

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

09/14/2020 To: 09/14/2020

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3744	09/14/2020		20	39300	Claims		Airgas Inc	46.91	
		535 80 41 00 Sewer Professional Ser		411 Sewer Fund				46.91	Acetylene Cylinder Rental - Sewer
Acct Pay#		Amount	PO's Paid						
		27372	46.91						
3745	09/14/2020		20	39301	Claims		All About You Salon	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						
		27388	1,500.00						
3746	09/14/2020		20	39302	Claims		Alpine Products Inc	637.24	
		546 50 31 00 Airport Operating Supj		001 Current Expense Fund				318.62	White Paint
		546 50 31 00 Airport Operating Supj		001 Current Expense Fund				318.62	White Paint
Acct Pay#		Amount	PO's Paid						
		27305	318.62						
		27307	318.62						
3747	09/14/2020		20	39303	Claims		Roger & Karen Andrascik	1,593.90	
		533 10 49 01 Electric Miscellaneous		401 Electric Fund				1,593.90	Annual Renewable Energy System Cost Recovery 07/01/19-06/30/20
Acct Pay#		Amount	PO's Paid						
		27382	1,593.90						
3748	09/14/2020		20	39304	Claims		Aon Risk Insurance Services West Inc	100.00	
		543 10 30 00 Street Gen Admin Mis		101 Street Fund				100.00	Bond Number 83BSBHB6159 Renewal
Acct Pay#		Amount	PO's Paid						
		27392	100.00						
3749	09/14/2020		20	39305	Claims		Arrow Lumber	616.75	
		518 35 48 00 Town Hall Repairs & I		001 Current Expense Fund				36.65	Wrench, Nyl Supply, Heavy Duty Bags
		546 50 31 00 Airport Operating Supj		001 Current Expense Fund				15.10	Caution Tape
		542 30 48 00 Roadway Maintenance		101 Street Fund				37.75	5 GL Asphalt Driveway Resurfacer
		546 50 31 00 Airport Operating Supj		001 Current Expense Fund				90.78	Propane, Painting Supplies
		534 80 48 00 Water Repairs & Main		410 Water Fund				60.59	Painting Supplies
		535 80 35 00 Sewer Tools & Minor		411 Sewer Fund				13.48	Extension Pole
		518 38 31 00 Town Hall Operating S		001 Current Expense Fund				1.82	Single Cut Key
		514 23 49 03 CARES Act Funds-Fin		001 Current Expense Fund				158.22	Door COVID-19
		536 20 31 00 Cemetery Operating St		002 Cemtery Fund				20.60	Wedge Bundle

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	536 20 31 00	Cemetery Operating St	002	002	Cemtery Fund			3.87	Concrete Readimix
	576 80 31 00	Parks Operating Suppl	001		Current Expense Fund			20.49	Heavy Duty Bags
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			10.64	Single Cut Key, Utility Knife, Grout Sponge
	542 64 48 00	Traffic Control Mainte	101		Street Fund			14.44	Painting Supplies
	542 30 48 00	Roadway Maintenance	101		Street Fund			113.26	5GL Asphalt Driveway Resurfacer
	542 64 48 00	Traffic Control Mainte	101		Street Fund			19.06	Painting Supplies

Acct Pay#	Amount	PO's Paid
27290	36.65	
27301	15.10	
27302	37.75	
27303	90.78	
27304	60.59	
27308	13.48	
27309	1.82	
27310	158.22	
27311	20.60	
27312	3.87	
27348	20.49	
27353	10.64	
27378	14.44	
27379	113.26	
27394	19.06	

3750	09/14/2020		20	39306	Claims	Associated Petroleum	1,522.93
	521 20 32 00	Law Enforcement Fuel	001		Current Expense Fund		448.98 Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401		Electric Fund		287.60 Fuel Purchases - Light
	534 10 32 00	Water Fuel	410		Water Fund		104.78 Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411		Sewer Fund		104.78 Fuel Purchases - Sewer
	521 20 32 00	Law Enforcement Fuel	001		Current Expense Fund		288.33 Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401		Electric Fund		195.96 Fuel Purchases - Light
	534 10 32 00	Water Fuel	410		Water Fund		46.25 Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411		Sewer Fund		46.25 Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
27333	946.14	
27368	576.79	

3751	09/14/2020		20	39307	Claims	Best Kept Secret Tattoo	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
27387	1,500.00	

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3752	09/14/2020		20	39308	Claims		James Bieker	2,011.32	
		533 10 49 01 Electric Miscellaneous		401	Electric Fund			2,011.32	Annual Renewable Energy System Cost Recovery 07/01/19-06/30/20

Acct Pay#	Amount	PO's Paid
27381	2,011.32	

3753	09/14/2020		20	39309	Claims		Blacksheep Technology	809.25	
		514 23 41 00 Finance Professional S		001	Current Expense Fund			372.26	August 2020 Support
		521 20 41 00 Law Enforcement Pro		001	Current Expense Fund			194.22	August 2020 Support
		533 80 41 00 Electric Professional S		401	Electric Fund			48.56	August 2020 Support
		534 10 41 00 Water Professional Ser		410	Water Fund			48.56	August 2020 Support
		535 80 41 00 Sewer Professional Ser		411	Sewer Fund			48.56	August 2020 Support
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			97.09	August 2020 Support

Acct Pay#	Amount	PO's Paid
27351	809.25	

3754	09/14/2020		20	39310	Claims		Databar Incorporated	1,165.77	
		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

Acct Pay#	Amount	PO's Paid
27367	1,165.77	

3755	09/14/2020		20	39311	Claims		Drain-Pro Inc	3,852.03	
		535 80 41 00 Sewer Professional Ser		411	Sewer Fund			1,513.30	Jet & Clean APP Lift Station
		534 10 41 00 Water Professional Ser		410	Water Fund			2,338.73	Hydro Excavate Water Line Mashell Ave

Acct Pay#	Amount	PO's Paid
27318	1,513.30	
27319	2,338.73	

3756	09/14/2020		20	39312	Claims		Eatonville - Utilities	16,132.67	
		518 36 47 00 Town Hall Utility Serv		001	Current Expense Fund			490.10	TOE Utilities
		531 18 47 00 Storm Drain Utility Se		450	Storm Drain Fund			42.85	TOE Utilities
		533 80 47 00 Electric Utility Service		401	Electric Fund			1,140.26	TOE Utilities
		534 80 47 01 Water Utility Services		410	Water Fund			4,112.08	TOE Utilities
		535 80 47 00 Sewer Utility Services		411	Sewer Fund			5,701.55	TOE Utilities

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	537 80 47 00	Refuse Utility Service		460	Refuse Fund			42.85	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			832.62	TOE Utilities
	546 50 47 00	Airport Utility Service		001	Current Expense Fund			71.82	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			74.90	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			416.06	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,005.04	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			2,202.54	TOE Utilities

Acct Pay#	Amount	PO's Paid
27344	16,132.67	

3757	09/14/2020		20	39313	Claims		Eatonville Auto Parts	61.41	
	534 80 48 00	Water Repairs & Main		410	Water Fund			42.98	Gauge
	533 10 31 00	Electric Operating Sup		401	Electric Fund			18.43	Degreaser

Acct Pay#	Amount	PO's Paid
27324	42.98	
27365	18.43	

3758	09/14/2020		20	39314	Claims		Fisher Scientific	502.02	
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			502.02	Lab Supplies

Acct Pay#	Amount	PO's Paid
27375	502.02	

3759	09/14/2020		20	39315	Claims		General Pacific Inc	144.59	
	533 10 21 00	Electric Uniforms		401	Electric Fund			144.59	FR Clothing

Acct Pay#	Amount	PO's Paid
27298	144.59	

3760	09/14/2020		20	39316	Claims		Eric M Hanson DDS PLLC	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
27385	1,500.00	

3761	09/14/2020		20	39317	Claims		Harbor Saw & Supply Inc	162.16	
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			155.37	Cutting Wheel
	533 10 31 00	Electric Operating Sup		401	Electric Fund			6.79	Brass Reducing Ring

Acct Pay#	Amount	PO's Paid
27366	155.37	

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Acct Pay#		Amount	PO's Paid						
		27384	6.79						
3762	09/14/2020		20	39318	Claims		Harold Lemay Enterprises	49,365.38	
	537 60 41 00	Refuse Contract		460	Refuse Fund			46,066.29	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			3,299.09	Refuse Contract
Acct Pay#		Amount	PO's Paid						
		27354	46,066.29						
		27376	3,299.09						
3763	09/14/2020		20	39319	* Claims		Luke Holcomb	266.19	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			3.41	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-41.96	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			0.71	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges		410	Water Fund			-78.36	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			0.93	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-91.14	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			1.26	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-61.76	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			0.72	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		27286	266.19						
3764	09/14/2020		20	39320	Claims		Honey Bucket	384.95	
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			384.95	Honey Bucket Rental For Trail 08/21/20-09/17/20
Acct Pay#		Amount	PO's Paid						
		27320	384.95						
3765	09/14/2020		20	39321	* Claims		Debra Kiley-Gibson	9.37	Overage on account after final bill
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			17.60	Overage on account after final bill
	343 30 00 00	Electric Charges		401	Electric Fund			-6.20	Overage on account after final bill
	343 30 00 03	Electric Utility Tax		401	Electric Fund			3.87	Overage on account after final bill
	343 40 00 00	Water Charges		410	Water Fund			-15.42	Overage on account after final bill
	343 40 00 03	Water Utility Tax		410	Water Fund			4.74	Overage on account after final bill
	343 50 00 00	Sewer Charges		411	Sewer Fund			-15.35	Overage on account after final bill
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			5.73	Overage on account after final bill
	343 70 00 00	Refuse Charges		460	Refuse Fund			-6.20	Overage on account after final bill
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.86	Overage on account after final bill

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27330		9.37					
3766	09/14/2020		20	39322	Claims		Lynch Creek Quarry	178.18	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				44.55	Crushed Rock
	534 80 31 00	Water Operating Suppl	410	Water Fund				44.55	Crushed Rock
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				44.54	Crushed Rock
	542 30 31 00	Streets Operating Supr	101	Street Fund				44.54	Crushed Rock
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27287		178.18					
3767	09/14/2020		20	39323	Claims		Motor Worx	403.52	
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				50.00	Oil Change
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				44.99	Oil Change
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				109.66	Vehicle Repair & Oil Change
	521 20 48 00	Law Enforce Repairs &	001	Current Expense Fund				198.87	Vehicle Repair
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27326		50.00					
		27347		44.99					
		27349		109.66					
		27350		198.87					
3768	09/14/2020		20	39324	Claims		Mountain Mist	131.51	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				26.42	Distilled Water
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				25.82	Water
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				26.09	Water
	533 10 31 00	Electric Operating Sup	401	Electric Fund				15.55	Water
	534 80 31 00	Water Operating Suppl	410	Water Fund				15.55	Water
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				15.55	Water
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				6.53	Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27369		26.42					
		27370		25.82					
		27371		79.27					
3769	09/14/2020		20	39325	* Claims		Ohop Lake Improvement Club	210.00	
	362 40 00 00	Rents-Short Term (Par	001	Current Expense Fund				-60.00	Refund Community Center Rental Fee Event Cancelled COVID-19
	582 10 00 01	Community Center De	001	Current Expense Fund				150.00	Refund Community Center Rental Deposit

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Acct Pay#		Amount	PO's Paid						
27363		210.00							
3770	09/14/2020		20	39326	Claims		Orca Pacific Inc	1,431.58	
	534 80 31 00	Water Operating Suppl	410	Water Fund				1,431.58	Soda Ash, Phosphoric Acid
Acct Pay#		Amount	PO's Paid						
27323		1,431.58							
3771	09/14/2020		20	39327	Claims		Pacific Publishing Company Inc	162.00	
	514 23 49 03	CARES Act Funds-Fir	001	Current Expense Fund				162.00	Advertise Virtual Council Meetings
Acct Pay#		Amount	PO's Paid						
27355		162.00							
3772	09/14/2020		20	39328 *	Claims		Pet Pruners Grooming	332.37	Refund credit paid by escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				4.11	Refund credit paid by escrow
	343 30 00 00	Electric Charges	401	Electric Fund				-63.36	Refund credit paid by escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				1.29	Refund credit paid by escrow
	343 40 00 00	Water Charges	410	Water Fund				-94.52	Refund credit paid by escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				1.12	Refund credit paid by escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-93.51	Refund credit paid by escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				1.35	Refund credit paid by escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-88.85	Refund credit paid by escrow
Acct Pay#		Amount	PO's Paid						
27343		332.37							
3773	09/14/2020		20	39329	Claims		Pierce County Budget & Finance	17,225.44	
	523 60 41 00	Care/Custody Of Priso	001	Current Expense Fund				58.23	Jail Services June 2020
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund				33.54	Court Fines
	521 20 41 02	Law Enforcement Inter	001	Current Expense Fund				5,117.00	2020 Specialized Services
	521 20 41 02	Law Enforcement Inter	001	Current Expense Fund				12,016.67	Police Chief Contract September 2020
Acct Pay#		Amount	PO's Paid						
27297		58.23							
27314		33.54							
27325		5,117.00							
27352		12,016.67							
3774	09/14/2020		20	39330	Claims		Pitney Bowes Global Financial Service	155.31	
	514 23 45 00	Finance Leases/Rental	001	Current Expense Fund				155.31	Postage Meter Lease

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Acct Pay#		Amount		PO's Paid					
27346		155.31							
3775	09/14/2020		20	39331	Claims		Pitney Bowes Inc	174.24	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				174.24	Postage Meter Ink
Acct Pay#		Amount		PO's Paid					
27322		174.24							
3776	09/14/2020		20	39332	Claims		Platt Electric Supply	221.09	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				55.94	Foot Mounting Kit
	533 10 31 00	Electric Operating Sup	401	Electric Fund				51.22	PGAL Shallows, Top Grip Nuts
	533 10 31 00	Electric Operating Sup	401	Electric Fund				113.93	Meter Center
Acct Pay#		Amount		PO's Paid					
27327		55.94							
27328		51.22							
27329		113.93							
3777	09/14/2020		20	39333	Claims		Quill Corp	187.45	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				4.36	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				8.48	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				4.34	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				12.03	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				16.79	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				8.87	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				9.94	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				1.83	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				4.52	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				8.78	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				4.50	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				12.46	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				17.39	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				9.19	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				10.30	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				3.39	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				6.58	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				3.37	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				9.34	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				13.04	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				6.89	Office Supplies

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	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			7.72	Office Supplies
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			1.43	Office Supplies
Acct Pay#		Amount	PO's Paid						
27288		66.64							
27289		69.05							
27321		51.76							
3778	09/14/2020		20	39334	Claims		RH2 Engineering Inc	7,804.03	
	594 34 64 03	Water Plant Improvem		414	Water Capital Fund			7,804.03	WTP Improvements Predesign, Design, Permitting, SDB & SDC
Acct Pay#		Amount	PO's Paid						
27395		7,804.03							
3779	09/14/2020		20	39335	Claims		Rainier Connect	1,818.92	
	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
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			339.47	Phone Services - Police
	533 10 42 00	Electric Communicatic		401	Electric Fund			162.19	Phone Services - Light
	535 80 42 00	Sewer Communication		411	Sewer Fund			195.23	Phone Services - Sewer
	534 10 42 00	Water Communication		410	Water Fund			300.03	Phone Services - Water
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			509.21	Phone Services - TH
	558 60 42 00	Planning/Building Con		001	Current Expense Fund			169.73	Phone Services - TH
Acct Pay#		Amount	PO's Paid						
27356		143.06							
27357		339.47							
27358		162.19							
27359		195.23							
27360		300.03							
27361		678.94							
3780	09/14/2020		20	39336	Claims		Ricoh USA Inc	391.41	
	514 23 45 00	Finance Leases/Rental:		001	Current Expense Fund			17.55	Copier Contract 09/04/20-10/03/20
	521 20 45 00	Law Enforcement Leas		001	Current Expense Fund			68.04	Copier Contract 09/04/20-10/03/20
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			5.02	Copier Contract 09/04/20-10/03/20
	533 80 41 00	Electric Professional S		401	Electric Fund			94.56	Copier Contract 09/04/20-10/03/20
	534 10 41 00	Water Professional Ser		410	Water Fund			55.19	Copier Contract 09/04/20-10/03/20
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			35.12	Copier Contract 09/04/20-10/03/20
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			25.09	Copier Contract 09/04/20-10/03/20
	558 60 45 00	Planning/Building Lea		001	Current Expense Fund			90.84	Copier Contract 09/04/20-10/03/20

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27296		391.41					
3781	09/14/2020		20	39337	Claims		Glynis S Riipinen	1,500.00	
		514 23 49 03 CARES Act Funds-Fin		001	Current Expense Fund			1,500.00	CARES Act Small Business Grant
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27389		1,500.00					
3782	09/14/2020		20	39338	* Claims		Charles Smith	209.20	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund			10.56	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges		401	Electric Fund			-1.17	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund			4.09	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges		410	Water Fund			-63.60	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund			3.43	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges		411	Sewer Fund			-85.15	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund			3.91	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges		460	Refuse Fund			-84.95	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax		460	Refuse Fund			3.68	Refund Credit Paid By Escrow
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27306		209.20					
3783	09/14/2020		20	39339	Claims		Sound Uniform Solutions	1,221.39	
		521 20 21 00 Law Enforcement Unit		001	Current Expense Fund			713.18	Vest Panels
		521 20 21 00 Law Enforcement Unit		001	Current Expense Fund			508.21	Jumpsuit (J. McGuire)
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27331		713.18					
		27364		508.21					
3784	09/14/2020		20	39340	Claims		South Pierce Fire & Rescue No 17	47,700.55	
		522 10 41 00 Fire Control Professor		001	Current Expense Fund			47,700.55	Fire & EMS Services August 2020
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27291		47,700.55					
3785	09/14/2020		20	39341	Claims		Michael & Tracey Stann	1,091.79	
		533 10 49 01 Electric Miscellaneous		401	Electric Fund			1,091.79	Annual Renewable Energy System Cost Recovery 07/01/19-06/30/20
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			

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Acct Pay#	Amount	PO's Paid
27383	1,091.79	

3786	09/14/2020		20	39342	Claims		Staples Advantage	252.91	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				1.40	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				2.73	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				1.40	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				3.87	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				5.40	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				2.85	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				3.20	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.60	Office Supplies
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				39.47	Janitorial Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				36.86	Janitorial Supplies
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				30.58	Janitorial Supplies
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				82.23	TOE Utilities
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				0.73	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				1.42	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.73	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				2.01	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				2.81	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				1.49	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				1.67	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.30	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				2.04	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				3.96	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				2.03	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				5.62	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				7.85	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				4.15	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				4.65	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.86	Office Supplies

Acct Pay#	Amount	PO's Paid
27294	21.45	
27295	106.91	
27345	82.23	
27373	11.16	
27374	31.16	

3787	09/14/2020		20	39343	Claims		State Treasurer's Office	1,625.03	
	586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund				1,618.53	Court Fines
	586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund				6.50	State Building Code Fees

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		Acct Pay#	Amount	PO's Paid					
		27313	1,625.03						
3788	09/14/2020		20	39344	Claims		Nestor N Sundita	208.80	
		533 10 21 00 Electric Uniforms		401 Electric Fund				208.80	Boot Reimbursement
		Acct Pay#	Amount	PO's Paid					
		27300	208.80						
3789	09/14/2020		20	39345	Claims		T&R Electric Supply Company Inc	1,680.00	
		533 10 31 00 Electric Operating Sup		401 Electric Fund				840.00	KVA Single Phase Pad Mount
		533 80 34 00 Electric Inventory Purc		401 Electric Fund				840.00	KVA Single Phase Pad Mount
		Acct Pay#	Amount	PO's Paid					
		27317	1,680.00						
3790	09/14/2020		20	39346	Claims		Tacoma Electric Supply Inc	241.16	
		533 10 31 00 Electric Operating Sup		401 Electric Fund				108.72	Adapters, Bushings, Connectors, Outlet, Box, GFCI Receptacle, Cover, Breakers
		533 80 48 00 Electric Repairs & Mai		401 Electric Fund				24.68	Wire, Breaker
		534 80 48 00 Water Repairs & Main		410 Water Fund				107.76	Breaker Base
		Acct Pay#	Amount	PO's Paid					
		27292	108.72						
		27293	24.68						
		27332	107.76						
3791	09/14/2020		20	39347	Claims		Town of Eatonville	3,004.58	
		514 23 49 03 CARES Act Funds-Fir		001 Current Expense Fund				2,209.58	CARES Act Utility Assistance Program
		514 23 49 03 CARES Act Funds-Fir		001 Current Expense Fund				795.00	CARES Act Shop Local & Save Distribution
		Acct Pay#	Amount	PO's Paid					
		27390	2,209.58						
		27391	795.00						
3792	09/14/2020		20	39348	Claims		Utilities Underground Location Center	25.80	
		531 30 41 00 Storm Drain Professio		450 Storm Drain Fund				6.45	Locates
		533 80 41 00 Electric Professional S		401 Electric Fund				6.45	Locates
		534 10 41 00 Water Professional Ser		410 Water Fund				6.45	Locates
		535 80 41 00 Sewer Professional Ser		411 Sewer Fund				6.45	Locates

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		Acct Pay#							
		27377						25.80	
3793	09/14/2020		20	39349	Claims		Utility Services Associates LLC	580.00	
		534 10 41 00	Water Professional Ser	410	Water Fund			580.00	Leak Detection
		Acct Pay#							
		27299						580.00	
3794	09/14/2020		20	39350	Claims		Verizon Wireless	700.94	
		513 10 42 00	Mayor Communicator	001	Current Expense Fund			41.65	Cell Services
		514 23 42 00	Finance Communicator	001	Current Expense Fund			41.65	Cell Services
		521 20 42 00	Law Enforcement Con	001	Current Expense Fund			326.64	Cell Services
		533 10 42 00	Electric Communicator	401	Electric Fund			98.70	Cell Services
		534 10 42 00	Water Communication	410	Water Fund			96.15	Cell Services
		535 80 42 00	Sewer Communication	411	Sewer Fund			96.15	Cell Services
		Acct Pay#							
		27393						700.94	
3795	09/14/2020		20	39351	Claims		WA State Dept of Health	95,814.95	
		591 34 70 07	SDRF 02-651-02-015	410	Water Fund			90,391.46	02-65102-015 Principal
		592 34 80 07	SDRF 02-651-02-015	410	Water Fund			5,423.49	02-65102-015 Interest
		Acct Pay#							
		27380						95,814.95	
3796	09/14/2020		20	39352	Claims		Robert J Walter	240.00	
		554 30 41 00	Animal Control Profes	001	Current Expense Fund			240.00	Kennel Maintenance, Animal Care June-August 2020
		Acct Pay#							
		27362						240.00	
3797	09/14/2020		20	39353	Claims		Water Management Labs Inc	434.00	
		534 10 41 00	Water Professional Ser	410	Water Fund			268.00	Testing
		534 10 41 00	Water Professional Ser	410	Water Fund			166.00	Testing
		Acct Pay#							
		27315						268.00	
		27316						166.00	
3798	09/14/2020		20	39354	Claims		ZG Flooring	750.00	

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	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
27386	750.00	

Records Printed: 55

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	271,992.99
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 - 513 10 42 00	41.65
001 - 514 23 31 00	216.77
001 - 514 23 41 00	372.26
001 - 514 23 42 00	550.86
001 - 514 23 45 00	172.86
001 - 514 23 49 03	10,074.80
001 - 518 35 48 00	36.65
001 - 518 36 47 00	490.10
001 - 518 38 31 00	123.52
001 - 521 20 21 00	1,221.39
001 - 521 20 31 00	57.77
001 - 521 20 32 00	737.31
001 - 521 20 41 00	194.22
001 - 521 20 41 02	17,133.67
001 - 521 20 42 00	666.11
001 - 521 20 45 00	68.04
001 - 521 20 48 00	403.52
001 - 522 10 41 00	47,700.55
001 - 523 60 41 00	58.23
001 - 546 50 31 00	743.12
001 - 546 50 47 00	71.82
001 - 554 30 41 00	240.00
001 - 554 30 47 00	74.90
001 - 558 60 31 00	13.46
001 - 558 60 41 00	97.09
001 - 558 60 42 00	169.73

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 558 60 45 00	90.84	
								001 - 575 50 31 00	30.58	
								001 - 575 50 47 00	1,005.04	
								001 - 576 80 31 00	20.49	
								001 - 576 80 41 00	384.95	
								001 - 576 80 47 00	2,202.54	
								001 - 582 10 00 01	150.00	
								002 - 536 20 31 00	24.47	
								101 - 542 30 31 00	44.54	
								101 - 542 30 47 00	832.62	
								101 - 542 30 48 00	151.01	
								101 - 542 64 48 00	33.50	
								101 - 543 10 30 00	100.00	
								110 - 557 30 47 00	416.06	
								401 - 343 30 00 00	-112.69	
								401 - 343 30 00 03	9.96	
								401 - 533 10 21 00	353.39	
								401 - 533 10 31 00	1,337.32	
								401 - 533 10 32 00	483.56	
								401 - 533 10 42 00	494.04	
								401 - 533 10 49 01	4,697.01	
								401 - 533 80 34 00	840.00	
								401 - 533 80 35 00	155.37	
								401 - 533 80 41 00	149.57	
								401 - 533 80 47 00	1,140.26	
								401 - 533 80 48 00	24.68	
								410 - 343 40 00 00	-251.90	
								410 - 343 40 00 03	10.22	
								410 - 534 10 32 00	151.03	
								410 - 534 10 41 00	3,462.93	
								410 - 534 10 42 00	700.86	
								410 - 534 80 31 00	1,554.96	
								410 - 534 80 47 01	4,112.08	
								410 - 534 80 48 00	211.33	
								410 - 591 34 70 07	90,391.46	
								410 - 592 34 80 07	5,423.49	
								411 - 343 50 00 00	-285.15	
								411 - 343 50 00 03	12.25	
								411 - 535 10 32 00	151.03	
								411 - 535 80 31 00	632.61	
								411 - 535 80 35 00	13.48	
								411 - 535 80 41 00	1,650.34	
								411 - 535 80 42 00	596.06	
								411 - 535 80 47 00	5,701.55	

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									<u>Account</u>	
									414 - 594 34 64 03	7,804.03
									450 - 343 10 00 00	35.68
									450 - 531 18 47 00	42.85
									450 - 531 30 31 00	16.37
									450 - 531 30 41 00	11.47
									450 - 531 30 42 00	233.15
									460 - 343 70 00 00	-241.76
									460 - 343 70 00 03	6.26
									460 - 537 60 41 00	49,365.38
									460 - 537 80 31 00	37.48
									460 - 537 80 41 00	25.09
									460 - 537 80 42 00	233.17
									460 - 537 80 47 00	42.85
									640 - 586 00 00 00	1,618.53
									640 - 586 88 00 00	33.54
									640 - 586 89 00 00	6.50

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	85,674.84	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	24.47	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	1,161.67	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	416.06	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	9,777.93	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	106,249.82	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	9,017.97	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	7,804.03	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	268.16	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	49,939.47	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,658.57	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>271,992.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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3744	09/14/2020	Claims	20	39300	Airgas Inc	46.91	
3745	09/14/2020	Claims	20	39301	All About You Salon	1,500.00	
3746	09/14/2020	Claims	20	39302	Alpine Products Inc	637.24	
3747	09/14/2020	Claims	20	39303	Roger & Karen Andrascik	1,593.90	
3748	09/14/2020	Claims	20	39304	Aon Risk Insurance Services West Inc	100.00	
3749	09/14/2020	Claims	20	39305	Arrow Lumber	616.75	
3750	09/14/2020	Claims	20	39306	Associated Petroleum	1,522.93	
3751	09/14/2020	Claims	20	39307	Best Kept Secret Tattoo	1,500.00	
3752	09/14/2020	Claims	20	39308	James Bieker	2,011.32	
3753	09/14/2020	Claims	20	39309	Blacksheep Technology	809.25	
3754	09/14/2020	Claims	20	39310	Databar Incorporated	1,165.77	
3755	09/14/2020	Claims	20	39311	Drain-Pro Inc	3,852.03	
3756	09/14/2020	Claims	20	39312	Eatonville - Utilities	16,132.67	
3757	09/14/2020	Claims	20	39313	Eatonville Auto Parts	61.41	
3758	09/14/2020	Claims	20	39314	Fisher Scientific	502.02	
3759	09/14/2020	Claims	20	39315	General Pacific Inc	144.59	
3760	09/14/2020	Claims	20	39316	Eric M Hanson DDS PLLC	1,500.00	
3761	09/14/2020	Claims	20	39317	Harbor Saw & Supply Inc	162.16	
3762	09/14/2020	Claims	20	39318	Harold Lemay Enterprises	49,365.38	
3763	09/14/2020	Claims	20	39319	Luke Holcomb	266.19	Refund Credit Paid By Escrow
3764	09/14/2020	Claims	20	39320	Honey Bucket	384.95	
3765	09/14/2020	Claims	20	39321	Debra Kiley-Gibson	9.37	Overage on account after final bill
3766	09/14/2020	Claims	20	39322	Lynch Creek Quarry	178.18	
3767	09/14/2020	Claims	20	39323	Motor Worx	403.52	
3768	09/14/2020	Claims	20	39324	Mountain Mist	131.51	
3769	09/14/2020	Claims	20	39325	Ohop Lake Improvement Club	210.00	
3770	09/14/2020	Claims	20	39326	Orca Pacific Inc	1,431.58	
3771	09/14/2020	Claims	20	39327	Pacific Publishing Company Inc	162.00	
3772	09/14/2020	Claims	20	39328	Pet Pruners Grooming	332.37	Refund credit paid by escrow
3773	09/14/2020	Claims	20	39329	Pierce County Budget & Finance	17,225.44	
3774	09/14/2020	Claims	20	39330	Pitney Bowes Global Financial Services	155.31	
3775	09/14/2020	Claims	20	39331	Pitney Bowes Inc	174.24	
3776	09/14/2020	Claims	20	39332	Platt Electric Supply	221.09	
3777	09/14/2020	Claims	20	39333	Quill Corp	187.45	
3778	09/14/2020	Claims	20	39334	RH2 Engineering Inc	7,804.03	
3779	09/14/2020	Claims	20	39335	Rainier Connect	1,818.92	
3780	09/14/2020	Claims	20	39336	Ricoh USA Inc	391.41	
3781	09/14/2020	Claims	20	39337	Glynis S Riipinen	1,500.00	
3782	09/14/2020	Claims	20	39338	Charles Smith	209.20	Refund Credit Paid By Escrow
3783	09/14/2020	Claims	20	39339	Sound Uniform Solutions	1,221.39	
3784	09/14/2020	Claims	20	39340	South Pierce Fire & Rescue No 17	47,700.55	
3785	09/14/2020	Claims	20	39341	Michael & Tracey Stann	1,091.79	
3786	09/14/2020	Claims	20	39342	Staples Advantage	252.91	
3787	09/14/2020	Claims	20	39343	State Treasurer's Office	1,625.03	
3788	09/14/2020	Claims	20	39344	Nestor N Sundita	208.80	
3789	09/14/2020	Claims	20	39345	T&R Electric Supply Company Inc	1,680.00	
3790	09/14/2020	Claims	20	39346	Tacoma Electric Supply Inc	241.16	
3791	09/14/2020	Claims	20	39347	Town of Eatonville	3,004.58	
3792	09/14/2020	Claims	20	39348	Utilities Underground Location Center	25.80	
3793	09/14/2020	Claims	20	39349	Utility Services Associates LLC	580.00	
3794	09/14/2020	Claims	20	39350	Verizon Wireless	700.94	
3795	09/14/2020	Claims	20	39351	WA State Dept of Health	95,814.95	
3796	09/14/2020	Claims	20	39352	Robert J Walter	240.00	
3797	09/14/2020	Claims	20	39353	Water Management Labs Inc	434.00	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3798	09/14/2020	Claims	20	39354	ZG Flooring	750.00	
		001 Current Expense Fund				85,674.84	
		002 Cemtery Fund				24.47	
		101 Street Fund				1,161.67	
		110 Tourism Fund				416.06	
		401 Electric Fund				9,777.93	
		410 Water Fund				106,249.82	
		411 Sewer Fund				9,017.97	
		414 Water Capital Fund				7,804.03	
		450 Storm Drain Fund				268.16	
		460 Refuse Fund				49,939.47	
		640 Fiscal Agency Remittance Fund				1,658.57	
						<hr/>	
		* Transaction Has Mixed Revenue And Expense Accounts				271,992.99	Claims: 271,992.99

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

09/04/2020 To: 09/04/2020

Time: 14:57:52 Date: 09/02/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3639	09/04/2020	Payroll	20	EFT	Shauna K Anderson	2,525.45	08/16/20-08/31/20
3640	09/04/2020	Payroll	20	EFT	John D Bondo	1,587.69	08/16/20-08/31/20
3641	09/04/2020	Payroll	20	EFT	Christina M Dargan	1,814.20	08/16/20-08/31/20
3642	09/04/2020	Payroll	20	EFT	Miranda M Doll	2,086.64	08/16/20-08/31/20
3643	09/04/2020	Payroll	20	EFT	Saul Duran	3,238.43	08/16/20-08/31/20
3644	09/04/2020	Payroll	20	EFT	Abby Gribi	2,355.82	08/16/20-08/31/20
3645	09/04/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,426.71	08/16/20-08/31/20
3646	09/04/2020	Payroll	20	EFT	Dallas L Lowe	389.31	08/16/20-08/31/20
3647	09/04/2020	Payroll	20	EFT	Gregory C Lytle	1,921.28	08/16/20-08/31/20
3648	09/04/2020	Payroll	20	EFT	Jason L McGuire	1,890.23	08/16/20-08/31/20
3649	09/04/2020	Payroll	20	EFT	Steve McKasson	2,290.31	08/16/20-08/31/20
3650	09/04/2020	Payroll	20	EFT	Johnnie G Newell	1,753.89	08/16/20-08/31/20
3651	09/04/2020	Payroll	20	EFT	Wendy M Perry	1,676.15	08/16/20-08/31/20
3652	09/04/2020	Payroll	20	EFT	Matthew R Rivera	2,095.88	08/16/20-08/31/20
3653	09/04/2020	Payroll	20	EFT	Mike Schaub	483.74	08/16/20-08/31/20
3654	09/04/2020	Payroll	20	EFT	Levi D Scheirbeck	1,513.98	08/16/20-08/31/20
3656	09/04/2020	Payroll	20	EFT	Nestor N Sundita	2,313.53	08/16/20-08/31/20
3658	09/04/2020	Payroll	20	EFT	Johnny K Wade	2,155.58	08/16/20-08/31/20
3659	09/04/2020	Payroll	20	EFT	Jonathan Glen Yates	1,545.47	08/16/20-08/31/20
3662	09/04/2020	Payroll	20	EFT	AWC	15,461.65	Pay Cycle(s) 09/04/2020 To 09/04/2020 - AWC
3663	09/04/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,064.23	941 Deposit for Pay Cycle(s) 09/04/2020 - 09/04/2020
3664	09/04/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 09/04/2020 To 09/04/2020 - Deferred Comp
3665	09/04/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	10,157.01	Pay Cycle(s) 09/04/2020 To 09/04/2020 - Pers 3; Pay Cycle(s) 09/04/2020 To 09/04/2020 - Pers 2; Pay Cycle(s) 09/04/2020 To
3655	09/04/2020	Payroll	20	26546	Daniel G Sharpe	2,280.10	08/16/20-08/31/20
3657	09/04/2020	Payroll	20	26547	Mike W Tiller	892.55	08/16/20-08/31/20
3666	09/04/2020	Payroll	20	26548	Aflac	121.60	Pay Cycle(s) 09/04/2020 To 09/04/2020 - Aflac; Pay Cycle(s) 09/04/2020 To 09/04/2020 - Pre Tax Aflac
3667	09/04/2020	Payroll	20	26549	IBEW Local 483	674.19	Pay Cycle(s) 09/04/2020 To 09/04/2020 - Ibew
						44,923.87	001 Current Expense Fund
						208.17	002 Cemtery Fund
						1,200.10	101 Street Fund
						16,190.79	401 Electric Fund
						7,879.13	410 Water Fund
						7,494.86	411 Sewer Fund
						2,111.20	450 Storm Drain Fund
						80,008.12	Payroll:
							80,008.12

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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