

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/09/2019 To: 12/09/2019

Time: 14:06:50 Date: 12/04/2019
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5205	12/09/2019		20	38641	Claims		Arrow Lumber	150.96	
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			4.31	Light Bulb
	575 50 31 00	Comm Center Operatir		001	Current Expense Fund			3.65	Single Cut Key
	575 50 31 00	Comm Center Operatir		001	Current Expense Fund			3.65	Single Cut Key
	534 80 48 00	Water Repairs & Main		410	Water Fund			2.43	Hillman Fasteners
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			20.49	Heavy Duty Bags
	573 90 30 00	Cultural And Commun		001	Current Expense Fund			62.56	LED Lights
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			37.70	Hex Arbor, Hole Saw
	533 10 31 00	Electric Operating Sup		401	Electric Fund			16.17	15A IV GFCI Duplex Self Test

Acct Pay#	Amount	PO's Paid
25993	4.31	
26021	3.65	
26022	3.65	
26023	2.43	
26024	20.49	
26025	62.56	
26026	37.70	
26027	16.17	

5206	12/09/2019		20	38642	Claims		Asphalt Patch Systems	5,502.90	
	534 10 41 00	Water Professional Ser		410	Water Fund			5,502.90	Asphalt Restoration

Acct Pay#	Amount	PO's Paid
26028	5,502.90	

5207	12/09/2019		20	38643	Claims		Associated Petroleum	1,442.98	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			504.42	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			238.64	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			349.96	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			349.96	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
25990	1,442.98	

5208	12/09/2019		20	38644	Claims		Axon Enterprise Inc	1,510.60	
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			1,510.60	Tasers - 2nd Year Of 5 Year Plan

Acct Pay#	Amount	PO's Paid
26010	1,510.60	

5209	12/09/2019		20	38645	Claims		Center Electric Inc	3,186.08	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			3,186.08	Repair Sludge Pump

TRANSACTION JOURNAL

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 MCAG #: 0578

12/09/2019 To: 12/09/2019

Time: 14:06:50 Date: 12/04/2019
 Page: 2

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Acct Pay#	Amount	PO's Paid
26029	3,186.08	

5210	12/09/2019		20	38646	Claims		Eatonville - Utilities	15,463.17	
	518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund				633.58	TOE Utilities
	531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund				54.25	TOE Utilities
	533 80 47 00	Electric Utility Service	401	Electric Fund				1,223.20	TOE Utilities
	533 80 47 00	Electric Utility Service	401	Electric Fund				3,001.96	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				6,313.67	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				54.25	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund				851.14	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				73.75	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	Tourism Fund				389.25	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				1,301.78	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				1,495.93	TOE Utilities

Acct Pay#	Amount	PO's Paid
26004	15,463.17	

5211	12/09/2019		20	38647	Claims		Eatonville Auto Parts	40.29	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				17.24	Hi Power Ind V Belt
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				5.81	Blaster Penetrant
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				17.24	Hi Power Ind V Belt

Acct Pay#	Amount	PO's Paid
25992	17.24	
26017	5.81	
26018	17.24	

5212	12/09/2019		20	38648	Claims		Fisher Scientific	261.68	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				261.68	BOD Storage Rack

Acct Pay#	Amount	PO's Paid
25991	261.68	

5213	12/09/2019		20	38649	Claims		Hi-Line Inc	63.03	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				63.03	Elevator Bolts, Drillpoint Screw Hex Washers

Acct Pay#	Amount	PO's Paid
25989	63.03	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/09/2019 To: 12/09/2019

Time: 14:06:50 Date: 12/04/2019
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5214	12/09/2019		20	38650	Claims		Hi-Line Utility Supply	3,923.29	
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			3,923.29	M18 Force Logic 12-Ton Crimper Kit
Acct Pay#		Amount	PO's Paid						
		26019	3,923.29						
5215	12/09/2019		20	38651	Claims		Honey Bucket	145.75	
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 11/15/19-12/12/19
Acct Pay#		Amount	PO's Paid						
		25985	145.75						
5216	12/09/2019		20	38652	Claims		KPG Inc PS	1,503.88	
	595 42 62 03	WSDOT SR 161/WA		101	Street Fund			1,300.85	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 42 62 04	TIB SR 161/WA Ave		101	Street Fund			203.03	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid						
		26016	1,503.88						
5217	12/09/2019		20	38653	Claims		Larson & Associates Inc	6,875.00	
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			1,700.00	Planning Services - Dev Reg 2019
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			250.00	Planning Services - Eatonville Self Storage
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			1,325.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			50.00	Planning Services - Gypsy Wagon Expresso McFadden
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			425.00	Planning Services - Schmidt Cidery
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			250.00	Planning Services - Shoreline Management Plan Update
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			200.00	Planning Services - Town Utilities Code Amendment
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			1,150.00	Planning Services - 204 Prospect Critel Shop
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			400.00	Planning Services - 209 Center Smoke Shop
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			375.00	Planning Services - 360 Center St E Shell Station
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			350.00	Planning Services - 429 Cessna Shaub Building Permit

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

12/09/2019 To: 12/09/2019

Time: 14:06:50 Date: 12/04/2019
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			100.00	Planning Services - 520 Airport Rd Adams & Burlingame BLA
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			200.00	Planning Services - Cessna Home
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			100.00	Planning Services - Design Standards Amendment

Acct Pay#	Amount	PO's Paid
25984	6,875.00	

5218	12/09/2019		20	38654	Claims		Steve McKasson	115.00	
	534 80 21 00	Water Uniforms		410	Water Fund			57.50	Boot Reimbursement
	535 80 21 00	Sewer Uniforms		411	Sewer Fund			57.50	Boot Reimbursement

Acct Pay#	Amount	PO's Paid
25987	115.00	

5219	12/09/2019		20	38655	Claims		Motor Worx	139.87	
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			139.87	Vehicle Maintenance

Acct Pay#	Amount	PO's Paid
26020	139.87	

5220	12/09/2019		20	38656	Claims		NWPPA NW Public Power Associator	2,273.63	
	533 10 49 00	Electric Dues & Subsc		401	Electric Fund			2,158.63	Membership Dues
	533 80 41 01	Electric Advertising		401	Electric Fund			115.00	Advertising Lineman Job

Acct Pay#	Amount	PO's Paid
25986	2,158.63	
26015	115.00	

5221	12/09/2019		20	38657	Claims		Orca Pacific Inc	1,263.35	
	534 80 31 00	Water Operating Suppl		410	Water Fund			1,263.35	Phosphoric Acid, Soda Ash

Acct Pay#	Amount	PO's Paid
26014	1,263.35	

5222	12/09/2019		20	38658	Claims		Pierce County Budget & Finance	2,683.95	
	523 60 51 00	Care/Custody Of Priso		001	Current Expense Fund			2,661.35	Jail Services October 2019
	586 88 00 00	County/Crime Victims		640	Fiscal Agency Remittance Fund			22.60	Court Fines

Acct Pay#	Amount	PO's Paid
25988	2,661.35	
25994	22.60	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

12/09/2019 To: 12/09/2019

Time: 14:06:50 Date: 12/04/2019
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5223	12/09/2019		20	38659	Claims		Pocket Press Inc	107.88	
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				107.88	Law Books
Acct Pay#		Amount	PO's Paid						
		26009	107.88						
5224	12/09/2019		20	38660	Claims		Quill Corp	87.15	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				13.82	Office Supplies
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				32.13	Janitorial Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				2.32	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				4.87	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				2.65	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				8.57	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				9.79	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				6.31	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				5.71	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.98	Office Supplies
Acct Pay#		Amount	PO's Paid						
		26007	45.95						
		26008	41.20						
5225	12/09/2019		20	38661	Claims		State Treasurer's Office	1,607.69	
	586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund				1,601.19	Court Fines
	586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund				6.50	State Building Code Fees
Acct Pay#		Amount	PO's Paid						
		25995	1,607.69						
5226	12/09/2019		20	38662	Claims		Symbol Arts	248.17	
	521 20 21 00	Law Enforcement Unit	001	Current Expense Fund				248.17	Badges
Acct Pay#		Amount	PO's Paid						
		26012	248.17						
5227	12/09/2019		20	38663	Claims		Utilities Underground Location Center	14.19	
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				3.55	Locates
	533 80 41 00	Electric Professional S	401	Electric Fund				3.55	Locates
	534 10 41 00	Water Professional Ser	410	Water Fund				3.55	Locates
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				3.54	Locates
Acct Pay#		Amount	PO's Paid						

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

12/09/2019 To: 12/09/2019

Time: 14:06:50 Date: 12/04/2019
 Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
26005	14.19	

5228	12/09/2019		20	38664	Claims		WA Association Sheriffs & Police Chi	300.00	
	521 40 43 00	Law Enforcement Trai	001		Current Expense Fund			300.00	WASPC 2019 Fall Conference (J. LaLiberte)

Acct Pay#	Amount	PO's Paid
26011	300.00	

5229	12/09/2019		20	38665	Claims		WA State Patrol	37.50	
	521 20 51 00	Law Enforcement Inter	001		Current Expense Fund			37.50	Background Checks

Acct Pay#	Amount	PO's Paid
26006	37.50	

5230	12/09/2019		20	38666	Claims		WAPRO	25.00	
	521 20 49 00	Law Enforcement Misc	001		Current Expense Fund			25.00	WAPRO Membership Dues (Jonathan Glen Yates)

Acct Pay#	Amount	PO's Paid
26013	25.00	

Records Printed: 26

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	48,972.99
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 514 23 31 00	16.14
001 - 518 35 48 00	4.31
001 - 518 36 47 00	633.58
001 - 518 38 31 00	32.13
001 - 521 20 21 00	248.17
001 - 521 20 31 00	112.75
001 - 521 20 32 00	504.42

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

12/09/2019 To: 12/09/2019

Time: 14:06:50 Date: 12/04/2019
 Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								001 - 521 20 41 00	1,510.60	
								001 - 521 20 48 00	139.87	
								001 - 521 20 49 00	25.00	
								001 - 521 20 51 00	37.50	
								001 - 521 40 43 00	300.00	
								001 - 523 60 51 00	2,661.35	
								001 - 546 50 47 00	70.41	
								001 - 554 30 47 00	73.75	
								001 - 558 60 31 00	0.98	
								001 - 558 60 41 00	6,875.00	
								001 - 573 90 30 00	62.56	
								001 - 575 50 31 00	7.30	
								001 - 575 50 47 00	1,301.78	
								001 - 576 80 31 00	20.49	
								001 - 576 80 41 00	145.75	
								001 - 576 80 47 00	1,495.93	
								101 - 542 30 47 00	851.14	
								101 - 595 42 62 03	1,300.85	
								101 - 595 42 62 04	203.03	
								110 - 557 30 47 00	389.25	
								401 - 533 10 31 00	24.74	
								401 - 533 10 32 00	238.64	
								401 - 533 10 49 00	2,158.63	
								401 - 533 80 34 00	63.03	
								401 - 533 80 35 00	3,960.99	
								401 - 533 80 41 00	3.55	
								401 - 533 80 41 01	115.00	
								401 - 533 80 47 00	4,225.16	
								410 - 534 10 32 00	349.96	
								410 - 534 10 41 00	5,506.45	
								410 - 534 80 21 00	57.50	
								410 - 534 80 31 00	1,273.14	
								410 - 534 80 48 00	2.43	
								411 - 535 10 32 00	349.96	
								411 - 535 80 21 00	57.50	
								411 - 535 80 31 00	291.04	
								411 - 535 80 41 00	3,189.62	
								411 - 535 80 47 00	6,313.67	
								411 - 535 80 48 00	17.24	
								450 - 531 18 47 00	54.25	
								450 - 531 30 31 00	2.65	
								450 - 531 30 41 00	3.55	
								460 - 537 80 31 00	5.71	
								460 - 537 80 47 00	54.25	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

12/09/2019 To: 12/09/2019

Time: 14:06:50 Date: 12/04/2019
 Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									640 - 586 00 00 00	1,601.19
									640 - 586 88 00 00	22.60
									640 - 586 89 00 00	6.50
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	16,279.77	0.00	0.00	0.00	0.00		
101 Street Fund	0.00	0.00	0.00	2,355.02	0.00	0.00	0.00	0.00		
110 Tourism Fund	0.00	0.00	0.00	389.25	0.00	0.00	0.00	0.00		
401 Electric Fund	0.00	0.00	0.00	10,789.74	0.00	0.00	0.00	0.00		
410 Water Fund	0.00	0.00	0.00	7,189.48	0.00	0.00	0.00	0.00		
411 Sewer Fund	0.00	0.00	0.00	10,219.03	0.00	0.00	0.00	0.00		
450 Storm Drain Fund	0.00	0.00	0.00	60.45	0.00	0.00	0.00	0.00		
460 Refuse Fund	0.00	0.00	0.00	59.96	0.00	0.00	0.00	0.00		
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,630.29	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	48,972.99	0.00	0.00	0.00	0.00		

CHECK REGISTER

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MCAG #: 0578

12/09/2019 To: 12/09/2019

Time: 14:11:20 Date: 12/04/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5205	12/09/2019	Claims	20	38641	Arrow Lumber	150.96	
5206	12/09/2019	Claims	20	38642	Asphalt Patch Systems	5,502.90	
5207	12/09/2019	Claims	20	38643	Associated Petroleum	1,442.98	
5208	12/09/2019	Claims	20	38644	Axon Enterprise Inc	1,510.60	
5209	12/09/2019	Claims	20	38645	Center Electric Inc	3,186.08	
5210	12/09/2019	Claims	20	38646	Eatonville - Utilities	15,463.17	
5211	12/09/2019	Claims	20	38647	Eatonville Auto Parts	40.29	
5212	12/09/2019	Claims	20	38648	Fisher Scientific	261.68	
5213	12/09/2019	Claims	20	38649	Hi-Line Inc	63.03	
5214	12/09/2019	Claims	20	38650	Hi-Line Utility Supply	3,923.29	
5215	12/09/2019	Claims	20	38651	Honey Bucket	145.75	
5216	12/09/2019	Claims	20	38652	KPG Inc PS	1,503.88	
5217	12/09/2019	Claims	20	38653	Larson & Associates Inc	6,875.00	
5218	12/09/2019	Claims	20	38654	Steve McKasson	115.00	
5219	12/09/2019	Claims	20	38655	Motor Worx	139.87	
5220	12/09/2019	Claims	20	38656	NWPPA NW Public Power Association	2,273.63	
5221	12/09/2019	Claims	20	38657	Orca Pacific Inc	1,263.35	
5222	12/09/2019	Claims	20	38658	Pierce County Budget & Finance	2,683.95	
5223	12/09/2019	Claims	20	38659	Pocket Press Inc	107.88	
5224	12/09/2019	Claims	20	38660	Quill Corp	87.15	
5225	12/09/2019	Claims	20	38661	State Treasurer's Office	1,607.69	
5226	12/09/2019	Claims	20	38662	Symbol Arts	248.17	
5227	12/09/2019	Claims	20	38663	Utilities Underground Location Center	14.19	
5228	12/09/2019	Claims	20	38664	WA Association Sheriffs & Police Chiefs	300.00	
5229	12/09/2019	Claims	20	38665	WA State Patrol	37.50	
5230	12/09/2019	Claims	20	38666	WAPRO	25.00	
						16,279.77	
						2,355.02	
						389.25	
						10,789.74	
						7,189.48	
						10,219.03	
						60.45	
						59.96	
						1,630.29	
						<hr style="width: 100%; border: 0.5px solid black;"/>	
						48,972.99	Claims: 48,972.99

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

12/09/2019 To: 12/09/2019

Time: 14:11:20 Date: 12/04/2019
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 _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

12/05/2019 To: 12/05/2019

Time: 14:21:51 Date: 12/04/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5162	12/05/2019	Payroll	20	EFT	Barbara J Anderson	562.10	11/16/19-11/30/19
5163	12/05/2019	Payroll	20	EFT	Shauna K Anderson	2,302.82	11/16/19-11/30/19
5164	12/05/2019	Payroll	20	EFT	John D Bondo	1,247.50	11/16/19-11/30/19
5165	12/05/2019	Payroll	20	EFT	Christina M Dargan	1,770.07	11/16/19-11/30/19
5166	12/05/2019	Payroll	20	EFT	Miranda M Doll	1,445.67	11/16/19-11/30/19
5167	12/05/2019	Payroll	20	EFT	Sheila F Dudley	1,413.31	11/16/19-11/30/19
5168	12/05/2019	Payroll	20	EFT	Saul Duran	1,776.05	11/16/19-11/30/19
5169	12/05/2019	Payroll	20	EFT	Gaille C Finley	1,232.49	11/16/19-11/30/19
5170	12/05/2019	Payroll	20	EFT	Abby Gribi	2,250.35	11/16/19-11/30/19
5171	12/05/2019	Payroll	20	EFT	Clayton A Kistenmacher	1,804.44	11/16/19-11/30/19
5172	12/05/2019	Payroll	20	EFT	Gregory C Lytle	1,450.59	11/16/19-11/30/19
5174	12/05/2019	Payroll	20	EFT	Jason L McGuire	1,906.60	11/16/19-11/30/19
5175	12/05/2019	Payroll	20	EFT	Steve McKasson	2,605.68	11/16/19-11/30/19
5176	12/05/2019	Payroll	20	EFT	Mike Schaub	483.40	11/16/19-11/30/19
5177	12/05/2019	Payroll	20	EFT	Levi D Scheirbeck	1,320.39	11/16/19-11/30/19
5179	12/05/2019	Payroll	20	EFT	Nestor N Sundita	1,905.31	11/16/19-11/30/19
5181	12/05/2019	Payroll	20	EFT	Johnny K Wade	2,366.73	11/16/19-11/30/19
5182	12/05/2019	Payroll	20	EFT	Jonathan Glen Yates	461.38	11/16/19-11/30/19
5185	12/05/2019	Payroll	20	EFT	AWC	15,864.18	Pay Cycle(s) 12/05/2019 To 12/05/2019 - AWC
5186	12/05/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,942.05	941 Deposit for Pay Cycle(s) 12/05/2019 - 12/05/2019
5187	12/05/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	357.50	Pay Cycle(s) 12/05/2019 To 12/05/2019 - Deferred Comp
5188	12/05/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	8,396.11	Pay Cycle(s) 12/05/2019 To 12/05/2019 - Pers 2; Pay Cycle(s) 12/05/2019 To 12/05/2019 - Leoff 2
5173	12/05/2019	Payroll	20	26447	Emily M McFadden	948.17	11/16/19-11/30/19
5178	12/05/2019	Payroll	20	26448	Daniel G Sharpe	1,993.77	11/16/19-11/30/19
5180	12/05/2019	Payroll	20	26449	Mike W Tiller	637.00	11/16/19-11/30/19
5189	12/05/2019	Payroll	20	26450	Aflac	160.41	Pay Cycle(s) 12/05/2019 To 12/05/2019 - Aflac; Pay Cycle(s) 12/05/2019 To 12/05/2019 - Pre Tax Aflac
5190	12/05/2019	Payroll	20	26451	IBEW Local 483	693.55	Pay Cycle(s) 12/05/2019 To 12/05/2019 - Ibew
						42,944.62	001 Current Expense Fund
						508.97	002 Cemtery Fund
						993.80	101 Street Fund
						10,567.17	401 Electric Fund
						6,942.36	410 Water Fund
						6,591.82	411 Sewer Fund
						1,748.88	450 Storm Drain Fund
						70,297.62	Payroll:
							70,297.62

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

12/05/2019 To: 12/05/2019

Time: 14:21:51 Date: 12/04/2019
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 _____