

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>3081</b>	<b>07/27/2020</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>89,854.00</b>	
	533 60 33 00	Power Purchased To R	401	Electric Fund				76,978.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				12,876.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
27078	89,854.00	

<b>3082</b>	<b>07/27/2020</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>16,608.16</b>	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				117.56	June 2020 Excise Tax
	521 20 44 00	Law Enforcement Exci	001	Current Expense Fund				11.76	June 2020 Excise Tax
	531 30 40 00	Storm Excise Tax	450	Storm Drain Fund				346.37	June 2020 Excise Tax
	533 10 41 00	Electric Excise Tax	401	Electric Fund				6,669.67	June 2020 Excise Tax
	534 80 41 00	Water Excise Taxes	410	Water Fund				4,327.86	June 2020 Excise Tax
	535 80 43 00	Sewer Excise Taxes	411	Sewer Fund				1,810.96	June 2020 Excise Tax
	536 20 44 01	Cemetery Excise Taxe:	002	Cemtery Fund				6.74	June 2020 Excise Tax
	537 80 43 00	Refuse Excise Tax	460	Refuse Fund				3,241.24	June 2020 Excise Tax
	542 30 44 00	Street Excise Tax	101	Street Fund				1.34	June 2020 Excise Tax
	558 60 49 00	Planning/Building Mis	001	Current Expense Fund				2.54	June 2020 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				72.12	June 2020 Excise Tax

Acct Pay#	Amount	PO's Paid
27022	16,608.16	

<b>3083</b>	<b>07/27/2020</b>		<b>20</b>	<b>39186</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>45.75</b>	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				45.75	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
27039	45.75	

<b>3084</b>	<b>07/27/2020</b>		<b>20</b>	<b>39187</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>1,500.94</b>	
	534 80 48 00	Water Repairs & Main	410	Water Fund				5.91	Hook, Threaded Rod
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				22.11	Tarp
	533 10 31 00	Electric Operating Sup	401	Electric Fund				12.88	Key X 6
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				3.65	Key X 2
	534 80 35 00	Water Tools & Minor ]	410	Water Fund				21.57	Tubing Cutter
	576 80 35 00	Parks Tools & Minor F	001	Current Expense Fund				21.57	Garden Hose
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				6.45	Hillman Fasteners
	534 80 31 00	Water Operating Suppl	410	Water Fund				1.40	Teflon Tape
	534 80 35 00	Water Tools & Minor ]	410	Water Fund				47.46	Flaring Tool
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				8.62	Hillman Fasteners, Magnetic Nut Driver
	534 80 35 00	Water Tools & Minor ]	410	Water Fund				166.16	Sump Pump Tethered Float
	534 80 35 00	Water Tools & Minor ]	410	Water Fund				11.85	Hose Twist Nozzle, Sweeper Nozzle
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				847.02	Yale Lock Package

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	534 80 35 00	Water Tools & Minor	410	410	Water Fund			17.46	Soil Knife, Hand Weeder
	534 80 48 00	Water Repairs & Main	410	410	Water Fund			26.37	Gorilla Tape, Abrasive Cloth, Hose Clamp
	533 80 48 00	Electric Repairs & Mai	401	401	Electric Fund			6.74	Tap Plug, Hillman Fasteners
	557 30 30 00	Visitor Center Operati	110	110	Tourism Fund			0.93	Hillman Fasteners
	534 80 35 00	Water Tools & Minor	410	410	Water Fund			43.68	Solder Kit, Spark Lighter & Flint, Leather Gloves
	534 80 48 00	Water Repairs & Main	410	410	Water Fund			20.56	Copper Tubing, Copper Ell, Adapter
	576 80 48 00	Parks Repairs & Maint	001	001	Current Expense Fund			29.74	Paint
	533 80 48 00	Electric Repairs & Mai	401	401	Electric Fund			12.94	3/4x24" Pipe Nipple
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			3.00	Hose Clamp
	518 35 48 00	Town Hall Repairs & l	001	001	Current Expense Fund			9.70	Wonder Pry Bar
	514 23 49 03	CARES Act Funds-Fin	001	001	Current Expense Fund			32.58	Boards, Shelf For Passport Window COVID-19
	535 80 48 00	Sewer Repairs & Main	411	411	Sewer Fund			120.59	Ancr Shackl, Hillman Fasteners

Acct Pay#	Amount	PO's Paid
27027	5.91	
27028	22.11	
27029	12.88	
27030	3.65	
27031	21.57	
27032	21.57	
27033	6.45	
27034	48.86	
27035	8.62	
27036	166.16	
27037	11.85	
27062	847.02	
27063	17.46	
27064	26.37	
27079	6.74	
27080	0.93	
27100	64.24	
27101	29.74	
27102	12.94	
27103	3.00	
27104	9.70	
27105	32.58	
27112	120.59	

<b>3085</b>	07/27/2020	<b>20</b>	39188	Claims	<b>Betina's</b>	<b>1,500.00</b>
	514 23 49 03		CARES Act Funds-Fin	001	Current Expense Fund	1,500.00 CARES Act Small Business Grant

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
27108		1,500.00							
<b>3086</b>	<b>07/27/2020</b>		<b>20</b>	<b>39189</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>809.25</b>	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				372.26	June 2020 Support
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				194.22	June 2020 Support
	533 80 41 00	Electric Professional S	401	Electric Fund				48.56	June 2020 Support
	534 10 41 00	Water Professional Ser	410	Water Fund				48.56	June 2020 Support
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				48.56	June 2020 Support
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				97.09	June 2020 Support
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
27038		809.25							
<b>3087</b>	<b>07/27/2020</b>		<b>20</b>	<b>39190</b>	<b>Claims</b>		<b>Blue Ribbon Window Cleaning Inc</b>	<b>150.00</b>	
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund				37.50	Window Cleaning
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				10.50	Window Cleaning
	533 80 41 00	Electric Professional S	401	Electric Fund				10.50	Window Cleaning
	534 10 41 00	Water Professional Ser	410	Water Fund				10.50	Window Cleaning
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				10.50	Window Cleaning
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				10.50	Window Cleaning
	575 50 41 00	Comm Professional Se	001	Current Expense Fund				60.00	Window Cleaning
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
27061		150.00							
<b>3088</b>	<b>07/27/2020</b>		<b>20</b>	<b>39191</b>	<b>Claims</b>		<b>Athena Brown</b>	<b>1,500.00</b>	
	514 23 49 03	CARES Act Funds-Fir	001	Current Expense Fund				1,500.00	CARES Act Small Business Grant
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
27110		1,500.00							
<b>3089</b>	<b>07/27/2020</b>		<b>20</b>	<b>39192</b>	<b>Claims</b>		<b>Center Electric Inc</b>	<b>5,256.07</b>	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				2,205.28	Repair Pump 1 Mill Village Lift Station
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				3,050.79	Repair Pump 2 Mill Village Lift Station
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
27065		2,205.28							
27066		3,050.79							
<b>3090</b>	<b>07/27/2020</b>		<b>20</b>	<b>39193</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>2,411.90</b>	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				2,411.90	Court Services June 2020

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
27043		2,411.90							
<b>3091</b>	<b>07/27/2020</b>		<b>20</b>	<b>39194</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,165.77</b>	
	531 30 42 00	Storm Drain Communi	450 Storm Drain Fund					233.15	Statement Production
	533 10 42 00	Electric Communicatic	401 Electric Fund					233.15	Statement Production
	534 10 42 00	Water Communication	410 Water Fund					233.15	Statement Production
	535 80 42 00	Sewer Communication	411 Sewer Fund					233.15	Statement Production
	537 80 42 00	Refuse Communicatio	460 Refuse Fund					233.17	Statement Production
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
27060		1,165.77							
<b>3092</b>	<b>07/27/2020</b>		<b>20</b>	<b>39195</b>	<b>Claims</b>		<b>Drain-Pro Inc</b>	<b>9,489.81</b>	
	535 80 41 00	Sewer Professional Ser	411 Sewer Fund					7,838.94	Emergency Outage Lift Station Pumping
	534 10 41 00	Water Professional Ser	410 Water Fund					1,650.87	Jet River Intakes
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
27059		7,838.94							
27099		1,650.87							
<b>3093</b>	<b>07/27/2020</b>		<b>20</b>	<b>39196</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>392.45</b>	
	542 64 48 00	Traffic Control Mainte	101 Street Fund					207.60	Battery X 8 - Crosswalk Sign
	533 10 31 00	Electric Operating Sup	401 Electric Fund					10.10	Antifreeze
	533 80 48 00	Electric Repairs & Mai	401 Electric Fund					21.56	Wiper Blades
	576 80 35 00	Parks Tools & Minor E	001 Current Expense Fund					75.52	Temp Gun
	533 80 48 00	Electric Repairs & Mai	401 Electric Fund					6.79	Hitchpin
	533 80 48 00	Electric Repairs & Mai	401 Electric Fund					10.35	Part For Fork Life Repair
	534 80 48 00	Water Repairs & Main	410 Water Fund					10.34	Part For Fork Life Repair
	535 80 48 00	Sewer Repairs & Main	411 Sewer Fund					10.34	Part For Fork Life Repair
	533 10 31 00	Electric Operating Sup	401 Electric Fund					31.77	Fuel Treatment
	533 80 35 00	Electric Tools & Mino	401 Electric Fund					16.17	Extractor Kit
	533 80 35 00	Electric Tools & Mino	401 Electric Fund					6.46	High Speed Plug Tap
	542 66 48 00	Snow/ice Control	101 Street Fund					21.86	Starter Solenoid Switch 1988 Ford F250
	534 80 49 01	Water Miscellaneous	410 Water Fund					3.47	Union C5305x4
	534 80 49 01	Water Miscellaneous	410 Water Fund					-3.47	Return Union C5305x4
	534 80 31 00	Water Operating Suppl	410 Water Fund					30.74	Compressor Oil
	534 80 31 00	Water Operating Suppl	410 Water Fund					-30.74	Return Compressor Oil
	533 80 35 00	Electric Tools & Mino	401 Electric Fund					-7.55	FT Chuck On Warranty - No Charge, Exchange FT Chuck For AIR Chuck
	514 23 49 00	Finance Miscellaneous	001 Current Expense Fund						Diesel Glo Plug Relay On Warranty - No Charge

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	518 35 48 00	Town Hall Repairs & I	001	001	Current Expense Fund				Battery On Warranty - No Charge
	521 20 48 00	Law Enforce Repairs & I	001	001	Current Expense Fund				Battery On Warranty - No Charge
	534 80 48 00	Water Repairs & Main	410	410	Water Fund			18.32	Wiper Blades
	535 80 48 00	Sewer Repairs & Main	411	411	Sewer Fund			3.88	Screws
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			3.36	Bulbs
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			4.09	Steel Wool
	576 80 48 00	Parks Repairs & Maint	001	001	Current Expense Fund			13.68	Pump Cord
	546 50 31 00	Airport Operating Supl	001	001	Current Expense Fund			-72.19	Exchange Battery

Acct Pay#	Amount	PO's Paid
27068	207.60	
27069	10.10	
27070	21.56	
27071	75.52	
27072	6.79	
27073	31.03	
27074	31.77	
27075	16.17	
27076	6.46	
27077	21.86	
27086	3.47	
27087	-3.47	
27088	0.00	
27089	-7.55	
27090	0.00	
27091	0.00	
27092	0.00	
27093	18.32	
27094	3.88	
27095	3.36	
27096	4.09	
27097	13.68	
27098	-72.19	

<b>3094</b>	<b>07/27/2020</b>		<b>20</b>	<b>39197</b>	<b>Claims</b>	<b>Harbor Saw &amp; Supply Inc</b>	<b>258.54</b>
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund		258.54 Trimmer Line, Nylon Rope

Acct Pay#	Amount	PO's Paid
27040	258.54	

<b>3095</b>	<b>07/27/2020</b>		<b>20</b>	<b>39198</b>	<b>Claims</b>	<b>Hi-Line Utility Supply</b>	<b>189.84</b>
	533 80 35 00	Electric Tools & Mino	401	401	Electric Fund		189.84 Backpack Orange Linemans

Acct Pay#	Amount	PO's Paid
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		Acct Pay#	Amount	PO's Paid					
		27041	189.84						
<b>3096</b>	<b>07/27/2020</b>			<b>20</b>	<b>39199</b>	<b>Claims</b>	<b>Jan's Salon</b>	<b>1,500.00</b>	
		514 23 49 03 CARES Act Funds-Fin		001	Current Expense Fund			1,500.00	CARES Act Small Business Grant
		Acct Pay#	Amount	PO's Paid					
		27107	1,500.00						
<b>3097</b>	<b>07/27/2020</b>			<b>20</b>	<b>39200</b>	<b>Claims</b>	<b>KPG Inc PS</b>	<b>13,913.50</b>	
		594 42 60 00 TBD Projects		101	Street Fund			1,391.35	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
		595 42 48 01 2019 TIB Rainier Ave		101	Street Fund			12,522.15	Project 19021 Rainier Ave & Pennsylvania Ave Improvements
		Acct Pay#	Amount	PO's Paid					
		27023	13,913.50						
<b>3098</b>	<b>07/27/2020</b>			<b>20</b>	<b>39201</b>	<b>Claims</b>	<b>Clayton A Kistenmacher</b>	<b>69.00</b>	
		535 40 43 00 Sewer Training		411	Sewer Fund			69.00	Reimbursement Wastewater CEU
		Acct Pay#	Amount	PO's Paid					
		27042	69.00						
<b>3099</b>	<b>07/27/2020</b>			<b>20</b>	<b>39202</b>	<b>Claims</b>	<b>Larson &amp; Associates Inc</b>	<b>1,450.00</b>	
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			200.00	Planning Services - 155 Mountain Crest Bldg Permit
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			75.00	Planning Services - 159 Mountain Crest Bldg Permit
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			175.00	Planning Services - 165 Mountain Crest Bldg Permit
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			175.00	Planning Services - Center Point Church
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			400.00	Planning Services - Eatonville Self Storage
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			425.00	Planning Services - General Planning Items
		Acct Pay#	Amount	PO's Paid					
		27085	1,450.00						
<b>3100</b>	<b>07/27/2020</b>			<b>20</b>	<b>39203</b>	<b>* Claims</b>	<b>Tiffany &amp; Carlo Mendez</b>	<b>628.52</b>	<b>Refund Credit Paid By Escrow</b>
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund			7.10	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges		401	Electric Fund			-16.32	Refund Credit Paid By Escrow

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	343 30 00 03	Electric Utility Tax		401	Electric Fund			5.05	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-208.19	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			4.20	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-166.14	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			2.63	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-258.38	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.53	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
27048	628.52	

<b>3101</b>	<b>07/27/2020</b>		<b>20</b>	<b>39204 * Claims</b>	<b>Tiffani &amp; Don Nelson</b>		<b>529.25</b>	<b>Refund Credit Paid By Escrow</b>
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund		7.10	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund		-34.93	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund		4.16	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund		-142.77	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund		2.35	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund		-173.89	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund		2.63	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund		-195.40	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund		1.50	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
27024	529.25	

<b>3102</b>	<b>07/27/2020</b>		<b>20</b>	<b>39205 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
27083	778.26	

<b>3103</b>	<b>07/27/2020</b>		<b>20</b>	<b>39206 Claims</b>	<b>Theron J Perry</b>		<b>750.00</b>	
	514 23 49 03	CARES Act Funds-Fin		001	Current Expense Fund		750.00	CARES Act Small Business Grant

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27111	750.00	

<b>3104</b>	<b>07/27/2020</b>		<b>20</b>	<b>39207 Claims</b>	<b>Pierce County Budget &amp; Finance</b>		<b>12,016.67</b>	
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund		12,016.67	Police Chief Contract July 2020

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27067	12,016.67	

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<b>3105</b>	<b>07/27/2020</b>		<b>20</b>	<b>39208</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>100.39</b>	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				0.88	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				1.71	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.88	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				2.43	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				3.39	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				1.79	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				2.01	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.38	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				4.60	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				8.93	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				4.57	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				12.67	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				17.68	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				9.34	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				10.47	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				1.91	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				1.10	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				2.13	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				1.09	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				3.02	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				4.22	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				2.23	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				2.50	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.46	Office Supplies

Acct Pay#	Amount	PO's Paid
27025	13.47	
27026	70.17	
27058	16.75	

<b>3106</b>	<b>07/27/2020</b>		<b>20</b>	<b>39209</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>391.41</b>	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				17.55	Copier Contract 08/04/20-09/03/20
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 08/04/20-09/03/20
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 08/04/20-09/03/20
	533 80 41 00	Electric Professional S	401	Electric Fund				94.56	Copier Contract 08/04/20-09/03/20
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 08/04/20-09/03/20
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 08/04/20-09/03/20
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 08/04/20-09/03/20
	558 60 45 00	Planning/Building Lea	001	Current Expense Fund				90.84	Copier Contract 08/04/20-09/03/20

Acct Pay#	Amount	PO's Paid
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#		Amount		PO's Paid			
		27082		391.41					
<b>3107</b>	<b>07/27/2020</b>		<b>20</b>	<b>39210</b>	<b>Claims</b>		<b>Roxy Theater LLC</b>	<b>1,500.00</b>	
		514 23 49 03 CARES Act Funds-Fin		001	Current Expense Fund			1,500.00	CARES Act Small Business Grant
		Acct Pay#		Amount		PO's Paid			
		27109		1,500.00					
<b>3108</b>	<b>07/27/2020</b>		<b>20</b>	<b>39211</b>	<b>Claims</b>		<b>Levi D Scheirbeck</b>	<b>115.00</b>	
		534 80 21 00 Water Uniforms		410	Water Fund			115.00	Boot Reimbursement
		Acct Pay#		Amount		PO's Paid			
		27114		115.00					
<b>3109</b>	<b>07/27/2020</b>		<b>20</b>	<b>39212</b>	<b>Claims</b>		<b>Systematic Property Management LLC</b>	<b>750.00</b>	
		514 23 49 03 CARES Act Funds-Fin		001	Current Expense Fund			750.00	CARES Act Small Business Grant
		Acct Pay#		Amount		PO's Paid			
		27106		750.00					
<b>3110</b>	<b>07/27/2020</b>		<b>20</b>	<b>39213</b>	<b>Claims</b>		<b>Tacoma Electric Supply Inc</b>	<b>676.19</b>	
		533 80 34 00 Electric Inventory Purc		401	Electric Fund			676.19	Junction Boxes
		Acct Pay#		Amount		PO's Paid			
		27081		676.19					
<b>3111</b>	<b>07/27/2020</b>		<b>20</b>	<b>39214</b>	<b>Claims</b>		<b>Town of Eatonville</b>	<b>210.00</b>	
		514 23 49 03 CARES Act Funds-Fin		001	Current Expense Fund			210.00	CARES Act Shop Local & Save Distribution
		Acct Pay#		Amount		PO's Paid			
		27113		210.00					
<b>3112</b>	<b>07/27/2020</b>		<b>20</b>	<b>39215</b>	<b>Claims</b>		<b>US Bank</b>	<b>5,363.34</b>	
		514 23 49 03 CARES Act Funds-Fin		001	Current Expense Fund			863.19	Laptop COVID19
		514 23 49 03 CARES Act Funds-Fin		001	Current Expense Fund			3,731.17	Laptops COVID19
		514 23 31 00 Finance Operating Sup		001	Current Expense Fund			28.03	Air Deflector X 2
		514 23 49 03 CARES Act Funds-Fin		001	Current Expense Fund			16.17	Zoom Standard Pro Monthly
		514 23 49 03 CARES Act Funds-Fin		001	Current Expense Fund			529.49	Windows Upgrade To Pro, Plexiglass Sheet COVID19
		533 10 31 00 Electric Operating Sup		401	Electric Fund			64.73	Otterbox

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Town Of Eatonville  
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	534 80 31 00	Water Operating Suppl	410	410	Water Fund		15.11	Otterbox
	534 80 49 01	Water Miscellaneous	410	410	Water Fund		100.35	Binoculars - Theft
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund		15.10	Otterbox

Acct Pay#	Amount	PO's Paid
27045	863.19	
27046	3,731.17	
27047	768.98	

<b>3113</b>	<b>07/27/2020</b>		<b>20</b>	<b>39216</b>	<b>Claims</b>	<b>Verizon Wireless</b>	<b>766.43</b>	
	513 10 42 00	Mayor Communicatior	001	001	Current Expense Fund		45.47	Cell Services
	514 23 42 00	Finance Communicatic	001	001	Current Expense Fund		45.47	Cell Services
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund		341.92	Cell Services
	533 10 42 00	Electric Communicatic	401	401	Electric Fund		109.01	Cell Services
	534 10 42 00	Water Communication	410	410	Water Fund		112.28	Cell Services
	535 80 42 00	Sewer Communication	411	411	Sewer Fund		112.28	Cell Services

Acct Pay#	Amount	PO's Paid
27021	766.43	

<b>3114</b>	<b>07/27/2020</b>		<b>20</b>	<b>39217</b>	<b>Claims</b>	<b>WA State Dept of Health</b>	<b>2,204.00</b>	
	594 34 64 03	Water Plant Improvem	414	414	Water Capital Fund		2,204.00	Review/Approval Of Project Report WTP Improvements Submittal #20-0410

Acct Pay#	Amount	PO's Paid
27044	2,204.00	

<b>3115</b>	<b>07/27/2020</b>		<b>20</b>	<b>39218</b>	<b>Claims</b>	<b>Water Management Labs Inc</b>	<b>242.00</b>	
	534 10 41 00	Water Professional Ser	410	410	Water Fund		242.00	Testing

Acct Pay#	Amount	PO's Paid
27084	242.00	

Records Printed: 35

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	175,086.44
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 512 50 41 00	2,411.90	
								001 - 513 10 42 00	45.47	
								001 - 514 23 31 00	34.61	
								001 - 514 23 41 00	372.26	
								001 - 514 23 42 00	45.47	
								001 - 514 23 44 00	117.56	
								001 - 514 23 45 00	17.55	
								001 - 514 23 49 00	0.00	
								001 - 514 23 49 03	12,882.60	
								001 - 518 35 48 00	9.70	
								001 - 518 39 41 00	37.50	
								001 - 521 20 31 00	38.53	
								001 - 521 20 41 00	194.22	
								001 - 521 20 41 02	12,016.67	
								001 - 521 20 42 00	341.92	
								001 - 521 20 44 00	11.76	
								001 - 521 20 45 00	68.04	
								001 - 521 20 48 00	0.00	
								001 - 546 50 31 00	-72.19	
								001 - 558 60 31 00	2.75	
								001 - 558 60 41 00	1,547.09	
								001 - 558 60 45 00	90.84	
								001 - 558 60 49 00	2.54	
								001 - 575 50 41 00	60.00	
								001 - 575 50 49 00	72.12	
								001 - 576 80 35 00	97.09	
								001 - 576 80 48 00	905.51	
								002 - 536 20 44 01	6.74	
								101 - 542 30 44 00	1.34	
								101 - 542 64 48 00	207.60	
								101 - 542 66 48 00	21.86	
								101 - 594 42 60 00	1,391.35	
								101 - 595 42 48 01	12,522.15	
								110 - 557 30 30 00	0.93	
								401 - 343 30 00 00	-51.25	
								401 - 343 30 00 03	9.21	
								401 - 533 10 31 00	399.14	
								401 - 533 10 41 00	6,669.67	
								401 - 533 10 42 00	342.16	
								401 - 533 60 33 00	89,854.00	
								401 - 533 80 34 00	676.19	
								401 - 533 80 35 00	204.92	
								401 - 533 80 41 00	153.62	
								401 - 533 80 48 00	58.38	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									410 - 343 40 00 00	-350.96
									410 - 343 40 00 03	6.55
									410 - 534 10 41 00	2,007.12
									410 - 534 10 42 00	345.43
									410 - 534 80 21 00	115.00
									410 - 534 80 31 00	827.51
									410 - 534 80 35 00	308.18
									410 - 534 80 41 00	4,327.86
									410 - 534 80 48 00	81.50
									410 - 534 80 49 01	100.35
									411 - 343 50 00 00	-340.03
									411 - 343 50 00 03	5.26
									411 - 535 40 43 00	69.00
									411 - 535 80 31 00	28.46
									411 - 535 80 41 00	13,234.94
									411 - 535 80 42 00	345.43
									411 - 535 80 43 00	1,810.96
									411 - 535 80 48 00	134.81
									414 - 594 34 64 03	2,204.00
									450 - 343 10 00 00	14.20
									450 - 531 30 31 00	6.54
									450 - 531 30 40 00	346.37
									450 - 531 30 41 00	15.52
									450 - 531 30 42 00	233.15
									460 - 343 70 00 00	-453.78
									460 - 343 70 00 03	3.03
									460 - 537 80 31 00	14.98
									460 - 537 80 41 00	35.59
									460 - 537 80 42 00	233.17
									460 - 537 80 43 00	3,241.24

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	31,351.51	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	6.74	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	14,144.30	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	98,400.12	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	8,457.36	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	15,958.37	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	2,204.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	587.38	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	3,975.73	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo					
						Fund								
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts	
						0.00	0.00	0.00	175,086.44	0.00	0.00	0.00	0.00	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3081	07/27/2020	Claims	20	EFT	Bonneville Power Administration	89,854.00	
3082	07/27/2020	Claims	20	EFT	WA State Dept of Revenue	16,608.16	
3083	07/27/2020	Claims	20	39186	Airgas Inc	45.75	
3084	07/27/2020	Claims	20	39187	Arrow Lumber	1,500.94	
3085	07/27/2020	Claims	20	39188	Betina's	1,500.00	
3086	07/27/2020	Claims	20	39189	Blacksheep Technology	809.25	
3087	07/27/2020	Claims	20	39190	Blue Ribbon Window Cleaning Inc	150.00	
3088	07/27/2020	Claims	20	39191	Athena Brown	1,500.00	
3089	07/27/2020	Claims	20	39192	Center Electric Inc	5,256.07	
3090	07/27/2020	Claims	20	39193	City of Bonney Lake	2,411.90	
3091	07/27/2020	Claims	20	39194	Databar Incorporated	1,165.77	
3092	07/27/2020	Claims	20	39195	Drain-Pro Inc	9,489.81	
3093	07/27/2020	Claims	20	39196	Eatonville Auto Parts	392.45	
3094	07/27/2020	Claims	20	39197	Harbor Saw & Supply Inc	258.54	
3095	07/27/2020	Claims	20	39198	Hi-Line Utility Supply	189.84	
3096	07/27/2020	Claims	20	39199	Jan's Salon	1,500.00	
3097	07/27/2020	Claims	20	39200	KPG Inc PS	13,913.50	
3098	07/27/2020	Claims	20	39201	Clayton A Kistenmacher	69.00	
3099	07/27/2020	Claims	20	39202	Larson & Associates Inc	1,450.00	
3100	07/27/2020	Claims	20	39203	Tiffany & Carlo Mendez	628.52	Refund Credit Paid By Escrow
3101	07/27/2020	Claims	20	39204	Tiffani & Don Nelson	529.25	Refund Credit Paid By Escrow
3102	07/27/2020	Claims	20	39205	Orca Pacific Inc	778.26	
3103	07/27/2020	Claims	20	39206	Theron J Perry	750.00	
3104	07/27/2020	Claims	20	39207	Pierce County Budget & Finance	12,016.67	
3105	07/27/2020	Claims	20	39208	Quill Corp	100.39	
3106	07/27/2020	Claims	20	39209	Ricoh USA Inc	391.41	
3107	07/27/2020	Claims	20	39210	Roxy Theater LLC	1,500.00	
3108	07/27/2020	Claims	20	39211	Levi D Scheirbeck	115.00	
3109	07/27/2020	Claims	20	39212	Systematic Property Management LLC	750.00	
3110	07/27/2020	Claims	20	39213	Tacoma Electric Supply Inc	676.19	
3111	07/27/2020	Claims	20	39214	Town of Eatonville	210.00	
3112	07/27/2020	Claims	20	39215	US Bank	5,363.34	
3113	07/27/2020	Claims	20	39216	Verizon Wireless	766.43	
3114	07/27/2020	Claims	20	39217	WA State Dept of Health	2,204.00	
3115	07/27/2020	Claims	20	39218	Water Management Labs Inc	242.00	
		001 Current Expense Fund				31,351.51	
		002 Cemtery Fund				6.74	
		101 Street Fund				14,144.30	
		110 Tourism Fund				0.93	
		401 Electric Fund				98,400.12	
		410 Water Fund				8,457.36	
		411 Sewer Fund				15,958.37	
		414 Water Capital Fund				2,204.00	
		450 Storm Drain Fund				587.38	
		460 Refuse Fund				3,975.73	
						175,086.44	Claims: 175,086.44
* Transaction Has Mixed Revenue And Expense Accounts						175,086.44	

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Town Of Eatonville  
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07/27/2020 To: 07/27/2020

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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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Town Of Eatonville  
MCAG #: 0578

07/19/2020 To: 07/20/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2997	07/20/2020	Payroll	20	EFT	Shauna K Anderson	2,031.75	07/01/20-07/15/20
2998	07/20/2020	Payroll	20	EFT	John D Bondo	1,494.02	07/01/20-07/15/20
2999	07/20/2020	Payroll	20	EFT	Christina M Dargan	1,814.20	07/01/20-07/15/20
3000	07/20/2020	Payroll	20	EFT	Miranda M Doll	2,028.20	07/01/20-07/15/20
3001	07/20/2020	Payroll	20	EFT	Saul Duran	1,762.53	07/01/20-07/15/20
3002	07/20/2020	Payroll	20	EFT	Abby Gribi	2,355.94	07/01/20-07/15/20
3003	07/20/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,289.46	07/01/20-07/15/20
3004	07/20/2020	Payroll	20	EFT	Dallas L Lowe	351.39	07/01/20-07/15/20
3005	07/20/2020	Payroll	20	EFT	Gregory C Lytle	1,709.28	07/01/20-07/15/20
3006	07/20/2020	Payroll	20	EFT	Jason L McGuire	2,206.93	07/01/20-07/15/20
3007	07/20/2020	Payroll	20	EFT	Steve McKasson	2,755.49	07/01/20-07/15/20
3008	07/20/2020	Payroll	20	EFT	Johnnie G Newell	1,705.77	07/01/20-07/15/20
3009	07/20/2020	Payroll	20	EFT	Wendy M Perry	1,635.64	07/01/20-07/15/20
3010	07/20/2020	Payroll	20	EFT	Matthew R Rivera	1,893.23	07/01/20-07/15/20
3011	07/20/2020	Payroll	20	EFT	Mike Schaub	483.74	07/01/20-07/15/20
3012	07/20/2020	Payroll	20	EFT	Levi D Scheirbeck	1,752.05	07/01/20-07/15/20
3015	07/20/2020	Payroll	20	EFT	Nestor N Sundita	2,187.13	07/01/20-07/15/20
3016	07/20/2020	Payroll	20	EFT	Johnny K Wade	1,929.85	07/01/20-07/15/20
3017	07/20/2020	Payroll	20	EFT	Jonathan Glen Yates	1,545.71	07/01/20-07/15/20
3020	07/20/2020	Payroll	20	EFT	AWC	15,461.65	Pay Cycle(s) 07/20/2020 To 07/20/2020 - AWC
3021	07/20/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,169.58	941 Deposit for Pay Cycle(s) 07/20/2020 - 07/20/2020
3022	07/20/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 07/20/2020 To 07/20/2020 - Deferred Comp
3023	07/20/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,770.17	Pay Cycle(s) 07/20/2020 To 07/20/2020 - Pers 3; Pay Cycle(s) 07/20/2020 To 07/20/2020 - Pers 2; Pay Cycle(s) 07/20/2020 To
2969	07/19/2020	Payroll	20	26530	Employment Security Department PFML	784.41	Pay Cycle(s) 04/01/2020 To 06/30/2020 - PFML
2970	07/19/2020	Payroll	20	26531	Employment Security Department	606.50	2nd Quarter 04/01/2020 - 06/30/2020
2971	07/19/2020	Payroll	20	26532	WA State Dept of Labor & Industries	9,484.21	2ND Quarter 04/01/2020 - 06/30/2020
3013	07/20/2020	Payroll	20	26533	Daniel G Sharpe	2,408.70	07/01/20-07/15/20
3014	07/20/2020	Payroll	20	26534	Zachary H Smith	779.95	07/01/20-07/15/20
3024	07/20/2020	Payroll	20	26535	Aflac	121.60	Pay Cycle(s) 07/20/2020 To 07/20/2020 - Aflac; Pay Cycle(s) 07/20/2020 To 07/20/2020 - Pre Tax Aflac
3025	07/20/2020	Payroll	20	26536	IBEW Local 483	616.73	Pay Cycle(s) 07/20/2020 To 07/20/2020 - Ibew
						48,753.67	001 Current Expense Fund
						237.43	002 Cemtery Fund
						1,231.42	101 Street Fund
						17,838.20	401 Electric Fund
						8,792.21	410 Water Fund
						8,337.09	411 Sewer Fund
						2,238.29	450 Storm Drain Fund

87,428.31 Payroll: 87,428.31



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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 \_\_\_\_\_