

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

04/27/2020 To: 04/27/2020

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1862</b>	<b>04/27/2020</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>130,666.00</b>	
		533 60 33 00	Power Purchased To R	401	Electric Fund			111,274.00	Power Purchased To Resale
		533 60 33 00	Power Purchased To R	401	Electric Fund			19,392.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
26664	130,666.00	

<b>1863</b>	<b>04/27/2020</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>18,605.10</b>	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			25.33	March 2020 Excise Tax
		521 20 44 00	Law Enforcement Exci	001	Current Expense Fund			101.51	March 2020 Excise Tax
		531 30 40 00	Storm Excise Tax	450	Storm Drain Fund			323.91	March 2020 Excise Tax
		533 10 41 00	Electric Excise Tax	401	Electric Fund			8,822.70	March 2020 Excise Tax
		534 80 41 00	Water Excise Taxes	410	Water Fund			4,579.16	March 2020 Excise Tax
		535 80 43 00	Sewer Excise Taxes	411	Sewer Fund			1,468.29	March 2020 Excise Tax
		537 80 43 00	Refuse Excise Tax	460	Refuse Fund			3,242.11	March 2020 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			42.09	March 2020 Excise Tax

Acct Pay#	Amount	PO's Paid
26649	18,605.10	

<b>1864</b>	<b>04/27/2020</b>		<b>20</b>	<b>38995 *</b>	<b>Claims</b>		<b>Jason &amp; Dawn Abston</b>	<b>799.27</b>	<b>Refund Credit Paid By Escrow</b>
		343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			7.33	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges	401	Electric Fund			-66.56	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			3.78	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges	410	Water Fund			-192.73	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			1.99	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges	411	Sewer Fund			-223.60	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			2.72	Refund Credit Paid By Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund			-334.11	Refund Credit Paid By Escrow
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund			1.91	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
26659	799.27	

<b>1865</b>	<b>04/27/2020</b>		<b>20</b>	<b>38996</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>46.91</b>	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			46.91	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
26640	46.91	

<b>1866</b>	<b>04/27/2020</b>		<b>20</b>	<b>38997</b>	<b>Claims</b>		<b>Altec Industries Inc</b>	<b>3,298.65</b>	
		533 80 41 00	Electric Professional S	401	Electric Fund			3,298.65	Bucket Truck Repair

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
26682		3,298.65							
<b>1867</b>	<b>04/27/2020</b>		<b>20</b>	<b>38998</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>240.01</b>	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				57.13	WD-40, Duct Tape
	534 80 48 00	Water Repairs & Main	410	Water Fund				77.09	Hydrant Painting Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				10.77	Hose Barbs
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				58.36	Stripe Marking Stick
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				20.49	Heavy Duty Bags
	533 10 31 00	Electric Operating Sup	401	Electric Fund				16.17	Batteries
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
26635		57.13							
26636		77.09							
26637		69.13							
26638		20.49							
26663		16.17							
<b>1868</b>	<b>04/27/2020</b>		<b>20</b>	<b>38999</b>	<b>* Claims</b>		<b>Margaret Barnett</b>	<b>124.14</b>	<b>Refund Credit Paid By Escrow.</b>
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				7.04	Refund Credit Paid By Escrow.
	343 30 00 00	Electric Charges	401	Electric Fund				-9.04	Refund Credit Paid By Escrow.
	343 30 00 03	Electric Utility Tax	401	Electric Fund				2.61	Refund Credit Paid By Escrow.
	343 40 00 00	Water Charges	410	Water Fund				-59.56	Refund Credit Paid By Escrow.
	343 40 00 03	Water Utility Tax	410	Water Fund				1.93	Refund Credit Paid By Escrow.
	343 50 00 00	Sewer Charges	411	Sewer Fund				-69.73	Refund Credit Paid By Escrow.
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				2.61	Refund Credit Paid By Escrow.
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
26668		124.14							
<b>1869</b>	<b>04/27/2020</b>		<b>20</b>	<b>39000</b>	<b>Claims</b>		<b>Cashmere Valley Bank</b>	<b>9,400.75</b>	
	591 76 71 00	MillPond Park Bond D	201	MillPond Park Bond Redemption Func				9,220.69	Millpond Park Debt - Principal
	592 76 83 00	MillPond Park Bond D	201	MillPond Park Bond Redemption Func				180.06	Millpond Park Debt - Interest
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
26678		9,400.75							
<b>1870</b>	<b>04/27/2020</b>		<b>20</b>	<b>39001</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>2,208.50</b>	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				2,208.50	Court Services March 2020
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
26642		2,208.50							

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<b>1871</b>	<b>04/27/2020</b>		<b>20</b>	<b>39002</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,163.87</b>	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			232.77	Statement Production
	533 10 42 00	Electric Communicatic		401	Electric Fund			232.77	Statement Production
	534 10 42 00	Water Communication		410	Water Fund			232.77	Statement Production
	535 80 42 00	Sewer Communication		411	Sewer Fund			232.77	Statement Production
	537 80 42 00	Refuse Communicatio		460	Refuse Fund			232.79	Statement Production

Acct Pay#	Amount	PO's Paid
26645	1,163.87	

<b>1872</b>	<b>04/27/2020</b>		<b>20</b>	<b>39003</b>	<b>Claims</b>		<b>Eatonville - Petty Cash</b>	<b>3.39</b>	
	514 23 49 00	Finance Miscellaneous		001	Current Expense Fund			1.89	Card
	558 60 49 00	Planning/Building Mis		001	Current Expense Fund			1.50	Tacoma News Tribune

Acct Pay#	Amount	PO's Paid
26647	3.39	

<b>1873</b>	<b>04/27/2020</b>		<b>20</b>	<b>39004</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>5.71</b>	
	542 30 31 00	Streets Operating Supp		101	Street Fund			5.71	MACS Belt Dressing

Acct Pay#	Amount	PO's Paid
26632	5.71	

<b>1874</b>	<b>04/27/2020</b>		<b>20</b>	<b>39005</b>	<b>Claims</b>		<b>Haley D Gregersen</b>	<b>199.22</b>	
	514 23 49 00	Finance Miscellaneous		001	Current Expense Fund			199.22	Replace Lost Check 25625

Acct Pay#	Amount	PO's Paid
26681	199.22	

<b>1875</b>	<b>04/27/2020</b>		<b>20</b>	<b>39006</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>2,696.25</b>	
	537 60 41 00	Refuse Contract		460	Refuse Fund			2,684.22	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			12.03	Refuse Contract

Acct Pay#	Amount	PO's Paid
26643	2,684.22	
26644	12.03	

<b>1876</b>	<b>04/27/2020</b>		<b>20</b>	<b>39007</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 04/03/20-04/30/20

Acct Pay#	Amount	PO's Paid

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Acct Pay#		Amount	PO's Paid							
		26646	145.75							
<b>1877</b>	<b>04/27/2020</b>		<b>20</b>	<b>39008</b>	<b>Claims</b>		<b>IIMC-Intl Institute of Municipal Clerk</b>	<b>280.00</b>		
	514 23 49 00	Finance Miscellaneous	001	Current Expense Fund					110.00	Annual Membership Fee (Christina Dargan)
	514 23 49 00	Finance Miscellaneous	001	Current Expense Fund					170.00	Annual Membership Fee (Miranda Doll)
Acct Pay#		Amount	PO's Paid							
		26674	280.00							
<b>1878</b>	<b>04/27/2020</b>		<b>20</b>	<b>39009</b>	<b>Claims</b>		<b>Delayne Johnson</b>	<b>50.00</b>		
	582 10 00 04	Park Deposit Refund	001	Current Expense Fund					50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid							
		26631	50.00							
<b>1879</b>	<b>04/27/2020</b>		<b>20</b>	<b>39010</b>	<b>* Claims</b>		<b>Conan Kempf</b>	<b>383.38</b>	<b>Refund Credit Paid By Escrow.</b>	
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund					6.16	Refund Credit Paid By Escrow.
	343 30 00 00	Electric Charges	401	Electric Fund					-0.39	Refund Credit Paid By Escrow.
	343 30 00 03	Electric Utility Tax	401	Electric Fund					5.61	Refund Credit Paid By Escrow.
	343 40 00 00	Water Charges	410	Water Fund					-129.18	Refund Credit Paid By Escrow.
	343 40 00 03	Water Utility Tax	410	Water Fund					2.08	Refund Credit Paid By Escrow.
	343 50 00 00	Sewer Charges	411	Sewer Fund					-157.78	Refund Credit Paid By Escrow.
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund					2.28	Refund Credit Paid By Escrow.
	343 70 00 00	Refuse Charges	460	Refuse Fund					-113.09	Refund Credit Paid By Escrow.
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund					0.93	Refund Credit Paid By Escrow.
Acct Pay#		Amount	PO's Paid							
		26627	383.38							
<b>1880</b>	<b>04/27/2020</b>		<b>20</b>	<b>39011</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>5,375.00</b>		
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund					675.00	Planning Services - 122-4 Washington CUP & SEPA McFadden
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund					925.00	Planning Services - 209 Center ST E Smoke Shop
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund					150.00	Planning Services - 449 Cessna Ct E Building Permit
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund					225.00	Planning Services - Baublits Short Plat
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund					25.00	Planning Services - Center Point Church
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund					1,200.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund					1,400.00	Planning Services - Schmidt Cidery

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	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			125.00	Planning Services - Schmidt Cidery Lot Consolidation
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			300.00	Planning Services - Schmidt Cidery Vacation
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			350.00	Planning Services - Trinity Aviation Septic
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		26677		5,375.00					
<b>1881</b>	<b>04/27/2020</b>		<b>20</b>	<b>39012</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>225.00</b>	
	515 91 40 05	Indigent Legal Service	001	001	Current Expense Fund			225.00	Replace Lost Check 37562
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		26680		225.00					
<b>1882</b>	<b>04/27/2020</b>		<b>20</b>	<b>39013</b>	<b>Claims</b>		<b>Max Swick Transport Inc</b>	<b>375.96</b>	
	534 10 41 00	Water Professional Ser	410	410	Water Fund			375.96	Haul Sand
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		26648		375.96					
<b>1883</b>	<b>04/27/2020</b>		<b>20</b>	<b>39014</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>31.29</b>	
	521 20 48 00	Law Enforce Repairs &	001	001	Current Expense Fund			31.29	Vehicle Battery Test And Maintenance
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		26639		31.29					
<b>1884</b>	<b>04/27/2020</b>		<b>20</b>	<b>39015</b>	<b>Claims</b>		<b>Northern Safety Co Inc</b>	<b>357.15</b>	
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			164.27	Gloves, Safety Glasses Wipes, First Aid Kit
	535 80 34 00	Sewer Inventory Purch	411	411	Sewer Fund			192.88	Hardhats, Safety Labels, Smart Compliance Refill Pack
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		26633		164.27					
		26634		192.88					
<b>1885</b>	<b>04/27/2020</b>		<b>20</b>	<b>39016</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>680.98</b>	
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			680.98	Soda Ash
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
		26676		680.98					

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<b>1886</b>	<b>04/27/2020</b>		<b>20</b>	<b>39017</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>17,035.35</b>	
	523 60 41 00	Care/Custody Of Priso	001	001	Current Expense Fund			923.81	Jail Services March 2020
	521 20 41 02	Law Enforcement Inter	001	001	Current Expense Fund			12,016.67	Police Chief Contract March 2020
	558 60 41 00	Planning/Building Proi	001	001	Current Expense Fund			4,094.87	Mudslide Emergency Response

Acct Pay#	Amount	PO's Paid
26660	923.81	
26671	12,016.67	
26683	4,094.87	

<b>1887</b>	<b>04/27/2020</b>		<b>20</b>	<b>39018</b>	<b>Claims</b>		<b>Pierce County Planning &amp; Public Wor</b>	<b>1,000.00</b>	
	533 10 49 01	Electric Miscellaneous	401	401	Electric Fund			1,000.00	Town Of Eatonville Power Franchise Renewal

Acct Pay#	Amount	PO's Paid
26662	1,000.00	

<b>1888</b>	<b>04/27/2020</b>		<b>20</b>	<b>39019</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>21.89</b>	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			21.89	Office Supplies

Acct Pay#	Amount	PO's Paid
26675	21.89	

<b>1889</b>	<b>04/27/2020</b>		<b>20</b>	<b>39020</b>	<b>Claims</b>		<b>RH2 Engineering Inc</b>	<b>30,076.27</b>	
	594 34 64 03	Water Plant Improvem	414	414	Water Capital Fund			30,076.27	WTP Improvements Predesign, Design, Permitting, SDB & SDC

Acct Pay#	Amount	PO's Paid
26661	30,076.27	

<b>1890</b>	<b>04/27/2020</b>		<b>20</b>	<b>39021</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>391.41</b>	
	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund			17.55	Copier Contract 05/04/20-06/03/20
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			68.04	Copier Contract 05/04/20-06/03/20
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund			5.02	Copier Contract 05/04/20-06/03/20
	533 80 41 00	Electric Professional S	401	401	Electric Fund			94.56	Copier Contract 05/04/20-06/03/20
	534 10 41 00	Water Professional Ser	410	410	Water Fund			55.19	Copier Contract 05/04/20-06/03/20
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			35.12	Copier Contract 05/04/20-06/03/20
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			25.09	Copier Contract 05/04/20-06/03/20
	558 60 45 00	Planning/Building Lea	001	001	Current Expense Fund			90.84	Copier Contract 05/04/20-06/03/20

Acct Pay#	Amount	PO's Paid
26672	391.41	

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<b>1891</b>	<b>04/27/2020</b>		<b>20</b>	<b>39022</b>	<b>Claims</b>		<b>Rohlinger Enterprises Inc</b>	<b>189.70</b>	
		533 80 41 00 Electric Professional S		401	Electric Fund			189.70	Test Safety Equipment
Acct Pay#		Amount	PO's Paid						
		26673	189.70						
<b>1892</b>	<b>04/27/2020</b>		<b>20</b>	<b>39023</b>	<b>Claims</b>		<b>Tiny's Tire Center Point S</b>	<b>27.48</b>	
		521 20 41 00 Law Enforcement Pro		001	Current Expense Fund			27.48	Flat Repair
Acct Pay#		Amount	PO's Paid						
		26679	27.48						
<b>1893</b>	<b>04/27/2020</b>		<b>20</b>	<b>39024</b>	<b>Claims</b>		<b>US Bank</b>	<b>646.39</b>	
		534 10 41 00 Water Professional Ser		410	Water Fund			38.78	Office 365 Email Essentials (J. Bondo)
		535 80 31 00 Sewer Office/operatng		411	Sewer Fund			38.78	Office 365 Email Essentials (J. Bondo)
		514 23 41 00 Finance Professional S		001	Current Expense Fund			16.17	Zoom Upgrade To Pro
		514 40 43 00 Finance Training/Trav		001	Current Expense Fund			35.00	MRSC Utility Fiscal Policies Webinar
		514 40 43 00 Finance Training/Trav		001	Current Expense Fund			125.00	MRSC Annual & Financial Reporting Webinar Series
		514 40 43 00 Finance Training/Trav		001	Current Expense Fund			-125.00	MRSC Annual & Financial Reporting Webinar Series - Refund
		518 35 48 00 Town Hall Repairs & M		001	Current Expense Fund			77.26	Undersink Protectors
		576 80 48 00 Parks Repairs & Maint		001	Current Expense Fund			349.60	Door Handles
		534 40 43 00 Water Training		410	Water Fund			-175.00	WETRC Workshop Cancelled - Refund
		535 40 43 00 Sewer Training		411	Sewer Fund			-175.00	WETRC Workshop Cancelled - Refund
		521 20 31 00 Law Enforcement Ope		001	Current Expense Fund			295.76	IPhone Cases, Police Favor Bags, Nitrile Gloves
		521 20 41 00 Law Enforcement Pro		001	Current Expense Fund			110.04	Amazon Prim 7 Day Trial, Microsoft Office 365
		521 20 49 00 Law Enforcement Mis		001	Current Expense Fund			35.00	National Night Out Registration
Acct Pay#		Amount	PO's Paid						
		26665	77.56						
		26666	478.03						
		26667	-350.00						
		26669	440.80						
<b>1894</b>	<b>04/27/2020</b>		<b>20</b>	<b>39025</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>729.84</b>	
		513 10 42 00 Mayor Communicator		001	Current Expense Fund			44.79	Cell Services
		514 23 42 00 Finance Communicatic		001	Current Expense Fund			44.79	Cell Services
		521 20 42 00 Law Enforcement Con		001	Current Expense Fund			339.20	Cell Services
		533 10 42 00 Electric Communicatic		401	Electric Fund			111.39	Cell Services
		534 10 42 00 Water Communication		410	Water Fund			94.83	Cell Services

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 42 00	Sewer Communication	411	Sewer Fund				94.84	Cell Services
Acct Pay#		Amount	PO's Paid						
		26641	729.84						
<b>1895</b>	<b>04/27/2020</b>		<b>20</b>	<b>39026</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>164.08</b>	
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				164.08	Fire Plan Review & Fire Sprinkler Inspection
Acct Pay#		Amount	PO's Paid						
		26670	164.08						
<b>1896</b>	<b>04/27/2020</b>		<b>20</b>	<b>39027</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						
		26684	434.00						
<b>1897</b>	<b>04/27/2020</b>		<b>20</b>	<b>39028</b>	<b>* Claims</b>		<b>Jeremy &amp; Amy Wilson</b>	<b>317.39</b>	<b>Refund Credit Paid By Escrow.</b>
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				6.45	Refund Credit Paid By Escrow.
	343 30 00 00	Electric Charges	401	Electric Fund				-48.10	Refund Credit Paid By Escrow.
	343 30 00 03	Electric Utility Tax	401	Electric Fund				1.41	Refund Credit Paid By Escrow.
	343 40 00 00	Water Charges	410	Water Fund				-95.83	Refund Credit Paid By Escrow.
	343 40 00 03	Water Utility Tax	410	Water Fund				1.75	Refund Credit Paid By Escrow.
	343 50 00 00	Sewer Charges	411	Sewer Fund				-111.36	Refund Credit Paid By Escrow.
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				2.39	Refund Credit Paid By Escrow.
	343 70 00 00	Refuse Charges	460	Refuse Fund				-75.46	Refund Credit Paid By Escrow.
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				1.36	Refund Credit Paid By Escrow.
Acct Pay#		Amount	PO's Paid						
		26628	317.39						

Records Printed: 36

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	228,396.08
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00



# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 512 50 41 00	2,208.50	
								001 - 513 10 42 00	44.79	
								001 - 514 23 31 00	21.89	
								001 - 514 23 41 00	16.17	
								001 - 514 23 42 00	44.79	
								001 - 514 23 44 00	25.33	
								001 - 514 23 45 00	17.55	
								001 - 514 23 49 00	481.11	
								001 - 514 40 43 00	35.00	
								001 - 515 91 40 05	225.00	
								001 - 518 35 48 00	77.26	
								001 - 521 20 31 00	295.76	
								001 - 521 20 41 00	137.52	
								001 - 521 20 41 02	12,016.67	
								001 - 521 20 42 00	339.20	
								001 - 521 20 44 00	101.51	
								001 - 521 20 45 00	68.04	
								001 - 521 20 48 00	31.29	
								001 - 521 20 49 00	35.00	
								001 - 523 60 41 00	923.81	
								001 - 558 60 41 00	9,633.95	
								001 - 558 60 45 00	90.84	
								001 - 558 60 49 00	1.50	
								001 - 575 50 49 00	42.09	
								001 - 576 80 31 00	20.49	
								001 - 576 80 41 00	145.75	
								001 - 576 80 48 00	349.60	
								001 - 582 10 00 04	50.00	
								101 - 542 30 31 00	5.71	
								201 - 591 76 71 00	9,220.69	
								201 - 592 76 83 00	180.06	
								401 - 343 30 00 00	-124.09	
								401 - 343 30 00 03	13.41	
								401 - 533 10 31 00	84.07	
								401 - 533 10 41 00	8,822.70	
								401 - 533 10 42 00	344.16	
								401 - 533 10 49 01	1,000.00	
								401 - 533 60 33 00	130,666.00	
								401 - 533 80 35 00	58.36	
								401 - 533 80 41 00	3,582.91	
								410 - 343 40 00 00	-477.30	
								410 - 343 40 00 03	7.75	
								410 - 534 10 41 00	903.93	
								410 - 534 10 42 00	327.60	

# TRANSACTION JOURNAL

Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									410 - 534 40 43 00	-175.00
									410 - 534 80 31 00	680.98
									410 - 534 80 41 00	4,579.16
									410 - 534 80 48 00	77.09
									411 - 343 50 00 00	-562.47
									411 - 343 50 00 03	10.00
									411 - 535 40 43 00	-175.00
									411 - 535 80 31 00	203.05
									411 - 535 80 34 00	192.88
									411 - 535 80 41 00	82.03
									411 - 535 80 42 00	327.61
									411 - 535 80 43 00	1,468.29
									414 - 594 34 64 03	30,076.27
									450 - 343 10 00 00	26.98
									450 - 531 30 40 00	323.91
									450 - 531 30 41 00	5.02
									450 - 531 30 42 00	232.77
									460 - 343 70 00 00	-522.66
									460 - 343 70 00 03	4.20
									460 - 537 60 41 00	2,696.25
									460 - 537 80 41 00	25.09
									460 - 537 80 42 00	232.79
									460 - 537 80 43 00	3,242.11
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	27,480.41	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	5.71	0.00	0.00	0.00	0.00
201 MillPond Park Bond Redemption Fund			0.00	0.00	0.00	9,400.75	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	144,668.88	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	6,863.31	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	2,651.33	0.00	0.00	0.00	0.00
414 Water Capital Fund			0.00	0.00	0.00	30,076.27	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	534.72	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	6,714.70	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,396.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1862	04/27/2020	Claims	20	EFT	Bonneville Power Administration	130,666.00	
1863	04/27/2020	Claims	20	EFT	WA State Dept of Revenue	18,605.10	
1864	04/27/2020	Claims	20	38995	Jason & Dawn Abston	799.27	Refund Credit Paid By Escrow
1865	04/27/2020	Claims	20	38996	Airgas Inc	46.91	
1866	04/27/2020	Claims	20	38997	Altec Industries Inc	3,298.65	
1867	04/27/2020	Claims	20	38998	Arrow Lumber	240.01	
1868	04/27/2020	Claims	20	38999	Margaret Barnett	124.14	Refund Credit Paid By Escrow.
1869	04/27/2020	Claims	20	39000	Cashmere Valley Bank	9,400.75	
1870	04/27/2020	Claims	20	39001	City of Bonney Lake	2,208.50	
1871	04/27/2020	Claims	20	39002	Databar Incorporated	1,163.87	
1872	04/27/2020	Claims	20	39003	Eatonville - Petty Cash	3.39	
1873	04/27/2020	Claims	20	39004	Eatonville Auto Parts	5.71	
1874	04/27/2020	Claims	20	39005	Haley D Gregersen	199.22	
1875	04/27/2020	Claims	20	39006	Harold Lemay Enterprises	2,696.25	
1876	04/27/2020	Claims	20	39007	Honey Bucket	145.75	
1877	04/27/2020	Claims	20	39008	IIMC-Intl Institute of Municipal Clerks	280.00	
1878	04/27/2020	Claims	20	39009	Delayne Johnson	50.00	
1879	04/27/2020	Claims	20	39010	Conan Kempf	383.38	Refund Credit Paid By Escrow.
1880	04/27/2020	Claims	20	39011	Larson & Associates Inc	5,375.00	
1881	04/27/2020	Claims	20	39012	Law Office of Donna L Johnston	225.00	
1882	04/27/2020	Claims	20	39013	Max Swick Transport Inc	375.96	
1883	04/27/2020	Claims	20	39014	Motor Worx	31.29	
1884	04/27/2020	Claims	20	39015	Northern Safety Co Inc	357.15	
1885	04/27/2020	Claims	20	39016	Orca Pacific Inc	680.98	
1886	04/27/2020	Claims	20	39017	Pierce County Budget & Finance	17,035.35	
1887	04/27/2020	Claims	20	39018	Pierce County Planning & Public Works	1,000.00	
1888	04/27/2020	Claims	20	39019	Quill Corp	21.89	
1889	04/27/2020	Claims	20	39020	RH2 Engineering Inc	30,076.27	
1890	04/27/2020	Claims	20	39021	Ricoh USA Inc	391.41	
1891	04/27/2020	Claims	20	39022	Rohlinger Enterprises Inc	189.70	
1892	04/27/2020	Claims	20	39023	Tiny's Tire Center Point S	27.48	
1893	04/27/2020	Claims	20	39024	US Bank	646.39	
1894	04/27/2020	Claims	20	39025	Verizon Wireless	729.84	
1895	04/27/2020	Claims	20	39026	WA State Patrol	164.08	
1896	04/27/2020	Claims	20	39027	Water Management Labs Inc	434.00	
1897	04/27/2020	Claims	20	39028	Jeremy & Amy Wilson	317.39	Refund Credit Paid By Escrow.
						27,480.41	
						5.71	
						9,400.75	
						144,668.88	
						6,863.31	
						2,651.33	
						30,076.27	
						534.72	
						6,714.70	
						228,396.08	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						228,396.08	

**CHECK REGISTER**

Town Of Eatonville  
MCAG #: 0578

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

**TOWN COUNCIL MEMBERS**

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

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

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

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

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

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

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

04/20/2020 To: 04/21/2020

Time: 14:50:09 Date: 04/22/2020  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1772	04/20/2020	Payroll	20	EFT	Shauna K Anderson	1,398.80	04/01/20-04/15/20
1773	04/20/2020	Payroll	20	EFT	John D Bondo	1,436.09	04/01/20-04/15/20
1774	04/20/2020	Payroll	20	EFT	Christina M Dargan	1,813.56	04/01/20-04/15/20
1775	04/20/2020	Payroll	20	EFT	Miranda M Doll	1,969.79	04/01/20-04/15/20
1776	04/20/2020	Payroll	20	EFT	Saul Duran	2,195.27	04/01/20-04/15/20
1777	04/20/2020	Payroll	20	EFT	Abby Gribi	2,360.57	04/01/20-04/15/20
1778	04/20/2020	Payroll	20	EFT	Clayton A Kistenmacher	1,954.16	04/01/20-04/15/20
1779	04/20/2020	Payroll	20	EFT	Dallas L Lowe	321.98	04/01/20-04/15/20
1780	04/20/2020	Payroll	20	EFT	Gregory C Lytle	1,584.40	04/01/20-04/15/20
1781	04/20/2020	Payroll	20	EFT	Jason L McGuire	2,878.36	04/01/20-04/15/20
1782	04/20/2020	Payroll	20	EFT	Steve McKasson	2,493.03	04/01/20-04/15/20
1783	04/20/2020	Payroll	20	EFT	Johnnie G Newell	1,521.38	04/01/20-04/15/20
1784	04/20/2020	Payroll	20	EFT	Wendy M Perry	1,633.66	04/01/20-04/15/20
1785	04/20/2020	Payroll	20	EFT	Matthew R Rivera	1,858.20	04/01/20-04/15/20
1786	04/20/2020	Payroll	20	EFT	Mike Schaub	483.74	04/01/20-04/15/20
1787	04/20/2020	Payroll	20	EFT	Levi D Scheirbeck	1,438.20	04/01/20-04/15/20
1789	04/20/2020	Payroll	20	EFT	Nestor N Sundita	2,132.07	04/01/20-04/15/20
1791	04/20/2020	Payroll	20	EFT	Johnny K Wade	1,824.79	04/01/20-04/15/20
1792	04/20/2020	Payroll	20	EFT	Jonathan Glen Yates	1,503.37	04/01/20-04/15/20
1793	04/20/2020	Payroll	20	EFT	AWC	14,289.44	Pay Cycle(s) 04/20/2020 To 04/20/2020 - AWC
1794	04/20/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,548.06	941 Deposit for Pay Cycle(s) 04/20/2020 - 04/20/2020
1795	04/20/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 04/20/2020 To 04/20/2020 - Deferred Comp
1796	04/20/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,321.52	Pay Cycle(s) 04/20/2020 To 04/20/2020 - Pers 3; Pay Cycle(s) 04/20/2020 To 04/20/2020 - Pers 2; Pay Cycle(s) 04/20/2020 To
1788	04/20/2020	Payroll	20	26499	Daniel G Sharpe	2,318.77	04/01/20-04/15/20
1790	04/20/2020	Payroll	20	26500	Mike W Tiller	969.82	04/01/20-04/15/20
1797	04/20/2020	Payroll	20	26501	Aflac	121.60	Pay Cycle(s) 04/20/2020 To 04/20/2020 - Aflac; Pay Cycle(s) 04/20/2020 To 04/20/2020 - Pre Tax Aflac
1798	04/20/2020	Payroll	20	26502	IBEW Local 483	620.56	Pay Cycle(s) 04/20/2020 To 04/20/2020 - Ibew
1799	04/21/2020	Payroll	20	26503	Employment Security Department PFML	750.40	Pay Cycle(s) 01/01/2020 To 03/31/2020 - PFML
1800	04/21/2020	Payroll	20	26504	Employment Security Department	583.32	1st Quarter 01/01/2020 - 03/31/2020
1801	04/21/2020	Payroll	20	26505	WA State Dept of Labor & Industries	8,874.85	1ST Quarter 01/01/2020 - 03/31/2020
						46,422.18	001 Current Expense Fund
						222.85	002 Cemtery Fund
						1,308.24	101 Street Fund
						17,037.93	401 Electric Fund
						8,324.66	410 Water Fund
						7,873.18	411 Sewer Fund
						2,303.22	450 Storm Drain Fund

83,492.26 Payroll: 83,492.26

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Town Of Eatonville  
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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 \_\_\_\_\_