

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>2639</b>	<b>06/22/2020</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>93,021.00</b>	
	533 60 33 00	Power Purchased To R	401	Electric Fund				81,677.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				11,344.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
26895	93,021.00	

<b>2640</b>	<b>06/22/2020</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>18,186.33</b>	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				62.76	May 2020 Excise Tax
	531 30 40 00	Storm Excise Tax	450	Storm Drain Fund				346.24	May 2020 Excise Tax
	533 10 41 00	Electric Excise Tax	401	Electric Fund				8,025.66	May 2020 Excise Tax
	534 80 41 00	Water Excise Taxes	410	Water Fund				4,272.01	May 2020 Excise Tax
	535 80 43 00	Sewer Excise Taxes	411	Sewer Fund				1,740.10	May 2020 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				102.19	May 2020 Excise Tax
	537 80 43 00	Refuse Excise Tax	460	Refuse Fund				3,583.01	May 2020 Excise Tax
	554 30 49 00	Animal Control Miscel	001	Current Expense Fund				0.88	May 2020 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				53.48	May 2020 Excise Tax

Acct Pay#	Amount	PO's Paid
26896	18,186.33	

<b>2641</b>	<b>06/22/2020</b>		<b>20</b>	<b>39115</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
26887	46.91	

<b>2642</b>	<b>06/22/2020</b>		<b>20</b>	<b>39116</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>159.88</b>	
	542 64 48 00	Traffic Control Mainte	101	Street Fund				6.46	Mineral Spirits
	533 10 31 00	Electric Operating Sup	401	Electric Fund				14.02	Batteries
	576 80 31 00	Parks Operating Suppl:	001	Current Expense Fund				8.58	Key Chain, Key
	533 10 31 00	Electric Operating Sup	401	Electric Fund				21.15	Hillman Fasteners
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund				1.49	Hillman Fasteners
	575 50 48 00	Comm Center Repairs	001	Current Expense Fund				1.91	Hillman Fasteners
	576 80 31 00	Parks Operating Suppl:	001	Current Expense Fund				5.92	Weed Spray
	576 80 35 00	Parks Tools & Minor F	001	Current Expense Fund				11.86	Rake
	533 10 31 00	Electric Operating Sup	401	Electric Fund				1.50	Super Glue
	542 64 48 00	Traffic Control Mainte	101	Street Fund				19.03	Painting Supplies
	576 80 31 00	Parks Operating Suppl:	001	Current Expense Fund				56.10	Plant Food
	576 80 31 00	Parks Operating Suppl:	001	Current Expense Fund				11.86	Trim Line Refill

Acct Pay#	Amount	PO's Paid
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		Acct Pay#	Amount	PO's Paid					
		26877	6.46						
		26878	14.02						
		26879	8.58						
		26880	21.15						
		26881	1.49						
		26882	1.91						
		26883	17.78						
		26884	1.50						
		26885	19.03						
		26904	56.10						
		26905	11.86						
<b>2643</b>	<b>06/22/2020</b>			<b>20</b>	<b>39117</b>	<b>Claims</b>	<b>Associated Petroleum</b>	<b>939.37</b>	
		521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund			363.39	Fuel Purchases - Police
		533 10 32 00	Electric Fuel	401	Electric Fund			317.52	Fuel Purchases - Light
		534 10 32 00	Water Fuel	410	Water Fund			129.23	Fuel Purchases - Water
		535 10 32 00	Sewer Fuel	411	Sewer Fund			129.23	Fuel Purchases - Sewer
		Acct Pay#	Amount	PO's Paid					
		26889	939.37						
<b>2644</b>	<b>06/22/2020</b>			<b>20</b>	<b>39118</b>	<b>Claims</b>	<b>Builders Exchange Of Washington</b>	<b>72.50</b>	
		594 34 64 03	Water Plant Improvem	414	Water Capital Fund			72.50	Publish Project Online Water Treatment Plant Improvements
		Acct Pay#	Amount	PO's Paid					
		26898	72.50						
<b>2645</b>	<b>06/22/2020</b>			<b>20</b>	<b>39119</b>	<b>* Claims</b>	<b>Timothy Bullock</b>	<b>354.84</b>	<b>Refund Credit Paid By Escrow</b>
		343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			2.35	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges	401	Electric Fund			-47.47	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			1.10	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges	410	Water Fund			-103.82	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			0.65	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges	411	Sewer Fund			-120.62	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			0.87	Refund Credit Paid By Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund			-88.02	Refund Credit Paid By Escrow
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund			0.12	Refund Credit Paid By Escrow
		Acct Pay#	Amount	PO's Paid					
		26869	354.84						

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<b>2646</b>	<b>06/22/2020</b>		<b>20</b>	<b>39120</b>	<b>* Claims</b>		<b>Charlie Butler</b>	<b>205.32</b>	<b>Refund Credit Paid By Escrow</b>
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			4.99	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-44.97	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			0.77	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-78.44	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			1.34	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-90.86	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.85	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
26870	205.32	

<b>2647</b>	<b>06/22/2020</b>		<b>20</b>	<b>39121</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,619.07</b>	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			245.10	Statement Production
	533 10 42 00	Electric Communicatic		401	Electric Fund			245.10	Statement Production
	534 10 42 00	Water Communication		410	Water Fund			638.65	Statement Production, Water Quality Report
	535 80 42 00	Sewer Communication		411	Sewer Fund			245.10	Statement Production
	537 80 42 00	Refuse Communication		460	Refuse Fund			245.12	Statement Production

Acct Pay#	Amount	PO's Paid
26906	1,619.07	

<b>2648</b>	<b>06/22/2020</b>		<b>20</b>	<b>39122</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>246.86</b>	
	534 80 48 00	Water Repairs & Main		410	Water Fund			17.80	Washer Fluid, Oil, Wiper Blades
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			17.81	Washer Fluid, Oil, Wiper Blades
	534 80 35 00	Water Tools & Minor		410	Water Fund			17.26	Socket Set
	535 80 35 00	Sewer Tools & Minor		411	Sewer Fund			17.26	Socket Set
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			115.96	Vehicle Battery
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			11.86	Connector
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			2.90	12V Accessory Plug
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			3.54	Fuel Filter
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			3.77	Flat Quick Disconnect Connector
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			8.09	Heater Hoses, Tee, Connector
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			12.28	Vacuum Tubing, Vac Hose, WD40
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund			18.33	Engine Oil

Acct Pay#	Amount	PO's Paid
26874	35.61	
26875	34.52	
26913	115.96	
26914	11.86	
26915	2.90	

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
								26916	3.54
								26917	3.77
								26918	8.09
								26919	12.28
								26920	18.33
<b>2649</b>	<b>06/22/2020</b>		<b>20</b>	<b>39123</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>1,314.54</b>	
		533 10 21 00	Electric Uniforms	401	Electric Fund			667.40	FR Clothing
		533 10 31 00	Electric Operating Sup	401	Electric Fund			647.14	Transformer Connectors, Triplex Wire
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
								26910	667.40
								26911	647.14
<b>2650</b>	<b>06/22/2020</b>		<b>20</b>	<b>39124</b>	<b>Claims</b>		<b>HD Fowler Company</b>	<b>1,220.94</b>	
		594 34 64 01	Water Capital Expendi	414	Water Capital Fund			1,220.94	Saddle Over Manholes
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
								26937	1,220.94
<b>2651</b>	<b>06/22/2020</b>		<b>20</b>	<b>39125</b>	<b>Claims</b>		<b>Hach Company</b>	<b>1,594.42</b>	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			662.41	Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			65.55	Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			508.25	Lab Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			358.21	Lab Supplies
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
								26888	662.41
								26931	65.55
								26932	508.25
								26933	358.21
<b>2652</b>	<b>06/22/2020</b>		<b>20</b>	<b>39126</b>	<b>Claims</b>		<b>Harbor Saw &amp; Supply Inc</b>	<b>1,079.15</b>	
		534 80 49 01	Water Miscellaneous	410	Water Fund			906.32	Concrete Saw - Theft
		534 80 49 01	Water Miscellaneous	410	Water Fund			172.83	Water & Fuel Tanks For Concrete Saw - Theft
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
								26908	906.32
								26909	172.83
<b>2653</b>	<b>06/22/2020</b>		<b>20</b>	<b>39127</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>48,361.34</b>	

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	537 60 41 00	Refuse Contract		460	Refuse Fund			45,537.89	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			69.68	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			2,753.77	Refuse Contract

Acct Pay#	Amount	PO's Paid
26871	45,537.89	
26901	69.68	
26902	2,753.77	

<b>2654</b>	<b>06/22/2020</b>		<b>20</b>	<b>39128</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 05/29/20-06/25/20

Acct Pay#	Amount	PO's Paid
26892	145.75	

<b>2655</b>	<b>06/22/2020</b>		<b>20</b>	<b>39129</b>	<b>Claims</b>		<b>KPG Inc PS</b>	<b>20,904.50</b>	
	594 42 60 00	TBD Projects		101	Street Fund			2,090.45	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
	595 42 48 01	2019 TIB Rainier Ave		101	Street Fund			18,814.05	Project 19021 Rainier Ave & Pennsylvania Ave Improvements

Acct Pay#	Amount	PO's Paid
26891	20,904.50	

<b>2656</b>	<b>06/22/2020</b>		<b>20</b>	<b>39130 * Claims</b>		<b>Todd &amp; Zana Layland</b>	<b>77.63</b>	<b>Refund Credit Paid By Escrow</b>	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			5.87	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-16.80	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			1.04	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-32.96	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			1.59	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-38.55	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			2.18	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
26872	77.63	

<b>2657</b>	<b>06/22/2020</b>		<b>20</b>	<b>39131 * Claims</b>		<b>William McHatton</b>	<b>27.95</b>	<b>Refund Credit Paid By Escrow</b>	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			7.04	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			47.44	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			5.28	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-30.21	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			2.43	Refund Credit Paid By Escrow

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	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			0.42	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-61.78	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.43	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		26894	27.95						
<b>2658</b>	<b>06/22/2020</b>		<b>20</b>	<b>39132</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>20,279.31</b>	
	533 80 41 00	Electric Professional S		401	Electric Fund			20,279.31	Repair & Engine For Bucket Truck
Acct Pay#		Amount	PO's Paid						
		26936	20,279.31						
<b>2659</b>	<b>06/22/2020</b>		<b>20</b>	<b>39133</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>102.65</b>	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			20.49	Water
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			25.82	Water
	533 10 31 00	Electric Operating Sup		401	Electric Fund			10.87	Water
	534 80 31 00	Water Operating Suppl		410	Water Fund			10.87	Water
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			18.60	Distilled Water
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			10.88	Water
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			5.12	Water
Acct Pay#		Amount	PO's Paid						
		26886	102.65						
<b>2660</b>	<b>06/22/2020</b>		<b>20</b>	<b>39134</b>	<b>Claims</b>		<b>Northern Safety Co Inc</b>	<b>190.13</b>	
	534 80 31 00	Water Operating Suppl		410	Water Fund			95.07	Gel Hand Sanitizer
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			95.06	Gel Hand Sanitizer
Acct Pay#		Amount	PO's Paid						
		26934	190.13						
<b>2661</b>	<b>06/22/2020</b>		<b>20</b>	<b>39135</b>	<b>Claims</b>		<b>Oldcastle Infrastructure</b>	<b>1,089.79</b>	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			1,089.79	PTV Vault X 2
Acct Pay#		Amount	PO's Paid						
		26938	1,089.79						
<b>2662</b>	<b>06/22/2020</b>		<b>20</b>	<b>39136</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>778.26</b>	
	534 80 31 00	Water Operating Suppl		410	Water Fund			778.26	Soda Ash
Acct Pay#		Amount	PO's Paid						
		26935	778.26						

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<b>2663</b>	<b>06/22/2020</b>		<b>20</b>	<b>39137</b>	<b>Claims</b>		<b>Pacific Publishing Company Inc</b>	<b>165.00</b>	
	514 23 41 04	Finance Advertising		001	Current Expense Fund			36.00	Advertise Virtual Council Meeting
	534 10 41 01	Water Advertising		410	Water Fund			72.00	Legal Notice - Water Treatment Plant Improvements
	576 80 41 01	Parks Advertising		001	Current Expense Fund			57.00	Job Announcement Temp Parks
Acct Pay#		Amount	PO's Paid						
		26876	165.00						
<b>2664</b>	<b>06/22/2020</b>		<b>20</b>	<b>39138</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>1,781.90</b>	
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund			1,781.90	911 Reponses May 2020
Acct Pay#		Amount	PO's Paid						
		26907	1,781.90						
<b>2665</b>	<b>06/22/2020</b>		<b>20</b>	<b>39139</b>	<b>Claims</b>		<b>Pitney Bowes Global Financial Service:</b>	<b>155.31</b>	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund			155.31	Postage Meter Lease
Acct Pay#		Amount	PO's Paid						
		26890	155.31						
<b>2666</b>	<b>06/22/2020</b>		<b>20</b>	<b>39140</b>	<b>Claims</b>		<b>Pitney Bowes Purchase Power</b>	<b>52.67</b>	
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			3.40	Postage
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			6.60	Postage
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			3.38	Postage
	533 10 42 00	Electric Communicatic		401	Electric Fund			9.37	Postage
	534 10 42 00	Water Communication		410	Water Fund			13.08	Postage
	535 80 42 00	Sewer Communication		411	Sewer Fund			6.91	Postage
	537 80 42 00	Refuse Communicatio		460	Refuse Fund			7.75	Postage
	542 30 42 00	Streets Communicatio		101	Street Fund			0.75	Postage
	558 60 42 00	Planning/Building Con		001	Current Expense Fund			1.43	Postage
Acct Pay#		Amount	PO's Paid						
		26899	52.67						
<b>2667</b>	<b>06/22/2020</b>		<b>20</b>	<b>39141</b>	<b>Claims</b>		<b>Platt Electric Supply</b>	<b>284.32</b>	
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			284.32	T5-600 Electrical Tester, T5-1000 Volt/Continuity
Acct Pay#		Amount	PO's Paid						
		26944	284.32						
<b>2668</b>	<b>06/22/2020</b>		<b>20</b>	<b>39142</b>	<b>* Claims</b>		<b>Paul Pohlreich</b>	<b>550.00</b>	

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	345 89 00 01	Review And Engineeri	001	001	Current Expense Fund			-300.00	Refund Deposit Paid For Review Lot 14 163 Mountain Crest Lane
	345 89 00 01	Review And Engineeri	001	001	Current Expense Fund			-250.00	Refund Deposit Paid For Review Lot 15 161 Mountain Crest Lane

Acct Pay#                      Amount    PO's Paid

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26893	550.00				
<b>2669</b>	<b>06/22/2020</b>	<b>20</b>	<b>39143</b>	<b>Claims</b>	<b>Quill Corp</b>
514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund	1.60
521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund	3.10
531 30 31 00	Storm Drain Operating	450		Storm Drain Fund	1.59
533 10 31 00	Electric Operating Sup	401		Electric Fund	4.40
534 80 31 00	Water Operating Suppl	410		Water Fund	6.14
535 80 31 00	Sewer Office/operatng	411		Sewer Fund	3.24
537 80 31 00	Refuse Operating Supr	460		Refuse Fund	3.63
558 60 31 00	Planning/Building Ope	001		Current Expense Fund	0.66

Acct Pay#                      Amount    PO's Paid

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26900	24.36				
<b>2670</b>	<b>06/22/2020</b>	<b>20</b>	<b>39144</b>	<b>Claims</b>	<b>SiteOne Landscape Supply LLC</b>
576 80 31 00	Parks Operating Suppl	001		Current Expense Fund	503.23

Acct Pay#                      Amount    PO's Paid

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26873	503.23				
<b>2671</b>	<b>06/22/2020</b>	<b>20</b>	<b>39145</b>	<b>Claims</b>	<b>Systems For Public Safety Inc</b>
594 21 64 03	Law Enforcement Veh	001		Current Expense Fund	103.86

Acct Pay#                      Amount    PO's Paid

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26897	103.86				
<b>2672</b>	<b>06/22/2020</b>	<b>20</b>	<b>39146</b>	<b>Claims</b>	<b>Tucci &amp; Sons Inc</b>
534 10 41 00	Water Professional Ser	410		Water Fund	3,966.36
594 42 60 00	TBD Projects	101		Street Fund	644.97
595 42 48 01	2019 TIB Rainier Ave	101		Street Fund	5,804.72

Acct Pay#                      Amount    PO's Paid

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26930                      10,416.05



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<b>2673</b>	<b>06/22/2020</b>		<b>20</b>	<b>39147</b>	<b>Claims</b>		<b>US Bank</b>	<b>1,636.65</b>	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			76.69	Pagefreezer
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			148.99	Pagefreezer
	521 20 49 00	Law Enforcement Mis		001	Current Expense Fund			64.00	Vehicle Licensing
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			76.27	Pagefreezer
	533 80 41 00	Electric Professional S		401	Electric Fund			211.34	Pagefreezer
	534 10 41 00	Water Professional Ser		410	Water Fund			294.93	Pagefreezer
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			155.92	Pagefreezer
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			174.74	Pagefreezer
	542 30 41 00	Streets Professional Sv		101	Street Fund			16.99	Pagefreezer
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			32.13	Pagefreezer
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			39.88	Literature Holder
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			-39.88	Refund Literature Holder
	514 23 41 00	Finance Professional S		001	Current Expense Fund			16.17	Zoom Standard Pro Monthly
	537 80 31 00	Refuse Operating Supp		460	Refuse Fund			55.00	Garbage Change Forms
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			53.90	Battery Tenders
	521 40 43 00	Law Enforcement Trai		001	Current Expense Fund			-125.00	Refund Conference Dues
	534 80 35 00	Water Tools & Minor l		410	Water Fund			384.58	Hip Waders

Acct Pay#	Amount	PO's Paid
26939	1,252.00	
26940	71.17	
26941	-71.10	
26942	384.58	

<b>2674</b>	<b>06/22/2020</b>		<b>20</b>	<b>39148</b>	<b>Claims</b>		<b>Unit Process Company</b>	<b>2,003.89</b>	
	534 80 34 00	Water Inventory Purch		410	Water Fund			2,003.89	Bray Valve Actuators X 6 REISSUE CHECK LOST

Acct Pay#	Amount	PO's Paid
26912	2,003.89	

<b>2675</b>	<b>06/22/2020</b>		<b>20</b>	<b>39149</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>725.56</b>	
	513 10 42 00	Mayor Communicatio		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			107.11	Cell Services
	534 10 42 00	Water Communication		410	Water Fund			94.83	Cell Services
	535 80 42 00	Sewer Communication		411	Sewer Fund			94.84	Cell Services

Acct Pay#	Amount	PO's Paid
26903	725.56	

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<b>2676</b>	<b>06/22/2020</b>		<b>20</b>	<b>39150</b>	<b>Claims</b>		<b>Robert J Walter</b>	<b>115.00</b>	
		554 30 41 00	Animal Control Profes	001	Current Expense Fund			115.00	Kennel Maintenance, Animal Care May 2020

Acct Pay#	Amount	PO's Paid
26945	115.00	

<b>2677</b>	<b>06/22/2020</b>		<b>20</b>	<b>39151</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>227.00</b>	
		534 10 41 00	Water Professional Ser	410	Water Fund			227.00	Testing

Acct Pay#	Amount	PO's Paid
26943	227.00	

Records Printed: 39

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	230,763.24
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 345 89 00 01	-550.00
001 - 513 10 42 00	44.79
001 - 514 23 31 00	22.09
001 - 514 23 41 00	92.86
001 - 514 23 41 04	36.00
001 - 514 23 42 00	48.19
001 - 514 23 44 00	62.76
001 - 514 23 45 00	155.31
001 - 521 20 31 00	82.82
001 - 521 20 32 00	363.39
001 - 521 20 41 00	148.99
001 - 521 20 41 02	1,781.90
001 - 521 20 42 00	345.80
001 - 521 20 49 00	64.00
001 - 521 40 43 00	-125.00
001 - 554 30 41 00	115.00
001 - 554 30 49 00	0.88
001 - 558 60 31 00	5.78

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								001 - 558 60 41 00	32.13	
								001 - 558 60 42 00	1.43	
								001 - 575 50 48 00	3.40	
								001 - 575 50 49 00	53.48	
								001 - 576 80 31 00	585.69	
								001 - 576 80 35 00	11.86	
								001 - 576 80 41 00	145.75	
								001 - 576 80 41 01	57.00	
								001 - 594 21 64 03	103.86	
								002 - 536 20 44 01	102.19	
								101 - 542 30 41 00	16.99	
								101 - 542 30 42 00	0.75	
								101 - 542 64 48 00	25.49	
								101 - 594 42 60 00	2,735.42	
								101 - 595 42 48 01	24,618.77	
								401 - 343 30 00 00	-61.80	
								401 - 343 30 00 03	8.19	
								401 - 533 10 21 00	667.40	
								401 - 533 10 31 00	1,788.87	
								401 - 533 10 32 00	317.52	
								401 - 533 10 41 00	8,025.66	
								401 - 533 10 42 00	361.58	
								401 - 533 60 33 00	93,021.00	
								401 - 533 80 35 00	284.32	
								401 - 533 80 41 00	20,490.65	
								401 - 533 80 48 00	176.73	
								410 - 343 40 00 00	-245.43	
								410 - 343 40 00 03	6.01	
								410 - 534 10 32 00	129.23	
								410 - 534 10 41 00	4,488.29	
								410 - 534 10 41 01	72.00	
								410 - 534 10 42 00	746.56	
								410 - 534 80 31 00	890.34	
								410 - 534 80 34 00	2,003.89	
								410 - 534 80 35 00	401.84	
								410 - 534 80 41 00	4,272.01	
								410 - 534 80 48 00	17.80	
								410 - 534 80 49 01	1,079.15	
								411 - 343 50 00 00	-250.03	
								411 - 343 50 00 03	5.32	
								411 - 535 10 32 00	129.23	
								411 - 535 80 31 00	1,878.12	
								411 - 535 80 35 00	17.26	
								411 - 535 80 41 00	46.91	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo				
<u>Account</u>														
									411 - 535 80 42 00	346.85				
									411 - 535 80 43 00	1,740.10				
									411 - 535 80 48 00	17.81				
									414 - 594 34 64 01	1,220.94				
									414 - 594 34 64 03	72.50				
									450 - 343 10 00 00	20.25				
									450 - 531 30 31 00	1.59				
									450 - 531 30 40 00	346.24				
									450 - 531 30 41 00	76.27				
									450 - 531 30 42 00	248.48				
									460 - 343 70 00 00	-149.80				
									460 - 343 70 00 03	1.55				
									460 - 537 60 41 00	48,361.34				
									460 - 537 80 31 00	58.63				
									460 - 537 80 41 00	174.74				
									460 - 537 80 42 00	252.87				
									460 - 537 80 43 00	3,583.01				
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	4,790.16	0.00	0.00	0.00	0.00
002 Cemtery Fund					0.00		0.00		0.00	102.19	0.00	0.00	0.00	0.00
101 Street Fund					0.00		0.00		0.00	27,397.42	0.00	0.00	0.00	0.00
401 Electric Fund					0.00		0.00		0.00	125,187.34	0.00	0.00	0.00	0.00
410 Water Fund					0.00		0.00		0.00	14,340.53	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00		0.00		0.00	4,420.99	0.00	0.00	0.00	0.00
414 Water Capital Fund					0.00		0.00		0.00	1,293.44	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00		0.00		0.00	652.33	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00		0.00		0.00	52,578.84	0.00	0.00	0.00	0.00
					0.00		0.00		0.00	230,763.24	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2639	06/22/2020	Claims	20	EFT	Bonneville Power Administration	93,021.00	
2640	06/22/2020	Claims	20	EFT	WA State Dept of Revenue	18,186.33	
2641	06/22/2020	Claims	20	39115	Airgas Inc	46.91	
2642	06/22/2020	Claims	20	39116	Arrow Lumber	159.88	
2643	06/22/2020	Claims	20	39117	Associated Petroleum	939.37	
2644	06/22/2020	Claims	20	39118	Builders Exchange Of Washington	72.50	
2645	06/22/2020	Claims	20	39119	Timothy Bullock	354.84	Refund Credit Paid By Escrow
2646	06/22/2020	Claims	20	39120	Charlie Butler	205.32	Refund Credit Paid By Escrow
2647	06/22/2020	Claims	20	39121	Databar Incorporated	1,619.07	
2648	06/22/2020	Claims	20	39122	Eatonville Auto Parts	246.86	
2649	06/22/2020	Claims	20	39123	General Pacific Inc	1,314.54	
2650	06/22/2020	Claims	20	39124	HD Fowler Company	1,220.94	
2651	06/22/2020	Claims	20	39125	Hach Company	1,594.42	
2652	06/22/2020	Claims	20	39126	Harbor Saw & Supply Inc	1,079.15	
2653	06/22/2020	Claims	20	39127	Harold Lemay Enterprises	48,361.34	
2654	06/22/2020	Claims	20	39128	Honey Bucket	145.75	
2655	06/22/2020	Claims	20	39129	KPG Inc PS	20,904.50	
2656	06/22/2020	Claims	20	39130	Todd & Zana Layland	77.63	Refund Credit Paid By Escrow
2657	06/22/2020	Claims	20	39131	William McHatton	27.95	Refund Credit Paid By Escrow
2658	06/22/2020	Claims	20	39132	Motor Worx	20,279.31	
2659	06/22/2020	Claims	20	39133	Mountain Mist	102.65	
2660	06/22/2020	Claims	20	39134	Northern Safety Co Inc	190.13	
2661	06/22/2020	Claims	20	39135	Oldcastle Infrastructure	1,089.79	
2662	06/22/2020	Claims	20	39136	Orca Pacific Inc	778.26	
2663	06/22/2020	Claims	20	39137	Pacific Publishing Company Inc	165.00	
2664	06/22/2020	Claims	20	39138	Pierce County Budget & Finance	1,781.90	
2665	06/22/2020	Claims	20	39139	Pitney Bowes Global Financial Services	155.31	
2666	06/22/2020	Claims	20	39140	Pitney Bowes Purchase Power	52.67	
2667	06/22/2020	Claims	20	39141	Platt Electric Supply	284.32	
2668	06/22/2020	Claims	20	39142	Paul Pohlreich	550.00	
2669	06/22/2020	Claims	20	39143	Quill Corp	24.36	
2670	06/22/2020	Claims	20	39144	SiteOne Landscape Supply LLC	503.23	
2671	06/22/2020	Claims	20	39145	Systems For Public Safety Inc	103.86	
2672	06/22/2020	Claims	20	39146	Tucci & Sons Inc	10,416.05	
2673	06/22/2020	Claims	20	39147	US Bank	1,636.65	
2674	06/22/2020	Claims	20	39148	Unit Process Company	2,003.89	
2675	06/22/2020	Claims	20	39149	Verizon Wireless	725.56	
2676	06/22/2020	Claims	20	39150	Robert J Walter	115.00	
2677	06/22/2020	Claims	20	39151	Water Management Labs Inc	227.00	
001 Current Expense Fund						4,790.16	
002 Cemtery Fund						102.19	
101 Street Fund						27,397.42	
401 Electric Fund						125,187.34	
410 Water Fund						14,340.53	
411 Sewer Fund						4,420.99	
414 Water Capital Fund						1,293.44	
450 Storm Drain Fund						652.33	
460 Refuse Fund						52,578.84	
* Transaction Has Mixed Revenue And Expense Accounts						230,763.24	
						Claims:	230,763.24

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

## TOWN COUNCIL MEMBERS

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

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

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

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

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

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

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2600	06/19/2020	Payroll	20	EFT	Shauna K Anderson	1,986.44	06/01/20-06/15/20
2601	06/19/2020	Payroll	20	EFT	John D Bondo	1,487.97	06/01/20-06/15/20
2602	06/19/2020	Payroll	20	EFT	Christina M Dargan	1,814.20	06/01/20-06/15/20
2603	06/19/2020	Payroll	20	EFT	Miranda M Doll	2,028.89	06/01/20-06/15/20
2604	06/19/2020	Payroll	20	EFT	Saul Duran	769.98	06/01/20-06/15/20
2605	06/19/2020	Payroll	20	EFT	Abby Gribi	2,355.18	06/01/20-06/15/20
2606	06/19/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,092.92	06/01/20-06/15/20
2607	06/19/2020	Payroll	20	EFT	Dallas L Lowe	340.93	06/01/20-06/15/20
2608	06/19/2020	Payroll	20	EFT	Gregory C Lytle	1,638.09	06/01/20-06/15/20
2609	06/19/2020	Payroll	20	EFT	Jason L McGuire	2,262.78	06/01/20-06/15/20
2610	06/19/2020	Payroll	20	EFT	Steve McKasson	2,200.74	06/01/20-06/15/20
2611	06/19/2020	Payroll	20	EFT	Johnnie G Newell	1,705.13	06/01/20-06/15/20
2612	06/19/2020	Payroll	20	EFT	Wendy M Perry	1,633.90	06/01/20-06/15/20
2613	06/19/2020	Payroll	20	EFT	Matthew R Rivera	2,488.87	06/01/20-06/15/20
2614	06/19/2020	Payroll	20	EFT	Mike Schaub	483.74	06/01/20-06/15/20
2615	06/19/2020	Payroll	20	EFT	Levi D Scheirbeck	1,473.21	06/01/20-06/15/20
2618	06/19/2020	Payroll	20	EFT	Nestor N Sundita	2,534.04	06/01/20-06/15/20
2620	06/19/2020	Payroll	20	EFT	Johnny K Wade	2,070.90	06/01/20-06/15/20
2621	06/19/2020	Payroll	20	EFT	Jonathan Glen Yates	1,544.55	06/01/20-06/15/20
2624	06/19/2020	Payroll	20	EFT	AWC	16,633.84	Pay Cycle(s) 06/19/2020 To 06/19/2020 - AWC
2625	06/19/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,722.00	941 Deposit for Pay Cycle(s) 06/19/2020 - 06/19/2020
2626	06/19/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 06/19/2020 To 06/19/2020 - Deferred Comp
2627	06/19/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,551.16	Pay Cycle(s) 06/19/2020 To 06/19/2020 - Pers 3; Pay Cycle(s) 06/19/2020 To 06/19/2020 - Pers 2; Pay Cycle(s) 06/19/2020 To
2619	06/19/2020	Payroll	20	26520	Mike W Tiller	536.95	06/01/20-06/15/20
2616	06/19/2020	Payroll	20	26521	Daniel G Sharpe	2,548.91	06/01/20-06/15/20
2617	06/19/2020	Payroll	20	26522	Zachary H Smith	485.91	06/01/20-06/15/20
2628	06/19/2020	Payroll	20	26523	Aflac	121.60	Pay Cycle(s) 06/19/2020 To 06/19/2020 - Aflac; Pay Cycle(s) 06/19/2020 To 06/19/2020 - Pre Tax Aflac
2629	06/19/2020	Payroll	20	26524	IBEW Local 483	619.59	Pay Cycle(s) 06/19/2020 To 06/19/2020 - Ibew
						41,886.96	001 Current Expense Fund
						192.40	002 Cemtery Fund
						1,088.60	101 Street Fund
						17,498.53	401 Electric Fund
						7,081.34	410 Water Fund
						6,693.14	411 Sewer Fund
						1,983.95	450 Storm Drain Fund

76,424.92 Payroll: 76,424.92

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Reviewed by Mayor Mike Schaub \_\_\_\_\_