

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

10/26/2020 To: 10/26/2020

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>4334</b>	<b>10/26/2020</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>86,667.00</b>	
	533 60 33 00	Power Purchased To R	401	Electric Fund				74,601.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				12,066.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
27590	86,667.00	

<b>4335</b>	<b>10/26/2020</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Pitney Bowes Purchase Power</b>	<b>600.00</b>	
	514 23 42 00	Finance Communicat	001	Current Expense Fund				38.76	Postage
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				75.24	Postage
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				38.52	Postage
	533 10 42 00	Electric Communicat	401	Electric Fund				106.74	Postage
	534 10 42 00	Water Communication	410	Water Fund				148.98	Postage
	535 80 42 00	Sewer Communication	411	Sewer Fund				78.72	Postage
	537 80 42 00	Refuse Communicati	460	Refuse Fund				88.26	Postage
	542 30 42 00	Streets Communicati	101	Street Fund				8.58	Postage
	558 60 42 00	Planning/Building Con	001	Current Expense Fund				16.20	Postage

Acct Pay#	Amount	PO's Paid
27627	600.00	

<b>4336</b>	<b>10/26/2020</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>12,748.92</b>	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				152.64	September 2020 Excise Tax
	518 34 49 00	Town Hall Miscellan	001	Current Expense Fund				421.78	September 2020 Excise Tax
	521 20 44 00	Law Enforcement Exci	001	Current Expense Fund				2.17	September 2020 Excise Tax
	531 30 44 01	Storm Excise Tax	450	Storm Drain Fund				326.51	September 2020 Excise Tax
	533 10 44 01	Electric Excise Tax	401	Electric Fund				1,420.18	September 2020 Excise Tax
	534 80 44 01	Water Excise Taxes	410	Water Fund				5,264.68	September 2020 Excise Tax
	535 80 44 01	Sewer Excise Taxes	411	Sewer Fund				1,553.02	September 2020 Excise Tax
	537 80 44 01	Refuse Excise Tax	460	Refuse Fund				3,527.41	September 2020 Excise Tax
	554 30 49 00	Animal Control Miscel	001	Current Expense Fund				3.96	September 2020 Excise Tax
	558 60 49 00	Planning/Building Mis	001	Current Expense Fund				0.29	September 2020 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				76.28	September 2020 Excise Tax

Acct Pay#	Amount	PO's Paid
27567	12,748.92	

<b>4337</b>	<b>10/26/2020</b>		<b>20</b>	<b>39444</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
27562	45.75	

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<b>4338</b>	<b>10/26/2020</b>		<b>20</b>	<b>39445</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>489.14</b>	
	518 38 31 00	Town Hall Operating	5	001	Current Expense Fund			7.88	Carpenter Pencil, Hillman Fasteners
	518 38 31 00	Town Hall Operating	5	001	Current Expense Fund			26.96	TPI Medium Metal 3 Pk
	533 10 31 00	Electric Operating Sup		401	Electric Fund			15.08	Safety Glasses
	518 38 31 00	Town Hall Operating	5	001	Current Expense Fund			10.90	Drill Bit, Hillman Fasteners, Board
	518 38 31 00	Town Hall Operating	5	001	Current Expense Fund			3.22	Hillman Fasteners
	518 38 31 00	Town Hall Operating	5	001	Current Expense Fund			5.34	Hillman Fasteners, Ell Fitting
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			105.20	Lumber
	518 38 31 00	Town Hall Operating	5	001	Current Expense Fund			16.93	Black Shear Tube Nuts
	518 38 31 00	Town Hall Operating	5	001	Current Expense Fund			4.07	Hillman Fasteners
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			129.44	Lumber
	518 38 31 00	Town Hall Operating	5	001	Current Expense Fund			11.73	Needle, Hinge, Drill Bit
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			23.93	Block Oil, Rags
	518 38 31 00	Town Hall Operating	5	001	Current Expense Fund			15.73	Concrete Readimix, Level
	518 38 31 00	Town Hall Operating	5	001	Current Expense Fund			4.31	V600 Sash Locksab
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			62.84	Lumber
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			42.03	Lumber
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			3.55	Velcro Pack

Acct Pay#	Amount	PO's Paid
27575	7.88	
27576	26.96	
27577	15.08	
27578	10.90	
27579	3.22	
27580	5.34	
27600	105.20	
27601	16.93	
27602	4.07	
27603	129.44	
27604	11.73	
27605	23.93	
27606	15.73	
27607	4.31	
27608	62.84	
27609	42.03	
27610	3.55	

<b>4339</b>	<b>10/26/2020</b>		<b>20</b>	<b>39446</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,062.48</b>	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			477.91	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			249.83	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			167.37	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			167.37	Fuel Purchases - Sewer

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Acct Pay#		Amount		PO's Paid					
		27618		1,062.48					
<b>4340</b>	<b>10/26/2020</b>		<b>20</b>	<b>39447</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
Acct Pay#		Amount		PO's Paid					
		27599		150.00					
<b>4341</b>	<b>10/26/2020</b>		<b>20</b>	<b>39448</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,160.12</b>	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				232.02	Statement Production
	533 10 42 00	Electric Communicatic	401	Electric Fund				232.02	Statement Production
	534 10 42 00	Water Communication	410	Water Fund				232.02	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund				232.02	Statement Production
	537 80 42 00	Refuse Communicatio	460	Refuse Fund				232.04	Statement Production
Acct Pay#		Amount		PO's Paid					
		27561		1,160.12					
<b>4342</b>	<b>10/26/2020</b>		<b>20</b>	<b>39449</b>	<b>Claims</b>		<b>Eatonville - Petty Cash</b>	<b>108.86</b>	
	514 23 49 00	Finance Miscellaneous	001	Current Expense Fund				0.55	Postage
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				10.86	Hole Cover Plate
	533 10 31 00	Electric Operating Sup	401	Electric Fund				21.95	Protective Coverall
	533 10 49 01	Electric Miscellaneous	401	Electric Fund				37.50	Replace License Plates
	534 80 49 01	Water Miscellaneous	410	Water Fund				18.25	Replace License Plates
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund				18.25	Replace License Plates
	558 60 49 00	Planning/Building Mis	001	Current Expense Fund				1.50	News Tribune
Acct Pay#		Amount		PO's Paid					
		27596		108.86					
<b>4343</b>	<b>10/26/2020</b>		<b>20</b>	<b>39450</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>32.47</b>	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				32.47	Vehicle Cleaning Supplies
Acct Pay#		Amount		PO's Paid					
		27560		32.47					

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<b>4344</b>	<b>10/26/2020</b>		<b>20</b>	<b>39451</b>	<b>Claims</b>		<b>Filmtec Corporation</b>	<b>6,150.00</b>	
		534 80 34 00	Water Inventory Purch	410	Water Fund			6,150.00	Valves, Microswitches
Acct Pay#		Amount	PO's Paid						
		27594	6,150.00						
<b>4345</b>	<b>10/26/2020</b>		<b>20</b>	<b>39452</b>	<b>* Claims</b>		<b>Cheryl Forler</b>	<b>605.72</b>	<b>Refund Credit Paid by Escrow</b>
		343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund			3.41	Refund Credit Paid by Escrow
		343 30 00 00	Electric Charges	401	Electric Fund			-74.31	Refund Credit Paid by Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			1.49	Refund Credit Paid by Escrow
		343 40 00 00	Water Charges	410	Water Fund			-149.94	Refund Credit Paid by Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			1.38	Refund Credit Paid by Escrow
		343 50 00 00	Sewer Charges	411	Sewer Fund			-182.57	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			-206.61	Refund Credit Paid by Escrow
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund			0.17	Refund Credit Paid by Escrow
Acct Pay#		Amount	PO's Paid						
		27559	605.72						
<b>4346</b>	<b>10/26/2020</b>		<b>20</b>	<b>39453</b>	<b>Claims</b>		<b>Four Winds Studio &amp; Gallery</b>	<b>2,500.00</b>	
		514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund			2,500.00	CARES Act Small Business Grant & Continued Support
Acct Pay#		Amount	PO's Paid						
		27620	2,500.00						
<b>4347</b>	<b>10/26/2020</b>		<b>20</b>	<b>39454</b>	<b>Claims</b>		<b>Hach Company</b>	<b>10,107.70</b>	
		534 80 34 00	Water Inventory Purch	410	Water Fund			4,388.93	TU5200 Turbidity Meter
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			648.60	Lab Supplies
		594 34 64 01	Water Capital Expendi	414	Water Capital Fund			2,581.08	CL17 Chlorine Analyzer With Standpipe Installation Kit
		594 34 64 01	Water Capital Expendi	414	Water Capital Fund			2,489.09	SC200 Controller
Acct Pay#		Amount	PO's Paid						
		27569	4,388.93						
		27574	648.60						
		27624	2,581.08						
		27625	2,489.09						
<b>4348</b>	<b>10/26/2020</b>		<b>20</b>	<b>39455</b>	<b>Claims</b>		<b>Harbor Saw &amp; Supply Inc</b>	<b>468.64</b>	
		533 80 41 00	Electric Professional S	401	Electric Fund			157.93	Pump Repair
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			310.71	16" Chainsaw

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		Acct Pay#		Amount		PO's Paid			
		27563		157.93					
		27611		310.71					
<b>4349</b>	<b>10/26/2020</b>		<b>20</b>	<b>39456</b>	<b>Claims</b>		<b>Honey Bucket</b>	<b>384.95</b>	
		576 80 41 00 Parks Professional Ser		001	Current Expense Fund			384.95	Honey Bucket Rental For Trail 10/16/20-11/12/20
		Acct Pay#		Amount		PO's Paid			
		27614		384.95					
<b>4350</b>	<b>10/26/2020</b>		<b>20</b>	<b>39457</b>	<b>Claims</b>		<b>Clayton A Kistenmacher</b>	<b>303.00</b>	
		534 80 21 00 Water Uniforms		410	Water Fund			57.50	Boot Reimbursement
		535 40 43 00 Sewer Training		411	Sewer Fund			69.00	Wastewater Preliminary & Primary Treatment CEU Reimbursement
		535 40 43 00 Sewer Training		411	Sewer Fund			119.00	Wastewater Lift Stations CEU Reimbursement
		535 80 21 00 Sewer Uniforms		411	Sewer Fund			57.50	Boot Reimbursement
		Acct Pay#		Amount		PO's Paid			
		27597		303.00					
<b>4351</b>	<b>10/26/2020</b>		<b>20</b>	<b>39458</b>	<b>Claims</b>		<b>Larson &amp; Associates Inc</b>	<b>3,675.00</b>	
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			325.00	Planning Services - 915 Eatonville Hwy SEPA
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			150.00	Planning Services - 915 Eatonville Hwy Short Plat
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			250.00	Planning Services - Center Point Church
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			400.00	Planning Services - Design Standards Amendment
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			1,525.00	Planning Services - General Planning Items
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			725.00	Planning Services - Gypsy Wagon Espresso McFadden
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			250.00	Planning Services - Master Ap Update
		558 60 41 00 Planning/Building Prof		001	Current Expense Fund			50.00	Planning Services - Trinity Aviation Septic
		Acct Pay#		Amount		PO's Paid			
		27622		3,675.00					
<b>4352</b>	<b>10/26/2020</b>		<b>20</b>	<b>39459</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>250.00</b>	
		515 91 40 05 Indigent Legal Service		001	Current Expense Fund			250.00	Public Defense Services September

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<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
27564		250.00							
<b>4353</b>	<b>10/26/2020</b>		<b>20</b>	<b>39460</b>	<b>Claims</b>		<b>McClure and Sons Inc</b>	<b>15,757.89</b>	
	594 34 64 03	Water Plant Improvem		414	Water Capital Fund			15,757.89	Eatonville Water Treatment Upgrade
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
27598		15,757.89							
<b>4354</b>	<b>10/26/2020</b>		<b>20</b>	<b>39461</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>2,673.25</b>	
	515 41 40 00	Legal Service- Town A		001	Current Expense Fund			844.84	Legal Services - Trinity Aviation
	515 41 40 00	Legal Service- Town A		001	Current Expense Fund			234.33	Legal Services - Centerpoint
	515 41 40 00	Legal Service- Town A		001	Current Expense Fund			104.83	Legal Services - Food Bank In Residential Neighborhood
	515 41 40 00	Legal Service- Town A		001	Current Expense Fund			37.00	Legal Services - OPMA For Special Meetings
	515 41 40 00	Legal Service- Town A		001	Current Expense Fund			1,332.00	Legal Services - Hearing Examiner Code Provisions
	515 41 40 00	Legal Service- Town A		001	Current Expense Fund			333.00	Legal Services - Multiple Uses On Single Lot
	515 41 40 00	Legal Service- Town A		001	Current Expense Fund			240.50	Legal Services - Network Operating Agreement
	515 41 40 00	Legal Service- Town A		001	Current Expense Fund			314.50	Legal Services - Report & Resolution For Mayor To Sign Easements
	515 41 40 00	Legal Service- Town A		001	Current Expense Fund			30.00	Legal Services - Obtain Copy Of Statutory Warranty Deed
	515 41 40 00	Legal Service- Town A		001	Current Expense Fund			2.25	Legal Services - Copies
	515 41 40 00	Legal Service- Town A		001	Current Expense Fund			-800.00	Legal Services - Total Discount To Attorney Fees
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
27570		2,673.25							
<b>4355</b>	<b>10/26/2020</b>		<b>20</b>	<b>39462</b>	<b>Claims</b>		<b>Post Net</b>	<b>107.55</b>	
	533 10 42 00	Electric Communicatic		401	Electric Fund			107.55	Shipping
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
27566		107.55							
<b>4356</b>	<b>10/26/2020</b>		<b>20</b>	<b>39463</b>	<b>* Claims</b>		<b>Premier Cabling LLC</b>	<b>50.00</b>	
	321 99 00 00	Business Licenses		001	Current Expense Fund			-50.00	Refund Business License Fee - Not In Town Limits

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Acct Pay#	Amount	PO's Paid
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	27626	50.00							
<b>4357</b>	<b>10/26/2020</b>		<b>20</b>	<b>39464</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>128.55</b>	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				1.44	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				2.80	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				1.43	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				3.97	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				5.54	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				2.93	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				3.28	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.62	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				0.93	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				1.81	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				0.93	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				2.56	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				3.58	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				1.89	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				2.12	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.39	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				6.05	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				11.74	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				6.01	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				16.67	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				23.26	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				12.29	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				13.78	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				2.53	Office Supplies

Acct Pay#	Amount	PO's Paid
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	27571	22.01							
	27572	14.21							
	27573	92.33							
<b>4358</b>	<b>10/26/2020</b>		<b>20</b>	<b>39465</b>	<b>Claims</b>		<b>Servpro of Tacoma</b>	<b>5,709.50</b>	
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund				5,709.50	Water Restoration After Town Hall Kitchen Water Leak

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	27568	5,709.50							
<b>4359</b>	<b>10/26/2020</b>		<b>20</b>	<b>39466</b>	<b>Claims</b>		<b>Staples Advantage</b>	<b>277.07</b>	

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	575 50 31 00	Comm Center Operatir	001	001	Current Expense Fund			35.35	Janitorial Supplies
	518 38 31 00	Town Hall Operating S	001	001	Current Expense Fund			30.57	Janitorial Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			30.58	Janitorial Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			36.69	Janitorial Supplies
	575 50 31 00	Comm Center Operatir	001	001	Current Expense Fund			36.86	Janitorial Supplies
	576 80 31 00	Parks Operating Suppl	001	001	Current Expense Fund			107.02	Janitorial Supplies

Acct Pay#                      Amount    PO's Paid

27612                      35.35  
27613                      241.72

<b>4360</b>	<b>10/26/2020</b>		<b>20</b>	<b>39467 * Claims</b>	<b>Craig &amp; Brenda Stewart</b>			<b>44.93</b>	<b>Refund Credit Paid by Escrow</b>
	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				4.41	Refund Credit Paid by Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				1.12	Refund Credit Paid by Escrow
	343 40 00 00	Water Charges	410	Water Fund				-12.90	Refund Credit Paid by Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				0.73	Refund Credit Paid by Escrow
	343 50 00 00	Sewer Charges	411	Sewer Fund				-18.65	Refund Credit Paid by Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				0.74	Refund Credit Paid by Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-22.47	Refund Credit Paid by Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				0.10	Refund Credit Paid by Escrow

Acct Pay#                      Amount    PO's Paid

27558                      44.93

<b>4361</b>	<b>10/26/2020</b>		<b>20</b>	<b>39468 Claims</b>	<b>The Fab Shop</b>			<b>17,458.02</b>	
	534 80 49 01	Water Miscellaneous	410	Water Fund				17,458.02	Re-Fit Stolen Shop Truck

Acct Pay#                      Amount    PO's Paid

27619                      17,458.02

<b>4362</b>	<b>10/26/2020</b>		<b>20</b>	<b>39469 Claims</b>	<b>Town of Eatonville</b>			<b>3,507.77</b>	
	514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund				3,102.77	CARES Act Utility Assistance Program
	514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund				405.00	CARES Act Shop Local & Save Distribution

Acct Pay#                      Amount    PO's Paid

27621                      3,102.77  
27623                      405.00

<b>4363</b>	<b>10/26/2020</b>		<b>20</b>	<b>39470 Claims</b>	<b>US Bank</b>			<b>974.54</b>	
	534 10 41 00	Water Professional Ser	410	Water Fund				7.57	Office 365 (S McKasson)
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				7.57	Office 365 (S McKasson)

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			269.70	Light Fixture
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			-9.06	Refund Wellness Supplies
	514 23 41 00	Finance Professional S	001	001	Current Expense Fund			122.92	Zoom Upgrade To Annual Billing
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			-11.65	Refund Wellness Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			-6.90	Refund Wellness Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			-6.46	Refund Wellness Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			-6.46	Refund Wellness Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			-2.59	Refund Wellness Supplies
	558 60 48 00	Planning/Building Rep	001	001	Current Expense Fund			269.70	LED Lights
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			146.11	Shop Vac, Network Hub
	521 20 41 00	Law Enforcement Pro	001	001	Current Expense Fund			194.09	Acrobat Pro Annual Plan

Acct Pay#	Amount	PO's Paid
27615	284.84	
27616	349.50	
27617	340.20	

<b>4364</b>	<b>10/26/2020</b>		<b>20</b>	<b>39471</b>	<b>Claims</b>	<b>Utility Services Associates LLC</b>	<b>6,420.05</b>
	531 30 35 00	Storm Drain Tools/mir	450	450	Storm Drain Fund		2,140.01
	534 80 35 00	Water Tools & Minor	410	410	Water Fund		2,140.02
	535 80 35 00	Sewer Tools & Minor	411	411	Sewer Fund		2,140.02

Acct Pay#	Amount	PO's Paid
27593	6,420.05	

<b>4365</b>	<b>10/26/2020</b>		<b>20</b>	<b>39472</b>	<b>Claims</b>	<b>Verizon Wireless</b>	<b>701.09</b>
	513 10 42 00	Mayor Communicator	001	001	Current Expense Fund		41.66
	514 23 42 00	Finance Communicatic	001	001	Current Expense Fund		41.66
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund		326.68
	533 10 42 00	Electric Communicatic	401	401	Electric Fund		98.72
	534 10 42 00	Water Communication	410	410	Water Fund		96.19
	535 80 42 00	Sewer Communication	411	411	Sewer Fund		96.18

Acct Pay#	Amount	PO's Paid
27565	701.09	

<b>4366</b>	<b>10/26/2020</b>		<b>20</b>	<b>39473</b>	<b>Claims</b>	<b>WA State Auditor's Office</b>	<b>5,808.20</b>
	514 23 41 03	Audit Costs	001	001	Current Expense Fund		968.04
	518 90 40 01	Electric Audit Costs	401	401	Electric Fund		968.04
	518 90 41 01	Refuse Audit Costs	460	460	Refuse Fund		968.03
	518 90 41 02	Water Audit Costs	410	410	Water Fund		968.03
	518 90 41 03	Storm Audit Costs	450	450	Storm Drain Fund		968.03
	518 90 41 05	Sewer Audit Costs	411	411	Sewer Fund		968.03

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
27595	5,808.20	
<b>4367</b>	<b>10/26/2020</b>	<b>20 39474 Claims</b>
534 10 41 00	Water Professional Ser	410 Water Fund
534 10 41 00	Water Professional Ser	410 Water Fund

<b>Water Management Labs Inc</b>	<b>422.00</b>	
	352.00	Testing
	70.00	Testing

Acct Pay#	Amount	PO's Paid
27591	352.00	
27592	70.00	

<b>4368</b>	<b>10/26/2020</b>	<b>20 39475 * Claims</b>	<b>Bruce &amp; Linda Wood</b>
343 10 00 00	Storm Drainage Charge	450 Storm Drain Fund	
343 30 00 00	Electric Charges	401 Electric Fund	
343 30 00 03	Electric Utility Tax	401 Electric Fund	
343 40 00 00	Water Charges	410 Water Fund	
343 40 00 03	Water Utility Tax	410 Water Fund	
343 50 00 00	Sewer Charges	411 Sewer Fund	
343 50 00 03	Sewer Utility Tax	411 Sewer Fund	
343 70 00 00	Refuse Charges	460 Refuse Fund	
343 70 00 03	Refuse Utility Tax	460 Refuse Fund	

<b>83.60 Refund Credit Paid by Escrow</b>
4.83 Refund Credit Paid by Escrow
16.61 Refund Credit Paid by Escrow
3.37 Refund Credit Paid by Escrow
-9.20 Refund Credit Paid by Escrow
3.58 Refund Credit Paid by Escrow
-54.76 Refund Credit Paid by Escrow
1.79 Refund Credit Paid by Escrow
-50.06 Refund Credit Paid by Escrow
0.24 Refund Credit Paid by Escrow

Acct Pay#	Amount	PO's Paid
27554	83.60	

Records Printed: 35

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	187,633.76
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 321 99 00 00	-50.00
001 - 513 10 42 00	41.66
001 - 514 23 31 00	-0.64
001 - 514 23 41 00	122.92
001 - 514 23 41 03	968.04

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 514 23 42 00	80.42	
								001 - 514 23 44 00	152.64	
								001 - 514 23 49 00	0.55	
								001 - 514 23 49 03	6,007.77	
								001 - 515 41 40 00	2,673.25	
								001 - 515 91 40 05	250.00	
								001 - 518 34 49 00	421.78	
								001 - 518 38 31 00	137.64	
								001 - 518 39 41 00	5,747.00	
								001 - 521 20 31 00	161.67	
								001 - 521 20 32 00	477.91	
								001 - 521 20 41 00	194.09	
								001 - 521 20 42 00	401.92	
								001 - 521 20 44 00	2.17	
								001 - 554 30 49 00	3.96	
								001 - 558 60 31 00	637.64	
								001 - 558 60 41 00	3,675.00	
								001 - 558 60 42 00	16.20	
								001 - 558 60 48 00	269.70	
								001 - 558 60 49 00	1.79	
								001 - 575 50 31 00	72.21	
								001 - 575 50 41 00	60.00	
								001 - 575 50 49 00	76.28	
								001 - 576 80 31 00	107.02	
								001 - 576 80 41 00	384.95	
								101 - 542 30 42 00	8.58	
								401 - 343 30 00 00	-53.29	
								401 - 343 30 00 03	5.98	
								401 - 518 90 40 01	968.04	
								401 - 533 10 31 00	116.38	
								401 - 533 10 32 00	249.83	
								401 - 533 10 42 00	545.03	
								401 - 533 10 44 01	1,420.18	
								401 - 533 10 49 01	37.50	
								401 - 533 60 33 00	86,667.00	
								401 - 533 80 35 00	310.71	
								401 - 533 80 41 00	168.43	
								410 - 343 40 00 00	-172.04	
								410 - 343 40 00 03	5.69	
								410 - 518 90 41 02	968.03	
								410 - 534 10 32 00	167.37	
								410 - 534 10 41 00	440.07	
								410 - 534 10 42 00	477.19	
								410 - 534 80 21 00	57.50	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									410 - 534 80 31 00	62.61
									410 - 534 80 34 00	10,538.93
									410 - 534 80 35 00	2,140.02
									410 - 534 80 44 01	5,264.68
									410 - 534 80 49 01	17,476.27
									411 - 343 50 00 00	-255.98
									411 - 343 50 00 03	3.79
									411 - 518 90 41 05	968.03
									411 - 535 10 32 00	167.37
									411 - 535 10 49 00	18.25
									411 - 535 40 43 00	188.00
									411 - 535 80 21 00	57.50
									411 - 535 80 31 00	659.25
									411 - 535 80 35 00	2,140.02
									411 - 535 80 41 00	63.82
									411 - 535 80 42 00	406.92
									411 - 535 80 44 01	1,553.02
									414 - 594 34 64 01	5,070.17
									414 - 594 34 64 03	15,757.89
									450 - 343 10 00 00	10.23
									450 - 518 90 41 03	968.03
									450 - 531 30 31 00	8.37
									450 - 531 30 35 00	2,140.01
									450 - 531 30 41 00	10.50
									450 - 531 30 42 00	270.54
									450 - 531 30 44 01	326.51
									460 - 343 70 00 00	-279.14
									460 - 343 70 00 03	0.51
									460 - 518 90 41 01	968.03
									460 - 537 80 31 00	19.18
									460 - 537 80 41 00	10.50
									460 - 537 80 42 00	320.30
									460 - 537 80 44 01	3,527.41

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	23,195.54	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	8.58	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	90,530.41	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	37,759.02	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	6,474.37	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	20,828.06	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	3,713.73	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	5,124.05	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	187,633.76	0.00	0.00	0.00	0.00

# CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4334	10/26/2020	Claims	20	EFT	Bonneville Power Administration	86,667.00	
4335	10/26/2020	Claims	20	EFT	Pitney Bowes Purchase Power	600.00	
4336	10/26/2020	Claims	20	EFT	WA State Dept of Revenue	12,748.92	
4337	10/26/2020	Claims	20	39444	Airgas Inc	45.75	
4338	10/26/2020	Claims	20	39445	Arrow Lumber	489.14	
4339	10/26/2020	Claims	20	39446	Associated Petroleum	1,062.48	
4340	10/26/2020	Claims	20	39447	Blue Ribbon Window Cleaning Inc	150.00	
4341	10/26/2020	Claims	20	39448	Databar Incorporated	1,160.12	
4342	10/26/2020	Claims	20	39449	Eatonville - Petty Cash	108.86	
4343	10/26/2020	Claims	20	39450	Eatonville Auto Parts	32.47	
4344	10/26/2020	Claims	20	39451	Filmtec Corporation	6,150.00	
4345	10/26/2020	Claims	20	39452	Cheryl Forler	605.72	Refund Credit Paid by Escrow
4346	10/26/2020	Claims	20	39453	Four Winds Studio & Gallery	2,500.00	
4347	10/26/2020	Claims	20	39454	Hach Company	10,107.70	
4348	10/26/2020	Claims	20	39455	Harbor Saw & Supply Inc	468.64	
4349	10/26/2020	Claims	20	39456	Honey Bucket	384.95	
4350	10/26/2020	Claims	20	39457	Clayton A Kistenmacher	303.00	
4351	10/26/2020	Claims	20	39458	Larson & Associates Inc	3,675.00	
4352	10/26/2020	Claims	20	39459	Law Office of Donna L Johnston	250.00	
4353	10/26/2020	Claims	20	39460	McClure and Sons Inc	15,757.89	
4354	10/26/2020	Claims	20	39461	McGavick Graves PS	2,673.25	
4355	10/26/2020	Claims	20	39462	Post Net	107.55	
4356	10/26/2020	Claims	20	39463	Premier Cabling LLC	50.00	
4357	10/26/2020	Claims	20	39464	Quill Corp	128.55	
4358	10/26/2020	Claims	20	39465	Servpro of Tacoma	5,709.50	
4359	10/26/2020	Claims	20	39466	Staples Advantage	277.07	
4360	10/26/2020	Claims	20	39467	Craig & Brenda Stewart	44.93	Refund Credit Paid by Escrow
4361	10/26/2020	Claims	20	39468	The Fab Shop	17,458.02	
4362	10/26/2020	Claims	20	39469	Town of Eatonville	3,507.77	
4363	10/26/2020	Claims	20	39470	US Bank	974.54	
4364	10/26/2020	Claims	20	39471	Utility Services Associates LLC	6,420.05	
4365	10/26/2020	Claims	20	39472	Verizon Wireless	701.09	
4366	10/26/2020	Claims	20	39473	WA State Auditor's Office	5,808.20	
4367	10/26/2020	Claims	20	39474	Water Management Labs Inc	422.00	
4368	10/26/2020	Claims	20	39475	Bruce & Linda Wood	83.60	Refund Credit Paid by Escrow

001 Current Expense Fund	23,195.54
101 Street Fund	8.58
401 Electric Fund	90,530.41
410 Water Fund	37,759.02
411 Sewer Fund	6,474.37
414 Water Capital Fund	20,828.06
450 Storm Drain Fund	3,713.73
460 Refuse Fund	5,124.05

**Claims: 187,633.76**

\* Transaction Has Mixed Revenue And Expense Accounts 187,633.76

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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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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4266	10/20/2020	Payroll	20	EFT	Shauna K Anderson	2,032.69	10/01/20-10/15/20
4267	10/20/2020	Payroll	20	EFT	John D Bondo	1,540.35	10/01/20-10/15/20
4268	10/20/2020	Payroll	20	EFT	Christina M Dargan	1,813.56	10/01/20-10/15/20
4269	10/20/2020	Payroll	20	EFT	Miranda M Doll	2,089.70	10/01/20-10/15/20
4270	10/20/2020	Payroll	20	EFT	Saul Duran	1,708.36	10/01/20-10/15/20
4271	10/20/2020	Payroll	20	EFT	Abby Gribi	2,356.55	10/01/20-10/15/20
4272	10/20/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,207.66	10/01/20-10/15/20
4273	10/20/2020	Payroll	20	EFT	Dallas L Lowe	486.24	10/01/20-10/15/20
4274	10/20/2020	Payroll	20	EFT	Gregory C Lytle	1,576.37	10/01/20-10/15/20
4275	10/20/2020	Payroll	20	EFT	Jason L McGuire	2,370.20	10/01/20-10/15/20
4276	10/20/2020	Payroll	20	EFT	Steve McKasson	2,239.57	10/01/20-10/15/20
4277	10/20/2020	Payroll	20	EFT	Johnnie G Newell	1,705.13	10/01/20-10/15/20
4278	10/20/2020	Payroll	20	EFT	Wendy M Perry	1,676.79	10/01/20-10/15/20
4279	10/20/2020	Payroll	20	EFT	Matthew R Rivera	1,952.38	10/01/20-10/15/20
4280	10/20/2020	Payroll	20	EFT	Mike Schaub	483.74	10/01/20-10/15/20
4281	10/20/2020	Payroll	20	EFT	Levi D Scheirbeck	1,472.96	10/01/20-10/15/20
4283	10/20/2020	Payroll	20	EFT	Nestor N Sundita	2,078.80	10/01/20-10/15/20
4285	10/20/2020	Payroll	20	EFT	Johnny K Wade	1,926.72	10/01/20-10/15/20
4286	10/20/2020	Payroll	20	EFT	Jonathan Glen Yates	1,544.55	10/01/20-10/15/20
4290	10/20/2020	Payroll	20	EFT	AWC	15,461.65	Pay Cycle(s) 10/20/2020 To 10/20/2020 - AWC
4291	10/20/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,727.83	941 Deposit for Pay Cycle(s) 10/20/2020 - 10/20/2020
4292	10/20/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 10/20/2020 To 10/20/2020 - Deferred Comp
4293	10/20/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,517.29	Pay Cycle(s) 10/20/2020 To 10/20/2020 - Pers 3; Pay Cycle(s) 10/20/2020 To 10/20/2020 - Pers 2; Pay Cycle(s) 10/20/2020 To
4248	10/19/2020	Payroll	20	26559	Employment Security Department PFML	802.98	Pay Cycle(s) 07/01/2020 To 09/30/2020 - PFML
4249	10/19/2020	Payroll	20	26560	Employment Security Department	619.94	3rd Quarter 07/01/2020 - 09/30/2020
4250	10/19/2020	Payroll	20	26561	WA State Dept of Labor & Industries	9,466.47	3RD Quarter 07/01/2020 - 09/30/2020
4284	10/20/2020	Payroll	20	26563	Mike W Tiller	686.47	10/01/20-10/15/20
4282	10/20/2020	Payroll	20	26564	Daniel G Sharpe	2,371.07	10/01/20-10/15/20
4294	10/20/2020	Payroll	20	26565	Aflac	121.60	Pay Cycle(s) 10/20/2020 To 10/20/2020 - Aflac; Pay Cycle(s) 10/20/2020 To 10/20/2020 - Pre Tax Aflac
4295	10/20/2020	Payroll	20	26566	IBEW Local 483	619.25	Pay Cycle(s) 10/20/2020 To 10/20/2020 - Ibew
						48,695.57	001 Current Expense Fund
						223.16	002 Cemtery Fund
						1,267.83	101 Street Fund
						17,412.06	401 Electric Fund
						8,249.56	410 Water Fund
						7,805.25	411 Sewer Fund
						2,295.94	450 Storm Drain Fund

85,949.37 Payroll: 85,949.37

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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 \_\_\_\_\_