

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/28/2020 To: 11/09/2020

Time: 15:41:43 Date: 11/04/2020
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4437	10/28/2020		20	39476	Claims		Puget Sound Title Company	2,515.50	ROW Purchase 201 Washington Ave N, Litzenberger
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			2,515.50	ROW Purchase 201 Washington Ave N, Litzenberger

Acct Pay#	Amount	PO's Paid
27637	2,515.50	

4438	10/28/2020		20	39477	Claims		Puget Sound Title Company	3,214.50	ROW Purchase, 118 Carter St W, Sorensen
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			3,214.50	ROW Purchase, 118 Carter St W, Sorensen

Acct Pay#	Amount	PO's Paid
27638	3,214.50	

4520	11/09/2020		20	39478	Claims		American Water Works Association	377.00	
		534 10 49 00	Water Dues & Subscrip	410	Water Fund			377.00	Membership Dues

Acct Pay#	Amount	PO's Paid
27653	377.00	

4521	11/09/2020		20	39479	Claims		Arrow Lumber	537.51	
		536 20 31 00	Cemetery Operating S	002	Cemtery Fund			3.87	Concrete Readimix
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			20.49	Heavy Duty Bags
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			92.13	Lumber
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			39.26	Drywall, Lumber
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			177.97	Lumber
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			109.41	Lumber
		533 10 31 00	Electric Operating Sup	401	Electric Fund			7.75	Concrete Readimix
		534 80 35 00	Water Tools & Minor	410	Water Fund			16.17	Precision Wood T
		533 10 31 00	Electric Operating Sup	401	Electric Fund			15.07	Brass Nipples, Bronze Hex Bushing
		558 60 31 01	Building Code Operati	001	Current Expense Fund			29.31	Lumber
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			15.73	Lumber
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			10.35	Lumber

Acct Pay#	Amount	PO's Paid
27630	3.87	
27660	20.49	
27661	92.13	
27662	39.26	
27663	177.97	
27664	109.41	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/28/2020 To: 11/09/2020

Time: 15:41:43 Date: 11/04/2020
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
27665	7.75	
27666	16.17	
27667	15.07	
27668	29.31	
27669	15.73	
27684	10.35	

4522	11/09/2020		20	39480	Claims	Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S	001	Current Expense Fund			372.26	October 2020 Support
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			194.22	October 2020 Support
	533 80 41 00	Electric Professional S	401	Electric Fund			48.56	October 2020 Support
	534 10 41 00	Water Professional Ser	410	Water Fund			48.56	October 2020 Support
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund			48.56	October 2020 Support
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund			97.09	October 2020 Support

Acct Pay#	Amount	PO's Paid
27628	809.25	

4523	11/09/2020		20	39481	Claims	City of Bonney Lake	2,790.61	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund			2,790.61	Court Services September 2020

Acct Pay#	Amount	PO's Paid
27629	2,790.61	

4524	11/09/2020		20	39482	Claims	Eatonville - Utilities	14,018.07	
	518 36 47 00	Town Hall Utility Serv	001	Current Expense Fund			428.08	TOE Utilities
	531 18 47 00	Storm Drain Utility Se	450	Storm Drain Fund			34.09	TOE Utilities
	533 80 47 00	Electric Utility Service	401	Electric Fund			1,173.75	TOE Utilities
	534 80 47 01	Water Utility Services	410	Water Fund			2,967.14	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund			5,330.20	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund			34.09	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund			858.52	TOE Utilities
	546 50 47 00	Airport Utility Service	001	Current Expense Fund			71.88	TOE Utilities
	554 30 47 00	Animal Control Utility	001	Current Expense Fund			76.02	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	Tourism Fund			370.36	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	Current Expense Fund			1,167.27	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund			1,506.67	TOE Utilities

Acct Pay#	Amount	PO's Paid
27687	14,018.07	

4525	11/09/2020		20	39483	Claims	Eatonville Auto Parts	68.57	
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TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/28/2020 To: 11/09/2020

Time: 15:41:43 Date: 11/04/2020
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				15.88	Retrieving Tool
	534 80 35 00	Water Tools & Minor	410	Water Fund				40.99	Driver Set
	533 10 31 00	Electric Operating Sup	401	Electric Fund				11.70	Gauge, Adapter
Acct Pay#		Amount	PO's Paid						
		27644	15.88						
		27670	40.99						
		27688	11.70						
4526	11/09/2020		20	39484	Claims		Grays Harbor College	220.00	
	533 40 43 00	Electric Training	401	Electric Fund				220.00	Lineman Apprenticeship Tuition Fall Quarter C012 Matthew Rivera SID3720
Acct Pay#		Amount	PO's Paid						
		27689	220.00						
4527	11/09/2020		20	39485	Claims		HD Fowler Company	4,124.64	
	534 80 49 01	Water Miscellaneous	410	Water Fund				3,396.84	Replace Stolen Parts - Theft
	534 80 34 00	Water Inventory Purch	410	Water Fund				727.80	Meter Boxes, Covers
Acct Pay#		Amount	PO's Paid						
		27673	3,396.84						
		27690	727.80						
4528	11/09/2020		20	39486	Claims		Hach Company	600.85	
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				159.92	Lab Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				440.93	Lab Supplies
Acct Pay#		Amount	PO's Paid						
		27654	159.92						
		27655	440.93						
4529	11/09/2020		20	39487	Claims		J Gardner & Associates	320.00	
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				320.00	Jr Police Badge Stickers
Acct Pay#		Amount	PO's Paid						
		27659	320.00						
4530	11/09/2020		20	39488	* Claims		Bradley & Nicki McBeain	277.42	Refund Credit Paid by Escrow
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				2.64	Refund Credit Paid by Escrow
	343 30 00 00	Electric Charges	401	Electric Fund				-0.47	Refund Credit Paid by Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				2.84	Refund Credit Paid by Escrow
	343 40 00 00	Water Charges	410	Water Fund				-66.67	Refund Credit Paid by Escrow

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

10/28/2020 To: 11/09/2020

Time: 15:41:43 Date: 11/04/2020
 Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 40 00 03	Water Utility Tax		410	Water Fund			1.00	Refund Credit Paid by Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-82.78	Refund Credit Paid by Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			0.98	Refund Credit Paid by Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-134.96	Refund Credit Paid by Escrow

Acct Pay#	Amount	PO's Paid
27639	277.42	

4531	11/09/2020		20	39489	Claims		McClure and Sons Inc	28,583.57	
	594 34 64 03	Water Plant Improvem		414	Water Capital Fund			28,583.57	Eatonville Water Treatment Upgrade

Acct Pay#	Amount	PO's Paid
27671	28,583.57	

4532	11/09/2020		20	39490	Claims		Steve McKasson	98.00	
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund			98.00	Wastewater Certification

Acct Pay#	Amount	PO's Paid
27649	98.00	

4533	11/09/2020		20	39491	Claims		Motor Worx	3,472.25	
	534 10 41 00	Water Professional Ser		410	Water Fund			58.86	Vehicle Repair
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			58.85	Vehicle Repair
	534 10 41 00	Water Professional Ser		410	Water Fund			58.27	Vehicle Repair
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			58.26	Vehicle Repair
	534 10 41 00	Water Professional Ser		410	Water Fund			61.69	Vehicle Repair
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			61.59	Vehicle Repair
	533 80 41 00	Electric Professional S		401	Electric Fund			239.88	Vehicle Repair
	533 80 41 00	Electric Professional S		401	Electric Fund			359.99	Vehicle Repair
	533 80 41 00	Electric Professional S		401	Electric Fund			281.12	Repair Public Works Truck
	534 10 41 00	Water Professional Ser		410	Water Fund			281.11	Repair Public Works Truck
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			281.12	Repair Public Works Truck
	542 66 48 00	Snow/ice Control		101	Street Fund			281.11	Repair Public Works Truck
	534 10 41 00	Water Professional Ser		410	Water Fund			695.20	Vehicle Repair
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			695.20	Vehicle Repair

Acct Pay#	Amount	PO's Paid
27631	117.71	
27632	116.53	
27633	123.28	
27634	239.88	
27635	359.99	
27641	1,124.46	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/28/2020 To: 11/09/2020

Time: 15:41:43 Date: 11/04/2020
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		27642	1,390.40						
4534	11/09/2020		20	39492	Claims		Orca Pacific Inc	2,279.47	
		534 80 31 00	Water Operating Suppl	410	Water Fund			2,279.47	Soda Ash, Phosphoric Acid
Acct Pay#		Amount	PO's Paid						
		27650	2,279.47						
4535	11/09/2020		20	39493	Claims		Pierce County Budget & Finance	45,904.60	
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			40.74	Court Fines
		542 30 48 00	Roadway Maintenance	101	Street Fund			974.86	PC Maintenance & Operations Reimbursement June-August 2020
		594 42 60 00	TBD Projects	101	Street Fund			1,318.00	PC Maintenance & Operations Reimbursement June-August 2020
		595 42 63 00	TIB FY 2020 Seal Coa	101	Street Fund			43,571.00	PC Maintenance & Operations Reimbursement June-August 2020
Acct Pay#		Amount	PO's Paid						
		27646	40.74						
		27685	45,863.86						
4536	11/09/2020		20	39494	Claims		Quill Corp	467.31	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			0.85	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			1.66	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.85	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			2.35	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			3.28	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			1.73	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			1.94	Office Supplies
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			0.36	Office Supplies
		535 80 35 00	Sewer Tools & Minor	411	Sewer Fund			146.97	Printer
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			3.25	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			6.31	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			3.23	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			8.95	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			12.50	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			6.60	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			7.40	Office Supplies
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			1.37	Office Supplies
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			16.88	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			32.78	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			16.78	Office Supplies

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/28/2020 To: 11/09/2020

Time: 15:41:43 Date: 11/04/2020
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			46.52	Office Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			64.92	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			34.30	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund			38.45	Office Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			7.08	Office Supplies

Acct Pay#	Amount	PO's Paid
27647	13.02	
27651	146.97	
27656	49.61	
27657	257.71	

4537	11/09/2020		20	39495	Claims	Ricoh USA Inc		391.41	
	514 23 45 00	Finance Leases/Rental	001	001	Current Expense Fund			17.55	Copier Contract 11/04/20-12/03/20
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			68.04	Copier Contract 11/04/20-12/03/20
	531 30 41 00	Storm Drain Professio	450	450	Storm Drain Fund			5.02	Copier Contract 11/04/20-12/03/20
	533 80 41 00	Electric Professional S	401	401	Electric Fund			94.56	Copier Contract 11/04/20-12/03/20
	534 10 41 00	Water Professional Ser	410	410	Water Fund			55.19	Copier Contract 11/04/20-12/03/20
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			35.12	Copier Contract 11/04/20-12/03/20
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			25.09	Copier Contract 11/04/20-12/03/20
	558 60 45 00	Planning/Building Lea	001	001	Current Expense Fund			90.84	Copier Contract 11/04/20-12/03/20

Acct Pay#	Amount	PO's Paid
27648	391.41	

4538	11/09/2020		20	39496	Claims	Levi D Scheirbeck		102.12	
	535 10 49 00	Sewer Miscellaneous	411	411	Sewer Fund			102.12	Wastewater Certification

Acct Pay#	Amount	PO's Paid
27683	102.12	

4539	11/09/2020		20	39497	Claims	Daniel G Sharpe		375.00	
	533 10 21 00	Electric Uniforms	401	401	Electric Fund			375.00	Boot Reimbursement

Acct Pay#	Amount	PO's Paid
27686	375.00	

4540	11/09/2020		20	39498 * Claims	Brenda Smith		65.81	Refund Credit Paid by Escrow	
	343 10 00 00	Storm Drainage Charge	450	450	Storm Drain Fund			9.37	Refund Credit Paid by Escrow
	343 30 00 00	Electric Charges	401	401	Electric Fund			6.03	Refund Credit Paid by Escrow
	343 30 00 03	Electric Utility Tax	401	401	Electric Fund			2.69	Refund Credit Paid by Escrow
	343 40 00 00	Water Charges	410	410	Water Fund			-23.70	Refund Credit Paid by Escrow
	343 40 00 03	Water Utility Tax	410	410	Water Fund			2.63	Refund Credit Paid by Escrow

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

10/28/2020 To: 11/09/2020

Time: 15:41:43 Date: 11/04/2020
 Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	343 50 00 00	Sewer Charges		411	Sewer Fund		-29.68	Refund Credit Paid by Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund		3.47	Refund Credit Paid by Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund		-37.55	Refund Credit Paid by Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund		0.93	Refund Credit Paid by Escrow
Acct Pay#		Amount	PO's Paid					
		27636	65.81					
4541	11/09/2020		20	39499	Claims	State Treasurer's Office	1,512.26	
	586 00 00 00	State Remittance- Cou		640	Fiscal Agency Remittance Fund		1,505.76	Court Fines
	586 89 00 00	State Bldg Permit Surc		640	Fiscal Agency Remittance Fund		6.50	State Building Code Fees
Acct Pay#		Amount	PO's Paid					
		27645	1,512.26					
4542	11/09/2020		20	39500	Claims	Terex USA LLC	3,078.94	
	533 80 41 00	Electric Professional S		401	Electric Fund		3,078.94	Bucket Truck Repair
Acct Pay#		Amount	PO's Paid					
		27672	3,078.94					
4543	11/09/2020		20	39501	Claims	Town of Eatonville	4,979.88	
	514 23 49 03	CARES Act Funds-Fin		001	Current Expense Fund		105.00	CARES Act Shop Local & Save Distribution
	514 23 49 03	CARES Act Funds-Fin		001	Current Expense Fund		4,874.88	CARES Act Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
		27691	4,979.88					
4544	11/09/2020		20	39502	Claims	Utilities Underground Location Center	15.48	
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund		3.87	Locates
	533 80 41 00	Electric Professional S		401	Electric Fund		3.87	Locates
	534 10 41 00	Water Professional Ser		410	Water Fund		3.87	Locates
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund		3.87	Locates
Acct Pay#		Amount	PO's Paid					
		27652	15.48					
4545	11/09/2020		20	39503	Claims	Valley Sign	683.13	
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund		382.55	Aluminum Panel Sign
	534 80 49 01	Water Miscellaneous		410	Water Fund		300.58	Vehicle Graphics - Theft
Acct Pay#		Amount	PO's Paid					

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

10/28/2020 To: 11/09/2020

Time: 15:41:43 Date: 11/04/2020
 Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
27643	382.55	
27658	300.58	

4546	11/09/2020		20	39504	* Claims			Steve & Lisa Wolfe	1,300.00	Refund Credit Paid by Escrow
	343 30 00 00	Electric Charges		401	Electric Fund				-272.83	Refund Credit Paid by Escrow
	343 40 00 00	Water Charges		410	Water Fund				-475.93	Refund Credit Paid by Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund				-551.24	Refund Credit Paid by Escrow

Acct Pay#	Amount	PO's Paid
27640	1,300.00	

Records Printed: 29

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	123,183.15
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 512 50 41 00	2,790.61
001 - 514 23 31 00	20.98
001 - 514 23 41 00	372.26
001 - 514 23 45 00	17.55
001 - 514 23 49 03	4,979.88
001 - 518 36 47 00	428.08
001 - 518 38 31 00	392.90
001 - 521 20 31 00	360.75
001 - 521 20 41 00	194.22
001 - 521 20 45 00	68.04
001 - 546 50 47 00	71.88
001 - 554 30 47 00	76.02
001 - 558 60 31 00	443.31
001 - 558 60 31 01	29.31
001 - 558 60 41 00	97.09
001 - 558 60 45 00	90.84
001 - 575 50 31 00	15.88
001 - 575 50 47 00	1,167.27
001 - 576 80 31 00	20.49

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

10/28/2020 To: 11/09/2020

Time: 15:41:43 Date: 11/04/2020
 Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 576 80 47 00	1,506.67	
								002 - 536 20 31 00	3.87	
								101 - 542 30 47 00	858.52	
								101 - 542 30 48 00	974.86	
								101 - 542 66 48 00	281.11	
								101 - 594 42 60 00	1,318.00	
								101 - 595 42 62 03	5,730.00	
								101 - 595 42 63 00	43,571.00	
								110 - 557 30 47 00	370.36	
								401 - 343 30 00 00	-267.27	
								401 - 343 30 00 03	5.53	
								401 - 533 10 21 00	375.00	
								401 - 533 10 31 00	92.34	
								401 - 533 40 43 00	220.00	
								401 - 533 80 41 00	4,106.92	
								401 - 533 80 47 00	1,173.75	
								410 - 343 40 00 00	-566.30	
								410 - 343 40 00 03	3.63	
								410 - 534 10 41 00	1,262.75	
								410 - 534 10 49 00	377.00	
								410 - 534 80 31 00	2,360.17	
								410 - 534 80 34 00	727.80	
								410 - 534 80 35 00	57.16	
								410 - 534 80 47 01	2,967.14	
								410 - 534 80 49 01	3,697.42	
								411 - 343 50 00 00	-663.70	
								411 - 343 50 00 03	4.45	
								411 - 535 10 49 00	200.12	
								411 - 535 80 31 00	643.48	
								411 - 535 80 35 00	146.97	
								411 - 535 80 41 00	1,242.57	
								411 - 535 80 47 00	5,330.20	
								414 - 594 34 64 03	28,583.57	
								450 - 343 10 00 00	12.01	
								450 - 531 18 47 00	34.09	
								450 - 531 30 31 00	20.86	
								450 - 531 30 41 00	8.89	
								460 - 343 70 00 00	-172.51	
								460 - 343 70 00 03	0.93	
								460 - 537 80 31 00	47.79	
								460 - 537 80 41 00	25.09	
								460 - 537 80 47 00	34.09	
								640 - 586 00 00 00	1,505.76	
								640 - 586 88 00 00	40.74	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

10/28/2020 To: 11/09/2020

Time: 15:41:43 Date: 11/04/2020
 Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo			
							<u>Account</u>						
							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	13,144.03	0.00	0.00	0.00	0.00
002 Cemtery Fund						0.00	0.00	0.00	3.87	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	52,733.49	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	370.36	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	6,229.75	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	12,012.11	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	8,222.59	0.00	0.00	0.00	0.00
414 Water Capital Fund						0.00	0.00	0.00	28,583.57	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	51.83	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	278.55	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	1,553.00	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,183.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

10/28/2020 To: 11/09/2020

Time: 15:27:08 Date: 11/04/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4437	10/28/2020	Claims	20	39476	Puget Sound Title Company	2,515.50	ROW Purchase 201 Washington Ave N, Litzenberger
4438	10/28/2020	Claims	20	39477	Puget Sound Title Company	3,214.50	ROW Purchase, 118 Carter St W, Sorensen
4520	11/09/2020	Claims	20	39478	American Water Works Association	377.00	
4521	11/09/2020	Claims	20	39479	Arrow Lumber	537.51	
4522	11/09/2020	Claims	20	39480	Blacksheep Technology	809.25	
4523	11/09/2020	Claims	20	39481	City of Bonney Lake	2,790.61	
4524	11/09/2020	Claims	20	39482	Eatonville - Utilities	14,018.07	
4525	11/09/2020	Claims	20	39483	Eatonville Auto Parts	68.57	
4526	11/09/2020	Claims	20	39484	Grays Harbor College	220.00	
4527	11/09/2020	Claims	20	39485	HD Fowler Company	4,124.64	
4528	11/09/2020	Claims	20	39486	Hach Company	600.85	
4529	11/09/2020	Claims	20	39487	J Gardner & Associates	320.00	
4530	11/09/2020	Claims	20	39488	Bradley & Nicki McBeain	277.42	Refund Credit Paid by Escrow
4531	11/09/2020	Claims	20	39489	McClure and Sons Inc	28,583.57	
4532	11/09/2020	Claims	20	39490	Steve McKasson	98.00	
4533	11/09/2020	Claims	20	39491	Motor Worx	3,472.25	
4534	11/09/2020	Claims	20	39492	Orca Pacific Inc	2,279.47	
4535	11/09/2020	Claims	20	39493	Pierce County Budget & Finance	45,904.60	
4536	11/09/2020	Claims	20	39494	Quill Corp	467.31	
4537	11/09/2020	Claims	20	39495	Ricoh USA Inc	391.41	
4538	11/09/2020	Claims	20	39496	Levi D Scheirbeck	102.12	
4539	11/09/2020	Claims	20	39497	Daniel G Sharpe	375.00	
4540	11/09/2020	Claims	20	39498	Brenda Smith	65.81	Refund Credit Paid by Escrow
4541	11/09/2020	Claims	20	39499	State Treasurer's Office	1,512.26	
4542	11/09/2020	Claims	20	39500	Terex USA LLC	3,078.94	
4543	11/09/2020	Claims	20	39501	Town of Eatonville	4,979.88	
4544	11/09/2020	Claims	20	39502	Utilities Underground Location Center	15.48	
4545	11/09/2020	Claims	20	39503	Valley Sign	683.13	
4546	11/09/2020	Claims	20	39504	Steve & Lisa Wolfe	1,300.00	Refund Credit Paid by Escrow
		001 Current Expense Fund				13,144.03	
		002 Cemtery Fund				3.87	
		101 Street Fund				52,733.49	
		110 Tourism Fund				370.36	
		401 Electric Fund				6,229.75	
		410 Water Fund				12,012.11	
		411 Sewer Fund				8,222.59	
		414 Water Capital Fund				28,583.57	
		450 Storm Drain Fund				51.83	
		460 Refuse Fund				278.55	
		640 Fiscal Agency Remittance Fund				1,553.00	
* Transaction Has Mixed Revenue And Expense Accounts						123,183.15	Claims: 123,183.15

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

10/28/2020 To: 11/09/2020

Time: 15:27:08 Date: 11/04/2020
Page: 2

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 _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

11/05/2020 To: 11/05/2020

Time: 15:45:56 Date: 11/04/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4484	11/05/2020	Payroll	20	EFT	Shauna K Anderson	2,430.14	10/16/20-10/31/20
4485	11/05/2020	Payroll	20	EFT	John D Bondo	1,587.19	10/16/20-10/31/20
4486	11/05/2020	Payroll	20	EFT	Christina M Dargan	1,833.40	10/16/20-10/31/20
4487	11/05/2020	Payroll	20	EFT	Miranda M Doll	2,086.48	10/16/20-10/31/20
4488	11/05/2020	Payroll	20	EFT	Saul Duran	1,419.13	10/16/20-10/31/20
4489	11/05/2020	Payroll	20	EFT	Abby Gribi	2,424.61	10/16/20-10/31/20
4490	11/05/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,021.33	10/16/20-10/31/20
4491	11/05/2020	Payroll	20	EFT	Dallas L Lowe	534.68	10/16/20-10/31/20
4492	11/05/2020	Payroll	20	EFT	Gregory C Lytle	1,574.35	10/16/20-10/31/20
4493	11/05/2020	Payroll	20	EFT	Jason L McGuire	1,627.59	10/16/20-10/31/20
4494	11/05/2020	Payroll	20	EFT	Steve McKasson	2,414.55	10/16/20-10/31/20
4495	11/05/2020	Payroll	20	EFT	Johnnie G Newell	1,754.27	10/16/20-10/31/20
4496	11/05/2020	Payroll	20	EFT	Wendy M Perry	1,676.95	10/16/20-10/31/20
4497	11/05/2020	Payroll	20	EFT	Matthew R Rivera	1,942.44	10/16/20-10/31/20
4498	11/05/2020	Payroll	20	EFT	Mike Schaub	483.74	10/16/20-10/31/20
4499	11/05/2020	Payroll	20	EFT	Levi D Scheirbeck	1,508.80	10/16/20-10/31/20
4501	11/05/2020	Payroll	20	EFT	Nestor N Sundita	2,083.27	10/16/20-10/31/20
4503	11/05/2020	Payroll	20	EFT	Johnny K Wade	2,328.12	10/16/20-10/31/20
4504	11/05/2020	Payroll	20	EFT	Jonathan Glen Yates	1,545.19	10/16/20-10/31/20
4505	11/05/2020	Payroll	20	EFT	AWC	15,461.65	Pay Cycle(s) 11/05/2020 To 11/05/2020 - AWC
4506	11/05/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,992.38	941 Deposit for Pay Cycle(s) 11/05/2020 - 11/05/2020
4507	11/05/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 11/05/2020 To 11/05/2020 - Deferred Comp
4508	11/05/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,554.50	Pay Cycle(s) 11/05/2020 To 11/05/2020 - Pers 3; Pay Cycle(s) 11/05/2020 To 11/05/2020 - Pers 2; Pay Cycle(s) 11/05/2020 To
4500	11/05/2020	Payroll	20	26567	Daniel G Sharpe	2,368.81	10/16/20-10/31/20
4502	11/05/2020	Payroll	20	26568	Mike W Tiller	918.31	10/16/20-10/31/20
4509	11/05/2020	Payroll	20	26569	Aflac	121.60	Pay Cycle(s) 11/05/2020 To 11/05/2020 - Aflac; Pay Cycle(s) 11/05/2020 To 11/05/2020 - Pre Tax Aflac
4510	11/05/2020	Payroll	20	26570	IBEW Local 483	622.00	Pay Cycle(s) 11/05/2020 To 11/05/2020 - Ibew
						42,058.95	001 Current Expense Fund
						194.24	002 Cemtery Fund
						1,146.31	101 Street Fund
						15,516.17	401 Electric Fund
						7,508.94	410 Water Fund
						7,124.36	411 Sewer Fund
						2,059.01	450 Storm Drain Fund
						75,607.98	Payroll:
							75,607.98

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

11/05/2020 To: 11/05/2020

Time: 15:45:56 Date: 11/04/2020
Page: 2

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

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Emily McFadden _____

Reviewed by Mayor Mike Schaub _____