

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

06/30/2020 To: 07/13/2020

Time: 13:12:55 Date: 07/08/2020
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2806	06/30/2020		20	39152	Claims		Mike Noot Twisted Lizard Companies	35,412.85	
	558 60 41 00	Planning/Building Proj		001	Current Expense Fund			35,412.85	Building Official Services 4Q19, 1Q20, 2Q20

Acct Pay#	Amount	PO's Paid
26975	35,412.85	

2864	07/13/2020		20	39153 * Claims		Jason & Dawn Abston	267.04	Refund Credit
	343 30 00 00	Electric Charges		401	Electric Fund		-35.18	Refund Credit
	343 40 00 00	Water Charges		410	Water Fund		-61.36	Refund Credit
	343 50 00 00	Sewer Charges		411	Sewer Fund		-71.07	Refund Credit
	343 70 00 00	Refuse Charges		460	Refuse Fund		-99.43	Refund Credit

Acct Pay#	Amount	PO's Paid
26965	267.04	

2865	07/13/2020		20	39154 Claims		Arrow Lumber	273.97	
	576 80 48 00	Parks Repairs & Maint		001	Current Expense Fund		7.30	Coupling, Roller Cover
	542 64 48 00	Traffic Control Mainte		101	Street Fund		8.71	Roller Covers
	533 10 31 00	Electric Operating Sup		401	Electric Fund		7.00	Yellow Jacket Foam
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund		11.86	Trim Line Refill
	542 64 48 00	Traffic Control Mainte		101	Street Fund		7.20	Roller Covers
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund		6.45	Epoxy, Sandpaper
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund		40.98	Heavy Duty Bags
	557 30 30 00	Visitor Center Operati		110	Tourism Fund		20.70	Caulk Gun, Caulk
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund		141.49	Anchor Shackles, Hillman Fasteners
	533 10 31 00	Electric Operating Sup		401	Electric Fund		7.29	Single Cut Key X 4
	533 10 31 00	Electric Operating Sup		401	Electric Fund		14.99	Zip Ties

Acct Pay#	Amount	PO's Paid
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	26946	7.30						
	26949	8.71						
	26956	7.00						
	26957	11.86						
	26961	7.20						
	26976	6.45						
	26977	40.98						
	26989	20.70						
	26990	141.49						
	26991	7.29						
	26992	14.99						
2866	07/13/2020		20	39155 Claims		Associated Petroleum	2,049.98	

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	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			390.57	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			288.63	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			161.65	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			161.64	Fuel Purchases - Sewer
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			397.43	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			474.65	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			87.71	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			87.70	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
26964	1,002.49	
27016	1,047.49	

2867	07/13/2020		20	39156	Claims	Atlas Copco Compressors	1,002.79	
	534 80 34 00	Water Inventory Purch		410	Water Fund		1,002.79	Filter Kits For Compressor

Acct Pay#	Amount	PO's Paid
26960	1,002.79	

2868	07/13/2020		20	39157	Claims	City of Bonney Lake	1,756.43	
	512 50 41 00	Court Professional Ser		001	Current Expense Fund		1,756.43	Court Services May 2020

Acct Pay#	Amount	PO's Paid
26955	1,756.43	

2869	07/13/2020		20	39158	Claims	Eatonville - Utilities	14,089.97	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund		492.49	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund		41.72	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund		1,136.81	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund		3,107.27	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund		5,374.70	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund		41.72	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund		820.30	TOE Utilities
	546 50 47 00	Airport Utility Service		001	Current Expense Fund		71.95	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund		74.43	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund		357.36	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund		1,046.16	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund		1,525.06	TOE Utilities

Acct Pay#	Amount	PO's Paid
26995	14,089.97	

2870	07/13/2020		20	39159	Claims	Eatonville Auto Parts	73.73	
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	534 80 31 00	Water Operating Suppl	410	Water Fund				29.58	10W30 Oil
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				29.59	10W30 Oil
	576 80 35 00	Parks Tools & Minor F	001	Current Expense Fund				14.56	InterlckTrailer Ball
Acct Pay#		Amount	PO's Paid						
		26978	59.17						
		26998	14.56						
2871	07/13/2020		20	39160	Claims		General Pacific Inc	690.23	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				398.96	Splices Semi-Tension, Auto Splices, Fuse Links
	533 10 21 00	Electric Uniforms	401	Electric Fund				291.27	FR Clothing
Acct Pay#		Amount	PO's Paid						
		26950	398.96						
		26953	291.27						
2872	07/13/2020		20	39161	Claims		HD Fowler Company	269.75	
	594 34 64 01	Water Capital Expendi	414	Water Capital Fund				269.75	Delivery Fee For Saddle Over Manholes
Acct Pay#		Amount	PO's Paid						
		26997	269.75						
2873	07/13/2020		20	39162	Claims		Harold Lemay Enterprises	47,600.63	
	537 60 41 00	Refuse Contract	460	Refuse Fund				399.28	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund				47,201.35	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		27000	399.28						
		27017	47,201.35						
2874	07/13/2020		20	39163	Claims		Hi-Line Inc	298.62	
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				298.62	T6-1000 Electrical Tester
Acct Pay#		Amount	PO's Paid						
		26994	298.62						
2875	07/13/2020		20	39164	Claims		Larson & Associates Inc	6,020.00	
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				50.00	Planning Services - 149 Mtn Crest Bldg Permit
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				50.00	Planning Services - 153 Mtn Crest Bldg Permit

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			684.50	Legal Services - Utility Billing Policies During Public Health Emergency COVID-19
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			37.00	Legal Services - Swanson Airport Review
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			37.00	Legal Services - Shutoff For Maintenance
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			479.87	Legal Services - Westlaw Research
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			-750.00	Legal Services - Total Discount To Attorney Fees
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			37.00	Legal Services - Elegibility Requirements For Elected Officials
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			351.50	Legal Services - Draft EMC For Hearing Examiner
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			1,202.50	Legal Services - Trinity Aviation
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			92.50	Legal Services - Airport Overlay Zone & EMC
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			777.00	Legal Services - Large Lot Subdivisions & Baublits Land Use
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			425.50	Legal Services - Joint Use Parking Facility
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			740.00	Legal Services - Review Correspondence, EMC & Comp Plan, Draft Response
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			-685.00	Legal Services - Total Discount To Attorney Fees

Acct Pay#	Amount	PO's Paid
26987	4,965.37	
27010	2,941.00	

2879 07/13/2020 20 39168 Claims Motor Worx 50.00

521 20 48 00 Law Enforce Repairs & 001 Current Expense Fund 50.00 Oil Change

Acct Pay#	Amount	PO's Paid
26951	50.00	

2880 07/13/2020 20 39169 Claims Mountain Mist 132.32

535 80 31 00 Sewer Office/operatng 411 Sewer Fund 34.24 Distilled Water
 521 20 31 00 Law Enforcement Ope 001 Current Expense Fund 25.82 Water
 514 23 31 00 Finance Operating Sup 001 Current Expense Fund 26.09 Water
 533 10 31 00 Electric Operating Sup 401 Electric Fund 13.22 Water
 534 80 31 00 Water Operating Suppl 410 Water Fund 13.21 Water
 535 80 31 00 Sewer Office/operatng 411 Sewer Fund 13.21 Water

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 31 00	Planning/Building Ope	001		Current Expense Fund			6.53	Water
Acct Pay#		Amount	PO's Paid						
	27007	34.24							
	27008	25.82							
	27009	72.26							
2881	07/13/2020		20	39170	Claims		Northern Safety Co Inc	117.58	
	535 80 48 00	Sewer Repairs & Main	411		Sewer Fund			117.58	Rotary Pumps
Acct Pay#		Amount	PO's Paid						
	26996	117.58							
2882	07/13/2020		20	39171	Claims		Orca Pacific Inc	961.69	
	534 80 31 00	Water Operating Suppl	410		Water Fund			961.69	Hypochlorite Solution, Soda Ash
Acct Pay#		Amount	PO's Paid						
	27013	961.69							
2883	07/13/2020		20	39172	Claims		Pierce County Budget & Finance	30.22	
	586 88 00 00	County/Crime Victims	640		Fiscal Agency Remittance Fund			30.22	Court Fines
Acct Pay#		Amount	PO's Paid						
	26984	30.22							
2884	07/13/2020		20	39173	Claims		PumpTech Inc	1,097.89	
	534 10 41 00	Water Professional Ser	410		Water Fund			1,097.89	Troubleshoot Chlorine Pumps
Acct Pay#		Amount	PO's Paid						
	26952	1,097.89							
2885	07/13/2020		20	39174	Claims		Quality Control Services Inc	775.00	
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			455.00	Calibrate Lab Equipment
	534 10 41 00	Water Professional Ser	410		Water Fund			320.00	Calibrate Lab Equipment
Acct Pay#		Amount	PO's Paid						
	26981	455.00							
	26982	320.00							
2886	07/13/2020		20	39175	Claims		RH2 Engineering Inc	15,737.34	
	594 34 64 03	Water Plant Improvem	414		Water Capital Fund			11,212.99	WTP Improvements Predesign, Design, Permitting, SDB & SDC
	594 34 64 01	Water Capital Expendi	414		Water Capital Fund			4,524.35	Water System Plan Extension

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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			110.47	Copier Contract Copies 04/01/20-06/30/20
	534 10 41 00	Water Professional Ser	410	410	Water Fund			54.01	Copier Contract Copies 04/01/20-06/30/20
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			34.37	Copier Contract Copies 04/01/20-06/30/20
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			24.54	Copier Contract Copies 04/01/20-06/30/20
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			103.88	Copier Contract Copies 04/01/20-06/30/20

Acct Pay#	Amount	PO's Paid
26993	381.46	

2890	07/13/2020		20	39179	Claims	South Pierce Fire & Rescue No 17	67,200.55	
	522 10 41 00	Fire Control Professior	001		Current Expense Fund		47,700.55	Fire & EMS Services June 2020
	522 10 41 00	Fire Control Professior	001		Current Expense Fund		19,500.00	2020 Budgeted PILT Funds EFD

Acct Pay#	Amount	PO's Paid
26947	47,700.55	
27014	19,500.00	

2891	07/13/2020		20	39180	Claims	South Sound 911	10,212.50	
	521 20 41 02	Law Enforcement Inter	001		Current Expense Fund		10,212.50	3Q20 Communication Services

Acct Pay#	Amount	PO's Paid
26986	10,212.50	

2892	07/13/2020		20	39181	Claims	Staples Advantage	130.63	
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund		15.54	Bleach
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund		3.19	Office Supplies
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund		6.19	Office Supplies
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund		3.17	Office Supplies
	533 10 31 00	Electric Operating Sup	401		Electric Fund		8.78	Office Supplies
	534 80 31 00	Water Operating Suppl	410		Water Fund		12.25	Office Supplies
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund		6.48	Office Supplies
	537 80 31 00	Refuse Operating Supr	460		Refuse Fund		7.26	Office Supplies
	558 60 31 00	Planning/Building Ope	001		Current Expense Fund		1.33	Office Supplies
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund		66.44	Sign Holders

Acct Pay#	Amount	PO's Paid
26948	15.54	
26979	48.65	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		26999						66.44	
2893	07/13/2020		20	39182	Claims		State Treasurer's Office	1,637.17	
								1,591.67	Court Fines
								45.50	State Building Code Fees
Acct Pay#		Amount		PO's Paid					
		26983						1,637.17	
2894	07/13/2020		20	39183	Claims		Utilities Underground Location Center	24.51	
								6.13	Locates
								6.13	Locates
								6.13	Locates
								6.12	Locates
Acct Pay#		Amount		PO's Paid					
		26985						24.51	
2895	07/13/2020		20	39184	Claims		WA State Patrol	11.00	
								11.00	Pre Employment Screening
Acct Pay#		Amount		PO's Paid					
		27015						11.00	
2896	07/13/2020		20	39185	Claims		Water Management Labs Inc	600.00	
								166.00	Testing
								268.00	Testing
								166.00	Testing
Acct Pay#		Amount		PO's Paid					
		26958						166.00	
		26959						268.00	
		26962						166.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
		Records Printed:	34									
Adjustments:									0.00			
Beginning Balance:									0.00			
Revenues:									0.00			
Warrant Expenditures:									220,615.79			
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									1,756.43			
001 - 514 23 31 00									95.72			
001 - 514 23 42 00									516.39			
001 - 514 23 45 00									34.73			
001 - 515 41 40 00									7,906.37			
001 - 515 91 40 05									750.00			
001 - 518 36 47 00									492.49			
001 - 521 20 31 00									32.01			
001 - 521 20 32 00									788.00			
001 - 521 20 41 02									10,212.50			
001 - 521 20 42 00									345.65			
001 - 521 20 45 00									100.14			
001 - 521 20 48 00									50.00			
001 - 521 40 43 00									828.00			
001 - 522 10 41 00									67,200.55			
001 - 546 50 47 00									71.95			
001 - 554 30 47 00									74.43			
001 - 558 60 31 00									7.86			
001 - 558 60 41 00									41,536.73			
001 - 558 60 42 00									172.13			
001 - 558 60 45 00									90.84			
001 - 575 50 47 00									1,046.16			
001 - 576 80 31 00									52.84			
001 - 576 80 35 00									14.56			
001 - 576 80 41 00									11.00			
001 - 576 80 47 00									1,525.06			
001 - 576 80 48 00									7.30			
101 - 542 30 47 00									820.30			
101 - 542 64 48 00									15.91			
110 - 557 30 30 00									20.70			
110 - 557 30 47 00									357.36			
401 - 343 30 00 00									-35.18			

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									<u>Account</u>	
									401 - 533 10 21 00	291.27
									401 - 533 10 31 00	51.28
									401 - 533 10 32 00	763.28
									401 - 533 10 42 00	161.67
									401 - 533 80 34 00	398.96
									401 - 533 80 35 00	298.62
									401 - 533 80 41 00	211.16
									401 - 533 80 47 00	1,136.81
									410 - 343 40 00 00	-61.36
									410 - 534 10 32 00	249.36
									410 - 534 10 41 00	2,133.22
									410 - 534 10 42 00	371.56
									410 - 534 80 31 00	1,016.73
									410 - 534 80 34 00	1,002.79
									410 - 534 80 47 01	3,107.27
									411 - 343 50 00 00	-71.07
									411 - 535 10 32 00	249.34
									411 - 535 80 31 00	105.51
									411 - 535 80 41 00	530.61
									411 - 535 80 42 00	266.76
									411 - 535 80 47 00	5,374.70
									411 - 535 80 48 00	259.07
									414 - 594 34 64 01	4,794.10
									414 - 594 34 64 03	11,212.99
									450 - 531 18 47 00	41.72
									450 - 531 30 31 00	3.17
									450 - 531 30 41 00	16.06
									460 - 343 70 00 00	-99.43
									460 - 537 60 41 00	47,600.63
									460 - 537 80 31 00	7.26
									460 - 537 80 41 00	49.63
									460 - 537 80 47 00	41.72
									640 - 586 00 00 00	1,591.67
									640 - 586 88 00 00	30.22
									640 - 586 89 00 00	45.50

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	135,719.84	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	836.21	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	378.06	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	3,348.23	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	7,942.29	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	6,857.06	0.00	0.00	0.00	0.00

CHECK REGISTER

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2806	06/30/2020	Claims	20	39152	Mike Noot Twisted Lizard Companies LLC	35,412.85	
2864	07/13/2020	Claims	20	39153	Jason & Dawn Abston	267.04	Refund Credit
2865	07/13/2020	Claims	20	39154	Arrow Lumber	273.97	
2866	07/13/2020	Claims	20	39155	Associated Petroleum	2,049.98	
2867	07/13/2020	Claims	20	39156	Atlas Copco Compressors	1,002.79	
2868	07/13/2020	Claims	20	39157	City of Bonney Lake	1,756.43	
2869	07/13/2020	Claims	20	39158	Eatonville - Utilities	14,089.97	
2870	07/13/2020	Claims	20	39159	Eatonville Auto Parts	73.73	
2871	07/13/2020	Claims	20	39160	General Pacific Inc	690.23	
2872	07/13/2020	Claims	20	39161	HD Fowler Company	269.75	
2873	07/13/2020	Claims	20	39162	Harold Lemay Enterprises	47,600.63	
2874	07/13/2020	Claims	20	39163	Hi-Line Inc	298.62	
2875	07/13/2020	Claims	20	39164	Larson & Associates Inc	6,020.00	
2876	07/13/2020	Claims	20	39165	Law Office of Donna L Johnston	750.00	
2877	07/13/2020	Claims	20	39166	Lexipol LLC	828.00	
2878	07/13/2020	Claims	20	39167	McGavick Graves PS	7,906.37	
2879	07/13/2020	Claims	20	39168	Motor Worx	50.00	
2880	07/13/2020	Claims	20	39169	Mountain Mist	132.32	
2881	07/13/2020	Claims	20	39170	Northern Safety Co Inc	117.58	
2882	07/13/2020	Claims	20	39171	Orca Pacific Inc	961.69	
2883	07/13/2020	Claims	20	39172	Pierce County Budget & Finance	30.22	
2884	07/13/2020	Claims	20	39173	PumpTech Inc	1,097.89	
2885	07/13/2020	Claims	20	39174	Quality Control Services Inc	775.00	
2886	07/13/2020	Claims	20	39175	RH2 Engineering Inc	15,737.34	
2887	07/13/2020	Claims	20	39176	Rainier Connect	1,834.16	
2888	07/13/2020	Claims	20	39177	Ricoh USA Inc	391.41	
2889	07/13/2020	Claims	20	39178	Ricoh USA Inc	381.46	
2890	07/13/2020	Claims	20	39179	South Pierce Fire & Rescue No 17	67,200.55	
2891	07/13/2020	Claims	20	39180	South Sound 911	10,212.50	
2892	07/13/2020	Claims	20	39181	Staples Advantage	130.63	
2893	07/13/2020	Claims	20	39182	State Treasurer's Office	1,637.17	
2894	07/13/2020	Claims	20	39183	Utilities Underground Location Center	24.51	
2895	07/13/2020	Claims	20	39184	WA State Patrol	11.00	
2896	07/13/2020	Claims	20	39185	Water Management Labs Inc	600.00	
		001 Current Expense Fund				135,719.84	
		101 Street Fund				836.21	
		110 Tourism Fund				378.06	
		401 Electric Fund				3,348.23	
		410 Water Fund				7,942.29	
		411 Sewer Fund				6,857.06	
		414 Water Capital Fund				16,007.09	
		450 Storm Drain Fund				60.95	
		460 Refuse Fund				47,798.67	
		640 Fiscal Agency Remittance Fund				1,667.39	
						Claims:	220,615.79
* Transaction Has Mixed Revenue And Expense Accounts						220,615.79	

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Town Of Eatonville
MCAG #: 0578

06/30/2020 To: 07/13/2020

Time: 13:22:39 Date: 07/08/2020
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 _____

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Town Of Eatonville
MCAG #: 0578

07/02/2020 To: 07/02/2020

Time: 15:48:49 Date: 06/30/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2778	07/02/2020	Payroll	20	EFT	Shauna K Anderson	1,840.52	06/16/20-06/30/20
2779	07/02/2020	Payroll	20	EFT	John D Bondo	1,627.86	06/16/20-06/30/20
2780	07/02/2020	Payroll	20	EFT	Christina M Dargan	1,813.56	06/16/20-06/30/20
2781	07/02/2020	Payroll	20	EFT	Miranda M Doll	2,027.52	06/16/20-06/30/20
2782	07/02/2020	Payroll	20	EFT	Saul Duran	1,154.11	06/16/20-06/30/20
2783	07/02/2020	Payroll	20	EFT	Abby Gribi	2,355.94	06/16/20-06/30/20
2784	07/02/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,102.30	06/16/20-06/30/20
2785	07/02/2020	Payroll	20	EFT	Dallas L Lowe	435.64	06/16/20-06/30/20
2786	07/02/2020	Payroll	20	EFT	Gregory C Lytle	1,624.68	06/16/20-06/30/20
2787	07/02/2020	Payroll	20	EFT	Jason L McGuire	1,554.95	06/16/20-06/30/20
2788	07/02/2020	Payroll	20	EFT	Steve McKasson	2,480.61	06/16/20-06/30/20
2789	07/02/2020	Payroll	20	EFT	Johnnie G Newell	1,707.06	06/16/20-06/30/20
2790	07/02/2020	Payroll	20	EFT	Wendy M Perry	1,633.66	06/16/20-06/30/20
2791	07/02/2020	Payroll	20	EFT	Matthew R Rivera	1,940.69	06/16/20-06/30/20
2792	07/02/2020	Payroll	20	EFT	Mike Schaub	483.74	06/16/20-06/30/20
2793	07/02/2020	Payroll	20	EFT	Levi D Scheirbeck	1,550.70	06/16/20-06/30/20
2796	07/02/2020	Payroll	20	EFT	Nestor N Sundita	2,079.95	06/16/20-06/30/20
2798	07/02/2020	Payroll	20	EFT	Johnny K Wade	2,127.42	06/16/20-06/30/20
2799	07/02/2020	Payroll	20	EFT	Jonathan Glen Yates	1,545.06	06/16/20-06/30/20
2800	07/02/2020	Payroll	20	EFT	AWC	16,633.84	Pay Cycle(s) 07/02/2020 To 07/02/2020 - AWC
2801	07/02/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,450.94	941 Deposit for Pay Cycle(s) 07/02/2020 - 07/02/2020
2802	07/02/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 07/02/2020 To 07/02/2020 - Deferred Comp
2803	07/02/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,281.99	Pay Cycle(s) 07/02/2020 To 07/02/2020 - Pers 3; Pay Cycle(s) 07/02/2020 To 07/02/2020 - Pers 2; Pay Cycle(s) 07/02/2020 To
2794	07/02/2020	Payroll	20	26525	Daniel G Sharpe	2,258.28	06/16/20-06/30/20
2795	07/02/2020	Payroll	20	26526	Zachary H Smith	704.54	06/16/20-06/30/20
2797	07/02/2020	Payroll	20	26527	Mike W Tiller	536.95	06/16/20-06/30/20
2804	07/02/2020	Payroll	20	26528	Aflac	121.60	Pay Cycle(s) 07/02/2020 To 07/02/2020 - Aflac; Pay Cycle(s) 07/02/2020 To 07/02/2020 - Pre Tax Aflac
2805	07/02/2020	Payroll	20	26529	IBEW Local 483	599.64	Pay Cycle(s) 07/02/2020 To 07/02/2020 - Ibew
						41,614.82	001 Current Expense Fund
						194.80	002 Cemtery Fund
						1,094.35	101 Street Fund
						15,370.24	401 Electric Fund
						7,542.89	410 Water Fund
						7,159.92	411 Sewer Fund
						1,989.23	450 Storm Drain Fund
						74,966.25	Payroll:
							74,966.25

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Town Of Eatonville
MCAG #: 0578

07/02/2020 To: 07/02/2020

Time: 15:48:49 Date: 06/30/2020
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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