

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/28/2016 To: 11/28/2016

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5067	11/28/2016		20	EFT	Claims		Bonneville Power Administration	70,503.00	
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			55,430.00	Power Purchased To Resale
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			15,073.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
20812	70,503.00	

5068	11/28/2016		20	EFT	Claims		First Citizens Bank	2,216.96	
		591 18 70 0000	Rainier Ave Bond-P	210	Rainier Avenue Bond Redemption Fur			2,062.06	Loan Payment Rainier Ave Bond - Principal
		592 18 80 0000	Rainier Ave Bond-Int	210	Rainier Avenue Bond Redemption Fur			154.90	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
20813	2,216.96	

5069	11/28/2016		20	EFT	Claims		WA State Dept of Revenue	14,061.91	
		514 23 44 0000	Finance Excise Tax	001	Current Expense Fund			37.48	October 2016 Excise Tax
		521 20 44 0000	Law Enforcement E	001	Current Expense Fund			85.59	October 2016 Excise Tax
		531 30 53 0000	Storm Excise Tax	450	Storm Drain Fund			289.72	October 2016 Excise Tax
		533 10 53 0000	Electric Excise Tax	401	Electric Fund			5,158.14	October 2016 Excise Tax
		534 80 53 0000	Water Excise Taxes	410	Water Fund			4,571.58	October 2016 Excise Tax
		535 80 53 0000	Sewer Excise Taxes	411	Sewer Fund			1,394.48	October 2016 Excise Tax
		536 20 44 0001	Cemetery Excise Ta	002	Cemetery Fund			20.35	October 2016 Excise Tax
		537 80 53 0000	Refuse Excise Tax	460	Refuse Fund			2,467.07	October 2016 Excise Tax
		575 50 49 0000	Comm Center Misc	001	Current Expense Fund			37.50	October 2016 Excise Tax

Acct Pay#	Amount	PO's Paid
20811	14,061.91	

5070	11/28/2016		20	35977	Claims		Arrow Lumber	666.77	
		534 80 31 0000	Water Operating Sup	410	Water Fund			86.62	17 Oz Blue Stripe - Water
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			86.62	17 Oz Safety Stripe - Sewer
		534 80 31 0000	Water Operating Sup	410	Water Fund			369.57	Extra Coarse Salt - Water
		533 10 31 0000	Electric Operating S	401	Electric Fund			43.31	17 Oz Red Stripe - Light
		518 35 48 0000	Town Hall Repairs &	001	Current Expense Fund			72.24	Bulbs, Ballast - TH
		518 38 31 0000	Town Hall Operatin	001	Current Expense Fund			8.41	9V Batteries - TH

Acct Pay#	Amount	PO's Paid
20828	86.62	
20829	86.62	
20830	369.57	
20831	43.31	

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20832		72.24					
		20833		8.41					
5071	11/28/2016		20 35978		Claims		Associated Petroleum	1,398.55	
			521 20 32 0000		Law Enforcement Fi	001	Current Expense Fund	441.89	Fuel Purchases - Police
			533 10 32 0000		Electric Fuel	401	Electric Fund	158.13	Fuel Purchases - Light
			534 10 32 0000		Water Fuel	410	Water Fund	92.70	Fuel Purchases - Water
			535 10 32 0000		Sewer Fuel	411	Sewer Fund	92.71	Fuel Purchases - Sewer
			521 20 32 0000		Law Enforcement Fi	001	Current Expense Fund	309.39	Fuel Purchases - Police
			533 10 32 0000		Electric Fuel	401	Electric Fund	131.75	Fuel Purchases - Light
			534 10 32 0000		Water Fuel	410	Water Fund	67.84	Fuel Purchases - Water
			535 10 32 0000		Sewer Fuel	411	Sewer Fund	67.85	Fuel Purchases - Sewer
			558 60 32 0001		Building Code Enfo:	001	Current Expense Fund	36.29	Fuel Purchases - Building
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20816		785.43					
		20822		613.12					
5072	11/28/2016		20 35979		Claims		Blacksheep Technology	809.25	
			514 23 41 0000		Finance Professiona	001	Current Expense Fund	372.26	November 2016 Support
			521 20 41 0000		Law Enforcement Pi	001	Current Expense Fund	194.22	November 2016 Support
			533 80 41 0000		Electric Professional	401	Electric Fund	48.56	November 2016 Support
			534 10 41 0000		Water Professional	410	Water Fund	48.56	November 2016 Support
			535 80 41 0000		Sewer Professional	411	Sewer Fund	48.56	November 2016 Support
			558 60 41 0000		Planning Profession:	001	Current Expense Fund	48.56	November 2016 Support
			558 60 41 0001		Building Code Profe	001	Current Expense Fund	48.53	November 2016 Support
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20818		809.25					
5073	11/28/2016		20 35980		Claims		Coastwide Laboratories	173.49	
			518 38 31 0000		Town Hall Operatin	001	Current Expense Fund	100.18	Trash Bags - TH
			576 80 31 0000		Parks Operating Sup	001	Current Expense Fund	73.31	Toilet Paper - Parks
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20817		173.49					
5074	11/28/2016		20 35981		Claims		Databar Incorporated	180.07	
			514 23 31 0000		Finance Operating S	001	Current Expense Fund	180.07	Claims Checks
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			

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Acct Pay#		Amount	PO's Paid						
		20854	180.07						
5075	11/28/2016		20	35982	Claims		Abby Gribi	27.86	
		514 40 43 0000	Finance Training/Tr	001	Current Expense Fund			27.86	Mileage For Nisqually Salmon Enhancement Meeting
Acct Pay#		Amount	PO's Paid						
		20846	27.86						
5076	11/28/2016		20	35983	Claims		JP Cooke	159.25	
		554 30 31 0000	Animal Control Ope	001	Current Expense Fund			159.25	Animal Tags
Acct Pay#		Amount	PO's Paid						
		20819	159.25						
5077	11/28/2016		20	35984	Claims		KPG Inc PS	13,233.55	
		595 42 62 0003	WSDOT SR 161/W.	101	Street Fund			13,233.55	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid						
		20851	13,233.55						
5078	11/28/2016		20	35985	* Claims		Ed Kropf	20.00	
		317 60 00 0000	Transportation Bene	102	Transportation Benefit District			-20.00	Refund TBD Charge - Not In Town Limits
Acct Pay#		Amount	PO's Paid						
		20837	20.00						
5079	11/28/2016		20	35986	Claims		Larson & Associates Inc	6,035.00	
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			1,317.50	Planning Services - General Planning Items
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			446.25	Planning Services - Eatonville Planning Services
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			3,102.50	Planning Services - Comprehensive Plan Amendment
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			956.25	Planning Services - Aviator Heights Review
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			127.50	Planning Services - Babcock Car Lot
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			42.50	Planning Services - Community Center Expansion
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			42.50	Planning Services - Client Consult

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		Acct Pay#		Amount		PO's Paid			
		20844		6,035.00					
5080	11/28/2016		20	35987	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 October 2016
		Acct Pay#		Amount		PO's Paid			
		20840		225.00					
5081	11/28/2016		20	35988	Claims		Lynch Creek Quarry	74.24	
		542 30 48 0000		Roadway Maintenanar	101 Street Fund			74.24	Crushed Rock - Streets
		Acct Pay#		Amount		PO's Paid			
		20827		74.24					
5082	11/28/2016		20	35989	Claims		McGavick Graves PS	1,831.50	
		515 30 40 0001		Electric Legal Fees	401 Electric Fund			703.00	Legal Services - Pole Rental Agreement
		515 30 41 0000		Legal Service- Town	001 Current Expense Fund			666.00	Legal Services - Aviator Heights
		515 30 41 0000		Legal Service- Town	001 Current Expense Fund			425.50	Legal Services - Fire District Annexation
		515 30 41 0000		Legal Service- Town	001 Current Expense Fund			37.00	Legal Services - Email Review & Phone Call
		Acct Pay#		Amount		PO's Paid			
		20845		1,831.50					
5083	11/28/2016		20	35990	Claims		NWPPA NW Public Power Association	2,108.88	
		533 10 49 0000		Electric Dues & Sub	401 Electric Fund			2,108.88	Membership Dues
		Acct Pay#		Amount		PO's Paid			
		20839		2,108.88					
5084	11/28/2016		20	35991	Claims		Northern Safety Co Inc	302.84	
		533 10 21 0000		Electric Uniforms	401 Electric Fund			153.76	Hardhats - Light
		534 80 21 0000		Water Uniforms	410 Water Fund			74.54	Hardhats - Water/Sewer
		535 80 21 0000		Sewer Uniforms	411 Sewer Fund			74.54	Hardhats - Water/Sewer
		Acct Pay#		Amount		PO's Paid			
		20820		153.76					
		20824		149.08					
5085	11/28/2016		20	35992	Claims		Office Depot Inc	38.83	

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	536 20 31	0000	Cemetery Operating	002	Cemetery Fund			38.83	Embossed Stamp - Cemetery
Acct Pay#		Amount	PO's Paid						
		20826	38.83						
5086	11/28/2016		20	35993	Claims		Olympic Telephone Inc	205.01	
	514 23 41	0000	Finance Professiona	001	Current Expense Fund			205.01	Phone Extensions
Acct Pay#		Amount	PO's Paid						
		20815	205.01						
5087	11/28/2016		20	35994	Claims		Orca Pacific Inc	622.37	
	534 80 31	0000	Water Operating Su	410	Water Fund			622.37	Soda Ash - Water
Acct Pay#		Amount	PO's Paid						
		20841	622.37						
5088	11/28/2016		20	35995	Claims		Pacific Publishing Company	105.00	
	514 23 41	0004	Finance Advertising	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-22 Regular Tax Levy
	514 23 41	0004	Finance Advertising	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-23 EMS Levy
	514 23 41	0004	Finance Advertising	001	Current Expense Fund			35.00	Legal Notice - Ordinance 2016-21 Budget Amendment
Acct Pay#		Amount	PO's Paid						
		20814	105.00						
5089	11/28/2016		20	35996	Claims		Pierce County Budget & Finance	1,070.76	
	523 60 51	0000	Care/Custody Of Pri	001	Current Expense Fund			225.00	Jail Services October 2016
	542 66 48	0000	Snow/ice Control	101	Street Fund			845.76	Road Salt - Streets
Acct Pay#		Amount	PO's Paid						
		20825	225.00						
		20855	845.76						
5090	11/28/2016		20	35997	Claims		Post Net	77.56	
	533 80 41	0000	Electric Professional	401	Electric Fund			25.85	Fiber Optics Map Printing
	534 10 41	0000	Water Professional	410	Water Fund			25.86	Fiber Optics Map Printing
	535 80 41	0000	Sewer Professional	411	Sewer Fund			25.85	Fiber Optics Map Printing
Acct Pay#		Amount	PO's Paid						
		20836	77.56						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5091	11/28/2016		20	35998	Claims		Quill Corp	266.03	
	514 23 31 0000	Finance Operating S		001	Current Expense Fund			6.07	Office Supplies
	518 35 48 0000	Town Hall Repairs & M		001	Current Expense Fund			45.30	Detergent - TH
	521 20 31 0000	Law Enforcement O		001	Current Expense Fund			3.27	Office Supplies
	531 30 31 0000	Storm Drain Operati		450	Storm Drain Fund			0.55	Office Supplies
	533 10 31 0000	Electric Operating S		401	Electric Fund			11.36	Office Supplies
	534 80 31 0000	Water Operating Suj		410	Water Fund			5.43	Office Supplies
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			3.64	Office Supplies
	537 80 31 0000	Refuse Operating Su		460	Refuse Fund			2.51	Office Supplies
	558 60 31 0000	Planning Operating ;		001	Current Expense Fund			0.27	Office Supplies
	558 60 31 0001	Building Code Oper		001	Current Expense Fund			0.55	Office Supplies
	575 50 31 0000	Comm Center Operat		001	Current Expense Fund			93.54	Paper Towels - CC
	575 50 31 0000	Comm Center Operat		001	Current Expense Fund			93.54	Paper Towels - CC

Acct Pay#	Amount	PO's Paid
20821	78.95	
20842	93.54	
20843	93.54	

5092	11/28/2016		20	35999	Claims		Sutherland Security Inc	203.94	
	533 80 48 0000	Electric Repairs & M		401	Electric Fund			67.98	Repair Shop Gate
	534 80 48 0000	Water Repairs & Ma		410	Water Fund			67.98	Repair Shop Gate
	535 80 48 0000	Sewer Repairs & Ma		411	Sewer Fund			67.98	Repair Shop Gate

Acct Pay#	Amount	PO's Paid
20823	203.94	

5093	11/28/2016		20	36000	Claims		US Bank	1,074.32	
	514 23 31 0000	Finance Operating S		001	Current Expense Fund			107.89	Windows 10 Professional
	558 60 41 0000	Planning Profession:		001	Current Expense Fund			74.00	Document Recording
	534 80 35 0000	Water Tools & Minc		410	Water Fund			268.27	Router, 5-Port Switch - Water
	535 80 31 0000	Sewer Office/operat		411	Sewer Fund			391.70	PH Buffers, Beakers - Sewer
	521 20 31 0000	Law Enforcement O		001	Current Expense Fund			232.46	Print Powder & Lift Tape, Mouthpiece, Restraint Belt

Acct Pay#	Amount	PO's Paid
20847	107.89	
20848	74.00	
20849	659.97	
20850	232.46	

5094	11/28/2016		20	36001	Claims		WA State Auditor's Office	93.00	
	514 23 41 0003	Audit Costs		001	Current Expense Fund			93.00	Audit Costs

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		Acct Pay#		Amount		PO's Paid			
		20835		93.00					
5095	11/28/2016		20	36002	Claims		WA State Dept of Health	87.00	
		534 40 43 0000	Water Training	410	Water Fund			87.00	Waterworks Operator Application - Andrew Browe
		Acct Pay#		Amount		PO's Paid			
		20856		87.00					
5096	11/28/2016		20	36003	Claims		Bob Walter	77.61	
		554 30 31 0000	Animal Control Ope	001	Current Expense Fund			27.61	Dog Food
		554 30 41 0000	Animal Control Prof	001	Current Expense Fund			50.00	Kennel Maintenance Oct 2016
		Acct Pay#		Amount		PO's Paid			
		20834		77.61					
5097	11/28/2016		20	36004	Claims		Water Management Labs Inc	425.00	
		534 10 41 0000	Water Professional S	410	Water Fund			356.00	Testing - Water
		534 10 41 0000	Water Professional S	410	Water Fund			69.00	Testing - Water
		Acct Pay#		Amount		PO's Paid			
		20838		356.00					
		20853		69.00					
5098	11/28/2016		20	36005	* Claims		David Wince	145.23	
		343 30 00 0000	Electric Charges	401	Electric Fund			-24.06	Refund Inactive Customer Credit Balance
		343 40 00 0000	Water Charges	410	Water Fund			-41.37	Refund Inactive Customer Credit Balance
		343 50 00 0000	Sewer Charges	411	Sewer Fund			-49.83	Refund Inactive Customer Credit Balance
		343 70 00 0000	Refuse Charges	460	Refuse Fund			-29.97	Refund Inactive Customer Credit Balance
		Acct Pay#		Amount		PO's Paid			
		20852		145.23					

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		Records Printed:	32								
Adjustments:								0.00			
Beginning Balance:								0.00			
Revenues:								0.00			
Warrant Expenditures:								118,519.78			
Non Warrant Expenditures:								0.00			
Interfund Transfers:								0.00			
Redemptions:								0.00			
Deposits:								0.00			
Withdrawals:								0.00			
Stop Payments:								0.00			
Account											
001 - 514 23 31 00								294.03			
001 - 514 23 41 00								577.27			
001 - 514 23 41 03								93.00			
001 - 514 23 41 04								105.00			
001 - 514 23 44 00								37.48			
001 - 514 40 43 00								27.86			
001 - 515 30 40 05								225.00			
001 - 515 30 41 00								1,128.50			
001 - 518 35 48 00								117.54			
001 - 518 38 31 00								108.59			
001 - 521 20 31 00								235.73			
001 - 521 20 32 00								751.28			
001 - 521 20 41 00								194.22			
001 - 521 20 44 00								85.59			
001 - 523 60 51 00								225.00			
001 - 554 30 31 00								186.86			
001 - 554 30 41 00								50.00			
001 - 558 60 31 00								0.27			
001 - 558 60 31 01								0.55			
001 - 558 60 32 01								36.29			
001 - 558 60 41 00								6,157.56			
001 - 558 60 41 01								48.53			
001 - 575 50 31 00								187.08			
001 - 575 50 49 00								37.50			
001 - 576 80 31 00								73.31			
002 - 536 20 31 00								38.83			
002 - 536 20 44 01								20.35			
101 - 542 30 48 00								74.24			
101 - 542 66 48 00								845.76			
101 - 595 42 62 03								13,233.55			
102 - 317 60 00 00								-20.00			
210 - 591 18 70 00								2,062.06			

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									<u>Account</u>	
									210 - 592 18 80 00	154.90
									401 - 343 30 00 00	-24.06
									401 - 515 30 40 01	703.00
									401 - 533 10 21 00	153.76
									401 - 533 10 31 00	54.67
									401 - 533 10 32 00	289.88
									401 - 533 10 49 00	2,108.88
									401 - 533 10 53 00	5,158.14
									401 - 533 60 33 00	70,503.00
									401 - 533 80 41 00	74.41
									401 - 533 80 48 00	67.98
									410 - 343 40 00 00	-41.37
									410 - 534 10 32 00	160.54
									410 - 534 10 41 00	499.42
									410 - 534 40 43 00	87.00
									410 - 534 80 21 00	74.54
									410 - 534 80 31 00	1,083.99
									410 - 534 80 35 00	268.27
									410 - 534 80 48 00	67.98
									410 - 534 80 53 00	4,571.58
									411 - 343 50 00 00	-49.83
									411 - 535 10 32 00	160.56
									411 - 535 80 21 00	74.54
									411 - 535 80 31 00	481.96
									411 - 535 80 41 00	74.41
									411 - 535 80 48 00	67.98
									411 - 535 80 53 00	1,394.48
									450 - 531 30 31 00	0.55
									450 - 531 30 53 00	289.72
									460 - 343 70 00 00	-29.97
									460 - 537 80 31 00	2.51
									460 - 537 80 53 00	2,467.07

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	10,984.04	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	59.18	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	14,153.55	0.00	0.00	0.00	0.00
102 Transportation Benefit District	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund	0.00	0.00	0.00	2,216.96	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	79,137.78	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	6,854.69	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	2,303.76	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	290.27	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	2,499.55	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	118,519.78	0.00	0.00	0.00	0.00

CHECK REGISTER

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5067	11/28/2016	Claims	20	EFT	Bonneville Power Administration	70,503.00	
5068	11/28/2016	Claims	20	EFT	First Citizens Bank	2,216.96	
5069	11/28/2016	Claims	20	EFT	WA State Dept of Revenue	14,061.91	
5070	11/28/2016	Claims	20	35977	Arrow Lumber	666.77	
5071	11/28/2016	Claims	20	35978	Associated Petroleum	1,398.55	
5072	11/28/2016	Claims	20	35979	Blacksheep Technology	809.25	
5073	11/28/2016	Claims	20	35980	Coastwide Laboratories	173.49	
5074	11/28/2016	Claims	20	35981	Databar Incorporated	180.07	
5075	11/28/2016	Claims	20	35982	Abby Gribi	27.86	
5076	11/28/2016	Claims	20	35983	JP Cooke	159.25	
5077	11/28/2016	Claims	20	35984	KPG Inc PS	13,233.55	
5078	11/28/2016	Claims	20	35985	Ed Kropf	20.00	
5079	11/28/2016	Claims	20	35986	Larson & Associates Inc	6,035.00	
5080	11/28/2016	Claims	20	35987	Law Office of Donna L Johnston	225.00	
5081	11/28/2016	Claims	20	35988	Lynch Creek Quarry	74.24	
5082	11/28/2016	Claims	20	35989	McGavick Graves PS	1,831.50	
5083	11/28/2016	Claims	20	35990	NWPPA NW Public Power Association	2,108.88	
5084	11/28/2016	Claims	20	35991	Northern Safety Co Inc	302.84	
5085	11/28/2016	Claims	20	35992	Office Depot Inc	38.83	
5086	11/28/2016	Claims	20	35993	Olympic Telephone Inc	205.01	
5087	11/28/2016	Claims	20	35994	Orca Pacific Inc	622.37	
5088	11/28/2016	Claims	20	35995	Pacific Publishing Company	105.00	
5089	11/28/2016	Claims	20	35996	Pierce County Budget & Finance	1,070.76	
5090	11/28/2016	Claims	20	35997	Post Net	77.56	
5091	11/28/2016	Claims	20	35998	Quill Corp	266.03	
5092	11/28/2016	Claims	20	35999	Sutherland Security Inc	203.94	
5093	11/28/2016	Claims	20	36000	US Bank	1,074.32	
5094	11/28/2016	Claims	20	36001	WA State Auditor's Office	93.00	
5095	11/28/2016	Claims	20	36002	WA State Dept of Health	87.00	
5096	11/28/2016	Claims	20	36003	Bob Walter	77.61	
5097	11/28/2016	Claims	20	36004	Water Management Labs Inc	425.00	
5098	11/28/2016	Claims	20	36005	David Wince	145.23	
						10,984.04	001 Current Expense Fund
						59.18	002 Cemetery Fund
						14,153.55	101 Street Fund
						20.00	102 Transportation Benefit District
						2,216.96	210 Rainier Avenue Bond Redemption Fund
						79,137.78	401 Electric Fund
						6,854.69	410 Water Fund
						2,303.76	411 Sewer Fund
						290.27	450 Storm Drain Fund
						2,499.55	460 Refuse Fund
						118,519.78	* Transaction Has Mixed Revenue And Expense Accounts
						118,519.78	Claims:
							118,519.78

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Town Of Eatonville
MCAG #: 0578

11/28/2016 To: 11/28/2016

Time: 12:58:32 Date: 11/22/2016
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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 _____

James Schrimpscher _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

11/18/2016 To: 11/18/2016

Time: 12:59:33 Date: 11/22/2016
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4935	11/18/2016	Payroll	20	EFT	Shauna Anderson	1,501.93	11/01/16-11/15/16
4942	11/18/2016	Payroll	20	EFT	Joshua Baker	1,337.75	11/01/16-11/15/16
4949	11/18/2016	Payroll	20	EFT	Andrew Browe	1,485.66	11/01/16-11/15/16
4952	11/18/2016	Payroll	20	EFT	Jesse Carroll	1,496.90	11/01/16-11/15/16
4953	11/18/2016	Payroll	20	EFT	Christina M Dargan	1,629.38	11/01/16-11/15/16
4954	11/18/2016	Payroll	20	EFT	Miranda M Doll	1,342.77	11/01/16-11/15/16
4955	11/18/2016	Payroll	20	EFT	Sheila F Dudley	1,353.56	11/01/16-11/15/16
4957	11/18/2016	Payroll	20	EFT	Gaille C Finley	1,259.25	11/01/16-11/15/16
4958	11/18/2016	Payroll	20	EFT	Abby Gribi	2,128.44	11/01/16-11/15/16
4971	11/18/2016	Payroll	20	EFT	Clayton Kistenmacher	1,412.47	11/01/16-11/15/16
4974	11/18/2016	Payroll	20	EFT	Timothy Lincoln	1,568.29	11/01/16-11/15/16
4979	11/18/2016	Payroll	20	EFT	Kathy Linnemeyer	2,044.43	11/01/16-11/15/16
4980	11/18/2016	Payroll	20	EFT	Jason L McGuire	1,476.62	11/01/16-11/15/16
4982	11/18/2016	Payroll	20	EFT	Steve McKasson	2,204.19	11/01/16-11/15/16
4983	11/18/2016	Payroll	20	EFT	Kerri Murphy	1,546.49	11/01/16-11/15/16
4984	11/18/2016	Payroll	20	EFT	Mike Schaub	471.20	11/01/16-11/15/16
4987	11/18/2016	Payroll	20	EFT	Nestor N Sundita	1,894.85	11/01/16-11/15/16
4989	11/18/2016	Payroll	20	EFT	Johnny Wade	1,569.23	11/01/16-11/15/16
5012	11/18/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,396.22	941 Deposit For 11/18/2016 - 11/18/2016
4986	11/18/2016	Payroll	20	25924	Daniel G Sharpe	1,862.72	11/01/16-11/15/16
4988	11/18/2016	Payroll	20	25925	Mike W Tiller	930.85	11/01/16-11/15/16
5013	11/18/2016	Payroll	20	25926	AWC	12,897.57	11/18/2016 To 11/18/2016 - AWC
5014	11/18/2016	Payroll	20	25927	Aflac	341.20	11/18/2016 To 11/18/2016 - Aflac; 11/18/2016 To 11/18/2016 - Pre Tax Aflac
5015	11/18/2016	Payroll	20	25928	IBEW Local 483	636.81	11/18/2016 To 11/18/2016 -
5016	11/18/2016	Payroll	20	25929	WA State Dept of Retirement DeferredComp	317.50	11/18/2016 To 11/18/2016 - Deferred Comp
5017	11/18/2016	Payroll	20	25930	WA State Dept of Retirement Systems	7,504.74	11/18/2016 To 11/18/2016 - Pers 2; 11/18/2016 To 11/18/2016 - Leoff 2
						39,733.49	
						481.57	
						950.45	
						12,777.99	
						5,944.38	
						4,503.60	
						1,219.54	
						65,611.02	Payroll:
							65,611.02

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Time: 12:59:33 Date: 11/22/2016
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