

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3461	08/24/2020		20	EFT	Claims		Bonneville Power Administration	90,645.00	
	533 60 33 00	Power Purchased To R	401	Electric Fund				77,318.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				13,327.00	BPA Transmission
Acct Pay#		Amount	PO's Paid						
		27264	90,645.00						
3462	08/24/2020		20	EFT	Claims		WA State Dept of Revenue	16,481.80	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				58.60	July 2020 Excise Tax
	521 20 44 00	Law Enforcement Exci	001	Current Expense Fund				65.40	July 2020 Excise Tax
	531 30 40 00	Storm Excise Tax	450	Storm Drain Fund				364.71	July 2020 Excise Tax
	533 10 41 00	Electric Excise Tax	401	Electric Fund				6,018.02	July 2020 Excise Tax
	534 80 41 00	Water Excise Taxes	410	Water Fund				4,597.74	July 2020 Excise Tax
	535 80 43 00	Sewer Excise Taxes	411	Sewer Fund				1,821.53	July 2020 Excise Tax
	537 80 43 00	Refuse Excise Tax	460	Refuse Fund				3,505.82	July 2020 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				49.98	July 2020 Excise Tax
Acct Pay#		Amount	PO's Paid						
		27245	16,481.80						
3463	08/24/2020		20	39263	Claims		Advance Environmental Inc	410.00	
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund				410.00	Lab Analysis Of Air Samples
Acct Pay#		Amount	PO's Paid						
		27251	410.00						
3464	08/24/2020		20	39264	Claims		Advanced Analytical Solutions LLC	116.00	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				116.00	Testing
Acct Pay#		Amount	PO's Paid						
		27252	116.00						
3465	08/24/2020		20	39265	Claims		Advanced Safety & Fire Services	696.93	
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund				34.00	Annual Fire Extinguisher Inspections & Service
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				34.00	Annual Fire Extinguisher Inspections & Service
	533 80 41 00	Electric Professional S	401	Electric Fund				130.95	Annual Fire Extinguisher Inspections & Service
	534 10 41 00	Water Professional Ser	410	Water Fund				169.94	Annual Fire Extinguisher Inspections & Service
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				169.94	Annual Fire Extinguisher Inspections & Service

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	575 50 41 00	Comm Professional Se	001	Current Expense Fund				42.50	Annual Fire Extinguisher Inspections & Service
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				115.60	Annual Fire Extinguisher Inspections & Service

Acct Pay#	Amount	PO's Paid
27253	696.93	
3466	08/24/2020	20 39266 Claims
	535 80 41 00	Sewer Professional Ser 411 Sewer Fund
		Airgas Inc
		46.91
		46.91 Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
27227	46.91	
3467	08/24/2020	20 39267 Claims
	533 80 48 00	Electric Repairs & Mai 401 Electric Fund
	533 80 48 00	Electric Repairs & Mai 401 Electric Fund
	534 80 48 00	Water Repairs & Main 410 Water Fund
	534 80 48 00	Water Repairs & Main 410 Water Fund
	534 80 48 00	Water Repairs & Main 410 Water Fund
		Arrow Lumber
		140.99
		79.84 Wire
		13.20 Adapter, Hillman Fasteners
		5.92 Conduit Bell End
		16.16 Fast Set Concrete
		25.87 PVC Comp Coupling

Acct Pay#	Amount	PO's Paid
27221	79.84	
27248	13.20	
27272	5.92	
27276	16.16	
27277	25.87	
3468	08/24/2020	20 39268 Claims
	521 20 32 00	Law Enforcement Fuel 001 Current Expense Fund
	533 10 32 00	Electric Fuel 401 Electric Fund
	534 10 32 00	Water Fuel 410 Water Fund
	535 10 32 00	Sewer Fuel 411 Sewer Fund
		Associated Petroleum
		974.97
		446.96 Fuel Purchases - Police
		210.97 Fuel Purchases - Light
		158.52 Fuel Purchases - Water
		158.52 Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
27241	974.97	
3469	08/24/2020	20 39269 Claims
	534 80 48 00	Water Repairs & Main 410 Water Fund
		Bay Valve Service LLC
		10,775.02
		10,775.02 Limitorque Valve Actuator X 2

Acct Pay#	Amount	PO's Paid
27247	10,775.02	
3470	08/24/2020	20 39270 Claims
		City of Bonney Lake
		2,200.57

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		512 50 41 00	Court Professional Ser	001	Current Expense Fund			2,200.57	Court Services July 2020
Acct Pay#		Amount	PO's Paid						
		27271	2,200.57						
3471	08/24/2020		20	39271	Claims		Alex V Cleverly	1,500.00	
		514 23 49 03	CARES Act Funds-Fir	001	Current Expense Fund			1,500.00	CARES Act Small Business Grant
Acct Pay#		Amount	PO's Paid						
		27280	1,500.00						
3472	08/24/2020		20	39272	Claims		Databar Incorporated	1,164.82	
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			232.96	Statement Production
		533 10 42 00	Electric Communicatic	401	Electric Fund			232.96	Statement Production
		534 10 42 00	Water Communication	410	Water Fund			232.96	Statement Production
		535 80 42 00	Sewer Communication	411	Sewer Fund			232.96	Statement Production
		537 80 42 00	Refuse Communicatio	460	Refuse Fund			232.98	Statement Production
Acct Pay#		Amount	PO's Paid						
		27265	1,164.82						
3473	08/24/2020		20	39273	* Claims		Dan & Miranda Doll	113.37	Refund Credit Paid By Escrow
		343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund			3.69	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges	401	Electric Fund			22.42	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			3.63	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges	410	Water Fund			-35.44	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			1.85	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges	411	Sewer Fund			-57.73	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			1.37	Refund Credit Paid By Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund			-53.78	Refund Credit Paid By Escrow
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund			0.62	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		27215	113.37						
3474	08/24/2020		20	39274	Claims		Drain-Pro Inc	3,439.31	
		534 10 41 00	Water Professional Ser	410	Water Fund			1,100.58	Vactor Catch Basin
		533 80 41 00	Electric Professional S	401	Electric Fund			1,169.36	Hydro Excavation For Street Light Install
		534 10 41 00	Water Professional Ser	410	Water Fund			1,169.37	Hydro Excavation For Water Leak
Acct Pay#		Amount	PO's Paid						

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		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		27229						1,100.58	
		27285						2,338.73	
3475	08/24/2020		20	39275	Claims		ESRI Inc	1,240.85	
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			310.21	GIS Online Access
		533 80 41 00	Electric Professional S	401	Electric Fund			310.22	GIS Online Access
		534 10 41 00	Water Professional Ser	410	Water Fund			310.21	GIS Online Access
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			310.21	GIS Online Access
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		27283						1,240.85	
3476	08/24/2020		20	39276	Claims		Eagle Tire & Automotive	735.73	
		521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund			735.73	4 Tires Mounted & Balanced
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		27246						735.73	
3477	08/24/2020		20	39277	Claims		Eatonville - Utilities	16,752.36	
		518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund			449.98	TOE Utilities
		531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund			37.39	TOE Utilities
		533 80 47 00	Electric Utility Service	401	Electric Fund			1,133.81	TOE Utilities
		534 80 47 01	Water Utility Services	410	Water Fund			3,919.12	TOE Utilities
		535 80 47 00	Sewer Utility Services	411	Sewer Fund			6,849.35	TOE Utilities
		537 80 47 00	Refuse Utility Service	460	Refuse Fund			37.39	TOE Utilities
		542 30 47 00	Streets Utility Services	101	Street Fund			822.24	TOE Utilities
		546 50 47 00	Airport Utility Service	001	Current Expense Fund			72.15	TOE Utilities
		554 30 47 00	Animal Control Utility	001	Current Expense Fund			74.71	TOE Utilities
		557 30 47 00	Visitor Center Utility S	110	Tourism Fund			361.70	TOE Utilities
		575 50 47 00	Comm Center Utility S	001	Current Expense Fund			985.15	TOE Utilities
		576 80 47 00	Parks Utility Services	001	Current Expense Fund			2,009.37	TOE Utilities
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		27217						16,752.36	
3478	08/24/2020		20	39278	Claims		Eatonville Auto Center	36.68	
		533 80 41 00	Electric Professional S	401	Electric Fund			36.68	Replace Valve Stem
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		27237						36.68	
3479	08/24/2020		20	39279	Claims		Eatonville Auto Parts	25.35	

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	521 20 48 00	Law Enforce Repairs	001	001	Current Expense Fund			25.35	Tire Inflator
Acct Pay#		Amount	PO's Paid						
		27223	25.35						
3480	08/24/2020		20	39280	Claims		General Pacific Inc	774.61	
	542 63 48 00	Street Light Maintenar	101	Street Fund				774.61	Dome Lens X 3
Acct Pay#		Amount	PO's Paid						
		27249	774.61						
3481	08/24/2020		20	39281	Claims		Harbor Saw & Supply Inc	11.59	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				11.59	Chainsaw Oil
Acct Pay#		Amount	PO's Paid						
		27236	11.59						
3482	08/24/2020		20	39282	Claims		Harold Lemay Enterprises	49,820.60	
	537 60 41 00	Refuse Contract	460	Refuse Fund				46,497.38	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund				25.54	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund				23.23	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund				3,274.45	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		27216	46,497.38						
		27218	25.54						
		27219	23.23						
		27220	3,274.45						
3483	08/24/2020		20	39283	Claims		Honey Bucket	135.34	
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				145.75	Honey Bucket Rental For Trail 06/26/20-07/23/20
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				-10.41	Honey Bucket Credit On Account
Acct Pay#		Amount	PO's Paid						
		27274	135.34						
3484	08/24/2020		20	39284	Claims		Larson & Associates Inc	6,225.00	
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				150.00	Planning Services - 149 Mountain Crest Bldg Permit
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				75.00	Planning Services - 153 Mountain Crest Bldg Permit

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	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - 157 Mountain Crest Bldg Permit
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - 159 Mountain Crest Bldg Permit
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			175.00	Planning Services - 167 Mountain Crest Bldg Permit
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			75.00	Planning Services - 360 Center St E Espresso Stand
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			200.00	Planning Services - 425 Luscombe Pre App
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - 449 Cessna Ct E Bldg Permit
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			200.00	Planning Services - 615 Center St Admin Exception
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			300.00	Planning Services - 615 Center St Bldg Permit Garage
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			325.00	Planning Services - 615 Center St Bldg Permit SFR
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			25.00	Planning Services - 915 Eatonville Hwy SEPA
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			25.00	Planning Services - 915 Eatonville Hwy Short Plat
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,925.00	Planning Services - Center Point Church
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			850.00	Planning Services - Eatonville Self Storage
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,275.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			475.00	Planning Services - Schmidt Cidery

Acct Pay#	Amount	PO's Paid
27266	6,225.00	

3485	08/24/2020		20	39285	Claims	Law Office of Donna L Johnston	250.00	
	515 91 40 05	Indigent Legal Service	001	001	Current Expense Fund		250.00	Public Defense Services July 2020

Acct Pay#	Amount	PO's Paid
27240	250.00	

3486	08/24/2020		20	39286	Claims	McGavick Graves PS	4,151.50	
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund		1,154.50	Legal Services - Trinity Aviation
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund		425.50	Legal Services - Centerpoint Church
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund		388.50	Legal Services - CARES Fund Programs

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	515 41 40 00	Legal Service-	Town A	001	Current Expense Fund			74.00	Legal Services - Summary Of Governor's Proclamation On Utility Survey
	515 41 40 00	Legal Service-	Town A	001	Current Expense Fund			185.00	Legal Services - Bob Walter Post Office COVID-19 Inquiry & Response
	515 41 40 00	Legal Service-	Town A	001	Current Expense Fund			777.00	Legal Services - Role Of Planning Commission & Separation Of Powers
	515 41 40 00	Legal Service-	Town A	001	Current Expense Fund			259.00	Legal Services - Town Utility Shutoff Policy
	515 41 40 00	Legal Service-	Town A	001	Current Expense Fund			592.00	Legal Services - Baublits Large Lot Subdivision
	515 41 40 00	Legal Service-	Town A	001	Current Expense Fund			55.50	Legal Services - Utility Guidance Requiring Specific Date
	515 41 40 02	Water Legal Fees		410	Water Fund			240.50	Legal Services - Review WTP Construction Contract Documents

Acct Pay#	Amount	PO's Paid
27254	4,151.50	

3487	08/24/2020		20	39287	Claims	Mountain Mist		146.46	
	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			32.95	Water
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			26.10	Water
	533 10 31 00	Electric Operating Sup		401	Electric Fund			15.55	Water
	534 80 31 00	Water Operating Suppl		410	Water Fund			15.55	Water
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			15.55	Water
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			6.52	Water

Acct Pay#	Amount	PO's Paid
27230	34.24	
27231	32.95	
27232	79.27	

3488	08/24/2020		20	39288	Claims	Orca Pacific Inc		4,933.64	
	534 80 31 00	Water Operating Suppl		410	Water Fund			1,431.58	Soda Ash, Phosphoric Acid
	534 80 31 00	Water Operating Suppl		410	Water Fund			3,502.06	Phosphoric Acid, Aluminum Chlorohydrate

Acct Pay#	Amount	PO's Paid
27239	1,431.58	
27273	3,502.06	

3489	08/24/2020		20	39289	Claims	Pierce County Budget & Finance		984.51	
	566 00 40 00	2% Alcoholism		001	Current Expense Fund			218.68	Liquor Tax 2Q20

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	523 60 41 00	Care/Custody Of Priso	001	001	Current Expense Fund			765.83	Jail Services July 2020
Acct Pay#		Amount	PO's Paid						
		27228							
		27250							
3490	08/24/2020		20	39290	Claims		Pitney Bowes Purchase Power	600.00	
	514 23 42 00	Finance Communicatic	001	001	Current Expense Fund			38.76	Postage
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			75.24	Postage
	531 30 42 00	Storm Drain Communi	450	450	Storm Drain Fund			38.52	Postage
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			106.74	Postage
	534 10 42 00	Water Communication	410	410	Water Fund			148.98	Postage
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			78.72	Postage
	537 80 42 00	Refuse Communicatio	460	460	Refuse Fund			88.26	Postage
	542 30 42 00	Streets Communicatio	101	101	Street Fund			8.58	Postage
	558 60 42 00	Planning/Building Con	001	001	Current Expense Fund			16.20	Postage
Acct Pay#		Amount	PO's Paid						
		27238							
3491	08/24/2020		20	39291	Claims		Platt Electric Supply	138.44	
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			138.44	Conduit, Pipe
Acct Pay#		Amount	PO's Paid						
		27284							
3492	08/24/2020		20	39292	Claims		Quill Corp	521.21	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			3.74	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			7.27	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			3.72	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			10.31	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			14.39	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			7.60	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	460	Refuse Fund			8.52	Office Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			1.58	Office Supplies
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			3.81	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			7.40	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			3.78	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			10.49	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			14.65	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			7.74	Office Supplies
	537 80 31 00	Refuse Operating Supp	460	460	Refuse Fund			8.67	Office Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			1.60	Office Supplies

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514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	7.42	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	14.41	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	7.38	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	20.45	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	28.55	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	15.08	Office Supplies
537	80	31	00	Refuse	Operating	Supr	460 Refuse Fund	16.91	Office Supplies
558	60	31	00	Planning/Building	Ope	001 Current Expense Fund	001 Current Expense Fund	3.12	Office Supplies
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	2.12	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	4.12	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	2.11	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	5.84	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	8.15	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	4.31	Office Supplies
537	80	31	00	Refuse	Operating	Supr	460 Refuse Fund	4.83	Office Supplies
558	60	31	00	Planning/Building	Ope	001 Current Expense Fund	001 Current Expense Fund	0.88	Office Supplies
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	13.92	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	27.04	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	13.84	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	38.36	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	53.54	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	28.29	Office Supplies
537	80	31	00	Refuse	Operating	Supr	460 Refuse Fund	31.71	Office Supplies
558	60	31	00	Planning/Building	Ope	001 Current Expense Fund	001 Current Expense Fund	5.84	Office Supplies
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	10.24	Single Wall Mount Pocket
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	2.45	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	4.77	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	2.44	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	6.77	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	9.44	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	4.99	Office Supplies
537	80	31	00	Refuse	Operating	Supr	460 Refuse Fund	5.59	Office Supplies
558	60	31	00	Planning/Building	Ope	001 Current Expense Fund	001 Current Expense Fund	1.03	Office Supplies

Acct Pay#	Amount	PO's Paid
27233	57.13	
27234	58.14	
27235	113.32	
27267	32.36	
27268	212.54	
27269	10.24	
27270	37.48	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	594 34 64 03	Water Plant Improvem	414	Water	Capital Fund			2,100.17	WTP Improvements Predesign, Design, Permitting, SDB & SDC

Acct Pay#	Amount	PO's Paid
27278	2,100.17	

Acct Pay#	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3494	08/24/2020		20	39294	Claims		Staples Advantage	97.97	
	514 23 31 00	Finance Operating Sup	001	Current	Expense Fund			2.07	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current	Expense Fund			4.03	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm	Drain Fund			2.06	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric	Fund			5.72	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water	Fund			7.98	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer	Fund			4.22	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse	Fund			4.73	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current	Expense Fund			0.86	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current	Expense Fund			0.64	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current	Expense Fund			1.24	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm	Drain Fund			0.64	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric	Fund			1.77	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water	Fund			2.46	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer	Fund			1.30	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse	Fund			1.46	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current	Expense Fund			0.27	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current	Expense Fund			3.70	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current	Expense Fund			7.19	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm	Drain Fund			3.68	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric	Fund			10.20	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water	Fund			14.24	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer	Fund			7.52	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse	Fund			8.43	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current	Expense Fund			1.56	Office Supplies

Acct Pay#	Amount	PO's Paid
27224	31.67	
27225	9.78	
27226	56.52	

Acct Pay#	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3495	08/24/2020		20	39295	Claims		Support Systems Inc	750.00	
	514 23 49 03	CARES Act Funds-Fir	001	Current	Expense Fund			750.00	CARES Act Small Business Grant

Acct Pay#	Amount	PO's Paid
27281	750.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3496	08/24/2020		20	39296	* Claims		Donald Tilley	68.46	60730.01 - 202 NCONANT DR
	343 30 00 00	Electric Charges		401	Electric Fund			-9.95	
	343 40 00 00	Water Charges		410	Water Fund			-17.36	
	343 50 00 00	Sewer Charges		411	Sewer Fund			-20.11	
	343 70 00 00	Refuse Charges		460	Refuse Fund			-21.04	

Acct Pay#	Amount	PO's Paid
27275	68.46	

3497	08/24/2020		20	39297	Claims		Town of Eatonville	1,178.58	
	514 23 49 03	CARES Act Funds-Fir		001	Current Expense Fund			863.58	CARES Act Utility Assistance Program
	514 23 49 03	CARES Act Funds-Fir		001	Current Expense Fund			315.00	CARES Act Shop Local & Save Distribution

Acct Pay#	Amount	PO's Paid
27279	863.58	
27282	315.00	

3498	08/24/2020		20	39298	Claims		US Bank	9,147.17	
	533 10 49 01	Electric Miscellaneous		401	Electric Fund			2,064.80	Camera Equipment
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			242.10	Door Handles, Door Locks
	534 10 41 00	Water Professional Ser		410	Water Fund			3,441.28	Camera Equipment
	534 80 48 00	Water Repairs & Main		410	Water Fund			242.09	Door Handles, Door Locks
	534 80 49 01	Water Miscellaneous		410	Water Fund			1,875.04	Tow Shop Truck, Camera Equipment
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			242.09	Door Handles, Door Locks
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			65.27	Wellness Program Supplies, USB Cable
	514 23 41 00	Finance Professional S		001	Current Expense Fund			16.17	Zoom Standard Pro Monthly
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			59.83	Wellness Program Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			58.90	Locking Key Box, Wellness Program Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			60.51	Locking Key Box, Wellness Program Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			60.50	Locking Key Box, Wellness Program Supplies
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			12.93	Wellness Program Supplies
	558 60 48 00	Planning/Building Rep		001	Current Expense Fund			597.77	Counter Top
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			107.89	Microsoft 365 Subscription

Acct Pay#	Amount	PO's Paid
27242	8,107.40	
27243	931.88	
27244	107.89	

3499	08/24/2020		20	39299	Claims		Verizon Wireless	753.06	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	513 10 42 00	Mayor Communicator	001	001	Current Expense Fund			45.47	Cell Services
	514 23 42 00	Finance Communicator	001	001	Current Expense Fund			45.47	Cell Services
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			341.94	Cell Services
	533 10 42 00	Electric Communicator	401	401	Electric Fund			109.00	Cell Services
	534 10 42 00	Water Communication	410	410	Water Fund			105.59	Cell Services
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			105.59	Cell Services

Acct Pay#	Amount	PO's Paid
27222	753.06	

Records Printed: 39

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	230,284.97
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	2,200.57
001 - 513 10 42 00	45.47
001 - 514 23 31 00	141.48
001 - 514 23 41 00	16.17
001 - 514 23 42 00	84.23
001 - 514 23 44 00	58.60
001 - 514 23 49 03	3,428.58
001 - 515 41 40 00	3,911.00
001 - 515 91 40 05	250.00
001 - 518 36 47 00	449.98
001 - 518 39 41 00	444.00
001 - 521 20 31 00	170.25
001 - 521 20 32 00	446.96
001 - 521 20 41 00	141.89
001 - 521 20 42 00	417.18
001 - 521 20 44 00	65.40
001 - 521 20 48 00	761.08
001 - 523 60 41 00	765.83
001 - 546 50 47 00	72.15
001 - 554 30 47 00	74.71
001 - 558 60 31 00	36.19

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 558 60 41 00	6,225.00	
								001 - 558 60 42 00	16.20	
								001 - 558 60 48 00	597.77	
								001 - 566 00 40 00	218.68	
								001 - 575 50 41 00	42.50	
								001 - 575 50 47 00	985.15	
								001 - 575 50 49 00	49.98	
								001 - 576 80 41 00	250.94	
								001 - 576 80 47 00	2,009.37	
								101 - 542 30 42 00	8.58	
								101 - 542 30 47 00	822.24	
								101 - 542 63 48 00	774.61	
								110 - 557 30 47 00	361.70	
								401 - 343 30 00 00	12.47	
								401 - 343 30 00 03	3.63	
								401 - 533 10 31 00	334.39	
								401 - 533 10 32 00	210.97	
								401 - 533 10 41 00	6,018.02	
								401 - 533 10 42 00	448.70	
								401 - 533 10 49 01	2,064.80	
								401 - 533 60 33 00	90,645.00	
								401 - 533 80 41 00	1,647.21	
								401 - 533 80 47 00	1,133.81	
								401 - 533 80 48 00	335.14	
								410 - 343 40 00 00	-52.80	
								410 - 343 40 00 03	1.85	
								410 - 515 41 40 02	240.50	
								410 - 534 10 32 00	158.52	
								410 - 534 10 41 00	6,191.38	
								410 - 534 10 42 00	487.53	
								410 - 534 80 31 00	5,163.10	
								410 - 534 80 41 00	4,597.74	
								410 - 534 80 47 01	3,919.12	
								410 - 534 80 48 00	11,065.06	
								410 - 534 80 49 01	1,875.04	
								411 - 343 50 00 00	-77.84	
								411 - 343 50 00 03	1.37	
								411 - 535 10 32 00	158.52	
								411 - 535 80 31 00	191.34	
								411 - 535 80 41 00	643.06	
								411 - 535 80 42 00	417.27	
								411 - 535 80 43 00	1,821.53	
								411 - 535 80 47 00	6,849.35	
								411 - 535 80 48 00	242.09	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
Account													
									414 - 594 34 64 03	2,100.17			
									450 - 343 10 00 00	3.69			
									450 - 531 18 47 00	37.39			
									450 - 531 30 31 00	39.65			
									450 - 531 30 40 00	364.71			
									450 - 531 30 41 00	310.21			
									450 - 531 30 42 00	271.48			
									460 - 343 70 00 00	-74.82			
									460 - 343 70 00 03	0.62			
									460 - 537 60 41 00	49,820.60			
									460 - 537 80 31 00	90.85			
									460 - 537 80 42 00	321.24			
									460 - 537 80 43 00	3,505.82			
									460 - 537 80 47 00	37.39			
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	24,377.31	0.00	0.00	0.00	0.00
101 Street Fund					0.00		0.00	0.00	1,605.43	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00		0.00	0.00	361.70	0.00	0.00	0.00	0.00
401 Electric Fund					0.00		0.00	0.00	102,821.94	0.00	0.00	0.00	0.00
410 Water Fund					0.00		0.00	0.00	33,748.94	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00		0.00	0.00	10,399.63	0.00	0.00	0.00	0.00
414 Water Capital Fund					0.00		0.00	0.00	2,100.17	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00		0.00	0.00	1,019.75	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00		0.00	0.00	53,850.10	0.00	0.00	0.00	0.00
					0.00		0.00	0.00	230,284.97	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3461	08/24/2020	Claims	20	EFT	Bonneville Power Administration	90,645.00	
3462	08/24/2020	Claims	20	EFT	WA State Dept of Revenue	16,481.80	
3463	08/24/2020	Claims	20	39263	Advance Environmental Inc	410.00	
3464	08/24/2020	Claims	20	39264	Advanced Analytical Solutions LLC	116.00	
3465	08/24/2020	Claims	20	39265	Advanced Safety & Fire Services	696.93	
3466	08/24/2020	Claims	20	39266	Airgas Inc	46.91	
3467	08/24/2020	Claims	20	39267	Arrow Lumber	140.99	
3468	08/24/2020	Claims	20	39268	Associated Petroleum	974.97	
3469	08/24/2020	Claims	20	39269	Bay Valve Service LLC	10,775.02	
3470	08/24/2020	Claims	20	39270	City of Bonney Lake	2,200.57	
3471	08/24/2020	Claims	20	39271	Alex V Cleverly	1,500.00	
3472	08/24/2020	Claims	20	39272	Databar Incorporated	1,164.82	
3473	08/24/2020	Claims	20	39273	Dan & Miranda Doll	113.37	Refund Credit Paid By Escrow
3474	08/24/2020	Claims	20	39274	Drain-Pro Inc	3,439.31	
3475	08/24/2020	Claims	20	39275	ESRI Inc	1,240.85	
3476	08/24/2020	Claims	20	39276	Eagle Tire & Automotive	735.73	
3477	08/24/2020	Claims	20	39277	Eatonville - Utilities	16,752.36	
3478	08/24/2020	Claims	20	39278	Eatonville Auto Center	36.68	
3479	08/24/2020	Claims	20	39279	Eatonville Auto Parts	25.35	
3480	08/24/2020	Claims	20	39280	General Pacific Inc	774.61	
3481	08/24/2020	Claims	20	39281	Harbor Saw & Supply Inc	11.59	
3482	08/24/2020	Claims	20	39282	Harold Lemay Enterprises	49,820.60	
3483	08/24/2020	Claims	20	39283	Honey Bucket	135.34	
3484	08/24/2020	Claims	20	39284	Larson & Associates Inc	6,225.00	
3485	08/24/2020	Claims	20	39285	Law Office of Donna L Johnston	250.00	
3486	08/24/2020	Claims	20	39286	McGavick Graves PS	4,151.50	
3487	08/24/2020	Claims	20	39287	Mountain Mist	146.46	
3488	08/24/2020	Claims	20	39288	Orca Pacific Inc	4,933.64	
3489	08/24/2020	Claims	20	39289	Pierce County Budget & Finance	984.51	
3490	08/24/2020	Claims	20	39290	Pitney Bowes Purchase Power	600.00	
3491	08/24/2020	Claims	20	39291	Platt Electric Supply	138.44	
3492	08/24/2020	Claims	20	39292	Quill Corp	521.21	
3493	08/24/2020	Claims	20	39293	RH2 Engineering Inc	2,100.17	
3494	08/24/2020	Claims	20	39294	Staples Advantage	97.97	
3495	08/24/2020	Claims	20	39295	Support Systems Inc	750.00	
3496	08/24/2020	Claims	20	39296	Donald Tilley	68.46	60730.01 - 202 NCONANT DR
3497	08/24/2020	Claims	20	39297	Town of Eatonville	1,178.58	
3498	08/24/2020	Claims	20	39298	US Bank	9,147.17	
3499	08/24/2020	Claims	20	39299	Verizon Wireless	753.06	
		001 Current Expense Fund				24,377.31	
		101 Street Fund				1,605.43	
		110 Tourism Fund				361.70	
		401 Electric Fund				102,821.94	
		410 Water Fund				33,748.94	
		411 Sewer Fund				10,399.63	
		414 Water Capital Fund				2,100.17	
		450 Storm Drain Fund				1,019.75	
		460 Refuse Fund				53,850.10	
						Claims:	230,284.97
* Transaction Has Mixed Revenue And Expense Accounts						230,284.97	

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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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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3416	08/20/2020	Payroll	20	EFT	Shauna K Anderson	2,033.32	08/01/20-08/15/20
3417	08/20/2020	Payroll	20	EFT	John D Bondo	1,411.92	08/01/20-08/15/20
3418	08/20/2020	Payroll	20	EFT	Christina M Dargan	1,814.20	08/01/20-08/15/20
3419	08/20/2020	Payroll	20	EFT	Miranda M Doll	2,030.13	08/01/20-08/15/20
3420	08/20/2020	Payroll	20	EFT	Saul Duran	1,470.84	08/01/20-08/15/20
3421	08/20/2020	Payroll	20	EFT	Abby Gribi	2,355.86	08/01/20-08/15/20
3422	08/20/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,440.43	08/01/20-08/15/20
3423	08/20/2020	Payroll	20	EFT	Dallas L Lowe	534.68	08/01/20-08/15/20
3424	08/20/2020	Payroll	20	EFT	Gregory C Lytle	1,483.06	08/01/20-08/15/20
3425	08/20/2020	Payroll	20	EFT	Jason L McGuire	1,791.90	08/01/20-08/15/20
3426	08/20/2020	Payroll	20	EFT	Steve McKasson	2,353.62	08/01/20-08/15/20
3427	08/20/2020	Payroll	20	EFT	Johnnie G Newell	1,558.72	08/01/20-08/15/20
3428	08/20/2020	Payroll	20	EFT	Wendy M Perry	1,529.65	08/01/20-08/15/20
3429	08/20/2020	Payroll	20	EFT	Matthew R Rivera	1,746.24	08/01/20-08/15/20
3430	08/20/2020	Payroll	20	EFT	Mike Schaub	483.74	08/01/20-08/15/20
3431	08/20/2020	Payroll	20	EFT	Levi D Scheirbeck	1,399.25	08/01/20-08/15/20
3434	08/20/2020	Payroll	20	EFT	Nestor N Sundita	1,888.96	08/01/20-08/15/20
3436	08/20/2020	Payroll	20	EFT	Johnny K Wade	1,923.59	08/01/20-08/15/20
3437	08/20/2020	Payroll	20	EFT	Jonathan Glen Yates	1,401.01	08/01/20-08/15/20
3438	08/20/2020	Payroll	20	EFT	AWC	15,461.65	
3439	08/20/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,093.63	
3440	08/20/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	
3441	08/20/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,004.84	
3432	08/20/2020	Payroll	20	26541	Daniel G Sharpe	2,049.18	08/01/20-08/15/20
3433	08/20/2020	Payroll	20	26542	Zachary H Smith	406.86	08/01/20-08/15/20
3435	08/20/2020	Payroll	20	26543	Mike W Tiller	443.96	08/01/20-08/15/20
3442	08/20/2020	Payroll	20	26544	Aflac	121.60	
3443	08/20/2020	Payroll	20	26545	IBEW Local 483	598.56	
						40,325.07	
						202.33	
						1,094.41	
						14,282.52	
						7,311.53	
						6,953.45	
						1,954.59	
						<hr/>	
						72,123.90	Payroll:
							72,123.90

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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 _____