

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

03/23/2020 To: 03/23/2020

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1295</b>	<b>03/23/2020</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>136,953.00</b>	
		533 60 33 00	Power Purchased To R	401	Electric Fund			113,417.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			23,536.00	BPA Transmission
Acct Pay#		Amount		PO's Paid					
		26475		136,953.00					
<b>1296</b>	<b>03/23/2020</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>18,429.88</b>	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			73.59	February 2020 Excise Tax
		531 30 53 00	Storm Excise Tax	450	Storm Drain Fund			320.88	February 2020 Excise Tax
		533 10 53 00	Electric Excise Tax	401	Electric Fund			9,746.23	February 2020 Excise Tax
		534 80 53 00	Water Excise Taxes	410	Water Fund			3,647.57	February 2020 Excise Tax
		535 80 53 00	Sewer Excise Taxes	411	Sewer Fund			1,399.91	February 2020 Excise Tax
		537 80 53 00	Refuse Excise Tax	460	Refuse Fund			3,241.70	February 2020 Excise Tax
Acct Pay#		Amount		PO's Paid					
		26462		18,429.88					
<b>1297</b>	<b>03/23/2020</b>		<b>20</b>	<b>38901</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>44.58</b>	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			44.58	Acetylene Cylinder Rental - Sewer
Acct Pay#		Amount		PO's Paid					
		26465		44.58					
<b>1298</b>	<b>03/23/2020</b>		<b>20</b>	<b>38902</b>	<b>Claims</b>		<b>Aon Risk Insurance Services West Inc</b>	<b>100.00</b>	
		543 10 30 00	Street Gen Admin Mis	101	Street Fund			100.00	Bond Number 52BSBHB6159 Renewal
Acct Pay#		Amount		PO's Paid					
		26542		100.00					
<b>1299</b>	<b>03/23/2020</b>		<b>20</b>	<b>38903</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>155.77</b>	
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			25.77	Pop Up Unit CP Plastic, Caulk
		533 10 31 00	Electric Operating Sup	401	Electric Fund			13.88	Marker, Loctite General Blue 242 Thread
		575 50 48 00	Comm Center Repairs	001	Current Expense Fund			46.79	Moss B Ware, Roof Cement
		533 10 31 00	Electric Operating Sup	401	Electric Fund			10.24	1/2 Anchor Shackle Galv
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			5.39	Wipes
		576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund			4.14	Hillman Fasteners
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			11.84	6 In1 Driver, Marker, Masking Tape
		533 10 31 00	Electric Operating Sup	401	Electric Fund			12.94	Gorilla Tape
		534 80 31 00	Water Operating Suppl	410	Water Fund			24.78	Wipes, Lysol Spray

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		Acct Pay#	Amount	PO's Paid					
		26530	25.77						
		26531	13.88						
		26532	46.79						
		26533	10.24						
		26534	9.53						
		26535	11.84						
		26536	12.94						
		26537	24.78						
<b>1300</b>	<b>03/23/2020</b>			<b>20</b>	<b>38904</b>	<b>Claims</b>	<b>Associated Petroleum</b>	<b>1,185.01</b>	
		521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund			457.82	Fuel Purchases - Police
		533 10 32 00	Electric Fuel	401	Electric Fund			265.67	Fuel Purchases - Light
		534 10 32 00	Water Fuel	410	Water Fund			230.76	Fuel Purchases - Water
		535 10 32 00	Sewer Fuel	411	Sewer Fund			230.76	Fuel Purchases - Sewer
		Acct Pay#	Amount	PO's Paid					
		26514	1,185.01						
<b>1301</b>	<b>03/23/2020</b>			<b>20</b>	<b>38905</b>	<b>Claims</b>	<b>Bay Valve Service LLC</b>	<b>870.14</b>	
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			870.14	Motor For Air Valve Actuator
		Acct Pay#	Amount	PO's Paid					
		26529	870.14						
<b>1302</b>	<b>03/23/2020</b>			<b>20</b>	<b>38906</b>	<b>Claims</b>	<b>Bryant Power Services</b>	<b>2,926.18</b>	
		518 35 48 00	Town Hall Repairs & I	001	Current Expense Fund			973.18	Generator Service
		534 80 48 00	Water Repairs & Main	410	Water Fund			1,030.45	Generator Service
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			922.55	Generator Service
		Acct Pay#	Amount	PO's Paid					
		26492	2,926.18						
<b>1303</b>	<b>03/23/2020</b>			<b>20</b>	<b>38907</b>	<b>Claims</b>	<b>City of Bonney Lake</b>	<b>2,263.60</b>	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			2,263.60	Court Services, Record Check/Probation, DUI February 2020
		Acct Pay#	Amount	PO's Paid					
		26483	2,263.60						
<b>1304</b>	<b>03/23/2020</b>			<b>20</b>	<b>38908</b>	<b>Claims</b>	<b>Columbia Ford Inc</b>	<b>37,225.64</b>	
		594 21 64 03	Law Enforcement Veh	001	Current Expense Fund			37,225.64	2020 Ford Interceptor Utility/SUV AWD

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Acct Pay#	Amount	PO's Paid
26495	37,225.64	

<b>1305</b>	<b>03/23/2020</b>		<b>20</b>	<b>38909</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,147.13</b>	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				229.43	Statement Production
	533 10 42 00	Electric Communicatic	401	Electric Fund				229.43	Statement Production
	534 10 42 00	Water Communication	410	Water Fund				229.43	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund				229.43	Statement Production
	537 80 42 00	Refuse Communicatio	460	Refuse Fund				229.41	Statement Production

Acct Pay#	Amount	PO's Paid
26522	1,147.13	

<b>1306</b>	<b>03/23/2020</b>		<b>20</b>	<b>38910</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>170.94</b>	
	534 80 31 00	Water Operating Suppl	410	Water Fund				12.66	Oil Filter, Air Freshener
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				12.66	Oil Filter, Air Freshener
	533 10 31 00	Electric Operating Sup	401	Electric Fund				42.34	Oil
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				0.69	Fuse
	534 80 31 00	Water Operating Suppl	410	Water Fund				8.71	RTU Ext Life Gal
	534 80 48 00	Water Repairs & Main	410	Water Fund				93.88	Radiator Hose, RTU Ext Life Gal

Acct Pay#	Amount	PO's Paid
26477	25.32	
26538	42.34	
26539	0.69	
26540	8.71	
26541	93.88	

<b>1307</b>	<b>03/23/2020</b>		<b>20</b>	<b>38911</b>	<b>* Claims</b>		<b>Eatonville Co-op</b>	<b>260.00</b>	
	362 40 00 00	Rents-Short Term (Par	001	Current Expense Fund				-110.00	Refund Deposit & Fees For Cancelled CC Events
	589 10 00 01	Community Center De	001	Current Expense Fund				150.00	Refund Deposit & Fees For Cancelled CC Events

Acct Pay#	Amount	PO's Paid
26476	260.00	

<b>1308</b>	<b>03/23/2020</b>		<b>20</b>	<b>38912</b>	<b>Claims</b>		<b>Kari Forysiak</b>	<b>50.00</b>	
	589 10 00 00	Utility Deposit Refund	402	Utilities Deposit Fund				50.00	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
26481	50.00	

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<b>1309</b>	<b>03/23/2020</b>		<b>20</b>	<b>38913</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>197.41</b>	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			32.37	Disconnect Boots
	533 10 31 00	Electric Operating Sup		401	Electric Fund			25.58	Shipping For FR Clothing
	533 10 31 00	Electric Operating Sup		401	Electric Fund			139.46	Photo Cell Control X 25
Acct Pay#		Amount	PO's Paid						
		26485	32.37						
		26506	25.58						
		26507	139.46						
<b>1310</b>	<b>03/23/2020</b>		<b>20</b>	<b>38914</b>	<b>Claims</b>		<b>Global Security &amp; Communications In</b>	<b>207.71</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			207.71	Camera Service
Acct Pay#		Amount	PO's Paid						
		26512	207.71						
<b>1311</b>	<b>03/23/2020</b>		<b>20</b>	<b>38915</b>	<b>* Claims</b>		<b>Great NW Homes</b>	<b>695.04</b>	<b>Refund Credit Paid By Escrow</b>
	343 30 00 00	Electric Charges		401	Electric Fund			-145.87	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-254.45	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-294.72	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		26460	695.04						
<b>1312</b>	<b>03/23/2020</b>		<b>20</b>	<b>38916</b>	<b>Claims</b>		<b>Abby Gribi</b>	<b>609.24</b>	
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			609.24	Mileage Reimbursement
Acct Pay#		Amount	PO's Paid						
		26508	609.24						
<b>1313</b>	<b>03/23/2020</b>		<b>20</b>	<b>38917</b>	<b>Claims</b>		<b>Harbor Saw &amp; Supply Inc</b>	<b>30.07</b>	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			30.07	Stihl Oil, Fuel Treatment
Acct Pay#		Amount	PO's Paid						
		26518	30.07						
<b>1314</b>	<b>03/23/2020</b>		<b>20</b>	<b>38918</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>50,266.73</b>	
	537 60 41 00	Refuse Contract		460	Refuse Fund			47,000.77	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			3,265.96	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		26463	47,000.77						

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Acct Pay#		Amount		PO's Paid					
		26513		3,265.96					
<b>1315</b>	<b>03/23/2020</b>		<b>20</b>	<b>38919</b>	<b>Claims</b>		<b>Hi-Line Utility Supply</b>	<b>132.78</b>	
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			132.78	Repl Blade For Chamfer Tools
Acct Pay#		Amount		PO's Paid					
		26487		132.78					
<b>1316</b>	<b>03/23/2020</b>		<b>20</b>	<b>38920</b>	<b>Claims</b>		<b>Honey Bucket</b>	<b>145.75</b>	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 03/06/20-04/02/20
Acct Pay#		Amount		PO's Paid					
		26484		145.75					
<b>1317</b>	<b>03/23/2020</b>		<b>20</b>	<b>38921</b>	<b>Claims</b>		<b>Brent &amp; Jessica Jones</b>	<b>693.87</b>	
		534 80 49 01	Water Miscellaneous	410	Water Fund			693.87	Replace Lost Check 38515
Acct Pay#		Amount		PO's Paid					
		26524		693.87					
<b>1318</b>	<b>03/23/2020</b>		<b>20</b>	<b>38922</b>	<b>Claims</b>		<b>Jumper Family LLC</b>	<b>126.10</b>	
		533 10 49 01	Electric Miscellaneous	401	Electric Fund			126.10	Replace Lost Check 7028
Acct Pay#		Amount		PO's Paid					
		26527		126.10					
<b>1319</b>	<b>03/23/2020</b>		<b>20</b>	<b>38923</b>	<b>Claims</b>		<b>KPG Inc PS</b>	<b>2,884.00</b>	
		595 42 48 01	2019 TIB Rainier Ave	101	Street Fund			2,884.00	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
Acct Pay#		Amount		PO's Paid					
		26521		2,884.00					
<b>1320</b>	<b>03/23/2020</b>		<b>20</b>	<b>38924</b>	<b>Claims</b>		<b>Clayton A Kistenmacher</b>	<b>50.00</b>	
		534 80 49 01	Water Miscellaneous	410	Water Fund			37.50	Replace Lost Checks 35907 & 37914
		535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			12.50	Replace Lost Checks 35907 & 37914
Acct Pay#		Amount		PO's Paid					
		26490		50.00					
<b>1321</b>	<b>03/23/2020</b>		<b>20</b>	<b>38925</b>	<b>* Claims</b>		<b>Daniel Lamb</b>	<b>790.81</b>	<b>Refund Credit Paid By Escrow</b>

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	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				3.41	
	343 30 00 00	Electric Charges	401	Electric Fund				-755.76	
	343 30 00 03	Electric Utility Tax	401	Electric Fund				3.09	
	343 40 00 00	Water Charges	410	Water Fund				-8.68	
	343 40 00 03	Water Utility Tax	410	Water Fund				1.20	
	343 50 00 00	Sewer Charges	411	Sewer Fund				-15.62	
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				1.26	
	343 70 00 00	Refuse Charges	460	Refuse Fund				-19.71	

Acct Pay#	Amount	PO's Paid						
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	26459	790.81							
<b>1322</b>	<b>03/23/2020</b>		<b>20</b>	<b>38926</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>125.25</b>	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				41.75	Clean Ballast
	534 80 31 00	Water Operating Suppl	410	Water Fund				41.75	Clean Ballast
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				41.75	Clean Ballast

Acct Pay#	Amount	PO's Paid						
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	26523	125.25							
<b>1323</b>	<b>03/23/2020</b>		<b>20</b>	<b>38927</b>	<b>Claims</b>		<b>Valerie Marks</b>	<b>150.00</b>	
	589 10 00 01	Community Center De	001	Current Expense Fund				150.00	Refund Community Center Rental Deposit

Acct Pay#	Amount	PO's Paid						
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	26480	150.00							
<b>1324</b>	<b>03/23/2020</b>		<b>20</b>	<b>38928</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>1,708.63</b>	
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				166.50	Fire Truck Resolution
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				425.50	Comcast Cable Franchise Agreement
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				185.00	Repealing EMC Chapter 5.20 Cable System Franchises
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				74.00	Miscellaneous Legal Issues
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				370.00	School Districts & Law Enforcement Services
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				462.50	Surplus Property
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				18.50	School Impact Fees
	515 41 00 00	Legal Service- Town A	001	Current Expense Fund				6.63	Westlaw Research For February 2020

Acct Pay#	Amount	PO's Paid						
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	26494	1,708.63							
<b>1325</b>	<b>03/23/2020</b>		<b>20</b>	<b>38929</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>111.17</b>	

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	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				20.48	Water
	533 10 31 00	Electric Operating Sup	401	Electric Fund				10.88	Water
	534 80 31 00	Water Operating Suppl	410	Water Fund				10.87	Water
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				10.87	Water
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				5.13	Water
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				18.70	Water

Acct Pay#	Amount	PO's Paid
26515	34.24	
26516	58.23	
26517	18.70	

<b>1326</b>	<b>03/23/2020</b>		<b>20</b>	<b>38930</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>680.98</b>	
	534 80 31 00	Water Operating Suppl	410	Water Fund				680.98	Soda Ash

Acct Pay#	Amount	PO's Paid
26482	680.98	

<b>1327</b>	<b>03/23/2020</b>		<b>20</b>	<b>38931</b>	<b>Claims</b>		<b>Pacific Publishing Company Inc</b>	<b>126.00</b>	
	558 60 41 02	Planning Advertising	001	Current Expense Fund				72.00	Legal Notices - Determination Of Nonsignificance
	558 60 41 02	Planning Advertising	001	Current Expense Fund				54.00	Legal Notices - Application For Variance

Acct Pay#	Amount	PO's Paid
26528	126.00	

<b>1328</b>	<b>03/23/2020</b>		<b>20</b>	<b>38932</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>25,418.69</b>	
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				356.38	911 Responses February 2020
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				1,028.97	Jail Services February 2020
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				12,016.67	Police Chief Contract January 2020
	521 20 51 00	Law Enforcement Inter	001	Current Expense Fund				12,016.67	Police Chief Contract February 2020

Acct Pay#	Amount	PO's Paid
26478	356.38	
26479	1,028.97	
26510	12,016.67	
26511	12,016.67	

<b>1329</b>	<b>03/23/2020</b>		<b>20</b>	<b>38933</b>	<b>Claims</b>		<b>Pitney Bowes Purchase Power</b>	<b>600.00</b>	
	514 23 42 00	Finance Communicatic	001	Current Expense Fund				38.76	Postage
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				75.24	Postage

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	531 30 42 00	Storm Drain Communi	450 Storm Drain Fund					38.52	Postage
	533 10 42 00	Electric Communicatic	401 Electric Fund					106.74	Postage
	534 10 42 00	Water Communication	410 Water Fund					148.98	Postage
	535 80 42 00	Sewer Communication	411 Sewer Fund					78.72	Postage
	537 80 42 00	Refuse Communicatio	460 Refuse Fund					88.26	Postage
	542 30 42 00	Streets Communicatio	101 Street Fund					8.58	Postage
	558 60 42 00	Planning/Building Con	001 Current Expense Fund					16.20	Postage

Acct Pay#	Amount	PO's Paid
26488	600.00	

<b>1330</b>	<b>03/23/2020</b>		<b>20</b>	<b>38934</b>	<b>Claims</b>	<b>RH2 Engineering Inc</b>	<b>17,014.42</b>	
	594 34 64 01	Water Capital Expendi	414 Water Capital Fund				17,014.42	WTP Improvements Predesign, Design, Permitting, SDB & SDC

Acct Pay#	Amount	PO's Paid
26486	17,014.42	

<b>1331</b>	<b>03/23/2020</b>		<b>20</b>	<b>38935</b>	<b>Claims</b>	<b>Rainier Connect</b>	<b>1,786.95</b>	
	514 23 42 00	Finance Communicatic	001 Current Expense Fund				493.02	Phone Services - TH
	558 60 42 00	Planning/Building Con	001 Current Expense Fund				164.34	Phone Services - TH
	535 80 42 00	Sewer Communication	411 Sewer Fund				193.95	Phone Services - Sewer
	533 10 42 00	Electric Communicatic	401 Electric Fund				161.36	Phone Services - Light
	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
	521 20 42 00	Law Enforcement Con	001 Current Expense Fund				334.39	Phone Services - Police

Acct Pay#	Amount	PO's Paid
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	26500						657.36	
	26501						193.95	
	26502						161.36	
	26503						142.42	
	26504						297.47	
	26505						334.39	
<b>1332</b>	<b>03/23/2020</b>		<b>20</b>	<b>38936</b>	<b>Claims</b>	<b>Justine Reed</b>	<b>0.58</b>	
	533 10 49 01	Electric Miscellaneous	401 Electric Fund				0.58	Replace Lost Check 32725

Acct Pay#	Amount	PO's Paid
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	26543						0.58	
<b>1333</b>	<b>03/23/2020</b>		<b>20</b>	<b>38937</b>	<b>Claims</b>	<b>George Schoettle</b>	<b>30.00</b>	



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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 40 43 00	Law Enforcement Trai	001	Current Expense Fund				30.00	CPR/FA/AED Training (S. Anderson)
Acct Pay#		Amount	PO's Paid						
		26491	30.00						
<b>1334</b>	<b>03/23/2020</b>		<b>20</b>	<b>38938</b>	<b>Claims</b>		<b>Scuba Center</b>	<b>1,285.00</b>	
	521 20 21 00	Law Enforcement Unit	001	Current Expense Fund				1,285.00	Aqua Lung Raptor Drysuit
Acct Pay#		Amount	PO's Paid						
		26526	1,285.00						
<b>1335</b>	<b>03/23/2020</b>		<b>20</b>	<b>38939</b>	<b>Claims</b>		<b>Sound Electronics</b>	<b>401.39</b>	
	575 50 41 00	Comm Professional Se	001	Current Expense Fund				401.39	Fire Alarm Monitoring 04/01/20-03/31/21
Acct Pay#		Amount	PO's Paid						
		26493	401.39						
<b>1336</b>	<b>03/23/2020</b>		<b>20</b>	<b>38940</b>	<b>Claims</b>		<b>Staples Advantage</b>	<b>298.29</b>	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				0.92	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				1.79	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				2.54	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				3.55	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				1.87	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				2.10	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.39	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				7.36	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				14.29	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				7.31	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				20.28	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				28.30	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				14.96	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				16.76	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				3.10	Office Supplies
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				171.85	Janitorial Supplies
Acct Pay#		Amount	PO's Paid						
		26489	14.08						
		26509	284.21						
<b>1337</b>	<b>03/23/2020</b>		<b>20</b>	<b>38941</b>	<b>* Claims</b>		<b>David &amp; Stephanie Switzer</b>	<b>200.16</b>	<b>Refund Credit Paid By Escrow</b>
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				5.11	



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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1340</b>	<b>03/23/2020</b>		<b>20</b>	<b>38944</b>	<b>Claims</b>		<b>WA State Dept of Ecology</b>	<b>1,191.24</b>	
	535 10 49 01	Sewer Dues & Subscri		411	Sewer Fund			1,191.24	Water Quality Program Wastewater Permit

Acct Pay#	Amount	PO's Paid
26519	1,191.24	

<b>1341</b>	<b>03/23/2020</b>		<b>20</b>	<b>38945</b>	<b>Claims</b>		<b>WA State Dept of Health</b>	<b>2,204.00</b>	
	594 34 64 01	Water Capital Expendi		414	Water Capital Fund			2,204.00	Review/Approval Of Project Report WTP Improvements Submittal #20-0201

Acct Pay#	Amount	PO's Paid
26520	2,204.00	

<b>1342</b>	<b>03/23/2020</b>		<b>20</b>	<b>38946</b>	<b>Claims</b>		<b>Robert J Walter</b>	<b>26.22</b>	
	511 60 43 00	Council Training		001	Current Expense Fund			26.22	Mileage

Acct Pay#	Amount	PO's Paid
26525	26.22	

<b>1343</b>	<b>03/23/2020</b>		<b>20</b>	<b>38947</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>434.00</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			434.00	Testing

Acct Pay#	Amount	PO's Paid
26544	434.00	

Records Printed: 49

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	314,568.67
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 362 40 00 00	-110.00
001 - 511 60 31 00	25.87
001 - 511 60 43 00	26.22
001 - 512 50 41 00	2,263.60
001 - 513 10 31 00	50.24

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Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 513 10 42 00	44.92	
								001 - 514 23 31 00	70.46	
								001 - 514 23 42 00	576.70	
								001 - 514 23 44 00	73.59	
								001 - 514 23 49 00	22.77	
								001 - 514 40 43 00	609.24	
								001 - 515 41 00 00	1,708.63	
								001 - 518 35 48 00	998.95	
								001 - 518 38 31 00	5.39	
								001 - 521 20 21 00	1,285.00	
								001 - 521 20 31 00	57.42	
								001 - 521 20 32 00	457.82	
								001 - 521 20 42 00	749.35	
								001 - 521 20 48 00	41.38	
								001 - 521 20 51 00	25,418.69	
								001 - 521 40 43 00	155.00	
								001 - 558 60 31 00	8.62	
								001 - 558 60 41 02	126.00	
								001 - 558 60 42 00	180.54	
								001 - 558 60 49 00	45.00	
								001 - 575 50 31 00	171.85	
								001 - 575 50 41 00	401.39	
								001 - 575 50 48 00	46.79	
								001 - 576 80 41 00	145.75	
								001 - 576 80 48 00	4.14	
								001 - 589 10 00 01	300.00	
								001 - 594 21 64 00	573.86	
								001 - 594 21 64 03	37,225.64	
								101 - 542 30 42 00	8.58	
								101 - 543 10 30 00	100.00	
								101 - 595 42 48 01	2,884.00	
								401 - 343 30 00 00	-923.06	
								401 - 343 30 00 03	5.67	
								401 - 533 10 31 00	382.33	
								401 - 533 10 32 00	265.67	
								401 - 533 10 42 00	641.21	
								401 - 533 10 49 01	126.68	
								401 - 533 10 53 00	9,746.23	
								401 - 533 60 33 00	136,953.00	
								401 - 533 80 35 00	132.78	
								401 - 533 80 48 00	0.69	
								402 - 589 10 00 00	50.00	
								410 - 343 40 00 00	-349.23	
								410 - 343 40 00 03	2.78	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									410 - 534 10 32 00	230.76
									410 - 534 10 41 00	641.71
									410 - 534 10 42 00	839.98
									410 - 534 40 43 00	175.00
									410 - 534 80 31 00	918.43
									410 - 534 80 48 00	1,124.33
									410 - 534 80 49 01	731.37
									410 - 534 80 53 00	3,647.57
									411 - 343 50 00 00	-414.14
									411 - 343 50 00 03	3.16
									411 - 535 10 32 00	230.76
									411 - 535 10 49 00	12.50
									411 - 535 10 49 01	1,191.24
									411 - 535 40 43 00	175.00
									411 - 535 80 31 00	128.19
									411 - 535 80 41 00	44.58
									411 - 535 80 42 00	666.21
									411 - 535 80 48 00	1,792.69
									411 - 535 80 53 00	1,399.91
									414 - 594 34 64 01	19,218.42
									450 - 343 10 00 00	8.52
									450 - 531 30 31 00	8.23
									450 - 531 30 42 00	267.95
									450 - 531 30 53 00	320.88
									460 - 343 70 00 00	-19.71
									460 - 537 60 41 00	50,266.73
									460 - 537 80 31 00	18.86
									460 - 537 80 42 00	317.67
									460 - 537 80 53 00	3,241.70
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	73,980.82	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	2,992.58	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	149,165.98	0.00	0.00	0.00	0.00
402 Utilities Deposit Fund			0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	8,655.60	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	6,052.06	0.00	0.00	0.00	0.00
414 Water Capital Fund			0.00	0.00	0.00	19,218.42	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	588.54	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	53,864.67	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>314,568.67</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
1295	03/23/2020	Claims	20	EFT	Bonneville Power Administration	136,953.00	
1296	03/23/2020	Claims	20	EFT	WA State Dept of Revenue	18,429.88	
1297	03/23/2020	Claims	20	38901	Airgas Inc	44.58	
1298	03/23/2020	Claims	20	38902	Aon Risk Insurance Services West Inc	100.00	
1299	03/23/2020	Claims	20	38903	Arrow Lumber	155.77	
1300	03/23/2020	Claims	20	38904	Associated Petroleum	1,185.01	
1301	03/23/2020	Claims	20	38905	Bay Valve Service LLC	870.14	
1302	03/23/2020	Claims	20	38906	Bryant Power Services	2,926.18	
1303	03/23/2020	Claims	20	38907	City of Bonney Lake	2,263.60	
1304	03/23/2020	Claims	20	38908	Columbia Ford Inc	37,225.64	
1305	03/23/2020	Claims	20	38909	Databar Incorporated	1,147.13	
1306	03/23/2020	Claims	20	38910	Eatonville Auto Parts	170.94	
1307	03/23/2020	Claims	20	38911	Eatonville Co-op	260.00	
1308	03/23/2020	Claims	20	38912	Kari Forysiak	50.00	
1309	03/23/2020	Claims	20	38913	General Pacific Inc	197.41	
1310	03/23/2020	Claims	20	38914	Global Security & Communications Inc	207.71	
1311	03/23/2020	Claims	20	38915	Great NW Homes	695.04	Refund Credit Paid By Escrow
1312	03/23/2020	Claims	20	38916	Abby Gribi	609.24	
1313	03/23/2020	Claims	20	38917	Harbor Saw & Supply Inc	30.07	
1314	03/23/2020	Claims	20	38918	Harold Lemay Enterprises	50,266.73	
1315	03/23/2020	Claims	20	38919	Hi-Line Utility Supply	132.78	
1316	03/23/2020	Claims	20	38920	Honey Bucket	145.75	
1317	03/23/2020	Claims	20	38921	Brent & Jessica Jones	693.87	
1318	03/23/2020	Claims	20	38922	Jumper Family LLC	126.10	
1319	03/23/2020	Claims	20	38923	KPG Inc PS	2,884.00	
1320	03/23/2020	Claims	20	38924	Clayton A Kistenmacher	50.00	
1321	03/23/2020	Claims	20	38925	Daniel Lamb	790.81	Refund Credit Paid By Escrow
1322	03/23/2020	Claims	20	38926	Lynch Creek Quarry	125.25	
1323	03/23/2020	Claims	20	38927	Valerie Marks	150.00	
1324	03/23/2020	Claims	20	38928	McGavick Graves PS	1,708.63	
1325	03/23/2020	Claims	20	38929	Mountain Mist	111.17	
1326	03/23/2020	Claims	20	38930	Orca Pacific Inc	680.98	
1327	03/23/2020	Claims	20	38931	Pacific Publishing Company Inc	126.00	
1328	03/23/2020	Claims	20	38932	Pierce County Budget & Finance	25,418.69	
1329	03/23/2020	Claims	20	38933	Pitney Bowes Purchase Power	600.00	
1330	03/23/2020	Claims	20	38934	RH2 Engineering Inc	17,014.42	
1331	03/23/2020	Claims	20	38935	Rainier Connect	1,786.95	
1332	03/23/2020	Claims	20	38936	Justine Reed	0.58	
1333	03/23/2020	Claims	20	38937	George Schoettle	30.00	
1334	03/23/2020	Claims	20	38938	Scuba Center	1,285.00	
1335	03/23/2020	Claims	20	38939	Sound Electronics	401.39	
1336	03/23/2020	Claims	20	38940	Staples Advantage	298.29	
1337	03/23/2020	Claims	20	38941	David & Stephanie Switzer	200.16	Refund Credit Paid By Escrow
1338	03/23/2020	Claims	20	38942	US Bank	1,405.29	
1339	03/23/2020	Claims	20	38943	Verizon Wireless	759.03	
1340	03/23/2020	Claims	20	38944	WA State Dept of Ecology	1,191.24	
1341	03/23/2020	Claims	20	38945	WA State Dept of Health	2,204.00	
1342	03/23/2020	Claims	20	38946	Robert J Walter	26.22	
1343	03/23/2020	Claims	20	38947	Water Management Labs Inc	434.00	

001 Current Expense Fund	73,980.82
101 Street Fund	2,992.58
401 Electric Fund	149,165.98
402 Utilities Deposit Fund	50.00
410 Water Fund	8,655.60
411 Sewer Fund	6,052.06
414 Water Capital Fund	19,218.42
450 Storm Drain Fund	588.54
460 Refuse Fund	53,864.67

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					Claims:	314,568.67
* Transaction Has Mixed Revenue And Expense Accounts					314,568.67	

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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Town Of Eatonville  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1243	03/20/2020	Payroll	20	EFT	Shauna K Anderson	2,033.05	03/01/20-03/15/20
1244	03/20/2020	Payroll	20	EFT	John D Bondo	1,409.62	03/01/20-03/15/20
1245	03/20/2020	Payroll	20	EFT	Christina M Dargan	1,814.20	03/01/20-03/15/20
1246	03/20/2020	Payroll	20	EFT	Miranda M Doll	1,970.31	03/01/20-03/15/20
1247	03/20/2020	Payroll	20	EFT	Saul Duran	1,486.48	03/01/20-03/15/20
1248	03/20/2020	Payroll	20	EFT	Abby Gribi	2,355.66	03/01/20-03/15/20
1249	03/20/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,138.56	03/01/20-03/15/20
1251	03/20/2020	Payroll	20	EFT	Gregory C Lytle	1,390.20	03/01/20-03/15/20
1252	03/20/2020	Payroll	20	EFT	Jason L McGuire	2,146.96	03/01/20-03/15/20
1253	03/20/2020	Payroll	20	EFT	Steve McKasson	2,646.68	03/01/20-03/15/20
1254	03/20/2020	Payroll	20	EFT	Johnnie G Newell	1,498.52	03/01/20-03/15/20
1255	03/20/2020	Payroll	20	EFT	Wendy M Perry	1,489.18	03/01/20-03/15/20
1256	03/20/2020	Payroll	20	EFT	Matthew R Rivera	1,649.92	03/01/20-03/15/20
1257	03/20/2020	Payroll	20	EFT	Mike Schaub	483.74	03/01/20-03/15/20
1258	03/20/2020	Payroll	20	EFT	Levi D Scheirbeck	1,311.77	03/01/20-03/15/20
1260	03/20/2020	Payroll	20	EFT	Nestor N Sundita	1,922.24	03/01/20-03/15/20
1262	03/20/2020	Payroll	20	EFT	Johnny K Wade	2,597.20	03/01/20-03/15/20
1263	03/20/2020	Payroll	20	EFT	Jonathan Glen Yates	1,362.55	03/01/20-03/15/20
1265	03/20/2020	Payroll	20	EFT	AWC	15,461.63	Pay Cycle(s) 03/20/2020 To 03/20/2020 - AWC
1266	03/20/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,472.44	941 Deposit for Pay Cycle(s) 03/20/2020 - 03/20/2020
1267	03/20/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	282.50	Pay Cycle(s) 03/20/2020 To 03/20/2020 - Deferred Comp
1268	03/20/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,112.48	Pay Cycle(s) 03/20/2020 To 03/20/2020 - Pers 3; Pay Cycle(s) 03/20/2020 To 03/20/2020 - Pers 2; Pay Cycle(s) 03/20/2020 To
1250	03/20/2020	Payroll	20	26490	Dallas L Lowe	437.15	03/01/20-03/15/20
1259	03/20/2020	Payroll	20	26491	Daniel G Sharpe	2,049.18	03/01/20-03/15/20
1261	03/20/2020	Payroll	20	26492	Mike W Tiller	712.23	03/01/20-03/15/20
1269	03/20/2020	Payroll	20	26493	Aflac	121.60	Pay Cycle(s) 03/20/2020 To 03/20/2020 - Aflac; Pay Cycle(s) 03/20/2020 To 03/20/2020 - Pre Tax Aflac
1270	03/20/2020	Payroll	20	26494	IBEW Local 483	607.34	Pay Cycle(s) 03/20/2020 To 03/20/2020 - Ibew
						41,154.48	001 Current Expense Fund
						175.61	002 Cemtery Fund
						1,020.17	101 Street Fund
						14,157.37	401 Electric Fund
						7,486.07	410 Water Fund
						7,127.96	411 Sewer Fund
						1,841.73	450 Storm Drain Fund
						72,963.39	Payroll:
							72,963.39



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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 \_\_\_\_\_