

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 11:45:12 Date: 03/17/2021

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1064</b>	<b>03/12/2021</b>		<b>20</b>	<b>39832</b>	<b>Claims</b>		<b>Pierce County Auditor</b>	<b>77.90</b>	
	558 60 49 00	Planning/Building Mis		001	Current Expense Fund			77.90	Real Estate Excise Tax Affidavit Parcel 0416144099

Acct Pay#	Amount	PO's Paid
28294	77.90	

<b>1123</b>	<b>03/22/2021</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>143,579.00</b>	
	533 60 33 00	Power Purchased To R		401	Electric Fund			123,649.00	Power Purchased To Resale
	533 60 33 01	BPA Transmission		401	Electric Fund			19,930.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
28313	143,579.00	

<b>1124</b>	<b>03/22/2021</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>18,949.32</b>	
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund			110.89	February 2021 Excise Tax
	531 30 44 01	Storm Excise Tax		450	Storm Drain Fund			241.09	February 2021 Excise Tax
	533 10 44 01	Electric Excise Tax		401	Electric Fund			9,605.97	February 2021 Excise Tax
	534 80 44 01	Water Excise Taxes		410	Water Fund			3,956.92	February 2021 Excise Tax
	535 80 44 01	Sewer Excise Taxes		411	Sewer Fund			1,343.03	February 2021 Excise Tax
	537 80 44 01	Refuse Excise Tax		460	Refuse Fund			3,639.02	February 2021 Excise Tax
	575 50 49 00	Comm Center Misc		001	Current Expense Fund			52.40	February 2021 Excise Tax

Acct Pay#	Amount	PO's Paid
28296	18,949.32	

<b>1125</b>	<b>03/22/2021</b>		<b>20</b>	<b>39833</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>45.47</b>	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			45.47	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
28275	45.47	

<b>1126</b>	<b>03/22/2021</b>		<b>20</b>	<b>39834</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>748.48</b>	
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			9.35	Painting Supplies
	576 80 35 00	Parks Tools & Minor E		001	Current Expense Fund			32.36	Shears
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			2.14	Twine
	535 80 31 00	Sewer Operating Supp		411	Sewer Fund			-3.66	Return Hinge Bolt
	535 80 31 00	Sewer Operating Supp		411	Sewer Fund			10.78	Toilet Seat
	534 80 31 00	Water Operating Suppl		410	Water Fund			422.44	Extra Coarse Salt
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			7.43	12 Oz Spray Rustoleum
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			3.44	General Purpose Indoor Fastener
	575 50 31 00	Comm Center Operatir		001	Current Expense Fund			7.29	Single Cut Keys X 4
	533 10 31 00	Electric Operating Sup		401	Electric Fund			20.48	Anchor Shackles X 2

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	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			11.39	Hillman Fasteners, Carpenter Pencil
	533 80 35 00	Electric Tools & Mino	401	401	Electric Fund			85.46	Cable Ripper, Hammer Holder, Sockets, Wire Stripper, Sharpener, Safety Glasses
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			64.73	Wire
	518 38 31 00	Town Hall Operating S	001	001	Current Expense Fund			73.24	Ceiling Box, Bit Holder, Marker, Screws, Flat Cover, Hillman Fasteners
	576 80 31 00	Parks Operating Suppl	001	001	Current Expense Fund			1.61	Shut Off Coupling

Acct Pay#	Amount	PO's Paid
28264	9.35	
28265	32.36	
28266	2.14	
28267	7.12	
28268	422.44	
28269	7.43	
28270	3.44	
28290	7.29	
28291	20.48	
28292	96.85	
28306	64.73	
28307	73.24	
28308	1.61	

<b>1127</b>	<b>03/22/2021</b>		<b>20</b>	<b>39835</b>	<b>Claims</b>	<b>Associated Petroleum</b>	<b>870.51</b>
	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund		315.82 Fuel Purchases
	533 10 32 00	Electric Fuel	401	401	Electric Fund		346.35 Fuel Purchases
	534 10 32 00	Water Fuel	410	410	Water Fund		104.17 Fuel Purchases
	535 10 32 00	Sewer Fuel	411	411	Sewer Fund		104.17 Fuel Purchases

Acct Pay#	Amount	PO's Paid
28272	870.51	

<b>1128</b>	<b>03/22/2021</b>		<b>20</b>	<b>39836</b>	<b>Claims</b>	<b>Databar Incorporated</b>	<b>180.21</b>
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund		180.21 Claims Fund Checks

Acct Pay#	Amount	PO's Paid
28282	180.21	

<b>1129</b>	<b>03/22/2021</b>		<b>20</b>	<b>39837</b>	<b>Claims</b>	<b>Eatonville - Petty Cash</b>	<b>117.90</b>
	518 38 31 00	Town Hall Operating S	001	001	Current Expense Fund		13.11 Disposable Coverall
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund		4.63 Batteries
	533 10 32 00	Electric Fuel	401	401	Electric Fund		55.91 Fuel Purchase
	533 80 35 00	Electric Tools & Mino	401	401	Electric Fund		32.49 Metersocket
	534 80 31 00	Water Operating Suppl	410	410	Water Fund		4.63 Batteries

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 31 00	Sewer Operating Supp	411	Sewer Fund				4.63	Batteries
	558 60 49 00	Planning/Building Mis	001	Current Expense Fund				2.50	Tacoma News Tribune
Acct Pay#		Amount	PO's Paid						
		28276	117.90						
<b>1130</b>	<b>03/22/2021</b>		<b>20</b>	<b>39838</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>191.54</b>	
	533 10 31 00	Electric Operating Sup	401	Electric Fund				105.57	Battery X 4
	533 10 31 00	Electric Operating Sup	401	Electric Fund				85.97	Battery
Acct Pay#		Amount	PO's Paid						
		28323	105.57						
		28324	85.97						
<b>1131</b>	<b>03/22/2021</b>		<b>20</b>	<b>39839</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>1,544.05</b>	
	533 80 34 00	Electric Inventory Purc	401	Electric Fund				1,544.05	Underground Triplex Wire
Acct Pay#		Amount	PO's Paid						
		28286	1,544.05						
<b>1132</b>	<b>03/22/2021</b>		<b>20</b>	<b>39840</b>	<b>Claims</b>		<b>HD Fowler Company Inc</b>	<b>107.90</b>	
	535 80 31 01	Sewer Collection Oper	411	Sewer Fund				107.90	Cleanout Covers X 4
Acct Pay#		Amount	PO's Paid						
		28277	107.90						
<b>1133</b>	<b>03/22/2021</b>		<b>20</b>	<b>39841</b>	<b>Claims</b>		<b>Harbor Saw &amp; Supply Inc</b>	<b>317.52</b>	
	533 80 48 00	Electric Repairs & Mai	401	Electric Fund				121.09	Service Honda Pump
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				49.60	Blades, Chain Loop
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				101.84	Mower Blade
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				44.99	Chain Grind 3/8
Acct Pay#		Amount	PO's Paid						
		28278	121.09						
		28279	49.60						
		28280	101.84						
		28281	44.99						
<b>1134</b>	<b>03/22/2021</b>		<b>20</b>	<b>39842</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>53,030.77</b>	
	537 60 41 00	Refuse Contract	460	Refuse Fund				49,156.11	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund				3,874.66	Refuse Contract
Acct Pay#		Amount	PO's Paid						

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Acct Pay#		Amount	PO's Paid						
		28263	53,030.77						
<b>1135</b>	<b>03/22/2021</b>		<b>20</b>	<b>39843</b>	<b>Claims</b>		<b>Hi-Line Inc</b>	<b>292.69</b>	
		533 80 34 00	Electric Inventory Purc	401	Electric Fund			292.69	Screws, Washers, Connectors, Terminal Snaps/Rings/Buttsplices
Acct Pay#		Amount	PO's Paid						
		28274	292.69						
<b>1136</b>	<b>03/22/2021</b>		<b>20</b>	<b>39844</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 03/05/21-04/01/21
Acct Pay#		Amount	PO's Paid						
		28271	384.95						
<b>1137</b>	<b>03/22/2021</b>		<b>20</b>	<b>39845</b>	<b>* Claims</b>		<b>Matt &amp; Tami Lay</b>	<b>517.30</b>	<b>Refund Credit Paid By Escrow</b>
		343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund			6.07	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges-Base	401	Electric Fund			-93.09	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			6.46	Refund Credit Paid By Escrow
		343 30 00 04	Electric Charges-Cons	401	Electric Fund			93.77	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges-Base C	410	Water Fund			-168.88	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			2.16	Refund Credit Paid By Escrow
		343 40 00 04	Water Charges-Consur	410	Water Fund			10.88	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges-Base C	411	Sewer Fund			-210.74	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			2.24	Refund Credit Paid By Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund			-169.82	Refund Credit Paid By Escrow
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund			3.65	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		28295	517.30						
<b>1138</b>	<b>03/22/2021</b>		<b>20</b>	<b>39846</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>4,163.54</b>	
		515 41 40 00	Legal Service- Town A	001	Current Expense Fund			222.00	Legal Services - ESCI Contract
		515 41 40 00	Legal Service- Town A	001	Current Expense Fund			129.50	Legal Services - Baublits Rezone/CP
		515 41 40 00	Legal Service- Town A	001	Current Expense Fund			74.00	Legal Services - Employment Application
		515 41 40 00	Legal Service- Town A	001	Current Expense Fund			425.50	Legal Services - Baublits Email To PC
		515 41 40 00	Legal Service- Town A	001	Current Expense Fund			55.50	Legal Services - Cemetery
		515 41 40 00	Legal Service- Town A	001	Current Expense Fund			148.00	Legal Services - In Person Meetings
		515 41 40 00	Legal Service- Town A	001	Current Expense Fund			92.50	Legal Services - Stop Work Order

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			832.50	Legal Services - Golf Carts
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			18.50	Legal Services - Baublits Request For Financial Analysis
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			462.50	Legal Services - Mill Haus Quit Claim Deed & Excise Tax Affidavit
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			351.50	Legal Services - Ending Proclamation Of Emergency
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			185.00	Legal Services - Review Parcel History & Update
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			851.00	Legal Services - Larson Street Easement
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			55.50	Legal Services - Miscellaneous Legal Matters
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			240.50	Legal Services - Short Plats & Wells For Proposed Subdivisions
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			19.54	Legal Services - Westlaw Research

Acct Pay#	Amount	PO's Paid
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	28314	4,163.54
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<b>1139</b>	<b>03/22/2021</b>		<b>20</b>	<b>39847</b>	<b>Claims</b>	<b>Motor Worx</b>	<b>358.02</b>
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	521 20 48 00	Law Enforce Repairs &		001	Current Expense Fund		50.00	Vehicle Service
	533 80 48 00	Electric Repairs & Mai		401	Electric Fund		102.67	Vehicle Repair
	534 80 48 00	Water Repairs & Main		410	Water Fund		102.68	Vehicle Repair
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund		102.67	Vehicle Repair

Acct Pay#	Amount	PO's Paid
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	28273	50.00
	28310	308.02

<b>1140</b>	<b>03/22/2021</b>		<b>20</b>	<b>39848</b>	<b>Claims</b>	<b>Mountain Mist</b>	<b>104.54</b>
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	535 80 31 00	Sewer Operating Supp.		411	Sewer Fund		18.60	Distilled Water
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund		20.92	Water
	533 10 31 00	Electric Operating Sup		401	Electric Fund		11.14	Water
	534 80 31 00	Water Operating Suppl		410	Water Fund		11.15	Water
	535 80 31 00	Sewer Operating Supp.		411	Sewer Fund		11.14	Water
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund		5.23	Water
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund		26.36	Water

Acct Pay#	Amount	PO's Paid
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	28303	18.60
	28304	59.58
	28305	26.36

<b>1141</b>	<b>03/22/2021</b>		<b>20</b>	<b>39849</b>	<b>Claims</b>	<b>NATW National Association of Town V</b>	<b>35.00</b>
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	521 20 49 01	Law Enforcement - Du		001	Current Expense Fund			35.00	NATW Membership #WA214
Acct Pay#		Amount	PO's Paid						
		28293	35.00						
<b>1142</b>	<b>03/22/2021</b>		<b>20</b>	<b>39850</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>801.83</b>	
	534 80 31 00	Water Operating Suppl		410	Water Fund			801.83	Soda Ash
Acct Pay#		Amount	PO's Paid						
		28333	801.83						
<b>1143</b>	<b>03/22/2021</b>		<b>20</b>	<b>39851</b>	<b>Claims</b>		<b>Pacific Publishing Company Inc</b>	<b>274.00</b>	
	514 23 41 04	Finance Advertising		001	Current Expense Fund			36.00	Legal Notices - 2021-1 Adams Ave Vacation
	514 23 41 04	Finance Advertising		001	Current Expense Fund			36.00	Legal Notices - 2021-2 Land Purchase Mill Haus
	514 23 41 04	Finance Advertising		001	Current Expense Fund			108.00	Legal Notices - Advertise Virtual Council Meetings
	533 80 41 01	Electric Advertising		401	Electric Fund			40.00	Job Announcement Lineman
	558 60 41 02	Planning/Building Adv		001	Current Expense Fund			54.00	Legal Notices - Advertise Virtual Planning Commission Meeting
Acct Pay#		Amount	PO's Paid						
		28287	274.00						
<b>1144</b>	<b>03/22/2021</b>		<b>20</b>	<b>39852</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>24,774.62</b>	
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund			741.28	911 Responses February 2021
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund			12,016.67	Police Chief Contract January 2021
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund			12,016.67	Police Chief Contract February 2021
Acct Pay#		Amount	PO's Paid						
		28283	741.28						
		28284	24,033.34						
<b>1145</b>	<b>03/22/2021</b>		<b>20</b>	<b>39853</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>139.15</b>	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			56.10	Chair Mat
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			31.27	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			51.78	Envelopes
Acct Pay#		Amount	PO's Paid						
		28327	87.37						
		28328	51.78						
<b>1146</b>	<b>03/22/2021</b>		<b>20</b>	<b>39854</b>	<b>Claims</b>		<b>RH2 Engineering Inc</b>	<b>8,880.52</b>	

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	594 34 64 03	Water Plant Improvem	414	Water	Capital Fund			8,880.52	WTP Improvements Predesign, Design, Permitting, SDB & SDC

Acct Pay#	Amount	PO's Paid
28288	8,880.52	

<b>1147</b>	<b>03/22/2021</b>		<b>20</b>	<b>39855</b>	<b>Claims</b>	<b>Rainier Connect</b>		<b>1,163.90</b>	
	534 10 42 00	Water Communication	410	Water	Fund			42.75	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	Sewer	Fund			42.75	Phone Services - Water/Sewer
	533 10 42 00	Electric Communicatic	401	Electric	Fund			86.98	Phone Services - Light
	535 80 42 00	Sewer Communication	411	Sewer	Fund			121.34	Phone Services - Sewer
	521 20 42 00	Law Enforcement Con	001	Current Expense	Fund			213.20	Phone Services - Police
	534 10 42 00	Water Communication	410	Water	Fund			183.57	Phone Services - Water
	514 23 42 00	Finance Communicatic	001	Current Expense	Fund			354.98	Phone Services - TH
	558 60 42 00	Planning/Building Con	001	Current Expense	Fund			118.33	Phone Services - TH

Acct Pay#	Amount	PO's Paid
28297	85.50	
28298	86.98	
28299	121.34	
28300	213.20	
28301	183.57	
28302	473.31	

<b>1148</b>	<b>03/22/2021</b>		<b>20</b>	<b>39856</b>	<b>Claims</b>	<b>Staples Advantage</b>		<b>111.34</b>	
	514 23 31 00	Finance Operating Sup	001	Current Expense	Fund			2.34	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense	Fund			4.55	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain	Fund			2.33	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric	Fund			6.46	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water	Fund			9.01	Office Supplies
	535 80 31 00	Sewer Operating Supp	411	Sewer	Fund			4.76	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse	Fund			5.34	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense	Fund			0.98	Office Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense	Fund			2.34	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense	Fund			4.55	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain	Fund			2.33	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric	Fund			6.46	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water	Fund			9.01	Office Supplies
	535 80 31 00	Sewer Operating Supp	411	Sewer	Fund			4.76	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse	Fund			5.34	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense	Fund			0.98	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric	Fund			39.80	Tricolor Ink





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Acct Pay#	Amount	PO's Paid
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28289	833.24	
<b>1152</b>	<b>03/22/2021</b>	<b>20 39860 Claims</b>
		<b>Water Management Labs Inc</b>
534 10 41 00	1,318.00	Water Professional Ser 410 Water Fund Testing
534 10 41 00	29.00	Water Professional Ser 410 Water Fund Testing

Acct Pay#	Amount	PO's Paid
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28311	1,318.00	
28312	29.00	

Records Printed: 31

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	266,345.79
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 511 60 43 00	105.00
001 - 513 10 42 00	41.71
001 - 514 23 31 00	265.35
001 - 514 23 41 04	180.00
001 - 514 23 42 00	396.69
001 - 514 23 44 00	110.89
001 - 514 40 43 00	280.00
001 - 515 41 40 00	4,163.54
001 - 518 38 31 00	712.75
001 - 521 20 31 00	795.66
001 - 521 20 32 00	315.82
001 - 521 20 41 00	4.00
001 - 521 20 41 02	24,774.62
001 - 521 20 42 00	587.25
001 - 521 20 48 00	50.00
001 - 521 20 49 01	35.00
001 - 558 60 31 00	7.19
001 - 558 60 41 02	54.00
001 - 558 60 42 00	118.33
001 - 558 60 49 00	80.40

# TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 575 50 31 00	7.29	
								001 - 575 50 49 00	52.40	
								001 - 576 80 31 00	11.18	
								001 - 576 80 35 00	32.36	
								001 - 576 80 41 00	384.95	
								401 - 343 30 00 00	-93.09	
								401 - 343 30 00 03	6.46	
								401 - 343 30 00 04	93.77	
								401 - 533 10 31 00	876.10	
								401 - 533 10 32 00	402.26	
								401 - 533 10 42 00	220.28	
								401 - 533 10 44 01	9,605.97	
								401 - 533 60 33 00	123,649.00	
								401 - 533 60 33 01	19,930.00	
								401 - 533 80 34 00	1,836.74	
								401 - 533 80 35 00	269.39	
								401 - 533 80 41 01	40.00	
								401 - 533 80 48 00	223.76	
								410 - 343 40 00 00	-168.88	
								410 - 343 40 00 03	2.16	
								410 - 343 40 00 04	10.88	
								410 - 534 10 32 00	104.17	
								410 - 534 10 41 00	1,492.61	
								410 - 534 10 42 00	347.56	
								410 - 534 80 31 00	1,266.33	
								410 - 534 80 44 01	3,956.92	
								410 - 534 80 48 00	102.68	
								411 - 343 50 00 00	-210.74	
								411 - 343 50 00 03	2.24	
								411 - 535 10 32 00	104.17	
								411 - 535 80 31 00	98.05	
								411 - 535 80 31 01	107.90	
								411 - 535 80 41 00	90.46	
								411 - 535 80 42 00	285.32	
								411 - 535 80 44 01	1,343.03	
								411 - 535 80 48 00	102.67	
								414 - 594 34 64 03	8,880.52	
								450 - 343 10 00 00	6.07	
								450 - 531 30 31 00	4.66	
								450 - 531 30 44 01	241.09	
								460 - 343 70 00 00	-169.82	
								460 - 343 70 00 03	3.65	
								460 - 537 60 41 00	53,030.77	
								460 - 537 80 31 00	10.68	

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 11:45:12 Date: 03/17/2021

03/12/2021 To: 03/22/2021

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
							Account						
							460 - 537 80 44 01	3,639.02					
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	33,566.38	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	157,046.36	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	7,426.11	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	2,340.10	0.00	0.00	0.00	0.00
414 Water Capital Fund						0.00	0.00	0.00	8,880.52	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	239.68	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	56,846.64	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	266,345.79	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville

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03/12/2021 To: 03/22/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1123	03/22/2021	Claims	20	EFT	Bonneville Power Administration	143,579.00	
1124	03/22/2021	Claims	20	EFT	WA State Dept of Revenue	18,949.32	
1064	03/12/2021	Claims	20	39832	Pierce County Auditor	77.90	
1125	03/22/2021	Claims	20	39833	Airgas Inc	45.47	
1126	03/22/2021	Claims	20	39834	Arrow Lumber	748.48	
1127	03/22/2021	Claims	20	39835	Associated Petroleum	870.51	
1128	03/22/2021	Claims	20	39836	Databar Incorporated	180.21	
1129	03/22/2021	Claims	20	39837	Eatonville - Petty Cash	117.90	
1130	03/22/2021	Claims	20	39838	Eatonville Auto Parts	191.54	
1131	03/22/2021	Claims	20	39839	General Pacific Inc	1,544.05	
1132	03/22/2021	Claims	20	39840	HD Fowler Company Inc	107.90	
1133	03/22/2021	Claims	20	39841	Harbor Saw & Supply Inc	317.52	
1134	03/22/2021	Claims	20	39842	Harold Lemay Enterprises	53,030.77	
1135	03/22/2021	Claims	20	39843	Hi-Line Inc	292.69	
1136	03/22/2021	Claims	20	39844	Honey Bucket	384.95	
1137	03/22/2021	Claims	20	39845	Matt & Tami Lay	517.30	Refund Credit Paid By Escrow
1138	03/22/2021	Claims	20	39846	McGavick Graves PS	4,163.54	
1139	03/22/2021	Claims	20	39847	Motor Worx	358.02	
1140	03/22/2021	Claims	20	39848	Mountain Mist	104.54	
1141	03/22/2021	Claims	20	39849	NATW National Association of Town Watch	35.00	
1142	03/22/2021	Claims	20	39850	Orca Pacific Inc	801.83	
1143	03/22/2021	Claims	20	39851	Pacific Publishing Company Inc	274.00	
1144	03/22/2021	Claims	20	39852	Pierce County Budget & Finance	24,774.62	
1145	03/22/2021	Claims	20	39853	Quill Corp	139.15	
1146	03/22/2021	Claims	20	39854	RH2 Engineering Inc	8,880.52	
1147	03/22/2021	Claims	20	39855	Rainier Connect	1,163.90	
1148	03/22/2021	Claims	20	39856	Staples Advantage	111.34	
1149	03/22/2021	Claims	20	39857	Tacoma Electric Supply Inc	511.20	
1150	03/22/2021	Claims	20	39858	US Bank	1,892.38	
1151	03/22/2021	Claims	20	39859	Verizon Wireless	833.24	
1152	03/22/2021	Claims	20	39860	Water Management Labs Inc	1,347.00	
						33,566.38	
						157,046.36	
						7,426.11	
						2,340.10	
						8,880.52	
						239.68	
						56,846.64	
						266,345.79	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						266,345.79	

# CHECK REGISTER

Town Of Eatonville

Time: 11:45:52 Date: 03/17/2021

03/12/2021 To: 03/22/2021

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

Time: 13:41:24 Date: 03/16/2021

03/19/2021 To: 03/19/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1089	03/19/2021	Payroll	20	EFT	Shauna K Anderson	1,868.15	03/01/21-03/15/21
1090	03/19/2021	Payroll	20	EFT	John D Bondo	1,598.52	03/01/21-03/15/21
1091	03/19/2021	Payroll	20	EFT	Christina M Dargan	1,849.52	03/01/21-03/15/21
1092	03/19/2021	Payroll	20	EFT	Miranda M Doll	2,104.38	03/01/21-03/15/21
1093	03/19/2021	Payroll	20	EFT	Saul Duran	1,524.09	03/01/21-03/15/21
1094	03/19/2021	Payroll	20	EFT	Abby Gribi	2,446.37	03/01/21-03/15/21
1095	03/19/2021	Payroll	20	EFT	Clayton A Kistenmacher	2,334.36	03/01/21-03/15/21
1096	03/19/2021	Payroll	20	EFT	Dallas L Lowe	518.40	03/01/21-03/15/21
1097	03/19/2021	Payroll	20	EFT	Gregory C Lytle	1,592.47	03/01/21-03/15/21
1098	03/19/2021	Payroll	20	EFT	Jason L McGuire	2,043.21	03/01/21-03/15/21
1099	03/19/2021	Payroll	20	EFT	Steve McKasson	2,474.17	03/01/21-03/15/21
1100	03/19/2021	Payroll	20	EFT	Johnnie G Newell	1,765.69	03/01/21-03/15/21
1101	03/19/2021	Payroll	20	EFT	Wendy M Perry	1,736.13	03/01/21-03/15/21
1102	03/19/2021	Payroll	20	EFT	Matthew R Rivera	2,400.77	03/01/21-03/15/21
1103	03/19/2021	Payroll	20	EFT	Mike Schaub	484.89	03/01/21-03/15/21
1104	03/19/2021	Payroll	20	EFT	Levi D Scheirbeck	1,541.65	03/01/21-03/15/21
1107	03/19/2021	Payroll	20	EFT	Johnny K Wade	1,714.95	03/01/21-03/15/21
1108	03/19/2021	Payroll	20	EFT	Jonathan Glen Yates	1,601.43	03/01/21-03/15/21
1111	03/19/2021	Payroll	20	EFT	AWC	15,230.61	Pay Cycle(s) 03/19/2021 To 03/19/2021 - AWC
1112	03/19/2021	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,222.66	941 Deposit for Pay Cycle(s) 03/19/2021 - 03/19/2021
1113	03/19/2021	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	317.50	Pay Cycle(s) 03/19/2021 To 03/19/2021 - Deferred Comp
1114	03/19/2021	Payroll	20	EFT	WA State Dept of Retirement Systems	9,173.67	Pay Cycle(s) 03/19/2021 To 03/19/2021 - Pers 3; Pay Cycle(s) 03/19/2021 To 03/19/2021 - Pers 2; Pay Cycle(s) 03/19/2021 To
1105	03/19/2021	Payroll	20	26612	Daniel G Sharpe	2,601.73	03/01/21-03/15/21
1106	03/19/2021	Payroll	20	26613	Mike W Tiller	339.56	03/01/21-03/15/21
1115	03/19/2021	Payroll	20	26614	Aflac	80.78	Pay Cycle(s) 03/19/2021 To 03/19/2021 - Pre Tax Aflac
1116	03/19/2021	Payroll	20	26615	IBEW Local 483	573.34	Pay Cycle(s) 03/19/2021 To 03/19/2021 - Ibew
						41,460.53	001 Current Expense Fund
						211.40	002 Cemtery Fund
						1,138.84	101 Street Fund
						12,133.87	401 Electric Fund
						7,709.24	410 Water Fund
						7,414.54	411 Sewer Fund
						2,070.58	450 Storm Drain Fund
						72,139.00	Payroll:
							72,139.00

# CHECK REGISTER

Town Of Eatonville

Time: 13:41:24 Date: 03/16/2021

03/19/2021 To: 03/19/2021

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 \_\_\_\_\_