

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

02/06/2020 To: 02/06/2020

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
649	02/06/2020		20	38838	Claims		Puget Sound Truck Sales	39,551.75	
	594 33 61 01	Dump Truck		403	Electric Capital Fund			13,183.92	Dump Truck
	594 34 64 02	Dump Truck		414	Water Capital Fund			13,183.91	Dump Truck
	594 35 62 01	Dump Truck		415	Sewer Capital Fund			13,183.92	Dump Truck

Acct Pay#	Amount	PO's Paid
26333	39,551.75	

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	39,551.75
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

403 - 594 33 61 01	13,183.92
414 - 594 34 64 02	13,183.91
415 - 594 35 62 01	13,183.92

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
403 Electric Capital Fund	0.00	0.00	0.00	13,183.92	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	13,183.91	0.00	0.00	0.00	0.00
415 Sewer Capital Fund	0.00	0.00	0.00	13,183.92	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	39,551.75	0.00	0.00	0.00	0.00

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844	02/24/2020		20	EFT	Claims		Bonneville Power Administration	139,793.00	
		533 60 33 00	Power Purchased To R	401	Electric Fund			25,025.00	BPA Transmission
		533 60 33 00	Power Purchased To R	401	Electric Fund			114,768.00	Power Purchased To Resale

Acct Pay#	Amount	PO's Paid
26368	139,793.00	

845	02/24/2020		20	EFT	Claims		WA State Dept of Revenue	17,795.53	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			42.65	January 2020 Excise Tax
		521 20 44 00	Law Enforcement Exci	001	Current Expense Fund			16.83	January 2020 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			320.93	January 2020 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			8,567.22	January 2020 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			4,017.66	January 2020 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,527.70	January 2020 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			3,219.50	January 2020 Excise Tax
		554 30 49 00	Animal Control Miscel	001	Current Expense Fund			0.75	January 2020 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			82.29	January 2020 Excise Tax

Acct Pay#	Amount	PO's Paid
26341	17,795.53	

846	02/24/2020		20	38839	Claims		AWC	6,700.00	
		531 30 41 00	Storm Drain Professioi	450	Storm Drain Fund			1,675.00	AWC Geographic Information Systems (GIS) Consortium Tier 2
		533 80 41 00	Electric Professional S	401	Electric Fund			1,675.00	AWC Geographic Information Systems (GIS) Consortium Tier 2
		534 10 41 00	Water Professional Ser	410	Water Fund			1,675.00	AWC Geographic Information Systems (GIS) Consortium Tier 2
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			1,675.00	AWC Geographic Information Systems (GIS) Consortium Tier 2

Acct Pay#	Amount	PO's Paid
26398	6,700.00	

847	02/24/2020		20	38840	Claims		Airgas Inc	43.88	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			43.88	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
26367	43.88	

848	02/24/2020		20	38841	Claims		Arrow Lumber	244.47	
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			9.16	Slip Hook
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			9.45	Hillman Fasteners

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	542 64 48 00	Traffic Control Mainte	101	Street Fund				3.87	Concrete Redimix
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				8.51	Zip Ties
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				93.86	Measuring Wheel
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				13.69	Wood Screw Assortment Kit
	576 80 35 00	Parks Tools & Minor F	001	Current Expense Fund				3.23	Magnetic Nut Driver
	576 80 35 00	Parks Tools & Minor F	001	Current Expense Fund				2.58	Bucket Allway 7-Point Breakaway
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				8.62	Sashco Big Stretch Black
	542 30 48 00	Roadway Maintenance	101	Street Fund				7.75	Concrete Redimix
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				21.64	Command Strips, Gorilla Glue
	533 10 31 00	Electric Operating Sup	401	Electric Fund				10.28	Hillman Fasteners, Phillips Bugle Head
	533 10 31 00	Electric Operating Sup	401	Electric Fund				16.17	Batteries
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				9.91	Command Strips
	533 10 31 00	Electric Operating Sup	401	Electric Fund				7.54	Safety Glasses
	533 10 31 00	Electric Operating Sup	401	Electric Fund				18.21	FI Disconnect, Hard Wire Photocell

Acct Pay#	Amount	PO's Paid
26353	9.16	
26354	9.45	
26355	3.87	
26356	8.51	
26357	93.86	
26358	13.69	
26359	3.23	
26360	2.58	
26361	8.62	
26388	7.75	
26389	21.64	
26390	10.28	
26391	16.17	
26392	9.91	
26393	7.54	
26394	18.21	

849	02/24/2020		20	38842	Claims	Associated Petroleum	1,443.99
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund			638.40 Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund			228.38 Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund			288.61 Fuel Purchases
	535 10 32 00	Sewer Fuel	411	Sewer Fund			288.60 Fuel Purchases

Acct Pay#	Amount	PO's Paid
26363	1,443.99	
850	02/24/2020	20 38843 Claims City of Bonney Lake

1,750.09

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	512	50	41 00		Court Professional Ser	001	Current Expense Fund	1,750.09	Court Services, Record Check/Probation January 2020
Acct Pay#		Amount	PO's Paid						
		26387	1,750.09						
851	02/24/2020		20	38844	Claims		Databar Incorporated	1,145.29	
	531	30	42 00		Storm Drain Communi	450	Storm Drain Fund	229.06	Statement Production
	533	10	42 00		Electric Communicatic	401	Electric Fund	229.06	Statement Production
	534	10	42 00		Water Communication	410	Water Fund	229.06	Statement Production
	535	80	42 00		Sewer Communication	411	Sewer Fund	229.06	Statement Production
	537	80	42 00		Refuse Communicatio	460	Refuse Fund	229.05	Statement Production
Acct Pay#		Amount	PO's Paid						
		26379	1,145.29						
852	02/24/2020		20	38845	Claims		Eatonville Auto Parts	7.58	
	533	10	31 00		Electric Operating Sup	401	Electric Fund	2.20	Tire Valve
	534	80	35 00		Water Tools & Minor	410	Water Fund	5.38	IceRipper 21
Acct Pay#		Amount	PO's Paid						
		26399	2.20						
		26400	5.38						
853	02/24/2020		20	38846	Claims		General Pacific Inc	553.69	
	533	80	34 00		Electric Inventory Purc	401	Electric Fund	553.69	Crimps, Tape, Cable Cleaners, Wildlife Guards, Connectors, Clamps
Acct Pay#		Amount	PO's Paid						
		26405	553.69						
854	02/24/2020		20	38847	Claims		HD Fowler Company	303.65	
	535	80	35 00		Sewer Tools & Minor	411	Sewer Fund	139.20	Manhole Hook
	535	80	48 00		Sewer Repairs & Main	411	Sewer Fund	164.45	Ball Valve
Acct Pay#		Amount	PO's Paid						
		26395	303.65						
855	02/24/2020		20	38848	Claims		Hach Company	65.55	
	535	80	31 00		Sewer Office/operatng	411	Sewer Fund	65.55	Lab Supplies
Acct Pay#		Amount	PO's Paid						
		26362	65.55						

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856	02/24/2020		20	38849	Claims		Harbor Saw & Supply Inc	52.04	
		533 80 35 00 Electric Tools & Mino		401	Electric Fund			52.04	Box Scraper Scarifier
Acct Pay#		Amount	PO's Paid						
		26339	52.04						
857	02/24/2020		20	38850	Claims		Harold Lemay Enterprises	46,261.63	
		537 60 41 00 Refuse Contract		460	Refuse Fund			43,025.95	Refuse Contract
		537 60 41 00 Refuse Contract		460	Refuse Fund			3,235.68	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		26336	43,025.95						
		26337	3,235.68						
858	02/24/2020		20	38851	Claims		Hi-Line Utility Supply	482.47	
		533 80 35 00 Electric Tools & Mino		401	Electric Fund			482.47	Tools
Acct Pay#		Amount	PO's Paid						
		26386	482.47						
859	02/24/2020		20	38852	Claims		Honey Bucket	145.75	
		576 80 41 00 Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 02/07/20-03/05/20
Acct Pay#		Amount	PO's Paid						
		26385	145.75						
860	02/24/2020		20	38853	Claims		McGavick Graves PS	2,304.63	
		515 41 00 00 Legal Service- Town A		001	Current Expense Fund			74.00	Center Point Church Easement
		515 41 00 00 Legal Service- Town A		001	Current Expense Fund			92.50	Posting Job Opening Question
		515 41 00 00 Legal Service- Town A		001	Current Expense Fund			129.50	Fire Marshall Signing Off On BLA
		515 41 00 00 Legal Service- Town A		001	Current Expense Fund			148.00	PFML Policy
		515 41 00 00 Legal Service- Town A		001	Current Expense Fund			277.50	Public Works Contract
		515 41 00 00 Legal Service- Town A		001	Current Expense Fund			407.00	Legal Analysis Gift Of Public Funds
		515 41 00 00 Legal Service- Town A		001	Current Expense Fund			129.50	Public Records Request Freedom Foundation
		515 41 00 00 Legal Service- Town A		001	Current Expense Fund			314.50	Lease Agreement With County
		515 41 00 00 Legal Service- Town A		001	Current Expense Fund			111.00	Aviator Heights
		515 41 00 00 Legal Service- Town A		001	Current Expense Fund			185.00	Mountain Crest Homes
		515 41 00 00 Legal Service- Town A		001	Current Expense Fund			436.13	Westlaw Research January 2020
Acct Pay#		Amount	PO's Paid						

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Acct Pay#		Amount	PO's Paid						
		26406	2,304.63						
861	02/24/2020		20	38854	Claims		Mountain Mist	104.16	
		535 80 31 00 Sewer Office/operatng		411 Sewer Fund				34.24	Distilled Water
		521 20 31 00 Law Enforcement Ope		001 Current Expense Fund				18.70	Water
		514 23 31 00 Finance Operating Sup		001 Current Expense Fund				20.48	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				5.13	Water
Acct Pay#		Amount	PO's Paid						
		26344	34.24						
		26345	18.70						
		26346	51.22						
862	02/24/2020		20	38855	Claims		Northern Safety Co Inc	73.79	
		534 80 31 00 Water Operating Suppl		410 Water Fund				36.90	Sanitizer
		535 80 31 00 Sewer Office/operatng		411 Sewer Fund				36.89	Sanitizer
Acct Pay#		Amount	PO's Paid						
		26384	73.79						
863	02/24/2020		20	38856	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						
		26340	717.84						
864	02/24/2020		20	38857	Claims		Pierce County Budget & Finance	3,211.31	
		566 00 50 00 2% Alcoholism		001 Current Expense Fund				199.23	Liquor Tax 4Q19
		514 23 49 01 Misc Dues		001 Current Expense Fund				238.25	2020 PCRC Membership Dues
		521 20 51 00 Law Enforcement Inter		001 Current Expense Fund				534.57	911 Responses January 2020
		523 60 51 00 Care/Custody Of Priso		001 Current Expense Fund				2,239.26	Jail Services January 2020
Acct Pay#		Amount	PO's Paid						
		26342	199.23						
		26343	238.25						
		26380	534.57						
		26381	2,239.26						
865	02/24/2020		20	38858	Claims		Pitney Bowes Inc	174.24	

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	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			174.24	Postage Meter Ink

Acct Pay#	Amount	PO's Paid
	26396	174.24

866	02/24/2020	20	38859	Claims	Quill Corp	421.25	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund		9.56	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund		20.10	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund		10.92	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund		35.37	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund		40.42	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund		26.03	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund		23.57	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund		4.06	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund		1.93	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund		4.07	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund		2.21	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund		7.16	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund		8.18	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund		5.27	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund		4.77	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund		0.82	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund		0.68	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund		1.44	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund		0.78	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund		2.53	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund		2.90	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund		1.86	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund		1.69	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund		0.30	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund		11.50	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund		24.19	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund		13.14	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund		42.56	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund		48.64	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund		31.33	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund		28.36	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund		4.91	Office Supplies

Acct Pay#	Amount	PO's Paid
	26338	170.03
	26366	34.41
	26382	12.18

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Acct Pay#		Amount	PO's Paid						
		26383	204.63						
867	02/24/2020		20	38860	Claims		Rainier Connect	1,782.29	
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				333.14	Phone Services - Police
	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
	534 10 42 00	Water Communication	410	Water Fund				297.47	Phone Services - Water
	535 80 42 00	Sewer Communication	411	Sewer Fund				193.95	Phone Services - Sewer
	533 10 42 00	Electric Communicatic	401	Electric Fund				160.98	Phone Services - Light
	514 23 42 00	Finance Communicatic	001	Current Expense Fund				490.75	Phone Services - TH
	558 60 42 00	Planning/Building Con	001	Current Expense Fund				163.58	Phone Services - TH
Acct Pay#		Amount	PO's Paid						
		26347	333.14						
		26348	142.42						
		26349	297.47						
		26350	193.95						
		26351	160.98						
		26352	654.33						
868	02/24/2020		20	38861	Claims		South Pierce Fire & Rescue No 17	47,700.55	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				47,700.55	Fire & EMS Services January 2020
Acct Pay#		Amount	PO's Paid						
		26378	47,700.55						
869	02/24/2020		20	38862	Claims		Staples Advantage	236.85	
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				164.46	Janitorial Supplies
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				72.39	Janitorial Supplies
Acct Pay#		Amount	PO's Paid						
		26365	236.85						
870	02/24/2020		20	38863	* Claims		Bridget Stephens	216.58	
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				4.25	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				12.33	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				4.02	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-76.44	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				1.14	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-88.54	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				1.58	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-74.92	Refund Credit Paid By Escrow

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Acct Pay#		Amount	PO's Paid						
26334		216.58							
871	02/24/2020		20	38864	* Claims		Dennis Stranik	100.06	
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				8.80	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				80.77	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				8.78	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges	410	Water Fund				-118.52	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				3.79	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-86.94	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				3.26	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
26335		100.06							
872	02/24/2020		20	38865	Claims		US Bank	2,229.22	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				100.34	Renew Domain Registration, Renew SSL Certificate, Office 365
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				75.25	Renew Domain Registration, Renew SSL Certificate
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				38.52	Renew Domain Registration, Renew SSL Certificate
	533 80 41 00	Electric Professional S	401	Electric Fund				106.74	Renew Domain Registration, Renew SSL Certificate
	534 10 41 00	Water Professional Ser	410	Water Fund				148.95	Renew Domain Registration, Renew SSL Certificate
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				78.75	Renew Domain Registration, Renew SSL Certificate
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				88.25	Renew Domain Registration, Renew SSL Certificate
	542 30 41 00	Streets Professional Sv	101	Street Fund				8.57	Renew Domain Registration, Renew SSL Certificate
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				16.23	Renew Domain Registration, Renew SSL Certificate
	558 60 49 00	Planning/Building Mis	001	Current Expense Fund				106.50	Recording Of Orchard St Vacation
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				443.27	Shredder, Lights, Lock-Out Kits
	521 20 49 00	Law Enforcement Mis	001	Current Expense Fund				190.00	IACP Membership Dues (J Laliberte)
	533 80 41 00	Electric Professional S	401	Electric Fund				133.00	Safety First Video Streaming Subscription
	534 10 41 00	Water Professional Ser	410	Water Fund				133.00	Safety First Video Streaming Subscription
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				133.00	Safety First Video Streaming Subscription

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	514 23 31	00 Finance Operating Sup	001	001	Current Expense Fund			16.90	Desk Organizer
	514 23 43	00 Finance Repairs & Ma	001	001	Current Expense Fund			17.21	Drawer Slide
	514 40 43	00 Finance Training/Trav	001	001	Current Expense Fund			125.00	Annual Financial Report Event
	518 38 31	00 Town Hall Operating S	001	001	Current Expense Fund			269.74	Vacuum

Acct Pay#	Amount	PO's Paid
26401	768.10	
26402	633.27	
26403	399.00	
26404	428.85	

873	02/24/2020		20	38866	Claims	Utilities Underground Location Center	6.45	
	531 30 41	00 Storm Drain Professio	450	Storm Drain Fund			1.62	Locates
	533 80 41	00 Electric Professional S	401	Electric Fund			1.61	Locates
	534 10 41	00 Water Professional Ser	410	Water Fund			1.61	Locates
	535 80 41	00 Sewer Professional Ser	411	Sewer Fund			1.61	Locates

Acct Pay#	Amount	PO's Paid
26397	6.45	

874	02/24/2020		20	38867	Claims	Verizon Wireless	709.15	
	513 10 42	00 Mayor Communicatio	001	Current Expense Fund			44.92	Cell Services
	514 23 42	00 Finance Communicati	001	Current Expense Fund			44.92	Cell Services
	521 20 42	00 Law Enforcement Con	001	Current Expense Fund			339.72	Cell Services
	533 10 42	00 Electric Communicati	401	Electric Fund			93.80	Cell Services
	534 10 42	00 Water Communication	410	Water Fund			92.89	Cell Services
	535 80 42	00 Sewer Communication	411	Sewer Fund			92.90	Cell Services

Acct Pay#	Amount	PO's Paid
26364	709.15	

Records Printed: 31

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	276,776.98
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

02/24/2020 To: 02/24/2020

Time: 13:11:27 Date: 02/19/2020
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 512 50 41 00	1,750.09	
								001 - 513 10 42 00	44.92	
								001 - 514 23 31 00	266.84	
								001 - 514 23 41 00	100.34	
								001 - 514 23 42 00	535.67	
								001 - 514 23 43 00	17.21	
								001 - 514 23 44 00	42.65	
								001 - 514 23 49 01	238.25	
								001 - 514 40 43 00	125.00	
								001 - 515 41 00 00	2,304.63	
								001 - 518 38 31 00	269.74	
								001 - 521 20 31 00	511.77	
								001 - 521 20 32 00	638.40	
								001 - 521 20 41 00	75.25	
								001 - 521 20 42 00	672.86	
								001 - 521 20 44 00	16.83	
								001 - 521 20 49 00	190.00	
								001 - 521 20 51 00	534.57	
								001 - 522 10 41 00	47,700.55	
								001 - 523 60 51 00	2,239.26	
								001 - 554 30 49 00	0.75	
								001 - 558 60 31 00	109.08	
								001 - 558 60 41 00	16.23	
								001 - 558 60 42 00	163.58	
								001 - 558 60 49 00	106.50	
								001 - 566 00 50 00	199.23	
								001 - 575 50 31 00	164.46	
								001 - 575 50 49 00	82.29	
								001 - 576 80 31 00	80.90	
								001 - 576 80 35 00	5.81	
								001 - 576 80 41 00	145.75	
								001 - 576 80 48 00	31.76	
								101 - 542 30 41 00	8.57	
								101 - 542 30 48 00	7.75	
								101 - 542 64 48 00	3.87	
								401 - 343 30 00 00	93.10	
								401 - 343 30 00 03	12.80	
								401 - 533 10 31 00	150.56	
								401 - 533 10 32 00	228.38	
								401 - 533 10 42 00	483.84	
								401 - 533 10 53 00	8,567.22	
								401 - 533 60 33 00	139,793.00	
								401 - 533 80 34 00	553.69	
								401 - 533 80 35 00	543.67	

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

02/24/2020 To: 02/24/2020

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Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									401 - 533 80 41 00	1,916.35
									410 - 343 40 00 00	-194.96
									410 - 343 40 00 03	4.93
									410 - 534 10 32 00	288.61
									410 - 534 10 41 00	1,958.56
									410 - 534 10 42 00	690.63
									410 - 534 80 31 00	863.42
									410 - 534 80 35 00	5.38
									410 - 534 80 53 00	4,017.66
									411 - 343 50 00 00	-175.48
									411 - 343 50 00 03	4.84
									411 - 535 10 32 00	288.60
									411 - 535 80 31 00	288.45
									411 - 535 80 35 00	139.20
									411 - 535 80 41 00	1,853.49
									411 - 535 80 42 00	587.12
									411 - 535 80 48 00	164.45
									411 - 535 80 53 00	1,527.70
									450 - 343 10 00 00	13.05
									450 - 531 30 31 00	27.05
									450 - 531 30 41 00	1,715.14
									450 - 531 30 42 00	229.06
									450 - 531 30 53 00	320.93
									460 - 343 70 00 00	-74.92
									460 - 537 60 41 00	46,261.63
									460 - 537 80 31 00	58.39
									460 - 537 80 41 00	88.25
									460 - 537 80 42 00	229.05
									460 - 537 80 53 00	3,219.50
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	59,381.17	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	20.19	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	152,130.81	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	8,014.29	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	5,019.65	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	2,279.13	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	49,931.74	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276,776.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

02/06/2020 To: 02/06/2020

Time: 13:13:49 Date: 02/19/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
649	02/06/2020	Claims	20	38838	Puget Sound Truck Sales	39,551.75	
		403 Electric Capital Fund				13,183.92	
		414 Water Capital Fund				13,183.91	
		415 Sewer Capital Fund				13,183.92	
						<hr/>	Claims: 39,551.75
						39,551.75	

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

02/24/2020 To: 02/24/2020

Time: 13:14:41 Date: 02/19/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
844	02/24/2020	Claims	20	EFT	Bonneville Power Administration	139,793.00	
845	02/24/2020	Claims	20	EFT	WA State Dept of Revenue	17,795.53	
846	02/24/2020	Claims	20	38839	AWC	6,700.00	
847	02/24/2020	Claims	20	38840	Airgas Inc	43.88	
848	02/24/2020	Claims	20	38841	Arrow Lumber	244.47	
849	02/24/2020	Claims	20	38842	Associated Petroleum	1,443.99	
850	02/24/2020	Claims	20	38843	City of Bonney Lake	1,750.09	
851	02/24/2020	Claims	20	38844	Databar Incorporated	1,145.29	
852	02/24/2020	Claims	20	38845	Eatonville Auto Parts	7.58	
853	02/24/2020	Claims	20	38846	General Pacific Inc	553.69	
854	02/24/2020	Claims	20	38847	HD Fowler Company	303.65	
855	02/24/2020	Claims	20	38848	Hach Company	65.55	
856	02/24/2020	Claims	20	38849	Harbor Saw & Supply Inc	52.04	
857	02/24/2020	Claims	20	38850	Harold Lemay Enterprises	46,261.63	
858	02/24/2020	Claims	20	38851	Hi-Line Utility Supply	482.47	
859	02/24/2020	Claims	20	38852	Honey Bucket	145.75	
860	02/24/2020	Claims	20	38853	McGavick Graves PS	2,304.63	
861	02/24/2020	Claims	20	38854	Mountain Mist	104.16	
862	02/24/2020	Claims	20	38855	Northern Safety Co Inc	73.79	
863	02/24/2020	Claims	20	38856	Orca Pacific Inc	717.84	
864	02/24/2020	Claims	20	38857	Pierce County Budget & Finance	3,211.31	
865	02/24/2020	Claims	20	38858	Pitney Bowes Inc	174.24	
866	02/24/2020	Claims	20	38859	Quill Corp	421.25	
867	02/24/2020	Claims	20	38860	Rainier Connect	1,782.29	
868	02/24/2020	Claims	20	38861	South Pierce Fire & Rescue No 17	47,700.55	
869	02/24/2020	Claims	20	38862	Staples Advantage	236.85	
870	02/24/2020	Claims	20	38863	Bridget Stephens	216.58	
871	02/24/2020	Claims	20	38864	Dennis Stranik	100.06	
872	02/24/2020	Claims	20	38865	US Bank	2,229.22	
873	02/24/2020	Claims	20	38866	Utilities Underground Location Center	6.45	
874	02/24/2020	Claims	20	38867	Verizon Wireless	709.15	
						59,381.17	
						20.19	
						152,130.81	
						8,014.29	
						5,019.65	
						2,279.13	
						49,931.74	
						276,776.98	
						276,776.98	Claims: 276,776.98
						276,776.98	

001 Current Expense Fund
101 Street Fund
401 Electric Fund
410 Water Fund
411 Sewer Fund
450 Storm Drain Fund
460 Refuse Fund

* Transaction Has Mixed Revenue And Expense Accounts

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

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Time: 13:14:41 Date: 02/19/2020
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Town Of Eatonville
MCAG #: 0578

02/20/2020 To: 02/20/2020

Time: 13:28:30 Date: 02/19/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
806	02/20/2020	Payroll	20	EFT	Shauna K Anderson	1,559.19	02/01/20-02/15/20
807	02/20/2020	Payroll	20	EFT	John D Bondo	1,378.12	02/01/20-02/15/20
808	02/20/2020	Payroll	20	EFT	Christina M Dargan	1,814.08	02/01/20-02/15/20
809	02/20/2020	Payroll	20	EFT	Miranda M Doll	1,969.75	02/01/20-02/15/20
810	02/20/2020	Payroll	20	EFT	Saul Duran	1,798.84	02/01/20-02/15/20
811	02/20/2020	Payroll	20	EFT	Abby Gribi	2,354.70	02/01/20-02/15/20
812	02/20/2020	Payroll	20	EFT	Clayton A Kistenmacher	1,909.43	02/01/20-02/15/20
814	02/20/2020	Payroll	20	EFT	Gregory C Lytle	1,567.35	02/01/20-02/15/20
815	02/20/2020	Payroll	20	EFT	Jason L McGuire	2,566.13	02/01/20-02/15/20
816	02/20/2020	Payroll	20	EFT	Steve McKasson	2,357.33	02/01/20-02/15/20
817	02/20/2020	Payroll	20	EFT	Johnnie G Newell	1,580.24	02/01/20-02/15/20
818	02/20/2020	Payroll	20	EFT	Wendy M Perry	1,488.80	02/01/20-02/15/20
819	02/20/2020	Payroll	20	EFT	Matthew R Rivera	1,809.65	02/01/20-02/15/20
820	02/20/2020	Payroll	20	EFT	Mike Schaub	483.74	02/01/20-02/15/20
821	02/20/2020	Payroll	20	EFT	Levi D Scheirbeck	1,311.77	02/01/20-02/15/20
823	02/20/2020	Payroll	20	EFT	Nestor N Sundita	2,060.18	02/01/20-02/15/20
825	02/20/2020	Payroll	20	EFT	Johnny K Wade	1,722.87	02/01/20-02/15/20
826	02/20/2020	Payroll	20	EFT	Jonathan Glen Yates	1,362.55	02/01/20-02/15/20
827	02/20/2020	Payroll	20	EFT	AWC	15,461.63	Pay Cycle(s) 02/20/2020 To 02/20/2020 - AWC
828	02/20/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,000.41	941 Deposit for Pay Cycle(s) 02/20/2020 - 02/20/2020
829	02/20/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	282.50	Pay Cycle(s) 02/20/2020 To 02/20/2020 - Deferred Comp
830	02/20/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	8,952.53	Pay Cycle(s) 02/20/2020 To 02/20/2020 - Pers 3; Pay Cycle(s) 02/20/2020 To 02/20/2020 - Pers 2; Pay Cycle(s) 02/20/2020 To
813	02/20/2020	Payroll	20	26480	Dallas L Lowe	580.57	02/01/20-02/15/20
822	02/20/2020	Payroll	20	26481	Daniel G Sharpe	2,156.86	02/01/20-02/15/20
824	02/20/2020	Payroll	20	26482	Mike W Tiller	634.96	02/01/20-02/15/20
831	02/20/2020	Payroll	20	26483	Aflac	121.60	Pay Cycle(s) 02/20/2020 To 02/20/2020 - Aflac; Pay Cycle(s) 02/20/2020 To 02/20/2020 - Pre Tax Aflac
832	02/20/2020	Payroll	20	26484	IBEW Local 483	553.11	Pay Cycle(s) 02/20/2020 To 02/20/2020 - Ibew
						40,292.89	001 Current Expense Fund
						174.61	002 Cemtery Fund
						1,002.71	101 Street Fund
						14,825.86	401 Electric Fund
						7,041.11	410 Water Fund
						6,690.34	411 Sewer Fund
						1,811.37	450 Storm Drain Fund
						71,838.89	Payroll:
							71,838.89

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

02/20/2020 To: 02/20/2020

Time: 13:28:30 Date: 02/19/2020
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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