

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

02/27/2017 To: 02/27/2017

Time: 13:45:15 Date: 02/22/2017
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
861	02/27/2017		20	EFT	Claims		Bonneville Power Administration	180,447.00	
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			145,865.00	Power Purchased To Resale
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			34,582.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
21254	180,447.00	

862	02/27/2017		20	EFT	Claims		First Citizens Bank	2,216.96	
		591 18 70 0000	Rainier Ave Bond-P	210	Rainier Avenue Bond Redemption Fur			2,099.59	Loan Payment Rainier Ave Bond - Principal
		592 18 80 0000	Rainier Ave Bond-Int	210	Rainier Avenue Bond Redemption Fur			117.37	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
21255	2,216.96	

863	02/27/2017		20	EFT	Claims		WA State Dept of Revenue	14,332.31	
		514 23 44 0000	Finance Excise Tax	001	Current Expense Fund			127.22	January 2017 Excise Tax
		531 30 53 0000	Storm Excise Tax	450	Storm Drain Fund			287.70	January 2017 Excise Tax
		533 10 53 0000	Electric Excise Tax	401	Electric Fund			7,435.76	January 2017 Excise Tax
		534 80 53 0000	Water Excise Taxes	410	Water Fund			2,819.83	January 2017 Excise Tax
		535 80 53 0000	Sewer Excise Taxes	411	Sewer Fund			1,283.24	January 2017 Excise Tax
		536 20 44 0001	Cemetery Excise Tax	002	Cemetery Fund			36.19	January 2017 Excise Tax
		536 20 44 0001	Cemetery Excise Tax	002	Cemetery Fund			27.09	January 2017 Excise Tax
		537 80 53 0000	Refuse Excise Tax	460	Refuse Fund			2,267.35	January 2017 Excise Tax
		575 50 49 0000	Comm Center Misc	001	Current Expense Fund			37.50	January 2017 Excise Tax
		594 76 35 0000	AWC Prevention Cc	001	Current Expense Fund			10.43	January 2017 Excise Tax

Acct Pay#	Amount	PO's Paid
21253	14,332.31	

864	02/27/2017		20	36204	Claims		Advanced Safety & Fire Services	116.37	
		518 34 49 0000	Town Hall Miscell	001	Current Expense Fund			53.90	Fire Extinguisher - TH
		559 30 41 0004	Tourism	110	Tourism Fund			8.57	Fire Extinguisher Service - Visitor Center
		575 50 49 0000	Comm Center Misc	001	Current Expense Fund			53.90	Fire Extinguisher - CC

Acct Pay#	Amount	PO's Paid
21265	116.37	

865	02/27/2017		20	36205	Claims		Airgas Inc	24.37	
		535 80 41 0000	Sewer Professional S	411	Sewer Fund			24.37	Acetylene Cylinder Rental - Sewer

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Acct Pay#	Amount	PO's Paid
21242	24.37	

866	02/27/2017		20	36206	Claims		Arrow Lumber	1,105.89	
	533 10 31 0000	Electric Operating S	401	Electric Fund				6.88	Gloves - Light
	558 60 48 0000	Planning Repairs &	001	Current Expense Fund				9.17	Schlage Latch - Planning/Building
	558 60 48 0001	Building Code Repa	001	Current Expense Fund				9.16	Schlage Latch - Planning/Building
	534 80 31 0000	Water Operating Sup	410	Water Fund				19.41	Gloves - Water
	533 80 35 0000	Electric Tools & Mi	401	Electric Fund				23.73	Shovel - Light
	576 80 31 0000	Parks Operating Sup	001	Current Expense Fund				20.49	Heavy Duty Bags - Parks
	534 80 31 0000	Water Operating Sup	410	Water Fund				32.02	Rags - Water
	576 80 48 0000	Parks Repairs & Ma	001	Current Expense Fund				11.82	Hillman Fasteners - Parks
	558 60 31 0000	Planning Operating	001	Current Expense Fund				2.47	Door Shims - Planning
	534 80 31 0000	Water Operating Sup	410	Water Fund				369.57	Extra Coarse Salt - Water
	575 50 48 0000	Comm Center Repai	001	Current Expense Fund				20.49	Screws - CC
	518 35 48 0000	Town Hall Repairs	001	Current Expense Fund				0.78	Hillman Fasteners - TH
	575 50 48 0000	Comm Center Repai	001	Current Expense Fund				579.90	Paint, Painting Supplies - CC

Acct Pay#	Amount	PO's Paid
21235	6.88	
21236	18.33	
21237	19.41	
21238	44.22	
21240	32.02	
21256	11.82	
21257	2.47	
21258	369.57	
21259	20.49	
21260	0.78	
21279	579.90	

867	02/27/2017		20	36207	Claims		Associated Petroleum	1,162.87	
	521 20 32 0000	Law Enforcement Fu	001	Current Expense Fund				421.08	Fuel Purchases - Police
	533 10 32 0000	Electric Fuel	401	Electric Fund				350.61	Fuel Purchases - Light
	534 10 32 0000	Water Fuel	410	Water Fund				195.59	Fuel Purchases - Water
	535 10 32 0000	Sewer Fuel	411	Sewer Fund				195.59	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
21275	1,162.87	

868	02/27/2017		20	36208 * Claims			Philip Beach	164.02	
	343 10 00 0000	Storm Drainage Cha	450	Storm Drain Fund				8.30	Refund Account Credit
	343 30 00 0000	Electric Charges	401	Electric Fund				10.29	Refund Account Credit

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 30 00 0003	Electric Utility Tax	401	401	Electric Fund			4.70	Refund Account Credit
	343 40 00 0000	Water Charges	410	410	Water Fund			-73.53	Refund Account Credit
	343 40 00 0003	Water Utility Tax	410	410	Water Fund			2.72	Refund Account Credit
	343 50 00 0000	Sewer Charges	411	411	Sewer Fund			-99.85	Refund Account Credit
	343 50 00 0003	Sewer Utility Tax	411	411	Sewer Fund			3.08	Refund Account Credit
	343 70 00 0000	Refuse Charges	460	460	Refuse Fund			-20.87	Refund Account Credit
	343 70 00 0003	Refuse Utility Tax	460	460	Refuse Fund			1.14	Refund Account Credit

Acct Pay#	Amount	PO's Paid
21277	164.02	

869	02/27/2017		20	36209	Claims	Andrew Browe	174.15	
	534 40 43 0000	Water Training		410	Water Fund		174.15	Mileage/Meals For Training - Water

Acct Pay#	Amount	PO's Paid
21278	174.15	

870	02/27/2017		20	36210	Claims	Databar Incorporated	1,133.52	
	531 30 42 0000	Storm Drain Commu		450	Storm Drain Fund		226.70	Statement Production
	533 10 42 0000	Electric Communica		401	Electric Fund		226.70	Statement Production
	534 10 42 0000	Water Communicati		410	Water Fund		226.70	Statement Production
	535 80 42 0000	Sewer Communicati		411	Sewer Fund		226.70	Statement Production
	537 80 42 0000	Refuse Communicat		460	Refuse Fund		226.72	Statement Production

Acct Pay#	Amount	PO's Paid
21234	1,133.52	

871	02/27/2017		20	36211	Claims	Eatonville Auto Parts	40.83	
	533 10 31 0000	Electric Operating S		401	Electric Fund		31.68	Squeegee, Dip Brush, Car Shampoo - Light
	533 80 35 0000	Electric Tools & Mi		401	Electric Fund		21.57	Battery Charger - Light
	533 80 35 0000	Electric Tools & Mi		401	Electric Fund		25.89	Flashlight - Light
	533 80 48 0000	Electric Repairs & N		401	Electric Fund		6.92	Hose Clamp - Light
	534 80 31 0000	Water Operating Su		410	Water Fund		15.14	Washer Fluid, Antifreeze - Water
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund		15.15	Washer Fluid, Antifreeze - Sewer
	576 80 35 0000	Parks Tools & Mino		001	Current Expense Fund		-75.52	Return Temp Gun - Parks

Acct Pay#	Amount	PO's Paid
21271	40.83	

872	02/27/2017		20	36212	Claims	Honey Bucket	145.75	
	576 80 41 0000	Parks Professional S		001	Current Expense Fund		145.75	Honey Bucket Rental For Trail 02/10/17-03/09/17

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		Acct Pay#		Amount		PO's Paid			
		21276		145.75					
873	02/27/2017		20	36213	Claims		Kirks Pharmacy	5.87	
		533 10 31 0000	Electric Operating S	401	Electric Fund			5.87	Supplies - Light
		Acct Pay#		Amount		PO's Paid			
		21241		5.87					
874	02/27/2017		20	36214	Claims		Law Office of Donna L Johnston	675.00	
		515 30 40 0005	Indigent Legal Servi	001	Current Expense Fund			675.00	Public Defender Services January 2017
		Acct Pay#		Amount		PO's Paid			
		21269		675.00					
875	02/27/2017		20	36215	Claims		Tim Lincoln	95.00	
		558 60 49 0001	Building Code Misc	001	Current Expense Fund			95.00	Reimburse International Code Council Membership Fee
		Acct Pay#		Amount		PO's Paid			
		21264		95.00					
876	02/27/2017		20	36216	Claims		Motor Worx	44.99	
		521 20 48 0000	Law Enforce Repair	001	Current Expense Fund			44.99	Oil Change - PD
		Acct Pay#		Amount		PO's Paid			
		21261		44.99					
877	02/27/2017		20	36217	Claims		Nisqually Police Dept	85.00	
		523 60 51 0000	Care/Custody Of Pri	001	Current Expense Fund			85.00	Jail Services January 2017
		Acct Pay#		Amount		PO's Paid			
		21263		85.00					
878	02/27/2017		20	36218	Claims		PC Cooperative Power Association	1,050.36	
		533 10 49 0000	Electric Dues & Sub	401	Electric Fund			1,050.36	2017 Dues Assessment
		Acct Pay#		Amount		PO's Paid			
		21262		1,050.36					
879	02/27/2017		20	36219	Claims		Pacific Publishing Company	81.48	
		558 60 41 0002	Planning Advertisin;	001	Current Expense Fund			33.16	Legal Notices - Peters Variance

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 41	0002	Planning Advertisin	001	Current Expense Fund			48.32	Legal Notices - Peters Variance 2

Acct Pay#	Amount	PO's Paid
21244	81.48	

880	02/27/2017		20	36220	Claims		Pierce County Budget & Finance	14,342.53	
	521 20 51	0000	Law Enforcement In	001	Current Expense Fund			11,666.67	Police Chief Contract January 2017
	514 23 41	0000	Finance Professiona	001	Current Expense Fund			125.33	2017 Emergency Management Services
	521 20 41	0000	Law Enforcement Pi	001	Current Expense Fund			273.70	2017 Emergency Management Services
	531 30 41	0000	Storm Drain Profess	450	Storm Drain Fund			120.66	2017 Emergency Management Services
	533 80 41	0000	Electric Professional	401	Electric Fund			804.00	2017 Emergency Management Services
	534 10 41	0000	Water Professional	410	Water Fund			441.22	2017 Emergency Management Services
	535 80 41	0000	Sewer Professional	411	Sewer Fund			368.99	2017 Emergency Management Services
	537 80 41	0000	Refuse Professional	460	Refuse Fund			214.53	2017 Emergency Management Services
	542 30 41	0000	Streets Professional	101	Street Fund			58.08	2017 Emergency Management Services
	558 60 41	0000	Planning Profession:	001	Current Expense Fund			42.25	2017 Emergency Management Services
	558 60 41	0001	Building Code Profe	001	Current Expense Fund			37.49	2017 Emergency Management Services
	566 00 50	0000	2% Alcoholism	001	Current Expense Fund			189.61	Liquor Tax 4Q16

Acct Pay#	Amount	PO's Paid
21266	11,666.67	
21267	2,486.25	
21268	189.61	

881	02/27/2017		20	36221	Claims		Post Net	514.68	
	521 20 31	0000	Law Enforcement O	001	Current Expense Fund			514.68	Abandoned Vehicle Stickers, Trespass Forms - PD

Acct Pay#	Amount	PO's Paid
21280	514.68	

882	02/27/2017		20	36222	Claims		Rohlinger Enterprises Inc	65.50	
	533 80 41	0000	Electric Professional	401	Electric Fund			65.50	Test Safety Equipment - Light

Acct Pay#	Amount	PO's Paid
21239	65.50	

883	02/27/2017		20	36223	Claims		T&R Electric Supply Company Inc	3,850.00	
	594 33 61	0003	Carter Street Underg	403	Electric Capital Fund			3,850.00	KVA Pad Mount/3-Phase Transformer

Acct Pay#	Amount	PO's Paid
21270	3,850.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
884	02/27/2017		20	36224	Claims		US Bank	1,028.80	
	533 10 21 0000	Electric Uniforms		401	Electric Fund			895.86	FR Clothing - Light
	511 60 31 0000	Council Supplies		001	Current Expense Fund			132.94	Bitdefender Internet Security, Council Name Plate (B Dunn)

Acct Pay#	Amount	PO's Paid
21272	895.86	
21273	132.94	

885	02/27/2017		20	36225	Claims		WA State Auditor's Office	1,999.50	
	514 23 41 0003	Audit Costs		001	Current Expense Fund			399.90	Audit Costs
	518 90 40 0001	Electric Audit Costs		401	Electric Fund			399.90	Audit Costs
	518 90 41 0002	Water Audit Costs		410	Water Fund			399.90	Audit Costs
	518 90 41 0003	Storm Audit Costs		450	Storm Drain Fund			399.90	Audit Costs
	518 90 41 0005	Sewer Audit Costs		411	Sewer Fund			399.90	Audit Costs

Acct Pay#	Amount	PO's Paid
21243	1,999.50	

886	02/27/2017		20	36226	Claims		WA State Dept of Transportation	138.31	
	542 30 41 0000	Streets Professional		101	Street Fund			138.31	SR 161 Review And Inspection

Acct Pay#	Amount	PO's Paid
21274	138.31	

Records Printed: 26

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	225,041.06
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 511 60 31 00	132.94
001 - 514 23 41 00	125.33
001 - 514 23 41 03	399.90
001 - 514 23 44 00	127.22
001 - 515 30 40 05	675.00
001 - 518 34 49 00	53.90

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								Account		
								001 - 518 35 48 00	0.78	
								001 - 521 20 31 00	514.68	
								001 - 521 20 32 00	421.08	
								001 - 521 20 41 00	273.70	
								001 - 521 20 48 00	44.99	
								001 - 521 20 51 00	11,666.67	
								001 - 523 60 51 00	85.00	
								001 - 558 60 31 00	2.47	
								001 - 558 60 41 00	42.25	
								001 - 558 60 41 01	37.49	
								001 - 558 60 41 02	81.48	
								001 - 558 60 48 00	9.17	
								001 - 558 60 48 01	9.16	
								001 - 558 60 49 01	95.00	
								001 - 566 00 50 00	189.61	
								001 - 575 50 48 00	600.39	
								001 - 575 50 49 00	91.40	
								001 - 576 80 31 00	20.49	
								001 - 576 80 35 00	-75.52	
								001 - 576 80 41 00	145.75	
								001 - 576 80 48 00	11.82	
								001 - 594 76 35 00	10.43	
								002 - 536 20 44 01	63.28	
								101 - 542 30 41 00	196.39	
								110 - 559 30 41 04	8.57	
								210 - 591 18 70 00	2,099.59	
								210 - 592 18 80 00	117.37	
								401 - 343 30 00 00	10.29	
								401 - 343 30 00 03	4.70	
								401 - 518 90 40 01	399.90	
								401 - 533 10 21 00	895.86	
								401 - 533 10 31 00	44.43	
								401 - 533 10 32 00	350.61	
								401 - 533 10 42 00	226.70	
								401 - 533 10 49 00	1,050.36	
								401 - 533 10 53 00	7,435.76	
								401 - 533 60 33 00	180,447.00	
								401 - 533 80 35 00	71.19	
								401 - 533 80 41 00	869.50	
								401 - 533 80 48 00	6.92	
								403 - 594 33 61 03	3,850.00	
								410 - 343 40 00 00	-73.53	
								410 - 343 40 00 03	2.72	
								410 - 518 90 41 02	399.90	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									410 - 534 10 32 00	195.59
									410 - 534 10 41 00	441.22
									410 - 534 10 42 00	226.70
									410 - 534 40 43 00	174.15
									410 - 534 80 31 00	436.14
									410 - 534 80 53 00	2,819.83
									411 - 343 50 00 00	-99.85
									411 - 343 50 00 03	3.08
									411 - 518 90 41 05	399.90
									411 - 535 10 32 00	195.59
									411 - 535 80 31 00	15.15
									411 - 535 80 41 00	393.36
									411 - 535 80 42 00	226.70
									411 - 535 80 53 00	1,283.24
									450 - 343 10 00 00	8.30
									450 - 518 90 41 03	399.90
									450 - 531 30 41 00	120.66
									450 - 531 30 42 00	226.70
									450 - 531 30 53 00	287.70
									460 - 343 70 00 00	-20.87
									460 - 343 70 00 03	1.14
									460 - 537 80 41 00	214.53
									460 - 537 80 42 00	226.72
									460 - 537 80 53 00	2,267.35

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	15,792.58	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	63.28	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	196.39	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	8.57	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	191,783.24	0.00	0.00	0.00	0.00
403 Electric Capital Fund	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	4,764.34	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	2,610.71	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	1,026.66	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,728.33	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	225,041.06	0.00	0.00	0.00	0.00

CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
861	02/27/2017	Claims	20	EFT	Bonneville Power Administration	180,447.00	
862	02/27/2017	Claims	20	EFT	First Citizens Bank	2,216.96	
863	02/27/2017	Claims	20	EFT	WA State Dept of Revenue	14,332.31	
864	02/27/2017	Claims	20	36204	Advanced Safety & Fire Services	116.37	
865	02/27/2017	Claims	20	36205	Airgas Inc	24.37	
866	02/27/2017	Claims	20	36206	Arrow Lumber	1,105.89	
867	02/27/2017	Claims	20	36207	Associated Petroleum	1,162.87	
868	02/27/2017	Claims	20	36208	Philip Beach	164.02	
869	02/27/2017	Claims	20	36209	Andrew Browe	174.15	
870	02/27/2017	Claims	20	36210	Databar Incorporated	1,133.52	
871	02/27/2017	Claims	20	36211	Eatonville Auto Parts	40.83	
872	02/27/2017	Claims	20	36212	Honey Bucket	145.75	
873	02/27/2017	Claims	20	36213	Kirks Pharmacy	5.87	
874	02/27/2017	Claims	20	36214	Law Office of Donna L Johnston	675.00	
875	02/27/2017	Claims	20	36215	Tim Lincoln	95.00	
876	02/27/2017	Claims	20	36216	Motor Worx	44.99	
877	02/27/2017	Claims	20	36217	Nisqually Police Dept	85.00	
878	02/27/2017	Claims	20	36218	PC Cooperative Power Association	1,050.36	
879	02/27/2017	Claims	20	36219	Pacific Publishing Company	81.48	
880	02/27/2017	Claims	20	36220	Pierce County Budget & Finance	14,342.53	
881	02/27/2017	Claims	20	36221	Post Net	514.68	
882	02/27/2017	Claims	20	36222	Rohlinger Enterprises Inc	65.50	
883	02/27/2017	Claims	20	36223	T&R Electric Supply Company Inc	3,850.00	
884	02/27/2017	Claims	20	36224	US Bank	1,028.80	
885	02/27/2017	Claims	20	36225	WA State Auditor's Office	1,999.50	
886	02/27/2017	Claims	20	36226	WA State Dept of Transportation	138.31	
						15,792.58	
						63.28	
						196.39	
						8.57	
						2,216.96	
						191,783.24	
						3,850.00	
						4,764.34	
						2,610.71	
						1,026.66	
						2,728.33	
						225,041.06	
						225,041.06	Claims: 225,041.06
* Transaction Has Mixed Revenue And Expense Accounts							

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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 _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
725	02/17/2017	Payroll	20	EFT	Shauna Anderson	1,630.84	02/01/17-02/15/17
726	02/17/2017	Payroll	20	EFT	Joshua Baker	1,705.87	02/01/17-02/15/17
728	02/17/2017	Payroll	20	EFT	Andrew Browe	2,167.02	02/01/17-02/15/17
729	02/17/2017	Payroll	20	EFT	Jesse Carroll	2,341.96	02/01/17-02/15/17
730	02/17/2017	Payroll	20	EFT	Christina M Dargan	1,693.61	02/01/17-02/15/17
731	02/17/2017	Payroll	20	EFT	Miranda M Doll	1,486.01	02/01/17-02/15/17
732	02/17/2017	Payroll	20	EFT	Sheila F Dudley	1,565.00	02/01/17-02/15/17
734	02/17/2017	Payroll	20	EFT	Gaille C Finley	1,701.35	02/01/17-02/15/17
740	02/17/2017	Payroll	20	EFT	Jagveer Gill	1,464.26	02/01/17-02/15/17
756	02/17/2017	Payroll	20	EFT	Abby Gribi	2,297.10	02/01/17-02/15/17
765	02/17/2017	Payroll	20	EFT	Clayton Kistenmacher	1,926.56	02/01/17-02/15/17
771	02/17/2017	Payroll	20	EFT	Timothy Lincoln	1,673.10	02/01/17-02/15/17
773	02/17/2017	Payroll	20	EFT	Kathy Linnemeyer	2,194.02	02/01/17-02/15/17
774	02/17/2017	Payroll	20	EFT	Jason L McGuire	1,873.22	02/01/17-02/15/17
776	02/17/2017	Payroll	20	EFT	Steve McKasson	2,388.50	02/01/17-02/15/17
777	02/17/2017	Payroll	20	EFT	Kerri Murphy	1,648.55	02/01/17-02/15/17
778	02/17/2017	Payroll	20	EFT	Mike Schaub	472.09	02/01/17-02/15/17
784	02/17/2017	Payroll	20	EFT	Nestor N Sundita	2,072.52	02/01/17-02/15/17
786	02/17/2017	Payroll	20	EFT	Johnny Wade	1,784.99	02/01/17-02/15/17
787	02/17/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	16,662.66	941 Deposit For 02/17/2017 - 02/17/2017
781	02/17/2017	Payroll	20	25972	Daniel G Sharpe	2,346.35	02/01/17-02/15/17
785	02/17/2017	Payroll	20	25973	Mike W Tiller	502.80	02/01/17-02/15/17
788	02/17/2017	Payroll	20	25974	AWC	13,482.63	02/17/2017 To 02/17/2017 - AWC
789	02/17/2017	Payroll	20	25975	Aflac	369.80	02/17/2017 To 02/17/2017 - Aflac; 02/17/2017 To 02/17/2017 - Pre Tax Aflac
790	02/17/2017	Payroll	20	25976	IBEW Local 483	752.88	02/17/2017 To 02/17/2017 -
791	02/17/2017	Payroll	20	25977	WA State Dept of Retirement DeferredComp	317.50	02/17/2017 To 02/17/2017 - Deferred Comp
792	02/17/2017	Payroll	20	25978	WA State Dept of Retirement Systems	9,113.02	02/17/2017 To 02/17/2017 - Pers 2; 02/17/2017 To 02/17/2017 - Leoff 2
						46,092.43	
						524.31	
						898.75	
						15,401.66	
						9,248.90	
						4,299.42	
						1,168.74	
						<u>77,634.21</u>	
						77,634.21 Payroll:	77,634.21

CHECK REGISTER

Town Of Eatonville
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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 _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____