

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/26/2019 To: 08/26/2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3655	08/26/2019		20	EFT	Claims		Bonneville Power Administration	86,973.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			74,616.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			12,357.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
25557	86,973.00	

3656	08/26/2019		20	EFT	Claims		WA State Dept of Revenue	16,772.46	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			340.51	July 2019 Excise Tax
		521 20 44 00	Law Enforcement Exci	001	Current Expense Fund			18.37	July 2019 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			318.63	July 2019 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			6,088.04	July 2019 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			5,144.35	July 2019 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,829.48	July 2019 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			2,931.14	July 2019 Excise Tax
		554 30 49 00	Animal Control Miscel	001	Current Expense Fund			0.75	July 2019 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			101.19	July 2019 Excise Tax

Acct Pay#	Amount	PO's Paid
25519	16,772.46	

3657	08/26/2019		20	38405	Claims		Advanced Safety & Fire Services	884.67	
		518 39 41 00	Town Hall Professiona	001	Current Expense Fund			78.55	Annual Fire Extinguisher Inspections & Service
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			42.89	Annual Fire Extinguisher Inspections & Service
		533 80 41 00	Electric Professional S	401	Electric Fund			312.80	Annual Fire Extinguisher Inspections & Service
		534 10 41 00	Water Professional Ser	410	Water Fund			141.82	Annual Fire Extinguisher Inspections & Service
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			141.82	Annual Fire Extinguisher Inspections & Service
		575 50 41 00	Comm Professional Se	001	Current Expense Fund			115.34	Annual Fire Extinguisher Inspections & Service
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			25.72	Annual Fire Extinguisher Inspections & Service
		575 50 41 00	Comm Professional Se	001	Current Expense Fund			25.73	Annual Fire Extinguisher Inspections & Service

Acct Pay#	Amount	PO's Paid
25532	858.94	
25558	25.73	

3658	08/26/2019		20	38406	Claims		Airgas Inc	42.56	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			42.56	Acetylene Cylinder Rental - Sewer
Acct Pay#		Amount	PO's Paid						
		25537	42.56						
3659	08/26/2019		20	38407	* Claims		Synthia Armstrong	69.74	
	343 10 00 00	Storm Drainage Charg	450		Storm Drain Fund			4.44	Refund Of Overpayment On Inactive Account, Paid By Escrow
	343 30 00 00	Electric Charges	401		Electric Fund			0.96	Refund Of Overpayment On Inactive Account, Paid By Escrow
	343 30 00 03	Electric Utility Tax	401		Electric Fund			1.53	Refund Of Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges	410		Water Fund			-16.22	Refund Of Overpayment On Inactive Account, Paid By Escrow
	343 40 00 03	Water Utility Tax	410		Water Fund			1.49	Refund Of Overpayment On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges	411		Sewer Fund			-25.37	Refund Of Overpayment On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411		Sewer Fund			1.65	Refund Of Overpayment On Inactive Account, Paid By Escrow
	343 70 00 00	Refuse Charges	460		Refuse Fund			-38.93	Refund Of Overpayment On Inactive Account, Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460		Refuse Fund			0.71	Refund Of Overpayment On Inactive Account, Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		25518	69.74						
3660	08/26/2019		20	38408	Claims		Arrow Lumber	83.20	
	534 80 31 00	Water Operating Suppl	410		Water Fund			15.73	17 Oz Stripe Invert-Tip Blue
	533 80 35 00	Electric Tools & Mino	401		Electric Fund			20.49	Folding Utility Knife
	533 10 31 00	Electric Operating Sup	401		Electric Fund			16.16	Wasp/Hornet Spray
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			25.87	Gorilla Tape
	533 10 31 00	Electric Operating Sup	401		Electric Fund			4.95	Nitrile Gloves
Acct Pay#		Amount	PO's Paid						
		25531	15.73						
		25559	20.49						
		25560	16.16						
		25561	25.87						
		25562	4.95						
3661	08/26/2019		20	38409	* Claims		Kyle Berg	424.34	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 30 00 00	Electric Charges		401	Electric Fund			-70.73	Refund Of Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-118.64	Refund Of Overpayment On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-140.08	Refund Of Overpayment On Inactive Account, Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-94.89	Refund Of Overpayment On Inactive Account, Paid By Escrow

Acct Pay#	Amount	PO's Paid
	25553	424.34
3662	08/26/2019	20 38410 Claims Conley Inc
	531 30 41 00	Storm Drain Professio 450 Storm Drain Fund
	533 80 41 00	Electric Professional S 401 Electric Fund
	534 10 41 00	Water Professional Ser 410 Water Fund
	535 80 41 00	Sewer Professional Ser 411 Sewer Fund

17,463.62	
4,365.92	Brush Cutting
4,365.90	Brush Cutting
4,365.90	Brush Cutting
4,365.90	Brush Cutting

Acct Pay#	Amount	PO's Paid
	25546	17,463.62
3663	08/26/2019	20 38411 Claims Databar Incorporated
	531 30 42 00	Storm Drain Communi 450 Storm Drain Fund
	533 10 42 00	Electric Communicatic 401 Electric Fund
	534 10 42 00	Water Communication 410 Water Fund
	535 80 42 00	Sewer Communication 411 Sewer Fund
	537 80 42 00	Refuse Communicatio 460 Refuse Fund

1,140.02	
228.00	Statement Production
228.00	Statement Production
228.00	Statement Production
228.00	Statement Production
228.02	Statement Production

Acct Pay#	Amount	PO's Paid
	25535	1,140.02
3664	08/26/2019	20 38412 Claims Eatonville Auto Parts
	533 80 48 00	Electric Repairs & Mai 401 Electric Fund

54.37	
54.37	Battery

Acct Pay#	Amount	PO's Paid
	25550	54.37
3665	08/26/2019	20 38413 Claims General Pacific Inc
	533 80 34 00	Electric Inventory Purc 401 Electric Fund
	533 80 35 00	Electric Tools & Mino 401 Electric Fund

1,677.85	
1,640.08	1000 Ft Underground Triplex
37.77	Transformer Wrenches X 2

Acct Pay#	Amount	PO's Paid
	25563	1,677.85

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3666	08/26/2019		20	38414	Claims		Global Security & Communications In	118.69	
		557 30 41 00	Visitor Center Professi	110	Tourism Fund			118.69	Repair Restroom Lock
Acct Pay#		Amount	PO's Paid						
		25539	118.69						
3667	08/26/2019		20	38415	Claims		Hach Company	754.68	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			615.38	Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			139.30	Lab Supplies
Acct Pay#		Amount	PO's Paid						
		25530	615.38						
		25552	139.30						
3668	08/26/2019		20	38416	Claims		Dorothy Heseltine	50.00	
		589 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid						
		25549	50.00						
3669	08/26/2019		20	38417	Claims		KPG Inc PS	12,589.75	
		595 42 48 01	2019 TIB Rainier Ave	101	Street Fund			12,589.75	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
Acct Pay#		Amount	PO's Paid						
		25551	12,589.75						
3670	08/26/2019		20	38418	Claims		Key Bank	88.03	
		531 30 49 00	Storm Drain Miscellan	450	Storm Drain Fund			7.05	
		533 10 49 01	Electric Miscellaneous	401	Electric Fund			22.84	
		534 80 49 01	Water Miscellaneous	410	Water Fund			26.10	
		535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			16.82	
		537 80 49 00	Refuse Miscellaneous	460	Refuse Fund			15.22	
Acct Pay#		Amount	PO's Paid						
		25520	88.03						
3671	08/26/2019		20	38419	Claims		Law Office of Donna L Johnston	1,000.00	
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			1,000.00	Public Defense Services July 2019
Acct Pay#		Amount	PO's Paid						
		25538	1,000.00						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3672	08/26/2019		20	38420	Claims		Motor Worx	529.04	
		533 80 48 00 Electric Repairs & Mai		401 Electric Fund				529.04	Vehicle Repair

Acct Pay#	Amount	PO's Paid
25533	529.04	

3673	08/26/2019		20	38421	Claims		Orca Pacific Inc	3,734.34	
		534 80 31 00 Water Operating Suppl		410 Water Fund				3,734.34	Aluminum Chlorohydrate, Soda Ash, Phosphoric Acid

Acct Pay#	Amount	PO's Paid
25536	3,734.34	

3674	08/26/2019		20	38422	Claims		Pierce County Budget & Finance	16,458.34	
		566 00 50 00 2% Alcoholism		001 Current Expense Fund				194.81	Liquor Tax 2Q19
		521 20 51 00 Law Enforcement Inter		001 Current Expense Fund				12,016.67	Police Chief Contract August 2019
		521 20 41 00 Law Enforcement Pro		001 Current Expense Fund				786.86	3rd Of July 2 Deputies OT
		521 20 51 00 Law Enforcement Inter		001 Current Expense Fund				3,460.00	911 Responses July 2019

Acct Pay#	Amount	PO's Paid
25540	194.81	
25541	12,016.67	
25542	786.86	
25543	3,460.00	

3675	08/26/2019		20	38423	Claims		Puget Sound Regional Council	678.00	
		514 23 49 01 Misc Dues		001 Current Expense Fund				678.00	2020 Membership Dues

Acct Pay#	Amount	PO's Paid
25545	678.00	

3676	08/26/2019		20	38424	Claims		Quill Corp	192.72	
		514 23 31 00 Finance Operating Sup		001 Current Expense Fund				10.83	Office Supplies
		521 20 31 00 Law Enforcement Ope		001 Current Expense Fund				22.78	Office Supplies
		531 30 31 00 Storm Drain Operating		450 Storm Drain Fund				12.37	Office Supplies
		533 10 31 00 Electric Operating Sup		401 Electric Fund				40.09	Office Supplies
		534 80 31 00 Water Operating Suppl		410 Water Fund				45.81	Office Supplies
		535 80 31 00 Sewer Office/operatng		411 Sewer Fund				29.51	Office Supplies
		537 80 31 00 Refuse Operating Supf		460 Refuse Fund				26.71	Office Supplies
		558 60 31 00 Planning/Building Ope		001 Current Expense Fund				4.62	Office Supplies

Acct Pay#	Amount	PO's Paid
25544	192.72	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3677	08/26/2019		20	38425	Claims		Staples Advantage	270.50	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			0.50	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			1.05	Office Supplies
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund			0.57	Office Supplies
	533 10 31 00	Electric Operating Sup	401		Electric Fund			1.85	Office Supplies
	534 80 31 00	Water Operating Suppl	410		Water Fund			2.11	Office Supplies
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			1.36	Office Supplies
	537 80 31 00	Refuse Operating Supr	460		Refuse Fund			1.23	Office Supplies
	558 60 31 00	Planning/Building Ope	001		Current Expense Fund			0.21	Office Supplies
	576 80 31 00	Parks Operating Suppl	001		Current Expense Fund			144.78	Janitorial Supplies
	534 80 31 00	Water Operating Suppl	410		Water Fund			116.84	Printer Ink

Acct Pay#	Amount	PO's Paid
25534	153.66	
25547	116.84	

3678	08/26/2019		20	38426	Claims		US Bank	3,351.36	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			19.78	Office Supplies
	514 23 49 01	Misc Dues	001	001	Current Expense Fund			75.00	WMCA Membership (M. Doll)
	514 40 43 00	Finance Training/Trav	001	001	Current Expense Fund			300.00	WMCA Conference Registration
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			140.00	Food Permit, Food Card Ntnl Night Out
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			196.84	National Night Out Supplies
	521 20 41 00	Law Enforcement Pro	001	001	Current Expense Fund			200.00	Pre Employment Polygraph (S. Duran)
	521 40 43 00	Law Enforcement Trai	001	001	Current Expense Fund			260.00	School Safety Conference (S. Anderson)
	533 80 41 00	Electric Professional S	401		Electric Fund			64.61	Email Setup (R. Circle)
	534 80 31 00	Water Operating Suppl	410		Water Fund			79.37	Office Supplies
	521 20 49 00	Law Enforcement Misc	001	001	Current Expense Fund			258.00	LIDAR Batteries
	514 23 41 00	Finance Professional S	001	001	Current Expense Fund			79.57	Pagefreezer
	521 20 41 00	Law Enforcement Pro	001	001	Current Expense Fund			167.41	Pagefreezer
	521 40 43 00	Law Enforcement Trai	001	001	Current Expense Fund			19.76	Lodging (S. Anderson)
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			90.92	Pagefreezer
	533 80 41 00	Electric Professional S	401		Electric Fund			294.51	Pagefreezer
	534 10 41 00	Water Professional Ser	410		Water Fund			336.60	Pagefreezer
	534 40 43 00	Water Training	410		Water Fund			300.00	Water 1 Exam Review (C. Kistenmacher)
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			216.83	Pagefreezer
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			196.22	Pagefreezer
	542 30 41 00	Streets Professional Sv	101		Street Fund			21.78	Pagefreezer
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			34.16	Pagefreezer

Acct Pay#	Amount	PO's Paid
25554	1,335.60	

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Acct Pay#	Amount	PO's Paid
25555	258.00	
25556	1,757.76	

3679	08/26/2019		20	38427	Claims	Jean Yager			50.00
	589 10 00 04	Park Deposit Refund		001	Current Expense Fund				50.00

Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
25548	50.00	

Records Printed: 25

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	165,451.28
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	31.11
001 - 514 23 41 00	79.57
001 - 514 23 44 00	340.51
001 - 514 23 49 01	753.00
001 - 514 40 43 00	300.00
001 - 515 30 40 05	1,000.00
001 - 518 39 41 00	78.55
001 - 521 20 31 00	360.67
001 - 521 20 41 00	1,197.16
001 - 521 20 44 00	18.37
001 - 521 20 49 00	258.00
001 - 521 20 51 00	15,476.67
001 - 521 40 43 00	279.76
001 - 554 30 49 00	0.75
001 - 558 60 31 00	4.83
001 - 558 60 41 00	34.16
001 - 566 00 50 00	194.81
001 - 575 50 41 00	141.07
001 - 575 50 49 00	101.19
001 - 576 80 31 00	144.78
001 - 576 80 41 00	25.72

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 589 10 00 04	100.00	
								101 - 542 30 41 00	21.78	
								101 - 595 42 48 01	12,589.75	
								110 - 557 30 41 00	118.69	
								401 - 343 30 00 00	-69.77	
								401 - 343 30 00 03	1.53	
								401 - 533 10 31 00	63.05	
								401 - 533 10 42 00	228.00	
								401 - 533 10 49 01	22.84	
								401 - 533 10 53 00	6,088.04	
								401 - 533 60 33 00	86,973.00	
								401 - 533 80 34 00	1,640.08	
								401 - 533 80 35 00	58.26	
								401 - 533 80 41 00	5,037.82	
								401 - 533 80 48 00	583.41	
								410 - 343 40 00 00	-134.86	
								410 - 343 40 00 03	1.49	
								410 - 534 10 41 00	4,844.32	
								410 - 534 10 42 00	228.00	
								410 - 534 40 43 00	300.00	
								410 - 534 80 31 00	3,994.20	
								410 - 534 80 49 01	26.10	
								410 - 534 80 53 00	5,144.35	
								411 - 343 50 00 00	-165.45	
								411 - 343 50 00 03	1.65	
								411 - 535 10 49 00	16.82	
								411 - 535 80 31 00	811.42	
								411 - 535 80 41 00	4,767.11	
								411 - 535 80 42 00	228.00	
								411 - 535 80 53 00	1,829.48	
								450 - 343 10 00 00	4.44	
								450 - 531 30 31 00	12.94	
								450 - 531 30 41 00	4,456.84	
								450 - 531 30 42 00	228.00	
								450 - 531 30 49 00	7.05	
								450 - 531 30 53 00	318.63	
								460 - 343 70 00 00	-133.82	
								460 - 343 70 00 03	0.71	
								460 - 537 80 31 00	27.94	
								460 - 537 80 41 00	196.22	
								460 - 537 80 42 00	228.02	
								460 - 537 80 49 00	15.22	
								460 - 537 80 53 00	2,931.14	

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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	20,920.68	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	12,611.53	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	118.69	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	100,762.74	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	14,670.34	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	7,816.63	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	5,019.02	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	3,531.65	0.00	0.00	0.00	0.00
						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
						0.00	0.00	0.00	165,451.28	0.00	0.00	0.00	0.00

CHECK REGISTER

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3655	08/26/2019	Claims	20	EFT	Bonneville Power Administration	86,973.00	
3656	08/26/2019	Claims	20	EFT	WA State Dept of Revenue	16,772.46	
3657	08/26/2019	Claims	20	38405	Advanced Safety & Fire Services	884.67	
3658	08/26/2019	Claims	20	38406	Airgas Inc	42.56	
3659	08/26/2019	Claims	20	38407	Synthia Armstrong	69.74	
3660	08/26/2019	Claims	20	38408	Arrow Lumber	83.20	
3661	08/26/2019	Claims	20	38409	Kyle Berg	424.34	
3662	08/26/2019	Claims	20	38410	Conley Inc	17,463.62	
3663	08/26/2019	Claims	20	38411	Databar Incorporated	1,140.02	
3664	08/26/2019	Claims	20	38412	Eatonville Auto Parts	54.37	
3665	08/26/2019	Claims	20	38413	General Pacific Inc	1,677.85	
3666	08/26/2019	Claims	20	38414	Global Security & Communications Inc	118.69	
3667	08/26/2019	Claims	20	38415	Hach Company	754.68	
3668	08/26/2019	Claims	20	38416	Dorothy Heseltine	50.00	
3669	08/26/2019	Claims	20	38417	KPG Inc PS	12,589.75	
3670	08/26/2019	Claims	20	38418	Key Bank	88.03	
3671	08/26/2019	Claims	20	38419	Law Office of Donna L Johnston	1,000.00	
3672	08/26/2019	Claims	20	38420	Motor Worx	529.04	
3673	08/26/2019	Claims	20	38421	Orca Pacific Inc	3,734.34	
3674	08/26/2019	Claims	20	38422	Pierce County Budget & Finance	16,458.34	
3675	08/26/2019	Claims	20	38423	Puget Sound Regional Council	678.00	
3676	08/26/2019	Claims	20	38424	Quill Corp	192.72	
3677	08/26/2019	Claims	20	38425	Staples Advantage	270.50	
3678	08/26/2019	Claims	20	38426	US Bank	3,351.36	
3679	08/26/2019	Claims	20	38427	Jean Yager	50.00	
001 Current Expense Fund						20,920.68	
101 Street Fund						12,611.53	
110 Tourism Fund						118.69	
401 Electric Fund						100,762.74	
410 Water Fund						14,670.34	
411 Sewer Fund						7,816.63	
450 Storm Drain Fund						5,019.02	
460 Refuse Fund						3,531.65	
						Claims:	165,451.28
* Transaction Has Mixed Revenue And Expense Accounts						165,451.28	

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Time: 11:36:14 Date: 08/21/2019
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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 _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

08/20/2019 To: 08/20/2019

Time: 11:47:42 Date: 08/21/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3581	08/20/2019	Payroll	20	EFT	Barbara Anderson	611.27	08/01/19-08/15/19
3582	08/20/2019	Payroll	20	EFT	Shauna Anderson	1,954.88	08/01/19-08/15/19
3583	08/20/2019	Payroll	20	EFT	John Bondo	1,359.66	08/01/19-08/15/19
3585	08/20/2019	Payroll	20	EFT	Christina M Dargan	1,768.16	08/01/19-08/15/19
3587	08/20/2019	Payroll	20	EFT	Miranda M Doll	1,538.88	08/01/19-08/15/19
3588	08/20/2019	Payroll	20	EFT	Sheila F Dudley	1,548.75	08/01/19-08/15/19
3589	08/20/2019	Payroll	20	EFT	Gaille C Finley	1,252.79	08/01/19-08/15/19
3590	08/20/2019	Payroll	20	EFT	Abby Gribi	2,222.04	08/01/19-08/15/19
3592	08/20/2019	Payroll	20	EFT	Clayton Kistenmacher	1,693.06	08/01/19-08/15/19
3593	08/20/2019	Payroll	20	EFT	Lucas Lane	803.26	08/01/19-08/15/19
3594	08/20/2019	Payroll	20	EFT	Kathy Linnemeyer	2,053.62	08/01/19-08/15/19
3595	08/20/2019	Payroll	20	EFT	Gregory Lytle	1,534.16	08/01/19-08/15/19
3596	08/20/2019	Payroll	20	EFT	Jason L McGuire	2,090.53	08/01/19-08/15/19
3597	08/20/2019	Payroll	20	EFT	Steve McKasson	2,305.51	08/01/19-08/15/19
3598	08/20/2019	Payroll	20	EFT	Shannon Sample	1,915.90	08/01/19-08/15/19
3600	08/20/2019	Payroll	20	EFT	Mike Schaub	483.32	08/01/19-08/15/19
3601	08/20/2019	Payroll	20	EFT	Nestor N Sundita	2,017.92	08/01/19-08/15/19
3602	08/20/2019	Payroll	20	EFT	Teri Svedahl	1,533.31	08/01/19-08/15/19
3604	08/20/2019	Payroll	20	EFT	Johnny Wade	1,993.08	08/01/19-08/15/19
3608	08/20/2019	Payroll	20	EFT	AWC	14,566.56	08/20/2019 To 08/20/2019 - AWC
3609	08/20/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,915.58	941 Deposit For 08/20/2019 - 08/20/2019
3610	08/20/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	08/20/2019 To 08/20/2019 - Deferred Comp
3611	08/20/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	9,612.65	08/20/2019 To 08/20/2019 - Pers 3; 08/20/2019 To 08/20/2019 - Pers 2; 08/20/2019 To 08/20/2019 - Leoff 2
3584	08/20/2019	Payroll	20	26415	Ryan Circle	1,614.82	08/01/19-08/15/19
3599	08/20/2019	Payroll	20	26416	Daniel G Sharpe	2,112.67	08/01/19-08/15/19
3603	08/20/2019	Payroll	20	26417	Mike W Tiller	934.72	08/01/19-08/15/19
3612	08/20/2019	Payroll	20	26418	Aflac	205.91	08/20/2019 To 08/20/2019 - Aflac; 08/20/2019 To 08/20/2019 - Pre Tax Aflac
3613	08/20/2019	Payroll	20	26419	IBEW Local 483	700.09	08/20/2019 To 08/20/2019 -
						42,749.71	001 Current Expense Fund
						552.02	002 Cemtery Fund
						1,117.89	101 Street Fund
						14,516.41	401 Electric Fund
						7,201.56	410 Water Fund
						6,478.30	411 Sewer Fund
						2,284.71	450 Storm Drain Fund
						74,900.60	Payroll:
							74,900.60

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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