

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>595</b>	<b>02/10/2020</b>		<b>20</b>	<b>38797</b>	<b>Claims</b>		<b>A WorkSAFE Service Inc</b>	<b>55.00</b>	
		533 80 41 00	Electric Professional S	401	Electric Fund			55.00	Pre-Employment Drug Screening

Acct Pay#	Amount	PO's Paid
26320	55.00	

<b>596</b>	<b>02/10/2020</b>		<b>20</b>	<b>38798</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>238.79</b>	
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			32.36	Ballast
		534 80 31 00	Water Operating Suppl	410	Water Fund			44.30	Zip Ties
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			19.40	Bulbs
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			2.79	Hillman Fasteners, Leveling HGR BB
		533 10 31 00	Electric Operating Sup	401	Electric Fund			3.22	Gloves
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			32.37	Pocket Light
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			26.23	Comm Duplex Recept, Dbl Outlet Plt, LED Bulb
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			22.64	Wire Stripper
		533 10 31 00	Electric Operating Sup	401	Electric Fund			21.56	Batteries
		534 80 48 00	Water Repairs & Main	410	Water Fund			33.92	Cloth, Adapter, Cement, Primer, Sealant

Acct Pay#	Amount	PO's Paid
26269	32.36	
26270	44.30	
26271	19.40	
26272	2.79	
26273	35.59	
26274	48.87	
26275	21.56	
26317	33.92	

<b>597</b>	<b>02/10/2020</b>		<b>20</b>	<b>38799</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,507.21</b>	
		521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund			551.02	Fuel Purchases
		533 10 32 00	Electric Fuel	401	Electric Fund			426.31	Fuel Purchases
		534 10 32 00	Water Fuel	410	Water Fund			264.94	Fuel Purchases
		535 10 32 00	Sewer Fuel	411	Sewer Fund			264.94	Fuel Purchases

Acct Pay#	Amount	PO's Paid
26302	1,507.21	

<b>598</b>	<b>02/10/2020</b>		<b>20</b>	<b>38800 * Claims</b>		<b>Aili Baker</b>	<b>219.92</b>		
		343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund			5.89	Refund Overpayment On Inactive Account
		343 30 00 00	Electric Charges	401	Electric Fund			18.68	Refund Overpayment On Inactive Account

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	343 30 00 03	Electric Utility Tax		401	Electric Fund			5.03	Refund Overpayment On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund			-85.48	Refund Overpayment On Inactive Account
	343 40 00 03	Water Utility Tax		410	Water Fund			1.70	Refund Overpayment On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund			-100.86	Refund Overpayment On Inactive Account
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			2.21	Refund Overpayment On Inactive Account
	343 70 00 00	Refuse Charges		460	Refuse Fund			-68.35	Refund Overpayment On Inactive Account
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.26	Refund Overpayment On Inactive Account

Acct Pay#	Amount	PO's Paid
	26265	219.92

<b>599</b>	<b>02/10/2020</b>		<b>20</b>	<b>38801 * Claims</b>	<b>Aric &amp; Katie Barrett</b>		<b>614.29</b>	
	343 30 00 00	Electric Charges		401	Electric Fund		-100.15	Refund Over Payment By Escrow
	343 40 00 00	Water Charges		410	Water Fund		-174.69	Refund Over Payment By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund		-202.34	Refund Over Payment By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund		-137.11	Refund Over Payment By Escrow

Acct Pay#	Amount	PO's Paid
	26262	614.29

<b>600</b>	<b>02/10/2020</b>		<b>20</b>	<b>38802 Claims</b>	<b>Blacksheep Technology</b>		<b>809.25</b>	
	514 23 41 00	Finance Professional S		001	Current Expense Fund		372.26	January 2020 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund		194.22	January 2020 Support
	533 80 41 00	Electric Professional S		401	Electric Fund		48.56	January 2020 Support
	534 10 41 00	Water Professional Ser		410	Water Fund		48.56	January 2020 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund		48.56	January 2020 Support
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		97.09	January 2020 Support

Acct Pay#	Amount	PO's Paid
	26282	809.25

<b>601</b>	<b>02/10/2020</b>		<b>20</b>	<b>38803 * Claims</b>	<b>Jerry Boos</b>		<b>59.03</b>	
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund		8.80	Refund Over Payment By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund		97.48	Refund Over Payment By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund		9.56	Refund Over Payment By Escrow
	343 40 00 00	Water Charges		410	Water Fund		-54.09	Refund Over Payment By Escrow

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	343 40 00 03	Water Utility Tax		410	Water Fund			2.98	Refund Over Payment By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-76.83	Refund Over Payment By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.26	Refund Over Payment By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-52.04	Refund Over Payment By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.85	Refund Over Payment By Escrow

Acct Pay#	Amount	PO's Paid
26264	59.03	

<b>602</b>	<b>02/10/2020</b>		<b>20</b>	<b>38804</b>	<b>Claims</b>	<b>City of Bonney Lake</b>	<b>2,302.00</b>	
	512 50 41 00	Court Professional Ser	001		Current Expense Fund		2,302.00	Court Services, Record Check/Probation, DUI Reimbursement September 2019 REISSUE CHECK LOST

Acct Pay#	Amount	PO's Paid
26300	2,302.00	

<b>603</b>	<b>02/10/2020</b>		<b>20</b>	<b>38805</b>	<b>Claims</b>	<b>Code Publishing Company</b>	<b>3,284.81</b>	
	514 23 41 02	EMC Codification	001		Current Expense Fund		3,284.81	Code Updates

Acct Pay#	Amount	PO's Paid
26319	3,284.81	

<b>604</b>	<b>02/10/2020</b>		<b>20</b>	<b>38806</b>	<b>Claims</b>	<b>Databar Incorporated</b>	<b>181.07</b>	
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund		181.07	Claims Checks

Acct Pay#	Amount	PO's Paid
26293	181.07	

<b>605</b>	<b>02/10/2020</b>		<b>20</b>	<b>38807</b>	<b>Claims</b>	<b>Eatonville - Utilities</b>	<b>16,514.92</b>	
	518 36 47 00	Town Hall Utility Serv	001		Current Expense Fund		871.82	TOE Utilities
	531 18 47 00	Storm Drain Utility Se	450		Storm Drain Fund		76.76	TOE Utilities
	533 80 47 00	Electric Utility Service	401		Electric Fund		1,366.91	TOE Utilities
	534 80 47 01	Water Utility Services	410		Water Fund		3,656.40	TOE Utilities
	535 80 47 00	Sewer Utility Services	411		Sewer Fund		5,955.76	TOE Utilities
	537 80 47 00	Refuse Utility Service	460		Refuse Fund		76.76	TOE Utilities
	542 30 47 00	Streets Utility Services	101		Street Fund		957.92	TOE Utilities
	546 50 47 00	Airport Utility Service	001		Current Expense Fund		73.22	TOE Utilities
	554 30 47 00	Animal Control Utility	001		Current Expense Fund		77.36	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110		Tourism Fund		451.66	TOE Utilities
	575 50 47 00	Comm Center Utility S	001		Current Expense Fund		1,358.06	TOE Utilities
	576 80 47 00	Parks Utility Services	001		Current Expense Fund		1,592.29	TOE Utilities

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		Acct Pay#		Amount		PO's Paid			
		26332		16,514.92					
<b>606</b>	<b>02/10/2020</b>		<b>20</b>	<b>38808</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>8.71</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			8.71	Antifreeze
		Acct Pay#		Amount		PO's Paid			
		26296		8.71					
<b>607</b>	<b>02/10/2020</b>		<b>20</b>	<b>38809</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>598.06</b>	
		533 10 21 00	Electric Uniforms	401	Electric Fund			305.18	FR Clothing
		533 10 21 00	Electric Uniforms	401	Electric Fund			292.88	FR Clothing
		Acct Pay#		Amount		PO's Paid			
		26314		305.18					
		26315		292.88					
<b>608</b>	<b>02/10/2020</b>		<b>20</b>	<b>38810</b>	<b>Claims</b>		<b>Goodyear Commercial Tire &amp; Service</b>	<b>983.42</b>	
		533 80 41 00	Electric Professional S	401	Electric Fund			983.42	Bucket Truck Tires & Service
		Acct Pay#		Amount		PO's Paid			
		26276		983.42					
<b>609</b>	<b>02/10/2020</b>		<b>20</b>	<b>38811</b>	<b>Claims</b>		<b>HD Fowler Company</b>	<b>813.39</b>	
		534 80 34 00	Water Inventory Purch	410	Water Fund			813.39	Water Meters X 12
		Acct Pay#		Amount		PO's Paid			
		26316		813.39					
<b>610</b>	<b>02/10/2020</b>		<b>20</b>	<b>38812</b>	<b>Claims</b>		<b>Hach Company</b>	<b>364.89</b>	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			56.27	Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			308.62	Lab Supplies
		Acct Pay#		Amount		PO's Paid			
		26266		56.27					
		26267		308.62					
<b>611</b>	<b>02/10/2020</b>		<b>20</b>	<b>38813</b>	<b>Claims</b>		<b>KPG Inc PS</b>	<b>2,545.84</b>	
		595 42 48 01	2019 TIB Rainier Ave	101	Street Fund			2,545.84	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
		Acct Pay#		Amount		PO's Paid			

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26325		2,545.84					
<b>612</b>	<b>02/10/2020</b>		<b>20</b>	<b>38814</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>500.00</b>	
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			500.00	Public Defense Services January 2020
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26331		500.00					
<b>613</b>	<b>02/10/2020</b>		<b>20</b>	<b>38815</b>	<b>Claims</b>		<b>Gregory C Lytle</b>	<b>115.00</b>	
		533 10 21 00	Electric Uniforms	401	Electric Fund			38.34	Boot Reimbursement
		534 80 21 00	Water Uniforms	410	Water Fund			38.33	Boot Reimbursement
		535 80 21 00	Sewer Uniforms	411	Sewer Fund			38.33	Boot Reimbursement
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26283		115.00					
<b>614</b>	<b>02/10/2020</b>		<b>20</b>	<b>38816</b>	<b>Claims</b>		<b>Steve McKasson</b>	<b>106.00</b>	
		534 80 49 01	Water Miscellaneous	410	Water Fund			42.00	Water Certification Reimbursement
		535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			64.00	Wastewater Certification Reimbursement
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26281		106.00					
<b>615</b>	<b>02/10/2020</b>		<b>20</b>	<b>38817</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>2,068.21</b>	
		533 80 41 00	Electric Professional S	401	Electric Fund			2,068.21	Vehicle Repair
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26322		2,068.21					
<b>616</b>	<b>02/10/2020</b>		<b>20</b>	<b>38818</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>717.84</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			717.84	Soda Ash
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26292		717.84					
<b>617</b>	<b>02/10/2020</b>		<b>20</b>	<b>38819</b>	<b>* Claims</b>		<b>Susan Perrault</b>	<b>496.48</b>	
		343 30 00 00	Electric Charges	401	Electric Fund			-80.94	Refund Over Payment By Escrow
		343 40 00 00	Water Charges	410	Water Fund			-141.19	Refund Over Payment By Escrow
		343 50 00 00	Sewer Charges	411	Sewer Fund			-163.53	Refund Over Payment By Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund			-110.82	Refund Over Payment By Escrow

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26263		496.48					
<b>618</b>	<b>02/10/2020</b>		<b>20</b>	<b>38820</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>4,847.16</b>	
		511 60 50 00	Election Costs	001	Current Expense Fund			4,829.00	2019 Voter Maintenance Charges
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			18.16	Court Fines
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26268		4,829.00					
		26312		18.16					
<b>619</b>	<b>02/10/2020</b>		<b>20</b>	<b>38821</b>	<b>Claims</b>		<b>Pierce County Police Chiefs Associatio</b>	<b>50.00</b>	
		521 20 49 00	Law Enforcement Misc	001	Current Expense Fund			50.00	2020 Annual Dues
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26295		50.00					
<b>620</b>	<b>02/10/2020</b>		<b>20</b>	<b>38822</b>	<b>Claims</b>		<b>Pitney Bowes Inc</b>	<b>174.24</b>	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			174.24	Postage Meter Ink
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26277		174.24					
<b>621</b>	<b>02/10/2020</b>		<b>20</b>	<b>38823</b>	<b>* Claims</b>		<b>Marvin W Prukop</b>	<b>1,021.38</b>	
		343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			5.89	Refund Over Payment By Escrow
		343 30 00 00	Electric Charges	401	Electric Fund			-63.47	Refund Over Payment By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			8.42	Refund Over Payment By Escrow
		343 40 00 00	Water Charges	410	Water Fund			-327.21	Refund Over Payment By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			1.70	Refund Over Payment By Escrow
		343 50 00 00	Sewer Charges	411	Sewer Fund			-380.84	Refund Over Payment By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			2.21	Refund Over Payment By Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund			-268.70	Refund Over Payment By Escrow
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund			0.62	Refund Over Payment By Escrow
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26261		1,021.38					
<b>622</b>	<b>02/10/2020</b>		<b>20</b>	<b>38824</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>261.62</b>	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			0.81	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			1.70	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.92	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			2.99	Office Supplies

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534	80	31	00	Water	Operating	Suppl	410 Water Fund	3.42	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	2.20	Office Supplies
537	80	31	00	Refuse	Operating	Suppl	460 Refuse Fund	1.99	Office Supplies
558	60	31	00	Planning/Building	Ope	001 Current Expense Fund	001 Current Expense Fund	0.34	Office Supplies
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	0.44	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	0.93	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	0.51	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	1.64	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	1.87	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	1.20	Office Supplies
537	80	31	00	Refuse	Operating	Suppl	460 Refuse Fund	1.09	Office Supplies
558	60	31	00	Planning/Building	Ope	001 Current Expense Fund	001 Current Expense Fund	0.19	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	91.61	Envelopes
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	3.08	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	6.47	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	3.51	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	11.39	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	13.01	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	8.38	Office Supplies
537	80	31	00	Refuse	Operating	Suppl	460 Refuse Fund	7.59	Office Supplies
558	60	31	00	Planning/Building	Ope	001 Current Expense Fund	001 Current Expense Fund	1.32	Office Supplies
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	1.10	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	2.31	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	1.25	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	4.06	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	4.64	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	2.99	Office Supplies
537	80	31	00	Refuse	Operating	Suppl	460 Refuse Fund	2.70	Office Supplies
558	60	31	00	Planning/Building	Ope	001 Current Expense Fund	001 Current Expense Fund	0.46	Office Supplies
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	1.66	Office Supplies
521	20	31	00	Law Enforcement	Ope	001 Current Expense Fund	001 Current Expense Fund	3.49	Office Supplies
531	30	31	00	Storm Drain	Operating	450 Storm Drain Fund	450 Storm Drain Fund	1.90	Office Supplies
533	10	31	00	Electric	Operating	Sup	401 Electric Fund	6.15	Office Supplies
534	80	31	00	Water	Operating	Suppl	410 Water Fund	7.02	Office Supplies
535	80	31	00	Sewer	Office/operatng	411 Sewer Fund	411 Sewer Fund	4.52	Office Supplies
537	80	31	00	Refuse	Operating	Suppl	460 Refuse Fund	4.10	Office Supplies
558	60	31	00	Planning/Building	Ope	001 Current Expense Fund	001 Current Expense Fund	0.71	Office Supplies
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	19.30	Heater
514	23	31	00	Finance	Operating	Sup	001 Current Expense Fund	24.66	Organizer

Acct Pay#	Amount	PO's Paid
26284	14.37	
26285	7.87	

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26286		91.61					
		26287		54.75					
		26288		19.51					
		26289		29.55					
		26290		19.30					
		26291		24.66					
<b>623</b>	<b>02/10/2020</b>		<b>20</b>	<b>38825</b>	<b>Claims</b>		<b>RH2 Engineering Inc</b>	<b>685.21</b>	
	594 34 64 01	Water Capital Expendi	414	Water Capital Fund				685.21	Water System Plan Extension
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26297		685.21					
<b>624</b>	<b>02/10/2020</b>		<b>20</b>	<b>38826</b>	<b>Claims</b>		<b>Rogers Machinery Company Inc</b>	<b>514.13</b>	
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				514.13	Check Valves For Blowers
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26294		514.13					
<b>625</b>	<b>02/10/2020</b>		<b>20</b>	<b>38827</b>	<b>Claims</b>		<b>Levi D Scheirbeck</b>	<b>64.00</b>	
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				64.00	Wastewater Certification Reimbursement
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26280		64.00					
<b>626</b>	<b>02/10/2020</b>		<b>20</b>	<b>38828</b>	<b>Claims</b>		<b>Sound Uniform Solutions</b>	<b>236.65</b>	
	521 20 21 00	Law Enforcement Unif	001	Current Expense Fund				236.65	Uniform Caps
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26318		236.65					
<b>627</b>	<b>02/10/2020</b>		<b>20</b>	<b>38829</b>	<b>Claims</b>		<b>South Pierce Fire &amp; Rescue No 17</b>	<b>86,221.22</b>	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				43,110.61	Fire & EMS Services November 2019
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				43,110.61	Fire & EMS Services December 2019
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		26326		43,110.61					
		26327		43,110.61					
<b>628</b>	<b>02/10/2020</b>		<b>20</b>	<b>38830</b>	<b>Claims</b>		<b>Staples Advantage</b>	<b>408.38</b>	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				0.62	Office Supplies



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	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			1.30	Office Supplies
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund			0.71	Office Supplies
	533 10 31 00	Electric Operating Sup	401		Electric Fund			2.29	Office Supplies
	534 80 31 00	Water Operating Suppl	410		Water Fund			2.61	Office Supplies
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			1.68	Office Supplies
	537 80 31 00	Refuse Operating Supr	460		Refuse Fund			1.52	Office Supplies
	558 60 31 00	Planning/Building Ope	001		Current Expense Fund			0.27	Office Supplies
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			5.66	Organizer
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			194.74	Cross Cut Shredder
	575 50 31 00	Comm Center Operatir	001		Current Expense Fund			82.23	Janitorial Supplies
	576 80 31 00	Parks Operating Suppl	001		Current Expense Fund			73.14	Janitorial Supplies
	575 50 31 00	Comm Center Operatir	001		Current Expense Fund			41.61	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
26299	11.00	
26301	5.66	
26323	350.11	
26324	41.61	

<b>629</b>	<b>02/10/2020</b>		<b>20</b>	<b>38831</b>	<b>Claims</b>	<b>State Treasurer's Office</b>		<b>1,134.14</b>	
	586 00 00 00	State Remittance- Cou	640		Fiscal Agency Remittance Fund			1,108.14	Court Fines
	586 89 00 00	State Bldg Permit Surc	640		Fiscal Agency Remittance Fund			26.00	State Building Code Fees

Acct Pay#	Amount	PO's Paid
26313	1,134.14	

<b>630</b>	<b>02/10/2020</b>		<b>20</b>	<b>38832</b>	<b>Claims</b>	<b>Tacoma Electric Supply Inc</b>		<b>241.58</b>	
	533 10 31 00	Electric Operating Sup	401		Electric Fund			241.58	Bulbs, Connectors, Wire Nuts

Acct Pay#	Amount	PO's Paid
26278	241.58	

<b>631</b>	<b>02/10/2020</b>		<b>20</b>	<b>38833</b>	<b>Claims</b>	<b>WA State Dept of Health</b>		<b>1,703.10</b>	
	534 10 49 00	Water Dues & Subscri	410		Water Fund			1,703.10	2020 Water Operating Permit

Acct Pay#	Amount	PO's Paid
26279	1,703.10	

<b>632</b>	<b>02/10/2020</b>		<b>20</b>	<b>38834</b>	<b>Claims</b>	<b>WA State Dept of Licensing</b>		<b>31.25</b>	
	533 10 49 01	Electric Miscellaneous	401		Electric Fund			10.41	Tabs For ATV
	534 80 49 01	Water Miscellaneous	410		Water Fund			10.41	Tabs For ATV
	535 10 49 00	Sewer Miscellaneous	411		Sewer Fund			10.43	Tabs For ATV

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Acct Pay#	Amount	PO's Paid
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	26330	31.25							
<b>633</b>	<b>02/10/2020</b>		<b>20</b>	<b>38835</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>114.75</b>	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				11.00	Pre Employment Background Check
	533 80 41 00	Electric Professional S	401	Electric Fund				11.00	Pre Employment Background Check
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				92.75	Background Checks

Acct Pay#	Amount	PO's Paid
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	26328	22.00							
	26329	92.75							
<b>634</b>	<b>02/10/2020</b>		<b>20</b>	<b>38836</b>	<b>Claims</b>		<b>Wapiti Aerial Services Inc</b>	<b>1,964.10</b>	
	533 80 41 00	Electric Professional S	401	Electric Fund				1,964.10	Annual Equipment Inspection

Acct Pay#	Amount	PO's Paid
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	26298	1,964.10							
<b>635</b>	<b>02/10/2020</b>		<b>20</b>	<b>38837</b>	<b>Claims</b>		<b>Jonathan Glen Yates</b>	<b>52.91</b>	
	521 40 43 00	Law Enforcement Trai	001	Current Expense Fund				52.91	Mileage

Acct Pay#	Amount	PO's Paid
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	26321	52.91						
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Records Printed: 41

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	134,829.95
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 511 60 50 00	4,829.00
001 - 512 50 41 00	2,302.00
001 - 514 23 31 00	607.38
001 - 514 23 41 00	383.26
001 - 514 23 41 02	3,284.81
001 - 515 30 40 05	500.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 518 35 48 00	80.78	
								001 - 518 36 47 00	871.82	
								001 - 521 20 21 00	236.65	
								001 - 521 20 31 00	107.81	
								001 - 521 20 32 00	551.02	
								001 - 521 20 41 00	194.22	
								001 - 521 20 49 00	50.00	
								001 - 521 20 51 00	92.75	
								001 - 521 40 43 00	52.91	
								001 - 522 10 41 00	86,221.22	
								001 - 546 50 47 00	73.22	
								001 - 554 30 47 00	77.36	
								001 - 558 60 31 00	3.29	
								001 - 558 60 41 00	97.09	
								001 - 575 50 31 00	123.84	
								001 - 575 50 47 00	1,358.06	
								001 - 576 80 31 00	73.14	
								001 - 576 80 47 00	1,592.29	
								101 - 542 30 47 00	957.92	
								101 - 595 42 48 01	2,545.84	
								110 - 557 30 47 00	451.66	
								401 - 343 30 00 00	-128.40	
								401 - 343 30 00 03	23.01	
								401 - 533 10 21 00	636.40	
								401 - 533 10 31 00	294.88	
								401 - 533 10 32 00	426.31	
								401 - 533 10 49 01	10.41	
								401 - 533 80 35 00	55.01	
								401 - 533 80 41 00	5,130.29	
								401 - 533 80 47 00	1,366.91	
								410 - 343 40 00 00	-782.66	
								410 - 343 40 00 03	6.38	
								410 - 534 10 32 00	264.94	
								410 - 534 10 41 00	48.56	
								410 - 534 10 49 00	1,703.10	
								410 - 534 80 21 00	38.33	
								410 - 534 80 31 00	803.42	
								410 - 534 80 34 00	813.39	
								410 - 534 80 47 01	3,656.40	
								410 - 534 80 48 00	33.92	
								410 - 534 80 49 01	52.41	
								411 - 343 50 00 00	-924.40	
								411 - 343 50 00 03	7.68	
								411 - 535 10 32 00	264.94	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo	
									<u>Account</u>		
									411 - 535 10 49 00	138.43	
									411 - 535 80 21 00	38.33	
									411 - 535 80 31 00	385.86	
									411 - 535 80 41 00	48.56	
									411 - 535 80 47 00	5,955.76	
									411 - 535 80 48 00	514.13	
									414 - 594 34 64 01	685.21	
									450 - 343 10 00 00	20.58	
									450 - 531 18 47 00	76.76	
									450 - 531 30 31 00	8.80	
									460 - 343 70 00 00	-637.02	
									460 - 343 70 00 03	3.73	
									460 - 537 80 31 00	18.99	
									460 - 537 80 47 00	76.76	
									640 - 586 00 00 00	1,108.14	
									640 - 586 88 00 00	18.16	
									640 - 586 89 00 00	26.00	

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	103,763.92	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	3,503.76	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	451.66	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	8,025.60	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	8,190.75	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	8,262.73	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	685.21	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	64.98	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	729.04	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,152.30	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,829.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
595	02/10/2020	Claims	20	38797	A WorkSAFE Service Inc	55.00	
596	02/10/2020	Claims	20	38798	Arrow Lumber	238.79	
597	02/10/2020	Claims	20	38799	Associated Petroleum	1,507.21	
598	02/10/2020	Claims	20	38800	Aili Baker	219.92	
599	02/10/2020	Claims	20	38801	Aric & Katie Barrett	614.29	
600	02/10/2020	Claims	20	38802	Blacksheep Technology	809.25	
601	02/10/2020	Claims	20	38803	Jerry Boos	59.03	
602	02/10/2020	Claims	20	38804	City of Bonney Lake	2,302.00	
603	02/10/2020	Claims	20	38805	Code Publishing Company	3,284.81	
604	02/10/2020	Claims	20	38806	Databar Incorporated	181.07	
605	02/10/2020	Claims	20	38807	Eatonville - Utilities	16,514.92	
606	02/10/2020	Claims	20	38808	Eatonville Auto Parts	8.71	
607	02/10/2020	Claims	20	38809	General Pacific Inc	598.06	
608	02/10/2020	Claims	20	38810	Goodyear Commercial Tire & Service Cntr	983.42	
609	02/10/2020	Claims	20	38811	HD Fowler Company	813.39	
610	02/10/2020	Claims	20	38812	Hach Company	364.89	
611	02/10/2020	Claims	20	38813	KPG Inc PS	2,545.84	
612	02/10/2020	Claims	20	38814	Law Office of Donna L Johnston	500.00	
613	02/10/2020	Claims	20	38815	Gregory C Lytle	115.00	
614	02/10/2020	Claims	20	38816	Steve McKasson	106.00	
615	02/10/2020	Claims	20	38817	Motor Worx	2,068.21	
616	02/10/2020	Claims	20	38818	Orca Pacific Inc	717.84	
617	02/10/2020	Claims	20	38819	Susan Perrault	496.48	
618	02/10/2020	Claims	20	38820	Pierce County Budget & Finance	4,847.16	
619	02/10/2020	Claims	20	38821	Pierce County Police Chiefs Association	50.00	
620	02/10/2020	Claims	20	38822	Pitney Bowes Inc	174.24	
621	02/10/2020	Claims	20	38823	Marvin W Prukop	1,021.38	
622	02/10/2020	Claims	20	38824	Quill Corp	261.62	
623	02/10/2020	Claims	20	38825	RH2 Engineering Inc	685.21	
624	02/10/2020	Claims	20	38826	Rogers Machinery Company Inc	514.13	
625	02/10/2020	Claims	20	38827	Levi D Scheirbeck	64.00	
626	02/10/2020	Claims	20	38828	Sound Uniform Solutions	236.65	
627	02/10/2020	Claims	20	38829	South Pierce Fire & Rescue No 17	86,221.22	
628	02/10/2020	Claims	20	38830	Staples Advantage	408.38	
629	02/10/2020	Claims	20	38831	State Treasurer's Office	1,134.14	
630	02/10/2020	Claims	20	38832	Tacoma Electric Supply Inc	241.58	
631	02/10/2020	Claims	20	38833	WA State Dept of Health	1,703.10	
632	02/10/2020	Claims	20	38834	WA State Dept of Licensing	31.25	
633	02/10/2020	Claims	20	38835	WA State Patrol	114.75	
634	02/10/2020	Claims	20	38836	Wapiti Aerial Services Inc	1,964.10	
635	02/10/2020	Claims	20	38837	Jonathan Glen Yates	52.91	
						001 Current Expense Fund	103,763.92
						101 Street Fund	3,503.76
						110 Tourism Fund	451.66
						401 Electric Fund	8,025.60
						410 Water Fund	8,190.75
						411 Sewer Fund	8,262.73
						414 Water Capital Fund	685.21
						450 Storm Drain Fund	64.98
						460 Refuse Fund	729.04
						640 Fiscal Agency Remittance Fund	1,152.30
						Claims:	134,829.95
						* Transaction Has Mixed Revenue And Expense Accounts	134,829.95

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

## TOWN COUNCIL MEMBERS

Jennie Hannah \_\_\_\_\_

Bob Walter \_\_\_\_\_

Robert Thomas \_\_\_\_\_

Bill Dunn \_\_\_\_\_

Emily McFadden \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
530	02/05/2020	Payroll	20	EFT	Shauna K Anderson	1,897.34	01/16/20-01/31/20
531	02/05/2020	Payroll	20	EFT	John D Bondo	1,537.40	01/16/20-01/31/20
532	02/05/2020	Payroll	20	EFT	Christina M Dargan	1,813.72	01/16/20-01/31/20
533	02/05/2020	Payroll	20	EFT	Miranda M Doll	1,969.27	01/16/20-01/31/20
534	02/05/2020	Payroll	20	EFT	Saul Duran	1,855.43	01/16/20-01/31/20
535	02/05/2020	Payroll	20	EFT	Abby Gribi	2,355.38	01/16/20-01/31/20
536	02/05/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,106.11	01/16/20-01/31/20
538	02/05/2020	Payroll	20	EFT	Gregory C Lytle	1,675.23	01/16/20-01/31/20
539	02/05/2020	Payroll	20	EFT	Jason L McGuire	2,253.60	01/16/20-01/31/20
540	02/05/2020	Payroll	20	EFT	Steve McKasson	2,697.42	01/16/20-01/31/20
541	02/05/2020	Payroll	20	EFT	Johnnie G Newell	1,864.62	01/16/20-01/31/20
542	02/05/2020	Payroll	20	EFT	Matthew R Rivera	705.52	01/16/20-01/31/20
543	02/05/2020	Payroll	20	EFT	Mike Schaub	483.74	01/16/20-01/31/20
544	02/05/2020	Payroll	20	EFT	Levi D Scheirbeck	1,608.38	01/16/20-01/31/20
546	02/05/2020	Payroll	20	EFT	Nestor N Sundita	2,340.03	01/16/20-01/31/20
548	02/05/2020	Payroll	20	EFT	Johnny K Wade	1,926.72	01/16/20-01/31/20
549	02/05/2020	Payroll	20	EFT	Jonathan Glen Yates	1,642.90	01/16/20-01/31/20
552	02/05/2020	Payroll	20	EFT	AWC		small credit
553	02/05/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,768.69	941 Deposit for Pay Cycle(s) 02/05/2020 - 02/05/2020
554	02/05/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	282.50	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Deferred Comp
555	02/05/2020	Payroll	20	EFT	WA State Dept of Retirement Systems		Need to take DRS Credit
559	02/05/2020	Payroll	20	EFT	AWC	16,204.04	Pay Cycle(s) 02/05/2020 To 02/05/2020 - AWC
560	02/05/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	8,883.92	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Pers 3; Pay Cycle(s) 02/05/2020 To 02/05/2020 - Pers 2; Pay Cycle(s) 02/05/2020 To
537	02/05/2020	Payroll	20	26475	Dallas L Lowe	590.01	01/16/20-01/31/20
545	02/05/2020	Payroll	20	26476	Daniel G Sharpe	2,549.84	01/16/20-01/31/20
547	02/05/2020	Payroll	20	26477	Mike W Tiller	750.88	01/16/20-01/31/20
556	02/05/2020	Payroll	20	26478	Aflac	121.60	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Aflac; Pay Cycle(s) 02/05/2020 To 02/05/2020 - Pre Tax Aflac
557	02/05/2020	Payroll	20	26479	IBEW Local 483	600.76	Pay Cycle(s) 02/05/2020 To 02/05/2020 - Ibew
						39,064.31	001 Current Expense Fund
						203.66	002 Cemtery Fund
						1,171.48	101 Street Fund
						15,808.72	401 Electric Fund
						7,763.60	410 Water Fund
						7,354.53	411 Sewer Fund
						2,118.75	450 Storm Drain Fund
						73,485.05	Payroll:
							73,485.05

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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 \_\_\_\_\_