

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1629	04/13/2020		20	38948	Claims		Arrow Lumber	113.03	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				8.61	Gloves
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				1.50	4" 18LB Ultra Lt Duty
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				45.29	Moss Out
	533 10 31 00	Electric Operating Sup	401	Electric Fund				7.74	Broom/Tool Holder
	533 10 31 00	Electric Operating Sup	401	Electric Fund				5.38	Batteries
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				17.13	Mason Bit, Caulk
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				15.10	Caution Tape
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				7.00	10oz PL Prem Tan
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				5.28	Paint

Acct Pay#	Amount	PO's Paid
26547	8.61	
26548	1.50	
26549	45.29	
26550	7.74	
26551	5.38	
26552	17.13	
26553	15.10	
26565	7.00	
26586	5.28	

1630	04/13/2020		20	38949	Claims		Associated Petroleum	1,905.51	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				411.76	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	Electric Fund				210.17	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				165.37	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				165.36	Fuel Purchases - Sewer
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				315.93	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	Electric Fund				230.56	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				203.18	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				203.18	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
26562	952.66	
26608	952.85	

1631	04/13/2020		20	38950	Claims		Bay Valve Service LLC	2,506.88	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				2,506.88	Service Calls For Air Valve Actuator

Acct Pay#	Amount	PO's Paid
26554	2,506.88	

1632	04/13/2020		20	38951	Claims		Chris Bivins	500.00	
-------------	-------------------	--	-----------	--------------	---------------	--	---------------------	---------------	--

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	557 30 31 04	Tourism		110	Tourism Fund			500.00	Eatonville Events Brochure
Acct Pay#		Amount	PO's Paid						
		26588	500.00						
1633	04/13/2020		20	38952	* Claims		Dan Bruno	0.90	Refund Over Payment
	343 40 00 00	Water Charges		410	Water Fund			-0.90	Refund Of Overpayment
Acct Pay#		Amount	PO's Paid						
		26575	0.90						
1634	04/13/2020		20	38953	Claims		CenterPoint Eatonville	150.00	
	589 10 00 01	Community Center De		001	Current Expense Fund			150.00	Replace Lost Check 36099
Acct Pay#		Amount	PO's Paid						
		26590	150.00						
1635	04/13/2020		20	38954	Claims		Alta Drane	50.00	
	589 10 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Replace Lost Check 28043
Acct Pay#		Amount	PO's Paid						
		26572	50.00						
1636	04/13/2020		20	38955	Claims		Eatonville - Utilities	14,677.70	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			798.75	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			67.85	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,253.95	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			3,074.01	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			4,904.09	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			67.85	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			863.46	TOE Utilities
	546 50 47 00	Airport Utility Service		001	Current Expense Fund			72.92	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			78.20	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			432.72	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,512.27	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			1,551.63	TOE Utilities
Acct Pay#		Amount	PO's Paid						
		26594	14,677.70						
1637	04/13/2020		20	38956	Claims		Eatonville Towing	917.15	
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			917.15	4 Tires Mounted & Balanced

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		26619	917.15						
1638	04/13/2020		20	38957	* Claims		Chemán Evaro	428.33	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				8.80	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				49.81	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				10.32	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-167.20	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				2.77	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-201.44	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				3.26	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-136.50	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				1.85	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		26574	428.33						
1639	04/13/2020		20	38958	* Claims		Alison Fisher	85.00	
	362 40 00 00	Rents-Short Term (Par	001	Current Expense Fund				-35.00	Park Reservation Cancellation - Refund Deposit & Kitchen Fee
	589 10 00 04	Park Deposit Refund	001	Current Expense Fund				50.00	Park Reservation Cancellation - Refund Deposit & Kitchen Fee
Acct Pay#		Amount	PO's Paid						
		26585	85.00						
1640	04/13/2020		20	38959	* Claims		GNS Construction	753.70	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				-158.18	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-275.93	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-319.59	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		26546	753.70						
1641	04/13/2020		20	38960	Claims		General Pacific Inc	495.39	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				495.39	Splices, Connectors, Wire
Acct Pay#		Amount	PO's Paid						
		26623	495.39						
1642	04/13/2020		20	38961	Claims		Grainger	108.20	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				108.20	Latch Kit, U Die Carrying Case

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>							
		26587						108.20	
1643	04/13/2020		20	38962	* Claims		Great NW Homes	368.71	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				4.11	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				-44.75	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				3.27	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-154.58	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				1.12	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-179.40	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				1.52	Refund Credit Paid By Escrow
		<u>Acct Pay#</u>							
		26616						368.71	
1644	04/13/2020		20	38963	Claims		Carissa Haber	132.53	
	514 23 49 00	Finance Miscellaneous	001	Current Expense Fund				132.53	Replace Lost Check 25646
		<u>Acct Pay#</u>							
		26595						132.53	
1645	04/13/2020		20	38964	Claims		Hach Company	7,919.90	
	534 10 41 00	Water Professional Ser	410	Water Fund				7,919.90	Annual Service Agreement
		<u>Acct Pay#</u>							
		26561						7,919.90	
1646	04/13/2020		20	38965	Claims		Harbor Saw & Supply Inc	132.36	
	533 80 41 00	Electric Professional S	401	Electric Fund				30.52	Chainsaw Repair
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				101.84	Mower Blades
		<u>Acct Pay#</u>							
		26620						30.52	
		26621						101.84	
1647	04/13/2020		20	38966	Claims		Harold Lemay Enterprises	46,542.80	
	537 60 41 00	Refuse Contract	460	Refuse Fund				46,542.80	Refuse Contract
		<u>Acct Pay#</u>							
		26625						46,542.80	
1648	04/13/2020		20	38967	Claims		Hi-Line Inc	365.68	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 34 00	Electric Inventory Purc	401	401	Electric Fund			202.96	Anti Slip Tape, Absorbent Pads
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			162.72	Anti Slip Tape
Acct Pay#		Amount	PO's Paid						
		26559	202.96						
		26566	162.72						
1649	04/13/2020		20	38968	Claims		KPG Inc PS	11,101.50	
	595 42 48 01	2019 TIB Rainier Ave	101	101	Street Fund			11,101.50	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
Acct Pay#		Amount	PO's Paid						
		26606	11,101.50						
1650	04/13/2020		20	38969	Claims		Larson & Associates Inc	11,481.25	
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			500.00	Planning Services - 122-4 Washington CUP & SEPA McFadden
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			175.00	Planning Services - 132 Mashell Ave S Multi-Family
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,525.00	Planning Services - Smoke Shop
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			250.00	Planning Services - 399 Prospect Bieker Storm
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			125.00	Planning Services - 520 Airport Rd Adams & Burlingame BLA
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			325.00	Planning Services - Center Point Church
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			100.00	Planning Services - Design Standards Amendment
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			4,208.75	Planning Services - Dow Rd And Stm Survey
	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			150.00	Planning Services - Lynch Creek Landing Forest Practices
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			800.00	Planning Services - Mashell Ave Slide
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,547.50	Planning Services - Schmidt Cidery
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			900.00	Planning Services - Trinity Aviation Septic
Acct Pay#		Amount	PO's Paid						
		26563	11,481.25						
1651	04/13/2020		20	38970	Claims		Law Office of Donna L Johnston	250.00	
	523 60 51 00	Care/Custody Of Priso	001	001	Current Expense Fund			250.00	Public Defense Services March 2020

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
 Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
26570		250.00							
1652	04/13/2020		20	38971	Claims		MRSC Rosters	135.00	
	558 60 49 00	Planning/Building Mis	001	Current Expense Fund				135.00	MRSC Rosters Annual Fee
Acct Pay#		Amount		PO's Paid					
26589		135.00							
1653	04/13/2020		20	38972	Claims		McGavick Graves PS	4,239.06	
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				55.50	Legal Services - Surplus Property
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				18.50	Legal Services - Interlocal Agreements
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				55.50	Legal Services - Misc Legal Issues
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				425.50	Legal Services - Planning Commissioner Conflict Of Interest
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				55.50	Legal Services - Mayor's Authority To Declare Emergency
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				388.50	Legal Services - Utility Late Payment Policy
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				37.00	Legal Services - Comcast Franchise Agreement
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				222.00	Legal Services - Emergency Sick Leave Policy
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				148.00	Legal Services - COVID-19 & Business Licenses
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				92.50	Legal Services - Planning Commission Variance & Cancellation
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				370.00	Legal Services - Planning Commission Variance
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				148.00	Legal Services - Historical Society Lease
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				92.50	Legal Services - Emergency Proclamation, Utility Late Payment Plan, Historical Society
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				259.00	Legal Services - Emergency Proclamation
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				37.50	Legal Services - Tracking Task Matters Remotely
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				55.50	Legal Services - Emergency Proclamation, Utility Late Payment Policy
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				555.00	Legal Services - Late Payment Policy
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				37.00	Legal Services - Tucci Bond

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 41 00 00	Legal Service-	Town A	001	Current Expense Fund			333.00	Legal Services - Open Public Meetings Act
	515 41 00 00	Legal Service-	Town A	001	Current Expense Fund			518.00	Legal Services - Paid Sick Leave
	515 41 00 00	Legal Service-	Town A	001	Current Expense Fund			222.00	Legal Services - FFCRA Tax Credit
	515 41 00 00	Legal Service-	Town A	001	Current Expense Fund			113.06	Legal Services - Westlaw Research

Acct Pay#	Amount	PO's Paid
26617	4,239.06	

1654	04/13/2020		20	38973	* Claims		Martin Miller	20.00	
	317 60 00 00	Transportation Benefit		102	Transportation Benefit District			-10.00	Replace Lost Check 37196
	317 60 00 01	Transportation Benefit		102	Transportation Benefit District			-10.00	Replace Lost Check 37196

Acct Pay#	Amount	PO's Paid
26571	20.00	

1655	04/13/2020		20	38974	Claims		Mountain Mist	187.64	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			45.28	Water
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			50.14	Water
	533 10 31 00	Electric Operating Sup		401	Electric Fund			15.55	Water
	534 80 31 00	Water Operating Suppl		410	Water Fund			15.55	Water
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			34.24	Distilled Water
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			15.55	Water
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			11.33	Water

Acct Pay#	Amount	PO's Paid
26615	187.64	

1656	04/13/2020		20	38975	Claims		Orca Pacific Inc	2,851.71	
	534 80 31 00	Water Operating Suppl		410	Water Fund			2,851.71	Soda Ash, Aluminum Chlorohydrate

Acct Pay#	Amount	PO's Paid
26605	2,851.71	

1657	04/13/2020		20	38976	* Claims		Sabrina Orio-Dettling	394.88	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			4.50	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			34.08	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			8.71	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-109.66	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			3.07	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-153.85	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			2.62	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-187.21	Refund Credit Paid By Escrow

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			2.86	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		26626	394.88						
1658	04/13/2020		20	38977	Claims		PC Cooperative Power Association	1,120.04	
	533 10 49 00	Electric Dues & Subsc	401	Electric Fund				1,120.04	2020 Dues Assessment
Acct Pay#		Amount	PO's Paid						
		26557	1,120.04						
1659	04/13/2020		20	38978	Claims		Pacific Publishing Company Inc	108.00	
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				54.00	Legal Notice - CUP Application 124 WA Ave N
	558 60 41 02	Planning Advertising	001	Current Expense Fund				54.00	Legal Notice - Variance Appication 209 Center ST E
Acct Pay#		Amount	PO's Paid						
		26591	108.00						
1660	04/13/2020		20	38979	Claims		Pierce County Budget & Finance	1,492.84	
	518 34 49 00	Town Hall Miscellane	001	Current Expense Fund				59.10	2020 Property Taxes
	533 10 49 00	Electric Dues & Subsc	401	Electric Fund				155.45	2020 Property Taxes
	534 10 49 00	Water Dues & Subscrij	410	Water Fund				17.00	2020 Property Taxes
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				32.99	2020 Property Taxes
	536 20 49 00	Cemetery Miscellaneo	002	Cemtery Fund				3.58	2020 Property Taxes
	546 50 49 00	Airport Miscellaneous	001	Current Expense Fund				4.01	2020 Property Taxes
	558 60 49 00	Planning/Building Mis	001	Current Expense Fund				839.39	2020 Property Taxes
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				1.79	2020 Property Taxes
	576 80 49 00	Parks Miscellaneous	001	Current Expense Fund				379.53	2020 Property Taxes
Acct Pay#		Amount	PO's Paid						
		26564	1,492.84						
1661	04/13/2020		20	38980	Claims		Pierce County Budget & Finance	905.53	
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund				14.58	Court Fines
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				890.95	911 Responses March 2020
Acct Pay#		Amount	PO's Paid						
		26593	14.58						
		26618	890.95						
1662	04/13/2020		20	38981	Claims		Platt Electric Supply	108.00	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 31 00	Electric Operating Sup	401	Electric Fund				108.00	Pipeclamps, Electrical Sealant
Acct Pay#		Amount	PO's Paid						
		26596	108.00						
1663	04/13/2020		20	38982	Claims		Rainier Connect	1,804.10	
	514 23 42 00	Finance Communicatic	001	Current Expense Fund				505.14	Phone Services - TH
	558 60 42 00	Planning/Building Con	001	Current Expense Fund				168.38	Phone Services - TH
	534 10 42 00	Water Communication	410	Water Fund				296.67	Phone Services - Water
	535 80 42 00	Sewer Communication	411	Sewer Fund				193.55	Phone Services - Sewer
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				336.91	Phone Services - Police
	534 10 42 00	Water Communication	410	Water Fund				71.11	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	Sewer Fund				71.11	Phone Services - Water/Sewer
	533 10 42 00	Electric Communicatic	401	Electric Fund				161.23	Phone Services - Light
Acct Pay#		Amount	PO's Paid						
		26609	673.52						
		26610	296.67						
		26611	193.55						
		26612	336.91						
		26613	142.22						
		26614	161.23						
1664	04/13/2020		20	38983	Claims		Ricoh USA Inc	391.41	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				17.55	Copier Contract 04/04/20-05/03/20
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 04/04/20-05/03/20
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 04/04/20-05/03/20
	533 80 41 00	Electric Professional S	401	Electric Fund				94.56	Copier Contract 04/04/20-05/03/20
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 04/04/20-05/03/20
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 04/04/20-05/03/20
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 04/04/20-05/03/20
	558 60 45 00	Planning/Building Lea	001	Current Expense Fund				90.84	Copier Contract 04/04/20-05/03/20
Acct Pay#		Amount	PO's Paid						
		26555	391.41						
1665	04/13/2020		20	38984	Claims		Ricoh USA Inc	489.49	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				19.65	Copier Contract Copies 01/01/20-03/31/20
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				90.78	Copier Contract Copies 01/01/20-03/31/20
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.61	Copier Contract Copies 01/01/20-03/31/20

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 41 00	Electric Professional S	401	401	Electric Fund			126.31	Copier Contract Copies 01/01/20-03/31/20
	534 10 41 00	Water Professional Ser	410	410	Water Fund			61.75	Copier Contract Copies 01/01/20-03/31/20
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			39.30	Copier Contract Copies 01/01/20-03/31/20
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			28.06	Copier Contract Copies 01/01/20-03/31/20
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			118.03	Copier Contract Copies 01/01/20-03/31/20

Acct Pay#	Amount	PO's Paid
26607	489.49	
1666	04/13/2020	20 38985 Claims
		Sound Uniform Solutions
	1,677.48	
521 20 21 00		Law Enforcement Unif 001 Current Expense Fund
521 20 21 00		Law Enforcement Unif 001 Current Expense Fund

Acct Pay#	Amount	PO's Paid
26599	971.10	
26622	706.38	
1667	04/13/2020	20 38986 Claims
		South Pierce Fire & Rescue No 17
	47,700.55	
522 10 41 00		Fire Control Professior 001 Current Expense Fund
	47,700.55	Fire & EMS Services March 2020

Acct Pay#	Amount	PO's Paid
26558	47,700.55	
1668	04/13/2020	20 38987 Claims
		South Sound 911
	10,212.50	
521 20 51 00		Law Enforcement Inter 001 Current Expense Fund
	10,212.50	2Q20 Communications Services

Acct Pay#	Amount	PO's Paid
26600	10,212.50	
1669	04/13/2020	20 38988 Claims
		Staples Advantage
	656.45	
514 23 31 00		Finance Operating Sup 001 Current Expense Fund
521 20 31 00		Law Enforcement Ope 001 Current Expense Fund
531 30 31 00		Storm Drain Operating 450 Storm Drain Fund
533 10 31 00		Electric Operating Sup 401 Electric Fund
534 80 31 00		Water Operating Suppl 410 Water Fund
535 80 31 00		Sewer Office/operatng 411 Sewer Fund
537 80 31 00		Refuse Operating Supr 460 Refuse Fund
558 60 31 00		Planning/Building Ope 001 Current Expense Fund
	2.49	Janitorial Supplies
	4.84	Janitorial Supplies
	2.48	Janitorial Supplies
	6.87	Janitorial Supplies
	9.59	Janitorial Supplies
	5.07	Janitorial Supplies
	5.68	Janitorial Supplies
	1.05	Janitorial Supplies

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	7.71	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	14.98	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	7.66	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	21.25	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	62.46	Ink
534	80	31	00	Water	Operating	Suppl	410 Water Fund	29.66	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	15.67	Office Supplies
537	80	31	00	Refuse	Operating	Supr	460 Refuse Fund	17.57	Office Supplies
558	60	31	00	Planning/Building	Ope	001 Current Expense Fund	001 Current Expense Fund	3.24	Office Supplies
518	38	31	00	Town Hall	Operating	S	001 Current Expense Fund	112.95	Janitorial Supplies
575	50	31	00	Comm Center	Operatir	001 Current Expense Fund	001 Current Expense Fund	71.34	Janitorial Supplies
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	4.91	Janitorial Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	9.53	Janitorial Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	4.88	Janitorial Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	13.52	Janitorial Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	18.87	Janitorial Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	9.97	Janitorial Supplies
537	80	31	00	Refuse	Operating	Supr	460 Refuse Fund	11.18	Janitorial Supplies
558	60	31	00	Planning/Building	Ope	001 Current Expense Fund	001 Current Expense Fund	2.07	Janitorial Supplies
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	65.58	Sign Holders
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	67.64	Printer Ink
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	3.00	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	5.82	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	2.98	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	8.26	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	11.52	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	6.09	Office Supplies
537	80	31	00	Refuse	Operating	Supr	460 Refuse Fund	6.82	Office Supplies
558	60	31	00	Planning/Building	Ope	001 Current Expense Fund	001 Current Expense Fund	1.25	Office Supplies

Acct Pay#	Amount	PO's Paid
26560	38.07	
26567	180.20	
26568	184.29	
26569	74.93	
26602	65.58	
26603	67.64	
26604	45.74	

1670	04/13/2020	20	38989	Claims	State Treasurer's Office	790.90
	586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund		777.90
	586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund		13.00
						State Building Code Fees

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
26592		790.90							
1671	04/13/2020		20	38990	Claims		Utilities Underground Location Center	12.90	
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			3.23	Locates
	533 80 41 00	Electric Professional S		401	Electric Fund			3.23	Locates
	534 10 41 00	Water Professional Ser		410	Water Fund			3.22	Locates
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			3.22	Locates
Acct Pay#		Amount	PO's Paid						
26598		12.90							
1672	04/13/2020		20	38991	Claims		Valley Sign	273.25	
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			273.25	Aluminum Panel Sign
Acct Pay#		Amount	PO's Paid						
26556		273.25							
1673	04/13/2020		20	38992	Claims		WA State Dept of Retirement Systems	25.00	
	514 23 49 01	Misc Dues		001	Current Expense Fund			25.00	OASI Program 2019 Tax Year
Acct Pay#		Amount	PO's Paid						
26573		25.00							
1674	04/13/2020		20	38993	Claims		WA State Patrol	13.25	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			13.25	Background Checks
Acct Pay#		Amount	PO's Paid						
26597		13.25							
1675	04/13/2020		20	38994	Claims		WMCA Treasurer	150.00	
	514 23 49 01	Misc Dues		001	Current Expense Fund			75.00	WMCA 2020 Dues C. Dargan
	514 23 49 01	Misc Dues		001	Current Expense Fund			75.00	WMCA 2020 Dues M. Doll
Acct Pay#		Amount	PO's Paid						
26601		150.00							

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
 Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
		Records Printed:	47									
									Adjustments:	0.00		
									Beginning Balance:	0.00		
									Revenues:	0.00		
									Warrant Expenditures:	176,746.50		
									Non Warrant Expenditures:	0.00		
									Interfund Transfers:	0.00		
									Redemptions:	0.00		
									Deposits:	0.00		
									Withdrawals:	0.00		
									Stop Payments:	0.00		
									Account			
									001 - 362 40 00 00	-35.00		
									001 - 514 23 31 00	128.97		
									001 - 514 23 42 00	505.14		
									001 - 514 23 45 00	37.20		
									001 - 514 23 49 00	132.53		
									001 - 514 23 49 01	175.00		
									001 - 515 41 00 00	4,239.06		
									001 - 518 34 49 00	59.10		
									001 - 518 35 48 00	24.13		
									001 - 518 36 47 00	798.75		
									001 - 518 38 31 00	386.20		
									001 - 521 20 21 00	1,677.48		
									001 - 521 20 31 00	85.31		
									001 - 521 20 32 00	727.69		
									001 - 521 20 42 00	336.91		
									001 - 521 20 45 00	158.82		
									001 - 521 20 48 00	917.15		
									001 - 521 20 51 00	11,116.70		
									001 - 522 10 41 00	47,700.55		
									001 - 523 60 51 00	250.00		
									001 - 546 50 47 00	72.92		
									001 - 546 50 49 00	4.01		
									001 - 554 30 47 00	78.20		
									001 - 558 60 31 00	18.94		
									001 - 558 60 41 00	11,653.28		
									001 - 558 60 41 02	54.00		
									001 - 558 60 42 00	168.38		
									001 - 558 60 45 00	90.84		
									001 - 558 60 49 00	974.39		
									001 - 575 50 31 00	71.34		
									001 - 575 50 47 00	1,512.27		
									001 - 575 50 49 00	1.79		

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
 Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 576 80 31 00	60.39	
								001 - 576 80 47 00	1,551.63	
								001 - 576 80 48 00	5.28	
								001 - 576 80 49 00	379.53	
								001 - 589 10 00 01	150.00	
								001 - 589 10 00 04	100.00	
								002 - 536 20 49 00	3.58	
								101 - 542 30 47 00	863.46	
								101 - 595 42 48 01	11,101.50	
								102 - 317 60 00 00	-10.00	
								102 - 317 60 00 01	-10.00	
								110 - 557 30 31 04	500.00	
								110 - 557 30 47 00	432.72	
								401 - 343 30 00 00	-119.04	
								401 - 343 30 00 03	22.30	
								401 - 533 10 31 00	488.00	
								401 - 533 10 32 00	440.73	
								401 - 533 10 42 00	161.23	
								401 - 533 10 49 00	1,275.49	
								401 - 533 80 34 00	806.55	
								401 - 533 80 41 00	254.62	
								401 - 533 80 47 00	1,253.95	
								401 - 533 80 48 00	101.84	
								410 - 343 40 00 00	-708.27	
								410 - 343 40 00 03	6.96	
								410 - 534 10 32 00	368.55	
								410 - 534 10 41 00	8,040.06	
								410 - 534 10 42 00	367.78	
								410 - 534 10 49 00	17.00	
								410 - 534 80 31 00	2,936.90	
								410 - 534 80 47 01	3,074.01	
								411 - 343 50 00 00	-854.28	
								411 - 343 50 00 03	7.40	
								411 - 535 10 32 00	368.54	
								411 - 535 10 49 00	32.99	
								411 - 535 80 31 00	88.09	
								411 - 535 80 41 00	2,584.52	
								411 - 535 80 42 00	264.66	
								411 - 535 80 47 00	4,904.09	
								450 - 343 10 00 00	17.41	
								450 - 531 18 47 00	67.85	
								450 - 531 30 31 00	18.00	
								450 - 531 30 41 00	13.86	
								460 - 343 70 00 00	-323.71	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:25:49 Date: 04/08/2020
 Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
Account												
									4.71			
									46,542.80			
									41.25			
									53.15			
									67.85			
									777.90			
									14.58			
									13.00			
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	86,438.88	0.00	0.00	0.00	0.00
002 Cemtery Fund					0.00	0.00	0.00	3.58	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	11,964.96	0.00	0.00	0.00	0.00
102 Transportation Benefit District					0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00	0.00	0.00	932.72	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	4,879.15	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	15,505.61	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	9,089.77	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	82.30	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	47,024.05	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund					0.00	0.00	0.00	805.48	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	176,746.50	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:26:50 Date: 04/08/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1629	04/13/2020	Claims	20	38948	Arrow Lumber	113.03	
1630	04/13/2020	Claims	20	38949	Associated Petroleum	1,905.51	
1631	04/13/2020	Claims	20	38950	Bay Valve Service LLC	2,506.88	
1632	04/13/2020	Claims	20	38951	Chris Bivins	500.00	
1633	04/13/2020	Claims	20	38952	Dan Bruno	0.90	Refund Over Payment
1634	04/13/2020	Claims	20	38953	CenterPoint Eatonville	150.00	
1635	04/13/2020	Claims	20	38954	Alta Drane	50.00	
1636	04/13/2020	Claims	20	38955	Eatonville - Utilities	14,677.70	
1637	04/13/2020	Claims	20	38956	Eatonville Towing	917.15	
1638	04/13/2020	Claims	20	38957	Chemam Evaro	428.33	Refund Credit Paid By Escrow
1639	04/13/2020	Claims	20	38958	Alison Fisher	85.00	
1640	04/13/2020	Claims	20	38959	GNS Construction	753.70	Refund Credit Paid By Escrow
1641	04/13/2020	Claims	20	38960	General Pacific Inc	495.39	
1642	04/13/2020	Claims	20	38961	Grainger	108.20	
1643	04/13/2020	Claims	20	38962	Great NW Homes	368.71	Refund Credit Paid By Escrow
1644	04/13/2020	Claims	20	38963	Carissa Haber	132.53	
1645	04/13/2020	Claims	20	38964	Hach Company	7,919.90	
1646	04/13/2020	Claims	20	38965	Harbor Saw & Supply Inc	132.36	
1647	04/13/2020	Claims	20	38966	Harold Lemay Enterprises	46,542.80	
1648	04/13/2020	Claims	20	38967	Hi-Line Inc	365.68	
1649	04/13/2020	Claims	20	38968	KPG Inc PS	11,101.50	
1650	04/13/2020	Claims	20	38969	Larson & Associates Inc	11,481.25	
1651	04/13/2020	Claims	20	38970	Law Office of Donna L Johnston	250.00	
1652	04/13/2020	Claims	20	38971	MRSC Rosters	135.00	
1653	04/13/2020	Claims	20	38972	McGavick Graves PS	4,239.06	
1654	04/13/2020	Claims	20	38973	Martin Miller	20.00	
1655	04/13/2020	Claims	20	38974	Mountain Mist	187.64	
1656	04/13/2020	Claims	20	38975	Orca Pacific Inc	2,851.71	
1657	04/13/2020	Claims	20	38976	Sabrina Orio-Dettling	394.88	Refund Credit Paid By Escrow
1658	04/13/2020	Claims	20	38977	PC Cooperative Power Association	1,120.04	
1659	04/13/2020	Claims	20	38978	Pacific Publishing Company Inc	108.00	
1660	04/13/2020	Claims	20	38979	Pierce County Budget & Finance	1,492.84	
1661	04/13/2020	Claims	20	38980	Pierce County Budget & Finance	905.53	
1662	04/13/2020	Claims	20	38981	Platt Electric Supply	108.00	
1663	04/13/2020	Claims	20	38982	Rainier Connect	1,804.10	
1664	04/13/2020	Claims	20	38983	Ricoh USA Inc	391.41	
1665	04/13/2020	Claims	20	38984	Ricoh USA Inc	489.49	
1666	04/13/2020	Claims	20	38985	Sound Uniform Solutions	1,677.48	
1667	04/13/2020	Claims	20	38986	South Pierce Fire & Rescue No 17	47,700.55	
1668	04/13/2020	Claims	20	38987	South Sound 911	10,212.50	
1669	04/13/2020	Claims	20	38988	Staples Advantage	656.45	
1670	04/13/2020	Claims	20	38989	State Treasurer's Office	790.90	
1671	04/13/2020	Claims	20	38990	Utilities Underground Location Center	12.90	
1672	04/13/2020	Claims	20	38991	Valley Sign	273.25	
1673	04/13/2020	Claims	20	38992	WA State Dept of Retirement Systems	25.00	
1674	04/13/2020	Claims	20	38993	WA State Patrol	13.25	
1675	04/13/2020	Claims	20	38994	WMCA Treasurer	150.00	
						86,438.88	
						3.58	
						11,964.96	
						20.00	
						932.72	
						4,879.15	
						15,505.61	
						9,089.77	
						82.30	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/13/2020 To: 04/13/2020

Time: 13:26:50 Date: 04/08/2020
Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	460 Refuse Fund				47,024.05	
	640 Fiscal Agency Remittance Fund				805.48	
					<u>176,746.50</u>	Claims: 176,746.50
	* Transaction Has Mixed Revenue And Expense Accounts				176,746.50	

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

04/03/2020 To: 04/03/2020

Time: 15:40:39 Date: 04/01/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1535	04/03/2020	Payroll	20	EFT	Shauna K Anderson	2,230.16	03/16/20-03/31/20
1536	04/03/2020	Payroll	20	EFT	John D Bondo	1,569.04	03/16/20-03/31/20
1537	04/03/2020	Payroll	20	EFT	Christina M Dargan	1,813.56	03/16/20-03/31/20
1538	04/03/2020	Payroll	20	EFT	Miranda M Doll	1,969.87	03/16/20-03/31/20
1539	04/03/2020	Payroll	20	EFT	Saul Duran	1,495.87	03/16/20-03/31/20
1540	04/03/2020	Payroll	20	EFT	Abby Gribi	2,355.18	03/16/20-03/31/20
1541	04/03/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,236.07	03/16/20-03/31/20
1542	04/03/2020	Payroll	20	EFT	Dallas L Lowe	560.96	03/16/20-03/31/20
1543	04/03/2020	Payroll	20	EFT	Gregory C Lytle	1,673.21	03/16/20-03/31/20
1544	04/03/2020	Payroll	20	EFT	Jason L McGuire	1,788.77	03/16/20-03/31/20
1545	04/03/2020	Payroll	20	EFT	Steve McKasson	2,545.63	03/16/20-03/31/20
1546	04/03/2020	Payroll	20	EFT	Johnnie G Newell	1,900.17	03/16/20-03/31/20
1547	04/03/2020	Payroll	20	EFT	Wendy M Perry	1,776.21	03/16/20-03/31/20
1548	04/03/2020	Payroll	20	EFT	Matthew R Rivera	2,066.45	03/16/20-03/31/20
1549	04/03/2020	Payroll	20	EFT	Mike Schaub	483.74	03/16/20-03/31/20
1550	04/03/2020	Payroll	20	EFT	Levi D Scheirbeck	1,552.47	03/16/20-03/31/20
1552	04/03/2020	Payroll	20	EFT	Nestor N Sundita	2,379.29	03/16/20-03/31/20
1554	04/03/2020	Payroll	20	EFT	Johnny K Wade	3,314.32	03/16/20-03/31/20
1555	04/03/2020	Payroll	20	EFT	Jonathan Glen Yates	1,649.19	03/16/20-03/31/20
1556	04/03/2020	Payroll	20	EFT	AWC	15,461.63	Pay Cycle(s) 04/03/2020 To 04/03/2020 - AWC
1557	04/03/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,861.96	941 Deposit for Pay Cycle(s) 04/03/2020 - 04/03/2020
1558	04/03/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Deferred Comp
1559	04/03/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	10,115.88	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pers 3; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pers 2; Pay Cycle(s) 04/03/2020 To
1551	04/03/2020	Payroll	20	26495	Daniel G Sharpe	2,590.37	03/16/20-03/31/20
1553	04/03/2020	Payroll	20	26496	Mike W Tiller	269.54	03/16/20-03/31/20
1560	04/03/2020	Payroll	20	26497	Aflac	121.60	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Aflac; Pay Cycle(s) 04/03/2020 To 04/03/2020 - Pre Tax Aflac
1561	04/03/2020	Payroll	20	26498	IBEW Local 483	654.43	Pay Cycle(s) 04/03/2020 To 04/03/2020 - Ibew
						44,154.36	001 Current Expense Fund
						206.22	002 Cemtery Fund
						1,124.39	101 Street Fund
						16,706.54	401 Electric Fund
						7,435.31	410 Water Fund
						7,017.34	411 Sewer Fund
						2,083.91	450 Storm Drain Fund
						78,728.07	Payroll:
							78,728.07

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

04/03/2020 To: 04/03/2020

Time: 15:40:39 Date: 04/01/2020
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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 _____