

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/22/2019 To: 04/22/2019

Time: 13:05:17 Date: 04/17/2019
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1751	04/22/2019		20	EFT	Claims		Bonneville Power Administration	139,935.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			112,275.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			27,660.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
24957	139,935.00	

1752	04/22/2019		20	EFT	Claims		WA State Dept of Revenue	19,758.26	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			17.03	March 2019 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			324.54	March 2019 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			10,805.18	March 2019 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			3,815.54	March 2019 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,717.59	March 2019 Excise Tax
		536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund			17.88	March 2019 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,977.14	March 2019 Excise Tax
		554 30 49 00	Animal Control Miscel	001	Current Expense Fund			0.53	March 2019 Excise Tax
		557 30 31 04	Tourism	110	Tourism Fund			43.45	March 2019 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			39.38	March 2019 Excise Tax

Acct Pay#	Amount	PO's Paid
24987	19,758.26	

1753	04/22/2019		20	38110	Claims		Airgas Inc	38.68	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			38.68	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
24943	38.68	

1754	04/22/2019		20	38111	Claims		Arrow Lumber	179.66	
		534 80 48 00	Water Repairs & Main	410	Water Fund			1.06	PVC Male Adpt, PVC Bushing
		534 80 48 00	Water Repairs & Main	410	Water Fund			26.55	PVC Parts, PVC Cement, Propane Cylinder, Primer
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			56.80	1x6x8 Cedar, Cornerguard
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			3.00	Bracket Screws
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			40.96	Shelf X 4
		557 30 30 00	Visitor Center Operati	110	Tourism Fund			5.92	Weed Free Zone Spray
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			6.79	Gorilla Glue
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			4.08	Mouse Traps
		534 80 48 00	Water Repairs & Main	410	Water Fund			2.47	Bushing
		534 80 48 00	Water Repairs & Main	410	Water Fund			-2.47	Return Bushing
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			18.33	Warehouse Broom
		533 10 31 00	Electric Operating Sup	401	Electric Fund			16.17	Batteries

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
1759	04/22/2019		20	38116	* Claims		Gail Green	35.12	
								-9.13	Refund Credit On Inactive Account, Final Paid Twice
								-7.51	Refund Credit On Inactive Account, Final Paid Twice
								-11.86	Refund Credit On Inactive Account, Final Paid Twice
								-6.62	Refund Credit On Inactive Account, Final Paid Twice
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
1760	04/22/2019		20	38117	Claims		Harold Lemay Enterprises	42,915.74	
								2,840.52	Refuse Contract
								40,075.22	Refuse Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
1761	04/22/2019		20	38118	* Claims		Henkels & McCoy	21.52	
								-21.52	Refund Overpayment On Inactive Account
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
1762	04/22/2019		20	38119	Claims		Honey Bucket	145.75	
								145.75	Honey Bucket Rental For Trail 04/05/19-05/02/19
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
1763	04/22/2019		20	38120	Claims		IIMC-Intl Institute of Municipal Clerk	110.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 49 00	Finance Miscellaneous		001	Current Expense Fund			110.00	Annual Membership Fee (Christina Dargan)
Acct Pay#		Amount	PO's Paid						
		24968	110.00						
1764	04/22/2019		20	38121	Claims		McGavick Graves PS	1,562.81	
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			740.00	Legal Services - Orchard Street
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			1,017.50	Legal Services - Research Winter Moratorium Program
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			-456.50	Legal Services - Total Discount To Attorney Fees
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			261.81	Legal Services - Westlaw Research March 2019
Acct Pay#		Amount	PO's Paid						
		24959	1,562.81						
1765	04/22/2019		20	38122	Claims		Motor Worx	50.00	
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			50.00	Vehicle Service
Acct Pay#		Amount	PO's Paid						
		24965	50.00						
1766	04/22/2019		20	38123	Claims		Pierce County Budget & Finance	24,427.56	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			12,016.67	Police Chief Contract April 2019
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			12,016.67	Police Chief Contract March 2019
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			394.22	Property Room Services 2018
Acct Pay#		Amount	PO's Paid						
		24944	12,016.67						
		24956	12,016.67						
		24960	394.22						
1767	04/22/2019		20	38124	Claims		Quill Corp	636.77	
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			25.13	Desktop File Box
	558 60 31 01	Building Code Operati		001	Current Expense Fund			25.89	Mesh Organizer
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			6.85	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			14.41	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			7.82	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			25.35	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			28.97	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			18.66	Office Supplies

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			16.89	Office Supplies
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			2.93	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			91.70	Battery Backup
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			5.95	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			12.51	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			6.79	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			22.01	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			25.16	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			16.20	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			14.67	Office Supplies
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			75.78	Office Supplies, Box Bottom Folders
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			73.36	LED Lamp
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			119.74	Box Bottom Folders, Outguides

Acct Pay#	Amount	PO's Paid
24931	25.13	
24932	25.89	
24933	121.88	
24934	91.70	
24984	179.07	
24985	73.36	
24986	119.74	

1768	04/22/2019		20	38125	Claims	Rainier Connect		1,780.31	
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			492.68	Phone Services - TH
	558 60 42 00	Planning/Building Con		001	Current Expense Fund			164.22	Phone Services - TH
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			330.89	Phone Services - Police
	533 10 42 00	Electric Communicatic		401	Electric Fund			160.78	Phone Services - Light
	534 10 42 00	Water Communication		410	Water Fund			71.06	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication		411	Sewer Fund			71.06	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication		411	Sewer Fund			193.35	Phone Services - Sewer
	534 10 42 00	Water Communication		410	Water Fund			296.27	Phone Services - Water

Acct Pay#	Amount	PO's Paid
24924	656.90	
24925	330.89	
24926	160.78	
24927	142.12	
24928	193.35	
24929	296.27	

1769	04/22/2019		20	38126 * Claims	Lisa Anh Rodriguez		70.35		
	343 30 00 00	Electric Charges		401	Electric Fund			-15.11	Refund Credit On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund			-25.33	Refund Credit On Inactive Account

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		343 50 00 00	Sewer Charges	411	Sewer Fund			-29.91	Refund Credit On Inactive Account
Acct Pay#		Amount	PO's Paid						
		24950	70.35						
1770	04/22/2019		20	38127	* Claims		Cassie Rolewicz	181.67	
		343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			4.01	Refund Credit On Inactive Account, Paid By Escrow
		343 30 00 00	Electric Charges	401	Electric Fund			6.53	Refund Credit On Inactive Account, Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			3.05	Refund Credit On Inactive Account, Paid By Escrow
		343 40 00 00	Water Charges	410	Water Fund			-49.84	Refund Credit On Inactive Account, Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			1.47	Refund Credit On Inactive Account, Paid By Escrow
		343 50 00 00	Sewer Charges	411	Sewer Fund			-66.90	Refund Credit On Inactive Account, Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			1.49	Refund Credit On Inactive Account, Paid By Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund			-81.85	Refund Credit On Inactive Account, Paid By Escrow
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund			0.37	Refund Credit On Inactive Account, Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		24949	181.67						
1771	04/22/2019		20	38128	Claims		South Sound 911	8,660.00	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			8,660.00	2Q19 Communications Services
Acct Pay#		Amount	PO's Paid						
		24930	8,660.00						
1772	04/22/2019		20	38129	Claims		Stop Stick Ltd	531.95	
		594 21 64 01	Law Enforcement Equi	001	Current Expense Fund			531.95	9' Stop Stick Kit
Acct Pay#		Amount	PO's Paid						
		24964	531.95						
1773	04/22/2019		20	38130	Claims		US Bank	3,775.70	
		514 40 43 00	Finance Training/Trav	001	Current Expense Fund			256.02	Lodging Healthy Worksite Summitt
		557 30 30 00	Visitor Center Operati	110	Tourism Fund			2,706.35	Camera Equipment
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			70.80	Office Supplies, File Cart

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 41 00	Finance Professional S	001	001	Current Expense Fund			17.89	Office 365 Expand Email Data
	514 23 49 01	Misc Dues		001	Current Expense Fund			40.00	WPTA Conference
	514 40 43 00	Finance Training/Trav	001	001	Current Expense Fund			445.16	WMCA Conference, WPTA Conference, WSU Conf Mgmt Refund
	534 40 43 00	Water Training		410	Water Fund			239.48	WOW Conference Lodging
Acct Pay#		Amount	PO's Paid						
	24978	2,962.37							
	24979	573.85							
	24980	239.48							
1774	04/22/2019		20	38131	Claims		WA State Dept of Retirement Systems	25.00	
	514 23 49 01	Misc Dues		001	Current Expense Fund			25.00	OASI Program 2018 Tax Year
Acct Pay#		Amount	PO's Paid						
	24955	25.00							
1775	04/22/2019		20	38132	Claims		WMCA Treasurer	150.00	
	514 23 49 01	Misc Dues		001	Current Expense Fund			75.00	WMCA 2019 Dues K. Linnemeyer
	514 23 49 01	Misc Dues		001	Current Expense Fund			75.00	WMCA 2019 Dues C. Dargan
Acct Pay#		Amount	PO's Paid						
	24966	75.00							
	24967	75.00							
1776	04/22/2019		20	38133	Claims		Bob Walter	170.00	
	554 30 41 00	Animal Control Profes		001	Current Expense Fund			170.00	Kennel Maintenance, Animal Care February-March 2019
Acct Pay#		Amount	PO's Paid						
	24952	170.00							
1777	04/22/2019		20	38134	Claims		Water Management Labs Inc	429.00	
	534 10 41 00	Water Professional Ser		410	Water Fund			429.00	Testing - Water
Acct Pay#		Amount	PO's Paid						
	24981	429.00							

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
		Records Printed:	27									
									Adjustments:	0.00		
									Beginning Balance:	0.00		
									Revenues:	0.00		
									Warrant Expenditures:	248,440.46		
									Non Warrant Expenditures:	0.00		
									Interfund Transfers:	0.00		
									Redemptions:	0.00		
									Deposits:	0.00		
									Withdrawals:	0.00		
									Stop Payments:	0.00		
									Account			
									001 - 514 23 31 00	175.30		
									001 - 514 23 41 00	17.89		
									001 - 514 23 41 02	1,365.48		
									001 - 514 23 42 00	492.68		
									001 - 514 23 44 00	17.03		
									001 - 514 23 49 00	110.00		
									001 - 514 23 49 01	215.00		
									001 - 514 40 43 00	701.18		
									001 - 515 41 00 00	1,562.81		
									001 - 518 35 48 00	107.55		
									001 - 518 38 31 00	4.08		
									001 - 521 20 31 00	26.92		
									001 - 521 20 42 00	330.89		
									001 - 521 20 48 00	50.00		
									001 - 521 20 51 00	33,087.56		
									001 - 554 30 41 00	170.00		
									001 - 554 30 49 00	0.53		
									001 - 558 60 31 00	452.55		
									001 - 558 60 31 01	25.89		
									001 - 558 60 42 00	164.22		
									001 - 575 50 49 00	39.38		
									001 - 576 80 41 00	145.75		
									001 - 594 21 64 01	531.95		
									002 - 536 20 44 01	17.88		
									101 - 542 64 48 00	4.19		
									110 - 557 30 30 00	2,712.27		
									110 - 557 30 31 04	43.45		
									401 - 343 30 00 00	-39.23		
									401 - 343 30 00 03	3.05		
									401 - 533 10 31 00	86.79		
									401 - 533 10 42 00	390.80		
									401 - 533 10 53 00	10,805.18		

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<u>Account</u>												
									401 - 533 60 33 00	139,935.00		
									401 - 533 80 35 00	24.79		
									410 - 343 40 00 00	-82.68		
									410 - 343 40 00 03	1.47		
									410 - 534 10 41 00	429.00		
									410 - 534 10 42 00	597.35		
									410 - 534 40 43 00	239.48		
									410 - 534 80 31 00	54.13		
									410 - 534 80 35 00	101.70		
									410 - 534 80 48 00	70.42		
									410 - 534 80 53 00	3,815.54		
									411 - 343 50 00 00	-108.67		
									411 - 343 50 00 03	1.49		
									411 - 535 80 31 00	34.86		
									411 - 535 80 41 00	38.68		
									411 - 535 80 42 00	494.43		
									411 - 535 80 53 00	1,717.59		
									450 - 343 10 00 00	4.01		
									450 - 531 30 31 00	14.61		
									450 - 531 30 42 00	230.02		
									450 - 531 30 53 00	324.54		
									460 - 343 70 00 00	-88.47		
									460 - 343 70 00 03	0.37		
									460 - 537 60 41 00	42,915.74		
									460 - 537 80 31 00	31.56		
									460 - 537 80 42 00	230.02		
									460 - 537 80 53 00	2,977.14		
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	39,794.64	0.00	0.00	0.00	0.00
002 Cemtery Fund					0.00	0.00	0.00	17.88	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	4.19	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00	0.00	0.00	2,755.72	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	151,278.74	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	5,388.83	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	2,392.74	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	565.16	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	46,242.56	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	248,440.46	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1751	04/22/2019	Claims	20	EFT	Bonneville Power Administration	139,935.00	
1752	04/22/2019	Claims	20	EFT	WA State Dept of Revenue	19,758.26	
1753	04/22/2019	Claims	20	38110	Airgas Inc	38.68	
1754	04/22/2019	Claims	20	38111	Arrow Lumber	179.66	
1755	04/22/2019	Claims	20	38112	Code Publishing Company	1,365.48	
1756	04/22/2019	Claims	20	38113	Core & Main LP	101.70	
1757	04/22/2019	Claims	20	38114	Databar Incorporated	1,305.71	
1758	04/22/2019	Claims	20	38115	Eatonville Auto Parts	76.72	
1759	04/22/2019	Claims	20	38116	Gail Green	35.12	
1760	04/22/2019	Claims	20	38117	Harold Lemay Enterprises	42,915.74	
1761	04/22/2019	Claims	20	38118	Henkels & McCoy	21.52	
1762	04/22/2019	Claims	20	38119	Honey Bucket	145.75	
1763	04/22/2019	Claims	20	38120	IIMC-Intl Institute of Municipal Clerks	110.00	
1764	04/22/2019	Claims	20	38121	McGavick Graves PS	1,562.81	
1765	04/22/2019	Claims	20	38122	Motor Worx	50.00	
1766	04/22/2019	Claims	20	38123	Pierce County Budget & Finance	24,427.56	
1767	04/22/2019	Claims	20	38124	Quill Corp	636.77	
1768	04/22/2019	Claims	20	38125	Rainier Connect	1,780.31	
1769	04/22/2019	Claims	20	38126	Lisa Anh Rodriguez	70.35	
1770	04/22/2019	Claims	20	38127	Cassie Rolewicz	181.67	
1771	04/22/2019	Claims	20	38128	South Sound 911	8,660.00	
1772	04/22/2019	Claims	20	38129	Stop Stick Ltd	531.95	
1773	04/22/2019	Claims	20	38130	US Bank	3,775.70	
1774	04/22/2019	Claims	20	38131	WA State Dept of Retirement Systems	25.00	
1775	04/22/2019	Claims	20	38132	WMCA Treasurer	150.00	
1776	04/22/2019	Claims	20	38133	Bob Walter	170.00	
1777	04/22/2019	Claims	20	38134	Water Management Labs Inc	429.00	

001 Current Expense Fund	39,794.64
002 Cemtery Fund	17.88
101 Street Fund	4.19
110 Tourism Fund	2,755.72
401 Electric Fund	151,278.74
410 Water Fund	5,388.83
411 Sewer Fund	2,392.74
450 Storm Drain Fund	565.16
460 Refuse Fund	46,242.56
	248,440.46
* Transaction Has Mixed Revenue And Expense Accounts	248,440.46

Claims: 248,440.46

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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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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1705	04/19/2019	Payroll	20	EFT	Barbara Anderson	611.27	04/01/19-04/15/19
1706	04/19/2019	Payroll	20	EFT	Shauna Anderson	1,810.68	04/01/19-04/15/19
1707	04/19/2019	Payroll	20	EFT	John Bondo	1,464.36	04/01/19-04/15/19
1708	04/19/2019	Payroll	20	EFT	Jesse Carroll	1,844.05	04/01/19-04/15/19
1709	04/19/2019	Payroll	20	EFT	Christina M Dargan	1,781.27	04/01/19-04/15/19
1710	04/19/2019	Payroll	20	EFT	Miranda M Doll	1,550.16	04/01/19-04/15/19
1711	04/19/2019	Payroll	20	EFT	Sheila F Dudley	1,555.35	04/01/19-04/15/19
1712	04/19/2019	Payroll	20	EFT	Gaille C Finley	1,808.12	04/01/19-04/15/19
1713	04/19/2019	Payroll	20	EFT	Abby Gribi	2,239.73	04/01/19-04/15/19
1714	04/19/2019	Payroll	20	EFT	Clayton Kistenmacher	1,741.69	04/01/19-04/15/19
1715	04/19/2019	Payroll	20	EFT	Kathy Linnemeyer	2,045.60	04/01/19-04/15/19
1716	04/19/2019	Payroll	20	EFT	Gregory Lytle	1,450.41	04/01/19-04/15/19
1717	04/19/2019	Payroll	20	EFT	Jason L McGuire	1,710.48	04/01/19-04/15/19
1718	04/19/2019	Payroll	20	EFT	Steve McKasson	2,241.76	04/01/19-04/15/19
1719	04/19/2019	Payroll	20	EFT	Shannon Sample	1,711.84	04/01/19-04/15/19
1720	04/19/2019	Payroll	20	EFT	Mike Schaub	483.32	04/01/19-04/15/19
1724	04/19/2019	Payroll	20	EFT	Nestor N Sundita	2,033.20	04/01/19-04/15/19
1725	04/19/2019	Payroll	20	EFT	Teri Svedahl	1,542.60	04/01/19-04/15/19
1727	04/19/2019	Payroll	20	EFT	Johnny Wade	1,901.64	04/01/19-04/15/19
1729	04/19/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,493.34	941 Deposit For 04/19/2019 - 04/19/2019
1730	04/19/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	04/19/2019 To 04/19/2019 - Deferred Comp
1731	04/19/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	9,473.31	04/19/2019 To 04/19/2019 - Pers 3; 04/19/2019 To 04/19/2019 - Pers 2; 04/19/2019 To 04/19/2019 - Leoff 2
1668	04/12/2019	Payroll	20	26372	Employment Security Department	646.15	Unemployment Quarterly Report
1669	04/12/2019	Payroll	20	26373	WA State Dept of Labor & Industries	8,611.28	1ST Quarter 01/01/2019 - 03/31/2019
1723	04/19/2019	Payroll	20	26374	Daniel G Sharpe	2,125.84	04/01/19-04/15/19
1726	04/19/2019	Payroll	20	26375	Mike W Tiller	457.74	04/01/19-04/15/19
1732	04/19/2019	Payroll	20	26376	AWC	14,788.67	04/19/2019 To 04/19/2019 - AWC
1733	04/19/2019	Payroll	20	26377	Aflac	220.21	04/19/2019 To 04/19/2019 - Aflac; 04/19/2019 To 04/19/2019 - Pre Tax Aflac
1734	04/19/2019	Payroll	20	26378	IBEW Local 483	691.65	04/19/2019 To 04/19/2019 -
						45,674.06	001 Current Expense Fund
						593.65	002 Cemtery Fund
						1,222.17	101 Street Fund
						17,323.62	401 Electric Fund
						8,026.91	410 Water Fund
						7,187.65	411 Sewer Fund
						2,565.16	450 Storm Drain Fund
						82,593.22	Payroll:
							82,593.22

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/12/2019 To: 04/30/2019

Time: 14:16:04 Date: 04/16/2019
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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 _____