

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4077	09/23/2019		20	EFT	Claims		Bonneville Power Administration	83,481.00	
	533 60 33 00	Power Purchased To R	401	Electric Fund				70,775.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				12,706.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
25686	83,481.00	

4078	09/23/2019		20	EFT	Claims		WA State Dept of Revenue	9,150.48	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				51.89	August 2019 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				312.90	August 2019 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				76.53	August 2019 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				4,238.04	August 2019 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,406.66	August 2019 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				8.07	August 2019 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				3,045.83	August 2019 Excise Tax
	554 30 49 00	Animal Control Miscel	001	Current Expense Fund				3.81	August 2019 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				6.75	August 2019 Excise Tax

Acct Pay#	Amount	PO's Paid
25674	9,150.48	

4079	09/23/2019		20	38459	Claims		Airgas Inc	42.56	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				42.56	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
25629	42.56	

4080	09/23/2019		20	38460	Claims		Arrow Lumber	574.80	
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				62.56	Propane Torch, Pole Breaker
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				67.34	Fasteners, Propane Cylinder, Plug, Receptacle, Shrink Tubing, Glue
	542 30 48 00	Roadway Maintenance	101	Street Fund				3.77	Concrete Redimix
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				26.63	Heavy Duty Bags, Painting Supplies
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				40.98	Heavy Duty Bags
	534 80 31 00	Water Operating Suppl	410	Water Fund				188.78	17 Oz Stripe Invert Tip Blue
	518 35 48 00	Town Hall Repairs & 1	001	Current Expense Fund				50.49	Lumber
	518 35 48 00	Town Hall Repairs & 1	001	Current Expense Fund				20.77	Painting Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				9.33	Key, Hillman Fasteners
	518 35 48 00	Town Hall Repairs & 1	001	Current Expense Fund				19.40	Flourescent Bulbs
	518 35 48 00	Town Hall Repairs & 1	001	Current Expense Fund				10.24	Flourescent Bulbs
	542 64 48 00	Traffic Control Mainte	101	Street Fund				10.96	Painting Supplies
	518 35 48 00	Town Hall Repairs & 1	001	Current Expense Fund				5.38	Duckback Anti-Skid Additive
	518 35 48 00	Town Hall Repairs & 1	001	Current Expense Fund				19.20	Flashing, Screws

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	534 80 48 00	Water Repairs & Main	410	410	Water Fund			2.15	Shutoff Coupling
	542 64 48 00	Traffic Control Mainte	101	101	Street Fund			11.30	Concrete Readimix
	542 64 48 00	Traffic Control Mainte	101	101	Street Fund			25.52	Gloves, Paint Rollers

Acct Pay#	Amount	PO's Paid
25647	129.90	
25648	3.77	
25649	26.63	
25650	40.98	
25651	188.78	
25652	50.49	
25653	20.77	
25654	9.33	
25655	19.40	
25656	10.24	
25657	10.96	
25658	5.38	
25659	19.20	
25687	2.15	
25688	11.30	
25689	25.52	

4081	09/23/2019		20	38461	Claims	Associated Petroleum	1,196.88	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund		562.67	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund		286.08	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund		174.06	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund		174.07	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
25628	1,196.88	

4082	09/23/2019		20	38462	Claims	Capitol City Press Inc	214.08	
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund		214.08	Business Cards

Acct Pay#	Amount	PO's Paid
25703	214.08	

4083	09/23/2019		20	38463	Claims	Databar Incorporated	1,151.02	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund		230.20	Statement Production
	533 10 42 00	Electric Communicatic		401	Electric Fund		230.20	Statement Production
	534 10 42 00	Water Communication		410	Water Fund		230.20	Statement Production
	535 80 42 00	Sewer Communication		411	Sewer Fund		230.20	Statement Production
	537 80 42 00	Refuse Communicatio		460	Refuse Fund		230.22	Statement Production

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Acct Pay#		Amount	PO's Paid						
		25625	1,151.02						
4084	09/23/2019		20	38464	Claims		Eatonville - Utilities	16,144.29	
	518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund				478.08	TOE Utilities
	531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund				41.60	TOE Utilities
	533 80 47 00	Electric Utility Service	401	Electric Fund				1,141.36	TOE Utilities
	534 80 47 01	Water Utility Services	410	Water Fund				4,049.59	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				5,926.25	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				41.60	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund				803.00	TOE Utilities
	546 50 47 00	Airport Utility Service	001	Current Expense Fund				70.54	TOE Utilities
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				72.66	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	Tourism Fund				379.30	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				1,227.05	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				1,913.26	TOE Utilities

Acct Pay#		Amount	PO's Paid						
		25662	16,144.29						
4085	09/23/2019		20	38465	Claims		Eatonville Auto Parts	150.02	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				10.38	Diesel Extreme 16 Oz
	533 10 31 00	Electric Operating Sup	401	Electric Fund				20.76	Diesel Extreme 16 Oz X 2
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				118.55	Lubefil, 15W40 Gal, Drain Pan
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				0.33	Oil Filter, Return Lubefil

Acct Pay#		Amount	PO's Paid						
		25671	10.38						
		25672	20.76						
		25700	118.55						
		25701	0.33						
4086	09/23/2019		20	38466	* Claims		James Edgerton	112.83	
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				8.60	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				-4.42	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				2.49	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-33.77	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				2.59	Refund Overpayment On Inactive Account, Paid By Escrow

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	343 50 00 00	Sewer Charges		411	Sewer Fund			-46.10	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.20	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-48.23	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			2.81	Refund Overpayment On Inactive Account, Paid By Escrow

Acct Pay#	Amount	PO's Paid
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	25710	112.83						
4087	09/23/2019	20	38467	Claims	General Pacific Inc		1,253.42	
	533 10 21 00	Electric Uniforms	401	Electric Fund			379.33	FR Clothing (R. Circle)
	533 10 21 00	Electric Uniforms	401	Electric Fund			20.11	Shipping FR Clothing (R. Circle)
	533 10 21 00	Electric Uniforms	401	Electric Fund			170.46	FR Clothing (R. Circle)
	533 10 21 00	Electric Uniforms	401	Electric Fund			122.85	FR Clothing (N. Sundita)
	533 10 21 00	Electric Uniforms	401	Electric Fund			20.11	Shipping FR Clothing (N. Sundita)
	533 10 21 00	Electric Uniforms	401	Electric Fund			65.52	FR Clothing (N. Sundita)
	533 10 21 00	Electric Uniforms	401	Electric Fund			130.61	FR Clothing (N. Sundita)
	533 10 21 00	Electric Uniforms	401	Electric Fund			344.43	FR Clothing (N. Sundita)

Acct Pay#	Amount	PO's Paid
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	25690	379.33						
	25691	20.11						
	25692	170.46						
	25693	122.85						
	25694	20.11						
	25695	65.52						
	25696	130.61						
	25697	344.43						
4088	09/23/2019	20	38468	Claims	Grainger		171.09	
	534 80 48 00	Water Repairs & Main	410	Water Fund			171.09	Pressure Gauges

Acct Pay#	Amount	PO's Paid
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	25644	171.09						
4089	09/23/2019	20	38469	Claims	Harbor Saw & Supply Inc		119.97	
	533 80 35 00	Electric Tools & Mino	401	Electric Fund			39.91	Helmet W/Ear Muffs, Face Shield
	533 80 41 00	Electric Professional S	401	Electric Fund			35.34	Chain Repair
	533 80 41 00	Electric Professional S	401	Electric Fund			44.72	Chainsaw Repair

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Acct Pay#	Amount	PO's Paid
25641	39.91	
25642	35.34	
25643	44.72	

4090	09/23/2019		20	38470	Claims		Harold Lemay Enterprises	45,100.99	
	537 60 41 00	Refuse Contract		460	Refuse Fund			42,081.52	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			2,875.53	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			46.00	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			23.47	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			11.51	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			23.00	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			39.96	Refuse Contract

Acct Pay#	Amount	PO's Paid
25619	42,081.52	
25620	2,875.53	
25666	46.00	
25667	23.47	
25668	11.51	
25669	23.00	
25670	39.96	

4091	09/23/2019		20	38471	* Claims		Carl Hehemann	365.22	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			6.02	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-37.13	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			2.41	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-72.72	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			3.41	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-121.72	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			2.24	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-148.43	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			0.70	Refund Overpayment On Inactive Account, Paid By Escrow

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Acct Pay#		Amount		PO's Paid					
		25708		365.22					
4092	09/23/2019		20	38472	Claims		KPG Inc PS	2,223.34	
	595 42 48 01	2019 TIB Rainier Ave		101	Street Fund			2,223.34	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
Acct Pay#		Amount		PO's Paid					
		25639		2,223.34					
4093	09/23/2019		20	38473	Claims		Kirks Pharmacy	1.78	
	534 80 31 00	Water Operating Suppl		410	Water Fund			0.89	Employee Last Day Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			0.89	Employee Last Day Supplies
Acct Pay#		Amount		PO's Paid					
		25631		1.78					
4094	09/23/2019		20	38474	Claims		Law Office of Donna L Johnston	250.00	
	515 30 40 05	Indigent Legal Service		001	Current Expense Fund			250.00	Public Defense Services August 2019
Acct Pay#		Amount		PO's Paid					
		25660		250.00					
4095	09/23/2019		20	38475	Claims		McGavick Graves PS	659.70	
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			80.00	Legal Services - OPA & Union Negotiations
	515 30 40 06	Sewer Legal Fees		411	Sewer Fund			111.00	Legal Services - Residential Side Sewer
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			55.50	Legal Services - Comcast Franchise Agreement
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			240.50	Legal Services - CBD, Dan Simon, Collins
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			172.70	Legal Services - Westlaw Research July 2019
Acct Pay#		Amount		PO's Paid					
		25632		80.00					
		25699		579.70					
4096	09/23/2019		20	38476	Claims		Mountain Mist	139.45	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			27.19	Water
	533 10 31 00	Electric Operating Sup		401	Electric Fund			13.21	Water
	534 80 31 00	Water Operating Suppl		410	Water Fund			13.21	Water
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			13.22	Water

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			5.43	Water
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			32.95	Water
	535 80 31 00	Sewer Office/operatng	411	001	Sewer Fund			34.24	Distilled Water
Acct Pay#		Amount	PO's Paid						
		25621	72.26						
		25622	32.95						
		25623	34.24						
4097	09/23/2019		20	38477	Claims		Multicare Ctrs of Occupational Medici	230.00	
	521 20 41 00	Law Enforcement Pro	001	001	Current Expense Fund			230.00	Pre Employment Screening
Acct Pay#		Amount	PO's Paid						
		25664	230.00						
4098	09/23/2019		20	38478	Claims		Northern Safety Co Inc	139.20	
	534 80 21 00	Water Uniforms	410	001	Water Fund			52.20	Port Authority Snapback Caps X 9
	535 80 21 00	Sewer Uniforms	411	001	Sewer Fund			52.20	Port Authority Snapback Caps X 9
	534 80 21 00	Water Uniforms	410	001	Water Fund			17.40	Port Authority Snapback Caps X 3
	535 80 21 00	Sewer Uniforms	411	001	Sewer Fund			17.40	Port Authority Snapback Caps X 3
Acct Pay#		Amount	PO's Paid						
		25626	104.40						
		25675	34.80						
4099	09/23/2019		20	38479	Claims		Orca Pacific Inc	1,468.44	
	534 80 31 00	Water Operating Suppl	410	001	Water Fund			1,468.44	Soda Ash, Phosphoric Acid
Acct Pay#		Amount	PO's Paid						
		25663	1,468.44						
4100	09/23/2019		20	38480	Claims		Pacific Publishing Company Inc	246.00	
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			36.00	Legal Notices - PC Public Hearing Correction
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			54.00	Legal Notices - PC Public Hearing Retraction Of Notice
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			42.00	Legal Notices - PC Public Hearing Marijuana Regulations
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			54.00	Legal Notices - Notice Of SEPA Application Mill Haus Cidery
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			30.00	Legal Notices - PC Public Hearing Shoreline Program Review
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			30.00	Legal Notices - PC Public Hearing ESD CUP Application

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		Acct Pay#		Amount		PO's Paid			
		25661		246.00					
4101	09/23/2019		20	38481	Claims		Thomas Petek	300.00	
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			300.00	Pre Employment Psychological Evaluation - PD
		Acct Pay#		Amount		PO's Paid			
		25702		300.00					
4102	09/23/2019		20	38482	Claims		Pierce County Budget & Finance	13,573.67	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			1,557.00	911 Responses August 2019
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			12,016.67	Police Chief Contract September 2019
		Acct Pay#		Amount		PO's Paid			
		25624		1,557.00					
		25627		12,016.67					
4103	09/23/2019		20	38483	Claims		Pitney Bowes Global Financial Service	155.31	
		514 23 45 00	Finance Leases/Rental	001	Current Expense Fund			155.31	Postage Meter Lease
		Acct Pay#		Amount		PO's Paid			
		25640		155.31					
4104	09/23/2019		20	38484	Claims		Pitney Bowes Inc	174.24	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			174.24	Postage Meter Ink
		Acct Pay#		Amount		PO's Paid			
		25638		174.24					
4105	09/23/2019		20	38485	Claims		Pitney Bowes Purchase Power	600.00	
		514 23 42 00	Finance Communicatic	001	Current Expense Fund			105.00	Postage
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund			57.72	Postage
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			9.66	Postage
		533 10 42 00	Electric Communicatic	401	Electric Fund			200.34	Postage
		534 10 42 00	Water Communication	410	Water Fund			95.76	Postage
		535 80 42 00	Sewer Communication	411	Sewer Fund			64.20	Postage
		537 80 42 00	Refuse Communicatio	460	Refuse Fund			44.22	Postage
		542 30 42 00	Streets Communicatio	101	Street Fund			6.00	Postage
		558 60 42 00	Planning/Building Con	001	Current Expense Fund			17.10	Postage
		Acct Pay#		Amount		PO's Paid			

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Acct Pay#		Amount	PO's Paid						
25706		600.00							
4106	09/23/2019		20	38486	Claims		Post Net	66.49	
	533 80 41 00	Electric Professional S		401	Electric Fund			28.54	Laminating Maps
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			23.92	Shipping
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			14.03	Shipping
Acct Pay#		Amount	PO's Paid						
25711		28.54							
25712		23.92							
25713		14.03							
4107	09/23/2019		20	38487	Claims		Quill Corp	449.65	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			8.25	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			17.34	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			9.42	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			30.52	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			34.88	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			22.46	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			20.34	Office Supplies
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			3.51	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			28.38	Doorhangers
	534 80 31 00	Water Operating Suppl		410	Water Fund			28.39	Doorhangers
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			20.47	Cardstock
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			4.62	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			9.73	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			5.28	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			17.12	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			162.96	Office Supplies, Janitorial Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			12.60	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			11.41	Office Supplies
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			1.97	Office Supplies
Acct Pay#		Amount	PO's Paid						
25634		146.72							
25635		56.77							
25636		20.47							
25707		225.69							
4108	09/23/2019		20	38488	Claims		Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund			17.55	Copier Contract 09/25/2019-10/24/19
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund			68.04	Copier Contract 09/25/2019-10/24/19

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	531 30 41 00	Storm Drain	Professior	450	Storm Drain Fund			5.02	Copier Contract 09/25/2019-10/24/19
	533 80 41 00	Electric	Professional S	401	Electric Fund			112.88	Copier Contract 09/25/2019-10/24/19
	534 10 41 00	Water	Professional Ser	410	Water Fund			55.19	Copier Contract 09/25/2019-10/24/19
	535 80 41 00	Sewer	Professional Ser	411	Sewer Fund			35.12	Copier Contract 09/25/2019-10/24/19
	537 80 41 00	Refuse	Professional Se	460	Refuse Fund			25.09	Copier Contract 09/25/2019-10/24/19
	558 60 45 00	Planning/Building	Lea	001	Current Expense Fund			90.84	Copier Contract 09/25/2019-10/24/19

Acct Pay# Amount PO's Paid

	25630		409.73						
4109	09/23/2019		20	38489	* Claims		Michael & Karen Scarfo	186.09	
	343 10 00 00	Storm Drainage	Charg	450	Storm Drain Fund			8.60	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 00	Electric	Charges	401	Electric Fund			-3.12	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 03	Electric	Utility Tax	401	Electric Fund			3.81	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water	Charges	410	Water Fund			-64.37	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 03	Water	Utility Tax	410	Water Fund			2.85	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer	Charges	411	Sewer Fund			-87.34	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer	Utility Tax	411	Sewer Fund			3.20	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 00	Refuse	Charges	460	Refuse Fund			-51.97	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 03	Refuse	Utility Tax	460	Refuse Fund			2.25	Refund Overpayment On Inactive Account, Paid By Escrow

Acct Pay# Amount PO's Paid

	25709		186.09						
4110	09/23/2019		20	38490	Claims		Mike Schaub	448.92	
	513 10 43 00	Mayor Training/Travel		001	Current Expense Fund			448.92	Mileage

Acct Pay# Amount PO's Paid

	25717		448.92						
4111	09/23/2019		20	38491	Claims		Staples Advantage	18.44	
	514 23 31 00	Finance	Operating Sup	001	Current Expense Fund			1.04	Office Supplies
	521 20 31 00	Law Enforcement	Ope	001	Current Expense Fund			2.18	Office Supplies
	531 30 31 00	Storm Drain	Operating	450	Storm Drain Fund			1.18	Office Supplies
	533 10 31 00	Electric	Operating Sup	401	Electric Fund			3.84	Office Supplies

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	534 80 31 00	Water Operating Suppl	410	Water Fund				4.38	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				2.82	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund				2.56	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.44	Office Supplies

Acct Pay# Amount PO's Paid

25637 18.44

4112	09/23/2019		20	38492	Claims		Tiny's Tire Center Point S	746.00	
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				746.00	Tires

Acct Pay# Amount PO's Paid

25673 746.00

4113	09/23/2019		20	38493	Claims		US Bank	1,637.50	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				77.52	Wellness Day Items
	514 23 49 01	Misc Dues	001	Current Expense Fund				25.00	WAPRO Membership
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund				70.00	Webinar, Leaders Conference
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				83.28	Wellness Day Items
	533 10 31 00	Electric Operating Sup	401	Electric Fund				43.41	Wellness Day Items
	534 80 31 00	Water Operating Suppl	410	Water Fund				41.81	Wellness Day Items
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				41.81	Wellness Day Items
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				15.43	Wellness Day Items
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				141.13	Personal Bleeding Management Kit
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				107.89	Office 365 Subscription
	521 20 49 00	Law Enforcement Mis	001	Current Expense Fund				19.12	LIDAR Batteries Tax
	533 80 41 00	Electric Professional S	401	Electric Fund				323.70	ARC GIS Creator & View Subscriptions
	534 10 41 00	Water Professional Ser	410	Water Fund				323.70	ARC GIS Creator & View Subscriptions
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				323.70	ARC GIS Creator & View Subscriptions

Acct Pay# Amount PO's Paid

25714 398.26

25715 268.14

25716 971.10

4114	09/23/2019		20	38494	Claims		Utilities Underground Location Center	19.35	
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				4.83	Locates
	533 80 41 00	Electric Professional S	401	Electric Fund				4.84	Locates
	534 10 41 00	Water Professional Ser	410	Water Fund				4.84	Locates
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				4.84	Locates

Acct Pay# Amount PO's Paid

25645 19.35

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4115	09/23/2019		20	38495	Claims		WA State Dept of Ecology	1,191.24	
	535 10 49 01	Sewer Dues & Subscri		411	Sewer Fund			1,191.24	Water Quality Program Wastewater Permit

Acct Pay# Amount PO's Paid

25704 1,191.24

4116	09/23/2019		20	38496	Claims		WA State Dept of Health	97,170.81	
	591 34 70 07	SDRF 02-651-02-015		410	Water Fund			90,391.45	02-65102-015 Principal
	592 34 80 07	SDRF 02-651-02-015		410	Water Fund			6,779.36	02-65102-015 Interest

Acct Pay# Amount PO's Paid

25633 97,170.81

4117	09/23/2019		20	38497	Claims		WA State Patrol	26.50	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			26.50	Background Checks

Acct Pay# Amount PO's Paid

25646 26.50

4118	09/23/2019		20	38498	Claims		Robert J Walter	210.00	
	554 30 41 00	Animal Control Profes		001	Current Expense Fund			210.00	Kennel Maintenance June-August 2019

Acct Pay# Amount PO's Paid

25698 210.00

4119	09/23/2019		20	38499	Claims		Zumar Industries Inc	2,508.13	
	542 64 48 00	Traffic Control Mainte		101	Street Fund			1,056.12	Signs & Posts
	542 64 48 00	Traffic Control Mainte		101	Street Fund			1,452.01	Signs

Acct Pay# Amount PO's Paid

25665 1,056.12

25705 1,452.01

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
Records Printed:			43									
Adjustments:									0.00			
Beginning Balance:									0.00			
Revenues:									0.00			
Warrant Expenditures:									284,478.63			
Non Warrant Expenditures:									0.00			
Interfund Transfers:									0.00			
Redemptions:									0.00			
Deposits:									0.00			
Withdrawals:									0.00			
Stop Payments:									0.00			
Account												
001 - 513 10 43 00									448.92			
001 - 514 23 31 00									292.86			
001 - 514 23 42 00									105.00			
001 - 514 23 44 00									51.89			
001 - 514 23 45 00									172.86			
001 - 514 23 49 01									25.00			
001 - 514 40 43 00									70.00			
001 - 515 30 40 05									250.00			
001 - 515 41 00 00									548.70			
001 - 518 35 48 00									125.48			
001 - 518 36 47 00									478.08			
001 - 521 20 31 00									286.61			
001 - 521 20 32 00									562.67			
001 - 521 20 41 00									851.97			
001 - 521 20 42 00									95.67			
001 - 521 20 45 00									68.04			
001 - 521 20 48 00									746.00			
001 - 521 20 49 00									19.12			
001 - 521 20 51 00									13,600.17			
001 - 546 50 47 00									70.54			
001 - 554 30 41 00									210.00			
001 - 554 30 47 00									72.66			
001 - 554 30 49 00									3.81			
001 - 558 60 31 00									47.25			
001 - 558 60 41 00									246.00			
001 - 558 60 42 00									17.10			
001 - 558 60 45 00									90.84			
001 - 575 50 47 00									1,227.05			
001 - 575 50 49 00									6.75			
001 - 576 80 31 00									26.63			
001 - 576 80 47 00									1,913.26			
001 - 576 80 48 00									40.98			

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								002 - 536 20 44 01	8.07	
								101 - 542 30 42 00	6.00	
								101 - 542 30 47 00	803.00	
								101 - 542 30 48 00	3.77	
								101 - 542 64 48 00	2,555.91	
								101 - 595 42 48 01	2,223.34	
								110 - 557 30 47 00	379.30	
								401 - 343 30 00 00	-44.67	
								401 - 343 30 00 03	8.71	
								401 - 533 10 21 00	1,253.42	
								401 - 533 10 31 00	176.95	
								401 - 533 10 32 00	286.08	
								401 - 533 10 42 00	430.54	
								401 - 533 10 53 00	76.53	
								401 - 533 60 33 00	83,481.00	
								401 - 533 80 35 00	102.47	
								401 - 533 80 41 00	550.02	
								401 - 533 80 47 00	1,141.36	
								401 - 533 80 48 00	186.22	
								410 - 343 40 00 00	-170.86	
								410 - 343 40 00 03	8.85	
								410 - 534 10 32 00	174.06	
								410 - 534 10 41 00	383.73	
								410 - 534 10 42 00	325.96	
								410 - 534 80 21 00	69.60	
								410 - 534 80 31 00	1,943.74	
								410 - 534 80 47 01	4,049.59	
								410 - 534 80 48 00	173.24	
								410 - 534 80 53 00	4,238.04	
								410 - 591 34 70 07	90,391.45	
								410 - 592 34 80 07	6,779.36	
								411 - 343 50 00 00	-255.16	
								411 - 343 50 00 03	8.64	
								411 - 515 30 40 06	111.00	
								411 - 535 10 32 00	174.07	
								411 - 535 10 49 01	1,191.24	
								411 - 535 80 21 00	69.60	
								411 - 535 80 31 00	128.04	
								411 - 535 80 41 00	406.22	
								411 - 535 80 42 00	294.40	
								411 - 535 80 47 00	5,926.25	
								411 - 535 80 53 00	1,406.66	
								450 - 343 10 00 00	23.22	
								450 - 531 18 47 00	41.60	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
<u>Account</u>												
									450 - 531 30 31 00	15.88		
									450 - 531 30 41 00	9.85		
									450 - 531 30 42 00	239.86		
									450 - 531 30 53 00	312.90		
									460 - 343 70 00 00	-248.63		
									460 - 343 70 00 03	5.76		
									460 - 537 60 41 00	45,100.99		
									460 - 537 80 31 00	34.31		
									460 - 537 80 41 00	25.09		
									460 - 537 80 42 00	274.44		
									460 - 537 80 47 00	41.60		
									460 - 537 80 53 00	3,045.83		
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	22,771.91	0.00	0.00	0.00	0.00
002 Cemtery Fund					0.00	0.00	0.00	8.07	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	5,592.02	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00	0.00	0.00	379.30	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	87,720.55	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	108,690.78	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	9,954.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	596.87	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	48,765.13	0.00	0.00	0.00	0.00
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,478.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4077	09/23/2019	Claims	20	EFT	Bonneville Power Administration	83,481.00	
4078	09/23/2019	Claims	20	EFT	WA State Dept of Revenue	9,150.48	
4079	09/23/2019	Claims	20	38459	Airgas Inc	42.56	
4080	09/23/2019	Claims	20	38460	Arrow Lumber	574.80	
4081	09/23/2019	Claims	20	38461	Associated Petroleum	1,196.88	
4082	09/23/2019	Claims	20	38462	Capitol City Press Inc	214.08	
4083	09/23/2019	Claims	20	38463	Databar Incorporated	1,151.02	
4084	09/23/2019	Claims	20	38464	Eatonville - Utilities	16,144.29	
4085	09/23/2019	Claims	20	38465	Eatonville Auto Parts	150.02	
4086	09/23/2019	Claims	20	38466	James Edgerton	112.83	
4087	09/23/2019	Claims	20	38467	General Pacific Inc	1,253.42	
4088	09/23/2019	Claims	20	38468	Grainger	171.09	
4089	09/23/2019	Claims	20	38469	Harbor Saw & Supply Inc	119.97	
4090	09/23/2019	Claims	20	38470	Harold Lemay Enterprises	45,100.99	
4091	09/23/2019	Claims	20	38471	Carl Hehemann	365.22	
4092	09/23/2019	Claims	20	38472	KPG Inc PS	2,223.34	
4093	09/23/2019	Claims	20	38473	Kirks Pharmacy	1.78	
4094	09/23/2019	Claims	20	38474	Law Office of Donna L Johnston	250.00	
4095	09/23/2019	Claims	20	38475	McGavick Graves PS	659.70	
4096	09/23/2019	Claims	20	38476	Mountain Mist	139.45	
4097	09/23/2019	Claims	20	38477	Multicare Ctrs of Occupational Medicine	230.00	
4098	09/23/2019	Claims	20	38478	Northern Safety Co Inc	139.20	
4099	09/23/2019	Claims	20	38479	Orca Pacific Inc	1,468.44	
4100	09/23/2019	Claims	20	38480	Pacific Publishing Company Inc	246.00	
4101	09/23/2019	Claims	20	38481	Thomas Petek	300.00	
4102	09/23/2019	Claims	20	38482	Pierce County Budget & Finance	13,573.67	
4103	09/23/2019	Claims	20	38483	Pitney Bowes Global Financial Services	155.31	
4104	09/23/2019	Claims	20	38484	Pitney Bowes Inc	174.24	
4105	09/23/2019	Claims	20	38485	Pitney Bowes Purchase Power	600.00	
4106	09/23/2019	Claims	20	38486	Post Net	66.49	
4107	09/23/2019	Claims	20	38487	Quill Corp	449.65	
4108	09/23/2019	Claims	20	38488	Ricoh USA Inc	409.73	
4109	09/23/2019	Claims	20	38489	Michael & Karen Scarfo	186.09	
4110	09/23/2019	Claims	20	38490	Mike Schaub	448.92	
4111	09/23/2019	Claims	20	38491	Staples Advantage	18.44	
4112	09/23/2019	Claims	20	38492	Tiny's Tire Center Point S	746.00	
4113	09/23/2019	Claims	20	38493	US Bank	1,637.50	
4114	09/23/2019	Claims	20	38494	Utilities Underground Location Center	19.35	
4115	09/23/2019	Claims	20	38495	WA State Dept of Ecology	1,191.24	
4116	09/23/2019	Claims	20	38496	WA State Dept of Health	97,170.81	
4117	09/23/2019	Claims	20	38497	WA State Patrol	26.50	
4118	09/23/2019	Claims	20	38498	Robert J Walter	210.00	
4119	09/23/2019	Claims	20	38499	Zumar Industries Inc	2,508.13	
					001 Current Expense Fund	22,771.91	
					002 Cemtery Fund	8.07	
					101 Street Fund	5,592.02	
					110 Tourism Fund	379.30	
					401 Electric Fund	87,720.55	
					410 Water Fund	108,690.78	
					411 Sewer Fund	9,954.00	
					450 Storm Drain Fund	596.87	
					460 Refuse Fund	48,765.13	
						<hr/>	
						Claims:	284,478.63
					* Transaction Has Mixed Revenue And Expense Accounts	284,478.63	

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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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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4027	09/20/2019	Payroll	20	EFT	Barbara Anderson	560.64	09/01/19-09/15/19
4028	09/20/2019	Payroll	20	EFT	Shauna Anderson	1,821.33	09/01/19-09/15/19
4029	09/20/2019	Payroll	20	EFT	John Bondo	1,363.44	09/01/19-09/15/19
4030	09/20/2019	Payroll	20	EFT	Ryan Circle	1,415.39	09/01/19-09/15/19
4031	09/20/2019	Payroll	20	EFT	Christina M Dargan	1,769.41	09/01/19-09/15/19
4032	09/20/2019	Payroll	20	EFT	Miranda M Doll	1,445.24	09/01/19-09/15/19
4033	09/20/2019	Payroll	20	EFT	Sheila F Dudley	1,412.75	09/01/19-09/15/19
4034	09/20/2019	Payroll	20	EFT	Saul Duran	1,710.55	09/01/19-09/15/19
4035	09/20/2019	Payroll	20	EFT	Gaille C Finley	1,107.79	09/01/19-09/15/19
4036	09/20/2019	Payroll	20	EFT	Abby Gribi	2,224.61	09/01/19-09/15/19
4037	09/20/2019	Payroll	20	EFT	Clayton Kistenmacher	1,613.21	09/01/19-09/15/19
4038	09/20/2019	Payroll	20	EFT	Lucas Lane	645.14	09/01/19-09/15/19
4039	09/20/2019	Payroll	20	EFT	Kathy Linnemeyer	2,054.08	09/01/19-09/15/19
4040	09/20/2019	Payroll	20	EFT	Gregory Lytle	1,356.36	09/01/19-09/15/19
4041	09/20/2019	Payroll	20	EFT	Jason L McGuire	2,054.50	09/01/19-09/15/19
4042	09/20/2019	Payroll	20	EFT	Steve McKasson	2,313.44	09/01/19-09/15/19
4043	09/20/2019	Payroll	20	EFT	Shannon Sample	795.73	09/01/19-09/15/19
4045	09/20/2019	Payroll	20	EFT	Mike Schaub	483.32	09/01/19-09/15/19
4046	09/20/2019	Payroll	20	EFT	Nestor N Sundita	1,830.90	09/01/19-09/15/19
4047	09/20/2019	Payroll	20	EFT	Teri Svedahl	1,411.29	09/01/19-09/15/19
4050	09/20/2019	Payroll	20	EFT	Johnny Wade	1,707.78	09/01/19-09/15/19
4053	09/20/2019	Payroll	20	EFT	AWC	14,936.60	09/20/2019 To 09/20/2019 - AWC
4054	09/20/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,101.38	941 Deposit For 09/20/2019 - 09/20/2019
4055	09/20/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	09/20/2019 To 09/20/2019 - Deferred Comp
4056	09/20/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	9,049.50	09/20/2019 To 09/20/2019 - Pers 3; 09/20/2019 To 09/20/2019 - Pers 2; 09/20/2019 To 09/20/2019 - Leoff 2
4059	09/23/2019	Payroll	20	EFT	Shannon Sample	1,475.71	CASHOUT
4060	09/23/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	364.56	941 Deposit For 09/23/2019 - 09/23/2019
4044	09/20/2019	Payroll	20	26424	Daniel G Sharpe	1,924.41	09/01/19-09/15/19
4049	09/20/2019	Payroll	20	26425	Mike W Tiller	899.46	09/01/19-09/15/19
4057	09/20/2019	Payroll	20	26426	Aflac	205.91	09/20/2019 To 09/20/2019 - Aflac; 09/20/2019 To 09/20/2019 - Pre Tax Aflac
4058	09/20/2019	Payroll	20	26427	IBEW Local 483	684.24	09/20/2019 To 09/20/2019 -
						44,491.76	001 Current Expense Fund
						480.91	002 Cemtery Fund
						915.17	101 Street Fund
						13,361.79	401 Electric Fund
						6,205.83	410 Water Fund
						5,537.77	411 Sewer Fund
						3,302.94	450 Storm Drain Fund
						74,296.17	Payroll:
							74,296.17

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/20/2019 To: 09/23/2019

Time: 16:38:35 Date: 09/16/2019
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 _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____