TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/14/2015 To: 12/14/2015

Time: 16:10:21 Date: 12/09/2015
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5963	**12/14/2015**		**11**	**35050**	**Claims**		**Arrow Lumber**	**959.35**	
	542 30 48 00 Roadway Maintenance			101 Street Fund				5.33	Propane, Hillman Fasteners - Streets
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				2.33	Hillman Fasteners - Light
	542 66 48 00 Snow/ice Control			101 Street Fund				16.17	Ratchet Tie Down Kit For Salt Spreader
	542 66 48 00 Snow/ice Control			101 Street Fund				-16.17	Ratchet Tie Down Kit For Salt Spreader Returned
	542 66 48 00 Snow/ice Control			101 Street Fund				69.01	Ratchet Tie Down Kit For Salt Spreader
	542 63 48 00 Street Light Maintenan			101 Street Fund				358.03	Street Lights
	534 80 35 00 Water Tools & Minor E			410 Water Fund				129.48	Drill & Driver - Water
	535 80 35 00 Sewer Tools & Minor I			411 Sewer Fund				129.47	Drill & Driver - Sewer
	535 80 35 00 Sewer Tools & Minor I			411 Sewer Fund				4.52	Wrench - Sewer
	533 10 31 00 Electric Operating Sup			401 Electric Fund				33.64	Cord, Gloves, Hillman Fasteners - Light
	542 30 35 00 Streets Tools/minor Eq			101 Street Fund				10.78	Sprayer - Streets
	558 60 31 01 Building Code Operati			001 Current Expense Fund				4.31	Batteries - Building
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				16.15	Dolomite Lime - Sewer
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				40.98	Heavy Duty Bags - Parks
	521 20 48 00 Law Enforce Repairs &			001 Current Expense Fund				49.38	LED A Lamp, DBL Head Z - PD
	576 80 48 00 Parks Repairs & Maint			001 Current Expense Fund				17.03	2x4x16 Lumber - Parks
	559 30 41 04 Tourism			110 Tourism Fund				88.91	Ext Cords, Adapter, Lights - VC

Acct Pay#	Amount	PO's Paid
19198	5.33	
19199	2.33	
19200	16.17	
19201	52.84	
19202	358.03	
19203	258.95	
19204	4.52	
19205	33.64	
19206	10.78	
19207	4.31	
19208	16.15	
19209	40.98	
19238	49.38	
19239	17.03	
19240	88.91	

5964	**12/14/2015**		**11**	**35051**	**Claims**		**Associated Petroleum**	**840.59**	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				340.88	Fuel Purchases - Police
	533 10 32 00 Electric Fuel			401 Electric Fund				244.81	Fuel Purchases - Light
	534 10 32 00 Water Fuel			410 Water Fund				127.45	Fuel Purchases - Water

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	535 10 32 00 Sewer Fuel		411 Sewer Fund					127.45	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
19249	840.59	

5965	**12/14/2015**		**11**	**35052**	*** Claims**		**Ziad Baba**	**714.72**	
	343 30 00 00 Electric Charges		401 Electric Fund					-257.14	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges		410 Water Fund					-457.58	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
19245	714.72	

5966	**12/14/2015**		**11**	**35053**	**Claims**		**Galls LLC DBA Blumenthal Uniform**	**80.93**	
	521 20 21 00 Law Enforcement Unif		001 Current Expense Fund					80.93	Uniform Shirt (S Anderson) - PD

Acct Pay#	Amount	PO's Paid
19197	80.93	

5967	**12/14/2015**		**11**	**35054**	**Claims**		**Buildings By Guarez Complete Janitoria**	**1,625.00**	
	518 39 41 00 Town Hall Professiona		001 Current Expense Fund					644.00	Janitorial Services November 2015
	533 80 41 00 Electric Professional S		401 Electric Fund					28.00	Janitorial Services November 2015
	534 10 41 00 Water Professional Ser		410 Water Fund					28.00	Janitorial Services November 2015
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					28.00	Janitorial Services November 2015
	575 50 41 00 Comm Professional Se		001 Current Expense Fund					672.00	Janitorial Services November 2015
	576 80 41 00 Parks Professional Ser		001 Current Expense Fund					225.00	Janitorial Services November 2015

Acct Pay#	Amount	PO's Paid
19191	1,625.00	

5968	**12/14/2015**		**11**	**35055**	**Claims**		**City of Bonney Lake**	**2,365.24**	
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					1,475.00	Court Services October 2015
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					583.40	Record Check Fees September 2015
	512 50 41 00 Court Professional Ser		001 Current Expense Fund					306.84	Record Check Fees November 2015

Acct Pay#	Amount	PO's Paid
19236	1,475.00	
19265	890.24	

5969	**12/14/2015**		**11**	**35056**	**Claims**		**Coastwide Laboratories**	**245.14**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	518 38 31 00 Town Hall Operating S		001 Current Expense Fund					97.78	Trash Can Liners - TH
	533 10 31 00 Electric Operating Sup		401 Electric Fund					49.59	Trash Can Liners - Light
	575 50 31 00 Comm Center Operatin		001 Current Expense Fund					97.77	Trash Can Liners - CC

Acct Pay#	Amount	PO's Paid
19224	245.14	

5970	**12/14/2015**		**11**	**35057**	**Claims**		**Code Publishing Company**	**258.60**	
	514 23 41 02 EMC Codification		001 Current Expense Fund					258.60	EMC Electronic Update New Pages

Acct Pay#	Amount	PO's Paid
19234	258.60	

5971	**12/14/2015**		**11**	**35058**	**Claims**		**Databar Incorporated**	**2,223.11**	
	531 30 41 00 Storm Drain Professior		450 Storm Drain Fund					218.75	Programming
	533 80 41 00 Electric Professional S		401 Electric Fund					218.75	Programming
	534 10 41 00 Water Professional Ser		410 Water Fund					218.75	Programming
	535 80 41 00 Sewer Professional Ser		411 Sewer Fund					218.75	Programming
	537 80 41 00 Refuse Professional Se		460 Refuse Fund					218.75	Programming
	531 30 42 00 Storm Drain Communi		450 Storm Drain Fund					225.87	Statement Production
	533 10 42 00 Electric Communicatio		401 Electric Fund					225.87	Statement Production
	534 10 42 00 Water Communications		410 Water Fund					225.87	Statement Production
	535 80 42 00 Sewer Communication		411 Sewer Fund					225.87	Statement Production
	537 80 42 00 Refuse Communicatior		460 Refuse Fund					225.88	Statement Production

Acct Pay#	Amount	PO's Paid
19250	1,093.75	
19256	1,129.36	

5972	**12/14/2015**		**11**	**35059**	**Claims**		**Drain-Pro Inc**	**906.36**	
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					906.36	Jet Plugged Sewer Line

Acct Pay#	Amount	PO's Paid
19176	906.36	

5973	**12/14/2015**		**11**	**35060**	**Claims**		**Eatonville - Utilities**	**12,289.17**	
	518 36 47 00 Town Hall Utility Serv		001 Current Expense Fund					463.83	TOE Utilities
	531 18 47 00 Storm Drain Utility Se		450 Storm Drain Fund					39.28	TOE Utilities
	533 80 47 00 Electric Utility Service		401 Electric Fund					1,106.84	TOE Utilities
	534 80 47 01 Water Utility Services		410 Water Fund					2,675.00	TOE Utilities
	535 80 47 00 Sewer Utility Services		411 Sewer Fund					4,487.00	TOE Utilities

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	537 80 47 00 Refuse Utility Service		460 Refuse Fund					39.28	TOE Utilities
	542 30 47 00 Streets Utility Services		101 Street Fund					976.44	TOE Utilities
	554 30 47 00 Animal Control Utility		001 Current Expense Fund					76.24	TOE Utilities
	557 30 47 00 Visitor Center Utility S		110 Tourism Fund					387.99	TOE Utilities
	575 50 47 00 Comm Center Utility S		001 Current Expense Fund					943.81	TOE Utilities
	576 80 47 00 Parks Utility Services		001 Current Expense Fund					1,093.46	TOE Utilities

Acct Pay#	Amount	PO's Paid
19188	12,289.17	

5974	**12/14/2015**		**11**	**35061**	**Claims**		**Eatonville Auto Parts**	**369.12**	
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					5.72	Nut, Threaded Rod - Sewer
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					76.02	Backhoe Batteries
	534 80 48 00 Water Repairs & Maint		410 Water Fund					76.02	Backhoe Batteries
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					76.02	Backhoe Batteries
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					135.34	9AH Interstate Battery - Light

Acct Pay#	Amount	PO's Paid
19190	5.72	
19196	228.06	
19259	135.34	

5975	**12/14/2015**		**11**	**35062**	**Claims**		**General Pacific Inc**	**1,529.78**	
	533 80 34 00 Electric Inventory Purc		401 Electric Fund					1,529.78	Connectors, Caps, Clamps, Tape, Fuses, Sleeves - Light

Acct Pay#	Amount	PO's Paid
19219	1,529.78	

5976	**12/14/2015**		**11**	**35063**	**Claims**		**Grays Harbor College Business Office**	**204.00**	
	533 40 43 00 Electric Training		401 Electric Fund					204.00	Tuition Electric Lineman Apprentice For Jesse Carroll

Acct Pay#	Amount	PO's Paid
19258	204.00	

5977	**12/14/2015**		**11**	**35064**	**Claims**		**Harold Lemay Enterprises**	**156.17**	
	537 60 41 00 Refuse Contract		460 Refuse Fund					22.37	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					26.95	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					34.19	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					26.95	Refuse Contract

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	537 60 41 00 Refuse Contract			460 Refuse Fund				18.76	Refuse Contract
	537 60 41 00 Refuse Contract			460 Refuse Fund				26.95	Refuse Contract

Acct Pay#	Amount	PO's Paid
19235	22.37	
19260	26.95	
19261	34.19	
19262	26.95	
19263	18.76	
19264	26.95	

5978	**12/14/2015**		**11**	**35065**	**Claims**		**Honey Bucket**	**145.75**	
	576 80 41 00 Parks Professional Serv			001 Current Expense Fund				145.75	Honey Bucket Rental For Trail 11/20/15-12/17/15

Acct Pay#	Amount	PO's Paid
19189	145.75	

5979	**12/14/2015**		**11**	**35066**	**Claims**		**Innovative Utility Products Corporation**	**205.08**	
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				205.08	Battery Charger, 2-Pin Plug - Light

Acct Pay#	Amount	PO's Paid
19218	205.08	

5980	**12/14/2015**		**11**	**35067**	**Claims**		**JH Large Truck Repair Inc**	**751.37**	
	542 66 48 00 Snow/ice Control			101 Street Fund				751.37	Repair Sander

Acct Pay#	Amount	PO's Paid
19266	751.37	

5981	**12/14/2015**		**11**	**35068**	**Claims**		**KPG Inc PS**	**2,874.67**	
	595 42 62 03 WSDOT Washington A			101 Street Fund				2,874.67	Project 10089 SR 161/WA Ave N Corridor Street Project

Acct Pay#	Amount	PO's Paid
19174	2,874.67	

5982	**12/14/2015**		**11**	**35069**	*** Claims**		**Ed Kropf**	**20.00**	
	317 60 00 00 Transportation Benefit			102 Transportation Benefit District				-20.00	Refund TBD Charge - Not In Town Limits

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19173	20.00							
5983	**12/14/2015**		**11**	**35070**	**Claims**		**Larson & Associates Inc**	**6,502.50**	
	558 60 41 00 Planning Professional S		001 Current Expense Fund					2,571.25	Planning Services - General Planning Items
	558 60 41 00 Planning Professional S		001 Current Expense Fund					1,190.00	Planning Services - Power Service Area Boundaries
	558 60 41 00 Planning Professional S		001 Current Expense Fund					297.50	Planning Services - Design Standards Amendment
	558 60 41 00 Planning Professional S		001 Current Expense Fund					722.50	Planning Services - Foxglove Farmstead
	558 60 41 00 Planning Professional S		001 Current Expense Fund					127.50	Planning Services - Aviator Heights Review
	558 60 41 00 Planning Professional S		001 Current Expense Fund					382.50	Planning Services - Community Center Expansion
	558 60 41 00 Planning Professional S		001 Current Expense Fund					127.50	Planning Services - Park Place Homes Variance
	558 60 41 00 Planning Professional S		001 Current Expense Fund					127.50	Planning Services - Written Interpretation
	558 60 41 00 Planning Professional S		001 Current Expense Fund					-616.25	Planning Services - Cessna Home
	558 60 41 00 Planning Professional S		001 Current Expense Fund					1,572.50	Planning Services - Aviator Heights
Acct Pay#		Amount	PO's Paid						
	19237	6,502.50							
5984	**12/14/2015**		**11**	**35071**	**Claims**		**Law Office of Donna L Johnston**	**450.00**	
	515 30 40 05 Indigent Legal Service		001 Current Expense Fund					450.00	Public Defender Services November 2015
Acct Pay#		Amount	PO's Paid						
	19270	450.00							
5985	**12/14/2015**		**11**	**35072**	**Claims**		**Leftfield Pictures**	**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						
	19232	150.00							
5986	**12/14/2015**		**11**	**35073**	**Claims**		**Leotek Electronics USA LLC**	**653.91**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	542 63 48 00 Street Light Maintenan		101 Street Fund					653.91	Street Lights

Acct Pay#	Amount	PO's Paid
19267	653.91	

5987	**12/14/2015**		**11**	**35074**	**Claims**		**McGavick Graves PS**	**3,674.40**	
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					320.00	Legal Services - General Employment
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					468.00	Legal Services - Review Film Producer's Agreement, Revise Location Agreement
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					24.00	Legal Services - Aviator Heights
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					24.00	Legal Services - Agenda Items For November Council Meetings
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					24.00	Legal Services - Fire District Annexation
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					126.00	Legal Services - Simons Plat Fees
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					72.00	Legal Services - Budget Hearings, Analyze MRSC Article, Contact MRSC
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					36.00	Legal Services - Review Production Company's Changes To Location Agreement
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					1,296.00	Legal Services - TBD
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					180.00	Legal Services - Lynch Creek Development Agreement
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					1,170.00	Legal Services - Electric Net Metering
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					252.00	Legal Services - Ordinance On Departures From Design Standards For Residential Development
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					180.00	Legal Services - Review/Revise Ordinances For 11/23 Meeting
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					-500.00	Legal Services - Total Discount To Attorney Fees
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					2.40	Legal Services - Postage

Acct Pay#	Amount	PO's Paid
19247	320.00	
19248	3,354.40	

5988	**12/14/2015**		**11**	**35075**	**Claims**		**Motor Worx**	**1,183.79**	
	521 20 48 00 Law Enforce Repairs &		001 Current Expense Fund					1,183.79	Vehicle Repair - PD

Acct Pay#	Amount	PO's Paid

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19195	1,183.79							
5989	**12/14/2015**		**11**	**35076**	**Claims**		**Mountain Mist**	**82.14**	
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					15.84	Water - TH
	533 10 31 00 Electric Operating Sup		401 Electric Fund					8.79	Water - PW
	534 80 31 00 Water Operating Suppl		410 Water Fund					8.79	Water - PW
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					8.80	Water - PW
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					5.27	Water - TH
	558 60 31 01 Building Code Operati		001 Current Expense Fund					5.27	Water - TH
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					15.80	Distilled Water - Sewer
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund					13.58	Water - PD
Acct Pay#		Amount	PO's Paid						
	19253	52.76							
	19254	15.80							
	19255	13.58							
5990	**12/14/2015**		**11**	**35077**	**Claims**		**NWPPA NW Public Power Association**	**2,123.17**	
	533 10 49 00 Electric Dues & Subsc		401 Electric Fund					2,123.17	Membership Dues
Acct Pay#		Amount	PO's Paid						
	19223	2,123.17							
5991	**12/14/2015**		**11**	**35078**	*** Claims**		**Samuel George Nohra**	**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						
	19193	20.00							
5992	**12/14/2015**		**11**	**35079**	**Claims**		**Norstar Industries Inc**	**235.99**	
	542 66 48 00 Snow/ice Control		101 Street Fund					111.16	Spinner Shaft For Salt Spreader
	542 66 48 00 Snow/ice Control		101 Street Fund					124.83	Bearings, Sprocket For Salt Spreader
Acct Pay#		Amount	PO's Paid						
	19220	111.16							
	19221	124.83							
5993	**12/14/2015**		**11**	**35080**	**Claims**		**Northern Safety Co Inc**	**348.32**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 31 00 Water Operating Suppl			410 Water Fund				174.16	Raingear, Ear Plugs, Safety Glasses - Water
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				174.16	Raingear, Ear Plugs, Safety Glasses - Sewer

Acct Pay#	Amount	PO's Paid
19175	348.32	

5994	**12/14/2015**		**11**	**35081**	**Claims**		**Orca Pacific Inc**	**622.37**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				622.37	Soda Ash - Water

Acct Pay#	Amount	PO's Paid
19192	622.37	

5995	**12/14/2015**		**11**	**35082**	**Claims**		**Pacific Publishing Company**	**201.74**	
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				12.32	Legal Notice - Ordinance 2015-13 Qualified Public Depository
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				29.04	Legal Notice - Public Hearing 2016 Final Budget
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				13.20	Legal Notice - Ordinance 2015-10 Budget Amendments
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				12.32	Legal Notice - Ordinance 2015-13 Qualified Public Depository
	558 60 42 00 Planning Communicati			001 Current Expense Fund				34.76	Legal Notice - Public Hearing Marijuana Moritorium
	558 60 42 00 Planning Communicati			001 Current Expense Fund				40.92	Legal Notice - Public Hearing Design Standards For Detached Single-Family Uses & Duplexes
	558 60 42 00 Planning Communicati			001 Current Expense Fund				25.96	Legal Notice - PC Public Hearing Ordinance 2009-18 Time Restricted Parking Zones
	558 60 42 00 Planning Communicati			001 Current Expense Fund				19.36	Legal Notice - Ordinance 2015-08 110 Oak Site Specific Rezone
	576 80 49 00 Parks Miscellaneous			001 Current Expense Fund				13.86	Legal Notice - Ordinance 2015-09 E-Cigarettes In Parks

Acct Pay#	Amount	PO's Paid
19251	201.74	

5996	**12/14/2015**		**11**	**35083**	*** Claims**		**Park Place Homes, LLC**	**285.08**	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	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				-386.25	Refund Inactive Customer Credit Balance
	343 30 00 03 Electric Utility Tax			401 Electric Fund				5.03	Refund Inactive Customer Credit Balance
	343 40 00 00 Water Charges			410 Water Fund				41.00	Refund Inactive Customer Credit Balance
	343 40 00 03 Water Utility Tax			410 Water Fund				2.46	Refund Inactive Customer Credit Balance
	343 50 00 00 Sewer Charges			411 Sewer Fund				41.70	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
19177	285.08	

5997	**12/14/2015**		**11**	**35084**	**Claims**		**Pierce County Budget & Finance**	**26.12**	
	586 88 00 00 County/Crime Victims			640 Fiscal Agency Remittance Fund				26.12	Court Fines

Acct Pay#	Amount	PO's Paid
19242	26.12	

5998	**12/14/2015**		**11**	**35085**	**Claims**		**Pitney Bowes Purchase Power**	**604.50**	
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				30.23	Postage
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				58.15	Postage
	522 20 42 00 Fire And EMS Commu			001 Current Expense Fund				75.56	Postage
	531 30 42 00 Storm Drain Communi			450 Storm Drain Fund				9.73	Postage
	533 10 42 00 Electric Communicatio			401 Electric Fund				201.84	Postage
	534 10 42 00 Water Communications			410 Water Fund				96.48	Postage
	535 80 42 00 Sewer Communication			411 Sewer Fund				64.68	Postage
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				44.55	Postage
	542 30 42 00 Streets Communication			101 Street Fund				6.05	Postage
	558 60 42 00 Planning Communicati			001 Current Expense Fund				4.84	Postage
	558 60 42 01 Building Code Commu			001 Current Expense Fund				12.39	Postage

Acct Pay#	Amount	PO's Paid
19225	604.50	

5999	**12/14/2015**		**11**	**35086**	*** Claims**		**Andy Powell**	**270.55**	

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			343 30 00 00 Electric Charges		401 Electric Fund			-270.55	Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
19178	270.55	

6000	**12/14/2015**		**11**	**35087**	**Claims**		**Quill Corp**	**730.64**	
			518 38 31 00 Town Hall Operating S		001 Current Expense Fund			4.31	Cleaning Supplies - TH
			576 80 31 00 Parks Operating Suppli		001 Current Expense Fund			80.91	1 Ply Bath Tissue - Parks
			518 38 31 00 Town Hall Operating S		001 Current Expense Fund			90.63	Paper Towels - TH
			514 23 31 00 Finance Operating Sup		001 Current Expense Fund			2.47	Office Supplies
			521 20 31 00 Law Enforcement Ope		001 Current Expense Fund			1.33	Office Supplies
			531 30 31 00 Storm Drain Operating		450 Storm Drain Fund			0.22	Office Supplies
			533 10 31 00 Electric Operating Sup		401 Electric Fund			4.62	Office Supplies
			534 80 31 00 Water Operating Suppl		410 Water Fund			2.21	Office Supplies
			535 80 31 00 Sewer Office/operatng		411 Sewer Fund			1.48	Office Supplies
			537 80 31 00 Refuse Operating Supp		460 Refuse Fund			1.02	Office Supplies
			558 60 31 00 Planning Operating Su		001 Current Expense Fund			0.11	Office Supplies
			558 60 31 01 Building Code Operati		001 Current Expense Fund			0.23	Office Supplies
			576 80 31 00 Parks Operating Suppli		001 Current Expense Fund			75.29	Paper Towels - Parks
			558 60 31 00 Planning Operating Su		001 Current Expense Fund			34.96	Ink - Planning/Bldg
			558 60 31 01 Building Code Operati		001 Current Expense Fund			34.95	Ink - Planning/Bldg
			575 50 31 00 Comm Center Operatin		001 Current Expense Fund			103.55	TP - CC
			518 38 31 00 Town Hall Operating S		001 Current Expense Fund			34.52	TP - TH
			533 10 31 00 Electric Operating Sup		401 Electric Fund			34.51	TP - Light
			576 80 31 00 Parks Operating Suppli		001 Current Expense Fund			34.52	TP - Parks
			575 50 31 00 Comm Center Operatin		001 Current Expense Fund			90.63	Paper Towels - CC
			575 50 31 00 Comm Center Operatin		001 Current Expense Fund			90.63	Paper Towels - CC
			514 23 31 00 Finance Operating Sup		001 Current Expense Fund			7.54	Desk Calendar

Acct Pay#	Amount	PO's Paid
19210	85.22	
19211	90.63	
19212	88.98	
19213	69.91	
19214	103.55	
19215	103.55	
19216	90.63	
19217	90.63	
19268	7.54	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6001	**12/14/2015**		**11**	**35088**	**Claims**		**Rainier Supply**	**1,553.76**	
	542 63 48 00 Street Light Maintenan			101	Street Fund			1,553.76	Street Lighting

Acct Pay#	Amount	PO's Paid
19269	1,553.76	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6002	**12/14/2015**		**11**	**35089**	**Claims**		**Ricoh USA Inc**	**665.96**	
	514 23 45 00 Finance Leases/Rentals			001	Current Expense Fund			104.83	Copier Contract 12/25/15-01/24/15
	521 20 45 00 Law Enforcement Leas			001	Current Expense Fund			66.80	Copier Contract 12/25/15-01/24/15
	531 30 41 00 Storm Drain Professior			450	Storm Drain Fund			5.34	Copier Contract 12/25/15-01/24/15
	533 80 41 00 Electric Professional S			401	Electric Fund			111.08	Copier Contract 12/25/15-01/24/15
	534 10 41 00 Water Professional Ser			410	Water Fund			53.10	Copier Contract 12/25/15-01/24/15
	535 80 41 00 Sewer Professional Ser			411	Sewer Fund			35.59	Copier Contract 12/25/15-01/24/15
	537 80 41 00 Refuse Professional Se			460	Refuse Fund			24.53	Copier Contract 12/25/15-01/24/15
	558 60 45 00 Planning Leases/Rental			001	Current Expense Fund			90.19	Copier Contract 12/25/15-01/24/15
	514 23 45 00 Finance Leases/Rentals			001	Current Expense Fund			6.59	Copier Contract Copies 10/25/15-11/24/15
	521 20 45 00 Law Enforcement Leas			001	Current Expense Fund			22.18	Copier Contract Copies 10/25/15-11/24/15
	531 30 41 00 Storm Drain Professior			450	Storm Drain Fund			6.12	Copier Contract Copies 10/25/15-11/24/15
	533 80 41 00 Electric Professional S			401	Electric Fund			49.61	Copier Contract Copies 10/25/15-11/24/15
	534 10 41 00 Water Professional Ser			410	Water Fund			30.87	Copier Contract Copies 10/25/15-11/24/15
	535 80 41 00 Sewer Professional Ser			411	Sewer Fund			25.01	Copier Contract Copies 10/25/15-11/24/15
	537 80 41 00 Refuse Professional Se			460	Refuse Fund			12.71	Copier Contract Copies 10/25/15-11/24/15
	558 60 41 00 Planning Professional S			001	Current Expense Fund			10.71	Copier Contract Copies 10/25/15-11/24/15
	558 60 41 01 Building Code Professi			001	Current Expense Fund			10.70	Copier Contract Copies 10/25/15-11/24/15

Acct Pay#	Amount	PO's Paid
19244	491.46	
19252	174.50	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6003	**12/14/2015**		**11**	**35090**	**Claims**		**Mike Schaub**	**1,083.03**	
	511 60 31 00 Council Supplies			001	Current Expense Fund			1,083.03	Computers - Council

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19246	1,083.03							
6004	**12/14/2015**		**11**	**35091**	**Claims**		**Dan Sharpe**	**125.00**	
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					125.00	DOT Physical (D Sharpe) - Light
Acct Pay#		Amount	PO's Paid						
	19233	125.00							
6005	**12/14/2015**		**11**	**35092**	**Claims**		**Sound Electronics**	**872.70**	
	575 50 48 00 Comm Center Repairs		001 Current Expense Fund					872.70	Annual Fire Alarm Inspection - CC
Acct Pay#		Amount	PO's Paid						
	19222	872.70							
6006	**12/14/2015**		**11**	**35093**	**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 November 2015
Acct Pay#		Amount	PO's Paid						
	19241	33,333.33							
6007	**12/14/2015**		**11**	**35094**	**Claims**		**State Treasurer's Office**	**1,305.47**	
	586 00 00 00 State Remittance- Cour		640 Fiscal Agency Remittance Fund					1,300.97	Court Fines
	586 89 00 00 State Bldg Permit Surc		640 Fiscal Agency Remittance Fund					4.50	State Building Permit Surcharge
Acct Pay#		Amount	PO's Paid						
	19243	1,305.47							
6008	**12/14/2015**		**11**	**35095**	**Claims**		**Verizon Wireless**	**708.59**	
	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					125.08	Cell Services - Water
	535 80 42 00 Sewer Communication:		411 Sewer Fund					125.07	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						
	19194	445.13							
	19230	263.46							
6009	**12/14/2015**		**11**	**35096**	**Claims**		**WA State Patrol**	**29.50**	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund					29.50	Background Checks - PD

Acct Pay#	Amount	PO's Paid
19257	29.50	

6010	**12/14/2015**		**11**	**35097**	**Claims**		**WABO-WA Assoc of Bldg Officials**	**95.00**	
	558 60 49 01 Building Code Miscell		001 Current Expense Fund					95.00	2016 WABO Membership Dues

Acct Pay#	Amount	PO's Paid
19231	95.00	

6011	**12/14/2015**		**11**	**35098**	**Claims**		**Bob Walter**	**50.00**	
	554 30 31 00 Animal Control Operat		001 Current Expense Fund					50.00	November 2015 Kennel Maintenance

Acct Pay#	Amount	PO's Paid
19271	50.00	

Records Printed: 49

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	86,751.71
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 511 60 31 00	1,083.03
001 - 512 50 41 00	2,365.24
001 - 513 10 42 00	55.54
001 - 514 23 31 00	25.85
001 - 514 23 41 02	258.60
001 - 514 23 42 00	97.11
001 - 514 23 45 00	111.42
001 - 515 30 40 05	450.00
001 - 515 30 41 00	3,674.40
001 - 518 36 47 00	463.83
001 - 518 38 31 00	227.24
001 - 518 39 41 00	644.00

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/14/2015 To: 12/14/2015

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

Account	
001 - 521 20 21 00	80.93
001 - 521 20 31 00	14.91
001 - 521 20 32 00	340.88
001 - 521 20 42 00	321.61
001 - 521 20 45 00	88.98
001 - 521 20 48 00	1,233.17
001 - 521 20 51 00	29.50
001 - 522 10 41 00	33,333.33
001 - 522 20 42 00	75.56
001 - 554 30 31 00	50.00
001 - 554 30 47 00	76.24
001 - 558 60 31 00	40.34
001 - 558 60 31 01	44.76
001 - 558 60 41 00	6,513.21
001 - 558 60 41 01	10.70
001 - 558 60 42 00	125.84
001 - 558 60 42 01	47.25
001 - 558 60 45 00	90.19
001 - 558 60 49 01	95.00
001 - 575 50 31 00	382.58
001 - 575 50 41 00	672.00
001 - 575 50 47 00	943.81
001 - 575 50 48 00	872.70
001 - 576 80 31 00	231.70
001 - 576 80 41 00	370.75
001 - 576 80 47 00	1,093.46
001 - 576 80 48 00	17.03
001 - 576 80 49 00	13.86
001 - 589 00 00 01	150.00
101 - 542 30 35 00	10.78
101 - 542 30 42 00	6.05
101 - 542 30 47 00	976.44
101 - 542 30 48 00	5.33
101 - 542 63 48 00	2,565.70
101 - 542 66 48 00	1,056.37
101 - 595 42 62 03	2,874.67
102 - 317 60 00 00	-40.00
110 - 557 30 47 00	387.99
110 - 559 30 41 04	88.91
401 - 343 30 00 00	-913.94
401 - 343 30 00 03	5.03

TRANSACTION JOURNAL

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

Account	
401 - 533 10 31 00	131.15
401 - 533 10 32 00	244.81
401 - 533 10 42 00	532.29
401 - 533 10 49 00	2,123.17
401 - 533 10 49 01	125.00
401 - 533 40 43 00	204.00
401 - 533 80 34 00	1,529.78
401 - 533 80 41 00	407.44
401 - 533 80 47 00	1,106.84
401 - 533 80 48 00	418.77
410 - 343 40 00 00	-416.58
410 - 343 40 00 03	2.46
410 - 534 10 32 00	127.45
410 - 534 10 41 00	330.72
410 - 534 10 42 00	447.43
410 - 534 80 31 00	807.53
410 - 534 80 35 00	129.48
410 - 534 80 47 01	2,675.00
410 - 534 80 48 00	76.02
411 - 343 50 00 00	41.70
411 - 343 50 00 03	2.98
411 - 535 10 32 00	127.45
411 - 535 80 31 00	216.39
411 - 535 80 35 00	133.99
411 - 535 80 41 00	307.35
411 - 535 80 42 00	415.62
411 - 535 80 47 00	4,487.00
411 - 535 80 48 00	988.10
450 - 343 10 00 00	8.00
450 - 531 18 47 00	39.28
450 - 531 30 31 00	0.22
450 - 531 30 41 00	230.21
450 - 531 30 42 00	235.60
460 - 537 60 41 00	156.17
460 - 537 80 31 00	1.02
460 - 537 80 41 00	255.99
460 - 537 80 42 00	270.43
460 - 537 80 47 00	39.28
640 - 586 00 00 00	1,300.97
640 - 586 88 00 00	26.12
640 - 586 89 00 00	4.50

TRANSACTION JOURNAL

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

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	56,816.55	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	7,495.34	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	476.90	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	7,732.16	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	5,007.75	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	6,631.22	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	497.31	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	722.89	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,331.59	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	86,751.71	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

Time: 16:10:42 Date: 12/09/2015
12/14/2015 To: 12/14/2015

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5963	12/14/2015	Claims	11	35050	Arrow Lumber	959.35	
5964	12/14/2015	Claims	11	35051	Associated Petroleum	840.59	
5965	12/14/2015	Claims	11	35052	Ziad Baba	714.72	
5966	12/14/2015	Claims	11	35053	Galls LLC DBA Blumenthal Uniform	80.93	
5967	12/14/2015	Claims	11	35054	Buildings By Guarez Complete Janitorial	1,625.00	
5968	12/14/2015	Claims	11	35055	City of Bonney Lake	2,365.24	
5969	12/14/2015	Claims	11	35056	Coastwide Laboratories	245.14	
5970	12/14/2015	Claims	11	35057	Code Publishing Company	258.60	
5971	12/14/2015	Claims	11	35058	Databar Incorporated	2,223.11	
5972	12/14/2015	Claims	11	35059	Drain-Pro Inc	906.36	
5973	12/14/2015	Claims	11	35060	Eatonville - Utilities	12,289.17	
5974	12/14/2015	Claims	11	35061	Eatonville Auto Parts	369.12	
5975	12/14/2015	Claims	11	35062	General Pacific Inc	1,529.78	
5976	12/14/2015	Claims	11	35063	Grays Harbor College Business Office	204.00	
5977	12/14/2015	Claims	11	35064	Harold Lemay Enterprises	156.17	
5978	12/14/2015	Claims	11	35065	Honey Bucket	145.75	
5979	12/14/2015	Claims	11	35066	Innovative Utility Products Corporation	205.08	
5980	12/14/2015	Claims	11	35067	JH Large Truck Repair Inc	751.37	
5981	12/14/2015	Claims	11	35068	KPG Inc PS	2,874.67	
5982	12/14/2015	Claims	11	35069	Ed Kropf	20.00	
5983	12/14/2015	Claims	11	35070	Larson & Associates Inc	6,502.50	
5984	12/14/2015	Claims	11	35071	Law Office of Donna L Johnston	450.00	
5985	12/14/2015	Claims	11	35072	Leftfield Pictures	150.00	
5986	12/14/2015	Claims	11	35073	Leotek Electronics USA LLC	653.91	
5987	12/14/2015	Claims	11	35074	McGavick Graves PS	3,674.40	
5988	12/14/2015	Claims	11	35075	Motor Worx	1,183.79	
5989	12/14/2015	Claims	11	35076	Mountain Mist	82.14	
5990	12/14/2015	Claims	11	35077	NWPPA NW Public Power Association	2,123.17	
5991	12/14/2015	Claims	11	35078	Samuel George Nohra	20.00	
5992	12/14/2015	Claims	11	35079	Norstar Industries Inc	235.99	
5993	12/14/2015	Claims	11	35080	Northern Safety Co Inc	348.32	
5994	12/14/2015	Claims	11	35081	Orca Pacific Inc	622.37	
5995	12/14/2015	Claims	11	35082	Pacific Publishing Company	201.74	
5996	12/14/2015	Claims	11	35083	Park Place Homes, LLC	285.08	
5997	12/14/2015	Claims	11	35084	Pierce County Budget & Finance	26.12	
5998	12/14/2015	Claims	11	35085	Pitney Bowes Purchase Power	604.50	
5999	12/14/2015	Claims	11	35086	Andy Powell	270.55	
6000	12/14/2015	Claims	11	35087	Quill Corp	730.64	
6001	12/14/2015	Claims	11	35088	Rainier Supply	1,553.76	
6002	12/14/2015	Claims	11	35089	Ricoh USA Inc	665.96	
6003	12/14/2015	Claims	11	35090	Mike Schaub	1,083.03	
6004	12/14/2015	Claims	11	35091	Dan Sharpe	125.00	
6005	12/14/2015	Claims	11	35092	Sound Electronics	872.70	
6006	12/14/2015	Claims	11	35093	South Pierce Fire & Rescue No 17	33,333.33	
6007	12/14/2015	Claims	11	35094	State Treasurer's Office	1,305.47	
6008	12/14/2015	Claims	11	35095	Verizon Wireless	708.59	
6009	12/14/2015	Claims	11	35096	WA State Patrol	29.50	
6010	12/14/2015	Claims	11	35097	WABO-WA Assoc of Bldg Officials	95.00	
6011	12/14/2015	Claims	11	35098	Bob Walter	50.00	

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
	001 Current Expense Fund				56,816.55		
	101 Street Fund				7,495.34		
	102 Transportation Benefit District				40.00		
	110 Tourism Fund				476.90		
	401 Electric Fund				7,732.16		
	410 Water Fund				5,007.75		
	411 Sewer Fund				6,631.22		
	450 Storm Drain Fund				497.31		
	460 Refuse Fund				722.89		
	640 Fiscal Agency Remittance Fund				1,331.59		
						Claims:	86,751.71
	* Transaction Has Mixed Revenue And Expense Accounts				86,751.71		

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 _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

Time: 16:44:29 Date: 12/04/2015
12/04/2015 To: 12/07/2015

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5789	12/04/2015	Payroll	11	EFT	Shauna Anderson	1,739.45	11/16/15-11/30/15
5790	12/04/2015	Payroll	11	EFT	Andrew Browe	1,478.99	11/16/15-11/30/15
5793	12/04/2015	Payroll	11	EFT	Jesse Carroll	1,503.36	11/16/15-11/30/15
5794	12/04/2015	Payroll	11	EFT	Christina M Dargan	1,594.45	11/16/15-11/30/15
5795	12/04/2015	Payroll	11	EFT	Miranda M Doll	1,546.34	11/16/15-11/30/15
5796	12/04/2015	Payroll	11	EFT	Sheila F Dudley	1,376.25	11/16/15-11/30/15
5797	12/04/2015	Payroll	11	EFT	Gaille C Finley	1,251.36	11/16/15-11/30/15
5798	12/04/2015	Payroll	11	EFT	Joshua Hidalgo	1,582.18	11/16/15-11/30/15
5799	12/04/2015	Payroll	11	EFT	Clayton Kistenmacher	1,381.68	11/16/15-11/30/15
5800	12/04/2015	Payroll	11	EFT	Timothy Lincoln	1,548.08	11/16/15-11/30/15
5801	12/04/2015	Payroll	11	EFT	Kathy Linnemeyer	2,021.07	11/16/15-11/30/15
5803	12/04/2015	Payroll	11	EFT	Jason L McGuire	1,692.64	11/16/15-11/30/15
5804	12/04/2015	Payroll	11	EFT	Steve McKasson	2,105.27	11/16/15-11/30/15
5805	12/04/2015	Payroll	11	EFT	Kerri Murphy	1,511.75	11/16/15-11/30/15
5808	12/04/2015	Payroll	11	EFT	Mike Schaub	472.33	11/16/15-11/30/15
5810	12/04/2015	Payroll	11	EFT	Nestor N Sundita	1,957.54	11/16/15-11/30/15
5812	12/04/2015	Payroll	11	EFT	Johnny Wade	1,554.42	11/16/15-11/30/15
5820	12/04/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	12,424.56	941 Deposit For 12/04/2015 - 12/04/2015
5877	12/07/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	174.40	941 Deposit For 12/07/2015 - 12/07/2015
5809	12/04/2015	Payroll	11	25688	Daniel G Sharpe	1,944.60	11/16/15-11/30/15
5811	12/04/2015	Payroll	11	25689	Mike W Tiller	454.91	11/16/15-11/30/15
5821	12/04/2015	Payroll	11	25690	AWC	11,435.32	12/04/2015 To 12/04/2015 - AWC
5822	12/04/2015	Payroll	11	25691	Aflac	361.48	12/04/2015 To 12/04/2015 - Aflac; 12/04/2015 To 12/04/2015 - Pre Tax Aflac
5823	12/04/2015	Payroll	11	25692	Chapter 13 Trustee	125.00	12/04/2015 To 12/04/2015 - Chapter 13 Trustee
5824	12/04/2015	Payroll	11	25693	IBEW Local 483	621.36	12/04/2015 To 12/04/2015 - Ibew
5825	12/04/2015	Payroll	11	25694	WA State Dept of Retirement DeferredComp	317.50	12/04/2015 To 12/04/2015 - Deferred Comp
5826	12/04/2015	Payroll	11	25695	WA State Dept of Retirement Systems		Incorrect Amount Paid Out for Beagle - No Retirement on Cashout
5875	12/04/2015	Payroll	11	25696	WA State Dept of Retirement Systems	4,312.83	12/04/2015 To 12/04/2015 - Pers 2; 12/04/2015 To 12/04/2015 - Leoff 2
5876	12/07/2015	Payroll	11	25697	Douglas Beagle	862.67	Cashout - Retirement Refund

001 Current Expense Fund	34,025.83	
101 Street Fund	877.23	
401 Electric Fund	12,889.02	
410 Water Fund	6,232.10	
411 Sewer Fund	4,190.53	
450 Storm Drain Fund	1,137.08	
	59,351.79	Payroll: 59,351.79

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 _____

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Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____