

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

01/01/2016 To: 12/31/2016

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4193	09/23/2016		20	35859	Claims		South Pierce Fire & Rescue No 17	33,333.33	
		522 10 41 0000			Fire Control Profess	001 Current Expense Fund		33,333.33	Fire & EMS Service August 2016

Acct Pay#	Amount	PO's Paid
20583	33,333.33	

4311	10/10/2016		20	35860	Claims		Advanced Analytical Solutions LLC	236.00	
		535 80 31 0000			Sewer Office/operat	411 Sewer Fund		236.00	Lab Supplies - Sewer

Acct Pay#	Amount	PO's Paid
20590	236.00	

4312	10/10/2016		20	35861	Claims		Arrow Lumber	707.59	
		576 80 31 0000			Parks Operating Sup	001 Current Expense Fund		17.68	Grass Seed - Parks
		534 80 48 0000			Water Repairs & M	410 Water Fund		59.74	Screen, Screws, Mending Plate, Tie Plate - Water
		559 30 41 0004			Tourism	110 Tourism Fund		173.02	Plywood, Primer - Salmon Fest
		533 10 31 0000			Electric Operating S	401 Electric Fund		8.30	Water Putty - Light
		576 80 31 0000			Parks Operating Sup	001 Current Expense Fund		20.49	Heavy Duty Bags - Parks
		576 80 48 0000			Parks Repairs & Ma	001 Current Expense Fund		28.25	Hillman Fasteners, Carabiner - Parks
		534 80 31 0000			Water Operating Su	410 Water Fund		369.57	Extra Coarse Salt - Water
		534 80 31 0000			Water Operating Su	410 Water Fund		4.52	HuttiGrip 11b - Water
		533 10 31 0000			Electric Operating S	401 Electric Fund		21.97	Scraper, Putty - Light
		576 80 48 0000			Parks Repairs & Ma	001 Current Expense Fund		4.05	Hillman Fasteners - Parks

Acct Pay#	Amount	PO's Paid
20586	17.68	
20587	59.74	
20607	173.02	
20608	8.30	
20609	20.49	
20610	28.25	
20611	369.57	
20612	4.52	
20637	21.97	
20638	4.05	

4313	10/10/2016		20	35862	Claims		Associated Petroleum	817.07	
		521 20 32 0000			Law Enforcement Fi	001 Current Expense Fund		341.81	Fuel Purchases - Police
		533 10 32 0000			Electric Fuel	401 Electric Fund		264.94	Fuel Purchases - Light
		534 10 32 0000			Water Fuel	410 Water Fund		105.16	Fuel Purchases - Water
		535 10 32 0000			Sewer Fuel	411 Sewer Fund		105.16	Fuel Purchases - Sewer

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Acct Pay#		Amount	PO's Paid						
		20639	817.07						
4314	10/10/2016		20	35863	Claims		Josh Baker	25.00	
		534 80 49 0001	Water Miscellaneou	410	Water Fund			25.00	Excess 12 Hrs Meal - Water
Acct Pay#		Amount	PO's Paid						
		20628	25.00						
4315	10/10/2016		20	35864	Claims		Blacksheep Technology	809.25	
		514 23 41 0000	Finance Professiona	001	Current Expense Fund			372.26	Support September 2016
		521 20 41 0000	Law Enforcement Pr	001	Current Expense Fund			194.22	Support September 2016
		533 80 41 0000	Electric Professional	401	Electric Fund			48.56	Support September 2016
		534 10 41 0000	Water Professional S	410	Water Fund			48.56	Support September 2016
		535 80 41 0000	Sewer Professional S	411	Sewer Fund			48.56	Support September 2016
		558 60 41 0000	Planning Profession:	001	Current Expense Fund			48.56	Support September 2016
		558 60 41 0001	Building Code Profe	001	Current Expense Fund			48.53	Support September 2016
Acct Pay#		Amount	PO's Paid						
		20615	809.25						
4316	10/10/2016		20	35865	Claims		Bonney Lake Municipal Court	1,280.59	
		512 50 41 0000	Court Professional S	001	Current Expense Fund			1,280.59	Record Check Fees August 2016
Acct Pay#		Amount	PO's Paid						
		20640	1,280.59						
4317	10/10/2016		20	35866	Claims		Buildings By Guarez Complete Janitoria	1,625.00	
		518 39 41 0000	Town Hall Professic	001	Current Expense Fund			644.00	Janitorial Services September 2016
		533 80 41 0000	Electric Professional	401	Electric Fund			28.00	Janitorial Services September 2016
		534 10 41 0000	Water Professional S	410	Water Fund			28.00	Janitorial Services September 2016
		535 80 41 0000	Sewer Professional S	411	Sewer Fund			28.00	Janitorial Services September 2016
		575 50 41 0000	Comm Professional	001	Current Expense Fund			672.00	Janitorial Services September 2016
		576 80 41 0000	Parks Professional S	001	Current Expense Fund			225.00	Janitorial Services September 2016
Acct Pay#		Amount	PO's Paid						
		20630	1,625.00						
4318	10/10/2016		20	35867	Claims		City of Bonney Lake	987.62	
		512 50 41 0000	Court Professional S	001	Current Expense Fund			451.00	Court Services August 2016
		512 50 41 0000	Court Professional S	001	Current Expense Fund			536.62	Juror Services August 2016

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			20641					451.00	
			20642					536.62	
4319	10/10/2016		20	35868	* Claims		Patrick & Brendan Duffy	304.45	
			343 30 00 0000		Electric Charges	401	Electric Fund	-63.58	Refund Inactive Customer Credit Balance
			343 40 00 0000		Water Charges	410	Water Fund	-109.26	Refund Inactive Customer Credit Balance
			343 50 00 0000		Sewer Charges	411	Sewer Fund	-131.61	Refund Inactive Customer Credit Balance
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			20596					304.45	
4320	10/10/2016		20	35869	Claims		Eatonville - Utilities	13,170.40	
			518 36 47 0000		Town Hall Utility Se	001	Current Expense Fund	462.28	TOE Utilities
			531 18 47 0000		Storm Drain Utility	450	Storm Drain Fund	39.92	TOE Utilities
			533 80 47 0000		Electric Utility Serv	401	Electric Fund	1,128.44	TOE Utilities
			534 80 47 0001		Water Utility Servic	410	Water Fund	3,107.72	TOE Utilities
			535 80 47 0000		Sewer Utility Servic	411	Sewer Fund	4,197.45	TOE Utilities
			537 80 47 0000		Refuse Utility Servic	460	Refuse Fund	39.92	TOE Utilities
			542 30 47 0000		Streets Utility Servic	101	Street Fund	770.87	TOE Utilities
			554 30 47 0000		Animal Control Util	001	Current Expense Fund	68.20	TOE Utilities
			557 30 47 0000		Visitor Center Utilit	110	Tourism Fund	359.07	TOE Utilities
			575 50 47 0000		Comm Center Utilit	001	Current Expense Fund	1,132.22	TOE Utilities
			576 80 47 0000		Parks Utility Service	001	Current Expense Fund	1,864.31	TOE Utilities
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			20644					13,170.40	
4321	10/10/2016		20	35870	Claims		Fence Specialists	2,071.68	
			533 80 41 0000		Electric Professional	401	Electric Fund	535.84	Fence Gate Installation - Light
			534 80 48 0000		Water Repairs & Ma	410	Water Fund	1,000.00	Fence Repair - Water
			535 80 41 0000		Sewer Professional	411	Sewer Fund	535.84	Fence Gate Installation - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
			20629					2,071.68	
4322	10/10/2016		20	35871	Claims		Gaille Finley	692.00	
			521 40 43 0000		Law Enforcement T	001	Current Expense Fund	692.00	Mileage/Meals/Lodging For Training - PD

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20618		692.00					
4323	10/10/2016		20	35872	Claims		First Citizens Bank	2,216.96	
		591 18 70 0000 Rainier Ave Bond-P		210 Rainier Avenue Bond Redemption Fur				2,216.96	Loan Payment Rainier Ave Bond - Additional Payment To Principal
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20643		2,216.96					
4324	10/10/2016		20	35873	Claims		Grainger	247.64	
		534 80 48 0000 Water Repairs & M		410 Water Fund				247.64	Speed Control Valves, Y Strainer - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20614		247.64					
4325	10/10/2016		20	35874	Claims		Hach Company	851.90	
		535 80 31 0000 Sewer Office/operat		411 Sewer Fund				358.20	Lab Supplies - Sewer
		535 80 31 0000 Sewer Office/operat		411 Sewer Fund				493.70	Lab Supplies - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20584		358.20					
		20625		493.70					
4326	10/10/2016		20	35875	Claims		Tim Lincoln	454.40	
		558 60 43 0001 Building Code Enfo		001 Current Expense Fund				454.40	Mileage/Meals For Training - Building
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20617		454.40					
4327	10/10/2016		20	35876	Claims		Kathy Linnemeyer	37.92	
		514 40 43 0000 Finance Training/Tr		001 Current Expense Fund				37.92	Mileage For Training
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20619		37.92					
4328	10/10/2016		20	35877	Claims		Lynch Creek Quarry	170.27	
		534 80 48 0000 Water Repairs & M		410 Water Fund				90.64	Crushed Rock - Water
		542 30 48 0000 Roadway Maintenar		101 Street Fund				79.63	Crushed Rock - Streets
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			

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		Acct Pay#			Amount	PO's Paid			
		20585			170.27				
4329	10/10/2016		20	35878	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			
		20613			622.37				
4330	10/10/2016		20	35879	Claims		Partner Construction Products	1,726.40	
		542 30 48 0000	Roadway Maintenar	101	Street Fund			1,726.40	Supershot 125D Rental - Streets
		Acct Pay#			Amount	PO's Paid			
		20627			1,726.40				
4331	10/10/2016		20	35880	Claims		Pierce County Budget & Finance	16,285.08	
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			11,666.67	Police Chief Contract September 2016
		521 20 48 0000	Law Enforce Repair	001	Current Expense Fund			68.38	PC Radio Communications Services August 2016
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			4,506.04	911 Responses June-August 2016
		586 88 00 0000	County/Crime Victi	640	Fiscal Agency Remittance Fund			43.99	Court Fines
		Acct Pay#			Amount	PO's Paid			
		20588			11,666.67				
		20591			68.38				
		20631			4,506.04				
		20635			43.99				
4332	10/10/2016		20	35881	Claims		Quill Corp	111.09	
		534 80 31 0000	Water Operating Su	410	Water Fund			31.25	DVD-R 100 Ct Spindle - Water
		534 80 31 0000	Water Operating Su	410	Water Fund			32.97	Office Supplies - Water
		558 60 31 0000	Planning Operating	001	Current Expense Fund			46.87	Office Supplies - Planning
		Acct Pay#			Amount	PO's Paid			
		20633			31.25				
		20634			79.84				
4333	10/10/2016		20	35882	Claims		Rainier Connect	1,540.51	
		535 80 42 0000	Sewer Communicati	411	Sewer Fund			200.01	Phone Services - Sewer
		521 20 42 0000	Law Enforcement C	001	Current Expense Fund			191.87	Phone Services - Police
		534 10 42 0000	Water Communicati	410	Water Fund			332.85	Phone Services - Water
		533 10 42 0000	Electric Communica	401	Electric Fund			160.75	Phone Services - Light
		514 23 42 0000	Finance Communica	001	Current Expense Fund			465.07	Phone Services - TH

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 42 0000	Planning Communic	001	001	Current Expense Fund			52.40	Phone Services - TH
	558 60 42 0001	Building Code Com	001	001	Current Expense Fund			137.56	Phone Services - TH

Acct Pay#	Amount	PO's Paid
20620	200.01	
20621	191.87	
20622	332.85	
20623	160.75	
20624	655.03	

4334	10/10/2016		20	35883	Claims		Rescue Source	562.04	
	521 20 21 0000	Law Enforcement U	001	001	Current Expense Fund			562.04	Swiftwater Gear (J McGuire) - PD

Acct Pay#	Amount	PO's Paid
20593	562.04	

4335	10/10/2016		20	35884	Claims		Ricoh USA Inc	125.75	
	514 23 45 0000	Finance Leases/Rent	001	001	Current Expense Fund			5.93	Copier Contract Copies 08/25/16-09/24/16
	521 20 45 0000	Law Enforcement L	001	001	Current Expense Fund			17.20	Copier Contract Copies 08/25/16-09/24/16
	531 30 41 0000	Storm Drain Profess	450	450	Storm Drain Fund			1.69	Copier Contract Copies 08/25/16-09/24/16
	533 80 41 0000	Electric Professional	401	401	Electric Fund			38.10	Copier Contract Copies 08/25/16-09/24/16
	534 10 41 0000	Water Professional S	410	410	Water Fund			18.63	Copier Contract Copies 08/25/16-09/24/16
	535 80 41 0000	Sewer Professional S	411	411	Sewer Fund			11.85	Copier Contract Copies 08/25/16-09/24/16
	537 80 41 0000	Refuse Professional	460	460	Refuse Fund			8.46	Copier Contract Copies 08/25/16-09/24/16
	558 60 41 0000	Planning Profession	001	001	Current Expense Fund			11.95	Copier Contract Copies 08/25/16-09/24/16
	558 60 41 0001	Building Code Profe	001	001	Current Expense Fund			11.94	Copier Contract Copies 08/25/16-09/24/16

Acct Pay#	Amount	PO's Paid
20594	125.75	

4336	10/10/2016		20	35885	Claims		Sound Outreach	150.00	
	589 00 00 0001	Community Center I	001	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20589		150.00					
4337	10/10/2016		20 35886		Claims		South Pierce Fire & Rescue No 17	33,333.33	
		522 10 41 0000	Fire Control Profess	001	Current Expense Fund			33,333.33	Fire & EMS Service September 2016
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20592		33,333.33					
4338	10/10/2016		20 35887		Claims		State Treasurer's Office	2,191.90	
		586 00 00 0000	State Remittance- C	640	Fiscal Agency Remittance Fund			2,155.90	Court Fines
		586 89 00 0000	State Bldg Permit Si	640	Fiscal Agency Remittance Fund			36.00	State Building Permit Surcharge August-September
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20636		2,191.90					
4339	10/10/2016		20 35888		Claims		Verizon Wireless	678.21	
		513 10 42 0000	Mayor Communicat	001	Current Expense Fund			55.72	Cell Services - Mayor
		533 10 42 0000	Electric Communica	401	Electric Fund			105.00	Cell Services - Light
		534 10 42 0000	Water Communicati	410	Water Fund			109.29	Cell Services - Water
		535 80 42 0000	Sewer Communicati	411	Sewer Fund			109.30	Cell Services - Sewer
		558 60 42 0001	Building Code Com	001	Current Expense Fund			35.00	Cell Services - Building
		521 20 42 0000	Law Enforcement C	001	Current Expense Fund			263.90	Cell Services - PD
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20595		414.31					
		20632		263.90					
4340	10/10/2016		20 35889		Claims		WA State Dept of Ecology	1,326.82	
		535 10 49 0001	Sewer Dues & Subs	411	Sewer Fund			1,326.82	Water Quality Program Biosolids Permit - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20616		1,326.82					
4341	10/10/2016		20 35890		Claims		Water Management Labs Inc	866.00	
		534 10 41 0000	Water Professional S	410	Water Fund			866.00	Testing - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20606		866.00					

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4342	10/10/2016		20	35891	* Claims		Lavada Williams	34.67	Refund inactive customer credit balance
	343 10 00 0000	Storm Drainage Cha	450	Storm Drain Fund				8.10	
	343 30 00 0000	Electric Charges	401	Electric Fund				25.14	
	343 30 00 0003	Electric Utility Tax	401	Electric Fund				3.73	
	343 40 00 0000	Water Charges	410	Water Fund				-20.29	
	343 40 00 0003	Water Utility Tax	410	Water Fund				2.60	
	343 50 00 0000	Sewer Charges	411	Sewer Fund				-34.20	
	343 50 00 0003	Sewer Utility Tax	411	Sewer Fund				3.03	
	343 70 00 0000	Refuse Charges	460	Refuse Fund				-25.61	
	343 70 00 0003	Refuse Utility Tax	460	Refuse Fund				2.83	

Acct Pay#	Amount	PO's Paid
20597	34.67	

4343	10/10/2016		20	35892	Claims		Brian Witt	47.10	
	521 20 49 0000	Law Enforcement M	001	Current Expense Fund				47.10	Reimbursement For Refreshments LEMAP - PD

Acct Pay#	Amount	PO's Paid
20626	47.10	

Records Printed: 34

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	119,640.34
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 512 50 41 00	2,268.21
001 - 513 10 42 00	55.72
001 - 514 23 41 00	372.26
001 - 514 23 42 00	465.07
001 - 514 23 45 00	5.93
001 - 514 40 43 00	37.92
001 - 518 36 47 00	462.28
001 - 518 39 41 00	644.00
001 - 521 20 21 00	562.04

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							<u>Account</u>		
							001 - 521 20 32 00	341.81	
							001 - 521 20 41 00	194.22	
							001 - 521 20 42 00	455.77	
							001 - 521 20 45 00	17.20	
							001 - 521 20 48 00	68.38	
							001 - 521 20 49 00	47.10	
							001 - 521 20 51 00	16,172.71	
							001 - 521 40 43 00	692.00	
							001 - 522 10 41 00	66,666.66	
							001 - 554 30 47 00	68.20	
							001 - 558 60 31 00	46.87	
							001 - 558 60 41 00	60.51	
							001 - 558 60 41 01	60.47	
							001 - 558 60 42 00	52.40	
							001 - 558 60 42 01	172.56	
							001 - 558 60 43 01	454.40	
							001 - 575 50 41 00	672.00	
							001 - 575 50 47 00	1,132.22	
							001 - 576 80 31 00	38.17	
							001 - 576 80 41 00	225.00	
							001 - 576 80 47 00	1,864.31	
							001 - 576 80 48 00	32.30	
							001 - 589 00 00 01	150.00	
							101 - 542 30 47 00	770.87	
							101 - 542 30 48 00	1,806.03	
							110 - 557 30 47 00	359.07	
							110 - 559 30 41 04	173.02	
							210 - 591 18 70 00	2,216.96	
							401 - 343 30 00 00	-38.44	
							401 - 343 30 00 03	3.73	
							401 - 533 10 31 00	30.27	
							401 - 533 10 32 00	264.94	
							401 - 533 10 42 00	265.75	
							401 - 533 80 41 00	650.50	
							401 - 533 80 47 00	1,128.44	
							410 - 343 40 00 00	-129.55	
							410 - 343 40 00 03	2.60	
							410 - 534 10 32 00	105.16	
							410 - 534 10 41 00	961.19	
							410 - 534 10 42 00	442.14	
							410 - 534 80 31 00	1,060.68	
							410 - 534 80 47 01	3,107.72	
							410 - 534 80 48 00	1,398.02	
							410 - 534 80 49 01	25.00	

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									<u>Account</u>	
									411 - 343 50 00 00	-165.81
									411 - 343 50 00 03	3.03
									411 - 535 10 32 00	105.16
									411 - 535 10 49 01	1,326.82
									411 - 535 80 31 00	1,087.90
									411 - 535 80 41 00	624.25
									411 - 535 80 42 00	309.31
									411 - 535 80 47 00	4,197.45
									450 - 343 10 00 00	8.10
									450 - 531 18 47 00	39.92
									450 - 531 30 41 00	1.69
									460 - 343 70 00 00	-25.61
									460 - 343 70 00 03	2.83
									460 - 537 80 41 00	8.46
									460 - 537 80 47 00	39.92
									640 - 586 00 00 00	2,155.90
									640 - 586 88 00 00	43.99
									640 - 586 89 00 00	36.00

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	94,558.69	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	2,576.90	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	532.09	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	2,374.61	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	7,226.86	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	7,813.67	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	33.51	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	71.16	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	2,235.89	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,640.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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4193	09/23/2016	Claims	20	35859	South Pierce Fire & Rescue No 17	33,333.33	
4311	10/10/2016	Claims	20	35860	Advanced Analytical Solutions LLC	236.00	
4312	10/10/2016	Claims	20	35861	Arrow Lumber	707.59	
4313	10/10/2016	Claims	20	35862	Associated Petroleum	817.07	
4314	10/10/2016	Claims	20	35863	Josh Baker	25.00	
4315	10/10/2016	Claims	20	35864	Blacksheep Technology	809.25	
4316	10/10/2016	Claims	20	35865	Bonney Lake Municipal Court	1,280.59	
4317	10/10/2016	Claims	20	35866	Buildings By Guarez Complete Janitorial	1,625.00	
4318	10/10/2016	Claims	20	35867	City of Bonney Lake	987.62	
4319	10/10/2016	Claims	20	35868	Patrick & Brendan Duffy	304.45	
4320	10/10/2016	Claims	20	35869	Eatonville - Utilities	13,170.40	
4321	10/10/2016	Claims	20	35870	Fence Specialists	2,071.68	
4322	10/10/2016	Claims	20	35871	Gaille Finley	692.00	
4323	10/10/2016	Claims	20	35872	First Citizens Bank	2,216.96	
4324	10/10/2016	Claims	20	35873	Grainger	247.64	
4325	10/10/2016	Claims	20	35874	Hach Company	851.90	
4326	10/10/2016	Claims	20	35875	Tim Lincoln	454.40	
4327	10/10/2016	Claims	20	35876	Kathy Linnemeyer	37.92	
4328	10/10/2016	Claims	20	35877	Lynch Creek Quarry	170.27	
4329	10/10/2016	Claims	20	35878	Orca Pacific Inc	622.37	
4330	10/10/2016	Claims	20	35879	Partner Construction Products	1,726.40	
4331	10/10/2016	Claims	20	35880	Pierce County Budget & Finance	16,285.08	
4332	10/10/2016	Claims	20	35881	Quill Corp	111.09	
4333	10/10/2016	Claims	20	35882	Rainier Connect	1,540.51	
4334	10/10/2016	Claims	20	35883	Rescue Source	562.04	
4335	10/10/2016	Claims	20	35884	Ricoh USA Inc	125.75	
4336	10/10/2016	Claims	20	35885	Sound Outreach	150.00	
4337	10/10/2016	Claims	20	35886	South Pierce Fire & Rescue No 17	33,333.33	
4338	10/10/2016	Claims	20	35887	State Treasurer's Office	2,191.90	
4339	10/10/2016	Claims	20	35888	Verizon Wireless	678.21	
4340	10/10/2016	Claims	20	35889	WA State Dept of Ecology	1,326.82	
4341	10/10/2016	Claims	20	35890	Water Management Labs Inc	866.00	
4342	10/10/2016	Claims	20	35891	Lavada Williams	34.67	Refund inactive customer credit balance
4343	10/10/2016	Claims	20	35892	Brian Witt	47.10	
		001 Current Expense Fund				94,558.69	
		101 Street Fund				2,576.90	
		110 Tourism Fund				532.09	
		210 Rainier Avenue Bond Redemption Fund				2,216.96	
		401 Electric Fund				2,374.61	
		410 Water Fund				7,226.86	
		411 Sewer Fund				7,813.67	
		450 Storm Drain Fund				33.51	
		460 Refuse Fund				71.16	
		640 Fiscal Agency Remittance Fund				2,235.89	
* Transaction Has Mixed Revenue And Expense Accounts						119,640.34	Claims: 119,640.34

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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 _____

Abby Gribi _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

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4261	10/05/2016	Payroll	20	EFT	Shauna Anderson	1,501.48	09/16/16-09/30/16
4262	10/05/2016	Payroll	20	EFT	Joshua Baker	1,344.82	09/16/16-09/30/16
4263	10/05/2016	Payroll	20	EFT	Andrew Browe	1,665.08	09/16/16-09/30/16
4264	10/05/2016	Payroll	20	EFT	Kristian Buffaloe	182.93	09/16/16-09/30/16
4265	10/05/2016	Payroll	20	EFT	Jesse Carroll	1,490.64	09/16/16-09/30/16
4266	10/05/2016	Payroll	20	EFT	Christina M Dargan	1,610.67	09/16/16-09/30/16
4267	10/05/2016	Payroll	20	EFT	Miranda M Doll	1,343.68	09/16/16-09/30/16
4268	10/05/2016	Payroll	20	EFT	Sheila F Dudley	1,352.84	09/16/16-09/30/16
4269	10/05/2016	Payroll	20	EFT	Gaille C Finley	1,206.10	09/16/16-09/30/16
4270	10/05/2016	Payroll	20	EFT	Clayton Kistenmacher	1,602.72	09/16/16-09/30/16
4271	10/05/2016	Payroll	20	EFT	Timothy Lincoln	1,553.87	09/16/16-09/30/16
4272	10/05/2016	Payroll	20	EFT	Kathy Linnemeyer	2,042.74	09/16/16-09/30/16
4273	10/05/2016	Payroll	20	EFT	Jason L McGuire	1,919.71	09/16/16-09/30/16
4275	10/05/2016	Payroll	20	EFT	Steve McKasson	2,310.44	09/16/16-09/30/16
4276	10/05/2016	Payroll	20	EFT	Kerri Murphy	1,546.04	09/16/16-09/30/16
4277	10/05/2016	Payroll	20	EFT	Mike Schaub	471.20	09/16/16-09/30/16
4279	10/05/2016	Payroll	20	EFT	Nestor N Sundita	1,892.62	09/16/16-09/30/16
4281	10/05/2016	Payroll	20	EFT	Johnny Wade	1,453.82	09/16/16-09/30/16
4283	10/05/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,942.80	941 Deposit For 10/05/2016 - 10/05/2016
4278	10/05/2016	Payroll	20	25891	Daniel G Sharpe	1,875.59	09/16/16-09/30/16
4280	10/05/2016	Payroll	20	25892	Mike W Tiller	710.38	09/16/16-09/30/16
4284	10/05/2016	Payroll	20	25893	AWC	12,137.13	10/05/2016 To 10/05/2016 - AWC
4285	10/05/2016	Payroll	20	25894	Aflac	341.20	10/05/2016 To 10/05/2016 - Aflac; 10/05/2016 To 10/05/2016 - Pre Tax Aflac
4286	10/05/2016	Payroll	20	25895	IBEW Local 483	632.38	10/05/2016 To 10/05/2016 -
4287	10/05/2016	Payroll	20	25896	WA State Dept of Retirement DeferredComp	317.50	10/05/2016 To 10/05/2016 - Deferred Comp
4288	10/05/2016	Payroll	20	25897	WA State Dept of Retirement Systems	7,156.76	10/05/2016 To 10/05/2016 - Pers 2; 10/05/2016 To 10/05/2016 - Leoff 2
						35,759.23	
						429.19	
						711.19	
						14,482.20	
						6,173.64	
						3,877.70	
						1,171.99	
						62,605.14	Payroll:
							62,605.14

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