

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/28/2019 To: 10/28/2019

Time: 12:59:48 Date: 10/23/2019
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4625	10/28/2019		20	EFT	Claims		Bonneville Power Administration	97,070.00	
	533 60 33 00	Power Purchased To R	401	Electric Fund				84,313.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				12,757.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
25828	97,070.00	

4626	10/28/2019		20	EFT	Claims		WA State Dept of Revenue	16,023.96	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				24.75	September 2019 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				336.65	September 2019 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				5,631.40	September 2019 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				5,226.75	September 2019 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,705.65	September 2019 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				17.30	September 2019 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				3,040.12	September 2019 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				41.34	September 2019 Excise Tax

Acct Pay#	Amount	PO's Paid
25808	16,023.96	

4627	10/28/2019		20	38547 *	Claims		Denise & Bruce Anderson	121.72	
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				6.94	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				-36.76	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				1.51	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-48.50	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				1.85	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-49.04	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				2.28	Refund Overpayment On Inactive Account, Paid By Escrow

Acct Pay#	Amount	PO's Paid
25868	121.72	

4628	10/28/2019		20	38548	Claims		Arrow Lumber	749.82	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				6.45	Outdoor Fasteners
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				20.49	Heavy Duty Bags
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				66.26	LED Bulbs, Flourescent Lamps

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	518 35 48 00	Town Hall Repairs & I	001	001	Current Expense Fund			11.86	LED Bulbs
	533 80 35 00	Electric Tools & Mino	401	401	Electric Fund			38.36	Socket Set, Hose Clamp
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			422.44	Extra Coarse Salt
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			37.72	Beeswax Paste, Sport Seal, Shop Towels
	534 80 35 00	Water Tools & Minor I	410	410	Water Fund			38.82	MNPT Adapter, Tubing Cutter
	518 35 48 00	Town Hall Repairs & I	001	001	Current Expense Fund			3.36	Hillman Fasteners
	533 80 35 00	Electric Tools & Mino	401	401	Electric Fund			10.78	Max Tape Rule
	576 80 31 00	Parks Operating Suppl	001	001	Current Expense Fund			86.28	Winterizer
	534 80 48 00	Water Repairs & Main	410	410	Water Fund			7.00	Corner Brace

Acct Pay#	Amount	PO's Paid
25842	6.45	
25843	20.49	
25844	66.26	
25845	11.86	
25846	38.36	
25847	422.44	
25848	37.72	
25849	38.82	
25860	3.36	
25861	10.78	
25862	86.28	
25865	7.00	

4629	10/28/2019	20	38549	Claims	Associated Petroleum	1,588.69
	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund	601.89
	533 10 32 00	Electric Fuel	401	401	Electric Fund	457.98
	534 10 32 00	Water Fuel	410	410	Water Fund	264.41
	535 10 32 00	Sewer Fuel	411	411	Sewer Fund	264.41

Acct Pay#	Amount	PO's Paid
25863	1,588.69	

4630	10/28/2019	20	38550	Claims	Blue Ribbon Window Cleaning Inc	150.00
	518 39 41 00	Town Hall Professiona	001	001	Current Expense Fund	37.50
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund	10.50
	533 80 41 00	Electric Professional S	401	401	Electric Fund	10.50
	534 10 41 00	Water Professional Ser	410	410	Water Fund	10.50
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund	10.50
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund	10.50
	575 50 41 00	Comm Professional Se	001	001	Current Expense Fund	60.00

Acct Pay#	Amount	PO's Paid
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Acct Pay#		Amount	PO's Paid						
		25851							
		150.00							
4631	10/28/2019		20	38551	* Claims		Brongil Properties	50.00	
							345 89 00 01 Review And Engineeri	-50.00	001 Current Expense Fund
Acct Pay#		Amount	PO's Paid						
		25832							
		50.00							
4632	10/28/2019		20	38552	Claims		Cashmere Valley Bank	9,416.62	
							591 76 71 00 MillPond Park Bond D	9,045.35	201 MillPond Park Bond Redemption Func
							592 76 83 00 MillPond Park Bond D	371.27	201 MillPond Park Bond Redemption Func
Acct Pay#		Amount	PO's Paid						
		25841							
		9,416.62							
4633	10/28/2019		20	38553	* Claims		Fred Cavin	42.46	
							343 10 00 00 Storm Drainage Charge	4.44	450 Storm Drain Fund
							343 30 00 00 Electric Charges	-4.66	401 Electric Fund
							343 30 00 03 Electric Utility Tax	0.86	401 Electric Fund
							343 40 00 00 Water Charges	-11.49	410 Water Fund
							343 40 00 03 Water Utility Tax	1.23	410 Water Fund
							343 50 00 00 Sewer Charges	-14.67	411 Sewer Fund
							343 50 00 03 Sewer Utility Tax	1.65	411 Sewer Fund
							343 70 00 00 Refuse Charges	-19.82	460 Refuse Fund
Acct Pay#		Amount	PO's Paid						
		25869							
		42.46							
4634	10/28/2019		20	38554	Claims		City of Bonney Lake	2,750.07	
							512 50 41 00 Court Professional Ser	2,750.07	001 Current Expense Fund
									Court Services, Record Check/Probation, DUI Reimbursement August 2019

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		25818		2,750.07					
4635	10/28/2019		20	38555	Claims		Databar Incorporated	1,147.36	
	531 30 42 00	Storm Drain Communi	450 Storm Drain Fund					229.47	Statement Production
	533 10 42 00	Electric Communicatic	401 Electric Fund					229.47	Statement Production
	534 10 42 00	Water Communication	410 Water Fund					229.47	Statement Production
	535 80 42 00	Sewer Communication	411 Sewer Fund					229.47	Statement Production
	537 80 42 00	Refuse Communicatio	460 Refuse Fund					229.48	Statement Production
Acct Pay#		Amount		PO's Paid					
		25816		1,147.36					
4636	10/28/2019		20	38556	Claims		Eatonville Auto Parts	101.71	
	533 80 35 00	Electric Tools & Mino	401 Electric Fund					53.94	Lockasocket Tray
	533 80 35 00	Electric Tools & Mino	401 Electric Fund					47.77	Wrench Rack, Lockasockets
Acct Pay#		Amount		PO's Paid					
		25857		53.94					
		25858		47.77					
4637	10/28/2019		20	38557	Claims		Marlayne Elliff	50.00	
	589 10 00 04	Park Deposit Refund	001 Current Expense Fund					50.00	Refund Park Rental Deposit
Acct Pay#		Amount		PO's Paid					
		25814		50.00					
4638	10/28/2019		20	38558	Claims		Fisher Scientific	61.57	
	535 80 35 00	Sewer Tools & Minor	411 Sewer Fund					61.57	Calculator
Acct Pay#		Amount		PO's Paid					
		25856		61.57					
4639	10/28/2019		20	38559	Claims		General Pacific Inc	92.00	
	533 10 21 00	Electric Uniforms	401 Electric Fund					92.00	FR Clothing
Acct Pay#		Amount		PO's Paid					
		25853		92.00					
4640	10/28/2019		20	38560	Claims		Hach Company	2,971.62	
	534 80 34 00	Water Inventory Purch	410 Water Fund					2,971.62	Turbidity Meter

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		25837		2,971.62					
4641	10/28/2019		20	38561	Claims		Harold Lemay Enterprises	2,979.21	
		537 60 41 00 Refuse Contract		460 Refuse Fund				2,967.65	Refuse Contract
		537 60 41 00 Refuse Contract		460 Refuse Fund				11.56	Refuse Contract
Acct Pay#		Amount		PO's Paid					
		25829		2,967.65					
		25830		11.56					
4642	10/28/2019		20	38562	Claims		Hi-Line Inc	184.74	
		533 10 31 00 Electric Operating Sup		401 Electric Fund				184.74	Grease, Ice Off, Terminal Snap Spades, Washers, Cap Screws
Acct Pay#		Amount		PO's Paid					
		25850		184.74					
4643	10/28/2019		20	38563	Claims		JP Cooke	138.90	
		554 30 31 00 Animal Control Operat		001 Current Expense Fund				138.90	Animal Tags
Acct Pay#		Amount		PO's Paid					
		25833		138.90					
4644	10/28/2019		20	38564	Claims		KPG Inc PS	1,149.81	
		595 42 62 03 WSDOT SR 161/WA		101 Street Fund				994.58	Project 10089 SR 161/WA Ave N Corridor Street Project
		595 42 62 04 TIB SR 161/WA Ave		101 Street Fund				155.23	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount		PO's Paid					
		25836		1,149.81					
4645	10/28/2019		20	38565	* Claims		Kayla Landry	437.93	
		343 10 00 00 Storm Drainage Charge		450 Storm Drain Fund				8.60	Refund Overpayment On Inactive Account, Paid By Escrow
		343 30 00 00 Electric Charges		401 Electric Fund				-52.94	Refund Overpayment On Inactive Account, Paid By Escrow
		343 30 00 03 Electric Utility Tax		401 Electric Fund				2.19	Refund Overpayment On Inactive Account, Paid By Escrow
		343 40 00 00 Water Charges		410 Water Fund				-111.92	Refund Overpayment On Inactive Account, Paid By Escrow

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 40 00 03	Water Utility Tax		410	Water Fund			2.29	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-132.51	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.20	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-158.46	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.62	Refund Overpayment On Inactive Account, Paid By Escrow

Acct Pay#		Amount	PO's Paid
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		25866	437.93
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4646	10/28/2019		20	38566	Claims	Lynch Creek Quarry	230.85
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	533 10 31 00	Electric Operating Sup		401	Electric Fund		57.71	Crushed Rock
	534 80 31 00	Water Operating Suppl		410	Water Fund		57.71	Crushed Rock
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund		57.72	Crushed Rock
	542 30 31 00	Streets Operating Supp		101	Street Fund		57.71	Crushed Rock

Acct Pay#		Amount	PO's Paid
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		25864	230.85
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4647	10/28/2019		20	38567	Claims	McGavick Graves PS	1,720.50
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	515 41 00 00	Legal Service- Town A		001	Current Expense Fund		1,054.50	Legal Services - Homeowner As Contractor
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund		166.50	Legal Services - Marijuana Ordinance
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund		240.50	Legal Services - Shoreline Master Program Update
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund		259.00	Legal Services - Conference Call With Adminstrator

Acct Pay#		Amount	PO's Paid
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		25855	1,720.50
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4648	10/28/2019		20	38568	Claims	Steve McKasson	256.12
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	534 40 43 00	Water Training		410	Water Fund		128.06	Meals, Mileage For Training
	535 40 43 00	Sewer Training		411	Sewer Fund		128.06	Meals, Mileage For Training

Acct Pay#		Amount	PO's Paid
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		25815	256.12
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4649	10/28/2019		20	38569	Claims	OMWBE	100.00
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 49 00	Finance Miscellaneous		001	Current Expense Fund			100.00	Political Subdivision Fee 07/01/2019-06/30/2021
Acct Pay#		Amount	PO's Paid						
		25852	100.00						
4650	10/28/2019		20	38570	Claims		Orca Pacific Inc	2,265.90	
	534 80 31 00	Water Operating Suppl		410	Water Fund			2,265.90	Aluminum Chlorohydrate
Acct Pay#		Amount	PO's Paid						
		25819	2,265.90						
4651	10/28/2019		20	38571	Claims		Pierce County Budget & Finance	3,287.00	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			3,287.00	911 Responses September 2019
Acct Pay#		Amount	PO's Paid						
		25817	3,287.00						
4652	10/28/2019		20	38572	Claims		Platt Electric Supply	395.83	
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			395.83	20V Impact, Ship Auger
Acct Pay#		Amount	PO's Paid						
		25834	395.83						
4653	10/28/2019		20	38573	Claims		Post Net	36.66	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			36.66	USB Drives
Acct Pay#		Amount	PO's Paid						
		25831	36.66						
4654	10/28/2019		20	38574	Claims		Ricoh USA Inc	409.73	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund			17.55	Copier Contract 11/04/19-12/03/19
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund			68.04	Copier Contract 11/04/19-12/03/19
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			5.02	Copier Contract 11/04/19-12/03/19
	533 80 41 00	Electric Professional S		401	Electric Fund			112.88	Copier Contract 11/04/19-12/03/19
	534 10 41 00	Water Professional Ser		410	Water Fund			55.19	Copier Contract 11/04/19-12/03/19
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			35.12	Copier Contract 11/04/19-12/03/19
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			25.09	Copier Contract 11/04/19-12/03/19
	558 60 45 00	Planning/Building Lea		001	Current Expense Fund			90.84	Copier Contract 11/04/19-12/03/19
Acct Pay#		Amount	PO's Paid						
		25859	409.73						

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4655	10/28/2019		20	38575	* Claims		Angie Sokol	117.99	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			8.60	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			9.06	Refund Overpayment On Inactive Account, Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			3.51	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-44.83	Refund Overpayment On Inactive Account, Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			2.29	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-53.30	Refund Overpayment On Inactive Account, Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.20	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-47.64	Refund Overpayment On Inactive Account, Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.12	Refund Overpayment On Inactive Account, Paid By Escrow

Acct Pay#	Amount	PO's Paid
25867	117.99	

4656	10/28/2019		20	38576	Claims		Sound Uniform Solutions	1,050.30	
	521 20 21 00	Law Enforcement Unit		001	Current Expense Fund			1,050.30	Bullet Proof Vest (S. Duran)

Acct Pay#	Amount	PO's Paid
25854	1,050.30	

4657	10/28/2019		20	38577	Claims		Staples Advantage	115.26	
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			84.42	Janitorial Supplies
	575 50 31 00	Comm Center Operatir		001	Current Expense Fund			30.84	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
25835	115.26	

4658	10/28/2019		20	38578	Claims		US Bank	1,751.18	
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			21.01	PC Appointed Officials Lunch
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			217.96	Desktop PC
	534 40 43 00	Water Training		410	Water Fund			376.20	Lodging (C. Kistenmacher)
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			17.25	Ethernet Switch
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			298.56	Lodging WMCA Fall Conference
	534 80 31 00	Water Operating Suppl		410	Water Fund			12.76	Employee Last Day Supplies

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	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				12.76	Employee Last Day Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				63.63	Digital Voice Recorder, Ethernet Switch
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				731.05	Printer Cable, Adobe Acrobat, Jumpstarter Pack, Ear Protection, Voice Recorders, Batteries

Acct Pay#	Amount	PO's Paid
25838	615.17	
25839	404.96	
25840	731.05	

Records Printed: 34

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	149,015.51
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 345 89 00 01	-50.00
001 - 512 50 41 00	2,750.07
001 - 514 23 31 00	17.25
001 - 514 23 44 00	24.75
001 - 514 23 45 00	17.55
001 - 514 23 49 00	100.00
001 - 514 40 43 00	319.57
001 - 515 41 00 00	1,720.50
001 - 518 35 48 00	81.48
001 - 518 38 31 00	84.42
001 - 518 39 41 00	37.50
001 - 521 20 21 00	1,050.30
001 - 521 20 31 00	731.05
001 - 521 20 32 00	601.89
001 - 521 20 45 00	68.04
001 - 521 20 51 00	3,287.00
001 - 554 30 31 00	138.90
001 - 558 60 31 00	63.63
001 - 558 60 45 00	90.84
001 - 575 50 31 00	30.84
001 - 575 50 41 00	60.00

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								Account		
								001 - 575 50 49 00	41.34	
								001 - 576 80 31 00	106.77	
								001 - 589 10 00 04	50.00	
								002 - 536 20 44 01	17.30	
								101 - 542 30 31 00	57.71	
								101 - 595 42 62 03	994.58	
								101 - 595 42 62 04	155.23	
								201 - 591 76 71 00	9,045.35	
								201 - 592 76 83 00	371.27	
								401 - 343 30 00 00	-85.30	
								401 - 343 30 00 03	8.07	
								401 - 533 10 21 00	92.00	
								401 - 533 10 31 00	323.28	
								401 - 533 10 32 00	457.98	
								401 - 533 10 42 00	229.47	
								401 - 533 10 53 00	5,631.40	
								401 - 533 60 33 00	97,070.00	
								401 - 533 80 35 00	764.64	
								401 - 533 80 41 00	123.38	
								410 - 343 40 00 00	-216.74	
								410 - 343 40 00 03	7.66	
								410 - 534 10 32 00	264.41	
								410 - 534 10 41 00	65.69	
								410 - 534 10 42 00	229.47	
								410 - 534 40 43 00	504.26	
								410 - 534 80 31 00	2,758.81	
								410 - 534 80 34 00	2,971.62	
								410 - 534 80 35 00	38.82	
								410 - 534 80 48 00	7.00	
								410 - 534 80 53 00	5,226.75	
								411 - 343 50 00 00	-249.52	
								411 - 343 50 00 03	10.33	
								411 - 535 10 32 00	264.41	
								411 - 535 40 43 00	128.06	
								411 - 535 80 31 00	70.48	
								411 - 535 80 35 00	61.57	
								411 - 535 80 41 00	45.62	
								411 - 535 80 42 00	229.47	
								411 - 535 80 53 00	1,705.65	
								450 - 343 10 00 00	28.58	
								450 - 531 30 41 00	15.52	
								450 - 531 30 42 00	229.47	
								450 - 531 30 53 00	336.65	
								460 - 343 70 00 00	-225.92	

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
								<u>Account</u>			
								460 - 343 70 00 03	2.74		
								460 - 537 60 41 00	2,979.21		
								460 - 537 80 41 00	35.59		
								460 - 537 80 42 00	229.48		
								460 - 537 80 53 00	3,040.12		
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	11,523.69	0.00	0.00	0.00	0.00
002 Cemtery Fund				0.00	0.00	0.00	17.30	0.00	0.00	0.00	0.00
101 Street Fund				0.00	0.00	0.00	1,207.52	0.00	0.00	0.00	0.00
201 MillPond Park Bond Redemption Fund				0.00	0.00	0.00	9,416.62	0.00	0.00	0.00	0.00
401 Electric Fund				0.00	0.00	0.00	104,769.38	0.00	0.00	0.00	0.00
410 Water Fund				0.00	0.00	0.00	12,275.91	0.00	0.00	0.00	0.00
411 Sewer Fund				0.00	0.00	0.00	2,744.45	0.00	0.00	0.00	0.00
450 Storm Drain Fund				0.00	0.00	0.00	553.06	0.00	0.00	0.00	0.00
460 Refuse Fund				0.00	0.00	0.00	6,507.58	0.00	0.00	0.00	0.00
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,015.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Town Of Eatonville
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10/28/2019 To: 10/28/2019

Time: 13:00:32 Date: 10/23/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4625	10/28/2019	Claims	20	EFT	Bonneville Power Administration	97,070.00	
4626	10/28/2019	Claims	20	EFT	WA State Dept of Revenue	16,023.96	
4627	10/28/2019	Claims	20	38547	Denise & Bruce Anderson	121.72	
4628	10/28/2019	Claims	20	38548	Arrow Lumber	749.82	
4629	10/28/2019	Claims	20	38549	Associated Petroleum	1,588.69	
4630	10/28/2019	Claims	20	38550	Blue Ribbon Window Cleaning Inc	150.00	
4631	10/28/2019	Claims	20	38551	Brongil Properties	50.00	
4632	10/28/2019	Claims	20	38552	Cashmere Valley Bank	9,416.62	
4633	10/28/2019	Claims	20	38553	Fred Cavin	42.46	
4634	10/28/2019	Claims	20	38554	City of Bonney Lake	2,750.07	
4635	10/28/2019	Claims	20	38555	Databar Incorporated	1,147.36	
4636	10/28/2019	Claims	20	38556	Eatonville Auto Parts	101.71	
4637	10/28/2019	Claims	20	38557	Marlayne Elliff	50.00	
4638	10/28/2019	Claims	20	38558	Fisher Scientific	61.57	
4639	10/28/2019	Claims	20	38559	General Pacific Inc	92.00	
4640	10/28/2019	Claims	20	38560	Hach Company	2,971.62	
4641	10/28/2019	Claims	20	38561	Harold Lemay Enterprises	2,979.21	
4642	10/28/2019	Claims	20	38562	Hi-Line Inc	184.74	
4643	10/28/2019	Claims	20	38563	JP Cooke	138.90	
4644	10/28/2019	Claims	20	38564	KPG Inc PS	1,149.81	
4645	10/28/2019	Claims	20	38565	Kayla Landry	437.93	
4646	10/28/2019	Claims	20	38566	Lynch Creek Quarry	230.85	
4647	10/28/2019	Claims	20	38567	McGavick Graves PS	1,720.50	
4648	10/28/2019	Claims	20	38568	Steve McKasson	256.12	
4649	10/28/2019	Claims	20	38569	OMWBE	100.00	
4650	10/28/2019	Claims	20	38570	Orca Pacific Inc	2,265.90	
4651	10/28/2019	Claims	20	38571	Pierce County Budget & Finance	3,287.00	
4652	10/28/2019	Claims	20	38572	Platt Electric Supply	395.83	
4653	10/28/2019	Claims	20	38573	Post Net	36.66	
4654	10/28/2019	Claims	20	38574	Ricoh USA Inc	409.73	
4655	10/28/2019	Claims	20	38575	Angie Sokol	117.99	
4656	10/28/2019	Claims	20	38576	Sound Uniform Solutions	1,050.30	
4657	10/28/2019	Claims	20	38577	Staples Advantage	115.26	
4658	10/28/2019	Claims	20	38578	US Bank	1,751.18	
					001 Current Expense Fund	11,523.69	
					002 Cemtery Fund	17.30	
					101 Street Fund	1,207.52	
					201 MillPond Park Bond Redemption Fund	9,416.62	
					401 Electric Fund	104,769.38	
					410 Water Fund	12,275.91	
					411 Sewer Fund	2,744.45	
					450 Storm Drain Fund	553.06	
					460 Refuse Fund	6,507.58	
					* Transaction Has Mixed Revenue And Expense Accounts	149,015.51	
					Claims:		149,015.51

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Town Of Eatonville
MCAG #: 0578

10/28/2019 To: 10/28/2019

Time: 13:00:32 Date: 10/23/2019
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

10/17/2019 To: 10/18/2019

Time: 14:40:12 Date: 10/15/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4455	10/17/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	235.62	941 Deposit for Pay Cycle(s) 10/17/2019 - 10/17/2019
4456	10/17/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	159.19	Pay Cycle(s) 10/17/2019 To 10/17/2019 - Leoff 2
4460	10/17/2019	Payroll	20	EFT	Jason L McGuire	878.09	Payroll Correction
4472	10/18/2019	Payroll	20	EFT	Barbara J Anderson	560.10	10/01/19-10/15/19
4473	10/18/2019	Payroll	20	EFT	Shauna K Anderson	1,813.59	10/01/19-10/15/19
4474	10/18/2019	Payroll	20	EFT	John D Bondo	1,457.37	10/01/19-10/15/19
4475	10/18/2019	Payroll	20	EFT	Ryan C Circle	1,583.84	10/01/19-10/15/19
4476	10/18/2019	Payroll	20	EFT	Christina M Dargan	1,768.55	10/01/19-10/15/19
4477	10/18/2019	Payroll	20	EFT	Miranda M Doll	1,599.82	10/01/19-10/15/19
4478	10/18/2019	Payroll	20	EFT	Sheila F Dudley	1,542.70	10/01/19-10/15/19
4479	10/18/2019	Payroll	20	EFT	Saul Duran	1,381.30	10/01/19-10/15/19
4480	10/18/2019	Payroll	20	EFT	Gaille C Finley	1,252.84	10/01/19-10/15/19
4481	10/18/2019	Payroll	20	EFT	Abby Gribi	2,184.32	10/01/19-10/15/19
4482	10/18/2019	Payroll	20	EFT	Clayton A Kistenmacher	1,770.38	10/01/19-10/15/19
4483	10/18/2019	Payroll	20	EFT	Kathy Linnemeyer	2,108.45	10/01/19-10/15/19
4484	10/18/2019	Payroll	20	EFT	Gregory C Lytle	1,481.01	10/01/19-10/15/19
4485	10/18/2019	Payroll	20	EFT	Jason L McGuire	1,729.13	10/01/19-10/15/19
4486	10/18/2019	Payroll	20	EFT	Steve McKasson	2,473.91	10/01/19-10/15/19
4487	10/18/2019	Payroll	20	EFT	Mike Schaub	483.40	10/01/19-10/15/19
4489	10/18/2019	Payroll	20	EFT	Nestor N Sundita	2,050.85	10/01/19-10/15/19
4490	10/18/2019	Payroll	20	EFT	Teri L Svedahl	1,652.83	10/01/19-10/15/19
4492	10/18/2019	Payroll	20	EFT	Johnny K Wade	1,876.75	10/01/19-10/15/19
4494	10/18/2019	Payroll	20	EFT	AWC	14,501.61	Pay Cycle(s) 10/18/2019 To 10/18/2019 - AWC
4495	10/18/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,581.13	941 Deposit for Pay Cycle(s) 10/18/2019 - 10/18/2019
4496	10/18/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	607.50	Pay Cycle(s) 10/18/2019 To 10/18/2019 - Deferred Comp
4497	10/18/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	9,286.45	Pay Cycle(s) 10/18/2019 To 10/18/2019 - Pers 2; Pay Cycle(s) 10/18/2019 To 10/18/2019 - Leoff 2
4457	10/17/2019	Payroll	20	26432	Employment Security Department PFML	168.83	07/01/2019 To 09/30/2019 - PFML
4458	10/17/2019	Payroll	20	26433	Employment Security Department	601.09	Unemployment Quarterly Report
4459	10/17/2019	Payroll	20	26434	WA State Dept of Labor & Industries	8,697.07	3RD Quarter 07/01/2019 - 09/30/2019
4488	10/18/2019	Payroll	20	26435	Daniel G Sharpe	2,148.20	10/01/19-10/15/19
4491	10/18/2019	Payroll	20	26436	Mike W Tiller	1,328.47	10/01/19-10/15/19
4498	10/18/2019	Payroll	20	26437	Aflac	160.41	Pay Cycle(s) 10/18/2019 To 10/18/2019 - Aflac; Pay Cycle(s) 10/18/2019 To 10/18/2019 - Pre Tax Aflac
4499	10/18/2019	Payroll	20	26438	IBEW Local 483	694.27	Pay Cycle(s) 10/18/2019 To 10/18/2019 - Ibew
						49,922.45	001 Current Expense Fund
						164.76	002 Cemtery Fund
						1,078.71	101 Street Fund
						16,573.97	401 Electric Fund
						7,254.03	410 Water Fund
						6,760.53	411 Sewer Fund
						2,064.62	450 Storm Drain Fund
						83,819.07	Payroll:

83,819.07

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Town Of Eatonville
MCAG #: 0578

10/17/2019 To: 10/18/2019

Time: 14:40:12 Date: 10/15/2019
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.

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Reviewed by Mayor Mike Schaub _____