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R			401 Electric Fund				9,995.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
16880	71,188.00	

5872	**11/24/2014**		**11**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin			210 Rainier Avenue Bond Redemption Fun				1,830.40	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter			210 Rainier Avenue Bond Redemption Fun				386.56	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
16966	2,216.96	

5873	**11/24/2014**		**11**	**EFT**	**Claims**		**WA State Dept of Revenue**	**13,946.79**	
	514 23 44 00 Finance Excise Taxes			001 Current Expense Fund				812.94	Excise Tax October 2014
	522 20 53 00 Fire Excise Tax			001 Current Expense Fund				10.19	Excise Tax October 2014
	531 30 53 00 Storm Excise Tax			450 Storm Drain Fund				283.59	Excise Tax October 2014
	533 10 53 00 Electric Excise Tax			401 Electric Fund				4,771.73	Excise Tax October 2014
	534 80 53 00 Water Excise Taxes			410 Water Fund				4,532.65	Excise Tax October 2014
	535 80 53 00 Sewer Excise Taxes			411 Sewer Fund				1,284.93	Excise Tax October 2014
	536 20 44 01 Cemetery Excise Taxes			001 Current Expense Fund				21.78	Excise Tax October 2014
	537 80 53 00 Refuse Excise Tax			460 Refuse Fund				2,180.74	Excise Tax October 2014
	575 50 49 00 Comm Center Misc			001 Current Expense Fund				46.05	Excise Tax October 2014
	576 80 49 00 Parks Miscellaneous			001 Current Expense Fund				2.19	Excise Tax October 2014

Acct Pay#	Amount	PO's Paid
16889	13,946.79	

5874	**11/24/2014**		**11**	**33954**	**Claims**		**Airgas**	**149.19**	
	522 20 31 00 Fire Control Operating			001 Current Expense Fund				54.99	Oxygen Cylinder Rentals - FD

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				24.65	Acetylene Cylinder Rentals - Sewer
			522 20 31 00 Fire Control Operating	001 Current Expense Fund				69.55	Oxygen - FD

Acct Pay#	Amount	PO's Paid
16938	79.64	
16967	69.55	

5875	**11/24/2014**		**11**	**33955**	**Claims**		**American Water Works Association**	**205.00**	
			534 10 49 00 Water Dues & Subscrip	410 Water Fund				205.00	Membership Dues

Acct Pay#	Amount	PO's Paid
16982	205.00	

5876	**11/24/2014**		**11**	**33956**	**Claims**		**Arrow Lumber**	**527.59**	
			535 80 35 00 Sewer Tools & Minor I	411 Sewer Fund				11.86	Chisel - Sewer
			595 62 63 00 Trail Expenditures	100 Trails Fund				32.26	Concrete Redimix - Trail
			533 80 48 00 Electric Repairs & Mai	401 Electric Fund				8.19	Grass Seed - Light
			595 62 63 00 Trail Expenditures	100 Trails Fund				10.27	Nuts & Bolts - Trail
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				4.83	Glue, Cover - Sewer
			595 62 63 00 Trail Expenditures	100 Trails Fund				19.40	Tags, Locks - Trail
			533 80 48 00 Electric Repairs & Mai	401 Electric Fund				144.56	Wall Heater, Thermostat - Light
			595 62 63 00 Trail Expenditures	100 Trails Fund				10.75	Red Reflectors - Trail
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				138.07	Heat Tape, Trash Can, Bags - Sewer
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				12.94	Batteries - TH
			534 80 31 00 Water Operating Suppl	410 Water Fund				26.95	Batteries - Water
			534 80 35 00 Water Tools & Minor E	410 Water Fund				37.74	Flashlight, Shovel - Water
			534 80 48 00 Water Repairs & Maint	410 Water Fund				20.03	Term Adapter, Weatherbox Cover, WP Box - Water
			534 80 31 00 Water Operating Suppl	410 Water Fund				11.63	Batteries, Bulb - Water
			534 80 35 00 Water Tools & Minor E	410 Water Fund				10.78	Surge Strip - Water
			534 80 35 00 Water Tools & Minor E	410 Water Fund				4.74	Extension Cord - Water
			533 10 31 00 Electric Operating Sup	401 Electric Fund				9.12	Keys - Light
			535 80 35 00 Sewer Tools & Minor I	411 Sewer Fund				13.47	Pliers - Sewer

Acct Pay#	Amount	PO's Paid
16913	11.86	
16914	32.26	
16915	8.19	
16916	10.27	
16917	4.83	
16918	19.40	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	16919	144.56							
	16920	10.75							
	16921	138.07							
	16922	12.94							
	16923	26.95							
	16924	37.74							
	16925	20.03							
	16926	22.41							
	16927	4.74							
	16928	9.12							
	16946	13.47							
5877	**11/24/2014**		**11**	**33957**	**Claims**		**Associated Petroleum**	**3,751.60**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				659.51	Fuel Purchases - PD
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				409.31	Fuel Purchases - FD
	533 10 32 00 Electric Fuel			401 Electric Fund				229.95	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				437.44	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				437.43	Fuel Purchases - Sewer
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				743.42	Fuel Purchases - PD
	522 20 32 00 Fire And EMS Fuel			001 Current Expense Fund				299.79	Fuel Purchases - FD
	533 10 32 00 Electric Fuel			401 Electric Fund				221.92	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				133.62	Fuel Purchases - Water
	535 10 32 00 Sewer Fuel			411 Sewer Fund				133.62	Fuel Purchases - Sewer
	558 60 32 01 Building Code Enforce			001 Current Expense Fund				45.59	Fuel Purchases - Building
Acct Pay#		Amount	PO's Paid						
	16954	2,173.64							
	16980	1,577.96							
5878	**11/24/2014**		**11**	**33958**	**Claims**		**Boettcher & Sons Inc**	**237,613.95**	
	595 62 63 00 Trail Expenditures			100 Trails Fund				237,613.95	Bud Blancher Trail Project 09/19/14-11/18/14
Acct Pay#		Amount	PO's Paid						
	16963	237,613.95							
5879	**11/24/2014**		**11**	**33959**	**Claims**		**City of Bonney Lake**	**5,460.04**	
	512 50 41 00 Court Professional Ser			001 Current Expense Fund				1,593.00	Court Services September 2014
	512 50 41 00 Court Professional Ser			001 Current Expense Fund				2,987.00	Court Services October 2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					880.04	Court Services (Record Check Fees, DUI Response)

Acct Pay#	Amount	PO's Paid
16936	1,593.00	
16937	2,987.00	
16956	880.04	

5880	**11/24/2014**		**11**	**33960**	**Claims**		**City of Fife**	**2,648.01**	
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund					2,648.01	Dispatching Service October 2014 - PD

Acct Pay#	Amount	PO's Paid
16931	2,648.01	

5881	**11/24/2014**		**11**	**33961**	**Claims**		**Comcast**	**133.87**	
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					40.16	Internet Service - TH
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					22.76	Internet Service - TH
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					58.90	Internet Service - TH
	558 60 42 00 Planning Communicati		001 Current Expense Fund					2.68	Internet Service - TH
	558 60 42 01 Building Code Commu		001 Current Expense Fund					9.37	Internet Service - TH

Acct Pay#	Amount	PO's Paid
16947	133.87	

5882	**11/24/2014**		**11**	**33962**	**Claims**		**Cruiser Creations LLC**	**37.77**	
	522 20 21 00 Fire Control Uniforms		001 Current Expense Fund					37.77	Shirt With Embroidery - FD

Acct Pay#	Amount	PO's Paid
16968	37.77	

5883	**11/24/2014**		**11**	**33963**	**Claims**		**Databar Incorporated**	**1,097.68**	
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					219.54	Statement Production
	533 10 42 00 Electric Communicatio		401 Electric Fund					219.54	Statement Production
	534 10 42 00 Water Communications		410 Water Fund					219.54	Statement Production
	535 80 42 00 Sewer Communication		411 Sewer Fund					219.54	Statement Production
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					219.52	Statement Production

Acct Pay#	Amount	PO's Paid
16902	1,097.68	

5884	**11/24/2014**		**11**	**33964**	**Claims**		**Eatonville Auto Center**	**131.84**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 48 00 Water Repairs & Maint		410 Water Fund					65.92	Vehicle Heater Repair - Water
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					65.92	Vehicle Heater Repair - Sewer

Acct Pay#	Amount	PO's Paid
16933	131.84	

5885	**11/24/2014**		**11**	**33965**	**Claims**		**Eatonville Auto Parts**	**87.37**	
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					64.73	Power Inverter - PD
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					22.64	Wiper Blades - Light

Acct Pay#	Amount	PO's Paid
16948	64.73	
16949	22.64	

5886	**11/24/2014**		**11**	**33966**	**Claims**		**GSSI Group Inc**	**731.83**	
	542 63 48 00 Street Light Maintenan		101 Street Fund					731.83	Street Light Install Materials

Acct Pay#	Amount	PO's Paid
16981	731.83	

5887	**11/24/2014**		**11**	**33967**	**Claims**		**Graphics By Gardino**	**102.51**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					102.51	EMS Forms - FD

Acct Pay#	Amount	PO's Paid
16969	102.51	

5888	**11/24/2014**		**11**	**33968**	**Claims**		**HD Fowler Company**	**813.39**	
	534 80 34 00 Water Inventory Purch		410 Water Fund					813.39	12 Water Meters

Acct Pay#	Amount	PO's Paid
16930	813.39	

5889	**11/24/2014**		**11**	**33969**	**Claims**		**Harold Lemay Enterprises**	**31,207.17**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					30,190.32	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					14.47	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					18.26	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					26.08	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					14.47	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					26.08	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					34.90	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					26.08	Refuse Contract

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			537 60 41 00 Refuse Contract		460 Refuse Fund			30.81	Refuse Contract
			537 60 41 00 Refuse Contract		460 Refuse Fund			23.40	Refuse Contract
			537 60 41 00 Refuse Contract		460 Refuse Fund			23.40	Refuse Contract
			537 60 41 00 Refuse Contract		460 Refuse Fund			778.90	Refuse Contract

Acct Pay#	Amount	PO's Paid
16879	30,190.32	
16892	14.47	
16893	18.26	
16894	26.08	
16895	14.47	
16896	26.08	
16897	34.90	
16898	26.08	
16899	30.81	
16900	23.40	
16901	23.40	
16965	778.90	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5890	**11/24/2014**		**11**	**33970**	*** Claims**		**Akemi Hicks**	**72.41**	
			343 30 00 00 Electric Charges		401 Electric Fund			39.82	Refund Inactive Customer Credit Balance
			343 30 00 03 Electric Utility Tax		401 Electric Fund			2.39	Refund Inactive Customer Credit Balance
			343 40 00 00 Water Charges		410 Water Fund			-172.72	Refund Inactive Customer Credit Balance
			343 40 00 03 Water Utility Tax		410 Water Fund			1.71	Refund Inactive Customer Credit Balance
			343 50 00 00 Regular Customer Cha		411 Sewer Fund			28.77	Refund Inactive Customer Credit Balance
			343 50 00 03 Sewer Utility Tax		411 Sewer Fund			2.06	Refund Inactive Customer Credit Balance
			343 70 00 00 Refuse Charges		460 Refuse Fund			18.90	Refund Inactive Customer Credit Balance
			343 70 00 03 Refuse Utility Tax		460 Refuse Fund			1.13	Refund Inactive Customer Credit Balance
			343 83 00 00 Storm Drainage Charge		450 Storm Drain Fund			5.53	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
16888	72.41	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5891	**11/24/2014**		**11**	**33971**	**Claims**		**Josh Hidalgo**	**99.00**	
	534 10 41 00 Water Professional Ser		410 Water Fund					49.50	CDL Physical (J Hidalgo) - Water
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					49.50	CDL Physical (J Hidalgo) - Sewer

Acct Pay#	Amount	PO's Paid
16951	99.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5892	**11/24/2014**		**11**	**33972**	**Claims**		**JH Large Truck Repair Inc**	**179.52**	
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					44.88	Welding On Mower
	534 80 48 00 Water Repairs & Maint		410 Water Fund					44.88	Welding On Mower
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					44.88	Welding On Mower
	576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund					44.88	Welding On Mower

Acct Pay#	Amount	PO's Paid
16955	179.52	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5893	**11/24/2014**		**11**	**33973**	**Claims**		**Kirks Pharmacy**	**13.57**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					13.57	EMS Supplies - FD

Acct Pay#	Amount	PO's Paid
16970	13.57	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5894	**11/24/2014**		**11**	**33974**	*** 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
16964	20.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5895	**11/24/2014**		**11**	**33975**	**Claims**		**Life-Assist Inc**	**112.11**	
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					112.11	EMS Supplies - FD

Acct Pay#	Amount	PO's Paid
16971	112.11	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5896	**11/24/2014**		**11**	**33976**	**Claims**		**Marsh Mundorf Pratt Sullivan & McKe**	**21.88**	
	533 80 41 00 Electric Professional S		401 Electric Fund					21.88	WPAG

Acct Pay#	Amount	PO's Paid
16882	21.88	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5897	**11/24/2014**		**11**	**33977**	**Claims**		**McGavick Graves PS**	**4,092.55**	
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					320.00	Legal Services - General Employment
	515 30 40 01 Electric Legal Fees		401 Electric Fund					111.01	Legal Services - Utility Tax
	515 30 40 02 Water Legal Fees		410 Water Fund					53.06	Legal Services - Utility Tax
	515 30 40 03 Storm Legal Fees		450 Storm Drain Fund					5.34	Legal Services - Utility Tax
	515 30 40 04 Refuse Legal Fees		460 Refuse Fund					24.52	Legal Services - Utility Tax
	515 30 40 04 Refuse Legal Fees		460 Refuse Fund					126.00	Legal Services - Landfill
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					792.00	Legal Services - TBD
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					553.50	Legal Services - Trail
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					468.00	Legal Services - Aviator Heights
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					85.50	Legal Services - Dept Of Revenue
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					49.50	Legal Services - Marijuana Regulations
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					144.00	Legal Services - Business License Services Agreement
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					108.00	Legal Services - MRSC Rosters Contract
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					162.00	Legal Services - Sharp Contract
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					36.00	Legal Services - MRSC Contact
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					82.55	Legal Services - Costs Incurred
	515 35 41 00 Sewer Legal Fees		411 Sewer Fund					35.57	Legal Services - Utility Tax
	521 20 41 00 Law Enforcement Pro S		001 Current Expense Fund					144.00	Legal Services - 911 Contract
	542 30 41 00 Streets Professional Sv		101 Street Fund					792.00	Legal Services - Speed Limit Ordinance

Acct Pay#	Amount	PO's Paid
16934	320.00	
16935	3,772.55	

5898	**11/24/2014**		**11**	**33978**	**Claims**		**Mountain Mist**	**64.96**	
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					22.70	Distilled Water - Sewer
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					15.88	Water - PD
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					17.58	Water - TH
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					4.40	Water - TH
	558 60 31 01 Building Code Operati		001 Current Expense Fund					4.40	Water - TH

Acct Pay#	Amount	PO's Paid
16903	22.70	
16941	15.88	
16942	26.38	

5899	**11/24/2014**		**11**	**33979**	**Claims**		**Orca Pacific Inc**	**1,985.68**	
	534 80 31 00 Water Operating Suppl		410 Water Fund					1,985.68	Soda Ash, Phosphoric Acid - Water

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	16944	1,985.68							
5900	**11/24/2014**		**11**	**33980**	**Claims**		**Platt**	**106.99**	
	533 80 35 00 Electric Tools & Minor		401 Electric Fund					75.98	Sidecut Pliers, Screwdrivers - Light
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					31.01	Bracket - Sewer
Acct Pay#		Amount	PO's Paid						
	16979	106.99							
5901	**11/24/2014**		**11**	**33981**	**Claims**		**Quill Corp**	**258.94**	
	534 80 35 00 Water Tools & Minor E		410 Water Fund					103.57	Headphones For Leak Detection - Water
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					7.85	Office Supplies
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					15.10	Office Supplies
	522 20 31 00 Fire Control Operating		001 Current Expense Fund					19.64	Office Supplies
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund					2.52	Office Supplies
	533 10 31 00 Electric Operating Sup		401 Electric Fund					52.45	Office Supplies
	534 80 31 00 Water Operating Suppl		410 Water Fund					25.06	Office Supplies
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					16.81	Office Supplies
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund					11.58	Office Supplies
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					1.26	Office Supplies
	558 60 31 01 Building Code Operati		001 Current Expense Fund					3.10	Office Supplies
Acct Pay#		Amount	PO's Paid						
	16932	103.57							
	16945	155.37							
5902	**11/24/2014**		**11**	**33982**	**Claims**		**RC Graphics**	**491.85**	
	521 20 41 00 Law Enforcement Pro S		001 Current Expense Fund					491.85	Graphics For 2008 Expedition - PD
Acct Pay#		Amount	PO's Paid						
	16884	491.85							
5903	**11/24/2014**		**11**	**33983**	**Claims**		**Rainier Connect**	**2,160.85**	
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					316.83	Phone Services - PD
	521 20 42 00 Law Enforcement Com		001 Current Expense Fund					579.08	T-1 Line - PD
	533 10 42 00 Electric Communicatio		401 Electric Fund					194.88	Phone Services - Light
	535 80 42 00 Sewer Communications		411 Sewer Fund					285.39	Phone Services - Sewer
	534 10 42 00 Water Communications		410 Water Fund					234.28	Phone Services - Water
	514 23 42 00 Finance Communicatio		001 Current Expense Fund					330.60	Phone Services - TH

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 42 00 Planning Communicati		001 Current Expense Fund					37.25	Phone Services - TH
	558 60 42 01 Building Code Commu		001 Current Expense Fund					97.79	Phone Services - TH
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					84.75	Phone Services - FD

Acct Pay#	Amount	PO's Paid
16883	316.83	
16885	579.08	
16886	194.88	
16887	285.39	
16890	234.28	
16891	465.64	
16972	84.75	

5904	**11/24/2014**		**11**	**33984**	**Claims**		**Ricoh USA Inc**	**491.46**	
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund					16.64	Copier Contract 11/25/14-12/24/14
	521 20 45 00 Law Enforcement Leas		001 Current Expense Fund					66.80	Copier Contract 11/25/14-12/24/14
	531 30 41 00 Storm Drain Professior		450 Storm Drain Fund					5.34	Copier Contract 11/25/14-12/24/14
	533 80 41 00 Electric Professional S		401 Electric Fund					111.08	Copier Contract 11/25/14-12/24/14
	534 10 41 00 Water Professional Ser		410 Water Fund					53.10	Copier Contract 11/25/14-12/24/14
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					35.59	Copier Contract 11/25/14-12/24/14
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					24.53	Copier Contract 11/25/14-12/24/14
	558 60 45 00 Planning Leases/Rental		001 Current Expense Fund					89.19	Copier Contract 11/25/14-12/24/14
	594 25 66 01 EMS Capital Leases		001 Current Expense Fund					89.19	Copier Contract 11/25/14-12/24/14

Acct Pay#	Amount	PO's Paid
16943	491.46	

5905	**11/24/2014**		**11**	**33985**	**Claims**		**Sharp Electronics Corporation**	**92.73**	
	594 25 66 01 EMS Capital Leases		001 Current Expense Fund					92.73	Copier Contract - FD

Acct Pay#	Amount	PO's Paid
16973	92.73	

5906	**11/24/2014**		**11**	**33986**	**Claims**		**Systems Design**	**567.30**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					528.00	Ambulance Billing Services October 2014
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					39.30	Ambulance Billing Services October 2014

Acct Pay#	Amount	PO's Paid
16976	567.30	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/17/2014 To: 11/24/2014

Time: 14:33:46 Date: 11/19/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5907	**11/24/2014**		**11**	**33987**	**Claims**		**Tacoma Electric Supply Inc**	**455.90**	
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					377.68	Covers, Boxes For Camera Install - Sewer
	534 80 48 00 Water Repairs & Maint		410 Water Fund					29.22	Camera Installation Materials - Water
	542 63 48 00 Street Light Maintenan		101 Street Fund					49.00	Street Light Installation Materials

Acct Pay#	Amount	PO's Paid
16977	377.68	
16978	78.22	

5908	**11/24/2014**		**11**	**33988**	**Claims**		**US Bank**	**941.01**	
	522 10 41 00 Fire Control Professior		001 Current Expense Fund					39.92	Website Domain Renewal, Web Hosting 1 Year - FD
	522 50 48 00 Fire Control/EMS Rep:		001 Current Expense Fund					129.47	Keyless Lock - FD
	534 80 35 00 Water Tools & Minor E		410 Water Fund					674.99	Security Cameras For Water Plant
	576 80 31 00 Parks Operating Suppli		001 Current Expense Fund					10.83	Keys - Parks
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					51.87	Remarkable Calendars - Finance
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					33.93	Remarkable Calendar - PD

Acct Pay#	Amount	PO's Paid
16959	39.92	
16960	815.29	
16961	85.80	

5909	**11/24/2014**		**11**	**33989**	**Claims**		**US Fire Equipment LLC**	**567.83**	
	522 50 48 00 Fire Control/EMS Rep:		001 Current Expense Fund					567.83	Repair Siren On E84 - FD

Acct Pay#	Amount	PO's Paid
16962	567.83	

5910	**11/24/2014**		**11**	**33990**	**Claims**		**Verizon Wireless**	**143.89**	
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					103.88	Cell Services - FD
	522 20 42 00 Fire And EMS Commu		001 Current Expense Fund					40.01	Air Card - FD

Acct Pay#	Amount	PO's Paid
16974	103.88	
16975	40.01	

5911	**11/24/2014**		**11**	**33991**	**Claims**		**WA State Dept of Revenue**	**73.47**	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/17/2014 To: 11/24/2014

Time: 14:33:46 Date: 11/19/2014

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 49 01 Misc Dues			001 Current Expense Fund				73.47	Business License Credit Card Fees 2014Q3

Acct Pay#	Amount	PO's Paid
16881	73.47	

5912	**11/24/2014**		**11**	**33992**	**Claims**		**WA State Dept of Transportation**	**256.53**	
	542 30 41 00 Streets Professional Sv			101 Street Fund				256.53	SR 161/WA Ave N Corridor

Acct Pay#	Amount	PO's Paid
16939	256.53	

5913	**11/24/2014**		**11**	**33993**	**Claims**		**WA State Patrol**	**43.00**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				10.00	Background Check - FD
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				33.00	CPL Background Checks - PD

Acct Pay#	Amount	PO's Paid
16952	10.00	
16953	33.00	

5914	**11/24/2014**		**11**	**33994**	**Claims**		**Bob Walter**	**50.00**	
	554 30 41 00 Animal Control Profess			001 Current Expense Fund				50.00	Kennel Maintenance October 2014

Acct Pay#	Amount	PO's Paid
16929	50.00	

5915	**11/24/2014**		**11**	**33995**	**Claims**		**Water Management Labs Inc**	**438.00**	
	534 10 41 00 Water Professional Ser			410 Water Fund				69.00	Water Testing
	534 10 41 00 Water Professional Ser			410 Water Fund				369.00	Water Testing

Acct Pay#	Amount	PO's Paid
16940	69.00	
16950	369.00	

5916	**11/24/2014**		**11**	**33996**	**Claims**		**Zumar Industries Inc**	**294.52**	
	542 64 48 00 Traffic Control Mainte			101 Street Fund				62.19	Handicap Parking Signs
	542 64 48 00 Traffic Control Mainte			101 Street Fund				232.33	Sign Posts, Bases, Street Signs

Acct Pay#	Amount	PO's Paid
16957	62.19	
16958	232.33	

TRANSACTION JOURNAL

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

Records Printed: 47

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	386,896.51
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 512 50 41 00	5,460.04
001 - 514 23 31 00	90.24
001 - 514 23 42 00	370.76
001 - 514 23 44 00	812.94
001 - 514 23 45 00	16.64
001 - 514 23 49 01	73.47
001 - 515 30 41 00	2,801.05
001 - 521 20 31 00	129.64
001 - 521 20 32 00	1,402.93
001 - 521 20 41 00	668.85
001 - 521 20 42 00	918.67
001 - 521 20 45 00	66.80
001 - 521 20 51 00	2,648.01
001 - 522 10 41 00	577.92
001 - 522 20 21 00	37.77
001 - 522 20 31 00	372.37
001 - 522 20 32 00	709.10
001 - 522 20 42 00	326.84
001 - 522 20 53 00	10.19
001 - 522 50 48 00	697.30
001 - 536 20 44 01	21.78
001 - 554 30 41 00	50.00
001 - 558 60 31 00	5.66
001 - 558 60 31 01	7.50
001 - 558 60 32 01	45.59
001 - 558 60 42 00	39.93
001 - 558 60 42 01	107.16
001 - 558 60 45 00	89.19
001 - 575 50 49 00	46.05
001 - 576 80 31 00	10.83

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

Account	
001 - 576 80 48 00	44.88
001 - 576 80 49 00	2.19
001 - 594 25 66 01	181.92
100 - 595 62 63 00	237,686.63
101 - 542 30 41 00	1,048.53
101 - 542 63 48 00	780.83
101 - 542 64 48 00	294.52
102 - 317 60 00 00	-20.00
210 - 581 20 00 01	1,830.40
210 - 592 18 80 00	386.56
401 - 343 30 00 00	-710.18
401 - 343 30 00 03	2.39
401 - 515 30 40 01	111.01
401 - 533 10 31 00	61.57
401 - 533 10 32 00	451.87
401 - 533 10 42 00	414.42
401 - 533 10 53 00	4,771.73
401 - 533 60 33 00	71,188.00
401 - 533 80 35 00	75.98
401 - 533 80 41 00	132.96
401 - 533 80 48 00	220.27
410 - 343 40 00 00	-172.72
410 - 343 40 00 03	1.71
410 - 515 30 40 02	53.06
410 - 534 10 32 00	571.06
410 - 534 10 41 00	540.60
410 - 534 10 42 00	453.82
410 - 534 10 49 00	205.00
410 - 534 80 31 00	2,049.32
410 - 534 80 34 00	813.39
410 - 534 80 35 00	831.82
410 - 534 80 48 00	160.05
410 - 534 80 53 00	4,532.65
411 - 343 50 00 00	28.77
411 - 343 50 00 03	2.06
411 - 515 35 41 00	35.57
411 - 535 10 32 00	571.05
411 - 535 80 31 00	207.06
411 - 535 80 35 00	25.33
411 - 535 80 41 00	85.09
411 - 535 80 42 00	504.93

TRANSACTION JOURNAL

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

Account	
411 - 535 80 48 00	519.49
411 - 535 80 53 00	1,284.93
450 - 343 83 00 00	5.53
450 - 515 30 40 03	5.34
450 - 531 30 31 00	2.52
450 - 531 30 41 00	5.34
450 - 531 30 42 00	219.54
450 - 531 30 53 00	283.59
460 - 343 70 00 00	18.90
460 - 343 70 00 03	1.13
460 - 515 30 40 04	150.52
460 - 537 60 41 00	31,207.17
460 - 537 80 31 00	11.58
460 - 537 80 41 00	24.53
460 - 537 80 42 00	219.52
460 - 537 80 53 00	2,180.74

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	18,844.21	0.00	0.00	0.00	0.00
100 Trails Fund	0.00	0.00	0.00	237,686.63	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	2,123.88	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
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	78,135.60	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	10,381.78	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	3,202.62	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	510.80	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	33,774.03	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	386,896.51	0.00	0.00	0.00	0.00

Kathy Linnemeyer

DATE	BUSINESS	ITEM	PD Op	Fin Op	FD Op	PD Op	Plan Pro	Bld Pro	Lit Pro	Wtr Pro	Swr Pro	Strm Pro	Str Pro	Gar Pro	Fin Op	Plan Op	Bld Op	Lit Op	Wtr Op	Swr Op
			554 30 41	514 23 31	522 20 31	521 20 31	559 60 41	558 60 41	533 80 41	534 10 41	535 80 41	531 30 41	542 30 41	537 80 41	514 23 31	558 60 31	559 60 31	533 10 31	534 80 31	535 80 31
10/28/14	Tri-Point	Calendars		$ 51.87		33.93														
			$0.00	$51.87	$0.00	$33.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
																		Double Chk		$85.80

Sheila Dudley											
DATE	BUSINESS	ITEM	FD Cap Equip	FD Op	FD Misc	FD Rep	FD Fuel	FD Train	FD Svcs	FD Tools	FD Uniform
			594 22 60	522 20 31	522 20 42	522 50 48	522 20 32	522 40 43	522 10 41	522 20 35	522 20 21
10/28/14	YOLA.com	FD Website Domain Renewal							14.95		
11/03/14	YOLA.com	FD Web Hosting 1 Year							24.97		
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39.92	$0.00	$0.00
										DBL CK	$39.92

Doug Beagle											
DATE	BUSINESS	ITEM	FD Pub Ed	PD Op	FD Rep	SWR Tools	Mayor Train	FIN Train	Park Op	CC Op	Water Tools
			522 30 44	521 20 31	522 50 48	535 80 35	513 40 43	514 40 43	576 80 31	575 50 31	534 80 35
10/22/14	Ace Hardware	Keys							10.83		
10/22/14	Lowes	Keyless Lock			129.47						
11/03/14	Lorex	Security Cameras									674.99
			$0.00	$0.00	$129.47	$0.00	$0.00	$0.00	$10.83	$0.00	$674.99
										DBL CK	$815.29

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

Time: 14:42:27 Date: 11/19/2014
11/17/2014 To: 11/24/2014

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5871	11/24/2014	Claims	11	EFT	Bonneville Power Administration	71,188.00	
5872	11/24/2014	Claims	11	EFT	First Citizens Bank	2,216.96	
5873	11/24/2014	Claims	11	EFT	WA State Dept of Revenue	13,946.79	
5789	11/17/2014	Claims	11	33953	Catherine Aguilar	750.00	
5874	11/24/2014	Claims	11	33954	Airgas	149.19	
5875	11/24/2014	Claims	11	33955	American Water Works Association	205.00	
5876	11/24/2014	Claims	11	33956	Arrow Lumber	527.59	
5877	11/24/2014	Claims	11	33957	Associated Petroleum	3,751.60	
5878	11/24/2014	Claims	11	33958	Boettcher & Sons Inc	237,613.95	
5879	11/24/2014	Claims	11	33959	City of Bonney Lake	5,460.04	
5880	11/24/2014	Claims	11	33960	City of Fife	2,648.01	
5881	11/24/2014	Claims	11	33961	Comcast	133.87	
5882	11/24/2014	Claims	11	33962	Cruiser Creations LLC	37.77	
5883	11/24/2014	Claims	11	33963	Databar Incorporated	1,097.68	
5884	11/24/2014	Claims	11	33964	Eatonville Auto Center	131.84	
5885	11/24/2014	Claims	11	33965	Eatonville Auto Parts	87.37	
5886	11/24/2014	Claims	11	33966	GSSI Group Inc	731.83	
5887	11/24/2014	Claims	11	33967	Graphics By Gardino	102.51	
5888	11/24/2014	Claims	11	33968	HD Fowler Company	813.39	
5889	11/24/2014	Claims	11	33969	Harold Lemay Enterprises	31,207.17	
5890	11/24/2014	Claims	11	33970	Akemi Hicks	72.41	
5891	11/24/2014	Claims	11	33971	Josh Hidalgo	99.00	
5892	11/24/2014	Claims	11	33972	JH Large Truck Repair Inc	179.52	
5893	11/24/2014	Claims	11	33973	Kirks Pharmacy	13.57	
5894	11/24/2014	Claims	11	33974	Ed Kropf	20.00	
5895	11/24/2014	Claims	11	33975	Life-Assist Inc	112.11	
5896	11/24/2014	Claims	11	33976	Marsh Mundorf Pratt Sullivan & McKenzie	21.88	
5897	11/24/2014	Claims	11	33977	McGavick Graves PS	4,092.55	
5898	11/24/2014	Claims	11	33978	Mountain Mist	64.96	
5899	11/24/2014	Claims	11	33979	Orca Pacific Inc	1,985.68	
5900	11/24/2014	Claims	11	33980	Platt	106.99	
5901	11/24/2014	Claims	11	33981	Quill Corp	258.94	
5902	11/24/2014	Claims	11	33982	RC Graphics	491.85	
5903	11/24/2014	Claims	11	33983	Rainier Connect	2,160.85	
5904	11/24/2014	Claims	11	33984	Ricoh USA Inc	491.46	
5905	11/24/2014	Claims	11	33985	Sharp Electronics Corporation	92.73	
5906	11/24/2014	Claims	11	33986	Systems Design	567.30	
5907	11/24/2014	Claims	11	33987	Tacoma Electric Supply Inc	455.90	
5908	11/24/2014	Claims	11	33988	US Bank	941.01	
5909	11/24/2014	Claims	11	33989	US Fire Equipment LLC	567.83	
5910	11/24/2014	Claims	11	33990	Verizon Wireless	143.89	
5911	11/24/2014	Claims	11	33991	WA State Dept of Revenue	73.47	
5912	11/24/2014	Claims	11	33992	WA State Dept of Transportation	256.53	
5913	11/24/2014	Claims	11	33993	WA State Patrol	43.00	
5914	11/24/2014	Claims	11	33994	Bob Walter	50.00	
5915	11/24/2014	Claims	11	33995	Water Management Labs Inc	438.00	
5916	11/24/2014	Claims	11	33996	Zumar Industries Inc	294.52	

001 Current Expense Fund	18,844.21
100 Trails Fund	237,686.63
101 Street Fund	2,123.88
102 Transportation Benefit District	20.00
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	78,135.60
410 Water Fund	10,381.78
411 Sewer Fund	3,202.62

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
		450 Storm Drain Fund				510.80		
		460 Refuse Fund				33,774.03		
							Claims:	386,896.51
		* Transaction Has Mixed Revenue And Expense Accounts				386,896.51		

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 _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

11/19/2014 To: 11/20/2014

Time: 08:42:35 Date: 11/18/2014

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5812	11/20/2014	Payroll	11	EFT	Shauna Anderson	2,068.20	11/01/14-11/15/14
5813	11/20/2014	Payroll	11	EFT	Douglas Beagle	2,829.73	11/01/14-11/15/14
5814	11/20/2014	Payroll	11	EFT	Andrew Browe	1,368.90	11/01/14-11/15/14
5815	11/20/2014	Payroll	11	EFT	Jesse Carroll	1,254.33	11/01/14-11/15/14
5816	11/20/2014	Payroll	11	EFT	Christina M Dargan	1,485.53	11/01/14-11/15/14
5817	11/20/2014	Payroll	11	EFT	Miranda M Doll	1,197.05	11/01/14-11/15/14
5818	11/20/2014	Payroll	11	EFT	Sheila F Dudley	1,296.28	11/01/14-11/15/14
5819	11/20/2014	Payroll	11	EFT	Gaille C Finley	769.12	11/01/14-11/15/14
5820	11/20/2014	Payroll	11	EFT	Eric Hadley	693.80	11/01/14-11/15/14
5821	11/20/2014	Payroll	11	EFT	Joshua Hidalgo	1,413.21	11/01/14-11/15/14
5822	11/20/2014	Payroll	11	EFT	Timothy Lincoln	1,430.98	11/01/14-11/15/14
5823	11/20/2014	Payroll	11	EFT	Kathy Linnemeyer	1,746.79	11/01/14-11/15/14
5824	11/20/2014	Payroll	11	EFT	Jason L McGuire	1,450.01	11/01/14-11/15/14
5825	11/20/2014	Payroll	11	EFT	Steve McKasson	2,163.20	11/01/14-11/15/14
5826	11/20/2014	Payroll	11	EFT	Kerri Murphy	1,299.54	11/01/14-11/15/14
5827	11/20/2014	Payroll	11	EFT	Mike Schaub	454.32	11/01/14-11/15/14
5829	11/20/2014	Payroll	11	EFT	Nestor N Sundita	1,684.50	11/01/14-11/15/14
5830	11/20/2014	Payroll	11	EFT	Sarah Swart	2,327.24	11/01/14-11/15/14
5832	11/20/2014	Payroll	11	EFT	Johnny Wade	2,431.75	11/01/14-11/15/14
5833	11/20/2014	Payroll	11	EFT	Rian Winter	2,158.37	11/01/14-11/15/14
5838	11/20/2014	Payroll	11	EFT	EFTPS 941 Tax Deposits	15,195.40	941 Deposit For 11/19/2014 - 11/20/2014
5800	11/19/2014	Payroll	11	25322	Haley Gregersen	46.17	October 2014
5801	11/19/2014	Payroll	11	25323	Carissa Haber	46.17	October 2014
5802	11/19/2014	Payroll	11	25324	Stephen Hudspeth	184.70	October 2014
5803	11/19/2014	Payroll	11	25325	Jonathan Ruby	138.52	October 2014
5804	11/19/2014	Payroll	11	25326	Joshua D Tracy-Seeley	415.57	October 2014
5805	11/19/2014	Payroll	11	25327	Tuong Vo	46.17	October 2014
5828	11/20/2014	Payroll	11	25328	Daniel G Sharpe	1,645.96	11/01/14-11/15/14
5831	11/20/2014	Payroll	11	25329	Mike W Tiller	502.93	11/01/14-11/15/14
5834	11/20/2014	Payroll	11	25330	Jonathan Ruby	262.96	11/01/14-11/15/14
5835	11/20/2014	Payroll	11	25331	Joshua D Tracy-Seeley	132.98	11/01/14-11/15/14
5839	11/20/2014	Payroll	11	25332	AWC	12,454.76	11/20/2014 To 11/20/2014 - AWC
5840	11/20/2014	Payroll	11	25333	Aflac	362.33	11/20/2014 To 11/20/2014 - Aflac; 11/20/2014 To 11/20/2014 - Pre Tax Aflac
5841	11/20/2014	Payroll	11	25334	IBEW Local 483	616.15	11/20/2014 To 11/20/2014 - Ibew
5842	11/20/2014	Payroll	11	25335	WA State Dept of Retirement DeferredComp	317.50	11/20/2014 To 11/20/2014 - Deferred Comp
5843	11/20/2014	Payroll	11	25336	WA State Dept of Retirement Systems	6,308.82	11/20/2014 To 11/20/2014 - Pers 2; 11/20/2014 To 11/20/2014 - Leoff 2

000	105.76
001 Current Expense Fund	49,292.36
101 Street Fund	677.38
401 Electric Fund	11,476.99
410 Water Fund	4,780.17
411 Sewer Fund	3,047.53
450 Storm Drain Fund	819.75
	70,199.94

Payroll: 70,199.94

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 _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____