

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3250	08/10/2020		20	39219	Claims		Arrow Lumber	905.98	
	518 35 48 00	Town Hall Repairs & M	001	Current Expense Fund				40.42	Screwdriver, Brackets
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				7.75	Concrete Readimix
	534 80 31 00	Water Operating Suppl	410	Water Fund				422.44	Extra Coarse Salt
	518 35 48 00	Town Hall Repairs & M	001	Current Expense Fund				14.59	Corneguard
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				15.08	Coupling Barb, Sweeper Nozzle
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				40.98	Heavy Duty Bags
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				12.93	Expanding Foam
	533 10 31 00	Electric Operating Sup	401	Electric Fund				1.50	Terminal Adapter
	542 64 48 00	Traffic Control Mainte	101	Street Fund				25.43	Painting Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				4.16	Hillman Fasteners
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				7.54	Fitting
	535 80 48 00	Sewer Repairs & Main	411	Sewer Fund				23.18	Wood Putty, Slotted Angle
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				66.81	Cover, Box, Adapters, Hillman Fasteners, Conduit, Wasp Spray, Unistrut
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				46.81	Painting Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				5.99	Hillman Fasteners
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				22.96	Fasteners & Hangers
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				14.02	Strap Pipe
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				7.32	Teflon Tape, Intertape
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				20.48	Pliers, Safety Glasses
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				64.71	Splce Kit
	576 80 48 00	Parks Repairs & Maint	001	Current Expense Fund				40.88	Paint

Acct Pay#	Amount	PO's Paid
27159	40.42	
27160	7.75	
27161	422.44	
27162	14.59	
27163	15.08	
27164	40.98	
27165	12.93	
27166	1.50	
27167	25.43	
27168	4.16	
27169	7.54	
27170	23.18	
27171	66.81	
27173	46.81	
27174	5.99	
27175	22.96	
27176	14.02	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#	Amount	PO's Paid					
		27177	7.32						
		27209	85.19						
		27210	40.88						
3251	08/10/2020		20	39220	Claims		Associated Petroleum	902.31	
		521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund			430.72	Fuel Purchases - Police
		533 10 32 00 Electric Fuel		401	Electric Fund			235.13	Fuel Purchases - Light
		534 10 32 00 Water Fuel		410	Water Fund			118.23	Fuel Purchases - Water
		535 10 32 00 Sewer Fuel		411	Sewer Fund			118.23	Fuel Purchases - Sewer
		Acct Pay#	Amount	PO's Paid					
		27137	902.31						
3252	08/10/2020		20	39221	Claims		Bigfoot Tavern Inc	1,500.00	
		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					
		27206	1,500.00						
3253	08/10/2020		20	39222	Claims		Blacksheep Technology	809.25	
		514 23 41 00 Finance Professional S		001	Current Expense Fund			372.26	July 2020 Support
		521 20 41 00 Law Enforcement Pro		001	Current Expense Fund			194.22	July 2020 Support
		533 80 41 00 Electric Professional S		401	Electric Fund			48.56	July 2020 Support
		534 10 41 00 Water Professional Ser		410	Water Fund			48.56	July 2020 Support
		535 80 41 00 Sewer Professional Ser		411	Sewer Fund			48.56	July 2020 Support
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			97.09	July 2020 Support
		Acct Pay#	Amount	PO's Paid					
		27133	809.25						
3254	08/10/2020		20	39223	Claims		Carriage House Inc	750.00	
		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					
		27201	750.00						
3255	08/10/2020		20	39224	* Claims		Carriage House	30.91	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charg		450	Storm Drain Fund			1.99	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges		401	Electric Fund			-6.82	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund			0.38	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges		410	Water Fund			-11.55	Refund Credit Paid By Escrow

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 40 00 03	Water Utility Tax		410	Water Fund			0.69	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-16.34	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			0.74	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		27185	30.91						
3256	08/10/2020		20	39225	Claims		Center Electric Inc	647.40	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			647.40	Repair Mill Village Lift Station
Acct Pay#		Amount	PO's Paid						
		27153	647.40						
3257	08/10/2020		20	39226	Claims		Chopstix Restaurant	750.00	
	514 23 49 03	CARES Act Funds-Fir		001	Current Expense Fund			750.00	CARES Act Small Business Grant
Acct Pay#		Amount	PO's Paid						
		27197	750.00						
3258	08/10/2020		20	39227	Claims		Conley Inc	14,999.45	
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			4,999.45	Brush Cutting
	534 10 41 00	Water Professional Ser		410	Water Fund			5,000.00	Brush Cutting
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			5,000.00	Brush Cutting
Acct Pay#		Amount	PO's Paid						
		27139	14,999.45						
3259	08/10/2020		20	39228	Claims		Cowgirl Creations	1,500.00	
	514 23 49 03	CARES Act Funds-Fir		001	Current Expense Fund			1,500.00	CARES Act Small Business Grant
Acct Pay#		Amount	PO's Paid						
		27200	1,500.00						
3260	08/10/2020		20	39229	Claims		Kristina Dietsche	1,500.00	
	514 23 49 03	CARES Act Funds-Fir		001	Current Expense Fund			1,500.00	CARES Act Small Business Grant
Acct Pay#		Amount	PO's Paid						
		27198	1,500.00						
3261	08/10/2020		20	39230	Claims		Eatonville Area Council	1,500.00	
	514 23 49 03	CARES Act Funds-Fir		001	Current Expense Fund			1,500.00	CARES Act Small Business Grant

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#	Amount	PO's Paid					
		27212	1,500.00						
3262	08/10/2020			20	39231	Claims	Eatonville Auto Parts	601.17	
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			95.23	Wire Kit, Dust Cap, Tester, Lt Kit
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			40.48	Fitting, Crimp End, Hose
		534 80 49 01	Water Miscellaneous	410	Water Fund			270.76	Ford F550 Super Duty Battery - Theft
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			14.49	Power Steering Fluid, Met/Tap
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			0.53	Bolt
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			3.53	Oil
		535 80 48 00	Sewer Repairs & Main	411	Sewer Fund			157.52	Battery
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			6.46	Fuse Kit
		533 80 48 00	Electric Repairs & Mai	401	Electric Fund			12.17	Fuse, Fuse Holder
		Acct Pay#	Amount	PO's Paid					
		27187	95.23						
		27188	40.48						
		27189	270.76						
		27190	14.49						
		27191	0.53						
		27192	3.53						
		27193	157.52						
		27194	6.46						
		27195	12.17						
3263	08/10/2020			20	39232	Claims	Fisher Scientific	756.88	
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			756.88	Lab Supplies
		Acct Pay#	Amount	PO's Paid					
		27148	756.88						
3264	08/10/2020			20	39233	Claims	General Pacific Inc	55.03	
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			55.03	Transformer Locks
		Acct Pay#	Amount	PO's Paid					
		27136	55.03						
3265	08/10/2020			20	39234	Claims	Grainger	4,368.05	
		534 80 48 00	Water Repairs & Main	410	Water Fund			19.33	Copper Tubing
		534 80 49 01	Water Miscellaneous	410	Water Fund			20.19	Tools - Theft
		534 80 49 01	Water Miscellaneous	410	Water Fund			132.18	Tools - Theft
		534 80 49 01	Water Miscellaneous	410	Water Fund			2,952.79	Tools - Theft
		534 80 49 01	Water Miscellaneous	410	Water Fund			1,243.56	Tools - Theft

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020
 Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#		Amount		PO's Paid			
		27154		19.33					
		27155		20.19					
		27156		132.18					
		27157		2,952.79					
		27158		1,243.56					
3266	08/10/2020		20	39235	Claims		Hach Company	955.93	
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			49.95	Lab Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			247.91	Lab Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			104.64	Lab Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			553.43	Lab Supplies
		Acct Pay#		Amount		PO's Paid			
		27140		49.95					
		27141		247.91					
		27142		104.64					
		27143		553.43					
3267	08/10/2020		20	39236	Claims		Ashlyn Heagle	750.00	
	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			
		27208		750.00					
3268	08/10/2020		20	39237	Claims		Honey Bucket	412.45	
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			412.45	Honey Bucket Rental For Trail 07/22/20-08/20/20
		Acct Pay#		Amount		PO's Paid			
		27138		412.45					
3269	08/10/2020		20	39238	Claims		Katherine J Huet	750.00	
	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			
		27203		750.00					
3270	08/10/2020		20	39239	* Claims		Jared Infanger	308.06	REFUND CREDIT PAID BY ESCROW
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			2.27	REFUND CREDIT PAID BY
	343 30 00 00	Electric Charges		401	Electric Fund			-52.89	REFUND CREDIT PAID BY

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 30 00 03	Electric Utility Tax		401	Electric Fund			0.35	REFUND CREDIT PAID BY
	343 40 00 00	Water Charges		410	Water Fund			-92.25	REFUND CREDIT PAID BY
	343 40 00 03	Water Utility Tax		410	Water Fund			0.61	REFUND CREDIT PAID BY
	343 50 00 00	Sewer Charges		411	Sewer Fund			-106.84	REFUND CREDIT PAID BY
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			0.84	REFUND CREDIT PAID BY
	343 70 00 00	Refuse Charges		460	Refuse Fund			-61.29	REFUND CREDIT PAID BY
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.14	REFUND CREDIT PAID BY

Acct Pay#	Amount	PO's Paid
27135	308.06	

3271	08/10/2020		20	39240	* Claims		David Morrow	110.00	
	362 40 00 00	Rents-Short Term (Par		001	Current Expense Fund			-60.00	Refund Craft Room Rental Fee
	582 10 00 01	Community Center De		001	Current Expense Fund			50.00	Refund Craft Room Rental Deposit

Acct Pay#	Amount	PO's Paid
27124	110.00	

3272	08/10/2020		20	39241	Claims		Need A Lift Forklift Services LLC	205.00	
	533 80 41 00	Electric Professional S		401	Electric Fund			68.34	Repair Forklift
	534 10 41 00	Water Professional Ser		410	Water Fund			68.33	Repair Forklift
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			68.33	Repair Forklift

Acct Pay#	Amount	PO's Paid
27130	205.00	

3273	08/10/2020		20	39242	Claims		PacWest Machinery LLC	3,630.08	
	542 30 40 00	Street Cleaning		101	Street Fund			3,630.08	Sweeper Repair

Acct Pay#	Amount	PO's Paid
27129	3,630.08	

3274	08/10/2020		20	39243	Claims		Pacific Publishing Company Inc	180.00	
	514 23 41 04	Finance Advertising		001	Current Expense Fund			180.00	Advertise Virtual Council Meetings, Advertise CARES Act Fund Programs

Acct Pay#	Amount	PO's Paid
27211	180.00	

3275	08/10/2020		20	39244	Claims		Pierce County Budget & Finance	13,470.15	
	586 88 00 00	County/Crime Victims		640	Fiscal Agency Remittance Fund			27.96	Court Fines
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund			534.57	911 Responses July 2020
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund			890.95	911 Responses June 2020

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 41 02	Law Enforcement Inter	001	Current Expense Fund				12,016.67	Police Chief Contract August 2020
Acct Pay#		Amount	PO's Paid						
27125		27.96							
27127		534.57							
27149		890.95							
27150		12,016.67							
3276	08/10/2020		20	39245	Claims		Platt Electric Supply	14.51	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				14.51	Lamp Sockets
Acct Pay#		Amount	PO's Paid						
27144		14.51							
3277	08/10/2020		20	39246	Claims		Post Net	750.00	
	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						
27202		750.00							
3278	08/10/2020		20	39247	Claims		Pour House Grub & Pub	1,500.00	
	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						
27207		1,500.00							
3279	08/10/2020		20	39248	Claims		Quill Corp	73.74	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				1.84	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				3.57	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				1.82	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				5.06	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				7.06	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				3.73	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				4.18	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.77	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				2.22	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				4.31	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				2.20	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				6.11	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				8.53	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				4.51	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				5.05	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.93	Office Supplies

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			0.78	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			1.51	Office Supplies
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund			0.77	Office Supplies
	533 10 31 00	Electric Operating Sup	401		Electric Fund			2.14	Office Supplies
	534 80 31 00	Water Operating Suppl	410		Water Fund			2.99	Office Supplies
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			1.58	Office Supplies
	537 80 31 00	Refuse Operating Supr	460		Refuse Fund			1.77	Office Supplies
	558 60 31 00	Planning/Building Ope	001		Current Expense Fund			0.31	Office Supplies

Acct Pay#	Amount	PO's Paid
27151	28.03	
27152	33.86	
27178	11.85	

3280	08/10/2020		20	39249	Claims	RH2 Engineering Inc	3,762.86	
	594 34 64 03	Water Plant Improvem		414	Water Capital Fund		3,762.86	WTP Improvements Predesign, Design, Permitting, SDB & SDC

Acct Pay#	Amount	PO's Paid
27134	3,762.86	

3281	08/10/2020		20	39250	Claims	Rainier Connect	1,827.43	
	533 10 42 00	Electric Communicatic		401	Electric Fund		163.11	Phone Services - Light
	535 80 42 00	Sewer Communication		411	Sewer Fund		195.23	Phone Services - Sewer
	521 20 42 00	Law Enforcement Cor		001	Current Expense Fund		342.63	Phone Services - Police
	534 10 42 00	Water Communication		410	Water Fund		71.53	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication		411	Sewer Fund		71.53	Phone Services - Water/Sewer
	514 23 42 00	Finance Communicatic		001	Current Expense Fund		512.53	Phone Services - TH
	558 60 42 00	Planning/Building Con		001	Current Expense Fund		170.84	Phone Services - TH
	534 10 42 00	Water Communication		410	Water Fund		300.03	Phone Services - Water

Acct Pay#	Amount	PO's Paid
27179	163.11	
27180	195.23	
27181	342.63	
27182	143.06	
27183	683.37	
27184	300.03	

3282	08/10/2020		20	39251	Claims	Matthew R Rivera	375.00	
	533 10 21 00	Electric Uniforms		401	Electric Fund		375.00	Boot Reimbursement

Acct Pay#	Amount	PO's Paid
-----------	--------	-----------

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		27214	375.00						
3283	08/10/2020		20	39252	Claims		Allison Yvonne Schactler	750.00	
		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						
		27199	750.00						
3284	08/10/2020		20	39253	Claims		Shaken Eatonville LLC	750.00	
		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						
		27205	750.00						
3285	08/10/2020		20	39254	Claims		South Pierce Fire & Rescue No 17	47,700.55	
		522 10 41 00 Fire Control Professior	001 Current Expense Fund					47,700.55	Fire & EMS Services July 2020
Acct Pay#		Amount	PO's Paid						
		27132	47,700.55						
3286	08/10/2020		20	39255	Claims		Staples Advantage	83.41	
		514 23 31 00 Finance Operating Sup	001 Current Expense Fund					5.46	Office Supplies
		521 20 31 00 Law Enforcement Ope	001 Current Expense Fund					10.61	Office Supplies
		531 30 31 00 Storm Drain Operating	450 Storm Drain Fund					5.43	Office Supplies
		533 10 31 00 Electric Operating Sup	401 Electric Fund					15.06	Office Supplies
		534 80 31 00 Water Operating Suppl	410 Water Fund					21.01	Office Supplies
		535 80 31 00 Sewer Office/operatng	411 Sewer Fund					11.10	Office Supplies
		537 80 31 00 Refuse Operating Supp	460 Refuse Fund					12.44	Office Supplies
		558 60 31 00 Planning/Building Ope	001 Current Expense Fund					2.30	Office Supplies
Acct Pay#		Amount	PO's Paid						
		27145	83.41						
3287	08/10/2020		20	39256	Claims		State Treasurer's Office	1,329.68	
		586 00 00 00 State Remittance- Cou	640 Fiscal Agency Remittance Fund					1,310.18	Court Fines
		586 89 00 00 State Bldg Permit Surc	640 Fiscal Agency Remittance Fund					19.50	State Building Code Fees
Acct Pay#		Amount	PO's Paid						
		27126	1,329.68						
3288	08/10/2020		20	39257	* Claims		Christian Tomyn	127.59	REFUND CREDIT PAID BY ESCROW

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			3.69	REFUND CREDIT PAID BY
	343 30 00 00	Electric Charges	401	Electric Fund			-15.79	REFUND CREDIT PAID BY
	343 30 00 03	Electric Utility Tax	401	Electric Fund			0.86	REFUND CREDIT PAID BY
	343 40 00 00	Water Charges	410	Water Fund			-35.73	REFUND CREDIT PAID BY
	343 40 00 03	Water Utility Tax	410	Water Fund			1.01	REFUND CREDIT PAID BY
	343 50 00 00	Sewer Charges	411	Sewer Fund			-41.75	REFUND CREDIT PAID BY
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			1.37	REFUND CREDIT PAID BY
	343 70 00 00	Refuse Charges	460	Refuse Fund			-41.25	REFUND CREDIT PAID BY

Acct Pay#	Amount	PO's Paid
-----------	--------	-----------

	27172	127.59
3289	08/10/2020	20 39258 Claims
		Town of Eatonville
		1,169.97
	514 23 49 03	CARES Act Funds-Fin 001 Current Expense Fund
		390.00 CARES Act Shop Local & Save Distribution
	514 23 49 03	CARES Act Funds-Fin 001 Current Expense Fund
		779.97 CARES Act Utility Assistance Program

Acct Pay#	Amount	PO's Paid
-----------	--------	-----------

	27186	390.00
	27213	779.97
3290	08/10/2020	20 39259 Claims
		Utilities Underground Location Center
		23.22
	531 30 41 00	Storm Drain Professional 450 Storm Drain Fund
		5.81 Locates
	533 80 41 00	Electric Professional S 401 Electric Fund
		5.81 Locates
	534 10 41 00	Water Professional Ser 410 Water Fund
		5.81 Locates
	535 80 41 00	Sewer Professional Ser 411 Sewer Fund
		5.79 Locates

Acct Pay#	Amount	PO's Paid
-----------	--------	-----------

	27131	23.22
3291	08/10/2020	20 39260 Claims
		V Nives LLC
		750.00
	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
-----------	--------	-----------

	27196	750.00
3292	08/10/2020	20 39261 Claims
		Carol Ward
		50.00
	582 10 00 04	Park Deposit Refund 001 Current Expense Fund
		50.00 Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
-----------	--------	-----------

	27128	50.00
3293	08/10/2020	20 39262 Claims
		Water Management Labs Inc
		434.00

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 10 41 00	Water Professional Ser	410	Water Fund				166.00	Testing
	534 10 41 00	Water Professional Ser	410	Water Fund				268.00	Testing

Acct Pay#	Amount	PO's Paid
27146	166.00	
27147	268.00	

Records Printed: 44

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	113,820.06
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 362 40 00 00	-60.00
001 - 514 23 31 00	10.30
001 - 514 23 41 00	372.26
001 - 514 23 41 04	180.00
001 - 514 23 42 00	512.53
001 - 514 23 49 03	14,669.97
001 - 518 35 48 00	55.01
001 - 521 20 31 00	20.00
001 - 521 20 32 00	430.72
001 - 521 20 41 00	194.22
001 - 521 20 41 02	13,442.19
001 - 521 20 42 00	342.63
001 - 522 10 41 00	47,700.55
001 - 558 60 31 00	4.31
001 - 558 60 41 00	97.09
001 - 558 60 42 00	170.84
001 - 576 80 31 00	40.98
001 - 576 80 41 00	412.45
001 - 576 80 48 00	110.65
001 - 582 10 00 01	50.00
001 - 582 10 00 04	50.00
101 - 542 30 40 00	3,630.08
101 - 542 64 48 00	25.43
401 - 343 30 00 00	-75.50
401 - 343 30 00 03	1.59

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020
 Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									401 - 533 10 21 00	375.00
									401 - 533 10 31 00	40.02
									401 - 533 10 32 00	235.13
									401 - 533 10 42 00	163.11
									401 - 533 80 34 00	55.03
									401 - 533 80 35 00	20.48
									401 - 533 80 41 00	122.71
									401 - 533 80 48 00	340.48
									410 - 343 40 00 00	-139.53
									410 - 343 40 00 03	2.31
									410 - 534 10 32 00	118.23
									410 - 534 10 41 00	5,556.70
									410 - 534 10 42 00	371.56
									410 - 534 80 31 00	462.03
									410 - 534 80 48 00	19.33
									410 - 534 80 49 01	4,619.48
									411 - 343 50 00 00	-164.93
									411 - 343 50 00 03	2.95
									411 - 535 10 32 00	118.23
									411 - 535 80 31 00	1,741.05
									411 - 535 80 41 00	5,770.08
									411 - 535 80 42 00	266.76
									411 - 535 80 48 00	216.46
									414 - 594 34 64 03	3,762.86
									450 - 343 10 00 00	7.95
									450 - 531 30 31 00	10.22
									450 - 531 30 41 00	5,005.26
									460 - 343 70 00 00	-102.54
									460 - 343 70 00 03	1.14
									460 - 537 80 31 00	23.44
									640 - 586 00 00 00	1,310.18
									640 - 586 88 00 00	27.96
									640 - 586 89 00 00	19.50

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	78,926.70	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	3,655.51	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	1,425.87	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	11,284.55	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	8,274.56	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	3,762.86	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	5,007.53	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	124.84	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:44:47 Date: 08/06/2020

Page: 13

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
640 Fiscal Agency Remittance Fund					0.00	0.00	0.00	1,357.64	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	113,820.06	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:45:32 Date: 08/06/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3250	08/10/2020	Claims	20	39219	Arrow Lumber	905.98	
3251	08/10/2020	Claims	20	39220	Associated Petroleum	902.31	
3252	08/10/2020	Claims	20	39221	Bigfoot Tavern Inc	1,500.00	
3253	08/10/2020	Claims	20	39222	Blacksheep Technology	809.25	
3254	08/10/2020	Claims	20	39223	Carriage House Inc	750.00	
3255	08/10/2020	Claims	20	39224	Carriage House	30.91	Refund Credit Paid By Escrow
3256	08/10/2020	Claims	20	39225	Center Electric Inc	647.40	
3257	08/10/2020	Claims	20	39226	Chopstix Restaurant	750.00	
3258	08/10/2020	Claims	20	39227	Conley Inc	14,999.45	
3259	08/10/2020	Claims	20	39228	Cowgirl Creations	1,500.00	
3260	08/10/2020	Claims	20	39229	Kristina Dietsche	1,500.00	
3261	08/10/2020	Claims	20	39230	Eatonville Area Council	1,500.00	
3262	08/10/2020	Claims	20	39231	Eatonville Auto Parts	601.17	
3263	08/10/2020	Claims	20	39232	Fisher Scientific	756.88	
3264	08/10/2020	Claims	20	39233	General Pacific Inc	55.03	
3265	08/10/2020	Claims	20	39234	Grainger	4,368.05	
3266	08/10/2020	Claims	20	39235	Hach Company	955.93	
3267	08/10/2020	Claims	20	39236	Ashlyn Heagle	750.00	
3268	08/10/2020	Claims	20	39237	Honey Bucket	412.45	
3269	08/10/2020	Claims	20	39238	Katherine J Huet	750.00	
3270	08/10/2020	Claims	20	39239	Jared Infanger	308.06	REFUND CREDIT PAID BY ESCROW
3271	08/10/2020	Claims	20	39240	David Morrow	110.00	
3272	08/10/2020	Claims	20	39241	Need A Lift Forklift Services LLC	205.00	
3273	08/10/2020	Claims	20	39242	PacWest Machinery LLC	3,630.08	
3274	08/10/2020	Claims	20	39243	Pacific Publishing Company Inc	180.00	
3275	08/10/2020	Claims	20	39244	Pierce County Budget & Finance	13,470.15	
3276	08/10/2020	Claims	20	39245	Platt Electric Supply	14.51	
3277	08/10/2020	Claims	20	39246	Post Net	750.00	
3278	08/10/2020	Claims	20	39247	Pour House Grub & Pub	1,500.00	
3279	08/10/2020	Claims	20	39248	Quill Corp	73.74	
3280	08/10/2020	Claims	20	39249	RH2 Engineering Inc	3,762.86	
3281	08/10/2020	Claims	20	39250	Rainier Connect	1,827.43	
3282	08/10/2020	Claims	20	39251	Matthew R Rivera	375.00	
3283	08/10/2020	Claims	20	39252	Allison Yvonne Schactler	750.00	
3284	08/10/2020	Claims	20	39253	Shaken Eatonville LLC	750.00	
3285	08/10/2020	Claims	20	39254	South Pierce Fire & Rescue No 17	47,700.55	
3286	08/10/2020	Claims	20	39255	Staples Advantage	83.41	
3287	08/10/2020	Claims	20	39256	State Treasurer's Office	1,329.68	
3288	08/10/2020	Claims	20	39257	Christian Tomyn	127.59	REFUND CREDIT PAID BY ESCROW
3289	08/10/2020	Claims	20	39258	Town of Eatonville	1,169.97	
3290	08/10/2020	Claims	20	39259	Utilities Underground Location Center	23.22	
3291	08/10/2020	Claims	20	39260	V Nives LLC	750.00	
3292	08/10/2020	Claims	20	39261	Carol Ward	50.00	
3293	08/10/2020	Claims	20	39262	Water Management Labs Inc	434.00	
		001 Current Expense Fund				78,926.70	
		101 Street Fund				3,655.51	
		401 Electric Fund				1,425.87	
		410 Water Fund				11,284.55	
		411 Sewer Fund				8,274.56	
		414 Water Capital Fund				3,762.86	
		450 Storm Drain Fund				5,007.53	
		460 Refuse Fund				124.84	
		640 Fiscal Agency Remittance Fund				1,357.64	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

08/10/2020 To: 08/10/2020

Time: 11:45:32 Date: 08/06/2020
Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims: 113,820.06
				* Transaction Has Mixed Revenue And Expense Accounts	113,820.06	

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

08/05/2020 To: 08/05/2020

Time: 14:29:35 Date: 08/03/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3177	08/05/2020	Payroll	20	EFT	Shauna K Anderson	1,628.21	07/16/20-07/31/20
3178	08/05/2020	Payroll	20	EFT	John D Bondo	1,594.49	07/16/20-07/31/20
3179	08/05/2020	Payroll	20	EFT	Christina M Dargan	1,816.13	07/16/20-07/31/20
3180	08/05/2020	Payroll	20	EFT	Miranda M Doll	2,026.94	07/16/20-07/31/20
3181	08/05/2020	Payroll	20	EFT	Saul Duran	2,325.92	07/16/20-07/31/20
3182	08/05/2020	Payroll	20	EFT	Abby Gribi	2,354.70	07/16/20-07/31/20
3183	08/05/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,552.71	07/16/20-07/31/20
3184	08/05/2020	Payroll	20	EFT	Dallas L Lowe	500.03	07/16/20-07/31/20
3185	08/05/2020	Payroll	20	EFT	Gregory C Lytle	1,782.63	07/16/20-07/31/20
3186	08/05/2020	Payroll	20	EFT	Jason L McGuire	2,764.58	07/16/20-07/31/20
3187	08/05/2020	Payroll	20	EFT	Steve McKasson	2,641.58	07/16/20-07/31/20
3188	08/05/2020	Payroll	20	EFT	Johnnie G Newell	1,852.47	07/16/20-07/31/20
3189	08/05/2020	Payroll	20	EFT	Wendy M Perry	1,776.21	07/16/20-07/31/20
3190	08/05/2020	Payroll	20	EFT	Matthew R Rivera	2,106.56	07/16/20-07/31/20
3191	08/05/2020	Payroll	20	EFT	Mike Schaub	483.74	07/16/20-07/31/20
3192	08/05/2020	Payroll	20	EFT	Levi D Scheirbeck	1,590.37	07/16/20-07/31/20
3195	08/05/2020	Payroll	20	EFT	Nestor N Sundita	2,270.71	07/16/20-07/31/20
3196	08/05/2020	Payroll	20	EFT	Johnny K Wade	1,522.16	07/16/20-07/31/20
3197	08/05/2020	Payroll	20	EFT	Jonathan Glen Yates	1,688.63	07/16/20-07/31/20
3199	08/05/2020	Payroll	20	EFT	AWC	15,461.65	Pay Cycle(s) 08/05/2020 To 08/05/2020 - AWC
3200	08/05/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,458.99	941 Deposit for Pay Cycle(s) 08/05/2020 - 08/05/2020
3201	08/05/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Deferred Comp
3202	08/05/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	10,077.64	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Pers 3; Pay Cycle(s) 08/05/2020 To 08/05/2020 - Pers 2; Pay Cycle(s) 08/05/2020 To
3193	08/05/2020	Payroll	20	26537	Daniel G Sharpe	2,471.72	07/16/20-07/31/20
3194	08/05/2020	Payroll	20	26538	Zachary H Smith	678.91	07/16/20-07/31/20
3203	08/05/2020	Payroll	20	26539	Aflac	121.60	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Aflac; Pay Cycle(s) 08/05/2020 To 08/05/2020 - Pre Tax Aflac
3204	08/05/2020	Payroll	20	26540	IBEW Local 483	631.95	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Ibew
						43,495.34	001 Current Expense Fund
						208.54	002 Cemtery Fund
						1,097.15	101 Street Fund
						16,440.98	401 Electric Fund
						7,798.76	410 Water Fund
						7,381.78	411 Sewer Fund
						2,051.18	450 Storm Drain Fund
						78,473.73	Payroll:
							78,473.73

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

08/05/2020 To: 08/05/2020

Time: 14:29:35 Date: 08/03/2020
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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 _____