

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/25/2020 To: 09/28/2020

Time: 15:13:44 Date: 09/23/2020
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3933	09/28/2020		20	EFT	Claims		Bonneville Power Administration	89,766.00	
	533 60 33 00	Power Purchased To R	401	Electric Fund				76,096.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				13,670.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
27408	89,766.00	

3934	09/25/2020		20	EFT	Claims		WA State Dept of Revenue	15,892.47	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				191.59	August 2020 Excise Tax
	531 30 40 00	Storm Excise Tax	450	Storm Drain Fund				328.82	August 2020 Excise Tax
	533 10 41 00	Electric Excise Tax	401	Electric Fund				5,624.62	August 2020 Excise Tax
	534 80 41 00	Water Excise Taxes	410	Water Fund				4,612.27	August 2020 Excise Tax
	535 80 43 00	Sewer Excise Taxes	411	Sewer Fund				1,692.13	August 2020 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				63.26	August 2020 Excise Tax
	537 80 43 00	Refuse Excise Tax	460	Refuse Fund				3,317.05	August 2020 Excise Tax
	554 30 49 00	Animal Control Miscel	001	Current Expense Fund				0.88	August 2020 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				61.85	August 2020 Excise Tax

Acct Pay#	Amount	PO's Paid
27418	15,892.47	

3935	09/28/2020		20	39355	Claims		Arrow Lumber	1,002.12	
	534 80 31 00	Water Operating Suppl	410	Water Fund				422.44	Extra Coarse Salt
	533 10 31 00	Electric Operating Sup	401	Electric Fund				3.65	Single Cut Key X 2
	542 30 48 00	Roadway Maintenance	101	Street Fund				11.09	Propane
	546 50 31 00	Airport Operating Supj	001	Current Expense Fund				23.98	Propane
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				112.58	Screws, Tube Nuts For TH Sign Install
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				254.53	Post Bases, Straps, Level For TH Sign Install
	533 10 31 00	Electric Operating Sup	401	Electric Fund				18.31	Propane
	533 10 31 00	Electric Operating Sup	401	Electric Fund				14.77	Board
	533 10 31 00	Electric Operating Sup	401	Electric Fund				12.28	Screws, Magnetic Nut Driver
	533 10 31 00	Electric Operating Sup	401	Electric Fund				28.37	Gang Box, Box Cover, Comm Duplex Recept, Oct Box, Octagon Cover
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund				28.00	25Lb Concrete Fix-It- All
	542 64 48 00	Traffic Control Mainte	101	Street Fund				7.47	Hillman Fasteners
	558 60 48 00	Planning/Building Rep	001	Current Expense Fund				64.65	Ceiling Box, Plastic Staples, Blank Cover, Gang Box

Acct Pay#	Amount	PO's Paid
27404	422.44	
27405	14.74	
27419	23.98	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/25/2020 To: 09/28/2020

Time: 15:13:44 Date: 09/23/2020
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	27421	112.58							
	27422	254.53							
	27435	18.31							
	27436	14.77							
	27437	12.28							
	27438	28.37							
	27445	28.00							
	27447	7.47							
	27451	64.65							
3936	09/28/2020		20	39356	Claims		Associated Petroleum	756.42	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			396.59	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			115.92	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			121.96	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			121.95	Fuel Purchases - Sewer
Acct Pay#		Amount	PO's Paid						
	27433	756.42							
3937	09/28/2020		20	39357	Claims		BIAS Software Inc	700.00	
	558 60 40 00	Planning/Building Trai		001	Current Expense Fund			700.00	Accounting Support X 4 Hrs
Acct Pay#		Amount	PO's Paid						
	27431	700.00							
3938	09/28/2020		20	39358	Claims		City of Bonney Lake	3,987.87	
	523 60 41 00	Care/Custody Of Priso		001	Current Expense Fund			3,987.87	Court Services August 2020
Acct Pay#		Amount	PO's Paid						
	27446	3,987.87							
3939	09/28/2020		20	39359	Claims		Dog Waste Depot	50.08	
	576 80 31 00	Parks Operating Suppl:		001	Current Expense Fund			50.08	Dog Waste Bags
Acct Pay#		Amount	PO's Paid						
	27403	50.08							
3940	09/28/2020		20	39360	Claims		General Pacific Inc	1,522.47	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			1,522.47	Wire Underground Triplex
Acct Pay#		Amount	PO's Paid						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/25/2020 To: 09/28/2020

Time: 15:13:44 Date: 09/23/2020

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#		Amount		PO's Paid			
		27443		1,522.47					
3941	09/28/2020		20	39361	Claims		Global Security & Communications In	6,488.24	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				1,946.48	Camera Equipment & Install
	534 80 49 01	Water Miscellaneous	410	Water Fund				1,297.64	Camera Equipment & Install
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				3,244.12	Camera Equipment & Install
		Acct Pay#		Amount		PO's Paid			
		27448		6,488.24					
3942	09/28/2020		20	39362	Claims		Goodyear Commercial Tire & Service	363.88	
	542 30 40 00	Street Cleaning	101	Street Fund				363.88	Sweeper Tire Repair & Service
		Acct Pay#		Amount		PO's Paid			
		27401		363.88					
3943	09/28/2020		20	39363	Claims		Hach Company	184.51	
	534 80 34 00	Water Inventory Purch	410	Water Fund				184.51	Filter
		Acct Pay#		Amount		PO's Paid			
		27398		184.51					
3944	09/28/2020		20	39364	Claims		Harold Lemay Enterprises	20.54	
	537 60 41 00	Refuse Contract	460	Refuse Fund				20.54	Refuse Contract
		Acct Pay#		Amount		PO's Paid			
		27434		20.54					
3945	09/28/2020		20	39365	Claims		Honey Bucket	384.95	
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				384.95	Honey Bucket Rental For Trail 09/18/20-10/15/20
		Acct Pay#		Amount		PO's Paid			
		27441		384.95					
3946	09/28/2020		20	39366	Claims		Instrument Technology Corp	4,699.90	
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				4,699.90	Electric Locator
		Acct Pay#		Amount		PO's Paid			
		27420		4,699.90					
3947	09/28/2020		20	39367	Claims		Tara Jones	750.00	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/25/2020 To: 09/28/2020

Time: 15:13:44 Date: 09/23/2020

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 49 03	CARES Act Funds-Fin	001	001	Current Expense Fund			750.00	CARES Act Small Business Grant
Acct Pay#		Amount	PO's Paid						
		27444	750.00						
3948	09/28/2020		20	39368	Claims		Larson & Associates Inc	5,055.00	
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			250.00	Planning Services - 149 Mountain Crest Bldg Permit
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			200.00	Planning Services - 165 Mountain Crest Bldg Permit
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - 167 Mountain Crest Bldg Permit
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			175.00	Planning Services - 425 Luscombe Pre App
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - 615 Center St Storm
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			450.00	Planning Services - 915 Eatonville Hwy Short Plat
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			2,925.00	Planning Services - Center Point Church
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			380.00	Planning Services - Eatonville Planning Services
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			575.00	Planning Services - General Planning Items
Acct Pay#		Amount	PO's Paid						
		27430	5,055.00						
3949	09/28/2020		20	39369	Claims		Lynch Creek Quarry	231.42	
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			77.14	Crushed Rock, Two Way Lawn Mix
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			77.14	Crushed Rock, Two Way Lawn Mix
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			77.14	Crushed Rock, Two Way Lawn Mix
Acct Pay#		Amount	PO's Paid						
		27440	231.42						
3950	09/28/2020		20	39370	Claims		McGavick Graves PS	1,868.50	
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			1,498.50	Legal Services - Centerpoint Church
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			240.50	Legal Services - Phone Call Misc Legal Matters
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			129.50	Legal Services - Trinity Aviation
Acct Pay#		Amount	PO's Paid						
		27407	1,868.50						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/25/2020 To: 09/28/2020

Time: 15:13:44 Date: 09/23/2020

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3951	09/28/2020		20	39371	* Claims		NW Area Insurance, LLC	51.56	Refund for overpayment on a closing account
	343 30 00 00	Electric Charges		401	Electric Fund			-51.56	Refund for overpayment on a closing account

Acct Pay#	Amount	PO's Paid
27396	51.56	

3952	09/28/2020		20	39372	Claims		Pape Machinery Inc	697.24	
	533 10 49 01	Electric Miscellaneous		401	Electric Fund			697.24	Windshield

Acct Pay#	Amount	PO's Paid
27442	697.24	

3953	09/28/2020		20	39373	Claims		Pierce County Budget & Finance	1,572.20	
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund			1,425.52	911 Responses August 2020
	523 60 41 00	Care/Custody Of Priso		001	Current Expense Fund			146.68	Jail Services August 2020

Acct Pay#	Amount	PO's Paid
27423	1,425.52	
27424	146.68	

3954	09/28/2020		20	39374	Claims		Puget Sound Regional Council	678.00	
	514 23 49 01	Misc Dues		001	Current Expense Fund			678.00	2021 Membership Dues

Acct Pay#	Amount	PO's Paid
27402	678.00	

3955	09/28/2020		20	39375	Claims		Quill Corp	362.26	
	534 80 31 00	Water Operating Suppl		410	Water Fund			74.44	Toner
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			2.60	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			5.05	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			2.58	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			7.16	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			258.14	Office Supplies, Ink
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			5.28	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			5.92	Office Supplies
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			1.09	Office Supplies

Acct Pay#	Amount	PO's Paid
27399	74.44	
27400	287.82	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/25/2020 To: 09/28/2020

Time: 15:13:44 Date: 09/23/2020
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3956	09/28/2020		20	39376	Claims		Ricoh USA Inc	391.41	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund			17.55	Copier Contract 10/04/20-11/03/20
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund			68.04	Copier Contract 10/04/20-11/03/20
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			5.02	Copier Contract 10/04/20-11/03/20
	533 80 41 00	Electric Professional S		401	Electric Fund			94.56	Copier Contract 10/04/20-11/03/20
	534 10 41 00	Water Professional Ser		410	Water Fund			55.19	Copier Contract 10/04/20-11/03/20
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			35.12	Copier Contract 10/04/20-11/03/20
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			25.09	Copier Contract 10/04/20-11/03/20
	558 60 45 00	Planning/Building Lea		001	Current Expense Fund			90.84	Copier Contract 10/04/20-11/03/20

Acct Pay#	Amount	PO's Paid
27432	391.41	

3957	09/28/2020		20	39377	* Claims		Kevin & Roxanne St Onge	465.07	Refund Credit Paid by Escrow
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			5.87	Refund Credit Paid by Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-14.56	Refund Credit Paid by Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			4.32	Refund Credit Paid by Escrow
	343 40 00 00	Water Charges		410	Water Fund			-114.83	Refund Credit Paid by Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			2.17	Refund Credit Paid by Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-144.50	Refund Credit Paid by Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			2.18	Refund Credit Paid by Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-207.93	Refund Credit Paid by Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			2.21	Refund Credit Paid by Escrow

Acct Pay#	Amount	PO's Paid
27397	465.07	

3958	09/28/2020		20	39378	Claims		Staples Advantage	9.78	
	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

Acct Pay#	Amount	PO's Paid
27406	9.78	

3959	09/28/2020		20	39379	Claims		Town of Eatonville	3,152.04	
	514 23 49 03	CARES Act Funds-Fir		001	Current Expense Fund			840.00	CARES Act Shop Local & Save Distribution

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/25/2020 To: 09/28/2020

Time: 15:13:44 Date: 09/23/2020
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 49 03	CARES Act Funds-Fin	001	001	Current Expense Fund			2,312.04	CARES Act Utility Assistance Program

Acct Pay#	Amount	PO's Paid
27449	840.00	
27450	2,312.04	

3960	09/28/2020		20	39380	Claims		US Bank	6,452.20	
	533 10 32 00	Electric Fuel		401	Electric Fund			185.41	Fuel
	514 23 49 03	CARES Act Funds-Fin		001	Current Expense Fund			5,339.00	Electronic Sign COVID-19
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			48.00	Fuel
	558 60 31 01	Building Code Operati		001	Current Expense Fund			31.78	Blueprint Storage Rack
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			83.52	Employee Appreciation/Wellness Supplies, Mouse
	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			162.95	Employee Appreciation/Wellness Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			52.96	Employee Appreciation/Wellness Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			44.96	Employee Appreciation/Wellness Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			44.96	Employee Appreciation/Wellness Supplies
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			15.87	Employee Appreciation/Wellness Supplies
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			255.29	Fuel
	534 10 32 00	Water Fuel		410	Water Fund			85.66	Fuel
	535 10 32 00	Sewer Fuel		411	Sewer Fund			85.67	Fuel

Acct Pay#	Amount	PO's Paid
27425	185.41	
27426	5,418.78	
27427	421.39	
27428	255.29	
27429	171.33	

3961	09/28/2020		20	39381	Claims		WA State Dept of Ecology	55.00	
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			55.00	2019 Hazardous Waste Generation Fee

Acct Pay#	Amount	PO's Paid
27439	55.00	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

09/25/2020 To: 09/28/2020

Time: 15:13:44 Date: 09/23/2020
 Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
		Records Printed:	29									
									Adjustments:	0.00		
									Beginning Balance:	0.00		
									Revenues:	0.00		
									Warrant Expenditures:	147,611.13		
									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	86.76		
									001 - 514 23 41 00	16.17		
									001 - 514 23 44 00	191.59		
									001 - 514 23 45 00	17.55		
									001 - 514 23 49 01	678.00		
									001 - 514 23 49 03	9,241.04		
									001 - 515 41 40 00	1,868.50		
									001 - 518 35 48 00	367.11		
									001 - 521 20 31 00	169.24		
									001 - 521 20 32 00	699.88		
									001 - 521 20 41 02	1,425.52		
									001 - 521 20 45 00	68.04		
									001 - 523 60 41 00	4,134.55		
									001 - 546 50 31 00	23.98		
									001 - 554 30 49 00	0.88		
									001 - 558 60 31 00	17.23		
									001 - 558 60 31 01	31.78		
									001 - 558 60 40 00	700.00		
									001 - 558 60 41 00	5,055.00		
									001 - 558 60 45 00	90.84		
									001 - 558 60 48 00	64.65		
									001 - 575 50 48 00	28.00		
									001 - 575 50 49 00	61.85		
									001 - 576 80 31 00	50.08		
									001 - 576 80 41 00	384.95		
									002 - 536 20 44 01	63.26		
									101 - 542 30 40 00	363.88		
									101 - 542 30 48 00	11.09		
									101 - 542 64 48 00	7.47		
									401 - 343 30 00 00	-66.12		
									401 - 343 30 00 03	4.32		
									401 - 533 10 31 00	1,738.88		

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

09/25/2020 To: 09/28/2020

Time: 15:13:44 Date: 09/23/2020
 Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									401 - 533 10 32 00	301.33
									401 - 533 10 41 00	5,624.62
									401 - 533 10 49 01	2,643.72
									401 - 533 60 33 00	89,766.00
									401 - 533 80 35 00	4,699.90
									401 - 533 80 41 00	94.56
									410 - 343 40 00 00	-114.83
									410 - 343 40 00 03	2.17
									410 - 534 10 32 00	207.62
									410 - 534 10 41 00	55.19
									410 - 534 80 31 00	879.58
									410 - 534 80 34 00	184.51
									410 - 534 80 41 00	4,612.27
									410 - 534 80 49 01	1,297.64
									411 - 343 50 00 00	-144.50
									411 - 343 50 00 03	2.18
									411 - 535 10 32 00	207.62
									411 - 535 10 49 00	3,299.12
									411 - 535 80 31 00	128.68
									411 - 535 80 41 00	35.12
									411 - 535 80 43 00	1,692.13
									450 - 343 10 00 00	5.87
									450 - 531 30 31 00	3.22
									450 - 531 30 40 00	328.82
									450 - 531 30 41 00	5.02
									460 - 343 70 00 00	-207.93
									460 - 343 70 00 03	2.21
									460 - 537 60 41 00	20.54
									460 - 537 80 31 00	7.38
									460 - 537 80 41 00	25.09
									460 - 537 80 43 00	3,317.05

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	25,473.19	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	63.26	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	382.44	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	104,930.81	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	7,349.47	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	5,504.99	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	331.19	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	3,575.78	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	147,611.13	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/25/2020 To: 09/28/2020

Time: 15:12:19 Date: 09/23/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3933	09/28/2020	Claims	20	EFT	Bonneville Power Administration	89,766.00	
3934	09/25/2020	Claims	20	EFT	WA State Dept of Revenue	15,892.47	
3935	09/28/2020	Claims	20	39355	Arrow Lumber	1,002.12	
3936	09/28/2020	Claims	20	39356	Associated Petroleum	756.42	
3937	09/28/2020	Claims	20	39357	BIAS Software Inc	700.00	
3938	09/28/2020	Claims	20	39358	City of Bonney Lake	3,987.87	
3939	09/28/2020	Claims	20	39359	Dog Waste Depot	50.08	
3940	09/28/2020	Claims	20	39360	General Pacific Inc	1,522.47	
3941	09/28/2020	Claims	20	39361	Global Security & Communications Inc	6,488.24	
3942	09/28/2020	Claims	20	39362	Goodyear Commercial Tire & Service Cntr	363.88	
3943	09/28/2020	Claims	20	39363	Hach Company	184.51	
3944	09/28/2020	Claims	20	39364	Harold Lemay Enterprises	20.54	
3945	09/28/2020	Claims	20	39365	Honey Bucket	384.95	
3946	09/28/2020	Claims	20	39366	Instrument Technology Corp	4,699.90	
3947	09/28/2020	Claims	20	39367	Tara Jones	750.00	
3948	09/28/2020	Claims	20	39368	Larson & Associates Inc	5,055.00	
3949	09/28/2020	Claims	20	39369	Lynch Creek Quarry	231.42	
3950	09/28/2020	Claims	20	39370	McGavick Graves PS	1,868.50	
3951	09/28/2020	Claims	20	39371	NW Area Insurance, LLC	51.56	Refund for overpayment on a closing account
3952	09/28/2020	Claims	20	39372	Pape Machinery Inc	697.24	
3953	09/28/2020	Claims	20	39373	Pierce County Budget & Finance	1,572.20	
3954	09/28/2020	Claims	20	39374	Puget Sound Regional Council	678.00	
3955	09/28/2020	Claims	20	39375	Quill Corp	362.26	
3956	09/28/2020	Claims	20	39376	Ricoh USA Inc	391.41	
3957	09/28/2020	Claims	20	39377	Kevin & Roxanne St Onge	465.07	Refund Credit Paid by Escrow
3958	09/28/2020	Claims	20	39378	Staples Advantage	9.78	
3959	09/28/2020	Claims	20	39379	Town of Eatonville	3,152.04	
3960	09/28/2020	Claims	20	39380	US Bank	6,452.20	
3961	09/28/2020	Claims	20	39381	WA State Dept of Ecology	55.00	

001 Current Expense Fund	25,473.19	
002 Cemtery Fund	63.26	
101 Street Fund	382.44	
401 Electric Fund	104,930.81	
410 Water Fund	7,349.47	
411 Sewer Fund	5,504.99	
450 Storm Drain Fund	331.19	
460 Refuse Fund	3,575.78	
	Claims:	147,611.13
* Transaction Has Mixed Revenue And Expense Accounts	147,611.13	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/25/2020 To: 09/28/2020

Time: 15:12:19 Date: 09/23/2020
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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

09/18/2020 To: 09/18/2020

Time: 15:24:05 Date: 09/23/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3844	09/18/2020	Payroll	20	EFT	Shauna K Anderson	2,189.56	09/01/20-09/15/20
3845	09/18/2020	Payroll	20	EFT	John D Bondo	1,514.16	09/01/20-09/15/20
3846	09/18/2020	Payroll	20	EFT	Christina M Dargan	1,814.20	09/01/20-09/15/20
3847	09/18/2020	Payroll	20	EFT	Miranda M Doll	2,087.79	09/01/20-09/15/20
3848	09/18/2020	Payroll	20	EFT	Saul Duran	1,511.89	09/01/20-09/15/20
3849	09/18/2020	Payroll	20	EFT	Abby Gribi	2,356.59	09/01/20-09/15/20
3850	09/18/2020	Payroll	20	EFT	Clayton A Kistenmacher	1,833.57	09/01/20-09/15/20
3851	09/18/2020	Payroll	20	EFT	Dallas L Lowe	483.71	09/01/20-09/15/20
3852	09/18/2020	Payroll	20	EFT	Gregory C Lytle	1,584.44	09/01/20-09/15/20
3853	09/18/2020	Payroll	20	EFT	Jason L McGuire	1,868.57	09/01/20-09/15/20
3854	09/18/2020	Payroll	20	EFT	Steve McKasson	2,728.26	09/01/20-09/15/20
3855	09/18/2020	Payroll	20	EFT	Johnnie G Newell	1,747.54	09/01/20-09/15/20
3856	09/18/2020	Payroll	20	EFT	Wendy M Perry	1,676.79	09/01/20-09/15/20
3857	09/18/2020	Payroll	20	EFT	Matthew R Rivera	2,063.82	09/01/20-09/15/20
3858	09/18/2020	Payroll	20	EFT	Mike Schaub	483.74	09/01/20-09/15/20
3859	09/18/2020	Payroll	20	EFT	Levi D Scheirbeck	1,631.74	09/01/20-09/15/20
3861	09/18/2020	Payroll	20	EFT	Nestor N Sundita	2,124.97	09/01/20-09/15/20
3863	09/18/2020	Payroll	20	EFT	Johnny K Wade	2,238.73	09/01/20-09/15/20
3864	09/18/2020	Payroll	20	EFT	Jonathan Glen Yates	1,545.79	09/01/20-09/15/20
3865	09/18/2020	Payroll	20	EFT	AWC	15,461.65	Pay Cycle(s) 09/18/2020 To 09/18/2020 - AWC
3866	09/18/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,836.01	941 Deposit for Pay Cycle(s) 09/18/2020 - 09/18/2020
3867	09/18/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 09/18/2020 To 09/18/2020 - Deferred Comp
3868	09/18/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,579.60	Pay Cycle(s) 09/18/2020 To 09/18/2020 - Pers 3; Pay Cycle(s) 09/18/2020 To 09/18/2020 - Pers 2; Pay Cycle(s) 09/18/2020 To
3860	09/18/2020	Payroll	20	26550	Daniel G Sharpe	2,273.74	09/01/20-09/15/20
3862	09/18/2020	Payroll	20	26551	Mike W Tiller	544.80	09/01/20-09/15/20
3869	09/18/2020	Payroll	20	26552	Aflac	121.60	Pay Cycle(s) 09/18/2020 To 09/18/2020 - Aflac; Pay Cycle(s) 09/18/2020 To 09/18/2020 - Pre Tax Aflac
3870	09/18/2020	Payroll	20	26553	IBEW Local 483	619.21	Pay Cycle(s) 09/18/2020 To 09/18/2020 - Ibew
						41,783.86	001 Current Expense Fund
						198.83	002 Cemtery Fund
						1,109.77	101 Street Fund
						15,589.18	401 Electric Fund
						7,451.59	410 Water Fund
						7,064.12	411 Sewer Fund
						2,017.62	450 Storm Drain Fund
						75,214.97	Payroll:
							75,214.97

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

09/18/2020 To: 09/18/2020

Time: 15:24:05 Date: 09/23/2020
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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 _____