

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
624	02/11/2019		20	37933	Claims		Arrow Lumber	115.57	
	534 80 48 00	Water Repairs & Main	410	Water Fund				6.44	Shut Off Coupling, Fiberglass Pipe Wrap - Water
	533 10 31 00	Electric Operating Sup	401	Electric Fund				24.78	Safety Glasses, Batteries - Light
	533 10 31 00	Electric Operating Sup	401	Electric Fund				2.94	Gloves
	534 80 31 00	Water Operating Suppl	410	Water Fund				2.94	Gloves
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				2.94	Gloves
	542 64 48 00	Traffic Control Mainte	101	Street Fund				7.54	Concrete Redimix
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				6.57	60LB Mortar Mix - Sewer
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				18.84	Container, Ice Melt - TH
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				21.56	Snow & Ice Melt - TH
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				7.00	Triple Adapter - Sewer
	533 10 31 00	Electric Operating Sup	401	Electric Fund				14.02	Batteries - Light

Acct Pay#	Amount	PO's Paid
24576	6.44	
24593	24.78	
24594	16.36	
24595	6.57	
24596	18.84	
24597	21.56	
24598	7.00	
24628	14.02	

625	02/11/2019		20	37934	Claims		Associated Petroleum	1,226.36	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				493.20	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	Electric Fund				219.70	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				256.73	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				256.73	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
24608	1,226.36	

626	02/11/2019		20	37935	Claims		Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				372.26	January 2019 Support
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				194.22	January 2019 Support
	533 80 41 00	Electric Professional S	401	Electric Fund				48.56	January 2019 Support
	534 10 41 00	Water Professional Ser	410	Water Fund				48.56	January 2019 Support
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				48.56	January 2019 Support
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				97.09	January 2019 Support

Acct Pay#	Amount	PO's Paid
24575	809.25	

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627	02/11/2019		20	37936	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
	533 80 41 00	Electric Professional S	401	Electric Fund				10.50	Window Cleaning
	534 10 41 00	Water Professional Ser	410	Water Fund				10.50	Window Cleaning
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				10.50	Window Cleaning
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				10.50	Window Cleaning
	575 50 41 00	Comm Professional Se	001	Current Expense Fund				60.00	Window Cleaning

Acct Pay#	Amount	PO's Paid
24582	150.00	

628	02/11/2019		20	37937	Claims		Jesse Carroll	104.00	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				104.00	Reimbursement CDL Physical

Acct Pay#	Amount	PO's Paid
24620	104.00	

629	02/11/2019		20	37938	Claims		Drain-Pro Inc	9,681.33	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				9,681.33	Jet & TV Lines - Sewer

Acct Pay#	Amount	PO's Paid
24604	9,681.33	

630	02/11/2019		20	37939	Claims		Eatonville - Utilities	15,199.67	
	518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund				729.35	TOE Utilities
	531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund				60.56	TOE Utilities
	533 80 47 00	Electric Utility Service	401	Electric Fund				1,247.38	TOE Utilities
	534 80 47 01	Water Utility Services	410	Water Fund				3,505.18	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				4,907.68	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				60.56	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund				1,000.98	TOE Utilities
	546 50 47 00	Airport Utility Service	001	Current Expense Fund				70.20	TOE Utilities
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				80.24	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	Tourism Fund				399.94	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				1,442.25	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				1,695.35	TOE Utilities

Acct Pay#	Amount	PO's Paid
24640	15,199.67	

631	02/11/2019		20	37940	Claims		Hach Company	63.11	
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	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			63.11	Lab Supplies - Sewer
Acct Pay#		Amount	PO's Paid						
		24617	63.11						
632	02/11/2019		20	37941	Claims		Harold Lemay Enterprises	2,700.57	
	537 60 41 00	Refuse Contract		460	Refuse Fund			2,424.21	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			21.77	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			105.90	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			106.36	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			10.70	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			31.63	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		24629	2,424.21						
		24631	21.77						
		24632	105.90						
		24633	106.36						
		24634	10.70						
		24635	31.63						
633	02/11/2019		20	37942	Claims		JP Cooke	136.00	
	554 30 31 00	Animal Control Operat		001	Current Expense Fund			136.00	Animal Tags
Acct Pay#		Amount	PO's Paid						
		24577	136.00						
634	02/11/2019		20	37943	Claims		Larson & Associates Inc	4,030.00	
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			350.00	Planning Services - Design Standards Amendment
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			150.00	Planning Services - Eatonville Planning Services
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			475.00	Planning Services - Eatonville Self Storage
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			850.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			800.00	Planning Services - Orchard Ave Vacation
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			400.00	Planning Services - Paving Amendment
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			262.50	Planning Services - Shoreline Management Plan Update
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			742.50	Planning Services - Zoning Map Amendment 2018

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Acct Pay#		Amount	PO's Paid						
		24612	4,030.00						
635	02/11/2019		20	37944	Claims		Kathy Linnemeyer	74.16	
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			74.16	Mileage, Toll Reimbursement
Acct Pay#		Amount	PO's Paid						
		24622	74.16						
636	02/11/2019		20	37945	Claims		Mountain Mist	130.64	
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			33.79	Water - Police
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			32.66	Water - TH
		533 10 31 00	Electric Operating Sup	401	Electric Fund			8.39	Water - PW
		534 80 31 00	Water Operating Suppl	410	Water Fund			8.39	Water - PW
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			8.38	Water - PW
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			6.53	Water - TH
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			32.50	Distilled Water - Sewer
Acct Pay#		Amount	PO's Paid						
		24637	33.79						
		24638	64.35						
		24639	32.50						
637	02/11/2019		20	37946	Claims		Orca Pacific Inc	2,265.90	
		534 80 31 00	Water Operating Suppl	410	Water Fund			2,265.90	Aluminum Chlorohydrate - Water
Acct Pay#		Amount	PO's Paid						
		24578	2,265.90						
638	02/11/2019		20	37947	Claims		Pacific Publishing Company Inc	180.00	
		558 60 41 02	Planning Advertising	001	Current Expense Fund			120.00	Legal Notices - Ordinance 2019-2
		558 60 41 02	Planning Advertising	001	Current Expense Fund			60.00	Legal Notices - Ordinance 2019-1
Acct Pay#		Amount	PO's Paid						
		24636	180.00						
639	02/11/2019		20	37948	Claims		Pierce County Budget & Finance	10,261.28	
		511 60 50 00	Election Costs	001	Current Expense Fund			3,269.00	2018 General Election
		511 60 50 00	Election Costs	001	Current Expense Fund			4,422.00	2018 Voter Maintenance Charge
		542 66 48 00	Snow/ice Control	101	Street Fund			2,533.17	Ice Slicer Road Deicer
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			37.11	Court Fines

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		<u>Acct Pay#</u>							
		Amount		PO's Paid					
		24613						3,269.00	
		24614						4,422.00	
		24616						2,533.17	
		24625						37.11	
640	02/11/2019		20	37949	Claims		Quill Corp	151.02	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				6.46	HDMI Cable
	534 80 31 00	Water Operating Suppl	410	Water Fund				72.28	Ink - Water/Sewer
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				72.28	Ink - Water/Sewer
		<u>Acct Pay#</u>							
		Amount		PO's Paid					
		24580						6.46	
		24581						144.56	
641	02/11/2019		20	37950	Claims		Rainier Connect	1,446.80	
	535 80 42 00	Sewer Communication	411	Sewer Fund				193.65	Phone Services - Sewer
	533 10 42 00	Electric Communicatic	401	Electric Fund				160.81	Phone Services - Light
	534 10 42 00	Water Communication	410	Water Fund				71.14	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	Sewer Fund				71.13	Phone Services - Water/Sewer
	514 23 42 00	Finance Communicatic	001	Current Expense Fund				489.90	Phone Services - TH
	558 60 42 00	Planning/Building Con	001	Current Expense Fund				163.30	Phone Services - TH
	534 10 42 00	Water Communication	410	Water Fund				296.87	Phone Services - Water
		<u>Acct Pay#</u>							
		Amount		PO's Paid					
		24599						193.65	
		24600						160.81	
		24601						142.27	
		24602						653.20	
		24603						296.87	
642	02/11/2019		20	37951	Claims		Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				17.55	Copier Contract 02/25/19-03/24/19
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 02/25/19-03/24/19
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 02/25/19-03/24/19
	533 80 41 00	Electric Professional S	401	Electric Fund				112.88	Copier Contract 02/25/19-03/24/19
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 02/25/19-03/24/19
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 02/25/19-03/24/19
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 02/25/19-03/24/19
	558 60 45 00	Planning/Building Lea	001	Current Expense Fund				90.84	Copier Contract 02/25/19-03/24/19
		<u>Acct Pay#</u>							
		Amount		PO's Paid					

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24606		409.73					
643	02/11/2019		20	37952	Claims		Ricoh USA Inc	220.78	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				6.59	Copier Contract Copies 12/25/18-01/24/19
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				25.99	Copier Contract Copies 12/25/18-01/24/19
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				1.88	Copier Contract Copies 12/25/18-01/24/19
	533 80 41 00	Electric Professional S	401	Electric Fund				42.38	Copier Contract Copies 12/25/18-01/24/19
	534 10 41 00	Water Professional Ser	410	Water Fund				20.72	Copier Contract Copies 12/25/18-01/24/19
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				13.18	Copier Contract Copies 12/25/18-01/24/19
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				9.42	Copier Contract Copies 12/25/18-01/24/19
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				100.62	Copier Contract Copies 12/25/18-01/24/19
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24611		220.78					
644	02/11/2019		20	37953	Claims		Rohlinger Enterprises Inc	104.52	
	533 80 41 00	Electric Professional S	401	Electric Fund				104.52	Test Safety Equipment - Light
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24579		104.52					
645	02/11/2019		20	37954	Claims		Mike Schaub	49.57	
	557 30 30 00	Visitor Center Operati	110	Tourism Fund				49.57	Shade - Visitor Center
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24621		49.57					
646	02/11/2019		20	37955	Claims		South Pierce Fire & Rescue No 17	43,110.64	
	522 10 41 00	Fire Control Professio	001	Current Expense Fund				43,110.64	Fire & EMS Services January 2019
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		24623		43,110.64					
647	02/11/2019		20	37956	Claims		Staples Advantage	89.44	

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	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			89.44	Battery Backup
Acct Pay#		Amount	PO's Paid						
		24624	89.44						
648	02/11/2019		20	37957	Claims		State Treasurer's Office	1,938.39	
	586 00 00 00	State Remittance- Cou	640		Fiscal Agency Remittance Fund			1,913.39	Court Fines
	586 89 00 00	State Bldg Permit Surc	640		Fiscal Agency Remittance Fund			25.00	State Building Code Fees
Acct Pay#		Amount	PO's Paid						
		24626	1,938.39						
649	02/11/2019		20	37958	Claims		Tucci & Sons Inc	35,653.50	
	595 95 60 00	Weyerhaeuser Road Si	101		Street Fund			35,653.50	Weyerhaeuser Road Sidewalk
Acct Pay#		Amount	PO's Paid						
		24630	35,653.50						
650	02/11/2019		20	37959	Claims		Utilities Underground Location Center	14.19	
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			3.55	Locates
	533 80 41 00	Electric Professional S	401		Electric Fund			3.55	Locates
	534 10 41 00	Water Professional Ser	410		Water Fund			3.55	Locates
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			3.54	Locates
Acct Pay#		Amount	PO's Paid						
		24619	14.19						
651	02/11/2019		20	37960	Claims		Valley Sign	218.60	
	533 80 41 00	Electric Professional S	401		Electric Fund			218.60	Vehicle Graphics- Light
Acct Pay#		Amount	PO's Paid						
		24605	218.60						
652	02/11/2019		20	37961	Claims		Verizon Wireless	384.00	
	521 20 42 00	Law Enforcement Con	001		Current Expense Fund			384.00	Cell Services - Police
Acct Pay#		Amount	PO's Paid						
		24607	384.00						
653	02/11/2019		20	37962	Claims		WA Association Sheriffs & Police Chie	60.00	
	521 20 49 00	Law Enforcement Misc	001		Current Expense Fund			60.00	Police Chief 2019 Dues

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Acct Pay#		Amount	PO's Paid						
		24610	60.00						
654	02/11/2019		20	37963	Claims		WA State Patrol	13.25	
								13.25	Background Checks
Acct Pay#		Amount	PO's Paid						
		24627	13.25						
655	02/11/2019		20	37964	Claims		WABO-WA Assoc of Bldg Officials	95.00	
								95.00	2019 WABO Membership Dues
Acct Pay#		Amount	PO's Paid						
		24609	95.00						
656	02/11/2019		20	37965	Claims		Bob Walter	225.00	
								225.00	Kennel Maintenance, Animal Care Nov18-Jan19
Acct Pay#		Amount	PO's Paid						
		24618	225.00						
657	02/11/2019		20	37966	Claims		Western Electrical Services Inc	2,500.00	
								2,500.00	Troubleshoot WTP Transfer Switch - Water
Acct Pay#		Amount	PO's Paid						
		24615	2,500.00						
Records Printed:			34						
								<u>0.00</u>	
Adjustments:								0.00	
Beginning Balance:								0.00	
Revenues:								0.00	
Warrant Expenditures:								133,812.27	
Non Warrant Expenditures:								0.00	
Interfund Transfers:								0.00	
Redemptions:								0.00	
Deposits:								0.00	
Withdrawals:								0.00	
Stop Payments:								0.00	
Account								<u>7,691.00</u>	
001 - 511 60 50 00								7,691.00	

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								Account		
								001 - 514 23 31 00	128.56	
								001 - 514 23 41 00	372.26	
								001 - 514 23 42 00	489.90	
								001 - 514 23 45 00	24.14	
								001 - 514 40 43 00	74.16	
								001 - 518 36 47 00	729.35	
								001 - 518 38 31 00	40.40	
								001 - 518 39 41 00	37.50	
								001 - 521 20 31 00	33.79	
								001 - 521 20 32 00	493.20	
								001 - 521 20 41 00	194.22	
								001 - 521 20 42 00	384.00	
								001 - 521 20 45 00	94.03	
								001 - 521 20 49 00	60.00	
								001 - 521 20 51 00	13.25	
								001 - 522 10 41 00	43,110.64	
								001 - 546 50 47 00	70.20	
								001 - 554 30 31 00	136.00	
								001 - 554 30 41 00	225.00	
								001 - 554 30 47 00	80.24	
								001 - 558 60 31 00	6.53	
								001 - 558 60 41 00	4,227.71	
								001 - 558 60 41 02	180.00	
								001 - 558 60 42 00	163.30	
								001 - 558 60 45 00	90.84	
								001 - 558 60 49 00	95.00	
								001 - 575 50 41 00	60.00	
								001 - 575 50 47 00	1,442.25	
								001 - 576 80 47 00	1,695.35	
								101 - 542 30 47 00	1,000.98	
								101 - 542 64 48 00	7.54	
								101 - 542 66 48 00	2,533.17	
								101 - 595 95 60 00	35,653.50	
								110 - 557 30 30 00	49.57	
								110 - 557 30 47 00	399.94	
								401 - 533 10 31 00	50.13	
								401 - 533 10 32 00	219.70	
								401 - 533 10 42 00	160.81	
								401 - 533 10 49 01	104.00	
								401 - 533 80 41 00	540.99	
								401 - 533 80 47 00	1,247.38	
								410 - 534 10 32 00	256.73	
								410 - 534 10 41 00	2,638.52	
								410 - 534 10 42 00	368.01	

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									<u>Account</u>	
									410 - 534 80 31 00	2,349.51
									410 - 534 80 47 01	3,505.18
									410 - 534 80 48 00	6.44
									411 - 535 10 32 00	256.73
									411 - 535 80 31 00	186.21
									411 - 535 80 41 00	9,792.23
									411 - 535 80 42 00	264.78
									411 - 535 80 47 00	4,907.68
									411 - 535 80 48 00	6.57
									450 - 531 18 47 00	60.56
									450 - 531 30 41 00	20.95
									460 - 537 60 41 00	2,700.57
									460 - 537 80 41 00	45.01
									460 - 537 80 47 00	60.56
									640 - 586 00 00 00	1,913.39
									640 - 586 88 00 00	37.11
									640 - 586 89 00 00	25.00

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	62,442.82	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	39,195.19	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	449.51	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	2,323.01	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	9,124.39	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	15,414.20	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	81.51	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,806.14	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,975.50	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,812.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
624	02/11/2019	Claims	20	37933	Arrow Lumber	115.57	
625	02/11/2019	Claims	20	37934	Associated Petroleum	1,226.36	
626	02/11/2019	Claims	20	37935	Blacksheep Technology	809.25	
627	02/11/2019	Claims	20	37936	Blue Ribbon Window Cleaning Inc	150.00	
628	02/11/2019	Claims	20	37937	Jesse Carroll	104.00	
629	02/11/2019	Claims	20	37938	Drain-Pro Inc	9,681.33	
630	02/11/2019	Claims	20	37939	Eatonville - Utilities	15,199.67	
631	02/11/2019	Claims	20	37940	Hach Company	63.11	
632	02/11/2019	Claims	20	37941	Harold Lemay Enterprises	2,700.57	
633	02/11/2019	Claims	20	37942	JP Cooke	136.00	
634	02/11/2019	Claims	20	37943	Larson & Associates Inc	4,030.00	
635	02/11/2019	Claims	20	37944	Kathy Linnemeyer	74.16	
636	02/11/2019	Claims	20	37945	Mountain Mist	130.64	
637	02/11/2019	Claims	20	37946	Orca Pacific Inc	2,265.90	
638	02/11/2019	Claims	20	37947	Pacific Publishing Company Inc	180.00	
639	02/11/2019	Claims	20	37948	Pierce County Budget & Finance	10,261.28	
640	02/11/2019	Claims	20	37949	Quill Corp	151.02	
641	02/11/2019	Claims	20	37950	Rainier Connect	1,446.80	
642	02/11/2019	Claims	20	37951	Ricoh USA Inc	409.73	
643	02/11/2019	Claims	20	37952	Ricoh USA Inc	220.78	
644	02/11/2019	Claims	20	37953	Rohlinger Enterprises Inc	104.52	
645	02/11/2019	Claims	20	37954	Mike Schaub	49.57	
646	02/11/2019	Claims	20	37955	South Pierce Fire & Rescue No 17	43,110.64	
647	02/11/2019	Claims	20	37956	Staples Advantage	89.44	
648	02/11/2019	Claims	20	37957	State Treasurer's Office	1,938.39	
649	02/11/2019	Claims	20	37958	Tucci & Sons Inc	35,653.50	
650	02/11/2019	Claims	20	37959	Utilities Underground Location Center	14.19	
651	02/11/2019	Claims	20	37960	Valley Sign	218.60	
652	02/11/2019	Claims	20	37961	Verizon Wireless	384.00	
653	02/11/2019	Claims	20	37962	WA Association Sheriffs & Police Chiefs	60.00	
654	02/11/2019	Claims	20	37963	WA State Patrol	13.25	
655	02/11/2019	Claims	20	37964	WABO-WA Assoc of Bldg Officials	95.00	
656	02/11/2019	Claims	20	37965	Bob Walter	225.00	
657	02/11/2019	Claims	20	37966	Western Electrical Services Inc	2,500.00	
						001 Current Expense Fund	62,442.82
						101 Street Fund	39,195.19
						110 Tourism Fund	449.51
						401 Electric Fund	2,323.01
						410 Water Fund	9,124.39
						411 Sewer Fund	15,414.20
						450 Storm Drain Fund	81.51
						460 Refuse Fund	2,806.14
						640 Fiscal Agency Remittance Fund	1,975.50
						Claims:	133,812.27
						133,812.27	

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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

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
556	02/05/2019	Payroll	20	EFT	Barbara Anderson	661.12	01/16/19-01/31/19
557	02/05/2019	Payroll	20	EFT	Shauna Anderson	1,807.65	01/16/19-01/31/19
558	02/05/2019	Payroll	20	EFT	John Bondo	1,658.77	01/16/19-01/31/19
559	02/05/2019	Payroll	20	EFT	Jesse Carroll	2,022.04	01/16/19-01/31/19
560	02/05/2019	Payroll	20	EFT	Christina M Dargan	1,783.76	01/16/19-01/31/19
561	02/05/2019	Payroll	20	EFT	Miranda M Doll	1,699.61	01/16/19-01/31/19
562	02/05/2019	Payroll	20	EFT	Sheila F Dudley	1,687.19	01/16/19-01/31/19
563	02/05/2019	Payroll	20	EFT	Gaille C Finley	1,866.62	01/16/19-01/31/19
564	02/05/2019	Payroll	20	EFT	Jagveer Gill	1,126.48	01/16/19-01/31/19
565	02/05/2019	Payroll	20	EFT	Abby Gribi	2,241.25	01/16/19-01/31/19
566	02/05/2019	Payroll	20	EFT	Clayton Kistenmacher	1,889.17	01/16/19-01/31/19
567	02/05/2019	Payroll	20	EFT	Kathy Linnemeyer	2,045.56	01/16/19-01/31/19
569	02/05/2019	Payroll	20	EFT	Gregory Lytle	1,595.12	01/16/19-01/31/19
570	02/05/2019	Payroll	20	EFT	Jason L McGuire	2,156.51	01/16/19-01/31/19
571	02/05/2019	Payroll	20	EFT	Steve McKasson	2,491.31	01/16/19-01/31/19
572	02/05/2019	Payroll	20	EFT	Kerri Murphy	1,700.70	01/16/19-01/31/19
573	02/05/2019	Payroll	20	EFT	Shannon Sample	1,934.61	01/16/19-01/31/19
574	02/05/2019	Payroll	20	EFT	Mike Schaub	483.32	01/16/19-01/31/19
576	02/05/2019	Payroll	20	EFT	Nestor N Sundita	2,227.83	01/16/19-01/31/19
578	02/05/2019	Payroll	20	EFT	Johnny Wade	1,874.84	01/16/19-01/31/19
579	02/05/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,250.76	941 Deposit For 02/05/2019 - 02/05/2019
606	02/06/2019	Payroll	20	EFT	Jagveer Gill	5,681.52	CASHOUT
575	02/05/2019	Payroll	20	26341	Daniel G Sharpe	2,329.60	01/16/19-01/31/19
577	02/05/2019	Payroll	20	26342	Mike W Tiller	731.97	01/16/19-01/31/19
580	02/05/2019	Payroll	20	26343	AWC	14,788.63	02/05/2019 To 02/05/2019 - AWC
581	02/05/2019	Payroll	20	26344	Aflac	335.09	02/05/2019 To 02/05/2019 - Aflac; 02/05/2019 To 02/05/2019 - Pre Tax Aflac
582	02/05/2019	Payroll	20	26345	IBEW Local 483	776.60	02/05/2019 To 02/05/2019 -
583	02/05/2019	Payroll	20	26346	WA State Dept of Retirement DeferredComp	682.50	02/05/2019 To 02/05/2019 - Deferred Comp
584	02/05/2019	Payroll	20	26347	WA State Dept of Retirement Systems	10,474.83	02/05/2019 To 02/05/2019 - Pers 3; 02/05/2019 To 02/05/2019 - Pers 2; 02/05/2019 To 02/05/2019 - Leoff 2

001 Current Expense Fund	51,140.16
002 Cemtery Fund	586.07
101 Street Fund	1,134.38
401 Electric Fund	16,215.07
410 Water Fund	7,606.50
411 Sewer Fund	6,978.13
450 Storm Drain Fund	2,344.65

86,004.96 Payroll: 86,004.96

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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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