

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

07/23/2018 To: 07/23/2018

Time: 13:08:54 Date: 07/18/2018
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3089	07/23/2018		20	EFT	Claims		Bonneville Power Administration	86,912.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			75,217.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			11,695.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
23718	86,912.00	

3090	07/23/2018		20	EFT	Claims		WA State Dept of Revenue	17,752.90	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			25.61	June 2018 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			334.51	June 2018 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			7,538.73	June 2018 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			5,112.82	June 2018 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,670.73	June 2018 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			3,070.50	June 2018 Excise Tax

Acct Pay#	Amount	PO's Paid
23711	17,752.90	

3091	07/23/2018		20	37468	Claims		Airgas Inc	33.52	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			33.52	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
23666	33.52	

3092	07/23/2018		20	37469	Claims		Arrow Lumber	132.76	
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			22.42	Wipes, Bags - Parks
		534 80 35 00	Water Tools & Minor l	410	Water Fund			50.43	Bag, Level, Straps - Water
		542 30 48 00	Roadway Maintenance	101	Street Fund			12.04	Concrete Redimix - Streets
		518 35 48 00	Town Hall Repairs & l	001	Current Expense Fund			5.81	Fuse - TH
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			20.49	Mason Bit - Light
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			21.57	Box Fan - TH

Acct Pay#	Amount	PO's Paid
23678	22.42	
23679	50.43	
23680	12.04	
23681	5.81	
23682	20.49	
23690	21.57	

3093	07/23/2018		20	37470	Claims		Blue Ribbon Window Cleaning Inc	150.00	
		518 39 41 00	Town Hall Professiona	001	Current Expense Fund			37.50	Window Cleaning
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			10.50	Window Cleaning

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	533 80 41 00	Electric Professional S	401	401	Electric Fund			10.50	Window Cleaning
	534 10 41 00	Water Professional Ser	410	410	Water Fund			10.50	Window Cleaning
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			10.50	Window Cleaning
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			10.50	Window Cleaning
	575 50 41 00	Comm Professional Se	001	001	Current Expense Fund			60.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
23694	150.00	

3094	07/23/2018		20	37471	Claims	Brumley and Hull PLLC	250.00	
	515 30 40 05	Indigent Legal Service	001	001	Current Expense Fund		250.00	Public Defender Services June 2018

Acct Pay#	Amount	PO's Paid
23714	250.00	

3095	07/23/2018		20	37472	Claims	Core & Main LP	1,028.61	
	534 80 35 00	Water Tools & Minor	410	410	Water Fund		1,028.61	Tools - Water

Acct Pay#	Amount	PO's Paid
23687	1,028.61	

3096	07/23/2018		20	37473	Claims	Databar Incorporated	1,590.39	
	531 30 42 00	Storm Drain Communi	450	450	Storm Drain Fund		236.67	Statement Production
	533 10 42 00	Electric Communicatic	401	401	Electric Fund		236.67	Statement Production
	534 10 42 00	Water Communication	410	410	Water Fund		236.67	Statement Production
	535 80 42 00	Sewer Communication	411	411	Sewer Fund		643.69	Statement Production, Sewer Insert
	537 80 42 00	Refuse Communicatio	460	460	Refuse Fund		236.69	Statement Production

Acct Pay#	Amount	PO's Paid
23688	1,590.39	

3097	07/23/2018		20	37474	Claims	Eatonville Auto Parts	62.00	
	521 20 48 00	Law Enforce Repairs &	001	001	Current Expense Fund		9.56	Battery Accessories - PD
	534 80 35 00	Water Tools & Minor	410	410	Water Fund		52.44	Ratchets - Water

Acct Pay#	Amount	PO's Paid
23683	9.56	
23684	52.44	

3098	07/23/2018		20	37475	Claims	Evoqua Water Technologies	416.81	
	534 80 34 00	Water Inventory Purch	410	410	Water Fund		416.81	Injection Fittings - Water

Acct Pay#	Amount	PO's Paid
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		23696		416.81					
3099	07/23/2018		20	37476	Claims		Great Gates NW Inc	12,823.00	
	594 34 64 01	Water Capital Expendi		414	Water Capital Fund			12,823.00	WTP Gate & Installation
Acct Pay#		Amount		PO's Paid					
		23717		12,823.00					
3100	07/23/2018		20	37477	Claims		Harold Lemay Enterprises	38,840.05	
	537 60 41 00	Refuse Contract		460	Refuse Fund			38,840.05	Refuse Contract
Acct Pay#		Amount		PO's Paid					
		23665		38,840.05					
3101	07/23/2018		20	37478	Claims		Honey Bucket	145.75	
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 06/29/18-07/26/18
Acct Pay#		Amount		PO's Paid					
		23672		145.75					
3102	07/23/2018		20	37479	Claims		IIMC-Intl Institute of Municipal Clerks	185.00	
	514 23 49 00	Finance Miscellaneous		001	Current Expense Fund			185.00	Annual Membership Fee (Kathy Linnemeyer)
Acct Pay#		Amount		PO's Paid					
		23713		185.00					
3103	07/23/2018		20	37480	Claims		Jeff's Handyman Services	946.76	
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			946.76	Repair Urinals At Glacier Park
Acct Pay#		Amount		PO's Paid					
		23676		946.76					
3104	07/23/2018		20	37481	Claims		KPG Inc PS	2,488.81	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			2,152.82	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund			335.99	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount		PO's Paid					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#	Amount	PO's Paid					
		23686	2,488.81						
3105	07/23/2018			20	37482	Claims	Clay Kistenmacher	25.00	
		534 80 49 01	Water Miscellaneous	410	Water Fund			25.00	Excess 12 Hrs Meal - Water
		Acct Pay#	Amount	PO's Paid					
		23693	25.00						
3106	07/23/2018			20	37483	Claims	Law Office of Donna L Johnston	225.00	
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			225.00	Public Defender Services Prior To 2018
		Acct Pay#	Amount	PO's Paid					
		23715	225.00						
3107	07/23/2018			20	37484	Claims	Magnan Consulting Svcs Inc	1,600.00	
		558 60 41 01	Building Code Profess:	001	Current Expense Fund			550.00	Plan Review 410 Larson Babcock
		558 60 41 01	Building Code Profess:	001	Current Expense Fund			150.00	HVAC Inspection 701 Riverside Ln 2018.0058.MP0014
		558 60 41 01	Building Code Profess:	001	Current Expense Fund			200.00	Shear Nail Inspection 115 Orchard Ave N 2016.0037.BP0014
		558 60 41 01	Building Code Profess:	001	Current Expense Fund			200.00	Called For Inspection 105 Larson St E 2017.0096.BP0012
		558 60 41 01	Building Code Profess:	001	Current Expense Fund			100.00	2nd Plan Review 114 Cedar Ave N GNS Construction
		558 60 41 01	Building Code Profess:	001	Current Expense Fund			400.00	Pre-Final Walkthrough 150 Mt Crest Lane Lot 1 2017.0070.BP0006
		Acct Pay#	Amount	PO's Paid					
		23667	1,100.00						
		23712	500.00						
3108	07/23/2018			20	37485	Claims	Marsh Mundorf Pratt Sullivan & McKe	65.63	
		515 30 40 01	Electric Legal Fees	401	Electric Fund			65.63	Pierce County Mutuals
		Acct Pay#	Amount	PO's Paid					
		23671	65.63						
3109	07/23/2018			20	37486	Claims	McGavick Graves PS	536.50	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			203.50	Legal Services - Review Contract Documents
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			37.00	Legal Services - Review Town Insurer Comments On Fire Marshall Agreement

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			166.50	Legal Services - Aviator Heights
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			37.00	Legal Services - Review & Revise Letter To Dan Simon
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			37.00	Legal Services - Call From Larson On If Condos Create Division Of Land
	515 30 41 00	Legal Service- Town A	001	001	Current Expense Fund			55.50	Legal Services - Marijuana Advisory Vote

Acct Pay#	Amount	PO's Paid
	23685	536.50
3110	07/23/2018	20 37487 Claims
		Motor Worx
	534 80 48 00	Water Repairs & Main 410 Water Fund
	535 80 48 00	Sewer Repairs & Main 411 Sewer Fund

1,660.81	
830.41	Vehicle Repair - Water/Sewer
830.40	Vehicle Repair - Water/Sewer

Acct Pay#	Amount	PO's Paid
	23677	1,660.81
3111	07/23/2018	20 37488 * Claims
		Mountain Crest Homes LLC
	343 30 00 02	Electric Hook-up Char 403 Electric Capital Fund

5,750.91	
-5,750.91	Refund Overpayment For Electrical Estimate

Acct Pay#	Amount	PO's Paid
	23701	5,750.91
3112	07/23/2018	20 37489 Claims
		Mountain Mist
	535 80 31 00	Sewer Office/operatng 411 Sewer Fund
	521 20 31 00	Law Enforcement Ope 001 Current Expense Fund
	514 23 31 00	Finance Operating Sup 001 Current Expense Fund
	533 10 31 00	Electric Operating Sup 401 Electric Fund
	534 80 31 00	Water Operating Suppl 410 Water Fund
	535 80 31 00	Sewer Office/operatng 411 Sewer Fund
	558 60 31 00	Planning Operating Su 001 Current Expense Fund
	558 60 31 01	Building Code Operati 001 Current Expense Fund

137.75	
33.79	Distilled Water - Sewer
39.62	Water - PD
26.79	Water - TH
10.73	Water - PW
10.72	Water - PW
10.72	Water - PW
2.69	Water - TH
2.69	Water - TH

Acct Pay#	Amount	PO's Paid
	23673	33.79
	23674	39.62
	23675	64.34
3113	07/23/2018	20 37490 Claims
		Nelson Truck Equipment
	594 34 64 01	Water Capital Expendi 414 Water Capital Fund
	594 35 61 01	Sewer Capital Improve 415 Sewer Capital Fund

3,568.99	
1,784.50	Truck Accessories - Water/Sewer
1,784.49	Truck Accessories - Water/Sewer

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		23689		3,568.99					
3114	07/23/2018		20	37491	Claims		Pitney Bowes Purchase Power	604.50	
	514	23	42	00	Finance Communicat	001	Current Expense Fund	105.79	Postage
	521	20	42	00	Law Enforcement Con	001	Current Expense Fund	58.15	Postage
	531	30	42	00	Storm Drain Communi	450	Storm Drain Fund	9.73	Postage
	533	10	42	00	Electric Communicatic	401	Electric Fund	201.84	Postage
	534	10	42	00	Water Communication	410	Water Fund	96.48	Postage
	535	80	42	00	Sewer Communication	411	Sewer Fund	64.68	Postage
	537	80	42	00	Refuse Communicatio	460	Refuse Fund	44.55	Postage
	542	30	42	00	Streets Communicatio	101	Street Fund	6.05	Postage
	558	60	42	00	Planning Communicati	001	Current Expense Fund	4.84	Postage
	558	60	42	01	Building Code Commu	001	Current Expense Fund	12.39	Postage
Acct Pay#		Amount		PO's Paid					
		23670		604.50					
3115	07/23/2018		20	37492	Claims		Post Net	71.94	
	533	10	42	00	Electric Communicatic	401	Electric Fund	71.94	Shipping - Light
Acct Pay#		Amount		PO's Paid					
		23695		71.94					
3116	07/23/2018		20	37493	Claims		Quill Corp	207.79	
	518	38	31	00	Town Hall Operating S	001	Current Expense Fund	207.79	Janitorial Products - TH
Acct Pay#		Amount		PO's Paid					
		23691		207.79					
3117	07/23/2018		20	37494	Claims		Mike Schaub	262.00	
	513	10	43	00	Mayor Training/Travel	001	Current Expense Fund	262.00	Mileage, Lodging
Acct Pay#		Amount		PO's Paid					
		23668		262.00					
3118	07/23/2018		20	37495	Claims		George Schoettle	60.00	
	521	40	43	00	Law Enforcement Trai	001	Current Expense Fund	60.00	Training
Acct Pay#		Amount		PO's Paid					
		23716		60.00					
3119	07/23/2018		20	37496	Claims		South Pierce Fire & Rescue No 17	19,500.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 41 00	Fire Control Professior	001	001	Current Expense Fund			19,500.00	2018 PILT For Eatonville Fire Dept
Acct Pay#		Amount	PO's Paid						
		23697	19,500.00						
3120	07/23/2018		20	37497	Claims		South Sound 911	8,827.50	
	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			8,827.50	3Q18 Communications Services - PD
Acct Pay#		Amount	PO's Paid						
		23669	8,827.50						
3121	07/23/2018		20	37498	Claims		US Bank	1,571.61	
	534 80 35 00	Water Tools & Minor	410	410	Water Fund			107.87	Water Pump
	514 40 43 00	Finance Training/Trav	001	001	Current Expense Fund			426.33	Lodging For AWC Annual Conference
	534 80 35 00	Water Tools & Minor	410	410	Water Fund			59.31	Wireless Access & Bridge Points
	536 20 31 00	Cemetery Operating S	002	002	Cemtery Fund			219.62	Aborvitae
	576 80 35 00	Parks Tools & Minor F	001	001	Current Expense Fund			639.84	Wireless Access & Bridge Points, Enclosure, 5 Port Switch
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			118.64	Chain Restraint Belt
Acct Pay#		Amount	PO's Paid						
		23698	107.87						
		23699	1,345.10						
		23700	118.64						
3122	07/23/2018		20	37499	Claims		Rosemarie Van Cleve	50.00	
	589 10 00 04	Park Deposit Refund	001	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		23692	50.00						

Records Printed: 34

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	208,484.29
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

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								<u>Account</u>		
								001 - 513 10 43 00	262.00	
								001 - 514 23 31 00	48.36	
								001 - 514 23 42 00	105.79	
								001 - 514 23 44 00	25.61	
								001 - 514 23 49 00	185.00	
								001 - 514 40 43 00	426.33	
								001 - 515 30 40 05	475.00	
								001 - 515 30 41 00	536.50	
								001 - 518 35 48 00	5.81	
								001 - 518 38 31 00	207.79	
								001 - 518 39 41 00	37.50	
								001 - 521 20 31 00	158.26	
								001 - 521 20 42 00	58.15	
								001 - 521 20 48 00	9.56	
								001 - 521 20 51 00	8,827.50	
								001 - 521 40 43 00	60.00	
								001 - 522 10 41 00	19,500.00	
								001 - 558 60 31 00	2.69	
								001 - 558 60 31 01	2.69	
								001 - 558 60 41 01	1,600.00	
								001 - 558 60 42 00	4.84	
								001 - 558 60 42 01	12.39	
								001 - 575 50 41 00	60.00	
								001 - 576 80 31 00	22.42	
								001 - 576 80 35 00	639.84	
								001 - 576 80 41 00	145.75	
								001 - 576 80 48 00	946.76	
								001 - 589 10 00 04	50.00	
								002 - 536 20 31 00	219.62	
								101 - 542 30 42 00	6.05	
								101 - 542 30 48 00	12.04	
								101 - 595 42 62 03	2,152.82	
								101 - 595 42 62 04	335.99	
								401 - 515 30 40 01	65.63	
								401 - 533 10 31 00	10.73	
								401 - 533 10 42 00	510.45	
								401 - 533 10 53 00	7,538.73	
								401 - 533 60 33 00	86,912.00	
								401 - 533 80 35 00	20.49	
								401 - 533 80 41 00	10.50	
								403 - 343 30 00 02	-5,750.91	
								410 - 534 10 41 00	10.50	
								410 - 534 10 42 00	333.15	
								410 - 534 80 31 00	10.72	

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<u>Account</u>										
									416.81	
									1,298.66	
									830.41	
									25.00	
									5,112.82	
									44.51	
									44.02	
									708.37	
									830.40	
									1,670.73	
									14,607.50	
									1,784.49	
									10.50	
									246.40	
									334.51	
									38,840.05	
									10.50	
									281.24	
									3,070.50	
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	34,416.54	0.00	0.00	0.00	0.00	0.00
002 Cemtery Fund		0.00	0.00	0.00	219.62	0.00	0.00	0.00	0.00	0.00
101 Street Fund		0.00	0.00	0.00	2,506.90	0.00	0.00	0.00	0.00	0.00
401 Electric Fund		0.00	0.00	0.00	95,068.53	0.00	0.00	0.00	0.00	0.00
403 Electric Capital Fund		0.00	0.00	0.00	5,750.91	0.00	0.00	0.00	0.00	0.00
410 Water Fund		0.00	0.00	0.00	8,038.07	0.00	0.00	0.00	0.00	0.00
411 Sewer Fund		0.00	0.00	0.00	3,298.03	0.00	0.00	0.00	0.00	0.00
414 Water Capital Fund		0.00	0.00	0.00	14,607.50	0.00	0.00	0.00	0.00	0.00
415 Sewer Capital Fund		0.00	0.00	0.00	1,784.49	0.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund		0.00	0.00	0.00	591.41	0.00	0.00	0.00	0.00	0.00
460 Refuse Fund		0.00	0.00	0.00	42,202.29	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	208,484.29	0.00	0.00	0.00	0.00	0.00

CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3089	07/23/2018	Claims	20	EFT	Bonneville Power Administration	86,912.00	
3090	07/23/2018	Claims	20	EFT	WA State Dept of Revenue	17,752.90	
3091	07/23/2018	Claims	20	37468	Airgas Inc	33.52	
3092	07/23/2018	Claims	20	37469	Arrow Lumber	132.76	
3093	07/23/2018	Claims	20	37470	Blue Ribbon Window Cleaning Inc	150.00	
3094	07/23/2018	Claims	20	37471	Brumley and Hull PLLC	250.00	
3095	07/23/2018	Claims	20	37472	Core & Main LP	1,028.61	
3096	07/23/2018	Claims	20	37473	Databar Incorporated	1,590.39	
3097	07/23/2018	Claims	20	37474	Eatonville Auto Parts	62.00	
3098	07/23/2018	Claims	20	37475	Evoqua Water Technologies	416.81	
3099	07/23/2018	Claims	20	37476	Great Gates NW Inc	12,823.00	
3100	07/23/2018	Claims	20	37477	Harold Lemay Enterprises	38,840.05	
3101	07/23/2018	Claims	20	37478	Honey Bucket	145.75	
3102	07/23/2018	Claims	20	37479	IIMC-Intl Institute of Municipal Clerks	185.00	
3103	07/23/2018	Claims	20	37480	Jeff's Handyman Services	946.76	
3104	07/23/2018	Claims	20	37481	KPG Inc PS	2,488.81	
3105	07/23/2018	Claims	20	37482	Clay Kistenmacher	25.00	
3106	07/23/2018	Claims	20	37483	Law Office of Donna L Johnston	225.00	
3107	07/23/2018	Claims	20	37484	Magnan Consulting Svcs Inc	1,600.00	
3108	07/23/2018	Claims	20	37485	Marsh Mundorf Pratt Sullivan & McKenzie	65.63	
3109	07/23/2018	Claims	20	37486	McGavick Graves PS	536.50	
3110	07/23/2018	Claims	20	37487	Motor Worx	1,660.81	
3111	07/23/2018	Claims	20	37488	Mountain Crest Homes LLC	5,750.91	
3112	07/23/2018	Claims	20	37489	Mountain Mist	137.75	
3113	07/23/2018	Claims	20	37490	Nelson Truck Equipment	3,568.99	
3114	07/23/2018	Claims	20	37491	Pitney Bowes Purchase Power	604.50	
3115	07/23/2018	Claims	20	37492	Post Net	71.94	
3116	07/23/2018	Claims	20	37493	Quill Corp	207.79	
3117	07/23/2018	Claims	20	37494	Mike Schaub	262.00	
3118	07/23/2018	Claims	20	37495	George Schoettle	60.00	
3119	07/23/2018	Claims	20	37496	South Pierce Fire & Rescue No 17	19,500.00	
3120	07/23/2018	Claims	20	37497	South Sound 911	8,827.50	
3121	07/23/2018	Claims	20	37498	US Bank	1,571.61	
3122	07/23/2018	Claims	20	37499	Rosemarie Van Cleve	50.00	
						34,416.54	001 Current Expense Fund
						219.62	002 Cemtery Fund
						2,506.90	101 Street Fund
						95,068.53	401 Electric Fund
						5,750.91	403 Electric Capital Fund
						8,038.07	410 Water Fund
						3,298.03	411 Sewer Fund
						14,607.50	414 Water Capital Fund
						1,784.49	415 Sewer Capital Fund
						591.41	450 Storm Drain Fund
						42,202.29	460 Refuse Fund
						208,484.29	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						208,484.29	

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Town Of Eatonville
MCAG #: 0578

07/23/2018 To: 07/23/2018

Time: 13:09:47 Date: 07/18/2018
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 _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

07/20/2018 To: 07/20/2018

Time: 13:21:49 Date: 07/17/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3040	07/20/2018	Payroll	20	EFT	Shauna Anderson	2,130.17	07/01/18-07/15/18
3041	07/20/2018	Payroll	20	EFT	John Bondo	1,615.58	07/01/18-07/15/18
3042	07/20/2018	Payroll	20	EFT	Jesse Carroll	1,691.84	07/01/18-07/15/18
3043	07/20/2018	Payroll	20	EFT	Christina M Dargan	1,728.76	07/01/18-07/15/18
3044	07/20/2018	Payroll	20	EFT	Miranda M Doll	1,351.95	07/01/18-07/15/18
3045	07/20/2018	Payroll	20	EFT	Sheila F Dudley	1,410.61	07/01/18-07/15/18
3046	07/20/2018	Payroll	20	EFT	Gaille C Finley	1,523.20	07/01/18-07/15/18
3047	07/20/2018	Payroll	20	EFT	Jagveer Gill	1,570.19	07/01/18-07/15/18
3048	07/20/2018	Payroll	20	EFT	Abby Gribi	2,172.37	07/01/18-07/15/18
3053	07/20/2018	Payroll	20	EFT	Autumn Holt	303.21	07/01/18-07/15/18
3054	07/20/2018	Payroll	20	EFT	Clayton Kistenmacher	1,647.34	07/01/18-07/15/18
3055	07/20/2018	Payroll	20	EFT	Kathy Linnemeyer	2,023.64	07/01/18-07/15/18
3056	07/20/2018	Payroll	20	EFT	Jason L McGuire	2,179.05	07/01/18-07/15/18
3057	07/20/2018	Payroll	20	EFT	Steve McKasson	2,879.28	07/01/18-07/15/18
3058	07/20/2018	Payroll	20	EFT	Kerri Murphy	1,489.25	07/01/18-07/15/18
3059	07/20/2018	Payroll	20	EFT	Shannon Sample	1,461.85	07/01/18-07/15/18
3060	07/20/2018	Payroll	20	EFT	Mike Schaub	483.92	07/01/18-07/15/18
3062	07/20/2018	Payroll	20	EFT	Nestor N Sundita	1,965.51	07/01/18-07/15/18
3063	07/20/2018	Payroll	20	EFT	Johnny Wade	2,144.33	07/01/18-07/15/18
3072	07/20/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,114.14	941 Deposit For 07/20/2018 - 07/20/2018
3066	07/20/2018	Payroll	20	26240	Daniel G Sharpe	1,891.60	07/01/18-07/15/18
3067	07/20/2018	Payroll	20	26241	Mike W Tiller	622.73	07/01/18-07/15/18
3073	07/20/2018	Payroll	20	26242	AWC	13,543.56	07/20/2018 To 07/20/2018 - AWC
3074	07/20/2018	Payroll	20	26243	Aflac	244.67	07/20/2018 To 07/20/2018 - Aflac; 07/20/2018 To 07/20/2018 - Pre Tax Aflac
3075	07/20/2018	Payroll	20	26244	IBEW Local 483	677.61	07/20/2018 To 07/20/2018 -
3076	07/20/2018	Payroll	20	26245	WA State Dept of Retirement DeferredComp	682.50	07/20/2018 To 07/20/2018 - Deferred Comp
3077	07/20/2018	Payroll	20	26246	WA State Dept of Retirement Systems	9,178.05	07/20/2018 To 07/20/2018 - Pers 3; 07/20/2018 To 07/20/2018 - Pers 2; 07/20/2018 To 07/20/2018 - Leoff 2
						43,886.12	001 Current Expense Fund
						493.25	002 Cemtery Fund
						929.69	101 Street Fund
						13,291.45	401 Electric Fund
						6,119.46	410 Water Fund
						5,811.25	411 Sewer Fund
						1,195.69	450 Storm Drain Fund
						71,726.91	Payroll:

71,726.91

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Town Of Eatonville
MCAG #: 0578

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Time: 13:21:49 Date: 07/17/2018
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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