

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

06/08/2020 To: 06/08/2020

Time: 15:53:08 Date: 06/02/2020
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2428	06/08/2020		20	39089	Claims		Arrow Lumber	210.83	
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			32.36	Water Heater Restraint
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			8.62	Drill Bit
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			43.46	Teflon Tape, Faucet
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			-42.07	Faucet Return
	518 35 48 00	Town Hall Repairs & I		001	Current Expense Fund			48.54	Faucet
	534 80 48 00	Water Repairs & Main		410	Water Fund			2.15	Coupling
	533 10 31 00	Electric Operating Sup		401	Electric Fund			42.25	Batteries, Nitrile Gloves
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			75.52	100' Ext Cord

Acct Pay#	Amount	PO's Paid
26831	32.36	
26832	8.62	
26833	43.46	
26834	6.47	
26835	2.15	
26836	42.25	
26846	75.52	

2429	06/08/2020		20	39090	Claims		Associated Petroleum	949.48	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			343.38	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			324.58	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			140.76	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			140.76	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
26826	949.48	

2430	06/08/2020		20	39091	Claims		Automatic Wilbert Vault Co Inc	1,760.93	
	536 20 31 00	Cemetery Operating S		002	Cemtery Fund			1,760.93	Standard Rough Box With Cover X 7

Acct Pay#	Amount	PO's Paid
26822	1,760.93	

2431	06/08/2020		20	39092	Claims		Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			372.26	May 2020 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			194.22	May 2020 Support
	533 80 41 00	Electric Professional S		401	Electric Fund			48.56	May 2020 Support
	534 10 41 00	Water Professional Ser		410	Water Fund			48.56	May 2020 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			48.56	May 2020 Support
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			97.09	May 2020 Support

Acct Pay#	Amount	PO's Paid
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Acct Pay#		Amount	PO's Paid						
		26829	809.25						
2432	06/08/2020		20	39093	Claims		Code Publishing Company	350.00	
	514 23 49 01	Misc Dues		001	Current Expense Fund			350.00	Eatonville Municipal Code Web Hosting June 2020 To 2021
Acct Pay#		Amount	PO's Paid						
		26853	350.00						
2433	06/08/2020		20	39094	Claims		Daily Journal Of Commerce	103.20	
	534 10 41 01	Water Advertising		410	Water Fund			103.20	Legal Notice - Invitation For Bids WTP Improvements
Acct Pay#		Amount	PO's Paid						
		26823	103.20						
2434	06/08/2020		20	39095	Claims		Eatonville - Utilities	15,911.07	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			489.15	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			34.90	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,145.03	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			3,169.38	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			5,488.25	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			34.90	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			2,477.35	TOE Utilities
	546 50 47 00	Airport Utility Service		001	Current Expense Fund			72.36	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			75.38	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			383.03	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,020.45	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			1,520.89	TOE Utilities
Acct Pay#		Amount	PO's Paid						
		26867	15,911.07						
2435	06/08/2020		20	39096	Claims		Great NW Homes	575.10	
	558 60 49 00	Planning/Building Mis		001	Current Expense Fund			575.10	Refund Overpaid Permit Fees
Acct Pay#		Amount	PO's Paid						
		26820	575.10						
2436	06/08/2020		20	39097	Claims		HD Fowler Company	677.81	
	594 34 64 01	Water Capital Expendi		414	Water Capital Fund			677.81	Saddle Over Manholes

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		26850		677.81					
2437	06/08/2020		20	39098	Claims		Harrington Industrial Plastics LLC	471.89	
		534 80 34 00	Water Inventory Purch	410	Water Fund			471.89	Check Valves, Ball Valves, Y Strainers
Acct Pay#		Amount		PO's Paid					
		26851		471.89					
2438	06/08/2020		20	39099	Claims		Hi-Line Utility Supply	445.78	
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			445.78	Leg Ground Set W/Elbow
Acct Pay#		Amount		PO's Paid					
		26852		445.78					
2439	06/08/2020		20	39100	Claims		Larson & Associates Inc	2,125.00	
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			250.00	Planning Services - 161 Mountain Crest
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			200.00	Planning Services - 163 Mountain Crest
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			75.00	Planning Services - Baublits Short Plat
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			25.00	Planning Services - Center Point Church
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			150.00	Planning Services - Eatonville Self Storage
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			650.00	Planning Services - General Planning Items
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			775.00	Planning Services - Schmitt Cidery
Acct Pay#		Amount		PO's Paid					
		26859		2,125.00					
2440	06/08/2020		20	39101	Claims		Lynch Creek Quarry	405.84	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			36.45	Crushed Rock
		534 80 31 00	Water Operating Suppl	410	Water Fund			36.45	Crushed Rock
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			36.45	Crushed Rock
		536 20 31 00	Cemetery Operating Si	002	Cemtery Fund			296.49	2 Way Lawn Mix
Acct Pay#		Amount		PO's Paid					
		26849		405.84					
2441	06/08/2020		20	39102	Claims		Nelson Truck Equipment Inc	646.34	
		534 80 49 01	Water Miscellaneous	410	Water Fund			646.34	Truck Tool Box - Theft
Acct Pay#		Amount		PO's Paid					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		26866							
		646.34							
2442	06/08/2020		20	39103	Claims		Orca Pacific Inc	1,528.87	
	534 80 31 00	Water Operating Suppl	410	Water Fund				1,528.87	Phosphoric Acid, Soda Ash
Acct Pay#		Amount	PO's Paid						
		26858							
		1,528.87							
2443	06/08/2020		20	39104	Claims		Pierce County Budget & Finance	12,038.54	
	521 20 41 02	Law Enforcement Inter	001	Current Expense Fund				12,016.67	Police Chief Contract June 2020
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund				21.87	Court Fines
Acct Pay#		Amount	PO's Paid						
		26854							
		12,016.67							
		26857							
		21.87							
2444	06/08/2020		20	39105	Claims		Quill Corp	86.81	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				5.69	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				11.04	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				5.65	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				15.67	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				21.87	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				11.55	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				12.95	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				2.39	Office Supplies
Acct Pay#		Amount	PO's Paid						
		26855							
		86.81							
2445	06/08/2020		20	39106	Claims		Rainier Connect	1,826.22	
	535 80 42 00	Sewer Communication	411	Sewer Fund				193.55	Phone Services - Sewer
	534 10 41 00	Water Professional Ser	410	Water Fund				296.67	Phone Services - Water
	514 23 42 00	Finance Communicatic	001	Current Expense Fund				503.66	Phone Services - TH
	558 60 42 00	Planning/Building Con	001	Current Expense Fund				167.88	Phone Services - TH
	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
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				359.91	Phone Services - Police
	533 10 42 00	Electric Communicatic	401	Electric Fund				162.33	Phone Services - Light
Acct Pay#		Amount	PO's Paid						
		26860							
		193.55							

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26861		296.67					
		26862		671.54					
		26863		142.22					
		26864		359.91					
		26865		162.33					
2446	06/08/2020		20	39107	Claims		Ricoh USA Inc	391.41	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				17.55	Copier Contract 06/04/20-07/03/20
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 06/04/20-07/03/20
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 06/04/20-07/03/20
	533 80 41 00	Electric Professional S	401	Electric Fund				94.56	Copier Contract 06/04/20-07/03/20
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 06/04/20-07/03/20
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 06/04/20-07/03/20
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 06/04/20-07/03/20
	558 60 45 00	Planning/Building Lea	001	Current Expense Fund				90.84	Copier Contract 06/04/20-07/03/20
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26828		391.41					
2447	06/08/2020		20	39108	Claims		South Pierce Fire & Rescue No 17	47,700.55	
	522 10 41 00	Fire Control Professio	001	Current Expense Fund				47,700.55	Fire & EMS Services May 2020
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26830		47,700.55					
2448	06/08/2020		20	39109	Claims		Staples Advantage	210.67	
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				77.35	Project Files
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				8.73	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				16.96	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				8.68	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				24.06	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				33.58	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				17.74	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				19.89	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				3.68	Office Supplies
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26825		77.35					
		26827		133.32					
2449	06/08/2020		20	39110	Claims		State Treasurer's Office	1,128.37	
	586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund				1,095.87	Court Fines

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			32.50	State Building Code Fees
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26856	1,128.37						
2450	06/08/2020		20	39111	Claims		Systems For Public Safety Inc	16,126.92	
		594 21 64 03	Law Enforcement Veh	001	Current Expense Fund			16,126.92	Police Vehicle Equipment Installation
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26821	16,126.92						
2451	06/08/2020		20	39112	Claims		Tucci & Sons Inc	335,677.81	
		594 42 60 00	TBD Projects	101	Street Fund			33,567.79	Rainier Ave & Penn Ave Full Depth Reclamation
		595 42 48 01	2019 TIB Rainier Ave	101	Street Fund			302,110.02	Rainier Ave & Penn Ave Full Depth Reclamation
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26848	335,677.81						
2452	06/08/2020		20	39113	Claims		Utilities Underground Location Center	16.77	
		531 30 41 00	Storm Drain Professioni	450	Storm Drain Fund			4.19	Locates
		533 80 41 00	Electric Professional S	401	Electric Fund			4.19	Locates
		534 10 41 00	Water Professional Ser	410	Water Fund			4.19	Locates
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			4.20	Locates
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26847	16.77						
2453	06/08/2020		20	39114	Claims		WA State Patrol	429.21	
		558 60 41 00	Planning/Building Prof	001	Current Expense Fund			429.21	Fire Plan Review & Fire Sprinkler Inspections Center Point Church
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26824	429.21						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
		Records Printed:	26									
									Adjustments:	0.00		
									Beginning Balance:	0.00		
									Revenues:	0.00		
									Warrant Expenditures:	442,604.67		
									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	14.42		
									001 - 514 23 41 00	372.26		
									001 - 514 23 42 00	503.66		
									001 - 514 23 45 00	17.55		
									001 - 514 23 49 01	350.00		
									001 - 518 35 48 00	90.91		
									001 - 518 36 47 00	489.15		
									001 - 521 20 31 00	103.52		
									001 - 521 20 32 00	343.38		
									001 - 521 20 41 00	194.22		
									001 - 521 20 41 02	12,016.67		
									001 - 521 20 42 00	359.91		
									001 - 521 20 45 00	68.04		
									001 - 522 10 41 00	47,700.55		
									001 - 546 50 47 00	72.36		
									001 - 554 30 47 00	75.38		
									001 - 558 60 31 00	83.42		
									001 - 558 60 41 00	2,651.30		
									001 - 558 60 42 00	167.88		
									001 - 558 60 45 00	90.84		
									001 - 558 60 49 00	575.10		
									001 - 575 50 47 00	1,020.45		
									001 - 576 80 47 00	1,520.89		
									001 - 594 21 64 03	16,126.92		
									002 - 536 20 31 00	2,057.42		
									101 - 542 30 47 00	2,477.35		
									101 - 594 42 60 00	33,567.79		
									101 - 595 42 48 01	302,110.02		
									110 - 557 30 47 00	383.03		
									401 - 533 10 31 00	118.43		
									401 - 533 10 32 00	324.58		
									401 - 533 10 42 00	162.33		

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Account													
									445.78				
									147.31				
									1,145.03				
									140.76				
									404.61				
									103.20				
									71.11				
									1,620.77				
									471.89				
									3,169.38				
									2.15				
									646.34				
									140.76				
									65.74				
									87.88				
									264.66				
									5,488.25				
									677.81				
									34.90				
									14.33				
									9.21				
									32.84				
									25.09				
									34.90				
									1,095.87				
									21.87				
									32.50				
Fund					Adjustments		Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund					0.00		0.00	0.00	85,008.78	0.00	0.00	0.00	0.00
002 Cemtery Fund					0.00		0.00	0.00	2,057.42	0.00	0.00	0.00	0.00
101 Street Fund					0.00		0.00	0.00	338,155.16	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00		0.00	0.00	383.03	0.00	0.00	0.00	0.00
401 Electric Fund					0.00		0.00	0.00	2,343.46	0.00	0.00	0.00	0.00
410 Water Fund					0.00		0.00	0.00	6,630.21	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00		0.00	0.00	6,047.29	0.00	0.00	0.00	0.00
414 Water Capital Fund					0.00		0.00	0.00	677.81	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00		0.00	0.00	58.44	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00		0.00	0.00	92.83	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund					0.00		0.00	0.00	1,150.24	0.00	0.00	0.00	0.00
					0.00		0.00	0.00	442,604.67	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2428	06/08/2020	Claims	20	39089	Arrow Lumber	210.83	
2429	06/08/2020	Claims	20	39090	Associated Petroleum	949.48	
2430	06/08/2020	Claims	20	39091	Automatic Wilbert Vault Co Inc	1,760.93	
2431	06/08/2020	Claims	20	39092	Blacksheep Technology	809.25	
2432	06/08/2020	Claims	20	39093	Code Publishing Company	350.00	
2433	06/08/2020	Claims	20	39094	Daily Journal Of Commerce	103.20	
2434	06/08/2020	Claims	20	39095	Eatonville - Utilities	15,911.07	
2435	06/08/2020	Claims	20	39096	Great NW Homes	575.10	
2436	06/08/2020	Claims	20	39097	HD Fowler Company	677.81	
2437	06/08/2020	Claims	20	39098	Harrington Industrial Plastics LLC	471.89	
2438	06/08/2020	Claims	20	39099	Hi-Line Utility Supply	445.78	
2439	06/08/2020	Claims	20	39100	Larson & Associates Inc	2,125.00	
2440	06/08/2020	Claims	20	39101	Lynch Creek Quarry	405.84	
2441	06/08/2020	Claims	20	39102	Nelson Truck Equipment Inc	646.34	
2442	06/08/2020	Claims	20	39103	Orca Pacific Inc	1,528.87	
2443	06/08/2020	Claims	20	39104	Pierce County Budget & Finance	12,038.54	
2444	06/08/2020	Claims	20	39105	Quill Corp	86.81	
2445	06/08/2020	Claims	20	39106	Rainier Connect	1,826.22	
2446	06/08/2020	Claims	20	39107	Ricoh USA Inc	391.41	
2447	06/08/2020	Claims	20	39108	South Pierce Fire & Rescue No 17	47,700.55	
2448	06/08/2020	Claims	20	39109	Staples Advantage	210.67	
2449	06/08/2020	Claims	20	39110	State Treasurer's Office	1,128.37	
2450	06/08/2020	Claims	20	39111	Systems For Public Safety Inc	16,126.92	
2451	06/08/2020	Claims	20	39112	Tucci & Sons Inc	335,677.81	
2452	06/08/2020	Claims	20	39113	Utilities Underground Location Center	16.77	
2453	06/08/2020	Claims	20	39114	WA State Patrol	429.21	
						85,008.78	001 Current Expense Fund
						2,057.42	002 Cemtery Fund
						338,155.16	101 Street Fund
						383.03	110 Tourism Fund
						2,343.46	401 Electric Fund
						6,630.21	410 Water Fund
						6,047.29	411 Sewer Fund
						677.81	414 Water Capital Fund
						58.44	450 Storm Drain Fund
						92.83	460 Refuse Fund
						1,150.24	640 Fiscal Agency Remittance Fund
						442,604.67	Claims:
						442,604.67	442,604.67

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/08/2020 To: 06/08/2020

Time: 15:54:01 Date: 06/02/2020
Page: 2

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

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

06/05/2020 To: 06/05/2020

Time: 14:40:40 Date: 06/05/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2387	06/05/2020	Payroll	20	EFT	Shauna K Anderson	2,133.31	05/16/20-05/31/20
2388	06/05/2020	Payroll	20	EFT	John D Bondo	1,403.85	05/16/20-05/31/20
2389	06/05/2020	Payroll	20	EFT	Christina M Dargan	1,815.49	05/16/20-05/31/20
2390	06/05/2020	Payroll	20	EFT	Miranda M Doll	1,971.16	05/16/20-05/31/20
2391	06/05/2020	Payroll	20	EFT	Abby Gribi	2,357.99	05/16/20-05/31/20
2392	06/05/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,221.23	05/16/20-05/31/20
2393	06/05/2020	Payroll	20	EFT	Dallas L Lowe	436.65	05/16/20-05/31/20
2394	06/05/2020	Payroll	20	EFT	Gregory C Lytle	1,658.72	05/16/20-05/31/20
2395	06/05/2020	Payroll	20	EFT	Jason L McGuire	2,300.06	05/16/20-05/31/20
2396	06/05/2020	Payroll	20	EFT	Steve McKasson	2,495.08	05/16/20-05/31/20
2397	06/05/2020	Payroll	20	EFT	Johnnie G Newell	1,520.74	05/16/20-05/31/20
2398	06/05/2020	Payroll	20	EFT	Wendy M Perry	1,490.70	05/16/20-05/31/20
2399	06/05/2020	Payroll	20	EFT	Matthew R Rivera	2,146.86	05/16/20-05/31/20
2400	06/05/2020	Payroll	20	EFT	Mike Schaub	483.74	05/16/20-05/31/20
2401	06/05/2020	Payroll	20	EFT	Levi D Scheirbeck	1,501.48	05/16/20-05/31/20
2403	06/05/2020	Payroll	20	EFT	Nestor N Sundita	1,959.77	05/16/20-05/31/20
2405	06/05/2020	Payroll	20	EFT	Johnny K Wade	2,927.10	05/16/20-05/31/20
2406	06/05/2020	Payroll	20	EFT	Jonathan Glen Yates	1,402.74	05/16/20-05/31/20
2407	06/05/2020	Payroll	20	EFT	AWC		wrong amount
2408	06/05/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,432.97	941 Deposit for Pay Cycle(s) 06/05/2020 - 06/05/2020
2409	06/05/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 06/05/2020 To 06/05/2020 - Deferred Comp
2410	06/05/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,200.37	Pay Cycle(s) 06/05/2020 To 06/05/2020 - Pers 3; Pay Cycle(s) 06/05/2020 To 06/05/2020 - Pers 2; Pay Cycle(s) 06/05/2020 To
2495	06/05/2020	Payroll	20	EFT	AWC	14,289.48	Pay Cycle(s) 06/05/2020 To 06/05/2020 - AWC
2402	06/05/2020	Payroll	20	26514	Daniel G Sharpe	2,131.87	05/16/20-05/31/20
2404	06/05/2020	Payroll	20	26515	Mike W Tiller	269.54	05/16/20-05/31/20
2411	06/05/2020	Payroll	20	26516	Aflac	121.60	Pay Cycle(s) 06/05/2020 To 06/05/2020 - Aflac; Pay Cycle(s) 06/05/2020 To 06/05/2020 - Pre Tax Aflac
2412	06/05/2020	Payroll	20	26517	IBEW Local 483	590.97	Pay Cycle(s) 06/05/2020 To 06/05/2020 - Ibew
						38,796.16	001 Current Expense Fund
						182.41	002 Cemtery Fund
						988.26	101 Street Fund
						15,216.77	401 Electric Fund
						7,464.20	410 Water Fund
						7,106.13	411 Sewer Fund
						1,802.04	450 Storm Drain Fund
						71,555.97	Payroll:
							71,555.97

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Town Of Eatonville
MCAG #: 0578

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Time: 14:40:40 Date: 06/05/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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