

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/25/2019 To: 11/25/2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5055	11/25/2019		20	EFT	Claims		Bonneville Power Administration	115,515.00	
	533 60 33 00	Power Purchased To R	401	Electric Fund				24,041.00	BPA Transmission
	533 60 33 00	Power Purchased To R	401	Electric Fund				91,474.00	Power Purchased To Resale

Acct Pay#	Amount	PO's Paid
25946	115,515.00	

5056	11/25/2019		20	EFT	Claims		WA State Dept of Revenue	13,746.91	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				43.84	October 2019 Excise Tax
	521 20 44 00	Law Enforcement Exci	001	Current Expense Fund				25.24	October 2019 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				315.54	October 2019 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				5,055.32	October 2019 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				3,667.58	October 2019 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,574.10	October 2019 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				4.43	October 2019 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				3,010.09	October 2019 Excise Tax
	554 30 49 00	Animal Control Miscel	001	Current Expense Fund				9.43	October 2019 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				41.34	October 2019 Excise Tax

Acct Pay#	Amount	PO's Paid
25936	13,746.91	

5057	11/25/2019		20	38612	Claims		AWC	90.00	
	511 60 43 00	Council Training	001	Current Expense Fund				45.00	Elected Officials Essentials 2019 (B. Walter)
	511 60 43 00	Council Training	001	Current Expense Fund				45.00	Elected Officials Essentials 2019 (E. McFadden)

Acct Pay#	Amount	PO's Paid
25979	45.00	
25980	45.00	

5058	11/25/2019		20	38613	Claims		Airgas Inc	43.56	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				43.56	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
25972	43.56	

5059	11/25/2019		20	38614	Claims		Arrow Lumber	122.94	
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				14.02	Toilet Tank Valve
	534 80 31 00	Water Operating Suppl	410	Water Fund				64.71	Valve Needles
	533 10 31 00	Electric Operating Sup	401	Electric Fund				44.21	Batteries

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Acct Pay#	Amount	PO's Paid
25961	14.02	
25969	64.71	
25970	44.21	

5060	11/25/2019		20	38615	Claims	Associated Petroleum	1,178.71	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund		633.41	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund		165.09	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund		190.10	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund		190.11	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
25960	1,178.71	

5061	11/25/2019		20	38616	Claims	Blacksheep Technology	1,618.50	
	514 23 41 00	Finance Professional S		001	Current Expense Fund		744.51	October & November 2019 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund		388.44	October & November 2019 Support
	533 80 41 00	Electric Professional S		401	Electric Fund		97.11	October & November 2019 Support
	534 10 41 00	Water Professional Ser		410	Water Fund		97.11	October & November 2019 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund		97.11	October & November 2019 Support
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		194.22	October & November 2019 Support

Acct Pay#	Amount	PO's Paid
25959	1,618.50	

5062	11/25/2019		20	38617 * Claims		Ryan & Brandy Christensen	249.84	
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund		6.31	Refund Over Payment By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund		-9.64	Refund Over Payment By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund		3.37	Refund Over Payment By Escrow
	343 40 00 00	Water Charges		410	Water Fund		-78.93	Refund Over Payment By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund		1.89	Refund Over Payment By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund		-97.58	Refund Over Payment By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund		2.35	Refund Over Payment By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund		-78.22	Refund Over Payment By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund		0.61	Refund Over Payment By Escrow

Acct Pay#	Amount	PO's Paid
25937	249.84	

5063	11/25/2019		20	38618	Claims	City of Bonney Lake	2,302.00	
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	512 50 41 00	Court Professional Ser		001	Current Expense Fund			2,302.00	Court Services, Record Check/Probation, DUI Reimbursement September 2019

Acct Pay# Amount PO's Paid

	25971	2,302.00							
5064	11/25/2019		20	38619	Claims		Databar Incorporated	1,138.19	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			227.64	Statement Production
	533 10 42 00	Electric Communicatic		401	Electric Fund			227.64	Statement Production
	534 10 42 00	Water Communication		410	Water Fund			227.64	Statement Production
	535 80 42 00	Sewer Communication		411	Sewer Fund			227.64	Statement Production
	537 80 42 00	Refuse Communicatio		460	Refuse Fund			227.63	Statement Production

Acct Pay# Amount PO's Paid

	25962	1,138.19							
5065	11/25/2019		20	38620	Claims		Eatonville Auto Parts	70.17	
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			1.87	Spark Plug
	533 10 31 00	Electric Operating Sup		401	Electric Fund			48.56	Batteries
	533 10 31 00	Electric Operating Sup		401	Electric Fund			4.16	Solvent
	533 10 31 00	Electric Operating Sup		401	Electric Fund			15.58	Diesel Extreme 32 Oz

Acct Pay# Amount PO's Paid

	25953	1.87							
	25954	48.56							
	25955	4.16							
	25956	15.58							
5066	11/25/2019		20	38621	Claims		Eatonville Co-op	150.00	
	589 10 00 01	Community Center De		001	Current Expense Fund			150.00	Refund Community Center Rental Deposit

Acct Pay# Amount PO's Paid

	25978	150.00							
5067	11/25/2019		20	38622	Claims		Eatonville Junior Cruiser Cheer	150.00	
	589 10 00 01	Community Center De		001	Current Expense Fund			150.00	Refund Community Center Rental Deposit

Acct Pay# Amount PO's Paid

	25963	150.00							
5068	11/25/2019		20	38623	* Claims		GNS Construction	469.17	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
25951		9,723.14							
5073	11/25/2019		20	38628	Claims		Liberty Mutual Insurance Company	75.00	
	543 10 30 00	Street Gen Admin Mis	101	Street Fund				75.00	Bond Number 196781C Renewal
Acct Pay#		Amount	PO's Paid						
25973		75.00							
5074	11/25/2019		20	38629	Claims		McGavick Graves PS	7,780.57	
	515 30 40 02	Water Legal Fees	410	Water Fund				18.50	Legal Services - Water Treatment Plant Update
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				351.50	Legal Services - Shoreline Master Program
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				92.50	Legal Services - Wood Donation
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				684.50	Legal Services - Trailer As Space For Home Occupation
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				333.00	Legal Services - Review Status Of Legal Assignments With Administrator
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				795.50	Legal Services - Fire District Agreement
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				129.50	Legal Services - Lease, Home Business & Service Agreements
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				499.50	Legal Services - Review Material And Attend 10/14/19 Council Meeting
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				203.50	Legal Services - Historical Lease Agreement
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				1,498.50	Legal Services - RH2 Engineering Contracts
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				1,572.50	Legal Services - Comast Franchise Agreement
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				1,313.50	Legal Services - Research Ability To Withhold Bulding Permits
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				166.50	Legal Services - Performance Bond Default
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				666.00	Legal Services - Development Regulations Ordinance
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				-1,000.00	Legal Services - Total Discount To Attorney Fees
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				455.57	Legal Services - Westlaw Research October 2019 & Postage
Acct Pay#		Amount	PO's Paid						
25964		7,780.57							

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5075	11/25/2019		20	38630	* Claims		Jessica Melby	225.37	
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				4.01	Refund Over Payment By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				-12.60	Refund Over Payment By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				3.53	Refund Over Payment By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-102.20	Refund Over Payment By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				1.06	Refund Over Payment By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-120.66	Refund Over Payment By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				1.49	Refund Over Payment By Escrow

Acct Pay#	Amount	PO's Paid
25935	225.37	

5076	11/25/2019		20	38631	Claims		Pierce County Budget & Finance	13,918.49	
	566 00 50 00	2% Alcoholism	001	Current Expense Fund				207.25	Liquor Tax 3Q19
	542 66 48 00	Snow/ice Control	101	Street Fund				1,694.57	Road Salt
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				12,016.67	Police Chief Contract November 2019

Acct Pay#	Amount	PO's Paid
25949	207.25	
25950	1,694.57	
25966	12,016.67	

5077	11/25/2019		20	38632	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
25952	600.00	

5078	11/25/2019		20	38633	Claims		Quill Corp	230.33	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				12.94	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				27.23	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				14.79	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				47.91	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				54.75	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				35.26	Office Supplies

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	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				31.92	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				5.53	Office Supplies
Acct Pay#		Amount	PO's Paid						
		25967	230.33						
5079	11/25/2019		20	38634	Claims		Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental	001	Current Expense Fund				17.55	Copier Contract 12/04/19-01/03/20
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 12/04/19-01/03/20
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 12/04/19-01/03/20
	533 80 41 00	Electric Professional S	401	Electric Fund				112.88	Copier Contract 12/04/19-01/03/20
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 12/04/19-01/03/20
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 12/04/19-01/03/20
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 12/04/19-01/03/20
	558 60 45 00	Planning/Building Lea	001	Current Expense Fund				90.84	Copier Contract 12/04/19-01/03/20
Acct Pay#		Amount	PO's Paid						
		25983	409.73						
5080	11/25/2019		20	38635	Claims		Tiny's Tire Center Point S	1,266.75	
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				1,266.75	Tires
Acct Pay#		Amount	PO's Paid						
		25981	1,266.75						
5081	11/25/2019		20	38636	Claims		Tucci & Sons Inc	1,876.50	
	595 95 60 00	Weyerhaeuser Road Si	101	Street Fund				1,876.50	Release Retainage Weyerhaeuser Rd Sidewalk Project
Acct Pay#		Amount	PO's Paid						
		25948	1,876.50						
5082	11/25/2019		20	38637	Claims		US Bank	1,289.14	
	534 40 43 00	Water Training	410	Water Fund				217.04	Lodging For IACC Conference
	535 40 43 00	Sewer Training	411	Sewer Fund				217.04	Lodging For IACC Conference
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				251.31	Office Supplies, Remarkable Calendars, Minute Book
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				37.93	Remarkable Calendar
	533 10 31 00	Electric Operating Sup	401	Electric Fund				8.91	Office 365 (D Sharpe)
	557 30 30 00	Visitor Center Operati	110	Tourism Fund				26.98	PUSH Sign
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				529.93	Office 365, Nuance Dragon Speak, Reclosable Plastic Bags

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Acct Pay#	Amount	PO's Paid
25975	434.08	
25976	325.13	
25977	529.93	

5083	11/25/2019		20	38638	Claims		WA State Patrol	22.00	
	533 80 41 00	Electric Professional S		401	Electric Fund			11.00	Pre Employment Screening
	534 10 41 00	Water Professional Ser		410	Water Fund			5.50	Pre Employment Screening
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			5.50	Pre Employment Screening

Acct Pay#	Amount	PO's Paid
25957	11.00	
25958	11.00	

5084	11/25/2019		20	38639	Claims		Water Management Labs Inc	386.00	
	534 10 41 00	Water Professional Ser		410	Water Fund			386.00	Testing

Acct Pay#	Amount	PO's Paid
25982	386.00	

5085	11/25/2019		20	38640	* Claims		Norm Wiemer	433.63	
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			3.73	Refund Over Payment By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-60.86	Refund Over Payment By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			1.35	Refund Over Payment By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-122.77	Refund Over Payment By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			1.02	Refund Over Payment By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-145.68	Refund Over Payment By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.39	Refund Over Payment By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-111.81	Refund Over Payment By Escrow

Acct Pay#	Amount	PO's Paid
25933	433.63	

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		Records Printed:	31									
Adjustments:									0.00			
Beginning Balance:									0.00			
Revenues:									0.00			
Warrant Expenditures:									223,710.98			
Non Warrant Expenditures:									0.00			
Interfund Transfers:									0.00			
Redemptions:									0.00			
Deposits:									0.00			
Withdrawals:									0.00			
Stop Payments:									0.00			
Account												
001 - 511 60 43 00									90.00			
001 - 512 50 41 00									2,302.00			
001 - 514 23 31 00									264.25			
001 - 514 23 41 00									744.51			
001 - 514 23 42 00									105.00			
001 - 514 23 44 00									43.84			
001 - 514 23 45 00									17.55			
001 - 515 41 00 00									7,762.07			
001 - 518 35 48 00									14.02			
001 - 521 20 31 00									595.09			
001 - 521 20 32 00									633.41			
001 - 521 20 41 00									388.44			
001 - 521 20 42 00									57.72			
001 - 521 20 44 00									25.24			
001 - 521 20 45 00									68.04			
001 - 521 20 48 00									1,266.75			
001 - 521 20 51 00									12,016.67			
001 - 554 30 49 00									9.43			
001 - 558 60 31 00									5.53			
001 - 558 60 41 00									194.22			
001 - 558 60 42 00									17.10			
001 - 558 60 45 00									90.84			
001 - 566 00 50 00									207.25			
001 - 575 50 49 00									41.34			
001 - 589 10 00 01									300.00			
002 - 536 20 44 01									4.43			
101 - 542 30 42 00									6.00			
101 - 542 66 48 00									1,694.57			
101 - 543 10 30 00									75.00			
101 - 595 42 48 01									9,723.14			
101 - 595 95 60 00									1,876.50			
110 - 557 30 30 00									26.98			

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									<u>Account</u>				
									401 - 343 30 00 00	-258.47			
									401 - 343 30 00 03	14.94			
									401 - 533 10 31 00	169.33			
									401 - 533 10 32 00	165.09			
									401 - 533 10 42 00	427.98			
									401 - 533 10 53 00	5,055.32			
									401 - 533 60 33 00	115,515.00			
									401 - 533 80 41 00	220.99			
									401 - 533 80 48 00	1.87			
									410 - 343 40 00 00	-714.94			
									410 - 343 40 00 03	8.19			
									410 - 515 30 40 02	18.50			
									410 - 534 10 32 00	190.10			
									410 - 534 10 41 00	543.80			
									410 - 534 10 42 00	323.40			
									410 - 534 40 43 00	217.04			
									410 - 534 80 31 00	119.46			
									410 - 534 80 53 00	3,667.58			
									411 - 343 50 00 00	-868.26			
									411 - 343 50 00 03	9.82			
									411 - 535 10 32 00	190.11			
									411 - 535 40 43 00	217.04			
									411 - 535 80 31 00	381.59			
									411 - 535 80 41 00	181.29			
									411 - 535 80 42 00	291.84			
									411 - 535 80 53 00	1,574.10			
									450 - 343 10 00 00	26.38			
									450 - 531 30 31 00	14.79			
									450 - 531 30 41 00	5.02			
									450 - 531 30 42 00	237.30			
									450 - 531 30 53 00	315.54			
									460 - 343 70 00 00	-523.85			
									460 - 343 70 00 03	2.01			
									460 - 537 60 41 00	47,356.84			
									460 - 537 80 31 00	31.92			
									460 - 537 80 41 00	25.09			
									460 - 537 80 42 00	271.85			
									460 - 537 80 53 00	3,010.09			
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	27,260.31	0.00	0.00	0.00	0.00
002 Cemtery Fund						0.00	0.00	0.00	4.43	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	13,375.21	0.00	0.00	0.00	0.00

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Fund													
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
110 Tourism Fund						0.00	0.00	0.00	26.98	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	121,799.11	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	5,786.63	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	3,694.41	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	546.27	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	51,217.63	0.00	0.00	0.00	0.00
						<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
						0.00	0.00	0.00	223,710.98	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5055	11/25/2019	Claims	20	EFT	Bonneville Power Administration	115,515.00	
5056	11/25/2019	Claims	20	EFT	WA State Dept of Revenue	13,746.91	
5057	11/25/2019	Claims	20	38612	AWC	90.00	
5058	11/25/2019	Claims	20	38613	Airgas Inc	43.56	
5059	11/25/2019	Claims	20	38614	Arrow Lumber	122.94	
5060	11/25/2019	Claims	20	38615	Associated Petroleum	1,178.71	
5061	11/25/2019	Claims	20	38616	Blacksheep Technology	1,618.50	
5062	11/25/2019	Claims	20	38617	Ryan & Brandy Christensen	249.84	
5063	11/25/2019	Claims	20	38618	City of Bonney Lake	2,302.00	
5064	11/25/2019	Claims	20	38619	Databar Incorporated	1,138.19	
5065	11/25/2019	Claims	20	38620	Eatonville Auto Parts	70.17	
5066	11/25/2019	Claims	20	38621	Eatonville Co-op	150.00	
5067	11/25/2019	Claims	20	38622	Eatonville Junior Cruiser Cheer	150.00	
5068	11/25/2019	Claims	20	38623	GNS Construction	469.17	
5069	11/25/2019	Claims	20	38624	Hach Company	346.33	
5070	11/25/2019	Claims	20	38625	Harold Lemay Enterprises	47,356.84	
5071	11/25/2019	Claims	20	38626	Gabe & Mykal Hull	926.17	
5072	11/25/2019	Claims	20	38627	KPG Inc PS	9,723.14	
5073	11/25/2019	Claims	20	38628	Liberty Mutual Insurance Company	75.00	
5074	11/25/2019	Claims	20	38629	McGavick Graves PS	7,780.57	
5075	11/25/2019	Claims	20	38630	Jessica Melby	225.37	
5076	11/25/2019	Claims	20	38631	Pierce County Budget & Finance	13,918.49	
5077	11/25/2019	Claims	20	38632	Pitney Bowes Purchase Power	600.00	
5078	11/25/2019	Claims	20	38633	Quill Corp	230.33	
5079	11/25/2019	Claims	20	38634	Ricoh USA Inc	409.73	
5080	11/25/2019	Claims	20	38635	Tiny's Tire Center Point S	1,266.75	
5081	11/25/2019	Claims	20	38636	Tucci & Sons Inc	1,876.50	
5082	11/25/2019	Claims	20	38637	US Bank	1,289.14	
5083	11/25/2019	Claims	20	38638	WA State Patrol	22.00	
5084	11/25/2019	Claims	20	38639	Water Management Labs Inc	386.00	
5085	11/25/2019	Claims	20	38640	Norm Wiemer	433.63	
						27,260.31	
						4.43	
						13,375.21	
						26.98	
						121,799.11	
						5,786.63	
						3,694.41	
						546.27	
						51,217.63	
						223,710.98	
						223,710.98	Claims: 223,710.98
* Transaction Has Mixed Revenue And Expense Accounts						223,710.98	

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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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4982	11/20/2019	Payroll	20	EFT	Barbara J Anderson	629.98	11/01/19-11/15/19
4983	11/20/2019	Payroll	20	EFT	Shauna K Anderson	1,812.68	11/01/19-11/15/19
4984	11/20/2019	Payroll	20	EFT	John D Bondo	1,503.91	11/01/19-11/15/19
4985	11/20/2019	Payroll	20	EFT	Ryan C Circle	927.20	11/01/19-11/15/19
4986	11/20/2019	Payroll	20	EFT	Christina M Dargan	1,768.92	11/01/19-11/15/19
4987	11/20/2019	Payroll	20	EFT	Miranda M Doll	1,599.77	11/01/19-11/15/19
4988	11/20/2019	Payroll	20	EFT	Sheila F Dudley	1,543.01	11/01/19-11/15/19
4989	11/20/2019	Payroll	20	EFT	Saul Duran	1,378.27	11/01/19-11/15/19
4990	11/20/2019	Payroll	20	EFT	Gaille C Finley	1,231.87	11/01/19-11/15/19
4991	11/20/2019	Payroll	20	EFT	Abby Gribi	2,249.31	11/01/19-11/15/19
4992	11/20/2019	Payroll	20	EFT	Clayton A Kistenmacher	1,839.37	11/01/19-11/15/19
4993	11/20/2019	Payroll	20	EFT	Kathy Linnemeyer	1,111.55	11/01/19-11/15/19
4994	11/20/2019	Payroll	20	EFT	Gregory C Lytle	1,483.01	11/01/19-11/15/19
4995	11/20/2019	Payroll	20	EFT	Jason L McGuire	1,732.16	11/01/19-11/15/19
4996	11/20/2019	Payroll	20	EFT	Steve McKasson	2,788.76	11/01/19-11/15/19
4997	11/20/2019	Payroll	20	EFT	Mike Schaub	483.40	11/01/19-11/15/19
4998	11/20/2019	Payroll	20	EFT	Levi D Scheirbeck	1,413.88	11/01/19-11/15/19
5000	11/20/2019	Payroll	20	EFT	Nestor N Sundita	2,035.60	11/01/19-11/15/19
5001	11/20/2019	Payroll	20	EFT	Teri L Svedahl	706.40	11/01/19-11/15/19
5003	11/20/2019	Payroll	20	EFT	Johnny K Wade	1,879.78	11/01/19-11/15/19
5004	11/20/2019	Payroll	20	EFT	AWC	12,721.46	Pay Cycle(s) 11/20/2019 To 11/20/2019 - AWC
5005	11/20/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,138.09	941 Deposit for Pay Cycle(s) 11/20/2019 - 11/20/2019
5006	11/20/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	607.50	Pay Cycle(s) 11/20/2019 To 11/20/2019 - Deferred Comp
5007	11/20/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	9,052.78	Pay Cycle(s) 11/20/2019 To 11/20/2019 - Pers 2; Pay Cycle(s) 11/20/2019 To 11/20/2019 - Leoff 2
5013	11/21/2019	Payroll	20	EFT	Ryan C Circle	769.05	CASHOUT
5014	11/21/2019	Payroll	20	EFT	Kathy Linnemeyer	9,479.86	CASHOUT
5015	11/21/2019	Payroll	20	EFT	Teri L Svedahl	622.03	CASHOUT
5025	11/21/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	4,819.87	941 Deposit for Pay Cycle(s) 11/21/2019 - 11/21/2019
4999	11/20/2019	Payroll	20	26443	Daniel G Sharpe	2,197.94	11/01/19-11/15/19
5002	11/20/2019	Payroll	20	26444	Mike W Tiller	756.23	11/01/19-11/15/19
5008	11/20/2019	Payroll	20	26445	Aflac	160.41	Pay Cycle(s) 11/20/2019 To 11/20/2019 - Aflac; Pay Cycle(s) 11/20/2019 To 11/20/2019 - Pre Tax Aflac
5009	11/20/2019	Payroll	20	26446	IBEW Local 483	698.83	Pay Cycle(s) 11/20/2019 To 11/20/2019 - Ibew
						54,292.43	001 Current Expense Fund
						531.68	002 Cemtery Fund
						1,014.94	101 Street Fund
						13,587.76	401 Electric Fund
						7,129.22	410 Water Fund
						6,758.11	411 Sewer Fund
						1,828.74	450 Storm Drain Fund
						85,142.88	Payroll:
						85,142.88	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

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