TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/25/2016 To: 04/25/2016

Time: 14:39:57 Date: 04/20/2016

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1808	**04/25/2016**		**20**	**EFT**	**Claims**		**Bonneville Power Administration**	**115,167.00**	
	533 60 33 0000 Power Purchased To		401 Electric Fund					96,249.00	Power Purchased To Resale
	533 60.33 0000 Power Purchased To		401 Electric Fund					18,918.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
19899	115,167.00	

1809	**04/25/2016**		**20**	**EFT**	**Claims**		**First Citizens Bank**	**2,216.96**	
	581 20 00 0001 Rainier Ave Bond-Pı		210 Rainier Avenue Bond Redemption Fun					1,978.19	Loan Payment Rainier Ave Bond - Principal
	592 18 80 0000 Rainier Ave Bond-In		210 Rainier Avenue Bond Redemption Fun					238.77	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
19900	2,216.96	

1810	**04/25/2016**		**20**	**EFT**	**Claims**		**WA State Dept of Revenue**	**14,170.74**	
	514 23 44 0000 Finance Excise Taxe		001 Current Expense Fund					49.80	March 2016 Excise Tax
	531 30 53 0000 Storm Excise Tax		450 Storm Drain Fund					289.33	March 2016 Excise Tax
	533 10 53 0000 Electric Excise Tax		401 Electric Fund					6,925.65	March 2016 Excise Tax
	534 80 53 0000 Water Excise Taxes		410 Water Fund					3,148.39	March 2016 Excise Tax
	535 80 53 0000 Sewer Excise Taxes		411 Sewer Fund					1,322.40	March 2016 Excise Tax
	536 20 44 0001 Cemetery Excise Tax		001 Current Expense Fund					31.85	March 2016 Excise Tax
	537 80 53 0000 Refuse Excise Tax		460 Refuse Fund					2,324.80	March 2016 Excise Tax
	554 30 49 0000 Animal Control Misc		001 Current Expense Fund					0.45	March 2016 Excise Tax
	559 30 41 0004 Tourism		110 Tourism Fund					39.50	March 2016 Excise Tax
	575 50 49 0000 Comm Center Misc		001 Current Expense Fund					38.57	March 2016 Excise Tax

Acct Pay#	Amount	PO's Paid
19886	14,170.74	

1811	**04/25/2016**		**20**	**35454**	**Claims**		**Airgas Inc**	**22.77**	
	535 80 31 0000 Sewer Office/operati		411 Sewer Fund					22.77	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
19849	22.77	

1812	**04/25/2016**		**20**	**35455**	**Claims**		**Arrow Lumber**	**251.07**	
	576 80 31 0000 Parks Operating Sup		001 Current Expense Fund					21.56	Weed-n-Feed - Parks
	542 30 48 0000 Roadway Maintenan		101 Street Fund					7.25	Hillman Fasteners - Streets
	533 10 31 0000 Electric Operating S		401 Electric Fund					4.31	Gorilla Glue - Light

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			536 50 48 0000 Cemetery Repairs &	001	Current Expense Fund			86.31	Hydrant - Cemetery
			534 80 48 0000 Water Repairs & Ma	410	Water Fund			13.35	Galv Nipple, 1/2 Flex Co, No Hub CPLG - Water
			534 80 48 0000 Water Repairs & Ma	410	Water Fund			26.05	Tee Slip, Bushing Slips, 2" PVC Union - Water
			533 10 31 0000 Electric Operating S	401	Electric Fund			8.41	Batteries - Light
			533 80 48 0000 Electric Repairs & M	401	Electric Fund			44.98	Plywood - Light
			575 50 48 0000 Comm Center Repai	001	Current Expense Fund			12.29	Barrel Bolts, Hillman Fasteners - CC
			534 80 48 0000 Water Repairs & Ma	410	Water Fund			2.36	Hillman Fasteners - Water
			546 50 31 0000 Airport Operating St	001	Current Expense Fund			15.18	Wooster J-Koter Frame - Airport
			533 10 31 0000 Electric Operating S	401	Electric Fund			9.02	Hose Clamp - Light

Acct Pay#	Amount	PO's Paid
19875	21.56	
19876	7.25	
19880	4.31	
19884	86.31	
19914	13.35	
19915	26.05	
19916	8.41	
19917	44.98	
19918	12.29	
19919	2.36	
19926	15.18	
19933	9.02	

1813	**04/25/2016**		**20**	**35456**	**Claims**		**Blacksheep Technology**	**809.25**	
	514 23 41 0000 Finance Professional			001	Current Expense Fund			372.26	Support April 2016
	521 20 41 0000 Law Enforcement Pr			001	Current Expense Fund			194.22	Support April 2016
	533 80 41 0000 Electric Professional			401	Electric Fund			48.56	Support April 2016
	534 10 41 0000 Water Professional S			410	Water Fund			48.56	Support April 2016
	535 80 41 0000 Sewer Professional S			411	Sewer Fund			48.56	Support April 2016
	558 60 41 0000 Planning Professiona			001	Current Expense Fund			48.56	Support April 2016
	558 60 41 0001 Building Code Profe			001	Current Expense Fund			48.53	Support April 2016

Acct Pay#	Amount	PO's Paid
19870	809.25	

1814	**04/25/2016**		**20**	**35457**	**Claims**		**Blue Ribbon Window Cleaning Inc**	**150.00**	
	518 39 41 0000 Town Hall Professio			001	Current Expense Fund			37.50	Window Cleaning
	531 30 41 0000 Storm Drain Profess			450	Storm Drain Fund			10.50	Window Cleaning

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			533 80 41 0000 Electric Professional	401 Electric Fund				10.50	Window Cleaning
			534 10 41 0000 Water Professional S	410 Water Fund				10.50	Window Cleaning
			535 80 41 0000 Sewer Professional S	411 Sewer Fund				10.50	Window Cleaning
			537 80 41 0000 Refuse Professional	460 Refuse Fund				10.50	Window Cleaning
			575 50 41 0000 Comm Professional	001 Current Expense Fund				60.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
19928	150.00	

1815	**04/25/2016**		**20**	**35458**	**Claims**		**Andrew Browe**	**98.00**	
	535 40 43 0000 Sewer Training			411 Sewer Fund				98.00	Wastewater Operator Exam

Acct Pay#	Amount	PO's Paid
19874	98.00	

1816	**04/25/2016**		**20**	**35459**	**Claims**		**Center Electric Inc**	**2,147.07**	
	535 80 48 0000 Sewer Repairs & Ma			411 Sewer Fund				2,147.07	Pump Repair - Sewer

Acct Pay#	Amount	PO's Paid
19907	2,147.07	

1817	**04/25/2016**		**20**	**35460**	**Claims**		**City of Bonney Lake**	**5,473.83**	
	512 50 41 0000 Court Professional S			001 Current Expense Fund				1,280.00	Court Services February 2016
	512 50 41 0000 Court Professional S			001 Current Expense Fund				878.83	Record Check Fees February 2016
	512 50 41 0000 Court Professional S			001 Current Expense Fund				3,125.00	Court Services March 2016
	512 50 41 0000 Court Professional S			001 Current Expense Fund				190.00	Record Check Fees March 2016

Acct Pay#	Amount	PO's Paid
19852	1,280.00	
19853	878.83	
19854	3,125.00	
19855	190.00	

1818	**04/25/2016**		**20**	**35461**	**Claims**		**Databar Incorporated**	**1,137.56**	
	531 30 42 0000 Storm Drain Commu			450 Storm Drain Fund				227.51	Statement Production
	533 10 42 0000 Electric Communica			401 Electric Fund				227.51	Statement Production
	534 10 42 0000 Water Communicatic			410 Water Fund				227.51	Statement Production
	535 80 42 0000 Sewer Communicati			411 Sewer Fund				227.51	Statement Production
	537 80 42 0000 Refuse Communicat			460 Refuse Fund				227.52	Statement Production

Acct Pay#	Amount	PO's Paid

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	19857	1,137.56							
1819	**04/25/2016**		**20**	**35462**	**Claims**		**Eatonville Auto Parts**	**24.89**	
	534 80 35 0000 Water Tools & Mino		410 Water Fund					7.10	Bit Skt - Water
	534 80 35 0000 Water Tools & Mino		410 Water Fund					17.79	Ratchet - Water
Acct Pay#		Amount	PO's Paid						
	19921	7.10							
	19922	17.79							
1820	**04/25/2016**		**20**	**35463**	**Claims**		**Gaille Finley**	**48.00**	
	521 40 43 0000 Law Enforcement Tr		001 Current Expense Fund					48.00	Meal/Mileage For Training - PD
Acct Pay#		Amount	PO's Paid						
	19879	48.00							
1821	**04/25/2016**		**20**	**35464**	**Claims**		**Grays Harbor College Business Office**	**204.00**	
	533 40 43 0000 Electric Training		401 Electric Fund					204.00	Tuition Electric Lineman Apprentice (Jesse Carroll)
Acct Pay#		Amount	PO's Paid						
	19851	204.00							
1822	**04/25/2016**		**20**	**35465**	**Claims**		**Harold Lemay Enterprises**	**35,194.47**	
	537 60 41 0000 Refuse Contract		460 Refuse Fund					33,859.47	Refuse Contract
	537 60 41 0000 Refuse Contract		460 Refuse Fund					1,335.00	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	19848	33,859.47							
	19858	1,335.00							
1823	**04/25/2016**		**20**	**35466**	**Claims**		**Hobart Corporation**	**1,483.64**	
	575 50 48 0000 Comm Center Repai		001 Current Expense Fund					1,483.64	Repair Leaking Sink/Disposal - CC
Acct Pay#		Amount	PO's Paid						
	19906	1,483.64							
1824	**04/25/2016**		**20**	**35467**	**Claims**		**Honey Bucket**	**145.75**	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	576 80 41 0000 Parks Professional S		001 Current Expense Fund					145.75	Honey Bucket Rental For Trail 04/08/16-05/05/16

Acct Pay#	Amount	PO's Paid
19901	145.75	

1825	**04/25/2016**		**20**	**35468**	**Claims**		**KPG Inc PS**	**5,643.37**	
	595 42 62 0003 WSDOT SR 161/W/		101 Street Fund					5,643.37	Project 10089 SR 161/WA Ave N Corridor Street Project

Acct Pay#	Amount	PO's Paid
19911	5,643.37	

1826	**04/25/2016**		**20**	**35469**	**Claims**		**Kirks Pharmacy**	**94.58**	
	535 80 41 0000 Sewer Professional S		411 Sewer Fund					67.99	Vaccination (C Kistenmacher) - Sewer
	534 80 31 0000 Water Operating Sup		410 Water Fund					26.59	Tape Mounts, Picture Hangers - Water

Acct Pay#	Amount	PO's Paid
19877	67.99	
19904	26.59	

1827	**04/25/2016**		**20**	**35470**	**Claims**		**Law Office of Donna L Johnston**	**225.00**	
	515 30 40 0005 Indigent Legal Servi		001 Current Expense Fund					225.00	Public Defender Services March 2016

Acct Pay#	Amount	PO's Paid
19859	225.00	

1828	**04/25/2016**		**20**	**35471**	*** Claims**		**Elesha Joy Lawson**	**50.00**	
	321 99 00 0000 Business Licenses		001 Current Expense Fund					-50.00	Refund Business License Fee - Not In Town Limits

Acct Pay#	Amount	PO's Paid
19912	50.00	

1829	**04/25/2016**		**20**	**35472**	*** Claims**		**Edgar Lee Lewis Jr**	**80.00**	
	317 60 00 0000 Transportation Bene		102 Transportation Benefit District					-80.00	Refund TBD Fees X 4 - Not In Town Limits

Acct Pay#	Amount	PO's Paid
19913	80.00	

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1830	**04/25/2016**		**20**	**35473**	**Claims**		**Marsh Mundorf Pratt Sullivan & McKe**	**21.88**	
	515 30 40 0001 Electric Legal Fees				401 Electric Fund			21.88	Pierce County Mutuals

Acct Pay#	Amount	PO's Paid
19860	21.88	

1831	**04/25/2016**		**20**	**35474**	**Claims**		**McGavick Graves PS**	**3,273.00**	
	515 30 41 0000 Legal Service- Town				001 Current Expense Fund			720.00	Legal Services - Left Turns Onto Carter Street
	515 30 41 0000 Legal Service- Town				001 Current Expense Fund			259.00	Legal Services - Telecommunications Franchise Agreement
	515 30 41 0000 Legal Service- Town				001 Current Expense Fund			74.00	Legal Services - Council Vacancy
	515 30 41 0000 Legal Service- Town				001 Current Expense Fund			2,220.00	Legal Services - Aviator Heights

Acct Pay#	Amount	PO's Paid
19878	3,273.00	

1832	**04/25/2016**		**20**	**35475**	*** Claims**		**Martin Miller**	**40.00**	
	317 60 00 0000 Transportation Bene				102 Transportation Benefit District			-40.00	Refund TBD Fees X 2 - Not In Town Limits

Acct Pay#	Amount	PO's Paid
19924	40.00	

1833	**04/25/2016**		**20**	**35476**	**Claims**		**Mountain Mist**	**87.39**	
	521 20 31 0000 Law Enforcement O				001 Current Expense Fund			18.83	Water - PD
	535 80 31 0000 Sewer Office/operati				411 Sewer Fund			15.80	Distilled Water - Sewer
	514 23 31 0000 Finance Operating S				001 Current Expense Fund			18.84	Water - TH
	533 10 31 0000 Electric Operating S				401 Electric Fund			11.30	Water - PW
	534 80 31 0000 Water Operating Sup				410 Water Fund			7.54	Water - PW
	535 80 31 0000 Sewer Office/operati				411 Sewer Fund			7.54	Water - PW
	558 60 31 0000 Planning Operating S				001 Current Expense Fund			3.77	Water - TH
	558 60 31 0001 Building Code Oper				001 Current Expense Fund			3.77	Water - TH

Acct Pay#	Amount	PO's Paid
19881	18.83	
19882	15.80	
19883	52.76	

1834	**04/25/2016**		**20**	**35477**	**Claims**		**Nisqually Police Dept**	**730.00**	
	523 60 51 0000 Care/Custody Of Pri				001 Current Expense Fund			730.00	Jail Services February 2016

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Acct Pay#		Amount	PO's Paid						
	19920	730.00							
1835	**04/25/2016**		**20**	**35478**	**Claims**		**Office Depot Inc**	**15.58**	
	514 23 31 0000 Finance Operating S		001 Current Expense Fund					13.68	Certificate Holders
	521 20 31 0000 Law Enforcement O		001 Current Expense Fund					13.68	Certificate Holders
	533 10 31 0000 Electric Operating S		401 Electric Fund					-73.31	Return All-Weather Paper - Light
	533 10 31 0000 Electric Operating S		401 Electric Fund					30.67	Loose Leaf Refill - Light
	533 10 31 0000 Electric Operating S		401 Electric Fund					10.34	Certificate Holders
	534 80 31 0000 Water Operating Sup		410 Water Fund					6.84	Certificate Holders
	535 80 31 0000 Sewer Office/operati		411 Sewer Fund					6.84	Certificate Holders
	558 60 31 0000 Planning Operating S		001 Current Expense Fund					3.42	Certificate Holders
	558 60 31 0000 Planning Operating S		001 Current Expense Fund					3.42	Certificate Holders
Acct Pay#		Amount	PO's Paid						
	19885	15.58							
1836	**04/25/2016**		**20**	**35479**	**Claims**		**Oldcastle Precast Inc**	**608.56**	
	594 33 61 0003 Carter Street Underg		403 Electric Capital Fund					608.56	Vault Doors Carter Street
Acct Pay#		Amount	PO's Paid						
	19910	608.56							
1837	**04/25/2016**		**20**	**35480**	**Claims**		**Orca Pacific Inc**	**622.37**	
	534 80 31 0000 Water Operating Sup		410 Water Fund					622.37	Soda Ash - Water
Acct Pay#		Amount	PO's Paid						
	19867	622.37							
1838	**04/25/2016**		**20**	**35481**	**Claims**		**Pierce County Budget & Finance**	**11,666.67**	
	521 20 51 0000 Law Enforcement In		001 Current Expense Fund					11,666.67	Police Chief Contract April 2016
Acct Pay#		Amount	PO's Paid						
	19868	11,666.67							
1839	**04/25/2016**		**20**	**35482**	**Claims**		**Pitney Bowes Inc**	**132.05**	
	514 23 42 0000 Finance Communica		001 Current Expense Fund					23.11	Postage Meter Ink
	521 20 42 0000 Law Enforcement C		001 Current Expense Fund					12.70	Postage Meter Ink
	531 30 42 0000 Storm Drain Commu		450 Storm Drain Fund					2.13	Postage Meter Ink
	533 10 42 0000 Electric Communica		401 Electric Fund					44.09	Postage Meter Ink

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			534 10 42 0000 Water Communicati	410 Water Fund				21.08	Postage Meter Ink
			535 80 42 0000 Sewer Communicati	411 Sewer Fund				14.13	Postage Meter Ink
			537 80 42 0000 Refuse Communicat	460 Refuse Fund				9.73	Postage Meter Ink
			542 30 42 0000 Streets Communicati	101 Street Fund				1.32	Postage Meter Ink
			558 60 42 0000 Planning Communic	001 Current Expense Fund				1.06	Postage Meter Ink
			558 60 42 0001 Building Code Comi	001 Current Expense Fund				2.70	Postage Meter Ink

Acct Pay#	Amount	PO's Paid
19923	132.05	

1840	**04/25/2016**		**20**	**35483**	**Claims**		**Post Net**	**22.36**	
			558 60 42 0000 Planning Communic	001 Current Expense Fund				6.45	Shipping - Planning
			533 10 42 0000 Electric Communica	401 Electric Fund				15.91	Shipping - Light

Acct Pay#	Amount	PO's Paid
19850	6.45	
19873	15.91	

1841	**04/25/2016**		**20**	**35484**	**Claims**		**Quill Corp**	**103.50**	
			514 23 31 0000 Finance Operating S	001 Current Expense Fund				5.06	Office Supplies
			521 20 31 0000 Law Enforcement O	001 Current Expense Fund				2.72	Office Supplies
			531 30 31 0000 Storm Drain Operati	450 Storm Drain Fund				0.45	Office Supplies
			533 10 31 0000 Electric Operating S	401 Electric Fund				31.03	Office Supplies, Mouse
			534 80 31 0000 Water Operating Sup	410 Water Fund				4.52	Office Supplies
			535 80 31 0000 Sewer Office/operati	411 Sewer Fund				3.03	Office Supplies
			537 80 31 0000 Refuse Operating Su	460 Refuse Fund				2.09	Office Supplies
			558 60 31 0000 Planning Operating S	001 Current Expense Fund				0.23	Office Supplies
			558 60 31 0001 Building Code Oper	001 Current Expense Fund				0.47	Office Supplies
			536 20 31 0000 Cemetery Operating	001 Current Expense Fund				18.33	File Folders - Cemetery
			514 23 31 0000 Finance Operating S	001 Current Expense Fund				2.15	Glass Cleaner - Finance
			533 10 31 0000 Electric Operating S	401 Electric Fund				33.42	Mouse - Light

Acct Pay#	Amount	PO's Paid
19871	49.60	
19872	18.33	
19925	35.57	

1842	**04/25/2016**		**20**	**35485**	**Claims**		**Rainier Connect**	**1,536.45**	
			521 20 42 0000 Law Enforcement C	001 Current Expense Fund				188.51	Phone Services - Police
			533 10 42 0000 Electric Communica	401 Electric Fund				159.13	Phone Services - Light
			514 23 42 0000 Finance Communica	001 Current Expense Fund				467.02	Phone Services - TH

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			558 60 42 0000 Planning Communic	001	Current Expense Fund			52.62	Phone Services - TH
			558 60 42 0001 Building Code Comi	001	Current Expense Fund			138.13	Phone Services - TH
			535 80 42 0000 Sewer Communicati	411	Sewer Fund			199.48	Phone Services - Sewer
			534 10 42 0000 Water Communicatic	410	Water Fund			331.56	Phone Services - Water

Acct Pay#	Amount	PO's Paid
19861	188.51	
19862	159.13	
19863	657.77	
19864	199.48	
19865	331.56	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1843	**04/25/2016**		**20**	**35486**	**Claims**		**Ricoh USA Inc**	**491.46**	
			514 23 45 0000 Finance Leases/Rent	001	Current Expense Fund			105.83	Copier Contract 04/25/16-05/24/16
			521 20 45 0000 Law Enforcement Le	001	Current Expense Fund			66.80	Copier Contract 04/25/16-05/24/16
			531 30 41 0000 Storm Drain Profess	450	Storm Drain Fund			5.34	Copier Contract 04/25/16-05/24/16
			533 80 41 0000 Electric Professional	401	Electric Fund			111.08	Copier Contract 04/25/16-05/24/16
			534 10 41 0000 Water Professional S	410	Water Fund			53.10	Copier Contract 04/25/16-05/24/16
			535 80 41 0000 Sewer Professional S	411	Sewer Fund			35.59	Copier Contract 04/25/16-05/24/16
			537 80 41 0000 Refuse Professional	460	Refuse Fund			24.53	Copier Contract 04/25/16-05/24/16
			558 60 45 0000 Planning Leases/Ren	001	Current Expense Fund			89.19	Copier Contract 04/25/16-05/24/16

Acct Pay#	Amount	PO's Paid
19866	491.46	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1844	**04/25/2016**		**20**	**35487**	**Claims**		**South Sound 911**	**8,507.50**	
			521 20 51 0000 Law Enforcement In	001	Current Expense Fund			8,507.50	2Q16 Communications Services - PD

Acct Pay#	Amount	PO's Paid
19905	8,507.50	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1845	**04/25/2016**		**20**	**35488**	**Claims**		**US Bank**	**1,785.92**	
			594 21 64 0000 Law Enforcement Ca	001	Current Expense Fund			-1,388.52	Refund Overcharged Amount On Docking Stations - PD
			514 23 41 0000 Finance Professional	001	Current Expense Fund			7.79	Web Hosting
			521 20 41 0000 Law Enforcement Pr	001	Current Expense Fund			15.77	Web Hosting
			531 30 41 0000 Storm Drain Profess	450	Storm Drain Fund			7.41	Web Hosting
			533 80 41 0000 Electric Professional	401	Electric Fund			50.42	Web Hosting
			534 10 41 0000 Water Professional S	410	Water Fund			27.88	Web Hosting
			535 80 41 0000 Sewer Professional S	411	Sewer Fund			24.15	Web Hosting
			537 80 41 0000 Refuse Professional	460	Refuse Fund			13.97	Web Hosting

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			542 30 41 0000 Streets Professional	101	Street Fund			3.32	Web Hosting
			558 60 41 0000 Planning Professiona	001	Current Expense Fund			2.71	Web Hosting
			558 60 41 0001 Building Code Profe	001	Current Expense Fund			2.46	Web Hosting
			521 20 31 0000 Law Enforcement Oj	001	Current Expense Fund			10.78	Office 365 Renewal
			534 40 43 0000 Water Training	410	Water Fund			310.00	Training - Water
			535 40 43 0000 Sewer Training	411	Sewer Fund			499.80	Testing, Training, Lodging For Training - Sewer
			511 60 31 0000 Council Supplies	001	Current Expense Fund			316.07	Tables, Name Plate (J Hannah) - Council
			514 23 31 0000 Finance Operating S	001	Current Expense Fund			41.47	Employee Appreciation Journal/Pen Sets, Years Of Service Pin, Credit - Finance,
			521 20 31 0000 Law Enforcement Oj	001	Current Expense Fund			62.35	Employee Appreciation Journal/Pen Sets, Years Of Service Pen Set - PD
			533 10 31 0000 Electric Operating S	401	Electric Fund			16.80	Employee Appreciation Journal/Pen Sets - Light
			534 80 31 0000 Water Operating Sup	410	Water Fund			22.32	Employee Appreciation Journal/Pen Sets, Years Of Service Pin - Water
			535 80 31 0000 Sewer Office/operati	411	Sewer Fund			22.32	Employee Appreciation Journal/Pen Sets, Years Of Service Pin - Sewer
			558 60 41 0000 Planning Professiona	001	Current Expense Fund			5.61	Employee Appreciation Journal/Pen Sets - Planning
			558 60 41 0001 Building Code Profe	001	Current Expense Fund			45.55	Employee Appreciation Journal/Pen Sets, Years Of Service Pen Set - Building
			521 20 31 0000 Law Enforcement Oj	001	Current Expense Fund			633.62	Drug Test Kits, Office 365 X 6, Security SSL & Firewall, TP-Link Switch - PD
			534 40 43 0000 Water Training	410	Water Fund			421.70	Training, Lodging For Training - Sewer
			534 80 48 0000 Water Repairs & Ma	410	Water Fund			129.59	Windshield For Dumptruck - Water
			535 80 48 0000 Sewer Repairs & Ma	411	Sewer Fund			129.58	Windshield For Dumptruck - Sewer
			595 30 00 0000 Roof For Road Salt I	101	Street Fund			351.00	Down Payment On Salt Shed - Streets

Acct Pay#	Amount	PO's Paid
19929	-1,388.52	
19930	155.88	
19931	10.78	
19932	809.80	
19934	532.49	
19935	633.62	
19936	1,031.87	

1846	**04/25/2016**		**20**	**35489**	**Claims**		**United Laboratories**	**1,285.73**	
		533 10 31 0000 Electric Operating S		401	Electric Fund			732.50	Sanitizer, Oil Spill Containment Supplies - Light

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/25/2016 To: 04/25/2016

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	542 30 31 0000 Streets Operating Su		101 Street Fund					553.23	Oil Spill Containment Supplies - Streets

Acct Pay#	Amount	PO's Paid
19908	732.50	
19909	553.23	

1847	**04/25/2016**		**20**	**35490**	**Claims**		**Utility Services Associates LLC**	**475.00**	
	534 10 41 0000 Water Professional S		410 Water Fund					475.00	Leak Detection - Water

Acct Pay#	Amount	PO's Paid
19938	475.00	

1848	**04/25/2016**		**20**	**35491**	**Claims**		**WA State Patrol**	**132.75**	
	521 20 51 0000 Law Enforcement In		001 Current Expense Fund					132.75	Background Checks - PD

Acct Pay#	Amount	PO's Paid
19869	132.75	

1849	**04/25/2016**		**20**	**35492**	**Claims**		**WABO-WA Assoc of Bldg Officials**	**1,075.74**	
	558 60 31 0001 Building Code Oper		001 Current Expense Fund					1,075.74	2015 I-Codes Complete CD-ROM - Building

Acct Pay#	Amount	PO's Paid
19927	1,075.74	

1850	**04/25/2016**		**20**	**35493**	**Claims**		**WMCA Treasurer**	**150.00**	
	514 23 49 0001 Misc Dues		001 Current Expense Fund					150.00	WMCA 2016 Annual Dues Linnemeyer & Dargan

Acct Pay#	Amount	PO's Paid
19903	150.00	

1851	**04/25/2016**		**20**	**35494**	**Claims**		**Water Management Labs Inc**	**425.00**	
	534 10 41 0000 Water Professional S		410 Water Fund					425.00	Testing - Water

Acct Pay#	Amount	PO's Paid
19856	425.00	

1852	**04/25/2016**		**20**	**35495**	**Claims**		**Zumar Industries Inc**	**578.14**	
	542 64 48 0000 Traffic Control Mair		101 Street Fund					578.14	Stop Signs, 4-Way Signs - Streets

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/25/2016 To: 04/25/2016

Time: 14:39:57 Date: 04/20/2016

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

Acct Pay#	Amount	PO's Paid
19902	578.14	

Records Printed: 45

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	218,605.00
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 321 99 00 00	-50.00
001 - 511 60 31 00	316.07
001 - 512 50 41 00	5,473.83
001 - 514 23 31 00	81.20
001 - 514 23 41 00	380.05
001 - 514 23 42 00	490.13
001 - 514 23 44 00	49.80
001 - 514 23 45 00	105.83
001 - 514 23 49 01	150.00
001 - 515 30 40 05	225.00
001 - 515 30 41 00	3,273.00
001 - 518 39 41 00	37.50
001 - 521 20 31 00	741.98
001 - 521 20 41 00	209.99
001 - 521 20 42 00	201.21
001 - 521 20 45 00	66.80
001 - 521 20 51 00	20,306.92
001 - 521 40 43 00	48.00
001 - 523 60 51 00	730.00
001 - 536 20 31 00	18.33
001 - 536 20 44 01	31.85
001 - 536 50 48 00	86.31
001 - 546 50 31 00	15.18
001 - 554 30 49 00	0.45
001 - 558 60 31 00	10.84
001 - 558 60 31 01	1,079.98

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/25/2016 To: 04/25/2016

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

Account	
001 - 558 60 41 00	56.88
001 - 558 60 41 01	96.54
001 - 558 60 42 00	60.13
001 - 558 60 42 01	140.83
001 - 558 60 45 00	89.19
001 - 575 50 41 00	60.00
001 - 575 50 48 00	1,495.93
001 - 575 50 49 00	38.57
001 - 576 80 31 00	21.56
001 - 576 80 41 00	145.75
001 - 594 21 64 00	-1,388.52
101 - 542 30 31 00	553.23
101 - 542 30 41 00	3.32
101 - 542 30 42 00	1.32
101 - 542 30 48 00	7.25
101 - 542 64 48 00	578.14
101 - 595 30 00 00	351.00
101 - 595 42 62 03	5,643.37
102 - 317 60 00 00	-120.00
110 - 559 30 41 04	39.50
210 - 581 20 00 01	1,978.19
210 - 592 18 80 00	238.77
401 - 515 30 40 01	21.88
401 - 533 10 31 00	814.49
401 - 533 10 42 00	446.64
401 - 533 10 53 00	6,925.65
401 - 533 40 43 00	204.00
401 - 533 60 33 00	115,167.00
401 - 533 80 41 00	220.56
401 - 533 80 48 00	44.98
403 - 594 33 61 03	608.56
410 - 534 10 41 00	1,040.04
410 - 534 10 42 00	580.15
410 - 534 40 43 00	731.70
410 - 534 80 31 00	690.18
410 - 534 80 35 00	24.89
410 - 534 80 48 00	171.35
410 - 534 80 53 00	3,148.39
411 - 535 40 43 00	597.80
411 - 535 80 31 00	78.30
411 - 535 80 41 00	186.79

TRANSACTION JOURNAL

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

Account	
411 - 535 80 42 00	441.12
411 - 535 80 48 00	2,276.65
411 - 535 80 53 00	1,322.40
450 - 531 30 31 00	0.45
450 - 531 30 41 00	23.25
450 - 531 30 42 00	229.64
450 - 531 30 53 00	289.33
460 - 537 60 41 00	35,194.47
460 - 537 80 31 00	2.09
460 - 537 80 41 00	49.00
460 - 537 80 42 00	237.25
460 - 537 80 53 00	2,324.80

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	34,997.11	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	7,137.63	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	39.50	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	123,845.20	0.00	0.00	0.00	0.00
403 Electric Capital Fund	0.00	0.00	0.00	608.56	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,386.70	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	4,903.06	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	542.67	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	37,807.61	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	218,605.00	0.00	0.00	0.00	0.00

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Mayor Op	Fin Pro	PD Pro	Plan Pro	Bld Pro	Light Op	Wtr Op	Swr Pro	Storm Pro	Street Pro	Ref Pro	Fin Op	Water Op	Council Op
			514 23 41	514 23 41	521 20 31	558 60 41	558 60 41 01	533 10 31	534 80 31	535 80 31	531 30 41	542 30 41	537 80 41	514 23 31	534 80 31	511 60 31
03/22/16	Walmart.com	Tables														$ 277.12
03/22/16	Office Sign Co	Name Plate (J Hannah)														$ 38.95
03/30/16	Brown Industries	Years of Service Pins							$ 11.11	$ 11.11				$ 22.23		
03/30/16	Baudville Inc	Pen Sets, Journal/Pen Sets			$ 62.35	$ 5.61	$ 45.55	$ 16.80	$ 11.21	$ 11.21				$ 22.42		
01/25/16		Credit fraud charge												$ (3.18)		
			$0.00	$0.00	$62.35	$5.61	$45.55	$16.80	$22.32	$22.32	$0.00	$0.00	$0.00	$41.47	$0.00	$316.07
																$532.49

Jason McGuire											
DATE	BUSINESS	ITEM	PD Op 521 20 31	PD Rep 521 20 48	PD Misc 521 20 49	PD Train 521 20 43	PD Com 521 20 43	WASPC Grant 594 21 64	PD Uniform 521 20 21	PD Svcs 521 20 41	PRK Rep 576 80 48
03/10/16	Tri Tech Forensics	Drug Test Kits	$88.00								
03/14/16	Microsoft	Microsoft Office 365 x 6	$107.89								
03/24/16	Amazon.com	NW Security SSL & Firewall	$352.52								
04/05/16	Amazon.com	TP-Link Switch	$85.21								
			$633.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$633.62

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	Salt Shed 595 30 00
03/10/16	Safelite Autoglass	Windshield for Dumptruck		$ 129.59			129.58				
03/15/16	Eatonville Collision	Down payment on salt shed									351.00
03/22/16	Quality Inn	Lodging for Training							257.70		
04/05/16	Sacramento State University	Wastewater Training							164.00		
			$0.00	$129.59	$0.00	$0.00	$129.58	$0.00	$421.70	$0.00	$351.00
										DBL CK	$1,031.87

Mike Schaub											
DATE	BUSINESS	ITEM	Council Op 511 60 31	AWC Grant 594 76 35	PD Cap Equip 594 21 64	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
03/01/16	CDW Government	Docking Stations, Port Replicators			-1388.52						
			$0.00	$0.00	($1,388.52)	$0.00	$0.00	$0.00	$0.00	$0.00 DBL CK	$0.00 ($1,388.52)

Kathy Linnemeyer

DATE	BUSINESS	ITEM	Mayor Op	Fin Pro	PD Pro	Plan Pro	Bld Pro	Lit Pro	Wtr Pro	Swr Pro	Storm Pro	Street Pro	Ref Pro	Fin Op	Fin Train	
			514 23 41	514 23 41	521 20 41	558 60 41	558 60 41 01	533 80 41	534 10 41	535 80 41	531 30 41	542 30 41	537 80 41	514 23 31	514 40 43	
03/04/16	Bluehost.com	Web Hosting eatonville-wa.gov		$ 7.79	$ 15.77	$ 2.71	$ 2.46	$ 50.42	$ 27.88	$ 24.15	$ 7.41	$ 3.32	$ 13.97			
			$0.00	$7.79	$15.77	$2.71	$2.46	$50.42	$27.88	$24.15	$7.41	$3.32	$13.97	$0.00	$0.00	$0.00
																$155.88

Jason McGuire

DATE	BUSINESS	ITEM	PD Op 521 20 31	PD Rep 521 20 48	PD Misc 521 20 49	PD Train 521 20 43	PD Com 521 20 43	WASPC Grant 594 21 64	PD Uniform 521 20 21	PD Svcs 521 20 41	PRK Rep 576 80 48
02/19/16	Microsoft	Microsoft 365 Renewal	$10.78								
			$10.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
										DBL CK	$10.78

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
02/09/16	Evergreen Rural Water	Wastewater Review Class								250.00	
02/16/16	Little Creek Resort Hotel	Lodging for Training								75.90	
02/18/16	AMP Testing	Wastewater Testing								98.00	
02/19/16	Green River College	Water Training							310.00		
02/18/16	Little Creek Resort Hotel	Lodging for Training								75.90	
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310.00	$499.80	$0.00
										DBL CK	$809.80

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

Time: 14:40:25 Date: 04/20/2016
04/25/2016 To: 04/25/2016

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1808	04/25/2016	Claims	20	EFT	Bonneville Power Administration	115,167.00	
1809	04/25/2016	Claims	20	EFT	First Citizens Bank	2,216.96	
1810	04/25/2016	Claims	20	EFT	WA State Dept of Revenue	14,170.74	
1811	04/25/2016	Claims	20	35454	Airgas Inc	22.77	
1812	04/25/2016	Claims	20	35455	Arrow Lumber	251.07	
1813	04/25/2016	Claims	20	35456	Blacksheep Technology	809.25	
1814	04/25/2016	Claims	20	35457	Blue Ribbon Window Cleaning Inc	150.00	
1815	04/25/2016	Claims	20	35458	Andrew Browe	98.00	
1816	04/25/2016	Claims	20	35459	Center Electric Inc	2,147.07	
1817	04/25/2016	Claims	20	35460	City of Bonney Lake	5,473.83	
1818	04/25/2016	Claims	20	35461	Databar Incorporated	1,137.56	
1819	04/25/2016	Claims	20	35462	Eatonville Auto Parts	24.89	
1820	04/25/2016	Claims	20	35463	Gaille Finley	48.00	
1821	04/25/2016	Claims	20	35464	Grays Harbor College Business Office	204.00	
1822	04/25/2016	Claims	20	35465	Harold Lemay Enterprises	35,194.47	
1823	04/25/2016	Claims	20	35466	Hobart Corporation	1,483.64	
1824	04/25/2016	Claims	20	35467	Honey Bucket	145.75	
1825	04/25/2016	Claims	20	35468	KPG Inc PS	5,643.37	
1826	04/25/2016	Claims	20	35469	Kirks Pharmacy	94.58	
1827	04/25/2016	Claims	20	35470	Law Office of Donna L Johnston	225.00	
1828	04/25/2016	Claims	20	35471	Elesha Joy Lawson	50.00	
1829	04/25/2016	Claims	20	35472	Edgar Lee Lewis Jr	80.00	
1830	04/25/2016	Claims	20	35473	Marsh Mundorf Pratt Sullivan & McKenzie	21.88	
1831	04/25/2016	Claims	20	35474	McGavick Graves PS	3,273.00	
1832	04/25/2016	Claims	20	35475	Martin Miller	40.00	
1833	04/25/2016	Claims	20	35476	Mountain Mist	87.39	
1834	04/25/2016	Claims	20	35477	Nisqually Police Dept	730.00	
1835	04/25/2016	Claims	20	35478	Office Depot Inc	15.58	
1836	04/25/2016	Claims	20	35479	Oldcastle Precast Inc	608.56	
1837	04/25/2016	Claims	20	35480	Orca Pacific Inc	622.37	
1838	04/25/2016	Claims	20	35481	Pierce County Budget & Finance	11,666.67	
1839	04/25/2016	Claims	20	35482	Pitney Bowes Inc	132.05	
1840	04/25/2016	Claims	20	35483	Post Net	22.36	
1841	04/25/2016	Claims	20	35484	Quill Corp	103.50	
1842	04/25/2016	Claims	20	35485	Rainier Connect	1,536.45	
1843	04/25/2016	Claims	20	35486	Ricoh USA Inc	491.46	
1844	04/25/2016	Claims	20	35487	South Sound 911	8,507.50	
1845	04/25/2016	Claims	20	35488	US Bank	1,785.92	
1846	04/25/2016	Claims	20	35489	United Laboratories	1,285.73	
1847	04/25/2016	Claims	20	35490	Utility Services Associates LLC	475.00	
1848	04/25/2016	Claims	20	35491	WA State Patrol	132.75	
1849	04/25/2016	Claims	20	35492	WABO-WA Assoc of Bldg Officials	1,075.74	
1850	04/25/2016	Claims	20	35493	WMCA Treasurer	150.00	
1851	04/25/2016	Claims	20	35494	Water Management Labs Inc	425.00	
1852	04/25/2016	Claims	20	35495	Zumar Industries Inc	578.14	

001 Current Expense Fund	34,997.11
101 Street Fund	7,137.63
102 Transportation Benefit District	120.00
110 Tourism Fund	39.50
210 Rainier Avenue Bond Redemption Fund	2,216.96
401 Electric Fund	123,845.20
403 Electric Capital Fund	608.56
410 Water Fund	6,386.70

CHECK REGISTER

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
	411 Sewer Fund				4,903.06		
	450 Storm Drain Fund				542.67		
	460 Refuse Fund				37,807.61		
						Claims:	218,605.00
	* Transaction Has Mixed Revenue And Expense Accounts				218,605.00		

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

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville — Time: 16:38:17 Date: 04/15/2016
MCAG #: 0578 — 04/19/2016 To: 04/21/2016 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1740	04/20/2016	Payroll	20	EFT	Shauna Anderson	1,531.54	04/01/16-04/15/16
1741	04/20/2016	Payroll	20	EFT	Andrew Browe	1,682.51	04/01/16-04/15/16
1742	04/20/2016	Payroll	20	EFT	Jesse Carroll	1,432.51	04/01/16-04/15/16
1743	04/20/2016	Payroll	20	EFT	Christina M Dargan	1,597.91	04/01/16-04/15/16
1744	04/20/2016	Payroll	20	EFT	Miranda M Doll	1,328.67	04/01/16-04/15/16
1745	04/20/2016	Payroll	20	EFT	Sheila F Dudley	1,340.23	04/01/16-04/15/16
1746	04/20/2016	Payroll	20	EFT	Gaille C Finley	1,178.72	04/01/16-04/15/16
1748	04/20/2016	Payroll	20	EFT	Joshua Hidalgo	1,624.06	04/01/16-04/15/16
1749	04/20/2016	Payroll	20	EFT	Clayton Kistenmacher	1,416.87	04/01/16-04/15/16
1750	04/20/2016	Payroll	20	EFT	Timothy Lincoln	1,538.19	04/01/16-04/15/16
1751	04/20/2016	Payroll	20	EFT	Kathy Linnemeyer	2,022.45	04/01/16-04/15/16
1752	04/20/2016	Payroll	20	EFT	Jason L McGuire	1,598.48	04/01/16-04/15/16
1753	04/20/2016	Payroll	20	EFT	Steve McKasson	2,143.39	04/01/16-04/15/16
1754	04/20/2016	Payroll	20	EFT	Kerri Murphy	1,514.20	04/01/16-04/15/16
1755	04/20/2016	Payroll	20	EFT	Mike Schaub	471.20	04/01/16-04/15/16
1757	04/20/2016	Payroll	20	EFT	Nestor N Sundita	1,872.88	04/01/16-04/15/16
1759	04/20/2016	Payroll	20	EFT	Johnny Wade	1,602.98	04/01/16-04/15/16
1762	04/20/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits		Needed to include additional date
1770	04/21/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,496.22	941 Deposit For 04/20/2016 - 04/21/2016
1738	04/19/2016	Payroll	20	25802	Employment Security Department	2,271.81	Unemployment Quarterly Report
1739	04/19/2016	Payroll	20	25803	WA State Dept of Labor & Industries	7,307.73	1ST Quarter 01/01/2016 - 03/31/2016
1756	04/20/2016	Payroll	20	25804	Daniel G Sharpe	1,857.75	04/01/16-04/15/16
1758	04/20/2016	Payroll	20	25805	Mike W Tiller	466.44	04/01/16-04/15/16
1763	04/20/2016	Payroll	20	25806	AWC	12,137.13	04/20/2016 To 04/20/2016 - AWC
1764	04/20/2016	Payroll	20	25807	Aflac	361.48	04/20/2016 To 04/20/2016 - Aflac; 04/20/2016 To 04/20/2016 - Pre Tax Aflac
1765	04/20/2016	Payroll	20	25808	Chapter 13 Trustee	125.00	04/20/2016 To 04/20/2016 - Chapter 13 Trustee
1766	04/20/2016	Payroll	20	25809	IBEW Local 483	618.58	04/20/2016 To 04/20/2016 - Ibew
1767	04/20/2016	Payroll	20	25810	WA State Dept of Retirement DeferredComp	317.50	04/20/2016 To 04/20/2016 - Deferred Comp
1768	04/20/2016	Payroll	20	25811	WA State Dept of Retirement Systems	7,014.81	04/20/2016 To 04/20/2016 - Pers 2; 04/20/2016 To 04/20/2016 - Leoff 2
1769	04/21/2016	Payroll	20	25812	Joshua Hidalgo	2,484.87	CASHOUT

001 Current Expense Fund	40,529.73	
101 Street Fund	1,405.62	
401 Electric Fund	14,909.05	
410 Water Fund	9,095.67	
411 Sewer Fund	6,640.74	
450 Storm Drain Fund	1,775.30	
	74,356.11	Payroll: 74,356.11

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

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Abby Gribi _____

James Schrimpsher _____

Reviewed by Mayor Mike Schaub _____