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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
6345	**12/30/2015**		**20**	**35227**	**Claims**		**US Bank**	**18,157.90**	
	511 60 31 00 Council Supplies			001 Current Expense Fund				1,805.05	Laptops - Council
	594 21 64 00 Law Enforcement Cap			001 Current Expense Fund				12,753.78	Mobile Computers - PD
	594 21 64 00 Law Enforcement Cap			001 Current Expense Fund				1,816.52	Desktop CPUs, Monitors X 2 - PD
	594 21 64 00 Law Enforcement Cap			001 Current Expense Fund				517.92	Port Replicators X 3 - PD
	511 60 31 00 Council Supplies			001 Current Expense Fund				714.04	Bitdefender, Microsoft Office, Laptop Bag X 5 - Council
	511 60 31 00 Council Supplies			001 Current Expense Fund				38.95	Name Plate (R Thomas) - Council
	513 10 31 00 Mayor Operating Supp			001 Current Expense Fund				139.56	Bitdefender, Microsoft Office, Laptop Bag - Mayor
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				279.08	Bitdefender, Microsoft Office, Laptop Bag X 2 - Finance
	535 40 43 00 Sewer Training			411 Sewer Fund				93.00	Wastewater Testing

Acct Pay#	Amount	PO's Paid
19423	16,893.27	
19424	1,171.63	
19425	93.00	

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	18,157.90
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	2,558.04
001 - 513 10 31 00	139.56
001 - 514 23 31 00	279.08
001 - 594 21 64 00	15,088.22
411 - 535 40 43 00	93.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	18,064.90	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00

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Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
	0.00	0.00	0.00	18,157.90	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
291	**01/21/2016**		**20**	**35228**	**Claims**		**Telecom Labs Inc**	**875.20**	
	514 23 31 00 Finance Operating Sup			001 Current Expense Fund				875.20	Four Work Stations - Finance

Acct Pay#	Amount	PO's Paid
19488	875.20	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
294	**01/25/2016**		**20**	**EFT**	**Claims**		**Bonneville Power Administration**	**128,551.00**	
	533 60 33 00 Power Purchased To R			401 Electric Fund				107,299.00	Power Purchased To Resale
	533 60 33 00 Power Purchased To R			401 Electric Fund				21,252.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
19458	128,551.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
295	**01/25/2016**		**20**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 01 Rainier Ave Bond-Prin			210 Rainier Avenue Bond Redemption Fun				1,951.28	Loan Payment Rainier Ave Bond - Principal
	592 18 80 00 Rainier Ave Bond-Inter			210 Rainier Avenue Bond Redemption Fun				265.68	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
19478	2,216.96	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
296	**01/25/2016**		**20**	**EFT**	**Claims**		**WA State Dept of Revenue**	**14,164.40**	
	514 23 44 00 Finance Excise Taxes			001 Current Expense Fund				127.21	December 2015 Excise Tax
	531 30 53 00 Storm Excise Tax			450 Storm Drain Fund				295.25	December 2015 Excise Tax
	533 10 53 00 Electric Excise Tax			401 Electric Fund				5,680.87	December 2015 Excise Tax
	534 80 53 00 Water Excise Taxes			410 Water Fund				4,153.24	December 2015 Excise Tax
	535 80 53 00 Sewer Excise Taxes			411 Sewer Fund				1,351.71	December 2015 Excise Tax
	536 20 44 01 Cemetery Excise Taxes			001 Current Expense Fund				80.16	December 2015 Excise Tax
	537 80 53 00 Refuse Excise Tax			460 Refuse Fund				2,475.21	December 2015 Excise Tax
	554 30 49 00 Animal Control Miscel			001 Current Expense Fund				0.75	December 2015 Excise Tax

Acct Pay#	Amount	PO's Paid
19426	14,164.40	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
297	**01/25/2016**		**20**	**35229**	**Claims**		**AWC**	**1,454.00**	
	514 23 49 01 Misc Dues			001 Current Expense Fund				72.63	2016 AWC Membership Fee
	521 20 49 00 Law Enforcement Misc			001 Current Expense Fund				147.05	2016 AWC Membership Fee
	531 30 49 00 Storm Drain Miscellan			450 Storm Drain Fund				69.15	2016 AWC Membership Fee
	533 10 49 00 Electric Dues & Subsci			401 Electric Fund				470.34	2016 AWC Membership Fee
	534 10 49 00 Water Dues & Subscrip			410 Water Fund				260.08	2016 AWC Membership Fee

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			535 10 49 00 Sewer Miscellaneous	411 Sewer Fund				225.24	2016 AWC Membership Fee
			537 80 49 00 Refuse Miscellaneous	460 Refuse Fund				130.29	2016 AWC Membership Fee
			543 10 30 00 Street Gen Admin Misc	101 Street Fund				30.94	2016 AWC Membership Fee
			558 60 49 00 Planning Miscellaneou	001 Current Expense Fund				25.31	2016 AWC Membership Fee
			558 60 49 01 Building Code Miscell	001 Current Expense Fund				22.97	2016 AWC Membership Fee

Acct Pay#	Amount	PO's Paid
19476	1,454.00	

298	**01/25/2016**		**20**	**35230**	**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
19474	21.40	

299	**01/25/2016**		**20**	**35231**	**Claims**		**Arrow Lumber**	**282.09**	
	533 80 35 00 Electric Tools & Minor			401 Electric Fund				17.78	Pliers, Screw Drivers - Light
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				4.09	Rubber Coat Gloves - Parks
	533 10 31 00 Electric Operating Sup			401 Electric Fund				8.61	Batteries - Light
	558 60 31 01 Building Code Operati			001 Current Expense Fund				21.57	Flashlight - Building
	535 80 31 00 Sewer Office/operatng			411 Sewer Fund				12.38	Tape, Dolomite Lime - Sewer
	535 80 35 00 Sewer Tools & Minor I			411 Sewer Fund				19.41	Cable Stripers - Sewer
	535 80 35 00 Sewer Tools & Minor I			411 Sewer Fund				163.32	Pliers, Wrenches, Screwdriver, Hex Sets, Tape Rule, Utility Knife, Organizer - Sewer
	576 80 31 00 Parks Operating Suppli			001 Current Expense Fund				3.65	Key - Parks
	576 80 35 00 Parks Tools & Minor E			001 Current Expense Fund				31.28	Flashlights - Parks

Acct Pay#	Amount	PO's Paid
19451	17.78	
19452	4.09	
19453	8.61	
19454	21.57	
19455	31.79	
19456	163.32	
19457	34.93	

300	**01/25/2016**		**20**	**35232**	**Claims**		**BIAS Software Inc**	**9,424.29**	
	514 23 41 00 Finance Professional S			001 Current Expense Fund				470.76	2016 Software Services
	521 20 41 00 Law Enforcement Pro S			001 Current Expense Fund				953.14	2016 Software Services
	531 30 41 00 Storm Drain Professior			450 Storm Drain Fund				448.22	2016 Software Services

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		533 80 41 00 Electric Professional S	401 Electric Fund					3,048.56	2016 Software Services
		534 10 41 00 Water Professional Ser	410 Water Fund					1,685.74	2016 Software Services
		535 80 41 00 Sewer Professional Ser	411 Sewer Fund					1,459.93	2016 Software Services
		537 80 41 00 Refuse Professional Se	460 Refuse Fund					844.50	2016 Software Services
		542 30 41 00 Streets Professional Sv	101 Street Fund					200.54	2016 Software Services
		558 60 41 00 Planning Professional S	001 Current Expense Fund					164.04	2016 Software Services
		558 60 41 01 Building Code Professi	001 Current Expense Fund					148.86	2016 Software Services
Acct Pay#		Amount	PO's Paid						
	19477	9,424.29							
301	**01/25/2016**		**20**	**35233**	**Claims**		**Blacksheep Technology**	**809.25**	
		514 23 41 00 Finance Professional S	001 Current Expense Fund					372.26	
		521 20 41 00 Law Enforcement Pro S	001 Current Expense Fund					194.22	
		533 80 41 00 Electric Professional S	401 Electric Fund					48.56	
		534 10 41 00 Water Professional Ser	410 Water Fund					48.56	
		535 80 41 00 Sewer Professional Ser	411 Sewer Fund					48.56	
		558 60 41 00 Planning Professional S	001 Current Expense Fund					48.56	
		558 60 41 01 Building Code Professi	001 Current Expense Fund					48.53	
Acct Pay#		Amount	PO's Paid						
	19450	809.25							
302	**01/25/2016**		**20**	**35234**	**Claims**		**Blue Ribbon Window Cleaning Inc**	**150.00**	
		518 39 41 00 Town Hall Professiona	001 Current Expense Fund					37.50	Window Cleaning
		531 30 41 00 Storm Drain Professior	450 Storm Drain Fund					10.50	Window Cleaning
		533 80 41 00 Electric Professional S	401 Electric Fund					10.50	Window Cleaning
		534 10 41 00 Water Professional Ser	410 Water Fund					10.50	Window Cleaning
		535 80 41 00 Sewer Professional Ser	411 Sewer Fund					10.50	Window Cleaning
		537 80 41 00 Refuse Professional Se	460 Refuse Fund					10.50	Window Cleaning
		575 50 41 00 Comm Professional Se	001 Current Expense Fund					60.00	Window Cleaning
Acct Pay#		Amount	PO's Paid						
	19432	150.00							
303	**01/25/2016**		**20**	**35235**	**Claims**		**Conley, Inc**	**2,924.09**	
		536 50 41 00 Cemetery Professional	001 Current Expense Fund					2,924.09	Construct Bunker - Cemetery
Acct Pay#		Amount	PO's Paid						
	19433	2,924.09							
304	**01/25/2016**		**20**	**35236**	**Claims**		**Evergreen Rural Water Of Washington**	**275.00**	

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	534 40 43 00 Water Training			410 Water Fund				275.00	Water Treatment Plant Operator Exam Review (J Hidalgo) - Water

Acct Pay#	Amount	PO's Paid
19443	275.00	

305	**01/25/2016**		**20**	**35237**	**Claims**		**General Pacific Inc**	**437.17**	
	533 10 31 00 Electric Operating Sup			401 Electric Fund				32.40	Disconnect Boots - Light
	533 80 34 00 Electric Inventory Purc			401 Electric Fund				34.83	Bolts - Light
	533 80 35 00 Electric Tools & Minor			401 Electric Fund				18.09	Hotstick - Light
	533 80 34 00 Electric Inventory Purc			401 Electric Fund				351.85	UG Submersibles, Straight Splices, Clevis Dead End Autos - Light

Acct Pay#	Amount	PO's Paid
19460	85.32	
19461	351.85	

306	**01/25/2016**		**20**	**35238**	**Claims**		**Grainger**	**1,904.01**	
	535 80 48 00 Sewer Repairs & Main			411 Sewer Fund				672.22	Solenoid Valves - Sewer
	535 80 34 00 Sewer Inventory Purch			411 Sewer Fund				1,231.79	Overload Relays, Magnetic Contacters - Sewer

Acct Pay#	Amount	PO's Paid
19463	672.22	
19483	1,231.79	

307	**01/25/2016**		**20**	**35239**	**Claims**		**Harold Lemay Enterprises**	**31,376.14**	
	537 60 41 00 Refuse Contract			460 Refuse Fund				31,241.78	Refuse Contract
	537 60 41 00 Refuse Contract			460 Refuse Fund				34.19	Refuse Contract
	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				23.90	Refuse Contract
	537 60 41 00 Refuse Contract			460 Refuse Fund				26.95	Refuse Contract

Acct Pay#	Amount	PO's Paid
19413	31,241.78	
19445	34.19	
19446	22.37	
19447	26.95	
19448	23.90	

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Acct Pay#		Amount	PO's Paid						
	19449	26.95							
308	**01/25/2016**		**20**	**35240**	**Claims**		**KPG Inc PS**	**1,178.56**	
	595 42 62 03 WSDOT SR 161/WA A		101 Street Fund					1,178.56	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid						
	19479	1,178.56							
309	**01/25/2016**		**20**	**35241**	**Claims**		**Law Office of Donna L Johnston**	**675.00**	
	515 30 40 05 Indigent Legal Service		001 Current Expense Fund					675.00	Public Defender Services December 2015
Acct Pay#		Amount	PO's Paid						
	19465	675.00							
310	**01/25/2016**		**20**	**35242**	**Claims**		**Lynch Creek Quarry**	**165.92**	
	542 30 48 00 Roadway Maintenance		101 Street Fund					68.52	Crushed Rock - Streets
	536 20 31 00 Cemetery Operating St		001 Current Expense Fund					97.40	Soil - Cemetery
Acct Pay#		Amount	PO's Paid						
	19464	68.52							
	19475	97.40							
311	**01/25/2016**		**20**	**35243**	**Claims**		**McGavick Graves PS**	**4,372.98**	
	515 30 40 02 Water Legal Fees		410 Water Fund					756.00	Legal Services - Water Connection & Meter Installation Resolutions
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					666.00	Legal Services - Hunting In Town Limits
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					54.00	Legal Services - WATV Ordinance
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					126.00	Legal Services - Smith Variance
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					2,520.00	Legal Services - Final Plat Aviator Heights
	515 30 41 00 Legal Service- Town A		001 Current Expense Fund					142.98	Legal Services - Research & Postage
	542 30 41 00 Streets Professional Sv		101 Street Fund					108.00	Legal Services - TBD Resolution Review
Acct Pay#		Amount	PO's Paid						
	19469	4,372.98							
312	**01/25/2016**		**20**	**35244**	**Claims**		**Steve McKasson**	**72.00**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			534 40 43 00 Water Training		410 Water Fund			36.00	DOE & DOH Certification Renewals (S McKasson)
			535 40 43 00 Sewer Training		411 Sewer Fund			36.00	DOE & DOH Certification Renewals (S McKasson)

Acct Pay#	Amount	PO's Paid
19459	72.00	

313	**01/25/2016**		**20**	**35245**	**Claims**		**Mountain Mist**	**150.89**	
			521 20 31 00 Law Enforcement Ope		001 Current Expense Fund			26.08	Water - PD
			514 23 31 00 Finance Operating Sup		001 Current Expense Fund			25.92	Water - TH
			533 10 31 00 Electric Operating Sup		401 Electric Fund			11.21	Water - PW
			534 80 31 00 Water Operating Suppl		410 Water Fund			11.21	Water - PW
			535 80 31 00 Sewer Office/operatng		411 Sewer Fund			11.21	Water - PW
			558 60 31 00 Planning Operating Su		001 Current Expense Fund			6.48	Water - TH
			558 60 31 01 Building Code Operati		001 Current Expense Fund			6.48	Water - TH
			535 80 31 00 Sewer Office/operatng		411 Sewer Fund			52.30	Distilled Water - Sewer

Acct Pay#	Amount	PO's Paid
19429	26.08	
19430	72.51	
19431	52.30	

314	**01/25/2016**		**20**	**35246**	**Claims**		**Office Depot Inc**	**77.36**	
			514 23 31 00 Finance Operating Sup		001 Current Expense Fund			5.40	Office Supplies
			521 20 31 00 Law Enforcement Ope		001 Current Expense Fund			2.91	Office Supplies
			531 30 31 00 Storm Drain Operating		450 Storm Drain Fund			0.48	Office Supplies
			533 10 31 00 Electric Operating Sup		401 Electric Fund			10.09	Office Supplies
			534 80 31 00 Water Operating Suppl		410 Water Fund			4.82	Office Supplies
			535 80 31 00 Sewer Office/operatng		411 Sewer Fund			3.23	Office Supplies
			537 80 31 00 Refuse Operating Supp		460 Refuse Fund			2.23	Office Supplies
			558 60 31 00 Planning Operating Su		001 Current Expense Fund			0.24	Office Supplies
			558 60 31 01 Building Code Operati		001 Current Expense Fund			0.49	Office Supplies
			514 23 31 00 Finance Operating Sup		001 Current Expense Fund			7.91	Office Supplies
			521 20 31 00 Law Enforcement Ope		001 Current Expense Fund			4.26	Office Supplies
			531 30 31 00 Storm Drain Operating		450 Storm Drain Fund			0.71	Office Supplies
			533 10 31 00 Electric Operating Sup		401 Electric Fund			14.79	Office Supplies
			534 80 31 00 Water Operating Suppl		410 Water Fund			7.06	Office Supplies
			535 80 31 00 Sewer Office/operatng		411 Sewer Fund			4.74	Office Supplies
			537 80 31 00 Refuse Operating Supp		460 Refuse Fund			3.26	Office Supplies
			558 60 31 00 Planning Operating Su		001 Current Expense Fund			0.35	Office Supplies

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			558 60 31 01 Building Code Operati	001 Current Expense Fund				0.72	Office Supplies
			514 23 31 00 Finance Operating Sup	001 Current Expense Fund				0.66	Office Supplies
			521 20 31 00 Law Enforcement Oper	001 Current Expense Fund				0.36	Office Supplies
			531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				0.06	Office Supplies
			533 10 31 00 Electric Operating Sup	401 Electric Fund				1.24	Office Supplies
			534 80 31 00 Water Operating Suppl	410 Water Fund				0.59	Office Supplies
			535 80 31 00 Sewer Office/operatng	411 Sewer Fund				0.40	Office Supplies
			537 80 31 00 Refuse Operating Supp	460 Refuse Fund				0.27	Office Supplies
			558 60 31 00 Planning Operating Su	001 Current Expense Fund				0.03	Office Supplies
			558 60 31 01 Building Code Operati	001 Current Expense Fund				0.06	Office Supplies

Acct Pay#	Amount	PO's Paid
19440	29.89	
19441	43.80	
19442	3.67	

315	**01/25/2016**		**20**	**35247**	**Claims**		**Orca Pacific Inc**	**1,304.03**	
	534 80 31 00 Water Operating Suppl			410 Water Fund				1,304.03	Phosphoric Acid, Soda Ash - Water

Acct Pay#	Amount	PO's Paid
19482	1,304.03	

316	**01/25/2016**		**20**	**35248**	**Claims**		**Pape Machinery Exchange**	**585.08**	
	533 80 48 00 Electric Repairs & Mai			401 Electric Fund				585.08	Rear Window For Backhoe - Light

Acct Pay#	Amount	PO's Paid
19485	585.08	

317	**01/25/2016**		**20**	**35249**	**Claims**		**Pitney Bowes Purchase Power**	**6.52**	
	514 23 42 00 Finance Communicatio			001 Current Expense Fund				1.15	Postage
	521 20 42 00 Law Enforcement Com			001 Current Expense Fund				0.63	Postage
	531 30 42 00 Storm Drain Communi			450 Storm Drain Fund				0.10	Postage
	533 10 42 00 Electric Communicatio			401 Electric Fund				2.18	Postage
	534 10 42 00 Water Communications			410 Water Fund				1.04	Postage
	535 80 42 00 Sewer Communication			411 Sewer Fund				0.70	Postage
	537 80 42 00 Refuse Communicatior			460 Refuse Fund				0.48	Postage
	542 30 42 00 Streets Communication			101 Street Fund				0.07	Postage
	558 60 42 00 Planning Communicati			001 Current Expense Fund				0.05	Postage
	558 60 42 01 Building Code Commu			001 Current Expense Fund				0.12	Postage

Acct Pay#	Amount	PO's Paid

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Acct Pay#		Amount	PO's Paid						
	19472	6.52							
318	**01/25/2016**		**20**	**35250**	**Claims**		**Pontem Software**	**2,250.00**	
	536 10 10 00 Cemetery - Salaries &		001 Current Expense Fund					2,250.00	CM Data Manager & Mapping - Cemetery
Acct Pay#		Amount	PO's Paid						
	19487	2,250.00							
319	**01/25/2016**		**20**	**35251**	**Claims**		**Post Net**	**30.27**	
	533 10 42 00 Electric Communicatio		401 Electric Fund					30.27	Ship Safety Equipment For Testing - Light
Acct Pay#		Amount	PO's Paid						
	19471	30.27							
320	**01/25/2016**		**20**	**35252**	**Claims**		**Quality Controls Corporation**	**3,987.53**	
	535 80 48 00 Sewer Repairs & Main		411 Sewer Fund					3,987.53	Repair Lift Station - Sewer
Acct Pay#		Amount	PO's Paid						
	19466	3,987.53							
321	**01/25/2016**		**20**	**35253**	**Claims**		**Quality Windshield Repair Inc**	**215.80**	
	533 80 48 00 Electric Repairs & Mai		401 Electric Fund					215.80	Install Window In Backhoe - Light
Acct Pay#		Amount	PO's Paid						
	19484	215.80							
322	**01/25/2016**		**20**	**35254**	**Claims**		**Quill Corp**	**518.21**	
	514 23 31 00 Finance Operating Sup		001 Current Expense Fund					21.71	Office Supplies
	521 20 31 00 Law Enforcement Ope		001 Current Expense Fund					11.69	Office Supplies
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund					1.95	Office Supplies
	533 10 31 00 Electric Operating Sup		401 Electric Fund					40.60	Office Supplies
	534 80 31 00 Water Operating Suppl		410 Water Fund					19.40	Office Supplies
	535 80 31 00 Sewer Office/operatng		411 Sewer Fund					13.01	Office Supplies
	537 80 31 00 Refuse Operating Supp		460 Refuse Fund					8.96	Office Supplies
	558 60 31 00 Planning Operating Su		001 Current Expense Fund					0.97	Office Supplies
	558 60 31 01 Building Code Operati		001 Current Expense Fund					1.97	Office Supplies
	511 60 31 00 Council Supplies		001 Current Expense Fund					21.51	USB Drives

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	513 10 31 00	Mayor Operating Supp		001	Current Expense Fund			4.31	USB Drive
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			14.56	Office Supplies, USB Drives
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			3.20	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.53	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			11.10	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			5.31	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			3.56	Office Supplies
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			2.45	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.27	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			0.53	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			6.79	Dry Erase Markers - Finance
	534 80 31 00	Water Operating Suppl		410	Water Fund			104.65	Ink - Water
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			31.50	Pocket Files
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			151.45	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			4.30	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.72	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			14.93	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			7.13	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			4.78	Office Supplies
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			3.29	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.36	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			0.72	Office Supplies

Acct Pay#	Amount	PO's Paid
19467	120.26	
19468	67.33	
19473	111.44	
19480	31.50	
19481	187.68	

323	**01/25/2016**		**20**	**35255**	**Claims**		**Rainier Connect**	**1,512.24**	
	534 10 42 00	Water Communications		410	Water Fund			446.98	Phone Services - Water
	535 80 42 00	Sewer Communication		411	Sewer Fund			94.26	Phone Services - Sewer
	533 10 42 00	Electric Communicatio		401	Electric Fund			201.70	Phone Services - Light
	521 20 42 00	Law Enforcement Com		001	Current Expense Fund			183.80	Phone Services - PD
	514 23 42 00	Finance Communicatio		001	Current Expense Fund			415.71	Phone Services - TH
	558 60 42 00	Planning Communicati		001	Current Expense Fund			46.84	Phone Services - TH
	558 60 42 01	Building Code Commu		001	Current Expense Fund			122.95	Phone Services - TH

Acct Pay#	Amount	PO's Paid
19434	446.98	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

01/21/2016 To: 01/25/2016

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

Acct Pay#	Amount	PO's Paid
19435	94.26	
19436	201.70	
19437	183.80	
19438	585.50	

324	**01/25/2016**		**20**	**35256**	**Claims**		**Ricoh USA Inc**	**491.46**	
	514 23 45 00 Finance Leases/Rentals			001 Current Expense Fund				16.64	Copier Contract 01/25/16-02/24/16
	521 20 45 00 Law Enforcement Leas			001 Current Expense Fund				66.80	Copier Contract 01/25/16-02/24/16
	531 30 41 00 Storm Drain Professior			450 Storm Drain Fund				5.34	Copier Contract 01/25/16-02/24/16
	533 80 41 00 Electric Professional S			401 Electric Fund				111.08	Copier Contract 01/25/16-02/24/16
	534 10 41 00 Water Professional Ser			410 Water Fund				53.10	Copier Contract 01/25/16-02/24/16
	535 80 41 00 Sewer Professional Ser			411 Sewer Fund				35.59	Copier Contract 01/25/16-02/24/16
	537 80 41 00 Refuse Professional Se			460 Refuse Fund				24.53	Copier Contract 01/25/16-02/24/16
	558 60 45 00 Planning Leases/Rental			001 Current Expense Fund				89.19	Copier Contract 01/25/16-02/24/16
	594 25 66 01 EMS Capital Leases			001 Current Expense Fund				89.19	Copier Contract 01/25/16-02/24/16

Acct Pay#	Amount	PO's Paid
19428	491.46	

325	**01/25/2016**		**20**	**35257**	**Claims**		**Rohlinger Enterprises Inc**	**86.63**	
	533 80 41 00 Electric Professional S			401 Electric Fund				86.63	Test Safety Equipment - Light

Acct Pay#	Amount	PO's Paid
19462	86.63	

326	**01/25/2016**		**20**	**35258**	**Claims**		**Star Ice & Fuel Inc**	**363.96**	
	518 38 31 00 Town Hall Operating S			001 Current Expense Fund				363.96	Heating Oil

Acct Pay#	Amount	PO's Paid
19470	363.96	

327	**01/25/2016**		**20**	**35259**	**Claims**		**Systems Design**	**26.56**	
	522 10 41 00 Fire Control Professior			001 Current Expense Fund				26.56	Ambulance Billing Services December 2015

Acct Pay#	Amount	PO's Paid
19486	26.56	

328	**01/25/2016**		**20**	**35260**	**Claims**		**WA State Patrol**	**118.00**	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

01/21/2016 To: 01/25/2016

Time: 15:00:14 Date: 01/21/2016
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 51 00 Law Enforcement Inter		001 Current Expense Fund					118.00	Background Checks - PD

Acct Pay#	Amount	PO's Paid
19439	118.00	

329	**01/25/2016**		**20**	**35261**	**Claims**		**Bob Walter**	**50.00**	
	554 30 31 00 Animal Control Operat		001 Current Expense Fund					50.00	December 2015 Kennel Maintenance

Acct Pay#	Amount	PO's Paid
19427	50.00	

330	**01/25/2016**		**20**	**35262**	**Claims**		**Water Management Labs Inc**	**425.00**	
	534 10 41 00 Water Professional Ser		410 Water Fund					425.00	Testing - Water

Acct Pay#	Amount	PO's Paid
19444	425.00	

Records Printed: 38

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	213,529.00
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	21.51
001 - 513 10 31 00	4.31
001 - 514 23 31 00	1,141.10
001 - 514 23 41 00	843.02
001 - 514 23 42 00	416.86
001 - 514 23 44 00	127.21
001 - 514 23 45 00	16.64
001 - 514 23 49 01	72.63
001 - 515 30 40 05	675.00
001 - 515 30 41 00	3,508.98
001 - 518 38 31 00	363.96
001 - 518 39 41 00	37.50

TRANSACTION JOURNAL

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

Account	
001 - 521 20 31 00	52.80
001 - 521 20 41 00	1,147.36
001 - 521 20 42 00	184.43
001 - 521 20 45 00	66.80
001 - 521 20 49 00	147.05
001 - 521 20 51 00	118.00
001 - 522 10 41 00	26.56
001 - 536 10 10 00	2,250.00
001 - 536 20 31 00	97.40
001 - 536 20 44 01	80.16
001 - 536 50 41 00	2,924.09
001 - 554 30 31 00	50.00
001 - 554 30 49 00	0.75
001 - 558 60 31 00	8.70
001 - 558 60 31 01	32.54
001 - 558 60 41 00	212.60
001 - 558 60 41 01	197.39
001 - 558 60 42 00	46.89
001 - 558 60 42 01	123.07
001 - 558 60 45 00	89.19
001 - 558 60 49 00	25.31
001 - 558 60 49 01	22.97
001 - 575 50 41 00	60.00
001 - 576 80 31 00	7.74
001 - 576 80 35 00	31.28
001 - 594 25 66 01	89.19
101 - 542 30 41 00	308.54
101 - 542 30 42 00	0.07
101 - 542 30 48 00	68.52
101 - 543 10 30 00	30.94
101 - 595 42 62 03	1,178.56
210 - 581 20 00 01	1,951.28
210 - 592 18 80 00	265.68
401 - 533 10 31 00	144.97
401 - 533 10 42 00	234.15
401 - 533 10 49 00	470.34
401 - 533 10 53 00	5,680.87
401 - 533 60 33 00	128,551.00
401 - 533 80 34 00	386.68
401 - 533 80 35 00	35.87
401 - 533 80 41 00	3,305.33

TRANSACTION JOURNAL

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

Account	
401 - 533 80 48 00	800.88
410 - 515 30 40 02	756.00
410 - 534 10 41 00	2,222.90
410 - 534 10 42 00	448.02
410 - 534 10 49 00	260.08
410 - 534 40 43 00	311.00
410 - 534 80 31 00	1,464.20
410 - 534 80 53 00	4,153.24
411 - 535 10 49 00	225.24
411 - 535 40 43 00	36.00
411 - 535 80 31 00	127.01
411 - 535 80 34 00	1,231.79
411 - 535 80 35 00	182.73
411 - 535 80 41 00	1,554.58
411 - 535 80 42 00	94.96
411 - 535 80 48 00	4,659.75
411 - 535 80 53 00	1,351.71
450 - 531 30 31 00	4.45
450 - 531 30 41 00	464.06
450 - 531 30 42 00	0.10
450 - 531 30 49 00	69.15
450 - 531 30 53 00	295.25
460 - 537 60 41 00	31,376.14
460 - 537 80 31 00	20.46
460 - 537 80 41 00	879.53
460 - 537 80 42 00	0.48
460 - 537 80 49 00	130.29
460 - 537 80 53 00	2,475.21

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	15,320.99	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	1,586.63	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	139,610.09	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	9,615.44	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	9,463.77	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	833.01	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	34,882.11	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	213,529.00	0.00	0.00	0.00	0.00

Mike Schaub

DATE	BUSINESS	ITEM	Council Op 511 60 31	Police Capital 594 21 64	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
12/11/15	Denali Advanced Integration	Mobile Computers		$ 12,753.78							
12/12/15	Office Max	Council Laptops x 5	$1,805.05								
12/11/15	Newegg	Desktop CPU, Monitors x 2		$ 1,816.52							
12/12/15	CDW Government	Port Replicator x 3		$ 517.92							
			$1,805.05	$15,088.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$16,893.27

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Mayor Op	Fin Op	Council Op	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
12/10/15	Office Sign Co	Name Plate (R Thomas)			$ 38.95											
12/11/15	Starbucks	Police Chief Interview Beverages									$ 16.25					
12/17/15	Bitdefender	Bitdefender Internet Security x 3	$ 19.49	$ 38.96	$ 97.45											
12/23/15	Softwareking	Microsoft Office x 8	$ 99.99	$ 199.98	$ 499.95											
12/24/15	Amazon.com	Laptop Bags x 8	$ 20.08	$ 40.14	$ 100.39											
			$139.56	$279.08	$736.74	$0.00	$0.00	$0.00	$0.00	$0.00	$16.25	$0.00	$0.00	$0.00	$0.00	$0.00
																$1,171.63

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
12/17/15	ABC-NV	Wastewater Testing								93.00	
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93.00	$0.00
										DBL CK	$93.00

CHECK REGISTER

Town Of Eatonville — Time: 15:00:46 Date: 01/21/2016

MCAG #: 0578 — 01/21/2016 To: 01/25/2016 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
294	01/25/2016	Claims	20	EFT	Bonneville Power Administration	128,551.00	
295	01/25/2016	Claims	20	EFT	First Citizens Bank	2,216.96	
296	01/25/2016	Claims	20	EFT	WA State Dept of Revenue	14,164.40	
291	01/21/2016	Claims	20	35228	Telecom Labs Inc	875.20	
297	01/25/2016	Claims	20	35229	AWC	1,454.00	
298	01/25/2016	Claims	20	35230	Airgas Inc	21.40	
299	01/25/2016	Claims	20	35231	Arrow Lumber	282.09	
300	01/25/2016	Claims	20	35232	BIAS Software Inc	9,424.29	
301	01/25/2016	Claims	20	35233	Blacksheep Technology	809.25	
302	01/25/2016	Claims	20	35234	Blue Ribbon Window Cleaning Inc	150.00	
303	01/25/2016	Claims	20	35235	Conley, Inc	2,924.09	
304	01/25/2016	Claims	20	35236	Evergreen Rural Water Of Washington	275.00	
305	01/25/2016	Claims	20	35237	General Pacific Inc	437.17	
306	01/25/2016	Claims	20	35238	Grainger	1,904.01	
307	01/25/2016	Claims	20	35239	Harold Lemay Enterprises	31,376.14	
308	01/25/2016	Claims	20	35240	KPG Inc PS	1,178.56	
309	01/25/2016	Claims	20	35241	Law Office of Donna L Johnston	675.00	
310	01/25/2016	Claims	20	35242	Lynch Creek Quarry	165.92	
311	01/25/2016	Claims	20	35243	McGavick Graves PS	4,372.98	
312	01/25/2016	Claims	20	35244	Steve McKasson	72.00	
313	01/25/2016	Claims	20	35245	Mountain Mist	150.89	
314	01/25/2016	Claims	20	35246	Office Depot Inc	77.36	
315	01/25/2016	Claims	20	35247	Orca Pacific Inc	1,304.03	
316	01/25/2016	Claims	20	35248	Pape Machinery Exchange	585.08	
317	01/25/2016	Claims	20	35249	Pitney Bowes Purchase Power	6.52	
318	01/25/2016	Claims	20	35250	Pontem Software	2,250.00	
319	01/25/2016	Claims	20	35251	Post Net	30.27	
320	01/25/2016	Claims	20	35252	Quality Controls Corporation	3,987.53	
321	01/25/2016	Claims	20	35253	Quality Windshield Repair Inc	215.80	
322	01/25/2016	Claims	20	35254	Quill Corp	518.21	
323	01/25/2016	Claims	20	35255	Rainier Connect	1,512.24	
324	01/25/2016	Claims	20	35256	Ricoh USA Inc	491.46	
325	01/25/2016	Claims	20	35257	Rohlinger Enterprises Inc	86.63	
326	01/25/2016	Claims	20	35258	Star Ice & Fuel Inc	363.96	
327	01/25/2016	Claims	20	35259	Systems Design	26.56	
328	01/25/2016	Claims	20	35260	WA State Patrol	118.00	
329	01/25/2016	Claims	20	35261	Bob Walter	50.00	
330	01/25/2016	Claims	20	35262	Water Management Labs Inc	425.00	

001 Current Expense Fund	15,320.99
101 Street Fund	1,586.63
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	139,610.09
410 Water Fund	9,615.44
411 Sewer Fund	9,463.77
450 Storm Drain Fund	833.01
460 Refuse Fund	34,882.11
	213,529.00

Claims: 213,529.00

CHECK REGISTER

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
MCAG #: 0578

12/30/2015 To: 12/30/2015

Time: 09:58:09 Date: 01/21/2016
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
6345	12/30/2015	Claims	20	35227	US Bank	18,157.90		
		001 Current Expense Fund				18,064.90		
		411 Sewer Fund				93.00		
						18,157.90	Claims:	18,157.90

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: 15:17:44 Date: 01/15/2016

MCAG #: 0578 — 01/20/2016 To: 01/20/2016 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
223	01/20/2016	Payroll	20	EFT	Shauna Anderson	1,600.50	01/01/16-01/15/16
224	01/20/2016	Payroll	20	EFT	Andrew Browe	1,770.09	01/01/16-01/15/16
225	01/20/2016	Payroll	20	EFT	Jesse Carroll	1,847.71	01/01/16-01/15/16
226	01/20/2016	Payroll	20	EFT	Christina M Dargan	1,597.34	01/01/16-01/15/16
227	01/20/2016	Payroll	20	EFT	Miranda M Doll	1,327.23	01/01/16-01/15/16
228	01/20/2016	Payroll	20	EFT	Sheila F Dudley	1,226.53	01/01/16-01/15/16
229	01/20/2016	Payroll	20	EFT	Gaille C Finley	1,092.36	01/01/16-01/15/16
230	01/20/2016	Payroll	20	EFT	Joshua Hidalgo	1,459.54	01/01/16-01/15/16
233	01/20/2016	Payroll	20	EFT	Clayton Kistenmacher	1,419.53	01/01/16-01/15/16
235	01/20/2016	Payroll	20	EFT	Timothy Lincoln	1,540.22	01/01/16-01/15/16
236	01/20/2016	Payroll	20	EFT	Kathy Linnemeyer	2,022.45	01/01/16-01/15/16
237	01/20/2016	Payroll	20	EFT	Jason L McGuire	1,756.77	01/01/16-01/15/16
238	01/20/2016	Payroll	20	EFT	Steve McKasson	2,128.65	01/01/16-01/15/16
239	01/20/2016	Payroll	20	EFT	Kerri Murphy	1,514.90	01/01/16-01/15/16
240	01/20/2016	Payroll	20	EFT	Mike Schaub	471.20	01/01/16-01/15/16
242	01/20/2016	Payroll	20	EFT	Nestor N Sundita	1,876.46	01/01/16-01/15/16
244	01/20/2016	Payroll	20	EFT	Johnny Wade	1,618.24	01/01/16-01/15/16
245	01/20/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,166.10	941 Deposit For 01/20/2016 - 01/20/2016
241	01/20/2016	Payroll	20	25752	Daniel G Sharpe	1,857.75	01/01/16-01/15/16
243	01/20/2016	Payroll	20	25753	Mike W Tiller	857.36	01/01/16-01/15/16
246	01/20/2016	Payroll	20	25754	AWC	12,137.13	01/20/2016 To 01/20/2016 - AWC
247	01/20/2016	Payroll	20	25755	Aflac	361.48	01/20/2016 To 01/20/2016 - Aflac; 01/20/2016 To 01/20/2016 - Pre Tax Aflac
248	01/20/2016	Payroll	20	25756	Chapter 13 Trustee	125.00	01/20/2016 To 01/20/2016 - Chapter 13 Trustee
249	01/20/2016	Payroll	20	25757	IBEW Local 483	640.85	01/20/2016 To 01/20/2016 - Ibew
250	01/20/2016	Payroll	20	25758	WA State Dept of Retirement DeferredComp	317.50	01/20/2016 To 01/20/2016 - Deferred Comp
251	01/20/2016	Payroll	20	25759	WA State Dept of Retirement Systems	7,216.60	01/20/2016 To 01/20/2016 - Pers 2; 01/20/2016 To 01/20/2016 - Leoff 2

001 Current Expense Fund	36,067.18
101 Street Fund	933.93
401 Electric Fund	13,321.67
410 Water Fund	7,006.64
411 Sewer Fund	4,423.43
450 Storm Drain Fund	1,196.64
	62,949.49

Payroll: 62,949.49

CHECK REGISTER

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 _____

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James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____