

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>4380</b>	<b>10/14/2019</b>		<b>20</b>	<b>38500</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>41.49</b>	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			41.49	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
25799	41.49	

<b>4381</b>	<b>10/14/2019</b>		<b>20</b>	<b>38501</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>495.19</b>	
	542 64 48 00	Traffic Control Mainte		101	Street Fund			15.05	Paint Brush
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			23.72	Ratchet Straps
	534 80 31 00	Water Operating Suppl		410	Water Fund			11.86	Batteries
	533 10 31 00	Electric Operating Sup		401	Electric Fund			30.19	Gloves
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			32.36	Wrench Set
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			19.40	Batteries
	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund			26.96	Flashlight
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			21.57	Level
	534 80 31 00	Water Operating Suppl		410	Water Fund			10.54	Gloves
	557 30 30 00	Visitor Center Operati		110	Tourism Fund			25.89	Mechanical Timer
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			214.12	Hillman Fasteners, Plywood
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			14.62	Hillman Fasteners
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			40.97	Bulbs, Ballast
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			7.94	Painting Supplies

Acct Pay#	Amount	PO's Paid
25764	15.05	
25765	23.72	
25766	11.86	
25767	30.19	
25768	32.36	
25769	46.36	
25770	21.57	
25779	10.54	
25786	25.89	
25803	214.12	
25804	14.62	
25805	40.97	
25806	7.94	

<b>4382</b>	<b>10/14/2019</b>		<b>20</b>	<b>38502</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>2,067.62</b>	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			313.53	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			191.39	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			209.43	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			209.44	Fuel Purchases - Sewer
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			562.72	Fuel Purchases - Police

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	533 10 32 00	Electric Fuel		401	Electric Fund			407.08	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			87.01	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			87.02	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
		25762	923.79						
		25797	1,143.83						
<b>4383</b>	<b>10/14/2019</b>		<b>20</b>	<b>38503</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>809.25</b>	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			372.26	September 2019 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			194.22	September 2019 Support
	533 80 41 00	Electric Professional S		401	Electric Fund			48.56	September 2019 Support
	534 10 41 00	Water Professional Ser		410	Water Fund			48.56	September 2019 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			48.56	September 2019 Support
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			97.09	September 2019 Support
Acct Pay#		Amount	PO's Paid						
		25756	809.25						
<b>4384</b>	<b>10/14/2019</b>		<b>20</b>	<b>38504</b>	<b>Claims</b>		<b>Christina M Dargan</b>	<b>46.74</b>	
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			46.74	Mileage For Training
Acct Pay#		Amount	PO's Paid						
		25800	46.74						
<b>4385</b>	<b>10/14/2019</b>		<b>20</b>	<b>38505</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>1,267.83</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			1,267.83	Hydro Excavate Line
Acct Pay#		Amount	PO's Paid						
		25752	1,267.83						
<b>4386</b>	<b>10/14/2019</b>		<b>20</b>	<b>38506</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>14,791.80</b>	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			474.73	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			40.87	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,142.84	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			3,342.77	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			5,297.06	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			40.87	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			822.37	TOE Utilities
	546 50 47 00	Airport Utility Service		001	Current Expense Fund			70.41	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			72.87	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			384.81	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,160.09	TOE Utilities

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	576 80 47 00		Parks Utility Services	001	Current Expense Fund			1,942.11	TOE Utilities
Acct Pay#		Amount	PO's Paid						
		25778	14,791.80						
<b>4387</b>	<b>10/14/2019</b>		<b>20</b>	<b>38507</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>19.80</b>	
	521 20 31 00		Law Enforcement Ope	001	Current Expense Fund			12.12	Towel, Glass Cleaner
	533 80 48 00		Electric Repairs & Mai	401	Electric Fund			7.68	BFluid Dot 3 - 32 Oz
Acct Pay#		Amount	PO's Paid						
		25740	12.12						
		25755	7.68						
<b>4388</b>	<b>10/14/2019</b>		<b>20</b>	<b>38508</b>	<b>Claims</b>		<b>Fisher Scientific</b>	<b>251.36</b>	
	535 80 31 00		Sewer Office/operatng	411	Sewer Fund			251.36	PH 6.00 Certified Buffers
Acct Pay#		Amount	PO's Paid						
		25775	251.36						
<b>4389</b>	<b>10/14/2019</b>		<b>20</b>	<b>38509</b>	<b>Claims</b>		<b>Goodyear Commercial Tire &amp; Service</b>	<b>949.98</b>	
	533 80 48 00		Electric Repairs & Mai	401	Electric Fund			949.98	Tires
Acct Pay#		Amount	PO's Paid						
		25741	949.98						
<b>4390</b>	<b>10/14/2019</b>		<b>20</b>	<b>38510</b>	<b>Claims</b>		<b>Hach Company</b>	<b>3,988.16</b>	
	534 80 31 00		Water Operating Suppl	410	Water Fund			93.05	Lab Supplies
	535 80 31 00		Sewer Office/operatng	411	Sewer Fund			295.25	Lab Supplies
	534 80 34 00		Water Inventory Purch	410	Water Fund			2,381.36	SC200 Controller
	535 80 31 00		Sewer Office/operatng	411	Sewer Fund			446.66	Lab Supplies
	534 80 35 00		Water Tools & Minor	410	Water Fund			493.11	Pocket Colorimeter
	534 80 31 00		Water Operating Suppl	410	Water Fund			74.79	Lab Supplies
	534 80 31 00		Water Operating Suppl	410	Water Fund			203.94	Lab Supplies
Acct Pay#		Amount	PO's Paid						
		25744	93.05						
		25745	295.25						
		25746	2,381.36						
		25747	446.66						
		25748	493.11						
		25749	74.79						
		25776	203.94						
<b>4391</b>	<b>10/14/2019</b>		<b>20</b>	<b>38511</b>	<b>Claims</b>		<b>Harbor Saw &amp; Supply Inc</b>	<b>148.25</b>	

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		533 80 41 00	Electric Professional S	401	Electric Fund			148.25	Repair Pole Pruner
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25788	148.25						
<b>4392</b>	<b>10/14/2019</b>		<b>20</b>	<b>38512</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>43,320.76</b>	
		537 60 41 00	Refuse Contract	460	Refuse Fund			43,209.43	Refuse Contract
		537 60 41 00	Refuse Contract	460	Refuse Fund			111.33	Refuse Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25782	43,209.43						
		25783	111.33						
<b>4393</b>	<b>10/14/2019</b>		<b>20</b>	<b>38513</b>	<b>* Claims</b>		<b>Matthew Highline</b>	<b>1,103.93</b>	
		343 40 00 00	Water Charges	410	Water Fund			-1,041.44	Refund Over Charge On Inactive Account
		343 40 00 03	Water Utility Tax	410	Water Fund			-62.49	Refund Over Charge On Inactive Account
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25724	1,103.93						
<b>4394</b>	<b>10/14/2019</b>		<b>20</b>	<b>38514</b>	<b>Claims</b>		<b>Honey Bucket</b>	<b>145.75</b>	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 09/20/19-10/17/19
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25753	145.75						
<b>4395</b>	<b>10/14/2019</b>		<b>20</b>	<b>38515</b>	<b>* Claims</b>		<b>Brent &amp; Jessica Jones</b>	<b>693.87</b>	
		343 40 00 00	Water Charges	410	Water Fund			-654.59	Refund Over Charge On Inactive Account
		343 40 00 03	Water Utility Tax	410	Water Fund			-39.28	Refund Over Charge On Inactive Account
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		25726	693.87						
<b>4396</b>	<b>10/14/2019</b>		<b>20</b>	<b>38516</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>11,760.00</b>	
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			575.00	Planning Services - 204 Prospect Critel Shop
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			100.00	Planning Services - 209 Center St E Smoke Shop

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	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			750.00	Planning Services - Baublits Short Plat
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			850.00	Planning Services - Center Point Church
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			4,225.00	Planning Services - Dev Reg 2019
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - Eatonville Elementary Portable CUP
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,757.50	Planning Services - Eatonville Planning Services
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			875.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,100.00	Planning Services - Schmidt Cidery
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,477.50	Planning Services - Shoreline Management Plan Update
Acct Pay#		Amount	PO's Paid						
		25742	11,760.00						
<b>4397</b>	<b>10/14/2019</b>		<b>20</b>	<b>38517</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>1,000.00</b>	
	515 30 40 05	Indigent Legal Service	001	001	Current Expense Fund			1,000.00	Public Defense Services September
Acct Pay#		Amount	PO's Paid						
		25798	1,000.00						
<b>4398</b>	<b>10/14/2019</b>		<b>20</b>	<b>38518</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>209.93</b>	
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			209.93	Crushed Rock
Acct Pay#		Amount	PO's Paid						
		25790	209.93						
<b>4399</b>	<b>10/14/2019</b>		<b>20</b>	<b>38519</b>	<b>Claims</b>		<b>Jason L McGuire</b>	<b>440.16</b>	
	521 40 43 00	Law Enforcement Trai	001	001	Current Expense Fund			440.16	Mileage, Meals, Hotel
Acct Pay#		Amount	PO's Paid						
		25721	440.16						
<b>4400</b>	<b>10/14/2019</b>		<b>20</b>	<b>38520</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>190.99</b>	
	534 80 48 00	Water Repairs & Main	410	410	Water Fund			95.49	Vehicle Repair
	535 80 48 00	Sewer Repairs & Main	411	411	Sewer Fund			95.50	Vehicle Repair
Acct Pay#		Amount	PO's Paid						
		25754	190.99						
<b>4401</b>	<b>10/14/2019</b>		<b>20</b>	<b>38521</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>125.30</b>	
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			34.24	Distilled Water

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	514 23 31	00	Finance Operating Sup	001	Current Expense Fund			27.96	Water
	533 10 31	00	Electric Operating Sup	401	Electric Fund			10.87	Water
	534 80 31	00	Water Operating Suppl	410	Water Fund			10.87	Water
	535 80 31	00	Sewer Office/operatng	411	Sewer Fund			10.88	Water
	558 60 31	00	Planning/Building Ope	001	Current Expense Fund			4.66	Water
	521 20 31	00	Law Enforcement Ope	001	Current Expense Fund			25.82	Water

Acct Pay#	Amount	PO's Paid
25801	34.24	
25802	65.24	
25807	25.82	

<b>4402</b>	<b>10/14/2019</b>		<b>20</b>	<b>38522</b>	<b>Claims</b>	<b>Northern Safety Co Inc</b>	<b>254.14</b>	
	534 80 21	00			Water Uniforms	410 Water Fund	127.07	Safety Vests
	535 80 21	00			Sewer Uniforms	411 Sewer Fund	127.07	Safety Vests

Acct Pay#	Amount	PO's Paid
25771	254.14	

<b>4403</b>	<b>10/14/2019</b>		<b>20</b>	<b>38523</b>	<b>Claims</b>	<b>Orca Pacific Inc</b>	<b>717.87</b>	
	534 80 31	00			Water Operating Suppl	410 Water Fund	717.87	Soda Ash

Acct Pay#	Amount	PO's Paid
25787	717.87	

<b>4404</b>	<b>10/14/2019</b>		<b>20</b>	<b>38524</b>	<b>Claims</b>	<b>Pacific Publishing Company Inc</b>	<b>72.00</b>	
	514 23 41	04			Finance Advertising	001 Current Expense Fund	36.00	Legal Notices - Ordinance 2019-5 Gambling Activities Tax
	514 23 41	04			Finance Advertising	001 Current Expense Fund	36.00	Legal Notices - Ordinance 2019-6 Budget Amendment

Acct Pay#	Amount	PO's Paid
25777	72.00	

<b>4405</b>	<b>10/14/2019</b>		<b>20</b>	<b>38525 * Claims</b>	<b>Steve Paranto</b>	<b>176.21</b>		
	343 30 00	00			Electric Charges	401 Electric Fund	-37.83	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00	00			Water Charges	410 Water Fund	-63.46	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00	00			Sewer Charges	411 Sewer Fund	-74.92	Refund Overpayment On Inactive Account, Paid By Escrow

Acct Pay#	Amount	PO's Paid
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		Acct Pay#	Amount	PO's Paid						
		25789	176.21							
<b>4406</b>	<b>10/14/2019</b>		<b>20</b>	<b>38526</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>15,839.68</b>		
	523 60 51 00	Care/Custody Of Priso	001	001	Current Expense Fund			3,802.05	Jail Services August 2019	
	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			12,016.67	Police Chief Contract October 2019	
	586 88 00 00	County/Crime Victims	640	640	Fiscal Agency Remittance Fund			20.96	Court Fines	
		Acct Pay#	Amount	PO's Paid						
		25759	3,802.05							
		25773	12,016.67							
		25780	20.96							
<b>4407</b>	<b>10/14/2019</b>		<b>20</b>	<b>38527</b>	<b>Claims</b>		<b>Post Net</b>	<b>26.59</b>		
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			26.59	Shipping	
		Acct Pay#	Amount	PO's Paid						
		25718	26.59							
<b>4408</b>	<b>10/14/2019</b>		<b>20</b>	<b>38528</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>58.24</b>		
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			0.91	Office Supplies	
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			1.91	Office Supplies	
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			1.04	Office Supplies	
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			3.36	Office Supplies	
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			3.84	Office Supplies	
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			2.48	Office Supplies	
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund			2.24	Office Supplies	
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			0.39	Office Supplies	
	575 50 31 00	Comm Center Operatir	001	001	Current Expense Fund			42.07	Janitorial Supplies	
		Acct Pay#	Amount	PO's Paid						
		25785	58.24							
<b>4409</b>	<b>10/14/2019</b>		<b>20</b>	<b>38529</b>	<b>Claims</b>		<b>Rainier Connect</b>	<b>1,800.90</b>		
	534 10 42 00	Water Communication	410	410	Water Fund			299.31	Phone Services - Water	
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			161.95	Phone Services - Light	
	534 10 42 00	Water Communication	410	410	Water Fund			71.44	Phone Services - Water/Sewer	
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			71.44	Phone Services - Water/Sewer	
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			195.04	Phone Services - Sewer	
	514 23 42 00	Finance Communicatic	001	001	Current Expense Fund			499.90	Phone Services - TH	
	558 60 42 00	Planning/Building Con	001	001	Current Expense Fund			166.63	Phone Services - TH	
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			335.19	Phone Services - Police	

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25791	299.31	
25792	161.95	
25793	142.88	
25794	195.04	
25795	666.53	
25796	335.19	

<b>4410</b>	<b>10/14/2019</b>		<b>20</b>	<b>38530</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>95.52</b>	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				4.09	Copier Contract 10/04/19-11/03/19
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				15.86	Copier Contract 10/04/19-11/03/19
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				1.17	Copier Contract 10/04/19-11/03/19
	533 80 41 00	Electric Professional S	401	Electric Fund				26.31	Copier Contract 10/04/19-11/03/19
	534 10 41 00	Water Professional Ser	410	Water Fund				12.87	Copier Contract 10/04/19-11/03/19
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				8.19	Copier Contract 10/04/19-11/03/19
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				5.85	Copier Contract 10/04/19-11/03/19
	558 60 45 00	Planning/Building Lea	001	Current Expense Fund				21.18	Copier Contract 10/04/19-11/03/19

Acct Pay#	Amount	PO's Paid
25784	95.52	

<b>4411</b>	<b>10/14/2019</b>		<b>20</b>	<b>38531</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>97.81</b>	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				4.38	Copier Contract Copies 08/25/19-09/12/19
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				5.91	Copier Contract Copies 08/25/19-09/12/19
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				1.25	Copier Contract Copies 08/25/19-09/12/19
	533 80 41 00	Electric Professional S	401	Electric Fund				28.16	Copier Contract Copies 08/25/19-09/12/19
	534 10 41 00	Water Professional Ser	410	Water Fund				13.77	Copier Contract Copies 08/25/19-09/12/19
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				8.76	Copier Contract Copies 08/25/19-09/12/19
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				6.25	Copier Contract Copies 08/25/19-09/12/19
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				29.33	Copier Contract Copies 08/25/19-09/12/19

Acct Pay#	Amount	PO's Paid
25743	97.81	

<b>4412</b>	<b>10/14/2019</b>		<b>20</b>	<b>38532</b>	<b>* Claims</b>		<b>Neda Sobhani</b>	<b>622.92</b>	
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	343 30 00 00	Electric Charges		401	Electric Fund			-133.73	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-224.33	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-264.86	Refund Overpayment On Inactive Account, Paid By Escrow

Acct Pay#	Amount	PO's Paid
25722	622.92	

<b>4413</b>	<b>10/14/2019</b>		<b>20</b>	<b>38533</b>	<b>Claims</b>		<b>Sound Uniform Solutions</b>	<b>987.71</b>	
	521 20 21 00	Law Enforcement Unif		001	Current Expense Fund			569.71	Uniform Jumpsuit (S. Duran)
	521 20 21 00	Law Enforcement Unif		001	Current Expense Fund			131.53	Uniform Alterations (S. Duran)
	521 20 21 00	Law Enforcement Unif		001	Current Expense Fund			286.47	Uniform (S. Duran)

Acct Pay#	Amount	PO's Paid
25738	569.71	
25739	131.53	
25750	286.47	

<b>4414</b>	<b>10/14/2019</b>		<b>20</b>	<b>38534</b>	<b>Claims</b>		<b>South Pierce Fire &amp; Rescue No 17</b>	<b>43,110.61</b>	
	522 10 41 00	Fire Control Professor		001	Current Expense Fund			43,110.61	Fire & EMS Services September 2019

Acct Pay#	Amount	PO's Paid
25763	43,110.61	

<b>4415</b>	<b>10/14/2019</b>		<b>20</b>	<b>38535</b>	<b>Claims</b>		<b>South Sound 911</b>	<b>8,660.00</b>	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			8,660.00	4Q19 Communications Services

Acct Pay#	Amount	PO's Paid
25758	8,660.00	

<b>4416</b>	<b>10/14/2019</b>		<b>20</b>	<b>38536</b>	<b>* Claims</b>		<b>Greg Stanger</b>	<b>1,087.28</b>	
	343 40 00 00	Water Charges		410	Water Fund			-1,025.74	Refund Over Charge On Inactive Account
	343 40 00 03	Water Utility Tax		410	Water Fund			-61.54	Refund Over Charge On Inactive Account

Acct Pay#	Amount	PO's Paid
25725	1,087.28	

<b>4417</b>	<b>10/14/2019</b>		<b>20</b>	<b>38537</b>	<b>Claims</b>		<b>Staples Advantage</b>	<b>41.82</b>	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			0.78	Office Supplies

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	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			1.63	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.89	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				2.87	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				3.28	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				2.11	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				1.91	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.33	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				14.01	Bleach
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				0.79	Janitorial Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				1.66	Janitorial Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.90	Janitorial Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				2.91	Janitorial Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				3.33	Janitorial Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				2.14	Janitorial Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				1.94	Janitorial Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.34	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
25751	13.80	
25760	14.01	
25761	14.01	

<b>4418</b>	<b>10/14/2019</b>		<b>20</b>	<b>38538 Claims</b>	<b>State Treasurer's Office</b>		<b>1,424.71</b>	
	586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund			1,405.21	Court Fines
	586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			19.50	State Building Code Fees

Acct Pay#	Amount	PO's Paid
25781	1,424.71	

<b>4419</b>	<b>10/14/2019</b>		<b>20</b>	<b>38539 * Claims</b>	<b>Nathan &amp; Heather Tellier</b>		<b>284.91</b>	
	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			-67.02	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund			1.45	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund			-92.55	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund			3.62	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund			-141.85	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			2.84	Refund Overpayment On Inactive Account, Paid By Escrow

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#		Amount		PO's Paid			
		25723		284.91					
<b>4420</b>	<b>10/14/2019</b>		<b>20</b>	<b>38540</b>	<b>Claims</b>		<b>Utilities Underground Location Center</b>	<b>15.48</b>	
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				3.87	Locates
	533 80 41 00	Electric Professional S	401	Electric Fund				3.87	Locates
	534 10 41 00	Water Professional Ser	410	Water Fund				3.87	Locates
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				3.87	Locates
		Acct Pay#		Amount		PO's Paid			
		25736		15.48					
<b>4421</b>	<b>10/14/2019</b>		<b>20</b>	<b>38541</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>863.97</b>	
	513 10 42 00	Mayor Communicatio	001	Current Expense Fund				56.48	Cell Services - Mayor
	514 23 42 00	Finance Communicati	001	Current Expense Fund				56.48	Cell Services - Administrator
	533 10 42 00	Electric Communicati	401	Electric Fund				124.95	Cell Services - Electric
	534 10 42 00	Water Communication	410	Water Fund				120.03	Cell Services - Water
	535 80 42 00	Sewer Communication	411	Sewer Fund				120.03	Cell Services - Sewer
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				386.00	Cell Services - Police
		Acct Pay#		Amount		PO's Paid			
		25719		477.97					
		25735		386.00					
<b>4422</b>	<b>10/14/2019</b>		<b>20</b>	<b>38542</b>	<b>Claims</b>		<b>WA State Dept of Ecology</b>	<b>680.00</b>	
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				680.00	Wastewater Lab Accreditation Renewal
		Acct Pay#		Amount		PO's Paid			
		25757		680.00					
<b>4423</b>	<b>10/14/2019</b>		<b>20</b>	<b>38543</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>66.25</b>	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				66.25	Background Checks
		Acct Pay#		Amount		PO's Paid			
		25737		66.25					
<b>4424</b>	<b>10/14/2019</b>		<b>20</b>	<b>38544</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>438.00</b>	
	534 10 41 00	Water Professional Ser	410	Water Fund				438.00	Testing
		Acct Pay#		Amount		PO's Paid			
		25772		438.00					

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<b>4425</b>	<b>10/14/2019</b>		<b>20</b>	<b>38545</b>	<b>Claims</b>		<b>Whitney Equipment Company Inc</b>	<b>11,829.08</b>	
		534 80 34 00	Water Inventory Purch	410	Water Fund			11,829.08	Raw Water Pump

Acct Pay#	Amount	PO's Paid
25774	11,829.08	

<b>4426</b>	<b>10/14/2019</b>		<b>20</b>	<b>38546</b>	<b>Claims</b>		<b>Zero9 Holsters</b>	<b>331.95</b>	
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			331.95	Duty Belt Cases

Acct Pay#	Amount	PO's Paid
25720	331.95	

Records Printed: 47

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	173,451.81
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 42 00	56.48
001 - 514 23 31 00	30.44
001 - 514 23 41 00	372.26
001 - 514 23 41 04	72.00
001 - 514 23 42 00	556.38
001 - 514 23 45 00	8.47
001 - 514 40 43 00	46.74
001 - 515 30 40 05	1,000.00
001 - 518 35 48 00	40.97
001 - 518 36 47 00	474.73
001 - 521 20 21 00	987.71
001 - 521 20 31 00	375.09
001 - 521 20 32 00	876.25
001 - 521 20 41 00	194.22
001 - 521 20 42 00	721.19
001 - 521 20 45 00	21.77
001 - 521 20 51 00	20,742.92
001 - 521 40 43 00	440.16
001 - 522 10 41 00	43,110.61

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 523 60 51 00	3,802.05	
								001 - 546 50 47 00	70.41	
								001 - 554 30 47 00	72.87	
								001 - 558 60 31 00	5.72	
								001 - 558 60 41 00	11,886.42	
								001 - 558 60 42 00	166.63	
								001 - 558 60 45 00	21.18	
								001 - 575 50 31 00	42.07	
								001 - 575 50 47 00	1,160.09	
								001 - 576 80 41 00	145.75	
								001 - 576 80 47 00	1,942.11	
								101 - 542 30 47 00	822.37	
								101 - 542 64 48 00	15.05	
								110 - 557 30 30 00	25.89	
								110 - 557 30 47 00	384.81	
								401 - 343 30 00 00	-238.58	
								401 - 343 30 00 03	1.45	
								401 - 533 10 31 00	50.20	
								401 - 533 10 32 00	598.47	
								401 - 533 10 42 00	313.49	
								401 - 533 80 35 00	77.65	
								401 - 533 80 41 00	255.15	
								401 - 533 80 47 00	1,142.84	
								401 - 533 80 48 00	957.66	
								410 - 343 40 00 00	-3,102.11	
								410 - 343 40 00 03	-159.69	
								410 - 534 10 32 00	296.44	
								410 - 534 10 41 00	1,784.90	
								410 - 534 10 42 00	490.78	
								410 - 534 80 21 00	127.07	
								410 - 534 80 31 00	1,343.30	
								410 - 534 80 34 00	14,210.44	
								410 - 534 80 35 00	493.11	
								410 - 534 80 47 01	3,342.77	
								410 - 534 80 48 00	95.49	
								411 - 343 50 00 00	-481.63	
								411 - 343 50 00 03	2.84	
								411 - 535 10 32 00	296.46	
								411 - 535 10 49 00	680.00	
								411 - 535 80 21 00	127.07	
								411 - 535 80 31 00	1,078.53	
								411 - 535 80 35 00	26.96	
								411 - 535 80 41 00	110.87	
								411 - 535 80 42 00	386.51	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									411 - 535 80 47 00	5,297.06
									411 - 535 80 48 00	332.18
									450 - 343 10 00 00	8.60
									450 - 531 18 47 00	40.87
									450 - 531 30 31 00	2.83
									450 - 531 30 41 00	6.29
									460 - 537 60 41 00	43,320.76
									460 - 537 80 31 00	6.09
									460 - 537 80 41 00	12.10
									460 - 537 80 47 00	40.87
									640 - 586 00 00 00	1,405.21
									640 - 586 88 00 00	20.96
									640 - 586 89 00 00	19.50
Fund										
			Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund			0.00	0.00	0.00	89,443.69	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	837.42	0.00	0.00	0.00	0.00
110 Tourism Fund			0.00	0.00	0.00	410.70	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	3,632.59	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	25,446.10	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	8,814.43	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	41.39	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	43,379.82	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund			0.00	0.00	0.00	1,445.67	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	173,451.81	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4380	10/14/2019	Claims	20	38500	Airgas Inc	41.49	
4381	10/14/2019	Claims	20	38501	Arrow Lumber	495.19	
4382	10/14/2019	Claims	20	38502	Associated Petroleum	2,067.62	
4383	10/14/2019	Claims	20	38503	Blacksheep Technology	809.25	
4384	10/14/2019	Claims	20	38504	Christina M Dargan	46.74	
4385	10/14/2019	Claims	20	38505	Drain-Pro Inc	1,267.83	
4386	10/14/2019	Claims	20	38506	Eatonville - Utilities	14,791.80	
4387	10/14/2019	Claims	20	38507	Eatonville Auto Parts	19.80	
4388	10/14/2019	Claims	20	38508	Fisher Scientific	251.36	
4389	10/14/2019	Claims	20	38509	Goodyear Commercial Tire & Service Cntr	949.98	
4390	10/14/2019	Claims	20	38510	Hach Company	3,988.16	
4391	10/14/2019	Claims	20	38511	Harbor Saw & Supply Inc	148.25	
4392	10/14/2019	Claims	20	38512	Harold Lemay Enterprises	43,320.76	
4393	10/14/2019	Claims	20	38513	Matthew Highline	1,103.93	
4394	10/14/2019	Claims	20	38514	Honey Bucket	145.75	
4395	10/14/2019	Claims	20	38515	Brent & Jessica Jones	693.87	
4396	10/14/2019	Claims	20	38516	Larson & Associates Inc	11,760.00	
4397	10/14/2019	Claims	20	38517	Law Office of Donna L Johnston	1,000.00	
4398	10/14/2019	Claims	20	38518	Lynch Creek Quarry	209.93	
4399	10/14/2019	Claims	20	38519	Jason L McGuire	440.16	
4400	10/14/2019	Claims	20	38520	Motor Worx	190.99	
4401	10/14/2019	Claims	20	38521	Mountain Mist	125.30	
4402	10/14/2019	Claims	20	38522	Northern Safety Co Inc	254.14	
4403	10/14/2019	Claims	20	38523	Orca Pacific Inc	717.87	
4404	10/14/2019	Claims	20	38524	Pacific Publishing Company Inc	72.00	
4405	10/14/2019	Claims	20	38525	Steve Paranto	176.21	
4406	10/14/2019	Claims	20	38526	Pierce County Budget & Finance	15,839.68	
4407	10/14/2019	Claims	20	38527	Post Net	26.59	
4408	10/14/2019	Claims	20	38528	Quill Corp	58.24	
4409	10/14/2019	Claims	20	38529	Rainier Connect	1,800.90	
4410	10/14/2019	Claims	20	38530	Ricoh USA Inc	95.52	
4411	10/14/2019	Claims	20	38531	Ricoh USA Inc	97.81	
4412	10/14/2019	Claims	20	38532	Neda Sobhani	622.92	
4413	10/14/2019	Claims	20	38533	Sound Uniform Solutions	987.71	
4414	10/14/2019	Claims	20	38534	South Pierce Fire & Rescue No 17	43,110.61	
4415	10/14/2019	Claims	20	38535	South Sound 911	8,660.00	
4416	10/14/2019	Claims	20	38536	Greg Stanger	1,087.28	
4417	10/14/2019	Claims	20	38537	Staples Advantage	41.82	
4418	10/14/2019	Claims	20	38538	State Treasurer's Office	1,424.71	
4419	10/14/2019	Claims	20	38539	Nathan & Heather Tellier	284.91	
4420	10/14/2019	Claims	20	38540	Utilities Underground Location Center	15.48	
4421	10/14/2019	Claims	20	38541	Verizon Wireless	863.97	
4422	10/14/2019	Claims	20	38542	WA State Dept of Ecology	680.00	
4423	10/14/2019	Claims	20	38543	WA State Patrol	66.25	
4424	10/14/2019	Claims	20	38544	Water Management Labs Inc	438.00	
4425	10/14/2019	Claims	20	38545	Whitney Equipment Company Inc	11,829.08	
4426	10/14/2019	Claims	20	38546	Zero9 Holsters	331.95	
						89,443.69	001 Current Expense Fund
						837.42	101 Street Fund
						410.70	110 Tourism Fund
						3,632.59	401 Electric Fund
						25,446.10	410 Water Fund
						8,814.43	411 Sewer Fund
						41.39	450 Storm Drain Fund
						43,379.82	460 Refuse Fund
						1,445.67	640 Fiscal Agency Remittance Fund

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims: 173,451.81
				* Transaction Has Mixed Revenue And Expense Accounts	173,451.81	

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
4269	10/04/2019	Payroll	20	EFT	Barbara J Anderson	629.98	09/16/19-09/30/19
4270	10/04/2019	Payroll	20	EFT	Shauna K Anderson	1,957.87	09/16/19-09/30/19
4271	10/04/2019	Payroll	20	EFT	John D Bondo	1,457.37	09/16/19-09/30/19
4272	10/04/2019	Payroll	20	EFT	Ryan C Circle	1,269.63	09/16/19-09/30/19
4273	10/04/2019	Payroll	20	EFT	Christina M Dargan	1,768.55	09/16/19-09/30/19
4274	10/04/2019	Payroll	20	EFT	Miranda M Doll	1,599.52	09/16/19-09/30/19
4275	10/04/2019	Payroll	20	EFT	Sheila F Dudley	1,542.15	09/16/19-09/30/19
4276	10/04/2019	Payroll	20	EFT	Saul Duran	1,378.26	09/16/19-09/30/19
4277	10/04/2019	Payroll	20	EFT	Gaille C Finley	1,262.70	09/16/19-09/30/19
4278	10/04/2019	Payroll	20	EFT	Abby Gribi	2,224.13	09/16/19-09/30/19
4279	10/04/2019	Payroll	20	EFT	Clayton A Kistenmacher	1,729.54	09/16/19-09/30/19
4280	10/04/2019	Payroll	20	EFT	Kathy Linnemeyer	2,053.07	09/16/19-09/30/19
4281	10/04/2019	Payroll	20	EFT	Gregory C Lytle	1,481.01	09/16/19-09/30/19
4282	10/04/2019	Payroll	20	EFT	Jason L McGuire	1,714.67	09/16/19-09/30/19
4283	10/04/2019	Payroll	20	EFT	Steve McKasson	2,388.65	09/16/19-09/30/19
4284	10/04/2019	Payroll	20	EFT	Mike Schaub	483.40	09/16/19-09/30/19
4286	10/04/2019	Payroll	20	EFT	Nestor N Sundita	2,013.80	09/16/19-09/30/19
4287	10/04/2019	Payroll	20	EFT	Teri L Svedahl	1,570.35	09/16/19-09/30/19
4289	10/04/2019	Payroll	20	EFT	Johnny K Wade	1,876.75	09/16/19-09/30/19
4292	10/04/2019	Payroll	20	EFT	AWC	14,936.61	Pay Cycle(s) 10/04/2019 To 10/04/2019 - AWC
4293	10/04/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,059.31	941 Deposit for Pay Cycle(s) 10/04/2019 - 10/04/2019
4294	10/04/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	557.50	Pay Cycle(s) 10/04/2019 To 10/04/2019 - Deferred Comp
4295	10/04/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	9,133.57	Pay Cycle(s) 10/04/2019 To 10/04/2019 - Pers 2; Pay Cycle(s) 10/04/2019 To 10/04/2019 - Leoff 2
4285	10/04/2019	Payroll	20	26428	Daniel G Sharpe	2,110.83	09/16/19-09/30/19
4288	10/04/2019	Payroll	20	26429	Mike W Tiller	274.78	09/16/19-09/30/19
4296	10/04/2019	Payroll	20	26430	Aflac	160.41	Pay Cycle(s) 10/04/2019 To 10/04/2019 - Aflac; Pay Cycle(s) 10/04/2019 To 10/04/2019 - Pre Tax Aflac
4297	10/04/2019	Payroll	20	26431	IBEW Local 483	670.29	Pay Cycle(s) 10/04/2019 To 10/04/2019 - Ibew
						44,537.54	001 Current Expense Fund
						126.52	002 Cemtery Fund
						750.07	101 Street Fund
						13,956.58	401 Electric Fund
						5,397.42	410 Water Fund
						5,024.51	411 Sewer Fund
						1,512.06	450 Storm Drain Fund
						71,304.70	Payroll:
							71,304.70

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

10/04/2019 To: 10/04/2019

Time: 15:59:16 Date: 10/02/2019  
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 \_\_\_\_\_