

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5506	12/23/2019	12/31/2019	20	EFT	Claims		Bonneville Power Administration	119,872.00	
	533 60 33 00	Power Purchased To R	401	Electric Fund				98,828.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				21,044.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
26110	119,872.00	

5507	12/23/2019	12/31/2019	20	EFT	Claims		WA State Dept of Revenue	14,047.75	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				42.70	November 2019 Excise Tax
	521 20 44 00	Law Enforcement Exci	001	Current Expense Fund				3.00	November 2019 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				328.50	November 2019 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				5,637.77	November 2019 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				3,359.11	November 2019 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,520.67	November 2019 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				8.93	November 2019 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				3,147.07	November 2019 Excise Tax

Acct Pay#	Amount	PO's Paid
26030	14,047.75	

5508	12/23/2019	12/31/2019	20	38667	Claims		Airgas Inc	42.78	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				42.78	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
26032	42.78	

5509	12/23/2019	12/31/2019	20	38668	Claims		Arrow Lumber	275.51	
	573 90 30 00	Cultural And Commun	001	Current Expense Fund				15.08	Light String
	533 10 21 00	Electric Uniforms	401	Electric Fund				15.10	Gloves
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund				3.50	Hillman Fasteners
	533 10 31 00	Electric Operating Sup	401	Electric Fund				11.86	Batteries
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				16.17	Outlet
	533 10 31 00	Electric Operating Sup	401	Electric Fund				3.66	Scotch Mounting
	533 10 31 00	Electric Operating Sup	401	Electric Fund				19.35	Propane
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund				6.46	Slipnut
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				73.32	Bulbs, Ballasts
	533 10 21 00	Electric Uniforms	401	Electric Fund				8.61	Thermal Gloves
	518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund				102.40	Bulbs

Acct Pay#	Amount	PO's Paid
26038	15.08	
26039	15.10	

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Acct Pay#		Amount	PO's Paid						
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	26040	3.50							
	26041	11.86							
	26042	16.17							
	26043	3.66							
	26044	19.35							
	26045	6.46							
	26054	73.32							
	26055	8.61							
	26087	102.40							
5510	12/23/2019	12/31/2019	20	38669	Claims		Associated Petroleum	869.95	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				563.68	Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund				151.44	Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund				77.41	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	Sewer Fund				77.42	Fuel Purchases
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Acct Pay#		Amount	PO's Paid						
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	26097	869.95							
5511	12/23/2019		20	38670	Claims		Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				372.26	December 2019 Support
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				194.22	December 2019 Support
	533 80 41 00	Electric Professional S	401	Electric Fund				48.56	December 2019 Support
	534 10 41 00	Water Professional Ser	410	Water Fund				48.56	December 2019 Support
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				48.56	December 2019 Support
	558 60 41 00	Planning/Building Proi	001	Current Expense Fund				97.09	December 2019 Support
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Acct Pay#		Amount	PO's Paid						
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	26065	809.25							
5512	12/23/2019	12/31/2019	20	38671	Claims		Builders Exchange Of Washington	62.40	
	595 42 48 01	2019 TIB Rainier Ave	101	Street Fund				62.40	Publish Project Online Rainier Ave & Pennsylvania Ave Full Depth Reclamation
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Acct Pay#		Amount	PO's Paid						
<hr/>									
	26085	62.40							
5513	12/23/2019	12/31/2019	20	38672	Claims		City of Bonney Lake	2,827.00	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				2,827.00	Cout Services, Record Check/Probation October 2019

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Acct Pay#		Amount	PO's Paid						
		26086	2,827.00						
5514	12/23/2019	12/31/2019	20	38673	Claims		Daily Journal Of Commerce	525.00	
	595 42 48 01	2019 TIB	Rainier Ave	101	Street Fund			525.00	Publication Rainier Ave & Penn Ave Invitation For Bids 11/27 & 12/04
Acct Pay#		Amount	PO's Paid						
		26033	525.00						
5515	12/23/2019	12/31/2019	20	38674	Claims		Databar Incorporated	1,137.27	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				227.45	Statement Production
	533 10 42 00	Electric Communicatic	401	Electric Fund				227.45	Statement Production
	534 10 42 00	Water Communication	410	Water Fund				227.45	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund				227.45	Statement Production
	537 80 42 00	Refuse Communicatio	460	Refuse Fund				227.47	Statement Production
Acct Pay#		Amount	PO's Paid						
		26103	1,137.27						
5516	12/23/2019	12/31/2019	20	38675	Claims		Miranda M Doll	95.22	
	514 23 49 00	Finance Miscellaneous	001	Current Expense Fund				95.22	Reimburse Overpayment Of Retirement Contribution
Acct Pay#		Amount	PO's Paid						
		26083	95.22						
5517	12/23/2019	12/31/2019	20	38676	Claims		Eatonville - Petty Cash	269.30	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				2.32	Card
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund				171.74	Mileage, Meals
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				1.89	Card
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				56.82	Fuel Purchases
	533 80 41 00	Electric Professional S	401	Electric Fund				32.38	Knife Sharpening
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				4.15	Card
Acct Pay#		Amount	PO's Paid						
		26053	269.30						
5518	12/23/2019		20	38677	Claims		Eatonville Auto Parts	8.61	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				8.61	Grease Fitting, Coupler
Acct Pay#		Amount	PO's Paid						

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Acct Pay#		Amount		PO's Paid					
		26035		8.61					
5519	12/23/2019		20	38678	* Claims		Justin Fitchner	170.41	71036.02 - 210 SPENNSYLVANIA AVE
		343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			3.61	
		343 30 00 00	Electric Charges	401	Electric Fund			-11.86	
		343 30 00 03	Electric Utility Tax	401	Electric Fund			2.61	
		343 40 00 00	Water Charges	410	Water Fund			-76.13	
		343 40 00 03	Water Utility Tax	410	Water Fund			1.01	
		343 50 00 00	Sewer Charges	411	Sewer Fund			-90.99	
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			1.34	
Acct Pay#		Amount		PO's Paid					
		26058		170.41					
5520	12/23/2019	12/31/2019	20	38679	Claims		Dane Graff GRAFF Truck Works	3,609.37	
		533 80 41 00	Electric Professional S	401	Electric Fund			2,634.47	Bucket Truck Light
		534 10 41 00	Water Professional Ser	410	Water Fund			487.45	Truck Repair
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			487.45	Truck Repair
Acct Pay#		Amount		PO's Paid					
		26062		3,609.37					
5521	12/23/2019	12/31/2019	20	38680	Claims		Hach Company	912.25	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			356.83	Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			555.42	Lab Supplies
Acct Pay#		Amount		PO's Paid					
		26084		356.83					
		26094		555.42					
5522	12/23/2019	12/31/2019	20	38681	Claims		Harbor Saw & Supply Inc	544.81	
		533 80 41 00	Electric Professional S	401	Electric Fund			35.07	Saw Repair
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			509.74	Kombisystem Handle, Adustable Hedge
Acct Pay#		Amount		PO's Paid					
		26095		35.07					
		26096		509.74					
5523	12/23/2019	12/31/2019	20	38682	Claims		Harold Lemay Enterprises	49,873.70	
		537 60 41 00	Refuse Contract	460	Refuse Fund			42,634.91	Refuse Contract
		537 60 41 00	Refuse Contract	460	Refuse Fund			1,070.29	Refuse Contract

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	537 60 41 00	Refuse Contract		460	Refuse Fund			29.15	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			6,139.35	Refuse Contract
Acct Pay#		Amount	PO's Paid						
26034		42,634.91							
26100		1,070.29							
26101		29.15							
26102		6,139.35							
5524	12/23/2019		20	38683	Claims		Doug Hefley	300.00	
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			300.00	Beaver Trapping
Acct Pay#		Amount	PO's Paid						
26109		300.00							
5525	12/23/2019 12/31/2019		20	38684	Claims		KPG Inc PS	15,588.50	
	595 42 48 01	2019 TIB Rainier Ave		101	Street Fund			7,422.50	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
	595 42 48 01	2019 TIB Rainier Ave		101	Street Fund			8,166.00	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
Acct Pay#		Amount	PO's Paid						
26067		7,422.50							
26111		8,166.00							
5526	12/23/2019 12/31/2019		20	38685	Claims		Kirks Pharmacy	9.89	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			9.89	Retirement Supplies
Acct Pay#		Amount	PO's Paid						
26066		9.89							
5527	12/23/2019 12/31/2019		20	38686	Claims		Law Office of Donna L Johnston	750.00	
	515 30 40 05	Indigent Legal Service		001	Current Expense Fund			750.00	Public Defense Services November
Acct Pay#		Amount	PO's Paid						
26090		750.00							
5528	12/23/2019		20	38687	Claims		Danny Martin	150.00	
	589 10 00 01	Community Center De		001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
26061		150.00							

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5529	12/23/2019		20	38688	Claims		McGavick Graves PS	4,107.00	
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			629.00	Legal Services - Development Regulations Update
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			1,443.00	Legal Services - Fire Contract
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			1,572.50	Legal Services - Franchise Agreements Comcast
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			18.50	Legal Services - Aviator Heights
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			111.00	Legal Services - Dan Simon Bond Default
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			148.00	Legal Services - Budget Hearings
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			74.00	Legal Services - Levy Ordinance
	515 41 00 00	Legal Service- Town A		001	Current Expense Fund			111.00	Legal Services - Update Regarding Miscellaneous Legal Assignments

Acct Pay#	Amount	PO's Paid
26036	4,107.00	

5530	12/23/2019 12/31/2019	20	38689 * Claims	Ashley Mills	389.16	71415.01 - 849 WCENTER ST
	343 30 00 00	Electric Charges	401	Electric Fund	-57.82	
	343 40 00 00	Water Charges	410	Water Fund	-96.99	
	343 50 00 00	Sewer Charges	411	Sewer Fund	-114.51	
	343 70 00 00	Refuse Charges	460	Refuse Fund	-119.84	

Acct Pay#	Amount	PO's Paid
26057	389.16	

5531	12/23/2019 12/31/2019	20	38690 Claims	Mountain Mist	116.79	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund	18.60	Distilled 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	10.87	Water
	534 80 31 00	Water Operating Suppl	410	Water Fund	10.87	Water
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund	10.88	Water
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund	6.52	Water
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund	32.95	Water

Acct Pay#	Amount	PO's Paid
26106	18.60	
26107	65.24	
26108	32.95	

5532	12/23/2019 12/31/2019	20	38691 Claims	Oldcastle Infrastructure	1,007.79	
	533 10 31 00	Electric Operating Sup	401	Electric Fund	1,007.79	Transformer Vaults

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Acct Pay#		Amount	PO's Paid						
		26088	1,007.79						
5533	12/23/2019		20	38692	Claims		Pacific Publishing Company Inc	280.50	
	514 23 41 04	Finance Advertising		001	Current Expense Fund			36.00	Legal Notice - Notice Of Public Hearing Budget
	533 80 41 01	Electric Advertising		401	Electric Fund			66.00	Job Announcement - Lineman
	558 60 41 02	Planning Advertising		001	Current Expense Fund			178.50	Job Announcement - Planning/Bldg Admin
Acct Pay#		Amount	PO's Paid						
		26059	280.50						
5534	12/23/2019 12/31/2019		20	38693	Claims		Pierce County Budget & Finance	13,919.67	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			1,038.00	911 Responses November 2019
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			865.00	911 Responses October 2019
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			12,016.67	Police Chief Contract December 2019
Acct Pay#		Amount	PO's Paid						
		26052	1,038.00						
		26098	865.00						
		26099	12,016.67						
5535	12/23/2019		20	38694	Claims		Pitney Bowes Global Financial Service	155.31	
	514 23 45 00	Finance Leases/Rental		001	Current Expense Fund			155.31	Postage Meter Lease
Acct Pay#		Amount	PO's Paid						
		26064	155.31						
5536	12/23/2019		20	38695	Claims		Pitney Bowes Purchase Power	53.03	
	514 23 42 00	Finance Communicatio		001	Current Expense Fund			53.03	Postage
Acct Pay#		Amount	PO's Paid						
		26056	53.03						
5537	12/23/2019 12/31/2019		20	38696	Claims		Platt Electric Supply	152.76	
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			152.76	Battery & Adapter
Acct Pay#		Amount	PO's Paid						
		26093	152.76						
5538	12/23/2019		20	38697	Claims		Quill Corp	150.23	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			8.44	Office Supplies

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	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				17.76	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				9.64	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				31.25	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				35.71	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				23.00	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				20.82	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				3.61	Office Supplies

Acct Pay#	Amount	PO's Paid
26092	150.23	

5539	12/23/2019	12/31/2019	20	38698	Claims	Rainier Connect	1,793.42	
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund			336.47	Phone Services - Police
	514 23 42 00	Finance Communicati	001	Current Expense Fund			493.58	Phone Services - TH
	558 60 42 00	Planning/Building Con	001	Current Expense Fund			164.53	Phone Services - TH
	534 10 42 00	Water Communication	410	Water Fund			299.31	Phone Services - Water
	535 80 42 00	Sewer Communication	411	Sewer Fund			195.07	Phone Services - Sewer
	534 10 42 00	Water Communication	410	Water Fund			71.44	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	Sewer Fund			71.44	Phone Services - Water/Sewer
	533 10 42 00	Electric Communicatic	401	Electric Fund			161.58	Phone Services - Light

Acct Pay#	Amount	PO's Paid
26046	336.47	
26047	658.11	
26048	299.31	
26049	195.07	
26050	142.88	
26051	161.58	

5540	12/23/2019	12/31/2019	20	38699	Claims	Mike Schaub	135.48	
	513 10 43 00	Mayor Training/Travel	001	Current Expense Fund			135.48	Mileage

Acct Pay#	Amount	PO's Paid
26037	135.48	

5541	12/23/2019	12/31/2019	20	38700	Claims	Sound Electronics	1,083.10	
	575 50 41 00	Comm Professional Se	001	Current Expense Fund			1,083.10	Annual Fire Alarm Inspection - CC

Acct Pay#	Amount	PO's Paid
26031	1,083.10	

5542	12/23/2019	12/31/2019	20	38701	Claims	Staples Advantage	53.69	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund			0.89	Office Supplies

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	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				1.87	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				1.02	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				3.29	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				3.76	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				2.42	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				2.19	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.39	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				37.86	Office Supplies

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26091	15.83	
26104	37.86	

5543	12/23/2019	12/31/2019	20	38702	Claims	US Bank	3,350.92	
	511 60 31 00	Council Supplies	001	Current Expense Fund			323.05	Office 365 Email Essentials & Office 365 Renewals
	513 10 31 00	Mayor Operating Supp	001	Current Expense Fund			193.91	Office 365 Email Essentials & Office 365 Renewals
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund			14.91	Open House Supplies
	514 23 41 00	Finance Professional S	001	Current Expense Fund			660.71	Office 365 Email Essentials & Office 365 Renewals
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			14.91	Open House Supplies
	533 40 43 00	Electric Training	401	Electric Fund			112.64	PCCPA Luncheon
	533 80 41 00	Electric Professional S	401	Electric Fund			419.86	Office 365 Email Essentials & Office 365 Renewals
	533 80 41 01	Electric Advertising	401	Electric Fund			50.00	Post Lineman Position
	534 10 41 00	Water Professional Ser	410	Water Fund			209.91	Office 365 Email Essentials & Office 365 Renewals
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund			209.91	Office 365 Email Essentials & Office 365 Renewals
	546 50 31 00	Airport Operating Supl	001	Current Expense Fund			415.92	Lights & Accessories, Windsock
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund			193.91	Office 365 Email Essentials & Office 365 Renewals
	573 90 30 00	Cultural And Commun	001	Current Expense Fund			57.96	Parade Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund			46.32	Employee Last Day Supplies
	521 40 43 00	Law Enforcement Trai	001	Current Expense Fund			427.00	Lodging For Training

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26077	2,877.60	
26078	46.32	
26079	427.00	

5544	12/23/2019	12/31/2019	20	38703	Claims	Verizon Wireless	2,260.41	
	513 10 42 00	Mayor Communicator	001	Current Expense Fund			54.40	Cell Services

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	514 23 42 00	Finance Communicatic	001	001	Current Expense Fund			54.40	Cell Services
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			396.76	Cell Services
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			109.51	Cell Services
	534 10 42 00	Water Communication	410	410	Water Fund			110.41	Cell Services
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			110.41	Cell Services
	513 10 42 00	Mayor Communicator	001	001	Current Expense Fund			45.16	Cell Services
	514 23 42 00	Finance Communicatic	001	001	Current Expense Fund			45.16	Cell Services
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			340.68	Cell Services
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			94.39	Cell Services
	534 10 42 00	Water Communication	410	410	Water Fund			93.43	Cell Services
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			93.44	Cell Services
	513 10 42 00	Mayor Communicator	001	001	Current Expense Fund			45.16	Cell Services
	514 23 42 00	Finance Communicatic	001	001	Current Expense Fund			45.16	Cell Services
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			340.68	Cell Services
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			94.39	Cell Services
	534 10 42 00	Water Communication	410	410	Water Fund			93.43	Cell Services
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			93.44	Cell Services

Acct Pay#	Amount	PO's Paid
26080	835.89	
26081	712.26	
26082	712.26	

5545	12/23/2019	12/31/2019	20	38704	Claims	WA State Dept of Ecology	1,332.97	
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund		1,332.97	Solid Waste Management Program Biosolids Permit

Acct Pay#	Amount	PO's Paid
26060	1,332.97	

5546	12/23/2019		20	38705	Claims	WA State Patrol	11.00	
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		11.00	Pre Employment Screening

Acct Pay#	Amount	PO's Paid
26063	11.00	

5547	12/23/2019		20	38706	Claims	Robert J Walter	45.24	
	511 60 43 00	Council Training		001	Current Expense Fund		45.24	Mileage

Acct Pay#	Amount	PO's Paid
26105	45.24	

5548	12/23/2019		20	38707	Claims	Water Management Labs Inc	364.00	
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	534 10 41 00	Water Professional Ser	410	410	Water Fund			364.00	Testing
Acct Pay#		Amount	PO's Paid						
		26089	364.00						
5719	12/31/2019		20	38708	Claims		Altec Industries Inc	2,653.33	
	533 80 41 00	Electric Professional S	401	401	Electric Fund			2,653.33	Bucket Truck Repair
Acct Pay#		Amount	PO's Paid						
		26193	2,653.33						
5720	12/31/2019		20	38709	Claims		Arrow Lumber	37.51	
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			2.15	Shutoff Coupling
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			17.05	Hillman Fasteners
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			6.46	Expanding Foam
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			11.85	Conduit Bell End
Acct Pay#		Amount	PO's Paid						
		26132	2.15						
		26133	17.05						
		26134	6.46						
		26146	11.85						
5721	12/31/2019		20	38710	Claims		Associated Petroleum	2,417.91	
	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund			497.77	Fuel Purchases
	533 10 32 00	Electric Fuel	401	401	Electric Fund			448.16	Fuel Purchases
	534 10 32 00	Water Fuel	410	410	Water Fund			151.37	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	411	Sewer Fund			154.38	Fuel Purchases
	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund			556.70	Fuel Purchases
	533 10 32 00	Electric Fuel	401	401	Electric Fund			193.36	Fuel Purchases
	534 10 32 00	Water Fuel	410	410	Water Fund			208.08	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	411	Sewer Fund			208.09	Fuel Purchases
Acct Pay#		Amount	PO's Paid						
		26129	1,251.68						
		26182	1,166.23						
5722	12/31/2019		20	38711	* Claims		Laura Austin	32.69	
	343 10 00 00	Storm Drainage Charg	450	450	Storm Drain Fund			6.10	Refund Overpayment By Escrow
	343 30 00 00	Electric Charges	401	401	Electric Fund			124.53	Refund Overpayment By Escrow
	343 30 00 03	Electric Utility Tax	401	401	Electric Fund			10.94	Refund Overpayment By Escrow
	343 40 00 00	Water Charges	410	410	Water Fund			-35.97	Refund Overpayment By Escrow
	343 40 00 03	Water Utility Tax	410	410	Water Fund			3.66	Refund Overpayment By Escrow

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	343 50 00 00	Sewer Charges		411	Sewer Fund			-82.74	Refund Overpayment By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			2.27	Refund Overpayment By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-62.39	Refund Overpayment By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			0.91	Refund Overpayment By Escrow
Acct Pay#		Amount	PO's Paid						
		26112	32.69						
5723	12/31/2019		20	38712	Claims		Capitol City Press Inc	200.72	
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			200.72	Business Cards (G Yates)
Acct Pay#		Amount	PO's Paid						
		26127	200.72						
5724	12/31/2019		20	38713	Claims		Eatonville Auto Parts	352.94	
	542 30 31 00	Streets Operating Supp		101	Street Fund			93.74	Convex Mirror
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			86.40	Battery & Cables
	534 80 48 00	Water Repairs & Main		410	Water Fund			86.40	Battery & Cables
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			86.40	Battery & Cables
Acct Pay#		Amount	PO's Paid						
		26145	93.74						
		26188	259.20						
5725	12/31/2019		20	38714	Claims		General Pacific Inc	403.46	
	533 80 34 00	Electric Inventory Purc		401	Electric Fund			403.46	Pedestal Connectors
Acct Pay#		Amount	PO's Paid						
		26124	403.46						
5726	12/31/2019		20	38715	Claims		Grainger	48.78	
	534 80 34 00	Water Inventory Purch		410	Water Fund			48.78	Tubing
Acct Pay#		Amount	PO's Paid						
		26149	48.78						
5727	12/31/2019		20	38716	Claims		Abby Gribi	276.08	
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			276.08	Mileage
Acct Pay#		Amount	PO's Paid						
		26191	276.08						
5728	12/31/2019		20	38717	Claims		Hach Company	184.51	

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	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			184.51	Lab Supplies
Acct Pay#		Amount	PO's Paid						
		26151	184.51						
5729	12/31/2019		20	38718	Claims		Harrington Industrial Plastics LLC	827.67	
	534 80 34 00	Water Inventory Purch	410		Water Fund			544.02	Serfilco Pump
	534 80 48 00	Water Repairs & Main	410		Water Fund			283.65	All-Flo Diaphragm Pump
Acct Pay#		Amount	PO's Paid						
		26142	544.02						
		26179	283.65						
5730	12/31/2019		20	38719	Claims		Hi-Line Utility Supply	1,013.64	
	533 80 35 00	Electric Tools & Mino	401		Electric Fund			1,013.64	Compression Dies
Acct Pay#		Amount	PO's Paid						
		26130	1,013.64						
5731	12/31/2019		20	38720	Claims		Honey Bucket	145.75	
	576 80 41 00	Parks Professional Ser	001		Current Expense Fund			145.75	Honey Bucket Rental For Trail 12/13/19-01/09/20
Acct Pay#		Amount	PO's Paid						
		26161	145.75						
5732	12/31/2019		20	38721	Claims		Larson & Associates Inc	10,975.00	
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			150.00	Planning Services - 204 Prospect Critel Shop
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			625.00	Planning Services - 209 Center Smoke Shop
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			100.00	Planning Services - 360 Center St E Shell Station
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			375.00	Planning Services - 399 Prospect Bieker
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			350.00	Planning Services - 442 Lynch Crk Rd E Mueller
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			200.00	Planning Services - 449 Cessna Ct E
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			100.00	Planning Services - 520 Airport Rd Adams & Burlingame
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			150.00	Planning Services - 651 Joy St
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			250.00	Planning Services - Baublits Short Plat
	558 60 41 00	Planning/Building Prof	001		Current Expense Fund			350.00	Planning Services - Dev Reg 2019

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	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			2,350.00	Planning Services - Eatonville Self Storage
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			850.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - Orchard Ave Vacation
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			150.00	Planning Services - Schmidt Cidery
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			250.00	Planning Services - 204 Carter Code Enforcement
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			375.00	Planning Services - 205 Center St E Sign Permit
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - 209 Lynch Cr Rd School District Portable #2
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			100.00	Planning Services - 302 Skylar
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - 520 Airport Rd Adams & Burlingame
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			225.00	Planning Services - 651 Joy Building Permit
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			300.00	Planning Services - 653 Joy Building Permit
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			300.00	Planning Services - Center Point Church
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			150.00	Planning Services - Design Standards Amendment
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,250.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			475.00	Planning Services - Marijuana Amendment
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			775.00	Planning Services - Schmidt Cidery
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			625.00	Planning Services - Shoreline Managment Plan Update

Acct Pay#	Amount	PO's Paid
26137	6,050.00	
26140	4,925.00	

5733	12/31/2019		20	38722	Claims	Law Office of Donna L Johnston	250.00	
	515 30 40 05	Indigent Legal Service	001	001	Current Expense Fund		250.00	Public Defense Services December 2019

Acct Pay#	Amount	PO's Paid
26154	250.00	

5734	12/31/2019		20	38723	Claims	Lynch Creek Quarry	213.35	
	534 80 31 00	Water Operating Suppl	410	410	Water Fund		213.35	Crushed Rock

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Acct Pay#		Amount	PO's Paid						
		26183							
		213.35							
5735	12/31/2019		20	38724	Claims		McGavick Graves PS	270.00	
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				270.00	Legal Services - General Employment
Acct Pay#		Amount	PO's Paid						
		26192							
		270.00							
5736	12/31/2019		20	38725	Claims		Mountain Mist	125.42	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				34.24	Distilled 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				8.54	Water
	534 80 31 00	Water Operating Suppl	410	Water Fund				8.54	Water
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				8.53	Water
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				6.52	Water
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				32.95	Water
Acct Pay#		Amount	PO's Paid						
		26170							
		34.24							
		26171							
		58.23							
		26172							
		32.95							
5737	12/31/2019		20	38726	Claims		Orca Pacific Inc	717.84	
	534 80 31 00	Water Operating Suppl	410	Water Fund				717.84	Soda Ash
Acct Pay#		Amount	PO's Paid						
		26128							
		717.84							
5738	12/31/2019		20	38727	Claims		Pacific Publishing Company Inc	448.00	
	514 23 41 04	Finance Advertising	001	Current Expense Fund				67.00	Job Announcement - Janitorial
	514 23 41 04	Finance Advertising	001	Current Expense Fund				57.00	Job Announcement - Utility Clerk
	542 30 42 00	Streets Communicator	101	Street Fund				108.00	Legal Notices - Invitation For Bids Rainier & Penn
	558 60 41 02	Planning Advertising	001	Current Expense Fund				108.00	Legal Notices - Board Of Adjustment
	558 60 41 02	Planning Advertising	001	Current Expense Fund				108.00	Legal Notices - Determination Of NonSignificance
Acct Pay#		Amount	PO's Paid						
		26195							
		448.00							
5739	12/31/2019		20	38728	Claims		Pierce County Budget & Finance	2,881.46	
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund				35.69	Court Fines

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	523 60 51 00	Care/Custody Of Priso	001		Current Expense Fund			2,845.77	Jail Services November 2019
Acct Pay#		Amount	PO's Paid						
		26125	35.69						
		26144	2,845.77						
5740	12/31/2019		20	38729	Claims		Platt Electric Supply	133.58	
	533 10 31 00	Electric Operating Sup	401		Electric Fund			24.78	Bulbs
	533 80 35 00	Electric Tools & Mino	401		Electric Fund			108.80	Adapter
Acct Pay#		Amount	PO's Paid						
		26147	24.78						
		26148	108.80						
5741	12/31/2019		20	38730	Claims		Quality Controls Corporation	3,817.35	
	534 80 48 00	Water Repairs & Main	410		Water Fund			3,817.35	Cable & Software With Install For Particle Counter
Acct Pay#		Amount	PO's Paid						
		26187	3,817.35						
5742	12/31/2019		20	38731	Claims		Quill Corp	101.41	
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			64.73	Keyboard/Mouse
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			36.68	Heater
Acct Pay#		Amount	PO's Paid						
		26180	64.73						
		26181	36.68						
5743	12/31/2019		20	38732	Claims		Ricoh USA Inc	354.77	
	514 23 45 00	Finance Leases/Rental	001		Current Expense Fund			19.93	Copier Contract 01/04/20-02/03/20
	521 20 45 00	Law Enforcement Leas	001		Current Expense Fund			41.94	Copier Contract 01/04/20-02/03/20
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			22.78	Copier Contract 01/04/20-02/03/20
	533 80 41 00	Electric Professional S	401		Electric Fund			73.77	Copier Contract 01/04/20-02/03/20
	534 10 41 00	Water Professional Ser	410		Water Fund			84.32	Copier Contract 01/04/20-02/03/20
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			54.32	Copier Contract 01/04/20-02/03/20
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			49.15	Copier Contract 01/04/20-02/03/20
	558 60 45 00	Planning/Building Lea	001		Current Expense Fund			8.56	Copier Contract 01/04/20-02/03/20
Acct Pay#		Amount	PO's Paid						
		26131	354.77						
5744	12/31/2019		20	38733	Claims		Ricoh USA Inc	620.38	

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	514 23 45 00	Finance Leases/Rental	001	001	Current Expense Fund			25.43	Copier Contract Copies 10/01/19-12/31/19
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			87.48	Copier Contract Copies 10/01/19-12/31/19
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund			7.27	Copier Contract Copies 10/01/19-12/31/19
	533 80 41 00	Electric Professional S	401	401	Electric Fund			163.50	Copier Contract Copies 10/01/19-12/31/19
	534 10 41 00	Water Professional Ser	410	410	Water Fund			79.93	Copier Contract Copies 10/01/19-12/31/19
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			50.87	Copier Contract Copies 10/01/19-12/31/19
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			36.34	Copier Contract Copies 10/01/19-12/31/19
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			169.56	Copier Contract Copies 10/01/19-12/31/19

Acct Pay# Amount PO's Paid

26184 620.38

5745	12/31/2019		20	38734	* Claims		Carol Ross	261.91	
	343 10 00 00	Storm Drainage Charg	450	450	Storm Drain Fund			3.61	Refund Overpayment By Escrow
	343 30 00 00	Electric Charges	401	401	Electric Fund			-1.67	Refund Overpayment By Escrow
	343 30 00 03	Electric Utility Tax	401	401	Electric Fund			3.56	Refund Overpayment By Escrow
	343 40 00 00	Water Charges	410	410	Water Fund			-86.03	Refund Overpayment By Escrow
	343 40 00 03	Water Utility Tax	410	410	Water Fund			0.97	Refund Overpayment By Escrow
	343 50 00 00	Sewer Charges	411	411	Sewer Fund			-101.94	Refund Overpayment By Escrow
	343 50 00 03	Sewer Utility Tax	411	411	Sewer Fund			1.34	Refund Overpayment By Escrow
	343 70 00 00	Refuse Charges	460	460	Refuse Fund			-81.75	Refund Overpayment By Escrow

Acct Pay# Amount PO's Paid

26113 261.91

5746	12/31/2019		20	38735	Claims		Mike Schaub	28.98	
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			28.98	Reimbursement For Retirement Supplies

Acct Pay# Amount PO's Paid

26143 28.98

5747	12/31/2019		20	38736	Claims		Staples Advantage	237.95	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			11.97	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			25.17	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			13.67	Office Supplies

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533	10 31 00	Electric Operating Sup	401	Electric Fund			44.29	Office Supplies
534	80 31 00	Water Operating Suppl	410	Water Fund			50.62	Office Supplies
535	80 31 00	Sewer Office/operatng	411	Sewer Fund			32.60	Office Supplies
537	80 31 00	Refuse Operating Supr	460	Refuse Fund			29.51	Office Supplies
558	60 31 00	Planning/Building Ope	001	Current Expense Fund			5.12	Office Supplies
514	23 31 00	Finance Operating Sup	001	Current Expense Fund			0.59	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			0.67	Office Supplies
533	10 31 00	Electric Operating Sup	401	Electric Fund			2.18	Office Supplies
534	80 31 00	Water Operating Suppl	410	Water Fund			2.49	Office Supplies
535	80 31 00	Sewer Office/operatng	411	Sewer Fund			1.61	Office Supplies
537	80 31 00	Refuse Operating Supr	460	Refuse Fund			1.45	Office Supplies
558	60 31 00	Planning/Building Ope	001	Current Expense Fund			0.26	Office Supplies
514	23 31 00	Finance Operating Sup	001	Current Expense Fund			0.82	Office Supplies
521	20 31 00	Law Enforcement Ope	001	Current Expense Fund			1.72	Office Supplies
531	30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.93	Office Supplies
533	10 31 00	Electric Operating Sup	401	Electric Fund			3.02	Office Supplies
534	80 31 00	Water Operating Suppl	410	Water Fund			3.45	Office Supplies
535	80 31 00	Sewer Office/operatng	411	Sewer Fund			2.22	Office Supplies
537	80 31 00	Refuse Operating Supr	460	Refuse Fund			2.01	Office Supplies
558	60 31 00	Planning/Building Ope	001	Current Expense Fund			0.34	Office Supplies

Acct Pay#	Amount	PO's Paid
26138	212.95	
26139	10.49	
26150	14.51	

5748	12/31/2019		20	38737	Claims	State Treasurer's Office	1,917.78	
	586 00 00 00	State Remittance- Cou		640	Fiscal Agency Remittance Fund		1,911.28	Court Fines
	586 89 00 00	State Bldg Permit Surc		640	Fiscal Agency Remittance Fund		6.50	State Building Code Fees

Acct Pay#	Amount	PO's Paid
26126	1,917.78	

5749	12/31/2019		20	38738	Claims	City Treasurer Tacoma Power T&D	1,517.00	
	533 40 43 00	Electric Training		401	Electric Fund		1,517.00	Lineman Apprenticeship Class (R. Circle)

Acct Pay#	Amount	PO's Paid
26135	1,517.00	

5750	12/31/2019		20	38739	Claims	Utilities Underground Location Center	10.32	
	531 30 41 00	Storm Drain Professioi		450	Storm Drain Fund		2.58	Locates

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	533 80 41 00	Electric Professional S	401	401	Electric Fund			2.58	Locates
	534 10 41 00	Water Professional Ser	410	410	Water Fund			2.58	Locates
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			2.58	Locates

Acct Pay#	Amount	PO's Paid
26153	10.32	

5751	12/31/2019		20	38740	Claims		WA State Patrol	166.67	
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			166.67	Fire Plan Review & Fire Sprinkler Inspection

Acct Pay#	Amount	PO's Paid
26186	166.67	

5752	12/31/2019		20	38741	Claims		Robert J Walter	340.00	
	554 30 41 00	Animal Control Profes	001	001	Current Expense Fund			340.00	Kennel Maintenance, Animal Care Sept-Dec 2019

Acct Pay#	Amount	PO's Paid
26152	340.00	

5753	12/31/2019		20	38742	Claims		Water Management Labs Inc	70.00	
	534 10 41 00	Water Professional Ser	410	410	Water Fund			70.00	Testing

Acct Pay#	Amount	PO's Paid
26136	70.00	

5754	12/31/2019		20	38743	Claims		Jonathan Glen Yates	75.98	
	521 40 43 00	Law Enforcement Trai	001	001	Current Expense Fund			75.98	Mileage

Acct Pay#	Amount	PO's Paid
26141	75.98	

Records Printed: 79

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	277,643.58
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								001 - 511 60 31 00	323.05	
								001 - 511 60 43 00	45.24	
								001 - 512 50 41 00	2,827.00	
								001 - 513 10 31 00	193.91	
								001 - 513 10 42 00	144.72	
								001 - 513 10 43 00	135.48	
								001 - 514 23 31 00	203.44	
								001 - 514 23 41 00	1,032.97	
								001 - 514 23 41 04	160.00	
								001 - 514 23 42 00	691.33	
								001 - 514 23 44 00	42.70	
								001 - 514 23 45 00	200.67	
								001 - 514 23 49 00	95.22	
								001 - 514 40 43 00	447.82	
								001 - 515 30 40 05	1,000.00	
								001 - 515 41 00 00	4,377.00	
								001 - 518 35 48 00	175.72	
								001 - 521 20 31 00	360.16	
								001 - 521 20 32 00	1,674.97	
								001 - 521 20 41 00	194.22	
								001 - 521 20 42 00	1,414.59	
								001 - 521 20 44 00	3.00	
								001 - 521 20 45 00	129.42	
								001 - 521 20 51 00	13,919.67	
								001 - 521 40 43 00	502.98	
								001 - 523 60 51 00	2,845.77	
								001 - 546 50 31 00	415.92	
								001 - 554 30 41 00	340.00	
								001 - 558 60 31 00	111.09	
								001 - 558 60 41 00	11,613.23	
								001 - 558 60 41 02	394.50	
								001 - 558 60 42 00	164.53	
								001 - 558 60 45 00	8.56	
								001 - 573 90 30 00	73.04	
								001 - 575 50 41 00	1,083.10	
								001 - 575 50 48 00	9.96	
								001 - 576 80 41 00	145.75	
								001 - 589 10 00 01	150.00	
								002 - 536 20 44 01	8.93	
								101 - 542 30 31 00	93.74	
								101 - 542 30 42 00	108.00	
								101 - 595 42 48 01	16,175.90	
								401 - 343 30 00 00	53.18	
								401 - 343 30 00 03	17.11	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								401 - 533 10 21 00	23.71	
								401 - 533 10 31 00	1,189.19	
								401 - 533 10 32 00	792.96	
								401 - 533 10 42 00	687.32	
								401 - 533 10 53 00	5,637.77	
								401 - 533 40 43 00	1,629.64	
								401 - 533 60 33 00	119,872.00	
								401 - 533 80 34 00	403.46	
								401 - 533 80 35 00	1,784.94	
								401 - 533 80 41 00	6,063.52	
								401 - 533 80 41 01	116.00	
								401 - 533 80 48 00	111.18	
								410 - 343 40 00 00	-295.12	
								410 - 343 40 00 03	5.64	
								410 - 534 10 32 00	436.86	
								410 - 534 10 41 00	1,346.75	
								410 - 534 10 42 00	895.47	
								410 - 534 80 31 00	1,065.83	
								410 - 534 80 34 00	592.80	
								410 - 534 80 48 00	4,187.40	
								410 - 534 80 53 00	3,359.11	
								411 - 343 50 00 00	-390.18	
								411 - 343 50 00 03	4.95	
								411 - 535 10 32 00	439.89	
								411 - 535 10 49 00	1,332.97	
								411 - 535 80 31 00	1,230.86	
								411 - 535 80 41 00	896.47	
								411 - 535 80 42 00	791.25	
								411 - 535 80 48 00	86.40	
								411 - 535 80 53 00	1,520.67	
								450 - 343 10 00 00	13.32	
								450 - 531 30 31 00	25.93	
								450 - 531 30 41 00	332.63	
								450 - 531 30 42 00	227.45	
								450 - 531 30 53 00	328.50	
								460 - 343 70 00 00	-263.98	
								460 - 343 70 00 03	0.91	
								460 - 537 60 41 00	49,873.70	
								460 - 537 80 31 00	55.98	
								460 - 537 80 41 00	85.49	
								460 - 537 80 42 00	227.47	
								460 - 537 80 53 00	3,147.07	
								640 - 586 00 00 00	1,911.28	
								640 - 586 88 00 00	35.69	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
						Account							
						640 - 586 89 00 00	6.50						
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	47,650.73	0.00	0.00	0.00	0.00
002 Cemtery Fund						0.00	0.00	0.00	8.93	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	16,377.64	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	138,241.40	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	12,173.70	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	6,683.74	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	901.19	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	53,652.78	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	1,953.47	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277,643.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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109	01/13/2020		20	38744	Claims		AWC	3,252.73	
	533 10 49 00	Electric Dues & Subsc	401	Electric Fund				215.62	2020 Drug & Alcohol Testing Consortium
	534 10 49 00	Water Dues & Subscrij	410	Water Fund				64.69	2020 Drug & Alcohol Testing Consortium
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				64.69	2020 Drug & Alcohol Testing Consortium
	514 23 49 01	Misc Dues	001	Current Expense Fund				92.46	2020 AWC Membership Fee
	521 20 49 00	Law Enforcement Mis	001	Current Expense Fund				194.53	2020 AWC Membership Fee
	531 30 49 00	Storm Drain Miscellan	450	Storm Drain Fund				105.65	2020 AWC Membership Fee
	533 10 49 00	Electric Dues & Subsc	401	Electric Fund				342.23	2020 AWC Membership Fee
	534 10 49 00	Water Dues & Subscrij	410	Water Fund				391.13	2020 AWC Membership Fee
	535 10 49 01	Sewer Dues & Subscri	411	Sewer Fund				251.97	2020 AWC Membership Fee
	537 80 49 00	Refuse Miscellaneous	460	Refuse Fund				228.02	2020 AWC Membership Fee
	543 10 30 00	Street Gen Admin Mis	101	Street Fund				25.31	2020 AWC Membership Fee
	558 60 49 00	Planning/Building Mis	001	Current Expense Fund				39.70	2020 AWC Membership Fee
	514 23 49 01	Misc Dues	001	Current Expense Fund				68.43	2020 AWC Retrospective Rating Program Membership
	521 20 49 00	Law Enforcement Mis	001	Current Expense Fund				143.98	2020 AWC Retrospective Rating Program Membership
	531 30 49 00	Storm Drain Miscellan	450	Storm Drain Fund				78.19	2020 AWC Retrospective Rating Program Membership
	533 10 49 00	Electric Dues & Subsc	401	Electric Fund				253.29	2020 AWC Retrospective Rating Program Membership
	534 10 49 00	Water Dues & Subscrij	410	Water Fund				289.48	2020 AWC Retrospective Rating Program Membership
	535 10 49 01	Sewer Dues & Subscri	411	Sewer Fund				186.48	2020 AWC Retrospective Rating Program Membership
	537 80 49 00	Refuse Miscellaneous	460	Refuse Fund				168.77	2020 AWC Retrospective Rating Program Membership
	543 10 30 00	Street Gen Admin Mis	101	Street Fund				18.73	2020 AWC Retrospective Rating Program Membership
	558 60 49 00	Planning/Building Mis	001	Current Expense Fund				29.38	2020 AWC Retrospective Rating Program Membership
Acct Pay#		Amount	PO's Paid						
26167		345.00							
26168		1,671.00							
26169		1,236.73							
110	01/13/2020		20	38745	Claims		American Water Works Association	366.00	
	534 10 49 00	Water Dues & Subscrij	410	Water Fund				366.00	Membership Dues

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		Acct Pay#		Amount		PO's Paid			
		26155		366.00					
111	01/13/2020		20	38746	Claims		Arrow Lumber	20.49	
		576 80 31 00 Parks Operating Suppl		001	Current Expense Fund			20.49	Heavy Duty Bags
		Acct Pay#		Amount		PO's Paid			
		26190		20.49					
112	01/13/2020		20	38747	Claims		BIAS Software Inc	11,820.82	
		514 23 41 00 Finance Professional S		001	Current Expense Fund			654.08	2020 Software Services
		521 20 41 00 Law Enforcement Pro		001	Current Expense Fund			1,376.14	2020 Software Services
		531 30 41 00 Storm Drain Professio		450	Storm Drain Fund			747.38	2020 Software Services
		533 80 41 00 Electric Professional S		401	Electric Fund			2,420.98	2020 Software Services
		534 10 41 00 Water Professional Ser		410	Water Fund			2,766.93	2020 Software Services
		535 80 41 00 Sewer Professional Ser		411	Sewer Fund			1,782.44	2020 Software Services
		537 80 41 00 Refuse Professional Se		460	Refuse Fund			1,613.02	2020 Software Services
		542 30 41 00 Streets Professional Sv		101	Street Fund			179.03	2020 Software Services
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			280.82	2020 Software Services
		Acct Pay#		Amount		PO's Paid			
		26156		11,820.82					
113	01/13/2020		20	38748	Claims		John D Bondo	115.00	
		534 80 21 00 Water Uniforms		410	Water Fund			57.50	Boot Reimbursement
		535 80 21 00 Sewer Uniforms		411	Sewer Fund			57.50	Boot Reimbursement
		Acct Pay#		Amount		PO's Paid			
		26165		115.00					
114	01/13/2020		20	38749	Claims		Eatonville - Utilities	15,881.48	
		518 36 47 00 Town Hall Utility Serv		001	Current Expense Fund			732.11	TOE Utilities
		531 18 47 00 Storm Drain Utility Se		450	Storm Drain Fund			63.04	TOE Utilities
		533 80 47 00 Electric Utility Service		401	Electric Fund			1,234.31	TOE Utilities
		534 80 47 01 Water Utility Services		410	Water Fund			3,231.02	TOE Utilities
		535 80 47 00 Sewer Utility Services		411	Sewer Fund			6,241.18	TOE Utilities
		537 80 47 00 Refuse Utility Service		460	Refuse Fund			63.04	TOE Utilities
		542 30 47 00 Streets Utility Services		101	Street Fund			880.97	TOE Utilities
		546 50 47 00 Airport Utility Service		001	Current Expense Fund			70.28	TOE Utilities
		554 30 47 00 Animal Control Utility		001	Current Expense Fund			80.15	TOE Utilities
		557 30 47 00 Visitor Center Utility S		110	Tourism Fund			385.02	TOE Utilities
		575 50 47 00 Comm Center Utility S		001	Current Expense Fund			1,380.20	TOE Utilities

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	576 80 47 00		Parks Utility Services	001	Current Expense Fund			1,520.16	TOE Utilities
Acct Pay#		Amount	PO's Paid						
		26123	15,881.48						
115	01/13/2020		20	38750	Claims		Evergreen Rural Water Of Washington	396.00	
	534 10 49 00		Water Dues & Subscrip	410	Water Fund			396.00	Annual Membership Dues
Acct Pay#		Amount	PO's Paid						
		26166	396.00						
116	01/13/2020		20	38751	Claims		Harold Lemay Enterprises	48,919.81	
	537 60 41 00		Refuse Contract	460	Refuse Fund			48,919.81	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		26194	48,919.81						
117	01/13/2020		20	38752	Claims		KPG Inc PS	6,527.11	
	595 42 48 01		2019 TIB Rainier Ave	101	Street Fund			6,527.11	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
Acct Pay#		Amount	PO's Paid						
		26164	6,527.11						
118	01/13/2020		20	38753	Claims		Lexipol LLC	3,033.00	
	521 20 41 00		Law Enforcement Pro	001	Current Expense Fund			3,033.00	2020 Law Enforcement Online Policy Manual
Acct Pay#		Amount	PO's Paid						
		26159	3,033.00						
119	01/13/2020		20	38754	Claims		Lytleworks Inc	180.00	
	514 23 41 00		Finance Professional S	001	Current Expense Fund			9.96	Web Hosting
	521 20 41 00		Law Enforcement Pro	001	Current Expense Fund			20.95	Web Hosting
	531 30 41 00		Storm Drain Professio	450	Storm Drain Fund			11.38	Web Hosting
	533 80 41 00		Electric Professional S	401	Electric Fund			36.87	Web Hosting
	534 10 41 00		Water Professional Ser	410	Water Fund			42.13	Web Hosting
	535 80 41 00		Sewer Professional Ser	411	Sewer Fund			27.14	Web Hosting
	537 80 41 00		Refuse Professional Se	460	Refuse Fund			24.56	Web Hosting
	542 30 41 00		Streets Professional Sv	101	Street Fund			2.73	Web Hosting
	558 60 41 00		Planning/Building Prof	001	Current Expense Fund			4.28	Web Hosting
Acct Pay#		Amount	PO's Paid						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		26157		180.00					
120	01/13/2020		20	38755	Claims		Orca Pacific Inc	1,468.44	
		534 80 31 00	Water Operating Suppl	410	Water Fund			1,468.44	Phosphoric Acid, Soda Ash
Acct Pay#		Amount		PO's Paid					
		26185		1,468.44					
121	01/13/2020		20	38756	Claims		Pitney Bowes Purchase Power	600.00	
		514 23 42 00	Finance Communicatic	001	Current Expense Fund			105.00	Postage
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund			57.72	Postage
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			9.66	Postage
		533 10 42 00	Electric Communicatic	401	Electric Fund			200.34	Postage
		534 10 42 00	Water Communication	410	Water Fund			95.76	Postage
		535 80 42 00	Sewer Communication	411	Sewer Fund			64.20	Postage
		537 80 42 00	Refuse Communication	460	Refuse Fund			44.22	Postage
		542 30 42 00	Streets Communication	101	Street Fund			6.00	Postage
		558 60 42 00	Planning/Building Con	001	Current Expense Fund			17.10	Postage
Acct Pay#		Amount		PO's Paid					
		26196		600.00					
122	01/13/2020		20	38757	Claims		Pontem Software	337.50	
		536 50 41 00	Cemetery Professional	002	Cemtery Fund			337.50	Support-Maintenance Subscription CM Data Manager & Mapping
Acct Pay#		Amount		PO's Paid					
		26158		337.50					
123	01/13/2020		20	38758	Claims		Rainier Connect	1,783.29	
		533 10 42 00	Electric Communicatic	401	Electric Fund			161.06	Phone Services - Light
		514 23 42 00	Finance Communicatic	001	Current Expense Fund			490.21	Phone Services - TH
		558 60 42 00	Planning/Building Con	001	Current Expense Fund			163.40	Phone Services - TH
		535 80 42 00	Sewer Communication	411	Sewer Fund			193.95	Phone Services - Sewer
		534 10 42 00	Water Communication	410	Water Fund			297.47	Phone Services - Water
		534 10 42 00	Water Communication	410	Water Fund			71.21	Phone Services - Water/Sewer
		535 80 42 00	Sewer Communication	411	Sewer Fund			71.21	Phone Services - Water/Sewer
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund			334.78	Phone Services - Police
Acct Pay#		Amount		PO's Paid					
		26173		161.06					

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Acct Pay#	Amount	PO's Paid
26174	653.61	
26175	193.95	
26176	297.47	
26177	142.42	
26178	334.78	

124	01/13/2020		20	38759	Claims		South Sound 911	10,212.50	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			10,212.50	1Q20 Communications Services

Acct Pay#	Amount	PO's Paid
26162	10,212.50	

125	01/13/2020		20	38760	Claims		WA State Patrol	53.00	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			53.00	Background Checks

Acct Pay#	Amount	PO's Paid
26189	53.00	

126	01/13/2020		20	38761	Claims		WABO-WA Assoc of Bldg Officials	95.00	
	558 60 49 00	Planning/Building Mis		001	Current Expense Fund			95.00	2020 WABO Membership Dues

Acct Pay#	Amount	PO's Paid
26160	95.00	

127	01/13/2020		20	38762	Claims		WMCA Treasurer	550.00	
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			550.00	2020 WMCA Spring Academy & Conference (M Doll)

Acct Pay#	Amount	PO's Paid
26163	550.00	

Records Printed: 19

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	105,612.17
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 514 23 41 00	664.04	
								001 - 514 23 42 00	595.21	
								001 - 514 23 49 01	160.89	
								001 - 514 40 43 00	550.00	
								001 - 518 36 47 00	732.11	
								001 - 521 20 41 00	4,430.09	
								001 - 521 20 42 00	392.50	
								001 - 521 20 49 00	338.51	
								001 - 521 20 51 00	10,265.50	
								001 - 546 50 47 00	70.28	
								001 - 554 30 47 00	80.15	
								001 - 558 60 41 00	285.10	
								001 - 558 60 42 00	180.50	
								001 - 558 60 49 00	164.08	
								001 - 575 50 47 00	1,380.20	
								001 - 576 80 31 00	20.49	
								001 - 576 80 47 00	1,520.16	
								002 - 536 50 41 00	337.50	
								101 - 542 30 41 00	181.76	
								101 - 542 30 42 00	6.00	
								101 - 542 30 47 00	880.97	
								101 - 543 10 30 00	44.04	
								101 - 595 42 48 01	6,527.11	
								110 - 557 30 47 00	385.02	
								401 - 533 10 42 00	361.40	
								401 - 533 10 49 00	811.14	
								401 - 533 80 41 00	2,457.85	
								401 - 533 80 47 00	1,234.31	
								410 - 534 10 41 00	2,809.06	
								410 - 534 10 42 00	464.44	
								410 - 534 10 49 00	1,507.30	
								410 - 534 80 21 00	57.50	
								410 - 534 80 31 00	1,468.44	
								410 - 534 80 47 01	3,231.02	
								411 - 535 10 49 00	64.69	
								411 - 535 10 49 01	438.45	
								411 - 535 80 21 00	57.50	
								411 - 535 80 41 00	1,809.58	
								411 - 535 80 42 00	329.36	
								411 - 535 80 47 00	6,241.18	
								450 - 531 18 47 00	63.04	
								450 - 531 30 41 00	758.76	
								450 - 531 30 42 00	9.66	
								450 - 531 30 49 00	183.84	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo		
								<u>Account</u>			
								460 - 537 60 41 00	48,919.81		
								460 - 537 80 41 00	1,637.58		
								460 - 537 80 42 00	44.22		
								460 - 537 80 47 00	63.04		
								460 - 537 80 49 00	396.79		
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	21,829.81	0.00	0.00	0.00	0.00
002 Cemtery Fund				0.00	0.00	0.00	337.50	0.00	0.00	0.00	0.00
101 Street Fund				0.00	0.00	0.00	7,639.88	0.00	0.00	0.00	0.00
110 Tourism Fund				0.00	0.00	0.00	385.02	0.00	0.00	0.00	0.00
401 Electric Fund				0.00	0.00	0.00	4,864.70	0.00	0.00	0.00	0.00
410 Water Fund				0.00	0.00	0.00	9,537.76	0.00	0.00	0.00	0.00
411 Sewer Fund				0.00	0.00	0.00	8,940.76	0.00	0.00	0.00	0.00
450 Storm Drain Fund				0.00	0.00	0.00	1,015.30	0.00	0.00	0.00	0.00
460 Refuse Fund				0.00	0.00	0.00	51,061.44	0.00	0.00	0.00	0.00
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,612.17</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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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5506	12/23/2019	Claims	20	EFT	Bonneville Power Administration	119,872.00	
5507	12/23/2019	Claims	20	EFT	WA State Dept of Revenue	14,047.75	
5508	12/23/2019	Claims	20	38667	Airgas Inc	42.78	
5509	12/23/2019	Claims	20	38668	Arrow Lumber	275.51	
5510	12/23/2019	Claims	20	38669	Associated Petroleum	869.95	
5511	12/23/2019	Claims	20	38670	Blacksheep Technology	809.25	
5512	12/23/2019	Claims	20	38671	Builders Exchange Of Washington	62.40	
5513	12/23/2019	Claims	20	38672	City of Bonney Lake	2,827.00	
5514	12/23/2019	Claims	20	38673	Daily Journal Of Commerce	525.00	
5515	12/23/2019	Claims	20	38674	Databar Incorporated	1,137.27	
5516	12/23/2019	Claims	20	38675	Miranda M Doll	95.22	
5517	12/23/2019	Claims	20	38676	Eatonville - Petty Cash	269.30	
5518	12/23/2019	Claims	20	38677	Eatonville Auto Parts	8.61	
5519	12/23/2019	Claims	20	38678	Justin Fitchner	170.41	71036.02 - 210 SPENNSYLVANIA AVE
5520	12/23/2019	Claims	20	38679	Dane Graff GRAFF Truck Works	3,609.37	
5521	12/23/2019	Claims	20	38680	Hach Company	912.25	
5522	12/23/2019	Claims	20	38681	Harbor Saw & Supply Inc	544.81	
5523	12/23/2019	Claims	20	38682	Harold Lemay Enterprises	49,873.70	
5524	12/23/2019	Claims	20	38683	Doug Hefley	300.00	
5525	12/23/2019	Claims	20	38684	KPG Inc PS	15,588.50	
5526	12/23/2019	Claims	20	38685	Kirks Pharmacy	9.89	
5527	12/23/2019	Claims	20	38686	Law Office of Donna L Johnston	750.00	
5528	12/23/2019	Claims	20	38687	Danny Martin	150.00	
5529	12/23/2019	Claims	20	38688	McGavick Graves PS	4,107.00	
5530	12/23/2019	Claims	20	38689	Ashley Mills	389.16	71415.01 - 849 WCENTER ST
5531	12/23/2019	Claims	20	38690	Mountain Mist	116.79	
5532	12/23/2019	Claims	20	38691	Oldcastle Infrastructure	1,007.79	
5533	12/23/2019	Claims	20	38692	Pacific Publishing Company Inc	280.50	
5534	12/23/2019	Claims	20	38693	Pierce County Budget & Finance	13,919.67	
5535	12/23/2019	Claims	20	38694	Pitney Bowes Global Financial Services	155.31	
5536	12/23/2019	Claims	20	38695	Pitney Bowes Purchase Power	53.03	
5537	12/23/2019	Claims	20	38696	Platt Electric Supply	152.76	
5538	12/23/2019	Claims	20	38697	Quill Corp	150.23	
5539	12/23/2019	Claims	20	38698	Rainier Connect	1,793.42	
5540	12/23/2019	Claims	20	38699	Mike Schaub	135.48	
5541	12/23/2019	Claims	20	38700	Sound Electronics	1,083.10	
5542	12/23/2019	Claims	20	38701	Staples Advantage	53.69	
5543	12/23/2019	Claims	20	38702	US Bank	3,350.92	
5544	12/23/2019	Claims	20	38703	Verizon Wireless	2,260.41	
5545	12/23/2019	Claims	20	38704	WA State Dept of Ecology	1,332.97	
5546	12/23/2019	Claims	20	38705	WA State Patrol	11.00	
5547	12/23/2019	Claims	20	38706	Robert J Walter	45.24	
5548	12/23/2019	Claims	20	38707	Water Management Labs Inc	364.00	
5719	12/31/2019	Claims	20	38708	Altec Industries Inc	2,653.33	
5720	12/31/2019	Claims	20	38709	Arrow Lumber	37.51	
5721	12/31/2019	Claims	20	38710	Associated Petroleum	2,417.91	
5722	12/31/2019	Claims	20	38711	Laura Austin	32.69	
5723	12/31/2019	Claims	20	38712	Capitol City Press Inc	200.72	
5724	12/31/2019	Claims	20	38713	Eatonville Auto Parts	352.94	
5725	12/31/2019	Claims	20	38714	General Pacific Inc	403.46	
5726	12/31/2019	Claims	20	38715	Grainger	48.78	
5727	12/31/2019	Claims	20	38716	Abby Gribi	276.08	
5728	12/31/2019	Claims	20	38717	Hach Company	184.51	
5729	12/31/2019	Claims	20	38718	Harrington Industrial Plastics LLC	827.67	
5730	12/31/2019	Claims	20	38719	Hi-Line Utility Supply	1,013.64	
5731	12/31/2019	Claims	20	38720	Honey Bucket	145.75	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5732	12/31/2019	Claims	20	38721	Larson & Associates Inc	10,975.00	
5733	12/31/2019	Claims	20	38722	Law Office of Donna L Johnston	250.00	
5734	12/31/2019	Claims	20	38723	Lynch Creek Quarry	213.35	
5735	12/31/2019	Claims	20	38724	McGavick Graves PS	270.00	
5736	12/31/2019	Claims	20	38725	Mountain Mist	125.42	
5737	12/31/2019	Claims	20	38726	Orca Pacific Inc	717.84	
5738	12/31/2019	Claims	20	38727	Pacific Publishing Company Inc	448.00	
5739	12/31/2019	Claims	20	38728	Pierce County Budget & Finance	2,881.46	
5740	12/31/2019	Claims	20	38729	Platt Electric Supply	133.58	
5741	12/31/2019	Claims	20	38730	Quality Controls Corporation	3,817.35	
5742	12/31/2019	Claims	20	38731	Quill Corp	101.41	
5743	12/31/2019	Claims	20	38732	Ricoh USA Inc	354.77	
5744	12/31/2019	Claims	20	38733	Ricoh USA Inc	620.38	
5745	12/31/2019	Claims	20	38734	Carol Ross	261.91	
5746	12/31/2019	Claims	20	38735	Mike Schaub	28.98	
5747	12/31/2019	Claims	20	38736	Staples Advantage	237.95	
5748	12/31/2019	Claims	20	38737	State Treasurer's Office	1,917.78	
5749	12/31/2019	Claims	20	38738	City Treasurer Tacoma Power T&D	1,517.00	
5750	12/31/2019	Claims	20	38739	Utilities Underground Location Center	10.32	
5751	12/31/2019	Claims	20	38740	WA State Patrol	166.67	
5752	12/31/2019	Claims	20	38741	Robert J Walter	340.00	
5753	12/31/2019	Claims	20	38742	Water Management Labs Inc	70.00	
5754	12/31/2019	Claims	20	38743	Jonathan Glen Yates	75.98	
						47,650.73	
						8.93	
						16,377.64	
						138,241.40	
						12,173.70	
						6,683.74	
						901.19	
						53,652.78	
						1,953.47	
						<u>277,643.58</u>	
						Claims:	277,643.58
* Transaction Has Mixed Revenue And Expense Accounts						277,643.58	

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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 _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

01/13/2020 To: 01/13/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
109	01/13/2020	Claims	20	38744	AWC	3,252.73	
110	01/13/2020	Claims	20	38745	American Water Works Association	366.00	
111	01/13/2020	Claims	20	38746	Arrow Lumber	20.49	
112	01/13/2020	Claims	20	38747	BIAS Software Inc	11,820.82	
113	01/13/2020	Claims	20	38748	John D Bondo	115.00	
114	01/13/2020	Claims	20	38749	Eatonville - Utilities	15,881.48	
115	01/13/2020	Claims	20	38750	Evergreen Rural Water Of Washington	396.00	
116	01/13/2020	Claims	20	38751	Harold Lemay Enterprises	48,919.81	
117	01/13/2020	Claims	20	38752	KPG Inc PS	6,527.11	
118	01/13/2020	Claims	20	38753	Lexipol LLC	3,033.00	
119	01/13/2020	Claims	20	38754	Lytleworks Inc	180.00	
120	01/13/2020	Claims	20	38755	Orca Pacific Inc	1,468.44	
121	01/13/2020	Claims	20	38756	Pitney Bowes Purchase Power	600.00	
122	01/13/2020	Claims	20	38757	Pontem Software	337.50	
123	01/13/2020	Claims	20	38758	Rainier Connect	1,783.29	
124	01/13/2020	Claims	20	38759	South Sound 911	10,212.50	
125	01/13/2020	Claims	20	38760	WA State Patrol	53.00	
126	01/13/2020	Claims	20	38761	WABO-WA Assoc of Bldg Officials	95.00	
127	01/13/2020	Claims	20	38762	WMCA Treasurer	550.00	
					001 Current Expense Fund	21,829.81	
					002 Cemtery Fund	337.50	
					101 Street Fund	7,639.88	
					110 Tourism Fund	385.02	
					401 Electric Fund	4,864.70	
					410 Water Fund	9,537.76	
					411 Sewer Fund	8,940.76	
					450 Storm Drain Fund	1,015.30	
					460 Refuse Fund	51,061.44	
						<u>105,612.17</u>	Claims: 105,612.17

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Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

12/20/2019 To: 12/23/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5436	12/20/2019	Payroll	20	EFT	Barbara J Anderson	560.10	12/01/19-12/15/19
5437	12/20/2019	Payroll	20	EFT	Shauna K Anderson	1,739.47	12/01/19-12/15/19
5438	12/20/2019	Payroll	20	EFT	John D Bondo	1,343.42	12/01/19-12/15/19
5439	12/20/2019	Payroll	20	EFT	Christina M Dargan	1,787.75	12/01/19-12/15/19
5440	12/20/2019	Payroll	20	EFT	Miranda M Doll	1,923.20	12/01/19-12/15/19
5441	12/20/2019	Payroll	20	EFT	Sheila F Dudley	755.36	12/01/19-12/15/19
5443	12/20/2019	Payroll	20	EFT	Saul Duran	1,588.06	12/01/19-12/15/19
5444	12/20/2019	Payroll	20	EFT	Gaille C Finley	1,109.36	12/01/19-12/15/19
5445	12/20/2019	Payroll	20	EFT	Abby Gribi	2,268.47	12/01/19-12/15/19
5446	12/20/2019	Payroll	20	EFT	Clayton A Kistenmacher	1,722.59	12/01/19-12/15/19
5447	12/20/2019	Payroll	20	EFT	Gregory C Lytle	1,359.89	12/01/19-12/15/19
5449	12/20/2019	Payroll	20	EFT	Jason L McGuire	2,072.84	12/01/19-12/15/19
5450	12/20/2019	Payroll	20	EFT	Steve McKasson	2,385.44	12/01/19-12/15/19
5452	12/20/2019	Payroll	20	EFT	Mike Schaub	483.40	12/01/19-12/15/19
5453	12/20/2019	Payroll	20	EFT	Levi D Scheirbeck	260.97	12/01/19-12/15/19
5455	12/20/2019	Payroll	20	EFT	Nestor N Sundita	1,847.93	12/01/19-12/15/19
5458	12/20/2019	Payroll	20	EFT	Johnny K Wade	1,721.18	12/01/19-12/15/19
5460	12/20/2019	Payroll	20	EFT	Jonathan Glen Yates	1,335.37	12/01/19-12/15/19
5463	12/20/2019	Payroll	20	EFT	AWC	13,862.79	Pay Cycle(s) 12/20/2019 To 12/20/2019 - AWC
5464	12/20/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,014.69	941 Deposit for Pay Cycle(s) 12/20/2019 - 12/20/2019
5465	12/20/2019	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	407.50	Pay Cycle(s) 12/20/2019 To 12/20/2019 - Deferred Comp
5466	12/20/2019	Payroll	20	EFT	WA State Dept of Retirement Systems	8,133.01	Pay Cycle(s) 12/20/2019 To 12/20/2019 - Pers 2; Pay Cycle(s) 12/20/2019 To 12/20/2019 - Leoff 2
5480	12/23/2019	Payroll	20	EFT	Sheila F Dudley	1,773.97	CASHOUT
5481	12/23/2019	Payroll	20	EFT	Gaille C Finley	4,431.94	CASHOUT
5483	12/23/2019	Payroll	20	EFT	EFTPS 941 Tax Deposits	2,220.55	941 Deposit for Pay Cycle(s) 12/23/2019 - 12/23/2019
5442	12/20/2019	Payroll	20	26452	William G Dunn	2,177.75	12/01/19-12/15/19
5448	12/20/2019	Payroll	20	26453	Emily M McFadden	138.14	12/01/19-12/15/19
5451	12/20/2019	Payroll	20	26454	Johnnie G Newell	1,475.85	12/01/19-12/15/19
5454	12/20/2019	Payroll	20	26455	Daniel G Sharpe	2,007.19	12/01/19-12/15/19
5456	12/20/2019	Payroll	20	26456	Robert G Thomas	1,657.11	12/01/19-12/15/19
5457	12/20/2019	Payroll	20	26457	Mike W Tiller	470.10	12/01/19-12/15/19
5459	12/20/2019	Payroll	20	26458	Robert J Walter	1,007.79	12/01/19-12/15/19
5467	12/20/2019	Payroll	20	26459	Aflac	160.41	Pay Cycle(s) 12/20/2019 To 12/20/2019 - Aflac; Pay Cycle(s) 12/20/2019 To 12/20/2019 - Pre Tax Aflac
5468	12/20/2019	Payroll	20	26460	IBEW Local 483	582.43	Pay Cycle(s) 12/20/2019 To 12/20/2019 - Ibew

001 Current Expense Fund	54,546.62
002 Cemtery Fund	499.02
101 Street Fund	821.27
401 Electric Fund	10,416.05
410 Water Fund	6,127.44
411 Sewer Fund	5,779.55
450 Storm Drain Fund	1,596.07

79,786.02 Payroll: 79,786.02

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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

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Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

01/03/2020 To: 01/06/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1	01/03/2020	Payroll	20	EFT	Barbara J Anderson	558.95	12/16/19-12/31/19
2	01/03/2020	Payroll	20	EFT	Shauna K Anderson	2,485.05	12/16/19-12/31/19
3	01/03/2020	Payroll	20	EFT	John D Bondo	1,572.42	12/16/19-12/31/19
4	01/03/2020	Payroll	20	EFT	Christina M Dargan	1,790.99	12/16/19-12/31/19
5	01/03/2020	Payroll	20	EFT	Miranda M Doll	1,923.01	12/16/19-12/31/19
6	01/03/2020	Payroll	20	EFT	Saul Duran	2,030.48	12/16/19-12/31/19
7	01/03/2020	Payroll	20	EFT	Abby Gribi	2,271.15	12/16/19-12/31/19
8	01/03/2020	Payroll	20	EFT	Clayton A Kistenmacher	1,888.13	12/16/19-12/31/19
9	01/03/2020	Payroll	20	EFT	Gregory C Lytle	1,639.37	12/16/19-12/31/19
10	01/03/2020	Payroll	20	EFT	Jason L McGuire	2,212.63	12/16/19-12/31/19
11	01/03/2020	Payroll	20	EFT	Steve McKasson	2,527.15	12/16/19-12/31/19
12	01/03/2020	Payroll	20	EFT	Johnnie G Newell	1,824.51	12/16/19-12/31/19
13	01/03/2020	Payroll	20	EFT	Mike Schaub	483.74	12/16/19-12/31/19
14	01/03/2020	Payroll	20	EFT	Levi D Scheirbeck	1,554.18	12/16/19-12/31/19
16	01/03/2020	Payroll	20	EFT	Nestor N Sundita	2,233.83	12/16/19-12/31/19
18	01/03/2020	Payroll	20	EFT	Johnny K Wade	2,189.33	12/16/19-12/31/19
20	01/03/2020	Payroll	20	EFT	Jonathan Glen Yates	1,604.92	12/16/19-12/31/19
21	01/06/2020	Payroll	20	EFT	Barbara J Anderson	885.23	CASHOUT
22	01/03/2020	Payroll	20	EFT	AWC	13,862.79	Pay Cycle(s) 01/03/2020 To 01/03/2020 - AWC
23	01/03/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,627.02	941 Deposit for Pay Cycle(s) 01/03/2020 - 01/03/2020
24	01/03/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	282.50	Pay Cycle(s) 01/03/2020 To 01/03/2020 - Deferred Comp
25	01/03/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,041.66	Pay Cycle(s) 01/03/2020 To 01/03/2020 - Pers 2; Pay Cycle(s) 01/03/2020 To 01/03/2020 - Leoff 2
28	01/06/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	264.27	941 Deposit for Pay Cycle(s) 01/06/2020 - 01/06/2020
15	01/03/2020	Payroll	20	26461	Daniel G Sharpe	2,417.20	12/16/19-12/31/19
17	01/03/2020	Payroll	20	26462	Mike W Tiller	670.25	12/16/19-12/31/19
19	01/03/2020	Payroll	20	26463	Robert J Walter	46.04	12/16/19-12/31/19
26	01/03/2020	Payroll	20	26464	Aflac	121.60	Pay Cycle(s) 01/03/2020 To 01/03/2020 - Aflac; Pay Cycle(s) 01/03/2020 To 01/03/2020 - Pre Tax Aflac
27	01/03/2020	Payroll	20	26465	IBEW Local 483	633.63	Pay Cycle(s) 01/03/2020 To 01/03/2020 - Ibew
						42,459.25	001 Current Expense Fund
						201.66	002 Cemtery Fund
						1,150.91	101 Street Fund
						12,076.97	401 Electric Fund
						7,530.93	410 Water Fund
						7,128.02	411 Sewer Fund
						2,094.29	450 Storm Drain Fund

72,642.03 Payroll: 72,642.03

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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