

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

05/26/2020 To: 05/26/2020

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2252	05/26/2020		20	EFT	Claims		Bonneville Power Administration	101,938.00	
	533 60 33 00	Power Purchased To R	401	Electric Fund				90,815.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				11,123.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
26817	101,938.00	

2253	05/26/2020		20	EFT	Claims		WA State Dept of Revenue	18,256.01	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				15.85	April 2020 Excise Tax
	531 30 40 00	Storm Excise Tax	450	Storm Drain Fund				314.92	April 2020 Excise Tax
	533 10 41 00	Electric Excise Tax	401	Electric Fund				9,017.64	April 2020 Excise Tax
	534 80 41 00	Water Excise Taxes	410	Water Fund				3,990.00	April 2020 Excise Tax
	535 80 43 00	Sewer Excise Taxes	411	Sewer Fund				1,465.68	April 2020 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				46.24	April 2020 Excise Tax
	537 80 43 00	Refuse Excise Tax	460	Refuse Fund				3,324.84	April 2020 Excise Tax
	557 30 31 00	Events	110	Tourism Fund				39.50	April 2020 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				41.34	April 2020 Excise Tax

Acct Pay#	Amount	PO's Paid
26755	18,256.01	

2254	05/26/2020		20	39060	Claims		Advanced Analytical Solutions LLC	435.00	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				435.00	Lab Supplies

Acct Pay#	Amount	PO's Paid
26779	435.00	

2255	05/26/2020		20	39061	Claims		Airgas Inc	45.75	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				45.75	Acetyline Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
26786	45.75	

2256	05/26/2020		20	39062	Claims		Arrow Lumber	682.43	
	576 80 31 00	Parks Operating Suppl:	001	Current Expense Fund				64.16	Grass Seed, Weed N Feed
	518 35 48 00	Town Hall Repairs & M	001	Current Expense Fund				3.23	Magnetic Nut Driver
	518 35 48 00	Town Hall Repairs & M	001	Current Expense Fund				3.44	HW Cloth, Hillman Fasteners
	535 80 35 00	Sewer Tools & Minor	411	Sewer Fund				9.92	Chisel Scraper
	534 80 48 00	Water Repairs & Main	410	Water Fund				12.94	Hose Fitting
	534 80 48 00	Water Repairs & Main	410	Water Fund				63.30	Hydrant Painting Supplies
	534 80 48 00	Water Repairs & Main	410	Water Fund				20.48	Faucet Connectors
	518 35 48 00	Town Hall Repairs & M	001	Current Expense Fund				504.96	Water Heater

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Acct Pay#		Amount	PO's Paid						
<hr/>									
	26763	64.16							
	26774	3.23							
	26777	3.44							
	26783	9.92							
	26798	12.94							
	26799	63.30							
	26800	20.48							
	26815	504.96							
2257	05/26/2020		20	39063	Claims		Associated Petroleum	920.91	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				374.85	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	Electric Fund				115.19	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				215.43	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				215.44	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
<hr/>									
	26764	920.91							
2258	05/26/2020		20	39064	Claims		City of Bonney Lake	2,491.45	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				2,491.45	Court Services April 2020
Acct Pay#		Amount	PO's Paid						
<hr/>									
	26797	2,491.45							
2259	05/26/2020		20	39065	Claims		Databar Incorporated	1,166.70	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				233.34	Statement Production
	533 10 42 00	Electric Communicatic	401	Electric Fund				233.34	Statement Production
	534 10 42 00	Water Communication	410	Water Fund				233.34	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund				233.34	Statement Production
	537 80 42 00	Refuse Communicatio	460	Refuse Fund				233.34	Statement Production
Acct Pay#		Amount	PO's Paid						
<hr/>									
	26802	1,166.70							
2260	05/26/2020		20	39066	Claims		General Pacific Inc	282.91	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				282.91	T-Body Cable Adapters, Cable Cleaner
Acct Pay#		Amount	PO's Paid						
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	26818	282.91							
2261	05/26/2020		20	39067	Claims		Grainger	2,339.47	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 49 01	Water Miscellaneous		410	Water Fund			785.62	Wrenches, Pliers, Pipe Cutter, Street Key, Tool Tote - Theft
	534 80 49 01	Water Miscellaneous		410	Water Fund			376.44	Air Compressor - Theft
	534 80 49 01	Water Miscellaneous		410	Water Fund			1,177.41	Portable Generator - Theft

Acct Pay#	Amount	PO's Paid
26756	785.62	
26804	376.44	
26814	1,177.41	

2262	05/26/2020		20	39068	Claims		Harbor Saw & Supply Inc	3,206.53	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			102.55	Blade Bolt Combo
	533 80 41 00	Electric Professional S		401	Electric Fund			92.08	Pressure Washer Repair
	533 10 31 00	Electric Operating Sup		401	Electric Fund			46.57	Coupling Sleeve, Hose Connector, Shut Off Cock, Sealing Ring
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			233.02	Trimmer
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			99.88	Trimmer Line, J-Latch
	534 80 49 01	Water Miscellaneous		410	Water Fund			2,632.43	Equipment Replacement - Theft

Acct Pay#	Amount	PO's Paid
26769	102.55	
26770	92.08	
26771	46.57	
26772	233.02	
26773	99.88	
26775	2,632.43	

2263	05/26/2020		20	39069	Claims		Harold Lemay Enterprises	49,456.37	
	537 60 41 00	Refuse Contract		460	Refuse Fund			4,876.95	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			44,579.42	Refuse Contract

Acct Pay#	Amount	PO's Paid
26757	4,876.95	
26765	44,579.42	

2264	05/26/2020		20	39070	Claims		Honey Bucket	145.75	
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 05/01/20-05/28/20

Acct Pay#	Amount	PO's Paid
26781	145.75	

2265	05/26/2020		20	39071	Claims		Itron Inc	1,707.46	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 41 00	Electric Professional S	401	401	Electric Fund			853.73	Handheld Hardware & Software Maintenance Contract
	534 10 41 00	Water Professional Ser	410	410	Water Fund			853.73	Handheld Hardware & Software Maintenance Contract

Acct Pay# Amount PO's Paid

26803	1,707.46						
2266	05/26/2020	20	39072	* Claims	Conan Kempf	300.00	Refund For Overpayment
	343 30 00 00	Electric Charges	401	Electric Fund		-48.91	Refund For Overpayment
	343 40 00 00	Water Charges	410	Water Fund		-85.31	Refund For Overpayment
	343 50 00 00	Sewer Charges	411	Sewer Fund		-98.82	Refund For Overpayment
	343 70 00 00	Refuse Charges	460	Refuse Fund		-66.96	Refund For Overpayment

Acct Pay# Amount PO's Paid

26767	300.00						
2267	05/26/2020	20	39073	Claims	McGavick Graves PS	1,850.00	
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund		296.00	Legal Services - Landslide
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund		832.50	Legal Services - EMC Incomplete Permit Applications
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund		370.00	Legal Services - EMC Hearing Examiner
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund		185.00	Legal Services - Planning Commission & Board Of Adjustment
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund		166.50	Legal Services - Candidate Eligibility Requirements

Acct Pay# Amount PO's Paid

26780	1,850.00						
2268	05/26/2020	20	39074	Claims	Northern Safety Co Inc	384.70	
	533 80 35 00	Electric Tools & Mino	401	Electric Fund		384.70	Falltech Full Body Harness X 3

Acct Pay# Amount PO's Paid

26768	384.70						
2269	05/26/2020	20	39075	Claims	PacWest Machinery LLC	894.77	
	542 30 40 00	Street Cleaning	101	Street Fund		894.77	Sweeper Brushes X 4

Acct Pay# Amount PO's Paid

26761	894.77						
2270	05/26/2020	20	39076	Claims	Pacific Publishing Company Inc	36.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 41 04	Finance Advertising		001	Current Expense Fund			36.00	Advertise Virtual Council Meeting
Acct Pay#		Amount	PO's Paid						
		26796	36.00						
2271	05/26/2020		20	39077	Claims		Pierce County Budget & Finance	24,956.91	
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund			12,016.67	Police Chief Contract April 2020
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund			12,016.67	Polilce Chief Contract May 2020
	566 00 40 00	2% Alcoholism		001	Current Expense Fund			210.81	Liquor Tax 1Q20
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund			712.76	911 Responses April 2020
Acct Pay#		Amount	PO's Paid						
		26759	12,016.67						
		26782	12,016.67						
		26784	210.81						
		26785	712.76						
2272	05/26/2020		20	39078	Claims		Pitney Bowes Purchase Power	600.00	
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			38.76	Postage
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			75.24	Postage
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			38.52	Postage
	533 10 42 00	Electric Communicatic		401	Electric Fund			106.74	Postage
	534 10 42 00	Water Communication		410	Water Fund			148.98	Postage
	535 80 42 00	Sewer Communication		411	Sewer Fund			78.72	Postage
	537 80 42 00	Refuse Communicatio		460	Refuse Fund			88.26	Postage
	542 30 42 00	Streets Communicatio		101	Street Fund			8.58	Postage
	558 60 42 00	Planning/Building Con		001	Current Expense Fund			16.20	Postage
Acct Pay#		Amount	PO's Paid						
		26758	600.00						
2273	05/26/2020		20	39079	Claims		RH2 Engineering Inc	1,011.68	
	594 34 64 01	Water Capital Expendi		414	Water Capital Fund			1,011.68	Water System Plan Extension
Acct Pay#		Amount	PO's Paid						
		26776	1,011.68						
2274	05/26/2020		20	39080	Claims		Staples Advantage	164.46	
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			164.46	Janitorial Supplies
Acct Pay#		Amount	PO's Paid						
		26778	164.46						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2275	05/26/2020		20	39081	* Claims		Lynnett Stevenson	57.66	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			3.69	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-2.26	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			1.18	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-36.43	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			0.12	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-25.33	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.37	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
26766	57.66	

2276	05/26/2020		20	39082	Claims		Superlon Plastics Co	595.00	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			595.00	Conduit, End Bells

Acct Pay#	Amount	PO's Paid
26762	595.00	

2277	05/26/2020		20	39083	Claims		US Bank	59.93	
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			31.27	Pens
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			84.90	Domains
	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund			80.69	Window Motor
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			82.02	Office 365 Upgrade, Office Supplies
	514 23 41 00	Finance Professional S		001	Current Expense Fund			16.17	Zoom Standard Pro Monthly
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund			-349.60	Refund Lever Lock Set
	534 10 41 00	Water Professional Ser		410	Water Fund			10.75	Replacement Plates For Stolen Truck
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			10.75	Replacement Plates For Stolen Truck
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			30.99	Ignition Switch
	534 80 48 00	Water Repairs & Main		410	Water Fund			31.00	Ignition Switch
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			30.99	Ignition Switch

Acct Pay#	Amount	PO's Paid
26806	196.86	
26807	-251.41	
26808	21.50	
26809	92.98	

2278	05/26/2020		20	39084	Claims		Valley Sign	300.58	
	534 80 49 01	Water Miscellaneous		410	Water Fund			300.58	Vehicle Graphics - Theft

Acct Pay#	Amount	PO's Paid
26801	300.58	

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2279	05/26/2020		20	39085	Claims		Verizon Wireless	725.56	
	513 10 42 00	Mayor Communicatio	001	Current Expense Fund				44.79	Cell Services
	514 23 42 00	Finance Communicati	001	Current Expense Fund				44.79	Cell Services
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				339.20	Cell Services
	533 10 42 00	Electric Communicati	401	Electric Fund				107.11	Cell Services
	534 10 42 00	Water Communication	410	Water Fund				94.83	Cell Services
	535 80 42 00	Sewer Communication	411	Sewer Fund				94.84	Cell Services

Acct Pay#	Amount	PO's Paid
26805	725.56	

2280	05/26/2020		20	39086	Claims		WA State Dept of Commerce	169,283.08	
	591 34 70 06	PW 05-691-014 Princi	410	Water Fund				40,375.00	PW-05-691-014 Principal
	592 34 80 06	PW 05-691-014 Intere	410	Water Fund				1,211.25	PW-05-691-014 Interest
	591 34 70 03	PW 02-691-018 Princi	410	Water Fund				24,515.16	PW-02-691-018 Principal
	592 34 80 03	PW 02-691-018 Intere	410	Water Fund				367.73	PW-02-691-018 Interest
	591 34 70 04	PW 01-691-023 Princi	410	Water Fund				62,322.29	PW-01-691-023 Principal
	592 34 80 04	PW 01-691-023 Intere	410	Water Fund				623.22	PW-01-691-023 Interest
	591 35 70 03	PW 00-691-020 Princi	411	Sewer Fund				39,473.69	PW-00-691-020 Principal
	592 35 80 03	PW 00-691-020 Intere	411	Sewer Fund				394.74	PW-00-691-020 Interest

Acct Pay#	Amount	PO's Paid
26810	41,586.25	
26811	24,882.89	
26812	62,945.51	
26813	39,868.43	

2281	05/26/2020		20	39087	Claims		Robert J Walter	140.00	
	554 30 41 00	Animal Control Profes	001	Current Expense Fund				140.00	Kennel Maintenance Mar-Apr 2020

Acct Pay#	Amount	PO's Paid
26760	140.00	

2282	05/26/2020		20	39088	Claims		Water Management Labs Inc	268.00	
	534 10 41 00	Water Professional Ser	410	Water Fund				268.00	Testing

Acct Pay#	Amount	PO's Paid
26816	268.00	

2300	05/26/2020		20	EFT	Claims		WA State Dept of Revenue	258.94	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				2.65	April 2020 Excise Tax Amendment
	531 30 40 00	Storm Excise Tax	450	Storm Drain Fund				14.73	April 2020 Excise Tax Amendment
	534 80 41 00	Water Excise Taxes	410	Water Fund				0.01	April 2020 Excise Tax Amendment

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	535 80 43 00	Sewer Excise Taxes	411	Sewer Fund				68.48	April 2020 Excise Tax Amendment
	536 20 44 01	Cemetery Excise Tax	002	Cemtery Fund				3.19	April 2020 Excise Tax Amendment
	537 80 43 00	Refuse Excise Tax	460	Refuse Fund				162.99	April 2020 Excise Tax Amendment
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				6.89	April 2020 Excise Tax Amendment

Acct Pay#	Amount	PO's Paid
26819	258.94	

Records Printed: 32

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	384,962.01
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 512 50 41 00	2,491.45
001 - 513 10 42 00	44.79
001 - 514 23 31 00	82.02
001 - 514 23 41 00	16.17
001 - 514 23 41 04	36.00
001 - 514 23 42 00	83.55
001 - 514 23 44 00	18.50
001 - 515 41 40 00	1,850.00
001 - 518 35 48 00	511.63
001 - 518 38 31 00	164.46
001 - 521 20 31 00	31.27
001 - 521 20 32 00	374.85
001 - 521 20 41 00	84.90
001 - 521 20 41 02	24,746.10
001 - 521 20 42 00	414.44
001 - 521 20 48 00	80.69
001 - 554 30 41 00	140.00
001 - 558 60 42 00	16.20
001 - 566 00 40 00	210.81
001 - 575 50 49 00	48.23
001 - 576 80 31 00	64.16
001 - 576 80 41 00	145.75
001 - 576 80 48 00	-349.60
002 - 536 20 44 01	49.43

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								Account		
								101 - 542 30 40 00	894.77	
								101 - 542 30 42 00	8.58	
								110 - 557 30 31 00	39.50	
								401 - 343 30 00 00	-51.17	
								401 - 343 30 00 03	1.18	
								401 - 533 10 31 00	1,027.03	
								401 - 533 10 32 00	115.19	
								401 - 533 10 41 00	9,017.64	
								401 - 533 10 42 00	447.19	
								401 - 533 60 33 00	101,938.00	
								401 - 533 80 35 00	717.60	
								401 - 533 80 41 00	945.81	
								401 - 533 80 48 00	30.99	
								410 - 343 40 00 00	-121.74	
								410 - 343 40 00 03	0.12	
								410 - 534 10 32 00	215.43	
								410 - 534 10 41 00	1,132.48	
								410 - 534 10 42 00	477.15	
								410 - 534 80 41 00	3,990.01	
								410 - 534 80 48 00	127.72	
								410 - 534 80 49 01	5,272.48	
								410 - 591 34 70 03	24,515.16	
								410 - 591 34 70 04	62,322.29	
								410 - 591 34 70 06	40,375.00	
								410 - 592 34 80 03	367.73	
								410 - 592 34 80 04	623.22	
								410 - 592 34 80 06	1,211.25	
								411 - 343 50 00 00	-124.15	
								411 - 343 50 00 03	1.37	
								411 - 535 10 32 00	215.44	
								411 - 535 80 31 00	445.75	
								411 - 535 80 35 00	9.92	
								411 - 535 80 41 00	45.75	
								411 - 535 80 42 00	406.90	
								411 - 535 80 43 00	1,534.16	
								411 - 535 80 48 00	30.99	
								411 - 591 35 70 03	39,473.69	
								411 - 592 35 80 03	394.74	
								414 - 594 34 64 01	1,011.68	
								450 - 343 10 00 00	3.69	
								450 - 531 30 40 00	329.65	
								450 - 531 30 42 00	271.86	
								460 - 343 70 00 00	-66.96	
								460 - 537 60 41 00	49,456.37	

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							<u>Account</u>						
							460 - 537 80 42 00		321.60				
							460 - 537 80 43 00		3,487.83				
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	31,306.37	0.00	0.00	0.00	0.00
002 Cemtery Fund						0.00	0.00	0.00	49.43	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	903.35	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	39.50	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	114,289.44	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	140,751.54	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	42,680.12	0.00	0.00	0.00	0.00
414 Water Capital Fund						0.00	0.00	0.00	1,011.68	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	597.82	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	53,332.76	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384,962.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2252	05/26/2020	Claims	20	EFT	Bonneville Power Administration	101,938.00	
2253	05/26/2020	Claims	20	EFT	WA State Dept of Revenue	18,256.01	
2300	05/26/2020	Claims	20	EFT	WA State Dept of Revenue	258.94	
2254	05/26/2020	Claims	20	39060	Advanced Analytical Solutions LLC	435.00	
2255	05/26/2020	Claims	20	39061	Airgas Inc	45.75	
2256	05/26/2020	Claims	20	39062	Arrow Lumber	682.43	
2257	05/26/2020	Claims	20	39063	Associated Petroleum	920.91	
2258	05/26/2020	Claims	20	39064	City of Bonney Lake	2,491.45	
2259	05/26/2020	Claims	20	39065	Databar Incorporated	1,166.70	
2260	05/26/2020	Claims	20	39066	General Pacific Inc	282.91	
2261	05/26/2020	Claims	20	39067	Grainger	2,339.47	
2262	05/26/2020	Claims	20	39068	Harbor Saw & Supply Inc	3,206.53	
2263	05/26/2020	Claims	20	39069	Harold Lemay Enterprises	49,456.37	
2264	05/26/2020	Claims	20	39070	Honey Bucket	145.75	
2265	05/26/2020	Claims	20	39071	Itron Inc	1,707.46	
2266	05/26/2020	Claims	20	39072	Conan Kempf	300.00	Refund For Overpayment
2267	05/26/2020	Claims	20	39073	McGavick Graves PS	1,850.00	
2268	05/26/2020	Claims	20	39074	Northern Safety Co Inc	384.70	
2269	05/26/2020	Claims	20	39075	PacWest Machinery LLC	894.77	
2270	05/26/2020	Claims	20	39076	Pacific Publishing Company Inc	36.00	
2271	05/26/2020	Claims	20	39077	Pierce County Budget & Finance	24,956.91	
2272	05/26/2020	Claims	20	39078	Pitney Bowes Purchase Power	600.00	
2273	05/26/2020	Claims	20	39079	RH2 Engineering Inc	1,011.68	
2274	05/26/2020	Claims	20	39080	Staples Advantage	164.46	
2275	05/26/2020	Claims	20	39081	Lynnett Stevenson	57.66	Refund Credit Paid By Escrow
2276	05/26/2020	Claims	20	39082	Superlon Plastics Co	595.00	
2277	05/26/2020	Claims	20	39083	US Bank	59.93	
2278	05/26/2020	Claims	20	39084	Valley Sign	300.58	
2279	05/26/2020	Claims	20	39085	Verizon Wireless	725.56	
2280	05/26/2020	Claims	20	39086	WA State Dept of Commerce	169,283.08	
2281	05/26/2020	Claims	20	39087	Robert J Walter	140.00	
2282	05/26/2020	Claims	20	39088	Water Management Labs Inc	268.00	
001 Current Expense Fund						31,306.37	
002 Cemtery Fund						49.43	
101 Street Fund						903.35	
110 Tourism Fund						39.50	
401 Electric Fund						114,289.44	
410 Water Fund						140,751.54	
411 Sewer Fund						42,680.12	
414 Water Capital Fund						1,011.68	
450 Storm Drain Fund						597.82	
460 Refuse Fund						53,332.76	
* Transaction Has Mixed Revenue And Expense Accounts						384,962.01	
						Claims:	384,962.01

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2195	05/20/2020	Payroll	20	EFT	Shauna K Anderson	2,731.69	05/01/20-05/15/20
2196	05/20/2020	Payroll	20	EFT	John D Bondo	1,727.33	05/01/20-05/15/20
2197	05/20/2020	Payroll	20	EFT	Christina M Dargan	1,813.56	05/01/20-05/15/20
2198	05/20/2020	Payroll	20	EFT	Miranda M Doll	1,971.08	05/01/20-05/15/20
2199	05/20/2020	Payroll	20	EFT	Abby Gribi	2,355.34	05/01/20-05/15/20
2200	05/20/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,081.26	05/01/20-05/15/20
2201	05/20/2020	Payroll	20	EFT	Dallas L Lowe	359.88	05/01/20-05/15/20
2202	05/20/2020	Payroll	20	EFT	Gregory C Lytle	1,546.14	05/01/20-05/15/20
2203	05/20/2020	Payroll	20	EFT	Jason L McGuire	1,671.87	05/01/20-05/15/20
2204	05/20/2020	Payroll	20	EFT	Steve McKasson	2,448.34	05/01/20-05/15/20
2205	05/20/2020	Payroll	20	EFT	Johnnie G Newell	1,520.25	05/01/20-05/15/20
2206	05/20/2020	Payroll	20	EFT	Wendy M Perry	1,633.66	05/01/20-05/15/20
2207	05/20/2020	Payroll	20	EFT	Matthew R Rivera	1,794.25	05/01/20-05/15/20
2208	05/20/2020	Payroll	20	EFT	Mike Schaub	483.74	05/01/20-05/15/20
2209	05/20/2020	Payroll	20	EFT	Levi D Scheirbeck	1,484.02	05/01/20-05/15/20
2211	05/20/2020	Payroll	20	EFT	Nestor N Sundita	2,079.95	05/01/20-05/15/20
2213	05/20/2020	Payroll	20	EFT	Johnny K Wade	2,531.98	05/01/20-05/15/20
2214	05/20/2020	Payroll	20	EFT	Jonathan Glen Yates	1,504.10	05/01/20-05/15/20
2215	05/20/2020	Payroll	20	EFT	AWC	14,289.44	Pay Cycle(s) 05/20/2020 To 05/20/2020 - AWC
2216	05/20/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,590.58	941 Deposit for Pay Cycle(s) 05/20/2020 - 05/20/2020
2217	05/20/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 05/20/2020 To 05/20/2020 - Deferred Comp
2218	05/20/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,184.95	Pay Cycle(s) 05/20/2020 To 05/20/2020 - Pers 3; Pay Cycle(s) 05/20/2020 To 05/20/2020 - Pers 2; Pay Cycle(s) 05/20/2020 To
2210	05/20/2020	Payroll	20	26510	Daniel G Sharpe	2,259.43	05/01/20-05/15/20
2212	05/20/2020	Payroll	20	26511	Mike W Tiller	918.31	05/01/20-05/15/20
2219	05/20/2020	Payroll	20	26512	Aflac	121.60	Pay Cycle(s) 05/20/2020 To 05/20/2020 - Aflac; Pay Cycle(s) 05/20/2020 To 05/20/2020 - Pre Tax Aflac
2220	05/20/2020	Payroll	20	26513	IBEW Local 483	594.82	Pay Cycle(s) 05/20/2020 To 05/20/2020 - Ibew
						38,517.26	001 Current Expense Fund
						191.44	002 Cemtery Fund
						1,134.59	101 Street Fund
						15,101.15	401 Electric Fund
						7,695.37	410 Water Fund
						7,315.48	411 Sewer Fund
						2,034.78	450 Storm Drain Fund

71,990.07 Payroll: 71,990.07

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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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