

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/11/2020 To: 05/11/2020

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2046	05/11/2020		20	39029	Claims		Arrow Lumber	892.08	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				5.75	Brass Coupling, Brass Nipple
	534 80 48 00	Water Repairs & Main	410	Water Fund				5.75	Brass Coupling, Brass Nipple
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				5.74	Brass Coupling, Brass Nipple
	534 80 35 00	Water Tools & Minor I	410	Water Fund				110.04	Shovel, Measuring Wheel
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				78.26	Ext Cord, Tag W/Ring, Padlock, Keys
	534 80 31 00	Water Operating Suppl	410	Water Fund				17.24	Gloves
	533 10 31 00	Electric Operating Sup	401	Electric Fund				15.83	Hillman Fasteners, HDMI Cable
	534 80 31 00	Water Operating Suppl	410	Water Fund				4.08	Battery
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				5.59	Mending Brace
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				7.22	Nails
	533 10 31 00	Electric Operating Sup	401	Electric Fund				1.93	Plastic Clamp
	533 10 31 00	Electric Operating Sup	401	Electric Fund				2.70	Hillman Fasteners
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				7.54	PVC Trap
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				12.71	Slipnut, Ext W/Nut
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				5.57	Painting Supplies
	536 20 31 00	Cemetery Operating St	002	Cemtery Fund				7.54	LED Bulb
	534 80 31 00	Water Operating Suppl	410	Water Fund				422.44	Extra Coarse Salt
	576 80 35 00	Parks Tools & Minor E	001	Current Expense Fund				91.67	Lopper, Shovels, Rake
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				20.49	Heavy Duty Bags
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				38.16	Lumber
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				3.20	DBL Shear Hangers X 3
	533 10 31 00	Electric Operating Sup	401	Electric Fund				16.17	Batteries
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				6.46	Caution Tape

Acct Pay#	Amount	PO's Paid
26689	17.24	
26690	110.04	
26691	78.26	
26692	17.24	
26693	15.83	
26694	4.08	
26695	5.59	
26696	7.22	
26697	1.93	
26698	2.70	
26699	7.54	
26700	12.71	
26701	5.57	
26702	7.54	
26727	422.44	
26728	91.67	
26729	20.49	

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		Acct Pay#	Amount	PO's Paid					
		26730	38.16						
		26731	3.20						
		26739	16.17						
		26740	6.46						
2047	05/11/2020			20	39030	Claims	Associated Petroleum	965.92	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				325.95	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	Electric Fund				271.89	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				184.04	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				184.04	Fuel Purchases - Sewer
		Acct Pay#	Amount	PO's Paid					
		26709	965.92						
2048	05/11/2020			20	39031	Claims	Blacksheep Technology	1,618.50	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				744.51	March & April 2020 Support
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				388.44	March & April 2020 Support
	533 80 41 00	Electric Professional S	401	Electric Fund				97.11	March & April 2020 Support
	534 10 41 00	Water Professional Ser	410	Water Fund				97.11	March & April 2020 Support
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				97.11	March & April 2020 Support
	558 60 41 00	Planning/Building Pro	001	Current Expense Fund				194.22	March & April 2020 Support
		Acct Pay#	Amount	PO's Paid					
		26725	1,618.50						
2049	05/11/2020			20	39032	* Claims	Michele Canlas	388.92	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				-56.55	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-98.63	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-114.24	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-119.50	Refund Credit Paid By Escrow
		Acct Pay#	Amount	PO's Paid					
		26687	388.92						
2050	05/11/2020			20	39033	* Claims	Judy Collis	326.95	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				9.09	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				17.80	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				6.98	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-114.78	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				3.42	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-151.85	Refund Credit Paid By Escrow

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	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.37	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-102.90	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.92	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
	26686	326.95

2051	05/11/2020		20	39034	* Claims		John & Annie Dattilo	700.03	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			6.16	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-79.55	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			3.39	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-204.78	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			1.96	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-243.12	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			2.28	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-186.37	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
	26685	700.03

2052	05/11/2020		20	39035	* Claims		Curt Dimmick	335.28	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			2.27	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-65.42	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			0.80	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-126.97	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			0.63	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-147.43	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			0.84	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
	26721	335.28

2053	05/11/2020		20	39036	Claims		Dog Waste Depot	50.08	
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			50.08	Dog Waste Bags

Acct Pay#	Amount	PO's Paid
	26726	50.08

2054	05/11/2020		20	39037	Claims		Drain-Pro Inc	3,865.52	
	534 10 41 00	Water Professional Ser		410	Water Fund			2,015.03	Vactor Water Line
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			1,850.49	TV Sewer Lines

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		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		26703						2,015.03	
		26722						1,850.49	
2055	05/11/2020		20	39038	Claims		Eatonville - Utilities	15,739.69	
	518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund				741.72	TOE Utilities
	531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund				61.20	TOE Utilities
	533 80 47 00	Electric Utility Service	401	Electric Fund				1,295.82	TOE Utilities
	534 80 47 01	Water Utility Services	410	Water Fund				3,508.57	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund				5,665.06	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund				61.20	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund				844.83	TOE Utilities
	546 50 47 00	Airport Utility Service	001	Current Expense Fund				72.65	TOE Utilities
	554 30 47 00	Animal Control Utility	001	Current Expense Fund				79.21	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	Tourism Fund				455.36	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund				1,424.25	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund				1,529.82	TOE Utilities
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		26754						15,739.69	
2056	05/11/2020		20	39039	* Claims		Russell Fuller	403.39 Refund Credit Paid By Escrow	
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				9.97	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				-62.55	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				2.12	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-125.37	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				2.72	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-145.95	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				3.70	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-90.63	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				2.60	Refund Credit Paid By Escrow
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		26688						403.39	
2057	05/11/2020		20	39040	Claims		General Pacific Inc	44.21	
	533 10 21 00	Electric Uniforms	401	Electric Fund				-92.00	Credit On Account For Return Of FR Clothing
	533 10 31 00	Electric Operating Sup	401	Electric Fund				136.21	Cold Shrink Outdoor Termination Kits
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		26704						44.21	

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2058	05/11/2020		20	39041	Claims		Hach Company	400.05	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			295.41	Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			104.64	Lab Supplies

Acct Pay#	Amount	PO's Paid
26705	295.41	
26706	104.64	

2059	05/11/2020		20	39042	* Claims		Patty Harper	64.41	Refund Credit Paid By Escrow
		343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund			3.97	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges	401	Electric Fund			18.21	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			2.69	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges	410	Water Fund			-22.56	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			1.43	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges	411	Sewer Fund			-33.18	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			1.47	Refund Credit Paid By Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund			-36.44	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
26710	64.41	

2060	05/11/2020		20	39043	Claims		Hi-Line Inc	66.43	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			66.43	Barricade Tape

Acct Pay#	Amount	PO's Paid
26737	66.43	

2061	05/11/2020		20	39044	Claims		KPG Inc PS	17,650.00	
		594 42 60 00	TBD Projects	101	Street Fund			1,765.00	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
		595 42 48 01	2019 TIB Rainier Ave	101	Street Fund			15,885.00	Project 19021 Rainier Ave & Pennsylvania Ave Improvements

Acct Pay#	Amount	PO's Paid
26733	17,650.00	

2062	05/11/2020		20	39045	Claims		Larsen Sign Co	681.38	
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			681.38	Lettering Package Applied

Acct Pay#	Amount	PO's Paid
26738	681.38	

2063	05/11/2020		20	39046	Claims		McGavick Graves PS	255.15	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 41 40 00	Legal Service-	Town A	001	Current Expense Fund			255.15	Legal Services - General Employment
Acct Pay#		Amount	PO's Paid						
		26741	255.15						
2064	05/11/2020		20	39047	* Claims		Tim & Kristin Michalak	731.33	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			2.55	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-101.98	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			0.61	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-183.86	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			0.71	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-213.32	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			0.95	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-236.99	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		26720	731.33						
2065	05/11/2020		20	39048	Claims		Mountain Mist	157.23	
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			42.06	Distilled Water
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			20.48	Water
	533 10 31 00	Electric Operating Sup		401	Electric Fund			18.87	Water
	534 80 31 00	Water Operating Suppl		410	Water Fund			18.87	Water
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			18.87	Water
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			5.13	Water
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			32.95	Water
Acct Pay#		Amount	PO's Paid						
		26751	42.06						
		26752	82.22						
		26753	32.95						
2066	05/11/2020		20	39049	Claims		Northern Safety Co Inc	58.01	
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			58.01	Vinyl Gloves
Acct Pay#		Amount	PO's Paid						
		26750	58.01						
2067	05/11/2020		20	39050	Claims		Orca Pacific Inc	680.98	
	534 80 31 00	Water Operating Suppl		410	Water Fund			680.98	Soda Ash
Acct Pay#		Amount	PO's Paid						
		26732	680.98						

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2068	05/11/2020		20	39051	Claims		Pierce County Budget & Finance	21.30	
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			21.30	Court Fines

Acct Pay#	Amount	PO's Paid
26748	21.30	

2069	05/11/2020		20	39052	Claims		Quality Controls Corporation	115.50	
		534 10 41 00	Water Professional Ser	410	Water Fund			115.50	Engineer To Troubleshoot WTP SCADA Computer

Acct Pay#	Amount	PO's Paid
26723	115.50	

2070	05/11/2020		20	39053	Claims		Quill Corp	77.06	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			2.96	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			5.76	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			2.95	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			8.17	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			11.40	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			6.02	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			6.75	Office Supplies
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			1.24	Office Supplies
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			2.08	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			4.05	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			2.07	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			5.74	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			8.01	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			4.23	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			4.75	Office Supplies
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			0.88	Office Supplies

Acct Pay#	Amount	PO's Paid
26707	45.25	
26736	31.81	

2071	05/11/2020		20	39054	Claims		RH2 Engineering Inc	10,149.99	
		594 34 64 03	Water Plant Improvem	414	Water Capital Fund			10,149.99	WTP Improvements Predesign, Design, Permitting, SDB & SDC

Acct Pay#	Amount	PO's Paid
26735	10,149.99	

2072	05/11/2020		20	39055	Claims		Rainier Connect	1,799.29	
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	534 10 42 00	Water Communication	410	410	Water Fund			296.67	Phone Services - Water
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			193.55	Phone Services - Sewer
	514 23 42 00	Finance Communicat	001		Current Expense Fund			160.71	Phone Services - Light
	534 10 42 00	Water Communication	410	410	Water Fund			71.11	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			71.11	Phone Services - Water/Sewer
	521 20 42 00	Law Enforcement Con	001		Current Expense Fund			337.58	Phone Services - Police
	514 23 42 00	Finance Communicat	001		Current Expense Fund			501.42	Phone Services - TH
	558 60 42 00	Planning/Building Con	001		Current Expense Fund			167.14	Phone Services - TH

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26742	296.67	
26743	193.55	
26744	160.71	
26745	142.22	
26746	337.58	
26747	668.56	

2073	05/11/2020		20	39056	Claims	South Pierce Fire & Rescue No 17	47,700.55
	522 10 41 00	Fire Control Professior	001		Current Expense Fund		47,700.55

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26708	47,700.55	

2074	05/11/2020		20	39057	Claims	State Treasurer's Office	1,613.56
	586 00 00 00	State Remittance- Cou	640		Fiscal Agency Remittance Fund		1,600.56
	586 89 00 00	State Bldg Permit Surc	640		Fiscal Agency Remittance Fund		13.00

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26749	1,613.56	

2075	05/11/2020		20	39058	Claims	Unit Process Company	2,003.89
	534 80 34 00	Water Inventory Purch	410		Water Fund		2,003.89

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26724	2,003.89	

2076	05/11/2020		20	39059	Claims	Utilities Underground Location Center	33.54
	531 30 41 00	Storm Drain Professior	450		Storm Drain Fund		8.39
	533 80 41 00	Electric Professional S	401		Electric Fund		8.39
	534 10 41 00	Water Professional Ser	410		Water Fund		8.39
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund		8.37

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26734	33.54	

Records Printed: 31

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	109,590.22
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	25.52
001 - 514 23 41 00	744.51
001 - 514 23 42 00	662.13
001 - 515 41 40 00	255.15
001 - 518 35 48 00	25.82
001 - 518 36 47 00	741.72
001 - 521 20 31 00	42.76
001 - 521 20 32 00	325.95
001 - 521 20 41 00	1,069.82
001 - 521 20 42 00	337.58
001 - 522 10 41 00	47,700.55
001 - 546 50 47 00	72.65
001 - 554 30 47 00	79.21
001 - 558 60 31 00	7.25
001 - 558 60 41 00	194.22
001 - 558 60 42 00	167.14
001 - 575 50 47 00	1,424.25
001 - 576 80 31 00	77.03
001 - 576 80 35 00	91.67
001 - 576 80 47 00	1,529.82
002 - 536 20 31 00	7.54
101 - 542 30 47 00	844.83
101 - 594 42 60 00	1,765.00
101 - 595 42 48 01	15,885.00
110 - 557 30 47 00	455.36
401 - 343 30 00 00	-330.04
401 - 343 30 00 03	16.59
401 - 533 10 21 00	-92.00
401 - 533 10 31 00	272.05

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo						
Account																
									401 - 533 10 32 00	271.89						
									401 - 533 80 41 00	105.50						
									401 - 533 80 47 00	1,295.82						
									401 - 533 80 48 00	52.70						
									410 - 343 40 00 00	-876.95						
									410 - 343 40 00 03	10.87						
									410 - 534 10 32 00	184.04						
									410 - 534 10 41 00	2,236.03						
									410 - 534 10 42 00	367.78						
									410 - 534 80 31 00	1,163.02						
									410 - 534 80 34 00	2,003.89						
									410 - 534 80 35 00	110.04						
									410 - 534 80 47 01	3,508.57						
									410 - 534 80 48 00	5.75						
									411 - 343 50 00 00	-1,049.09						
									411 - 343 50 00 03	12.61						
									411 - 535 10 32 00	184.04						
									411 - 535 80 31 00	614.72						
									411 - 535 80 41 00	1,955.97						
									411 - 535 80 42 00	264.66						
									411 - 535 80 47 00	5,665.06						
									411 - 535 80 48 00	5.74						
									414 - 594 34 64 03	10,149.99						
									450 - 343 10 00 00	34.01						
									450 - 531 18 47 00	61.20						
									450 - 531 30 31 00	5.02						
									450 - 531 30 41 00	8.39						
									460 - 343 70 00 00	-772.83						
									460 - 343 70 00 03	4.52						
									460 - 537 80 31 00	11.50						
									460 - 537 80 47 00	61.20						
									640 - 586 00 00 00	1,600.56						
									640 - 586 88 00 00	21.30						
									640 - 586 89 00 00	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	55,574.75	0.00	0.00	0.00	0.00
002 Cemtery Fund									0.00	0.00	0.00	7.54	0.00	0.00	0.00	0.00
101 Street Fund									0.00	0.00	0.00	18,494.83	0.00	0.00	0.00	0.00
110 Tourism Fund									0.00	0.00	0.00	455.36	0.00	0.00	0.00	0.00
401 Electric Fund									0.00	0.00	0.00	2,219.41	0.00	0.00	0.00	0.00
410 Water Fund									0.00	0.00	0.00	10,445.20	0.00	0.00	0.00	0.00
411 Sewer Fund									0.00	0.00	0.00	9,726.67	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Fund									
								Adjustments	Beg Bal
								Revenues	War Exp
								N War Exp	IT In
								IT Out	Stop Pmts
414	Water Capital Fund							0.00	0.00
450	Storm Drain Fund							0.00	40.60
460	Refuse Fund							0.00	841.01
640	Fiscal Agency Remittance Fund							0.00	1,634.86
								<u>0.00</u>	<u>0.00</u>
								0.00	109,590.22
								0.00	0.00
								0.00	0.00
								0.00	0.00

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Town Of Eatonville
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2046	05/11/2020	Claims	20	39029	Arrow Lumber	892.08	
2047	05/11/2020	Claims	20	39030	Associated Petroleum	965.92	
2048	05/11/2020	Claims	20	39031	Blacksheep Technology	1,618.50	
2049	05/11/2020	Claims	20	39032	Michele Canlas	388.92	Refund Credit Paid By Escrow
2050	05/11/2020	Claims	20	39033	Judy Collis	326.95	Refund Credit Paid By Escrow
2051	05/11/2020	Claims	20	39034	John & Annie Dattilo	700.03	Refund Credit Paid By Escrow
2052	05/11/2020	Claims	20	39035	Curt Dimmick	335.28	Refund Credit Paid By Escrow
2053	05/11/2020	Claims	20	39036	Dog Waste Depot	50.08	
2054	05/11/2020	Claims	20	39037	Drain-Pro Inc	3,865.52	
2055	05/11/2020	Claims	20	39038	Eatonville - Utilities	15,739.69	
2056	05/11/2020	Claims	20	39039	Russell Fuller	403.39	Refund Credit Paid By Escrow
2057	05/11/2020	Claims	20	39040	General Pacific Inc	44.21	
2058	05/11/2020	Claims	20	39041	Hach Company	400.05	
2059	05/11/2020	Claims	20	39042	Patty Harper	64.41	Refund Credit Paid By Escrow
2060	05/11/2020	Claims	20	39043	Hi-Line Inc	66.43	
2061	05/11/2020	Claims	20	39044	KPG Inc PS	17,650.00	
2062	05/11/2020	Claims	20	39045	Larsen Sign Co	681.38	
2063	05/11/2020	Claims	20	39046	McGavick Graves PS	255.15	
2064	05/11/2020	Claims	20	39047	Tim & Kristin Michalak	731.33	Refund Credit Paid By Escrow
2065	05/11/2020	Claims	20	39048	Mountain Mist	157.23	
2066	05/11/2020	Claims	20	39049	Northern Safety Co Inc	58.01	
2067	05/11/2020	Claims	20	39050	Orca Pacific Inc	680.98	
2068	05/11/2020	Claims	20	39051	Pierce County Budget & Finance	21.30	
2069	05/11/2020	Claims	20	39052	Quality Controls Corporation	115.50	
2070	05/11/2020	Claims	20	39053	Quill Corp	77.06	
2071	05/11/2020	Claims	20	39054	RH2 Engineering Inc	10,149.99	
2072	05/11/2020	Claims	20	39055	Rainier Connect	1,799.29	
2073	05/11/2020	Claims	20	39056	South Pierce Fire & Rescue No 17	47,700.55	
2074	05/11/2020	Claims	20	39057	State Treasurer's Office	1,613.56	
2075	05/11/2020	Claims	20	39058	Unit Process Company	2,003.89	
2076	05/11/2020	Claims	20	39059	Utilities Underground Location Center	33.54	

001 Current Expense Fund	55,574.75
002 Cemtery Fund	7.54
101 Street Fund	18,494.83
110 Tourism Fund	455.36
401 Electric Fund	2,219.41
410 Water Fund	10,445.20
411 Sewer Fund	9,726.67
414 Water Capital Fund	10,149.99
450 Storm Drain Fund	40.60
460 Refuse Fund	841.01
640 Fiscal Agency Remittance Fund	1,634.86

	Claims:	109,590.22
* Transaction Has Mixed Revenue And Expense Accounts	109,590.22	

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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.

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

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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1969	05/05/2020	Payroll	20	EFT	Shauna K Anderson	2,331.72	04/16/20-04/30/20
1970	05/05/2020	Payroll	20	EFT	John D Bondo	1,560.98	04/16/20-04/30/20
1971	05/05/2020	Payroll	20	EFT	Christina M Dargan	1,813.56	04/16/20-04/30/20
1972	05/05/2020	Payroll	20	EFT	Miranda M Doll	1,969.87	04/16/20-04/30/20
1973	05/05/2020	Payroll	20	EFT	Abby Gribi	2,356.06	04/16/20-04/30/20
1974	05/05/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,091.77	04/16/20-04/30/20
1975	05/05/2020	Payroll	20	EFT	Dallas L Lowe	321.98	04/16/20-04/30/20
1976	05/05/2020	Payroll	20	EFT	Gregory C Lytle	1,745.51	04/16/20-04/30/20
1977	05/05/2020	Payroll	20	EFT	Jason L McGuire	2,196.62	04/16/20-04/30/20
1978	05/05/2020	Payroll	20	EFT	Steve McKasson	2,445.06	04/16/20-04/30/20
1979	05/05/2020	Payroll	20	EFT	Johnnie G Newell	1,662.64	04/16/20-04/30/20
1980	05/05/2020	Payroll	20	EFT	Wendy M Perry	1,633.66	04/16/20-04/30/20
1981	05/05/2020	Payroll	20	EFT	Matthew R Rivera	1,792.21	04/16/20-04/30/20
1982	05/05/2020	Payroll	20	EFT	Mike Schaub	483.74	04/16/20-04/30/20
1983	05/05/2020	Payroll	20	EFT	Levi D Scheirbeck	1,605.83	04/16/20-04/30/20
1985	05/05/2020	Payroll	20	EFT	Nestor N Sundita	2,079.95	04/16/20-04/30/20
1987	05/05/2020	Payroll	20	EFT	Johnny K Wade	2,727.03	04/16/20-04/30/20
1988	05/05/2020	Payroll	20	EFT	Jonathan Glen Yates	1,502.97	04/16/20-04/30/20
1989	05/05/2020	Payroll	20	EFT	AWC	14,289.44	Pay Cycle(s) 05/05/2020 To 05/05/2020 - AWC
1990	05/05/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,732.52	941 Deposit for Pay Cycle(s) 05/05/2020 - 05/05/2020
1991	05/05/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Deferred Comp
1992	05/05/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,341.39	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Pers 3; Pay Cycle(s) 05/05/2020 To 05/05/2020 - Pers 2; Pay Cycle(s) 05/05/2020 To
1984	05/05/2020	Payroll	20	26506	Daniel G Sharpe	2,262.49	04/16/20-04/30/20
1986	05/05/2020	Payroll	20	26507	Mike W Tiller	686.47	04/16/20-04/30/20
1993	05/05/2020	Payroll	20	26508	Aflac	121.60	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Aflac; Pay Cycle(s) 05/05/2020 To 05/05/2020 - Pre Tax Aflac
1994	05/05/2020	Payroll	20	26509	IBEW Local 483	599.86	Pay Cycle(s) 05/05/2020 To 05/05/2020 - Ibew
						39,179.46	001 Current Expense Fund
						197.05	002 Cemtery Fund
						1,125.07	101 Street Fund
						15,236.67	401 Electric Fund
						7,640.05	410 Water Fund
						7,254.80	411 Sewer Fund
						2,014.33	450 Storm Drain Fund

72,647.43 Payroll: 72,647.43

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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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