

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

03/09/2020 To: 03/09/2020

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1041</b>	<b>03/09/2020</b>		<b>20</b>	<b>38868</b>	<b>Claims</b>		<b>Shauna K Anderson</b>	<b>572.10</b>	
	521 20 20 00	Law Enforce	Personne	001	Current Expense Fund			572.10	Reimburse Overpayment On Medical Premium

Acct Pay#	Amount	PO's Paid
26450	572.10	

<b>1042</b>	<b>03/09/2020</b>		<b>20</b>	<b>38869</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>199.50</b>	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			48.51	Gloves, Glasses
	534 80 31 00	Water Operating Suppl		410	Water Fund			19.41	Swing Check Valve
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			37.75	Alum Grain Scoop
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			93.83	Heavy Duty Bags, Moss Control, Tree Food

Acct Pay#	Amount	PO's Paid
26412	48.51	
26422	19.41	
26423	37.75	
26454	93.83	

<b>1043</b>	<b>03/09/2020</b>		<b>20</b>	<b>38870</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,104.48</b>	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			604.33	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			209.78	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			145.19	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			145.18	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
26440	1,104.48	

<b>1044</b>	<b>03/09/2020</b>		<b>20</b>	<b>38871</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	February 2020 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			194.22	February 2020 Support
	533 80 41 00	Electric Professional S		401	Electric Fund			48.56	February 2020 Support
	534 10 41 00	Water Professional Ser		410	Water Fund			48.56	February 2020 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			48.56	February 2020 Support
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			97.09	February 2020 Support

Acct Pay#	Amount	PO's Paid
26442	809.25	

<b>1045</b>	<b>03/09/2020</b>		<b>20</b>	<b>38872</b>	<b>Claims</b>		<b>Datec Inc</b>	<b>866.44</b>	
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			866.44	Police Vehicle Printer

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		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		26437						866.44	
<b>1046</b>	<b>03/09/2020</b>		<b>20</b>	<b>38873</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>1,375.73</b>	
		535 80 41 00 Sewer Professional Ser		411 Sewer Fund				1,375.73	Jet Sewer Manholes
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		26409						1,375.73	
<b>1047</b>	<b>03/09/2020</b>		<b>20</b>	<b>38874</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>15,326.13</b>	
		518 36 47 00 Town Hall Utility Serv		001 Current Expense Fund				762.65	TOE Utilities
		531 18 47 00 Storm Drain Utility Se		450 Storm Drain Fund				64.46	TOE Utilities
		533 80 47 00 Electric Utility Service		401 Electric Fund				1,275.18	TOE Utilities
		534 80 47 01 Water Utility Services		410 Water Fund				3,188.91	TOE Utilities
		535 80 47 00 Sewer Utility Services		411 Sewer Fund				5,419.40	TOE Utilities
		537 80 47 00 Refuse Utility Service		460 Refuse Fund				64.46	TOE Utilities
		542 30 47 00 Streets Utility Services		101 Street Fund				886.00	TOE Utilities
		554 30 47 00 Animal Control Utility		001 Current Expense Fund				76.84	TOE Utilities
		557 30 47 00 Visitor Center Utility S		110 Tourism Fund				472.39	TOE Utilities
		557 30 47 00 Visitor Center Utility S		110 Tourism Fund				72.42	TOE Utilities
		575 50 47 00 Comm Center Utility S		001 Current Expense Fund				1,433.47	TOE Utilities
		576 80 47 00 Parks Utility Services		001 Current Expense Fund				1,609.95	TOE Utilities
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		26451						15,326.13	
<b>1048</b>	<b>03/09/2020</b>		<b>20</b>	<b>38875</b>	<b>Claims</b>		<b>Evoqua Water Technologies</b>	<b>415.00</b>	
		534 80 34 00 Water Inventory Purch		410 Water Fund				415.00	Valves X 5
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		26430						415.00	
<b>1049</b>	<b>03/09/2020</b>		<b>20</b>	<b>38876</b>	<b>Claims</b>		<b>Fisher Scientific</b>	<b>261.22</b>	
		535 80 31 00 Sewer Office/operatng		411 Sewer Fund				261.22	Lab Supplies
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		26433						261.22	
<b>1050</b>	<b>03/09/2020</b>		<b>20</b>	<b>38877</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>4,046.19</b>	
		534 80 34 00 Water Inventory Purch		410 Water Fund				4,046.19	Water Meters X 18
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	

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		Acct Pay#				Amount PO's Paid			
		26425				4,046.19			
<b>1051</b>	<b>03/09/2020</b>		<b>20</b>	<b>38878</b>	<b>Claims</b>		<b>Grainger</b>	<b>241.32</b>	
		535 80 34 00	Sewer Inventory Purch	411	Sewer Fund			200.04	Hose Nozzles, Couplers
		535 80 34 00	Sewer Inventory Purch	411	Sewer Fund			41.28	Adapters X 5
		Acct Pay#				Amount PO's Paid			
		26410				200.04			
		26434				41.28			
<b>1052</b>	<b>03/09/2020</b>		<b>20</b>	<b>38879</b>	<b>Claims</b>		<b>Hach Company</b>	<b>585.11</b>	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			102.82	Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			131.10	Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			351.19	Lab Supplies
		Acct Pay#				Amount PO's Paid			
		26427				102.82			
		26428				131.10			
		26432				351.19			
<b>1053</b>	<b>03/09/2020</b>		<b>20</b>	<b>38880</b>	<b>Claims</b>		<b>Hi-Line Inc</b>	<b>225.70</b>	
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			197.58	Safety Glasses, Parts Bin
		533 10 31 00	Electric Operating Sup	401	Electric Fund			28.12	Safety Glasses
		Acct Pay#				Amount PO's Paid			
		26408				197.58			
		26424				28.12			
<b>1054</b>	<b>03/09/2020</b>		<b>20</b>	<b>38881</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>5,445.00</b>	
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			650.00	Planning Services - 122-4 Washington CUP & SEPA
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			400.00	Planning Services - 122-4 Washington Stormwater Permit
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			200.00	Planning Services - 132 Mashell Ave S
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			50.00	Planning Services - 204 Prospect Critel Shop
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			300.00	Planning Services - 209 Center St E Smoke Shop
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			175.00	Planning Services - 651 Joy
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			800.00	Planning Services - Center Point Church
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			150.00	Planning Services - Design Standards Amendment

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	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			125.00	Planning Services - Dev Reg 2019
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			75.00	Planning Services - Eatonville Self Storage
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,000.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			95.00	Planning Services - Gypsy Wagon Espresso
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,250.00	Planning Services - Schmidt Cidery
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - Schmidt Cidery Lot Consolidation
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			125.00	Planning Services - Schmidt Cidery Vacation

Acct Pay#	Amount	PO's Paid
26438	5,445.00	

<b>1055</b>	03/09/2020		<b>20</b>	<b>38882</b>	<b>Claims</b>	<b>Law Office of Donna L Johnston</b>		<b>500.00</b>	
	515 30 40 05	Indigent Legal Service	001	001	Current Expense Fund			500.00	Public Defense Services February 2020

Acct Pay#	Amount	PO's Paid
26455	500.00	

<b>1056</b>	03/09/2020		<b>20</b>	<b>38883</b>	<b>Claims</b>	<b>Lynch Creek Quarry</b>		<b>275.52</b>	
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			100.74	Crushed Rock
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			174.78	Crushed Rock

Acct Pay#	Amount	PO's Paid
26407	100.74	
26429	174.78	

<b>1057</b>	03/09/2020		<b>20</b>	<b>38884</b>	<b>Claims</b>	<b>Steve McKasson</b>		<b>344.10</b>	
	534 40 43 00	Water Training	410	410	Water Fund			172.05	Mileage, Meals For Training
	535 40 43 00	Sewer Training	411	411	Sewer Fund			172.05	Mileage, Meals For Training

Acct Pay#	Amount	PO's Paid
26448	344.10	

<b>1058</b>	03/09/2020		<b>20</b>	<b>38885</b>	<b>Claims</b>	<b>Motor Worx</b>		<b>100.00</b>	
	521 20 41 00	Law Enforcement Pro	001	001	Current Expense Fund			50.00	Oil Change
	521 20 41 00	Law Enforcement Pro	001	001	Current Expense Fund			50.00	Oil Change

Acct Pay#	Amount	PO's Paid
26446	50.00	

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		<u>Acct Pay#</u>							
		26447						50.00	
<b>1059</b>	<b>03/09/2020</b>		<b>20</b>	<b>38886</b>	<b>Claims</b>		<b>National Testing Network</b>	<b>500.00</b>	
		521 20 49 00	Law Enforcement Misc	001	Current Expense Fund			500.00	National Testing Membership
		<u>Acct Pay#</u>							
		26445						500.00	
<b>1060</b>	<b>03/09/2020</b>		<b>20</b>	<b>38887</b>	<b>Claims</b>		<b>Northern Safety Co Inc</b>	<b>138.06</b>	
		534 80 21 00	Water Uniforms	410	Water Fund			69.03	Caps
		535 80 21 00	Sewer Uniforms	411	Sewer Fund			69.03	Caps
		<u>Acct Pay#</u>							
		26426						138.06	
<b>1061</b>	<b>03/09/2020</b>		<b>20</b>	<b>38888</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>680.95</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			680.95	Soda Ash
		<u>Acct Pay#</u>							
		26411						680.95	
<b>1062</b>	<b>03/09/2020</b>		<b>20</b>	<b>38889</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>17.29</b>	
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			17.29	Court Fines
		<u>Acct Pay#</u>							
		26456						17.29	
<b>1063</b>	<b>03/09/2020</b>		<b>20</b>	<b>38890</b>	<b>Claims</b>		<b>Pitney Bowes Global Financial Service</b>	<b>155.31</b>	
		514 23 45 00	Finance Leases/Rental	001	Current Expense Fund			155.31	Postage Meter Lease
		<u>Acct Pay#</u>							
		26453						155.31	
<b>1064</b>	<b>03/09/2020</b>		<b>20</b>	<b>38891</b>	<b>Claims</b>		<b>RH2 Engineering Inc</b>	<b>23,096.31</b>	
		594 34 64 01	Water Capital Expendi	414	Water Capital Fund			999.12	Water System Plan Extension
		594 34 64 01	Water Capital Expendi	414	Water Capital Fund			22,097.19	WTP Improvements Predesign
		<u>Acct Pay#</u>							
		26441						999.12	
		26444						22,097.19	
<b>1065</b>	<b>03/09/2020</b>		<b>20</b>	<b>38892</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>391.41</b>	

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	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund			17.55	Copier Contract 03/04/20-04/03/20
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			68.04	Copier Contract 03/04/20-04/03/20
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund			5.02	Copier Contract 03/04/20-04/03/20
	533 80 41 00	Electric Professional S	401	401	Electric Fund			94.56	Copier Contract 03/04/20-04/03/20
	534 10 41 00	Water Professional Ser	410	410	Water Fund			55.19	Copier Contract 03/04/20-04/03/20
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			35.12	Copier Contract 03/04/20-04/03/20
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			25.09	Copier Contract 03/04/20-04/03/20
	558 60 45 00	Planning/Building Lea	001	001	Current Expense Fund			90.84	Copier Contract 03/04/20-04/03/20

Acct Pay#                      Amount    PO's Paid

	26449	391.41					
<b>1066</b>	<b>03/09/2020</b>		<b>20</b>	<b>38893</b>	<b>Claims</b>	<b>Sound Uniform Solutions</b>	<b>57.30</b>
	521 20 21 00	Law Enforcement Unit	001	001	Current Expense Fund		57.30 Embroidered Badge X 4

Acct Pay#                      Amount    PO's Paid

	26436	57.30					
<b>1067</b>	<b>03/09/2020</b>		<b>20</b>	<b>38894</b>	<b>Claims</b>	<b>South Pierce Fire &amp; Rescue No 17</b>	<b>47,700.55</b>
	522 10 41 00	Fire Control Professio	001	001	Current Expense Fund		47,700.55 Fire & EMS Services February 2020

Acct Pay#                      Amount    PO's Paid

	26431	47,700.55					
<b>1068</b>	<b>03/09/2020</b>		<b>20</b>	<b>38895</b>	<b>Claims</b>	<b>State Treasurer's Office</b>	<b>1,114.96</b>
	586 00 00 00	State Remittance- Cou	640	640	Fiscal Agency Remittance Fund		1,101.96 Court Fines
	586 89 00 00	State Bldg Permit Surc	640	640	Fiscal Agency Remittance Fund		13.00 State Building Code Fees

Acct Pay#                      Amount    PO's Paid

	26457	1,114.96					
<b>1069</b>	<b>03/09/2020</b>		<b>20</b>	<b>38896</b>	<b>Claims</b>	<b>Utilities Underground Location Center</b>	<b>9.03</b>
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund		2.26 Locates
	533 80 41 00	Electric Professional S	401	401	Electric Fund		2.26 Locates
	534 10 41 00	Water Professional Ser	410	410	Water Fund		2.26 Locates
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund		2.25 Locates

Acct Pay#                      Amount    PO's Paid

	26458	9.03					
<b>1070</b>	<b>03/09/2020</b>		<b>20</b>	<b>38897</b>	<b>Claims</b>	<b>Valley Sign</b>	<b>245.93</b>
	533 80 41 00	Electric Professional S	401	401	Electric Fund		81.98 Vehicle Graphics Dump Truck
	534 10 41 00	Water Professional Ser	410	410	Water Fund		81.98 Vehicle Graphics Dump Truck

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	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				81.97	Vehicle Graphics Dump Truck
Acct Pay#		Amount	PO's Paid						
		26443	245.93						
<b>1071</b>	<b>03/09/2020</b>		<b>20</b>	<b>38898</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>132.50</b>	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				132.50	Background Checks
Acct Pay#		Amount	PO's Paid						
		26452	132.50						
<b>1072</b>	<b>03/09/2020</b>		<b>20</b>	<b>38899</b>	<b>Claims</b>		<b>Robert J Walter</b>	<b>140.00</b>	
	554 30 41 00	Animal Control Profes	001	Current Expense Fund				140.00	Kennel Maintenance Jan-Feb 2020
Acct Pay#		Amount	PO's Paid						
		26435	140.00						
<b>1073</b>	<b>03/09/2020</b>		<b>20</b>	<b>38900</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>434.00</b>	
	534 10 41 00	Water Professional Ser	410	Water Fund				434.00	Testing
Acct Pay#		Amount	PO's Paid						
		26439	434.00						

Records Printed: 33

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	107,506.39
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 41 00	372.26
001 - 514 23 45 00	172.86
001 - 515 30 40 05	500.00
001 - 518 36 47 00	762.65
001 - 521 20 20 00	572.10
001 - 521 20 21 00	57.30
001 - 521 20 31 00	866.44
001 - 521 20 32 00	604.33

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								Account							
								001 - 521 20 41 00	294.22						
								001 - 521 20 45 00	68.04						
								001 - 521 20 49 00	500.00						
								001 - 521 20 51 00	132.50						
								001 - 522 10 41 00	47,700.55						
								001 - 554 30 41 00	140.00						
								001 - 554 30 47 00	76.84						
								001 - 558 60 41 00	5,542.09						
								001 - 558 60 45 00	90.84						
								001 - 575 50 47 00	1,433.47						
								001 - 576 80 31 00	131.58						
								001 - 576 80 47 00	1,609.95						
								101 - 542 30 47 00	886.00						
								110 - 557 30 47 00	544.81						
								401 - 533 10 31 00	76.63						
								401 - 533 10 32 00	209.78						
								401 - 533 80 35 00	197.58						
								401 - 533 80 41 00	227.36						
								401 - 533 80 47 00	1,275.18						
								410 - 534 10 32 00	145.19						
								410 - 534 10 41 00	621.99						
								410 - 534 40 43 00	172.05						
								410 - 534 80 21 00	69.03						
								410 - 534 80 31 00	975.88						
								410 - 534 80 34 00	4,461.19						
								410 - 534 80 47 01	3,188.91						
								411 - 535 10 32 00	145.18						
								411 - 535 40 43 00	172.05						
								411 - 535 80 21 00	69.03						
								411 - 535 80 31 00	846.33						
								411 - 535 80 34 00	241.32						
								411 - 535 80 41 00	1,543.63						
								411 - 535 80 47 00	5,419.40						
								414 - 594 34 64 01	23,096.31						
								450 - 531 18 47 00	64.46						
								450 - 531 30 41 00	7.28						
								460 - 537 80 41 00	25.09						
								460 - 537 80 47 00	64.46						
								640 - 586 00 00 00	1,101.96						
								640 - 586 88 00 00	17.29						
								640 - 586 89 00 00	13.00						
Fund								Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts



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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
<b>Fund</b>													
						<b>Adjustments</b>	<b>Beg Bal</b>	<b>Revenues</b>	<b>War Exp</b>	<b>N War Exp</b>	<b>IT In</b>	<b>IT Out</b>	<b>Stop Pmts</b>
001 Current Expense Fund						0.00	0.00	0.00	61,628.02	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	886.00	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	544.81	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	1,986.53	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	9,634.24	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	8,436.94	0.00	0.00	0.00	0.00
414 Water Capital Fund						0.00	0.00	0.00	23,096.31	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	71.74	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	89.55	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	1,132.25	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	107,506.39	0.00	0.00	0.00	0.00

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Town Of Eatonville  
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03/09/2020 To: 03/09/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1041	03/09/2020	Claims	20	38868	Shauna K Anderson	572.10	
1042	03/09/2020	Claims	20	38869	Arrow Lumber	199.50	
1043	03/09/2020	Claims	20	38870	Associated Petroleum	1,104.48	
1044	03/09/2020	Claims	20	38871	Blacksheep Technology	809.25	
1045	03/09/2020	Claims	20	38872	Datec Inc	866.44	
1046	03/09/2020	Claims	20	38873	Drain-Pro Inc	1,375.73	
1047	03/09/2020	Claims	20	38874	Eatonville - Utilities	15,326.13	
1048	03/09/2020	Claims	20	38875	Evoqua Water Technologies	415.00	
1049	03/09/2020	Claims	20	38876	Fisher Scientific	261.22	
1050	03/09/2020	Claims	20	38877	General Pacific Inc	4,046.19	
1051	03/09/2020	Claims	20	38878	Grainger	241.32	
1052	03/09/2020	Claims	20	38879	Hach Company	585.11	
1053	03/09/2020	Claims	20	38880	Hi-Line Inc	225.70	
1054	03/09/2020	Claims	20	38881	Larson & Associates Inc	5,445.00	
1055	03/09/2020	Claims	20	38882	Law Office of Donna L Johnston	500.00	
1056	03/09/2020	Claims	20	38883	Lynch Creek Quarry	275.52	
1057	03/09/2020	Claims	20	38884	Steve McKasson	344.10	
1058	03/09/2020	Claims	20	38885	Motor Worx	100.00	
1059	03/09/2020	Claims	20	38886	National Testing Network	500.00	
1060	03/09/2020	Claims	20	38887	Northern Safety Co Inc	138.06	
1061	03/09/2020	Claims	20	38888	Orca Pacific Inc	680.95	
1062	03/09/2020	Claims	20	38889	Pierce County Budget & Finance	17.29	
1063	03/09/2020	Claims	20	38890	Pitney Bowes Global Financial Services	155.31	
1064	03/09/2020	Claims	20	38891	RH2 Engineering Inc	23,096.31	
1065	03/09/2020	Claims	20	38892	Ricoh USA Inc	391.41	
1066	03/09/2020	Claims	20	38893	Sound Uniform Solutions	57.30	
1067	03/09/2020	Claims	20	38894	South Pierce Fire & Rescue No 17	47,700.55	
1068	03/09/2020	Claims	20	38895	State Treasurer's Office	1,114.96	
1069	03/09/2020	Claims	20	38896	Utilities Underground Location Center	9.03	
1070	03/09/2020	Claims	20	38897	Valley Sign	245.93	
1071	03/09/2020	Claims	20	38898	WA State Patrol	132.50	
1072	03/09/2020	Claims	20	38899	Robert J Walter	140.00	
1073	03/09/2020	Claims	20	38900	Water Management Labs Inc	434.00	

001 Current Expense Fund	61,628.02
101 Street Fund	886.00
110 Tourism Fund	544.81
401 Electric Fund	1,986.53
410 Water Fund	9,634.24
411 Sewer Fund	8,436.94
414 Water Capital Fund	23,096.31
450 Storm Drain Fund	71.74
460 Refuse Fund	89.55
640 Fiscal Agency Remittance Fund	1,132.25

107,506.39		Claims:	107,506.39
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Town Of Eatonville  
MCAG #: 0578

03/09/2020 To: 03/09/2020

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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 \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

03/05/2020 To: 03/05/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
977	03/05/2020	Payroll	20	EFT	Shauna K Anderson	1,833.05	02/16/20-02/29/20
978	03/05/2020	Payroll	20	EFT	John D Bondo	1,349.59	02/16/20-02/29/20
979	03/05/2020	Payroll	20	EFT	Christina M Dargan	1,816.78	02/16/20-02/29/20
980	03/05/2020	Payroll	20	EFT	Miranda M Doll	1,971.16	02/16/20-02/29/20
981	03/05/2020	Payroll	20	EFT	Saul Duran	1,662.18	02/16/20-02/29/20
982	03/05/2020	Payroll	20	EFT	Abby Gribi	2,356.71	02/16/20-02/29/20
983	03/05/2020	Payroll	20	EFT	Clayton A Kistenmacher	1,990.80	02/16/20-02/29/20
985	03/05/2020	Payroll	20	EFT	Gregory C Lytle	1,390.20	02/16/20-02/29/20
986	03/05/2020	Payroll	20	EFT	Jason L McGuire	1,788.14	02/16/20-02/29/20
987	03/05/2020	Payroll	20	EFT	Steve McKasson	2,507.10	02/16/20-02/29/20
988	03/05/2020	Payroll	20	EFT	Johnnie G Newell	1,351.84	02/16/20-02/29/20
989	03/05/2020	Payroll	20	EFT	Wendy M Perry	1,489.45	02/16/20-02/29/20
990	03/05/2020	Payroll	20	EFT	Matthew R Rivera	1,604.47	02/16/20-02/29/20
991	03/05/2020	Payroll	20	EFT	Mike Schaub	483.74	02/16/20-02/29/20
992	03/05/2020	Payroll	20	EFT	Levi D Scheirbeck	1,375.69	02/16/20-02/29/20
994	03/05/2020	Payroll	20	EFT	Nestor N Sundita	1,888.19	02/16/20-02/29/20
996	03/05/2020	Payroll	20	EFT	Johnny K Wade	1,523.72	02/16/20-02/29/20
997	03/05/2020	Payroll	20	EFT	Jonathan Glen Yates	1,365.77	02/16/20-02/29/20
1002	03/05/2020	Payroll	20	EFT	AWC		Did not take credit
1003	03/05/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	11,328.97	941 Deposit for Pay Cycle(s) 03/05/2020 - 03/05/2020
1004	03/05/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	282.50	Pay Cycle(s) 03/05/2020 To 03/05/2020 - Deferred Comp
1005	03/05/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	8,630.29	Pay Cycle(s) 03/05/2020 To 03/05/2020 - Pers 3; Pay Cycle(s) 03/05/2020 To 03/05/2020 - Pers 2; Pay Cycle(s) 03/05/2020 To
1011	03/05/2020	Payroll	20	EFT	AWC	11,466.58	Pay Cycle(s) 03/05/2020 To 03/05/2020 - AWC
984	03/05/2020	Payroll	20	26485	Dallas L Lowe	506.23	02/16/20-02/29/20
993	03/05/2020	Payroll	20	26486	Daniel G Sharpe	2,051.23	02/16/20-02/29/20
995	03/05/2020	Payroll	20	26487	Mike W Tiller	348.78	02/16/20-02/29/20
1006	03/05/2020	Payroll	20	26488	Aflac	121.60	Pay Cycle(s) 03/05/2020 To 03/05/2020 - Aflac; Pay Cycle(s) 03/05/2020 To 03/05/2020 - Pre Tax Aflac
1007	03/05/2020	Payroll	20	26489	IBEW Local 483	580.41	Pay Cycle(s) 03/05/2020 To 03/05/2020 - Ibew
						34,415.08	001 Current Expense Fund
						176.81	002 Cemtery Fund
						970.73	101 Street Fund
						14,036.04	401 Electric Fund
						7,014.18	410 Water Fund
						6,662.25	411 Sewer Fund
						1,790.08	450 Storm Drain Fund
						65,065.17	Payroll:
							65,065.17

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Town Of Eatonville  
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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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Reviewed by Mayor Mike Schaub \_\_\_\_\_