

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
 Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3630</b>	<b>08/22/2016</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>76,622.00</b>	
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			65,344.00	Power Purchased To Resale
		533 60 33 0000	Power Purchased Tc	401	Electric Fund			11,278.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
20423	76,622.00	

<b>3631</b>	<b>08/22/2016</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>First Citizens Bank</b>	<b>2,216.96</b>	
		591 18 70 0000	Rainier Ave Bond-P	210	Rainier Avenue Bond Redemption Fur			2,019.19	Loan Payment Rainier Ave Bond - Principal
		592 18 80 0000	Rainier Ave Bond-Ir	210	Rainier Avenue Bond Redemption Fur			197.77	Loan Payment Rainier Ave Bond - Interest

Acct Pay#	Amount	PO's Paid
20424	2,216.96	

<b>3632</b>	<b>08/22/2016</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>11,207.39</b>	
		514 23 44 0000	Finance Excise Tax	001	Current Expense Fund			56.95	July 2016 Excise Tax
		531 30 53 0000	Storm Excise Tax	450	Storm Drain Fund			286.67	July 2016 Excise Tax
		533 10 53 0000	Electric Excise Tax	401	Electric Fund			4,023.42	July 2016 Excise Tax
		534 80 53 0000	Water Excise Taxes	410	Water Fund			3,075.63	July 2016 Excise Tax
		535 80 53 0000	Sewer Excise Taxes	411	Sewer Fund			1,341.11	July 2016 Excise Tax
		537 80 53 0000	Refuse Excise Tax	460	Refuse Fund			2,358.88	July 2016 Excise Tax
		575 50 49 0000	Comm Center Misc	001	Current Expense Fund			64.73	July 2016 Excise Tax

Acct Pay#	Amount	PO's Paid
20422	11,207.39	

<b>3633</b>	<b>08/22/2016</b>		<b>20</b>	<b>35734</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>24.37</b>	
		535 80 41 0000	Sewer Professional S	411	Sewer Fund			24.37	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
20391	24.37	

<b>3634</b>	<b>08/22/2016</b>		<b>20</b>	<b>35735</b>	<b>Claims</b>		<b>Shauna Anderson</b>	<b>109.52</b>	
		521 20 21 0000	Law Enforcement U	001	Current Expense Fund			49.00	Reimbursement For Gloves (S Anderson) - PD
		521 20 31 0000	Law Enforcement O	001	Current Expense Fund			42.94	Reimbursement For Bike Clips & Rack - PD
		521 20 21 0000	Law Enforcement U	001	Current Expense Fund			17.58	Reimbursement For Duty Belt Pad (S Anderson) - PD

Acct Pay#	Amount	PO's Paid
-----------	--------	-----------

# TRANSACTION JOURNAL

Town Of Eatonville  
MCA# #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20438		91.94					
		20439		17.58					
<b>3635</b>	<b>08/22/2016</b>		<b>20</b>	<b>35736</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>84.44</b>	
		576 80 31 0000			Parks Operating Sup	001	Current Expense Fund	40.98	Heavy Duty Bags - Parks
		533 80 48 0000			Electric Repairs & M	401	Electric Fund	0.49	Wallplate - Light
		542 30 48 0000			Roadway Maintenan	101	Street Fund	13.77	Concrete Redimix - Streets
		533 10 31 0000			Electric Operating S	401	Electric Fund	29.20	Batteries - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20378		40.98					
		20379		0.49					
		20380		13.77					
		20421		29.20					
<b>3636</b>	<b>08/22/2016</b>		<b>20</b>	<b>35737</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>832.98</b>	
		521 20 32 0000			Law Enforcement Fi	001	Current Expense Fund	362.17	Fuel Purchases - Police
		533 10 32 0000			Electric Fuel	401	Electric Fund	276.27	Fuel Purchases - Light
		534 10 32 0000			Water Fuel	410	Water Fund	97.27	Fuel Purchases - Water
		535 10 32 0000			Sewer Fuel	411	Sewer Fund	97.27	Fuel Purchases - Sewer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20399		832.98					
<b>3637</b>	<b>08/22/2016</b>		<b>20</b>	<b>35738</b>	<b>Claims</b>		<b>Beckwith &amp; Kuffel</b>	<b>11,047.62</b>	
		534 80 48 0000			Water Repairs & M	410	Water Fund	10,631.71	Repair Vertical Turbine Booster Pump - Water
		534 80 34 0000			Water Inventory Pur	410	Water Fund	415.91	Bellows Pump, Sefilco Pump, Rebuild Kit - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20383		10,631.71					
		20441		415.91					
<b>3638</b>	<b>08/22/2016</b>		<b>20</b>	<b>35739</b>	<b>Claims</b>		<b>Galls LLC DBA Blumenthal Uniform</b>	<b>137.77</b>	
		521 20 21 0000			Law Enforcement U	001	Current Expense Fund	137.77	Handcuffs, Key Holder, Nylon Handcuff Cases (S Anderson)
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20450		137.77					
<b>3639</b>	<b>08/22/2016</b>		<b>20</b>	<b>35740</b>	<b>Claims</b>		<b>Boise City Police Department</b>	<b>350.00</b>	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 40 43 0000	Law Enforcement T	001		Current Expense Fund			350.00	CPTED Certification Course (Kevin Wade) - PD
Acct Pay#		Amount	PO's Paid						
		20409	350.00						
<b>3640</b>	<b>08/22/2016</b>		<b>20</b>	<b>35741</b>	<b>Claims</b>		<b>Bratwear</b>	<b>24.11</b>	
	521 20 21 0000	Law Enforcement U	001		Current Expense Fund			24.11	Embroidered Application To Jumpsuit - PD
Acct Pay#		Amount	PO's Paid						
		20419	24.11						
<b>3641</b>	<b>08/22/2016</b>		<b>20</b>	<b>35742</b>	<b>Claims</b>		<b>Candlewood Suites</b>	<b>576.30</b>	
	521 40 43 0000	Law Enforcement T	001		Current Expense Fund			576.30	Lodging For Training (K Wade) - PD
Acct Pay#		Amount	PO's Paid						
		20408	576.30						
<b>3642</b>	<b>08/22/2016</b>		<b>20</b>	<b>35743</b>	<b>Claims</b>		<b>Center Electric Inc</b>	<b>1,982.03</b>	
	535 80 48 0000	Sewer Repairs & M	411		Sewer Fund			1,666.35	Rebuild Sludge Pump - Sewer
	535 80 48 0000	Sewer Repairs & M	411		Sewer Fund			315.68	Rebuild Sludge Pump - Sewer
Acct Pay#		Amount	PO's Paid						
		20382	1,666.35						
		20410	315.68						
<b>3643</b>	<b>08/22/2016</b>		<b>20</b>	<b>35744</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>1,922.00</b>	
	512 50 41 0000	Court Professional S	001		Current Expense Fund			1,922.00	Court Services June 2016
Acct Pay#		Amount	PO's Paid						
		20388	1,922.00						
<b>3644</b>	<b>08/22/2016</b>		<b>20</b>	<b>35745</b>	<b>Claims</b>		<b>Code Publishing Company</b>	<b>694.34</b>	
	514 23 41 0002	EMC Codification	001		Current Expense Fund			694.34	EMC Update
Acct Pay#		Amount	PO's Paid						
		20442	694.34						
<b>3645</b>	<b>08/22/2016</b>		<b>20</b>	<b>35746</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,129.62</b>	
	531 30 42 0000	Storm Drain Commu	450		Storm Drain Fund			225.92	Statement Production
	533 10 42 0000	Electric Communica	401		Electric Fund			225.92	Statement Production
	534 10 42 0000	Water Communicati	410		Water Fund			225.92	Statement Production

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 42 0000	Sewer Communicati	411	Sewer Fund				225.92	Statement Production
	537 80 42 0000	Refuse Communicat	460	Refuse Fund				225.94	Statement Production

Acct Pay#	Amount	PO's Paid
20389	1,129.62	

<b>3646</b>	<b>08/22/2016</b>		<b>20</b>	<b>35747</b>	<b>* Claims</b>	<b>Anne Doherty</b>		<b>534.13</b>
	343 10 00 0000	Storm Drainage Cha	450	Storm Drain Fund				3.66 Refund Inactive Customer Credit Balance
	343 30 00 0000	Electric Charges	401	Electric Fund				-131.92 Refund Inactive Customer Credit Balance
	343 30 00 0003	Electric Utility Tax	401	Electric Fund				1.06 Refund Inactive Customer Credit Balance
	343 40 00 0000	Water Charges	410	Water Fund				-235.63 Refund Inactive Customer Credit Balance
	343 40 00 0003	Water Utility Tax	410	Water Fund				1.30 Refund Inactive Customer Credit Balance
	343 50 00 0003	Sewer Utility Tax	411	Sewer Fund				0.22 Refund Inactive Customer Credit Balance
	343 70 00 0000	Refuse Charges	460	Refuse Fund				-173.59 Refund Inactive Customer Credit Balance
	343 70 00 0003	Refuse Utility Tax	460	Refuse Fund				0.77 Refund Inactive Customer Credit Balance

Acct Pay#	Amount	PO's Paid
20406	534.13	

<b>3647</b>	<b>08/22/2016</b>		<b>20</b>	<b>35748</b>	<b>Claims</b>	<b>Eatonville - Utilities</b>		<b>12,690.96</b>
	518 36 47 0000	Town Hall Utility Se	001	Current Expense Fund				439.74 TOE Utilities
	531 18 47 0000	Storm Drain Utility	450	Storm Drain Fund				37.35 TOE Utilities
	533 80 47 0000	Electric Utility Serv	401	Electric Fund				1,051.83 TOE Utilities
	534 80 47 0001	Water Utility Servic	410	Water Fund				2,988.93 TOE Utilities
	535 80 47 0000	Sewer Utility Servic	411	Sewer Fund				4,521.91 TOE Utilities
	537 80 47 0000	Refuse Utility Servic	460	Refuse Fund				37.35 TOE Utilities
	542 30 47 0000	Streets Utility Servic	101	Street Fund				736.06 TOE Utilities
	554 30 47 0000	Animal Control Util	001	Current Expense Fund				65.92 TOE Utilities
	557 30 47 0000	Visitor Center Utilit	110	Tourism Fund				371.63 TOE Utilities
	575 50 47 0000	Comm Center Utilit	001	Current Expense Fund				1,013.29 TOE Utilities
	576 80 47 0000	Parks Utility Service	001	Current Expense Fund				1,426.95 TOE Utilities

Acct Pay#	Amount	PO's Paid
20403	12,690.96	

<b>3648</b>	<b>08/22/2016</b>		<b>20</b>	<b>35749</b>	<b>Claims</b>	<b>Eatonville Auto Center</b>		<b>28.04</b>
-------------	-------------------	--	-----------	--------------	---------------	-------------------------------	--	--------------

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		534 80 48 0000	Water Repairs & M	410	Water Fund			28.04	Tire Repair - Water
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		20384	28.04						
<b>3649</b>	<b>08/22/2016</b>		<b>20</b>	<b>35750</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>57.18</b>	
		521 20 48 0000	Law Enforce Repair	001	Current Expense Fund			57.18	Power Inverter - PD
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		20440	57.18						
<b>3650</b>	<b>08/22/2016</b>		<b>20</b>	<b>35751</b>	<b>* Claims</b>		<b>Scotty Freeman</b>	<b>162.43</b>	
		343 10 00 0000	Storm Drainage Cha	450	Storm Drain Fund			2.09	Refund Inactive Customer Credit Balance
		343 30 00 0000	Electric Charges	401	Electric Fund			-22.39	Refund Inactive Customer Credit Balance
		343 30 00 0003	Electric Utility Tax	401	Electric Fund			0.54	Refund Inactive Customer Credit Balance
		343 40 00 0000	Water Charges	410	Water Fund			-45.77	Refund Inactive Customer Credit Balance
		343 40 00 0003	Water Utility Tax	410	Water Fund			0.65	Refund Inactive Customer Credit Balance
		343 50 00 0000	Sewer Charges	411	Sewer Fund			-57.29	Refund Inactive Customer Credit Balance
		343 50 00 0003	Sewer Utility Tax	411	Sewer Fund			0.78	Refund Inactive Customer Credit Balance
		343 70 00 0000	Refuse Charges	460	Refuse Fund			-41.04	Refund Inactive Customer Credit Balance
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		20377	162.43						
<b>3651</b>	<b>08/22/2016</b>		<b>20</b>	<b>35752</b>	<b>* Claims</b>		<b>Anne &amp; John Garvin</b>	<b>203.70</b>	
		343 30 00 0000	Electric Charges	401	Electric Fund			-42.53	Refund Inactive Customer Credit Balance
		343 40 00 0000	Water Charges	410	Water Fund			-73.11	Refund Inactive Customer Credit Balance
		343 50 00 0000	Sewer Charges	411	Sewer Fund			-88.06	Refund Inactive Customer Credit Balance
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
		20405	203.70						
<b>3652</b>	<b>08/22/2016</b>		<b>20</b>	<b>35753</b>	<b>Claims</b>		<b>Hach Company</b>	<b>2,485.37</b>	

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
 Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		534 80 35 0000	Water Tools & Minc	410	Water Fund			2,485.37	Lab Benchtop Turbidimeter - Water
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	20414	2,485.37							
<b>3653</b>	<b>08/22/2016</b>		<b>20</b>	<b>35754</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>34,878.34</b>	
	537 60 41 0000	Refuse Contract	460	Refuse Fund				33,473.34	Refuse Contract
	537 60 41 0000	Refuse Contract	460	Refuse Fund				1,405.00	Refuse Contract
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	20401	33,473.34							
	20402	1,405.00							
<b>3654</b>	<b>08/22/2016</b>		<b>20</b>	<b>35755</b>	<b>Claims</b>		<b>Honey Bucket</b>	<b>145.75</b>	
	576 80 41 0000	Parks Professional S	001	Current Expense Fund				145.75	Honey Bucket Rental For Trail 07/29/16-08/25/16
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	20418	145.75							
<b>3655</b>	<b>08/22/2016</b>		<b>20</b>	<b>35756</b>	<b>Claims</b>		<b>KPG Inc PS</b>	<b>2,070.00</b>	
	595 42 62 0003	WSDOT SR 161/W.	101	Street Fund				2,070.00	Project 10089 SR 161/WA Ave N Corridor Street Project
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	20448	2,070.00							
<b>3656</b>	<b>08/22/2016</b>		<b>20</b>	<b>35757</b>	<b>Claims</b>		<b>Kimball Midwest</b>	<b>2,451.51</b>	
	594 44 60 0000	TIB Street Light Gr	401	Electric Fund				2,451.51	Fuse Holders
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	20447	2,451.51							
<b>3657</b>	<b>08/22/2016</b>		<b>20</b>	<b>35758</b>	<b>Claims</b>		<b>Le Air Climate Control Inc</b>	<b>133.80</b>	
	521 20 41 0000	Law Enforcement Pr	001	Current Expense Fund				133.80	1Q16 HVAC Preventive Maintenance - PD
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
	20446	133.80							
<b>3658</b>	<b>08/22/2016</b>		<b>20</b>	<b>35759</b>	<b>Claims</b>		<b>Liquivision Technology Inc</b>	<b>4,936.43</b>	
	534 10 41 0000	Water Professional S	410	Water Fund				4,936.43	Inspect & Clean Water Reservoirs X 3

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
 Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20444		4,936.43					
<b>3659</b>	<b>08/22/2016</b>		<b>20</b>	<b>35760</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>79.41</b>	
		534 80 48 0000	Water Repairs & Ma	410	Water Fund			79.41	Crushed Rock - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20381		79.41					
<b>3660</b>	<b>08/22/2016</b>		<b>20</b>	<b>35761</b>	<b>Claims</b>		<b>Marsh Mundorf Pratt Sullivan &amp; McKe</b>	<b>65.63</b>	
		515 30 40 0001	Electric Legal Fees	401	Electric Fund			65.63	Pierce County Mutuals
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20392		65.63					
<b>3661</b>	<b>08/22/2016</b>		<b>20</b>	<b>35762</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>4,711.79</b>	
		515 30 40 0001	Electric Legal Fees	401	Electric Fund			869.50	Pole Rental Agreement
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			166.50	Community Center Firearm Restriction
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			296.00	Ordinance 2016-13 Rezone
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			370.00	Draft Amendment To License Agreement
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			129.50	Research Utility Right Of Way Use Agreements
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			1,776.00	Aviator Heights
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			185.00	Right Of Way By Cable TV Providers Review
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			55.50	Ordinance 2016-14 EMS Levy & Ordinance 2016-15 Building Code
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			721.50	Review Statutory And Case Law And Draft Edits To Agreement
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			129.50	Conference Call
		515 30 41 0000	Legal Service- Tow	001	Current Expense Fund			12.79	Westlaw Research, Postage
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		20417		4,711.79					
<b>3662</b>	<b>08/22/2016</b>		<b>20</b>	<b>35763</b>	<b>* Claims</b>		<b>Carol &amp; Louis Miller</b>	<b>104.43</b>	
		343 30 00 0000	Electric Charges	401	Electric Fund			-15.46	Refund Inactive Customer Credit Balance
		343 40 00 0000	Water Charges	410	Water Fund			-26.56	Refund Inactive Customer Credit Balance
		343 50 00 0000	Sewer Charges	411	Sewer Fund			-32.00	Refund Inactive Customer Credit Balance

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343	70 00 0000	Refuse Charges	460	Refuse Fund			-30.41	Refund Inactive Customer Credit Balance
Acct Pay#		Amount	PO's Paid						
		20404	104.43						
<b>3663</b>	<b>08/22/2016</b>		<b>20</b>	<b>35764</b>	<b>* Claims</b>		<b>Martin Miller</b>	<b>40.00</b>	
	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						
		20437	40.00						
<b>3664</b>	<b>08/22/2016</b>		<b>20</b>	<b>35765</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>126.49</b>	
	521	20 31 0000	Law Enforcement O	001	Current Expense Fund			23.63	Water - PD
	535	80 31 0000	Sewer Office/operat	411	Sewer Fund			29.60	Distilled Water - Sewer
	514	23 31 0000	Finance Operating S	001	Current Expense Fund			20.09	Water - TH
	533	10 31 0000	Electric Operating S	401	Electric Fund			14.37	Water - PW
	534	80 31 0000	Water Operating Suj	410	Water Fund			14.38	Water - PW
	535	80 31 0000	Sewer Office/operat	411	Sewer Fund			14.38	Water - PW
	558	60 31 0000	Planning Operating	001	Current Expense Fund			5.02	Water - TH
	558	60 31 0001	Building Code Oper	001	Current Expense Fund			5.02	Water - TH
Acct Pay#		Amount	PO's Paid						
		20386	23.63						
		20387	29.60						
		20413	73.26						
<b>3665</b>	<b>08/22/2016</b>		<b>20</b>	<b>35766</b>	<b>Claims</b>		<b>Nisqually Police Dept</b>	<b>390.00</b>	
	523	60 51 0000	Care/Custody Of Pri	001	Current Expense Fund			390.00	Jail Services May 2016
Acct Pay#		Amount	PO's Paid						
		20415	390.00						
<b>3666</b>	<b>08/22/2016</b>		<b>20</b>	<b>35767</b>	<b>Claims</b>		<b>Pacific Publishing Company</b>	<b>105.00</b>	
	533	80 41 0001	Electric Advertising	401	Electric Fund			35.00	Legal Notice - Ordinance 2016-12 Renewable Energy Incentive Program
	533	80 41 0001	Electric Advertising	401	Electric Fund			35.00	Legal Notice - Ordinance 2016-11 Net Metering
	543	30 41 0000	Street - Advertising	101	Street Fund			35.00	Legal Notice - Ordinance 2016-02 Relating To Parking
Acct Pay#		Amount	PO's Paid						



# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		20445	105.00						
<b>3667</b>	<b>08/22/2016</b>		<b>20</b>	<b>35768</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>11,851.37</b>	
		521 20 51 0000	Law Enforcement In	001	Current Expense Fund			11,666.67	Police Chief Contract August 2016
		566 00 50 0000	2% Alcoholism	001	Current Expense Fund			184.70	Liquor Tax 2Q16
Acct Pay#		Amount		PO's Paid					
		20393	11,666.67						
		20443	184.70						
<b>3668</b>	<b>08/22/2016</b>		<b>20</b>	<b>35769</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>14.74</b>	
		514 23 31 0000	Finance Operating S	001	Current Expense Fund			2.66	Office Supplies
		521 20 31 0000	Law Enforcement O	001	Current Expense Fund			1.43	Office Supplies
		531 30 31 0000	Storm Drain Operati	450	Storm Drain Fund			0.24	Office Supplies
		533 10 31 0000	Electric Operating S	401	Electric Fund			4.98	Office Supplies
		534 80 31 0000	Water Operating Su	410	Water Fund			2.38	Office Supplies
		535 80 31 0000	Sewer Office/operat	411	Sewer Fund			1.59	Office Supplies
		537 80 31 0000	Refuse Operating Su	460	Refuse Fund			1.10	Office Supplies
		558 60 31 0000	Planning Operating	001	Current Expense Fund			0.12	Office Supplies
		558 60 31 0001	Building Code Oper	001	Current Expense Fund			0.24	Office Supplies
Acct Pay#		Amount		PO's Paid					
		20449	14.74						
<b>3669</b>	<b>08/22/2016</b>		<b>20</b>	<b>35770</b>	<b>Claims</b>		<b>Rainier Connect</b>	<b>1,538.47</b>	
		521 20 42 0000	Law Enforcement C	001	Current Expense Fund			188.54	Phone Services - PD
		535 80 42 0000	Sewer Communicati	411	Sewer Fund			200.36	Phone Services - Sewer
		514 23 42 0000	Finance Communica	001	Current Expense Fund			466.30	Phone Services - TH
		558 60 42 0000	Planning Communic	001	Current Expense Fund			52.54	Phone Services - TH
		558 60 42 0001	Building Code Com	001	Current Expense Fund			137.92	Phone Services - TH
		534 10 42 0000	Water Communicati	410	Water Fund			333.40	Phone Services - Water
		533 10 42 0000	Electric Communica	401	Electric Fund			159.41	Phone Services - Light
Acct Pay#		Amount		PO's Paid					
		20394	188.54						
		20395	200.36						
		20396	656.76						
		20397	333.40						
		20398	159.41						
<b>3670</b>	<b>08/22/2016</b>		<b>20</b>	<b>35771</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>402.27</b>	
		514 23 45 0000	Finance Leases/Ren	001	Current Expense Fund			16.64	Copier Contract 08/25/16-09/24/16

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 45 0000	Law Enforcement L	001	Current Expense Fund				66.80	Copier Contract 08/25/16-09/24/16
	531 30 41 0000	Storm Drain Profess	450	Storm Drain Fund				5.34	Copier Contract 08/25/16-09/24/16
	533 80 41 0000	Electric Professional	401	Electric Fund				111.08	Copier Contract 08/25/16-09/24/16
	534 10 41 0000	Water Professional	410	Water Fund				53.10	Copier Contract 08/25/16-09/24/16
	535 80 41 0000	Sewer Professional	411	Sewer Fund				35.59	Copier Contract 08/25/16-09/24/16
	537 80 41 0000	Refuse Professional	460	Refuse Fund				24.53	Copier Contract 08/25/16-09/24/16
	558 60 45 0000	Planning Leases/Re	001	Current Expense Fund				89.19	Copier Contract 08/25/16-09/24/16

Acct Pay#	Amount	PO's Paid
20385	402.27	

<b>3671</b>	<b>08/22/2016</b>		<b>20</b>	<b>35772</b>	<b>Claims</b>	<b>Rohlinger Enterprises Inc</b>	<b>64.57</b>	
	533 80 41 0000	Electric Professional	401	Electric Fund			64.57	Test Safety Equipment - Light

Acct Pay#	Amount	PO's Paid
20390	64.57	

<b>3672</b>	<b>08/22/2016</b>		<b>20</b>	<b>35773</b>	<b>Claims</b>	<b>Sutherland Security Inc</b>	<b>18,525.33</b>	
	594 33 63 0000	Security Gate	403	Electric Capital Fund			6,175.11	Security Gate Installation
	594 34 64 0001	Water Capital Exper	414	Water Capital Fund			6,175.11	Security Gate Installation
	594 35 61 0001	Sewer Capital Imprc	415	Sewer Capital Fund			6,175.11	Security Gate Installation

Acct Pay#	Amount	PO's Paid
20400	18,525.33	

<b>3673</b>	<b>08/22/2016</b>		<b>20</b>	<b>35774</b>	<b>Claims</b>	<b>Systems Design</b>	<b>8.26</b>	
	522 10 41 0000	Fire Control Profess	001	Current Expense Fund			8.26	Ambulance Billing Services July 2016

Acct Pay#	Amount	PO's Paid
20436	8.26	

<b>3674</b>	<b>08/22/2016</b>		<b>20</b>	<b>35775</b>	<b>Claims</b>	<b>US Bank</b>	<b>1,537.48</b>	
	521 40 43 0000	Law Enforcement T	001	Current Expense Fund			245.00	Crime Prevention Conference
	594 21 64 0000	Law Enforcement C	001	Current Expense Fund			485.55	Graphics For New Police Vehicle
	533 10 21 0000	Electric Uniforms	401	Electric Fund			447.93	Fire Retardant Clothing - Light
	514 23 42 0000	Finance Communicat	001	Current Expense Fund			359.00	Job Postings PW Manager

Acct Pay#	Amount	PO's Paid
20433	730.55	
20434	447.93	
20435	359.00	

<b>3675</b>	<b>08/22/2016</b>		<b>20</b>	<b>35776</b>	<b>Claims</b>	<b>Verizon Wireless</b>	<b>263.88</b>	
-------------	-------------------	--	-----------	--------------	---------------	-------------------------	---------------	--

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
 Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 42 0000	Law Enforcement C	001	001	Current Expense Fund			263.88	Cell Services - PD
Acct Pay#		Amount	PO's Paid						
		20412	263.88						
<b>3676</b>	<b>08/22/2016</b>		<b>20</b>	<b>35777</b>	<b>* Claims</b>		<b>WA State Dept of Revenue</b>	<b>2,883.33</b>	
	321 99 00 0000	Business Licenses	001	001	Current Expense Fund			-2,883.33	Business License Fees Misapplied By DOR
Acct Pay#		Amount	PO's Paid						
		20411	2,883.33						
<b>3677</b>	<b>08/22/2016</b>		<b>20</b>	<b>35778</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>44.25</b>	
	521 20 51 0000	Law Enforcement In	001	001	Current Expense Fund			44.25	Background Checks - PD
Acct Pay#		Amount	PO's Paid						
		20416	44.25						
<b>3678</b>	<b>08/22/2016</b>		<b>20</b>	<b>35779</b>	<b>Claims</b>		<b>Bob Walter</b>	<b>50.00</b>	
	554 30 41 0000	Animal Control Prof	001	001	Current Expense Fund			50.00	July 2016 Kennel Maintenance
Acct Pay#		Amount	PO's Paid						
		20420	50.00						
<b>3679</b>	<b>08/22/2016</b>		<b>20</b>	<b>35780</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>377.00</b>	
	534 10 41 0000	Water Professional S	410	410	Water Fund			377.00	Testing - Water
Acct Pay#		Amount	PO's Paid						
		20407	377.00						

Records Printed: 50

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	212,922.79
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 -2,883.33

# TRANSACTION JOURNAL

Town Of Eatonville  
MCA# #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 512 50 41 00	1,922.00	
								001 - 514 23 31 00	22.75	
								001 - 514 23 41 02	694.34	
								001 - 514 23 42 00	825.30	
								001 - 514 23 44 00	56.95	
								001 - 514 23 45 00	16.64	
								001 - 515 30 41 00	3,842.29	
								001 - 518 36 47 00	439.74	
								001 - 521 20 21 00	228.46	
								001 - 521 20 31 00	68.00	
								001 - 521 20 32 00	362.17	
								001 - 521 20 41 00	133.80	
								001 - 521 20 42 00	452.42	
								001 - 521 20 45 00	66.80	
								001 - 521 20 48 00	57.18	
								001 - 521 20 51 00	11,710.92	
								001 - 521 40 43 00	1,171.30	
								001 - 522 10 41 00	8.26	
								001 - 523 60 51 00	390.00	
								001 - 554 30 41 00	50.00	
								001 - 554 30 47 00	65.92	
								001 - 558 60 31 00	5.14	
								001 - 558 60 31 01	5.26	
								001 - 558 60 42 00	52.54	
								001 - 558 60 42 01	137.92	
								001 - 558 60 45 00	89.19	
								001 - 566 00 50 00	184.70	
								001 - 575 50 47 00	1,013.29	
								001 - 575 50 49 00	64.73	
								001 - 576 80 31 00	40.98	
								001 - 576 80 41 00	145.75	
								001 - 576 80 47 00	1,426.95	
								001 - 594 21 64 00	485.55	
								101 - 542 30 47 00	736.06	
								101 - 542 30 48 00	13.77	
								101 - 543 30 41 00	35.00	
								101 - 595 42 62 03	2,070.00	
								102 - 317 60 00 00	-40.00	
								110 - 557 30 47 00	371.63	
								210 - 591 18 70 00	2,019.19	
								210 - 592 18 80 00	197.77	
								401 - 343 30 00 00	-212.30	
								401 - 343 30 00 03	1.60	
								401 - 515 30 40 01	935.13	

# TRANSACTION JOURNAL

Town Of Eatonville  
 MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
 Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							401 - 533 10 21 00	447.93	
							401 - 533 10 31 00	48.55	
							401 - 533 10 32 00	276.27	
							401 - 533 10 42 00	385.33	
							401 - 533 10 53 00	4,023.42	
							401 - 533 60 33 00	76,622.00	
							401 - 533 80 41 00	175.65	
							401 - 533 80 41 01	70.00	
							401 - 533 80 47 00	1,051.83	
							401 - 533 80 48 00	0.49	
							401 - 594 44 60 00	2,451.51	
							403 - 594 33 63 00	6,175.11	
							410 - 343 40 00 00	-381.07	
							410 - 343 40 00 03	1.95	
							410 - 534 10 32 00	97.27	
							410 - 534 10 41 00	5,366.53	
							410 - 534 10 42 00	559.32	
							410 - 534 80 31 00	16.76	
							410 - 534 80 34 00	415.91	
							410 - 534 80 35 00	2,485.37	
							410 - 534 80 47 01	2,988.93	
							410 - 534 80 48 00	10,739.16	
							410 - 534 80 53 00	3,075.63	
							411 - 343 50 00 00	-177.35	
							411 - 343 50 00 03	1.00	
							411 - 535 10 32 00	97.27	
							411 - 535 80 31 00	45.57	
							411 - 535 80 41 00	59.96	
							411 - 535 80 42 00	426.28	
							411 - 535 80 47 00	4,521.91	
							411 - 535 80 48 00	1,982.03	
							411 - 535 80 53 00	1,341.11	
							414 - 594 34 64 01	6,175.11	
							415 - 594 35 61 01	6,175.11	
							450 - 343 10 00 00	5.75	
							450 - 531 18 47 00	37.35	
							450 - 531 30 31 00	0.24	
							450 - 531 30 41 00	5.34	
							450 - 531 30 42 00	225.92	
							450 - 531 30 53 00	286.67	
							460 - 343 70 00 00	-245.04	
							460 - 343 70 00 03	0.77	
							460 - 537 60 41 00	34,878.34	
							460 - 537 80 31 00	1.10	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:52:44 Date: 08/17/2016  
Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
Account													
									460 - 537 80 41 00	24.53			
									460 - 537 80 42 00	225.94			
									460 - 537 80 47 00	37.35			
									460 - 537 80 53 00	2,358.88			
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	29,120.57	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	2,854.83	0.00	0.00	0.00	0.00
102 Transportation Benefit District						0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	371.63	0.00	0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund						0.00	0.00	0.00	2,216.96	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	86,698.81	0.00	0.00	0.00	0.00
403 Electric Capital Fund						0.00	0.00	0.00	6,175.11	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	26,124.00	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	8,650.48	0.00	0.00	0.00	0.00
414 Water Capital Fund						0.00	0.00	0.00	6,175.11	0.00	0.00	0.00	0.00
415 Sewer Capital Fund						0.00	0.00	0.00	6,175.11	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	549.77	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	37,770.41	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	212,922.79	0.00	0.00	0.00	0.00



**Kathy Linnemeyer**

<b>DATE</b>	<b>BUSINESS</b>	<b>ITEM</b>	<b>Fin Op</b>	<b>PD Op</b>	<b>Plan Op</b>	<b>Bld Op</b>	<b>Light Op</b>	<b>Wtr Op</b>	<b>Swr Pro</b>	<b>Storm Pro</b>	<b>Street Pro</b>	<b>Ref Pro</b>	<b>Council Op</b>	<b>Mayor Op</b>	<b>FIN Comm</b>	
			514 23 31	521 20 31	558 60 31	58 60 31 0	533 10 31	534 80 31	535 80 31	531 30 41	542 30 41	537 80 41	511 60 31	513.10 31	514 23 42	
07/27/16	Monster.com	Job Posting - PW Manager														\$ 314.00
07/27/16	Craigslist	Job Posting - PW Manager														\$ 45.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.00
																\$359.00



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
07/18/16	WSCPA	Crime Prevention Conference				245.00					
07/20/16	RC Graphics	Graphics for Police Vehicle						485.55			
			\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$485.55	\$0.00	\$0.00	\$0.00
									DBL CK		\$730.55

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:34:47 Date: 08/17/2016  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3630	08/22/2016	Claims	20	EFT	Bonneville Power Administration	76,622.00	
3631	08/22/2016	Claims	20	EFT	First Citizens Bank	2,216.96	
3632	08/22/2016	Claims	20	EFT	WA State Dept of Revenue	11,207.39	
3633	08/22/2016	Claims	20	35734	Airgas Inc	24.37	
3634	08/22/2016	Claims	20	35735	Shauna Anderson	109.52	
3635	08/22/2016	Claims	20	35736	Arrow Lumber	84.44	
3636	08/22/2016	Claims	20	35737	Associated Petroleum	832.98	
3637	08/22/2016	Claims	20	35738	Beckwith & Kuffel	11,047.62	
3638	08/22/2016	Claims	20	35739	Galls LLC DBA Blumenthal Uniform	137.77	
3639	08/22/2016	Claims	20	35740	Boise City Police Department	350.00	
3640	08/22/2016	Claims	20	35741	Bratwear	24.11	
3641	08/22/2016	Claims	20	35742	Candlewood Suites	576.30	
3642	08/22/2016	Claims	20	35743	Center Electric Inc	1,982.03	
3643	08/22/2016	Claims	20	35744	City of Bonney Lake	1,922.00	
3644	08/22/2016	Claims	20	35745	Code Publishing Company	694.34	
3645	08/22/2016	Claims	20	35746	Databar Incorporated	1,129.62	
3646	08/22/2016	Claims	20	35747	Anne Doherty	534.13	
3647	08/22/2016	Claims	20	35748	Eatonville - Utilities	12,690.96	
3648	08/22/2016	Claims	20	35749	Eatonville Auto Center	28.04	
3649	08/22/2016	Claims	20	35750	Eatonville Auto Parts	57.18	
3650	08/22/2016	Claims	20	35751	Scotty Freeman	162.43	
3651	08/22/2016	Claims	20	35752	Anne & John Garvin	203.70	
3652	08/22/2016	Claims	20	35753	Hach Company	2,485.37	
3653	08/22/2016	Claims	20	35754	Harold Lemay Enterprises	34,878.34	
3654	08/22/2016	Claims	20	35755	Honey Bucket	145.75	
3655	08/22/2016	Claims	20	35756	KPG Inc PS	2,070.00	
3656	08/22/2016	Claims	20	35757	Kimball Midwest	2,451.51	
3657	08/22/2016	Claims	20	35758	Le Air Climate Control Inc	133.80	
3658	08/22/2016	Claims	20	35759	Liquivision Technology Inc	4,936.43	
3659	08/22/2016	Claims	20	35760	Lynch Creek Quarry	79.41	
3660	08/22/2016	Claims	20	35761	Marsh Mundorf Pratt Sullivan & McKenzie	65.63	
3661	08/22/2016	Claims	20	35762	McGavick Graves PS	4,711.79	
3662	08/22/2016	Claims	20	35763	Carol & Louis Miller	104.43	
3663	08/22/2016	Claims	20	35764	Martin Miller	40.00	
3664	08/22/2016	Claims	20	35765	Mountain Mist	126.49	
3665	08/22/2016	Claims	20	35766	Nisqually Police Dept	390.00	
3666	08/22/2016	Claims	20	35767	Pacific Publishing Company	105.00	
3667	08/22/2016	Claims	20	35768	Pierce County Budget & Finance	11,851.37	
3668	08/22/2016	Claims	20	35769	Quill Corp	14.74	
3669	08/22/2016	Claims	20	35770	Rainier Connect	1,538.47	
3670	08/22/2016	Claims	20	35771	Ricoh USA Inc	402.27	
3671	08/22/2016	Claims	20	35772	Rohlinger Enterprises Inc	64.57	
3672	08/22/2016	Claims	20	35773	Sutherland Security Inc	18,525.33	
3673	08/22/2016	Claims	20	35774	Systems Design	8.26	
3674	08/22/2016	Claims	20	35775	US Bank	1,537.48	
3675	08/22/2016	Claims	20	35776	Verizon Wireless	263.88	
3676	08/22/2016	Claims	20	35777	WA State Dept of Revenue	2,883.33	
3677	08/22/2016	Claims	20	35778	WA State Patrol	44.25	
3678	08/22/2016	Claims	20	35779	Bob Walter	50.00	
3679	08/22/2016	Claims	20	35780	Water Management Labs Inc	377.00	
						29,120.57	001 Current Expense Fund
						2,854.83	101 Street Fund
						40.00	102 Transportation Benefit District
						371.63	110 Tourism Fund
						2,216.96	210 Rainier Avenue Bond Redemption Fund
						86,698.81	401 Electric Fund
						6,175.11	403 Electric Capital Fund
						26,124.00	410 Water Fund

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

08/22/2016 To: 08/22/2016

Time: 14:34:47 Date: 08/17/2016  
Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	411 Sewer Fund				8,650.48	
	414 Water Capital Fund				6,175.11	
	415 Sewer Capital Fund				6,175.11	
	450 Storm Drain Fund				549.77	
	460 Refuse Fund				37,770.41	
						Claims: 212,922.79
	* Transaction Has Mixed Revenue And Expense Accounts				212,922.79	

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 Schrimpscher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

08/19/2016 To: 08/19/2016

Time: 14:34:29 Date: 08/17/2016  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3538	08/19/2016	Payroll	20	EFT	Shauna Anderson	1,546.58	08/01/16-08/15/16
3541	08/19/2016	Payroll	20	EFT	Joshua Baker	1,519.81	08/01/16-08/15/16
3542	08/19/2016	Payroll	20	EFT	Andrew Browe	1,606.91	08/01/16-08/15/16
3543	08/19/2016	Payroll	20	EFT	Kristian Buffaloe	629.72	08/01/16-08/15/16
3544	08/19/2016	Payroll	20	EFT	Jesse Carroll	1,489.74	08/01/16-08/15/16
3545	08/19/2016	Payroll	20	EFT	Christina M Dargan	1,610.67	08/01/16-08/15/16
3546	08/19/2016	Payroll	20	EFT	Miranda M Doll	1,342.74	08/01/16-08/15/16
3547	08/19/2016	Payroll	20	EFT	Sheila F Dudley	1,352.51	08/01/16-08/15/16
3548	08/19/2016	Payroll	20	EFT	Gaille C Finley	1,259.78	08/01/16-08/15/16
3549	08/19/2016	Payroll	20	EFT	Clayton Kistenmacher	1,502.14	08/01/16-08/15/16
3550	08/19/2016	Payroll	20	EFT	Timothy Lincoln	1,555.90	08/01/16-08/15/16
3552	08/19/2016	Payroll	20	EFT	Kathy Linnemeyer	2,043.46	08/01/16-08/15/16
3553	08/19/2016	Payroll	20	EFT	Jason L McGuire	1,628.72	08/01/16-08/15/16
3554	08/19/2016	Payroll	20	EFT	Steve McKasson	2,143.74	08/01/16-08/15/16
3555	08/19/2016	Payroll	20	EFT	Kerri Murphy	1,531.38	08/01/16-08/15/16
3557	08/19/2016	Payroll	20	EFT	Mike Schaub	471.20	08/01/16-08/15/16
3560	08/19/2016	Payroll	20	EFT	Nestor N Sundita	1,893.06	08/01/16-08/15/16
3562	08/19/2016	Payroll	20	EFT	Johnny Wade	1,585.42	08/01/16-08/15/16
3569	08/19/2016	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,969.52	941 Deposit For 08/19/2016 - 08/19/2016
3559	08/19/2016	Payroll	20	25869	Daniel G Sharpe	1,875.14	08/01/16-08/15/16
3561	08/19/2016	Payroll	20	25870	Mike W Tiller	612.41	08/01/16-08/15/16
3570	08/19/2016	Payroll	20	25871	AWC	12,137.13	08/19/2016 To 08/19/2016 - AWC
3571	08/19/2016	Payroll	20	25872	Aflac	341.20	08/19/2016 To 08/19/2016 - Aflac; 08/19/2016 To 08/19/2016 - Pre Tax Aflac
3572	08/19/2016	Payroll	20	25873	IBEW Local 483	626.48	08/19/2016 To 08/19/2016 -
3573	08/19/2016	Payroll	20	25874	WA State Dept of Retirement DeferredComp	317.50	08/19/2016 To 08/19/2016 - Deferred Comp
3574	08/19/2016	Payroll	20	25875	WA State Dept of Retirement Systems	7,101.82	08/19/2016 To 08/19/2016 - Pers 2; 08/19/2016 To 08/19/2016 - Leoff 2
						37,043.51	
						894.63	
						12,752.66	
						6,559.98	
						4,279.08	
						1,164.82	
						62,694.68	Payroll:
							62,694.68

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

08/19/2016 To: 08/19/2016

Time: 14:34:29 Date: 08/17/2016  
Page: 2

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 Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_