

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/09/2015 To: 11/09/2015

Time: 13:28:01 Date: 11/04/2015
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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Receipt #	Amount	Memo
5446	11/09/2015	11 34981	Claims			Arrow Lumber		132.98	
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				1.21	Hillman Fasteners - Sewer
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				5.59	Drill Bit, Tap Plug - Sewer
	533 80 35 00	Electric Tools & Minor	401	Electric Fund				32.33	Socket Set, Nut Driver - Light
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				29.12	Extension Cord - Sewer
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				64.73	Yellow Cord - Sewer
<hr/>									
Acct Pay#		Amount	PO's Paid						
	19038	1.21							
	19039	5.59							
	19041	32.33							
	19051	29.12							
	19052	64.73							
5447	11/09/2015	11 34982	Claims			Blacksheep Technology		809.25	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				372.26	Support November 2015
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				194.22	Support November 2015
	533 80 41 00	Electric Professional S	401	Electric Fund				48.56	Support November 2015
	534 10 41 00	Water Professional Ser	410	Water Fund				48.56	Support November 2015
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				48.56	Support November 2015
	558 60 41 00	Planning Professional	001	Current Expense Fund				48.56	Support November 2015
	558 60 41 01	Building Code Professi	001	Current Expense Fund				48.53	Support November 2015
<hr/>									
Acct Pay#		Amount	PO's Paid						
	19033	809.25							
5448	11/09/2015	11 34983	Claims			Galls LLC DBA Blumenthal Uniform		107.89	
	521 20 21 00	Law Enforcement Unif	001	Current Expense Fund				107.89	Winter Uniform Trousers (S Anderson) - PD
<hr/>									
Acct Pay#		Amount	PO's Paid						
	19072	107.89							
5449	11/09/2015	11 34984	Claims			Buildings By Guarez Complete Janitoria		1,470.00	
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund				572.70	Janitorial Services October 2015
	533 80 41 00	Electric Professional S	401	Electric Fund				24.90	Janitorial Services October 2015
	534 10 41 00	Water Professional Ser	410	Water Fund				24.90	Janitorial Services October 2015
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				24.90	Janitorial Services October 2015
	575 50 41 00	Comm Professional Ser	001	Current Expense Fund				597.60	Janitorial Services October 2015
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				225.00	Janitorial Services October 2015

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19074	1,470.00							
5450	11/09/2015	11	34985	Claims		Center Electric Inc	1,803.10	
535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				620.43	Service Call Lift Station - Sewer
535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				558.39	Service Call Control Panel - Sewer
535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				624.28	Coil, Contact, Switch - Sewer
<hr/>								
Acct Pay#	Amount	PO's Paid						
19080	620.43							
19081	558.39							
19082	624.28							
5451	11/09/2015	11	34986	Claims		City of Fife	410.00	
523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund				410.00	Jail Services September 2015
<hr/>								
Acct Pay#	Amount	PO's Paid						
19049	410.00							
5452	11/09/2015	11	34987	Claims		Coastwide Laboratories	1.55	
575 50 31 00	Comm Center Operatin	001	Current Expense Fund				1.55	TP & Paper Towel Dispenser Keys - CC
<hr/>								
Acct Pay#	Amount	PO's Paid						
19040	1.55							
5453	11/09/2015	11	34988	Claims		Code Publishing Company	846.17	
514 23 41 02	EMC Codification	001	Current Expense Fund				846.17	EMC Electronic Update
<hr/>								
Acct Pay#	Amount	PO's Paid						
19071	846.17							
5454	11/09/2015	11	34989	Claims		Eatonville - Utilities	11,358.64	
518 36 47 00	Town Hall Utility Serv.	001	Current Expense Fund				434.10	TOE Utilities 10/31/15
531 18 47 00	Storm Drain Utility Ser	450	Storm Drain Fund				36.23	TOE Utilities 10/31/15
533 80 47 00	Electric Utility Service	401	Electric Fund				1,024.61	TOE Utilities 10/31/15
534 80 47 01	Water Utility Services	410	Water Fund				2,319.26	TOE Utilities 10/31/15
535 80 47 00	Sewer Utility Services	411	Sewer Fund				4,102.88	TOE Utilities 10/31/15
537 80 47 00	Refuse Utility Service	460	Refuse Fund				36.23	TOE Utilities 10/31/15
542 30 47 00	Streets Utility Services	101	Street Fund				897.22	TOE Utilities 10/31/15
554 30 47 00	Animal Control Utility	001	Current Expense Fund				68.52	TOE Utilities 10/31/15

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	557 30 47 00	Visitor Center Utility S	110		Tourism Fund				362.84	TOE Utilities 10/31/15
	575 50 47 00	Comm. Center Utility S	001		Current Expense Fund				932.64	TOE Utilities 10/31/15
	576 80 47 00	Parks Utility Services	001		Current Expense Fund				1,144.11	TOE Utilities 10/31/15
<hr/>										
Acct Pay#		Amount	PO's Paid							
	19070	11,358.64						Flag Factory NW		
5455	11/09/2015	11	34990	Claims					475.30	
	518 38 31 00	Town Hall Operating S	001		Current Expense Fund				108.44	Flags - TH
	576 80 31 00	Parks Operating Suppl	001		Current Expense Fund				366.86	Flags - Parks
<hr/>										
Acct Pay#		Amount	PO's Paid							
	19044	475.30						General Pacific Inc		
5456	11/09/2015	11	34991	Claims					762.64	
	533 10 31 00	Electric Operating Sup	401		Electric Fund				-10.79	CREDIT Modem Cable - Handheld
	533 80 34 00	Electric Inventory Purc	401		Electric Fund				1,758.77	Underground Cable - Light
	533 80 34 00	Electric Inventory Purc	401		Electric Fund				-974.55	CREDIT CT Mounting Bases - Light
	534 80 31 00	Water Operating Suppl	410		Water Fund				-10.79	CREDIT Modem Cable - Handheld
<hr/>										
Acct Pay#		Amount	PO's Paid							
	19078	762.64						Grays Harbor College Business Office		
5457	11/09/2015	11	34992	Claims					204.00	
	533 40 43 00	Electric Training	401		Electric Fund				204.00	Tuition Electric Lineman.Apprentice For Jesse Carroll
<hr/>										
Acct Pay#		Amount	PO's Paid							
	19035	204.00						HD Fowler Company		
5458	11/09/2015	11	34993	Claims					1,651.62	
	534 80 34 00	Water Inventory Purch	410		Water Fund				1,298.78	Water Connection Inventory
	534 80 48 00	Water Repairs & Maint	410		Water Fund				352.84	Romac Restraint Coupling - Water
<hr/>										
Acct Pay#		Amount	PO's Paid							
	19036	1,298.78						Honey Bucket		
	19037	352.84								
5459	11/09/2015	11	34994	Claims					145.75	
	576 80 41 00	Parks Professional Serv	001		Current Expense Fund				145.75	Honey Bucket Rental For Trail

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Trans Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo
19062							145.75	
5460	11/09/2015	11	34995	Claims		JP Cooke	158.25	
	554 30 31 00	Animal Control Operat	001	Current Expense Fund		Animal Tags	158.25	
19034							158.25	
5461	11/09/2015	11	34996	Claims		Kirks Pharmacy	67.99	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund		Recombivax (C Kistenmacher) - Sewer	67.99	
19079							67.99	
5462	11/09/2015	11	34997	Claims		LN Curtis & Sons	35.07	
	522 20 35 00	Fire Control Minor Toc	001	Current Expense Fund		PPE Coat Alteration August 2015 - FD	35.07	
19042							35.07	
5463	11/09/2015	11	34998	Claims		Nisqually Police Dept	510.00	
	523 60 51 00	Care/Custody Of Prison	001	Current Expense Fund		Jail Services August 2015	510.00	
19068							510.00	
5464	11/09/2015	11	34999	Claims		OMWBE	100.00	
	514 23 49 00	Finance Miscellaneous	001	Current Expense Fund		Political Subdivision Fee	100.00	
						07/01/2015-06/30/2017	07/01/2015-06/30/2017	
19045							100.00	
5465	11/09/2015	11	35000	Claims		Orca Pacific Inc	1,932.44	
	534 80 31 00	Water Operating Suppl	410	Water Fund		Aluminum Chlorohydrate - Water	1,932.44	
19046							1,932.44	

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Trans Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5466	11/09/2015	11	35001	Claims		Pierce County Budget & Finance	2,095.51	
521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				1,742.40	911 Responses August 2015
523 60 51 00	Care/Custody Of Prison	001	Current Expense Fund				317.00	Jail Services September 2015
586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund				36.11	Court Fines
5467	11/09/2015	11	35002	Claims		Platt	71.81	
533 10 31 00	Electric Operating Sup	401	Electric Fund				54.35	Plastic Tape - Light
542 63 48 00	Street Light Maintenan	101	Street Fund				17.46	Bulbs - Streetlights
5468	11/09/2015	11	35003	Claims		Quill Corp	702.42	
514 23 31 00	Finance Operating Sup	001	Current Expense Fund				47.09	Office Supplies
521 20 31 00	Law Enforcement Open	001	Current Expense Fund				3.36	Office Supplies
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.56	Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund				11.65	Office Supplies
534 80 31 00	Water Operating Suppl	410	Water Fund				5.57	Office Supplies
535 80 31 00	Sewer Office/operatng	411	Sewer Fund				3.74	Office Supplies
537 80 31 00	Refuse Operating Supp	460	Refuse Fund				2.57	Office Supplies
558 60 31 00	Planning Operating Sup	001	Current Expense Fund				41.26	Office Supplies
558 60 31 01	Building Code Operati	001	Current Expense Fund				0.69	Office Supplies
514 23 31 00	Finance Operating Sup	001	Current Expense Fund				11.69	Office Supplies
521 20 31 00	Law Enforcement Open	001	Current Expense Fund				22.49	Office Supplies
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				3.75	Office Supplies
533 10 31 00	Electric Operating Sup	401	Electric Fund				97.38	Office Supplies
534 80 31 00	Water Operating Suppl	410	Water Fund				47.33	Office Supplies
535 80 31 00	Sewer Office/operatng	411	Sewer Fund				25.04	Office Supplies
537 80 31 00	Refuse Operating Supp	460	Refuse Fund				17.24	Office Supplies
558 60 31 00	Planning Operating Sup	001	Current Expense Fund				1.87	Office Supplies
558 60 31 01	Building Code Operati	001	Current Expense Fund				4.64	Office Supplies
536 20 31 00	Cemetery Operating St	001	Current Expense Fund				36.68	File Folders - Cemetery
536 20 31 00	Cemetery Operating St	001	Current Expense Fund				16.82	Card File - Cemetery
514 23 31 00	Finance Operating Sup	001	Current Expense Fund				248.22	Printer, Ink, Mouse, Office Supplies
521 20 31 00	Law Enforcement Open	001	Current Expense Fund				3.36	Office Supplies
531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.56	Office Supplies

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533 10 31 00	Electric Operating Sup	401		Electric Fund				11.65	Office Supplies
534 80 31 00	Water Operating Suppl	410		Water Fund				5.57	Office Supplies
535 80 31 00	Sewer Office/operatg	411		Sewer Fund				3.74	Office Supplies
536 20 31 00	Cemetery Operating St	001		Current Expense Fund				24.49	Printer, Ink
537 80 31 00	Refuse Operating Supp	460		Refuse Fund				2.57	Office Supplies
558 60 31 00	Planning Operating Suj	001		Current Expense Fund				0.28	Office Supplies
558 60 31 01	Building Code Operatir	001		Current Expense Fund				0.56	Office Supplies
Acct Pay# Amount PO's Paid									
19063	116.49								
19064	231.43								
19065	36.68								
19066	16.82								
19076	301.00								
5469 11/09/2015	11 35004 Claims						Ricoh USA Inc	255.78	
514 23 45 00	Finance Leases/Rentals	001		Current Expense Fund				59.81	Copier Contract Copies 09/25/15-10/24/15
521 20 45 00	Law Enforcement Leas	001		Current Expense Fund				16.92	Copier Contract Copies 09/25/15-10/24/15
531 30 41 00	Storm Drain Professor	450		Storm Drain Fund				5.37	Copier Contract Copies 09/25/15-10/24/15
533 80 41 00	Electric Professional S	401		Electric Fund				43.53	Copier Contract Copies 09/25/15-10/24/15
534 10 41 00	Water Professional Ser	410		Water Fund				27.09	Copier Contract Copies 09/25/15-10/24/15
535 80 41 00	Sewer Professional Ser	411		Sewer Fund				21.95	Copier Contract Copies 09/25/15-10/24/15
537 80 41 00	Refuse Professional Se	460		Refuse Fund				11.15	Copier Contract Copies 09/25/15-10/24/15
558 60 41 00	Planning Professional	001		Current Expense Fund				34.98	Copier Contract Copies 09/25/15-10/24/15
558 60 41 01	Building Code Professi	001		Current Expense Fund				34.98	Copier Contract Copies 09/25/15-10/24/15
Acct Pay# Amount PO's Paid									
19069	255.78								
5470 11/09/2015	11 35005 Claims						South Pierce Fire & Rescue No 17	33,333.33	
522 10 41 00	Fire Control Professor	001		Current Expense Fund				33,333.33	Fire & EMS Service October 2015

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<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Acct Pay#</td> <td style="width: 15%;">19043</td> <td style="width: 15%;">33,333.33</td> <td colspan="6"></td> </tr> <tr> <td colspan="9"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">5471</td> <td style="width: 15%;">11/09/2015</td> <td style="width: 15%;">11</td> <td style="width: 15%;">35006</td> <td style="width: 15%;">Claims</td> <td style="width: 15%;">State Treasurer's Office</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">1,403.71</td> <td></td> </tr> <tr> <td></td> <td>586 00 00 00</td> <td>State Remittance- Cour</td> <td>640</td> <td>Fiscal Agency Remittance Fund</td> <td></td> <td></td> <td style="text-align: right;">1,394.71</td> <td>Cout Fines</td> </tr> <tr> <td></td> <td>586 89 00 00</td> <td>State Bldg Permit Surc</td> <td>640</td> <td>Fiscal Agency Remittance Fund</td> <td></td> <td></td> <td style="text-align: right;">9.00</td> <td>State Building Code Council Fee</td> </tr> </table> </td> </tr> <tr> <td colspan="9"> <table style="width: 100%; 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	Warrant Expenditures:	61,421.99																																																																																																																																																																																																																																																																																																																																																			
	Non Warrant Expenditures:	0.00																																																																																																																																																																																																																																																																																																																																																			
	Interfund Transfers:	0.00																																																																																																																																																																																																																																																																																																																																																			
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<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">Account</td> <td style="width: 15%;"></td> <td colspan="6"></td> </tr> <tr> <td></td> <td>001 - 513 10 42 00</td> <td style="text-align: right;">55.54</td> <td colspan="6"></td> </tr> <tr> <td></td> <td>001 - 514 23 31 00</td> <td style="text-align: right;">307.00</td> <td colspan="6"></td> </tr> </table>										Account									001 - 513 10 42 00	55.54								001 - 514 23 31 00	307.00																																																																																																																																																																																																																																																																																																																								
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TRANSACTION JOURNAL

Town Of Eatonville
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Trans Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Account	Amount	Memo
							001 - 514 23 41 00	372.26	
							001 - 514 23 41 02	846.17	
							001 - 514 23 45 00	223.81	
							001 - 514 23 49 00	100.00	
							001 - 518 36 47 00	434.10	
							001 - 518 38 31 00	108.44	
							001 - 518 39 41 00	572.70	
							001 - 521 20 21 00	107.89	
							001 - 521 20 31 00	29.21	
							001 - 521 20 41 00	194.22	
							001 - 521 20 45 00	16.92	
							001 - 521 20 51 00	1,742.40	
							001 - 522 10 41 00	33,333.33	
							001 - 522 20 35 00	35.07	
							001 - 523 60 51 00	1,237.00	
							001 - 536 20 31 00	77.99	
							001 - 554 30 31 00	158.25	
							001 - 554 30 47 00	68.52	
							001 - 558 60 31 00	43.41	
							001 - 558 60 31 01	5.89	
							001 - 558 60 41 00	83.54	
							001 - 558 60 41 01	83.51	
							001 - 558 60 42 01	34.86	
							001 - 575 50 31 00	1.55	
							001 - 575 50 41 00	597.60	
							001 - 575 50 47 00	932.64	
							001 - 576 80 31 00	366.86	
							001 - 576 80 41 00	370.75	
							101 - 542 30 47 00	1,144.11	
							101 - 542 63 48 00	897.22	
							110 - 557 30 47 00	17.46	
							401 - 533 10 31 00	362.84	
							401 - 533 10 42 00	164.24	
							401 - 533 40 43 00	104.58	
							401 - 533 80 34 00	204.00	
							401 - 533 80 35 00	784.22	
							401 - 533 80 41 00	32.33	
							401 - 533 80 41 00	116.99	
							401 - 533 80 47 00	1,024.61	
							410 - 534 10 41 00	100.55	
							410 - 534 10 42 00	108.91	

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Trans Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
Account												
								1,980.12				
								1,298.78				
								2,319.26				
								352.84				
								126.37				
								163.40				
								108.90				
								4,102.88				
								1,809.90				
								36.23				
								4.87				
								5.37				
								22.38				
								11.15				
								36.23				
								1,394.71				
								36.11				
								9.00				
Fund												
001 Current Expense Fund								43,685.54	0.00	0.00	0.00	0.00
101 Street Fund								914.68	0.00	0.00	0.00	0.00
110 Tourism Fund								362.84	0.00	0.00	0.00	0.00
401 Electric Fund								2,430.97	0.00	0.00	0.00	0.00
410 Water Fund								6,160.46	0.00	0.00	0.00	0.00
411 Sewer Fund								6,311.45	0.00	0.00	0.00	0.00
450 Storm Drain Fund								46.47	0.00	0.00	0.00	0.00
460 Refuse Fund								69.76	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund								1,439.82	0.00	0.00	0.00	0.00
								61,421.99	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5446	11/09/2015	Claims	11	34981	Arrow Lumber	132.98	
5447	11/09/2015	Claims	11	34982	Blacksheep Technology	809.25	
5448	11/09/2015	Claims	11	34983	Galls LLC DBA Blumenthal Uniform	107.89	
5449	11/09/2015	Claims	11	34984	Buildings By Guarez Complete Janitorial	1,470.00	
5450	11/09/2015	Claims	11	34985	Center Electric Inc	1,803.10	
5451	11/09/2015	Claims	11	34986	City of Fife	410.00	
5452	11/09/2015	Claims	11	34987	Coastwide Laboratories	1.55	
5453	11/09/2015	Claims	11	34988	Code Publishing Company	846.17	
5454	11/09/2015	Claims	11	34989	Eatonville - Utilities	11,358.64	
5455	11/09/2015	Claims	11	34990	Flag Factory NW	475.30	
5456	11/09/2015	Claims	11	34991	General Pacific Inc	762.64	
5457	11/09/2015	Claims	11	34992	Grays Harbor College Business Office	204.00	
5458	11/09/2015	Claims	11	34993	HD Fowler Company	1,651.62	
5459	11/09/2015	Claims	11	34994	Honey Bucket	145.75	
5460	11/09/2015	Claims	11	34995	JP Cooke	158.25	
5461	11/09/2015	Claims	11	34996	Kirks Pharmacy	67.99	
5462	11/09/2015	Claims	11	34997	LN Curtis & Sons	35.07	
5463	11/09/2015	Claims	11	34998	Nisqually Police Dept	510.00	
5464	11/09/2015	Claims	11	34999	OMWBE	100.00	
5465	11/09/2015	Claims	11	35000	Orca Pacific Inc	1,932.44	
5466	11/09/2015	Claims	11	35001	Pierce County Budget & Finance	2,095.51	
5467	11/09/2015	Claims	11	35002	Platt	71.81	
5468	11/09/2015	Claims	11	35003	Quill Corp	702.42	
5469	11/09/2015	Claims	11	35004	Ricoh USA Inc	255.78	
5470	11/09/2015	Claims	11	35005	South Pierce Fire & Rescue No 17	33,333.33	
5471	11/09/2015	Claims	11	35006	State Treasurer's Office	1,403.71	
5472	11/09/2015	Claims	11	35007	US Postal Service Box Rent	164.00	
5473	11/09/2015	Claims	11	35008	Verizon Wireless	412.79	
						<hr/>	
						001 Current Expense Fund	43,685.54
						101 Street Fund	914.68
						110 Tourism Fund	362.84
						401 Electric Fund	2,430.97
						410 Water Fund	6,160.46
						411 Sewer Fund	6,311.45
						450 Storm Drain Fund	46.47
						460 Refuse Fund	69.76
						640 Fiscal Agency Remittance Fund	1,439.82
						<hr/>	
						61,421.99	
						Claims:	61,421.99

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Town Of Eatonville
MCAG #: 0578

11/09/2015 To: 11/09/2015

Time: 13:28:29 Date: 11/04/2015
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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

Bob Walter _____

Andy Powell _____

Brenden Pierce _____

Abby Gribi _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

11/05/2015 To: 11/05/2015

Time: 16:11:31 Date: 11/02/2015
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5372	11/05/2015	Payroll	11	EFT	Shauna Anderson	1,744.83	10/16/15-10/31/15
5373	11/05/2015	Payroll	11	EFT	Douglas Beagle	3,091.08	10/16/15-10/31/15
5374	11/05/2015	Payroll	11	EFT	Andrew Browe	1,615.66	10/16/15-10/31/15
5375	11/05/2015	Payroll	11	EFT	Jesse Carroll	1,555.19	10/16/15-10/31/15
5376	11/05/2015	Payroll	11	EFT	Christina M Dargan	1,594.45	10/16/15-10/31/15
5377	11/05/2015	Payroll	11	EFT	Miranda M Doll	1,336.37	10/16/15-10/31/15
5378	11/05/2015	Payroll	11	EFT	Sheila F Dudley	1,233.39	10/16/15-10/31/15
5379	11/05/2015	Payroll	11	EFT	Gaille C Finley	1,099.01	10/16/15-10/31/15
5381	11/05/2015	Payroll	11	EFT	Joshua Hidalgo	1,370.23	10/16/15-10/31/15
5382	11/05/2015	Payroll	11	EFT	Clayton Kistenmacher	1,499.26	10/16/15-10/31/15
5383	11/05/2015	Payroll	11	EFT	Timothy Lincoln	1,543.64	10/16/15-10/31/15
5384	11/05/2015	Payroll	11	EFT	Kathy Linnemeyer	2,019.46	10/16/15-10/31/15
5385	11/05/2015	Payroll	11	EFT	Jason L McGuire	1,607.88	10/16/15-10/31/15
5387	11/05/2015	Payroll	11	EFT	Steve McKasson	2,014.58	10/16/15-10/31/15
5388	11/05/2015	Payroll	11	EFT	Kerri Murphy	1,514.40	10/16/15-10/31/15
5391	11/05/2015	Payroll	11	EFT	Mike Schaub	472.33	10/16/15-10/31/15
5392	11/05/2015	Payroll	11	EFT	Nestor N Sundita	1,943.18	10/16/15-10/31/15
5394	11/05/2015	Payroll	11	EFT	Johnny Wade	1,690.40	10/16/15-10/31/15
5395	11/05/2015	Payroll	11	EFT	EFTPS 941 Tax Deposits	14,385.04	941 Deposit For 11/05/2015 - 11/05/2015
5380	11/05/2015	Payroll	11	25670	Abby Gribi	406.57	10/16/15-10/31/15
5389	11/05/2015	Payroll	11	25671	Andrew Powell	735.97	10/16/15-10/31/15
5390	11/05/2015	Payroll	11	25672	Daniel G Sharpe	1,850.69	10/16/15-10/31/15
5393	11/05/2015	Payroll	11	25673	Mike W Tiller	1,553.41	10/16/15-10/31/15
5396	11/05/2015	Payroll	11	25674	AWC	12,380.18	11/05/2015 To 11/05/2015 - AWC
5397	11/05/2015	Payroll	11	25675	Aflac	361.48	11/05/2015 To 11/05/2015 - Aflac; 11/05/2015 To 11/05/2015 - Pre Tax Aflac
5398	11/05/2015	Payroll	11	25676	Chapter 13 Trustee	125.00	11/05/2015 To 11/05/2015 - Chapter 13 Trustee
5399	11/05/2015	Payroll	11	25677	IBEW Local 483	632.96	11/05/2015 To 11/05/2015 - Ibew
5400	11/05/2015	Payroll	11	25678	WA State Dept of Retirement DeferredComp	317.50	11/05/2015 To 11/05/2015 - Deferred Comp
5401	11/05/2015	Payroll	11	25679	WA State Dept of Retirement Systems	7,662.11	11/05/2015 To 11/05/2015 - Pers 2; 11/05/2015 To 11/05/2015 - Leoff 2

001 Current Expense Fund	42,712.63
101 Street Fund	1,025.51
401 Electric Fund	12,770.87
410 Water Fund	6,767.62
411 Sewer Fund	4,790.45
450 Storm Drain Fund	1,289.17

69,356.25 Payroll: 69,356.25

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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.

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Reviewed by Mayor Mike Schaub _____