

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1160	03/23/2021	03/31/2021	20	39861	Claims		Pierce County Budget & Finance	250.00	
	534 10 41 00	Water Professional Ser	410	Water Fund				250.00	Water System Review
Acct Pay#			Amount	PO's Paid					
28334			250.00						
1161	03/23/2021	03/31/2021	20	39862	Claims		Notary Public Program	30.00	
	558 60 49 00	Planning/Building Mis	001	Current Expense Fund				30.00	Notary Public Commission Renewal J. Newell
Acct Pay#			Amount	PO's Paid					
28335			30.00						
1360	04/12/2021		20	39863	Claims		Arrow Lumber	994.31	
	534 80 31 00	Water Operating Suppl	410	Water Fund				7.75	Concrete Readimix
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				10.78	Batteries
	533 10 31 00	Electric Operating Sup	401	Electric Fund				32.47	Hillman Fasteners
	533 10 31 00	Electric Operating Sup	401	Electric Fund				14.02	Wet/Dry PVC Cement
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				1.91	Rocker Wallplate
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				19.41	12" Mill Bast File Carded
	533 10 31 00	Electric Operating Sup	401	Electric Fund				14.01	Batteries
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				21.56	Blades, Socket Adapter
	534 80 35 00	Water Tools & Minor	410	Water Fund				81.51	Brooms, Dustpans, Flex Light, Socket Adapter Set
	534 80 35 00	Water Tools & Minor	410	Water Fund				33.41	No Hub CPLG, Flex Co, Power Tape Rule
	534 80 31 00	Water Operating Suppl	410	Water Fund				46.35	Red Hot Blue Glue, Bldg Materials
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				30.19	Moss-out
	534 80 31 00	Water Operating Suppl	410	Water Fund				200.13	Lumber
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				16.17	Potting Soil
	534 80 31 00	Water Operating Suppl	410	Water Fund				150.01	Lumber
	534 80 31 00	Water Operating Suppl	410	Water Fund				7.45	Hillman Fasteners
	534 80 31 00	Water Operating Suppl	410	Water Fund				3.55	Concrete Readimix
	534 80 31 00	Water Operating Suppl	410	Water Fund				14.89	Hillman Fasteners
	534 80 31 00	Water Operating Suppl	410	Water Fund				72.93	Exterior Plywood
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				30.19	Nozzle, Hose
	534 80 31 00	Water Operating Suppl	410	Water Fund				28.56	Hillman Fasteners, DB Red Granite Hex
	534 80 31 00	Water Operating Suppl	410	Water Fund				81.98	Plywood, Lumber
	534 80 31 00	Water Operating Suppl	410	Water Fund				2.72	Hillman Fasteners
	534 80 35 00	Water Tools & Minor	410	Water Fund				20.49	Aluminum Level
	534 80 31 00	Water Operating Suppl	410	Water Fund				7.64	Blue Atlas Gloves, Concrete Readimix
	534 80 35 00	Water Tools & Minor	410	Water Fund				44.23	Nut Driver Set

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Acct Pay#	Amount	PO's Paid
28351	7.75	
28352	10.78	
28353	32.47	
28354	14.02	
28355	1.91	
28356	19.41	
28357	35.57	
28358	81.51	
28359	33.41	
28399	46.35	
28400	30.19	
28401	200.13	
28402	16.17	
28403	150.01	
28404	7.45	
28405	3.55	
28406	14.89	
28407	72.93	
28408	30.19	
28417	28.56	
28418	81.98	
28419	23.21	
28420	51.87	

1361	04/12/2021		20	39864 * Claims	Robin Brown		253.06	Overpayment On Closing Account
	343 10 00 00 Storm Drainage Charge			450 Storm Drain Fund			3.96	Overpayment On Closing Account
	343 30 00 00 Electric Charges-Base			401 Electric Fund			-45.24	Overpayment On Closing Account
	343 30 00 03 Electric Utility Tax			401 Electric Fund			2.36	Overpayment On Closing Account
	343 30 00 04 Electric Charges-Consu			401 Electric Fund			30.22	Overpayment On Closing Account
	343 40 00 00 Water Charges-Base C			410 Water Fund			-82.09	Overpayment On Closing Account
	343 40 00 03 Water Utility Tax			410 Water Fund			1.19	Overpayment On Closing Account
	343 40 00 04 Water Charges-Consur			410 Water Fund			3.40	Overpayment On Closing Account
	343 50 00 00 Sewer Charges-Base C			411 Sewer Fund			-102.44	Overpayment On Closing Account
	343 50 00 03 Sewer Utility Tax			411 Sewer Fund			1.46	Overpayment On Closing Account
	343 70 00 00 Refuse Charges			460 Refuse Fund			-66.44	Overpayment On Closing Account
	343 70 00 03 Refuse Utility Tax			460 Refuse Fund			0.56	Overpayment On Closing Account

Acct Pay#	Amount	PO's Paid
28415	253.06	

1362	04/12/2021		20	39865 * Claims	Forrest Coleman		151.88	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge			450 Storm Drain Fund			9.90	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base			401 Electric Fund			-44.38	Refund Credit Paid By Escrow

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	343 30 00 03	Electric Utility Tax		401	Electric Fund		4.51	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consu		401	Electric Fund		52.61	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C		410	Water Fund		-80.52	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund		2.48	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur		410	Water Fund		0.34	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base C		411	Sewer Fund		-100.48	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund		3.66	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
28363	151.88	

1363	04/12/2021		20	39866	Claims	Databar Incorporated	1,161.27	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund		232.25	Statement Production
	533 10 42 00	Electric Communicatic		401	Electric Fund		232.25	Statement Production
	534 10 42 00	Water Communication		410	Water Fund		232.25	Statement Production
	535 80 42 00	Sewer Communication		411	Sewer Fund		232.25	Statement Production
	537 80 42 00	Refuse Communicatio		460	Refuse Fund		232.27	Statement Production

Acct Pay#	Amount	PO's Paid
28342	1,161.27	

1364	04/12/2021		20	39867	Claims	ESCI	2,500.00	
	531 30 43 00	Storm Drain Training		450	Storm Drain Fund		83.32	Safety Training
	533 40 43 00	Electric Training		401	Electric Fund		583.34	Safety Training
	534 40 43 00	Water Training		410	Water Fund		291.67	Safety Training
	535 40 43 00	Sewer Training		411	Sewer Fund		291.67	Safety Training
	531 30 43 00	Storm Drain Training		450	Storm Drain Fund		83.32	Safety Training
	533 40 43 00	Electric Training		401	Electric Fund		583.34	Safety Training
	534 40 43 00	Water Training		410	Water Fund		291.67	Safety Training
	535 40 43 00	Sewer Training		411	Sewer Fund		291.67	Safety Training

Acct Pay#	Amount	PO's Paid
28381	1,250.00	
28382	1,250.00	

1365	04/12/2021		20	39868	Claims	Eatonville - Utilities	15,479.13	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund		650.69	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund		56.15	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund		1,496.53	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund		3,396.29	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund		5,393.28	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund		56.15	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund		844.42	TOE Utilities

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	546 50	47 00	Airport Utility Service	001	Current Expense Fund			71.95	TOE Utilities
	554 30	47 00	Animal Control Utility	001	Current Expense Fund			75.05	TOE Utilities
	557 30	47 00	Visitor Center Utility S	110	Tourism Fund			423.53	TOE Utilities
	575 50	47 00	Comm Center Utility S	001	Current Expense Fund			1,532.28	TOE Utilities
	576 80	47 00	Parks Utility Services	001	Current Expense Fund			1,482.81	TOE Utilities

Acct Pay#	Amount	PO's Paid
28411	15,479.13	

1366	04/12/2021		20	39869	Claims		Fisher Scientific	520.61	
	534 80	35 00	Water Tools & Minor	410	Water Fund			520.61	PH Probe

Acct Pay#	Amount	PO's Paid
28343	520.61	

1367	04/12/2021		20	39870	Claims		General Pacific Inc	1,406.43	
	533 80	34 00	Electric Inventory Purc	401	Electric Fund			366.32	Fuse Links, Clamp Stirrups
	533 10	21 00	Electric Uniforms	401	Electric Fund			254.33	FR Clothing
	533 80	34 00	Electric Inventory Purc	401	Electric Fund			77.96	Connectors
	533 10	21 00	Electric Uniforms	401	Electric Fund			707.82	FR Clothing

Acct Pay#	Amount	PO's Paid
28338	366.32	
28339	254.33	
28396	77.96	
28398	707.82	

1368	04/12/2021		20	39871	Claims		Grainger Inc	390.05	
	534 80	34 00	Water Inventory Purch	410	Water Fund			46.53	PVC Parts
	534 80	34 00	Water Inventory Purch	410	Water Fund			116.28	PVC Parts
	534 80	34 00	Water Inventory Purch	410	Water Fund			13.83	PVC Parts
	534 80	34 00	Water Inventory Purch	410	Water Fund			45.51	PVC Parts
	534 80	34 00	Water Inventory Purch	410	Water Fund			167.90	PVC Parts

Acct Pay#	Amount	PO's Paid
28345	46.53	
28346	116.28	
28386	13.83	
28387	45.51	
28388	167.90	

1369	04/12/2021		20	39872	Claims		Harold Lemay Enterprises	51,657.76	
	537 60	41 00	Refuse Contract	460	Refuse Fund			51,657.76	Refuse Contract

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		Acct Pay#	Amount							PO's Paid
		28410	51,657.76							
1370	04/12/2021			20	39873	Claims	Honey Bucket	384.95		
			576 80 41 00 Parks Professional Ser	001	Current Expense Fund			384.95	Honey Bucket Rental For Trail 04/02/21-04/29/21	
		Acct Pay#	Amount							PO's Paid
		28409	384.95							
1371	04/12/2021			20	39874	Claims	Larson & Associates Inc	5,100.00		
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			200.00	Planning Services - 10723 Eatonville Hwy Pre-App Con	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			25.00	Planning Services - 115 & 117 Rainier Ave N Consolidation	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			50.00	Planning Services - 122-4 Washington Stormwater Permit McFadden	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			25.00	Planning Services - 151 Mountain Crest SFR	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			25.00	Planning Services - 167 Mountain Crest Bldg Permit	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			50.00	Planning Services - 209 Center Yogis BBQ Baublits	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			75.00	Planning Services - 303 Center Mill Haus Produce Bldg Permit	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			50.00	Planning Services - 304 Ridge Rd SFR Building Permit	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			1,550.00	Planning Services - 331-333 Washington CP Amendment Baublits	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			175.00	Planning Services - 399 Prospect Bieker Building Permit	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			150.00	Planning Services - 425 Luscombe Dr N Frontage Improvement Waiver	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			50.00	Planning Services - 481 Lynch Creek Sub Lynch Creek Landing	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			50.00	Planning Services - 850 Eatonville Hwy Logging	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			375.00	Planning Services - 2021 Water Comp Plan SEPA	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			2,000.00	Planning Services - General Planning Items	
			558 60 41 00 Planning/Building Prof	001	Current Expense Fund			125.00	Planning Services - Subdivision Amendment 2020	

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	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			25.00	Planning Services - Trinity Aviation Septic
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			100.00	Planning Services - XXX Rainier Ave S Tolson BLA
Acct Pay#		Amount	PO's Paid						
		28362	5,100.00						
1372	04/12/2021		20	39875	Claims		MRSC Rosters	135.00	
	558 60 49 00	Planning/Building Mis	001	001	Current Expense Fund			135.00	MRSC Rosters Annual Fee
Acct Pay#		Amount	PO's Paid						
		28379	135.00						
1373	04/12/2021		20	39876	Claims		McClure and Sons Inc	99,136.36	
	594 34 64 03	Water Plant Improvem	414	414	Water Capital Fund			99,136.36	Eatonville Water Treatment Upgrade
Acct Pay#		Amount	PO's Paid						
		28380	99,136.36						
1374	04/12/2021		20	39877	Claims		McGavick Graves PS	4,958.00	
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			462.50	Legal Services - Larson Street Easement & Legal Description
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			1,813.00	Legal Services - Hearing Examiner
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			129.50	Legal Services - Local Land Use Decisions & Appearance Of Fairness Doctrine
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			314.50	Legal Services - Drug Possession Statute
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			222.00	Legal Services - Planning Commission Agenda
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			203.50	Legal Services - Subpoena Duces Tecum (Production Of Evidence)
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			18.50	Legal Services - Planning Commission
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			55.50	Legal Services - Permit Processing
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			203.50	Legal Services - PR Request Relating To TBD
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			154.16	Legal Services - Eagles Parking Lot Food Bank
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			61.67	Legal Services - South Sound 911 CPL & Fingerprinting
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			61.67	Legal Services - Abandoned Landfill
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			55.50	Legal Services - COVID Reopening & Low Income Utility Rates
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			166.50	Legal Services - Notice Of Bond Default

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	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			222.00	Legal Services - Misc Legal Matters
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			111.00	Legal Services - Aileen's Smokeshop
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			74.00	Legal Services - Yogi's Smokehouse
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			55.50	Legal Services - Golf Cart Ordinance
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			74.00	Legal Services - Concealed Pistol License
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			345.34	Legal Services - Dept Of Commerce CETA
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			154.16	Legal Services - Review LIHEAP Guidelines

Acct Pay#	Amount	PO's Paid
28414	4,958.00	

1375	04/12/2021		20	39878	Claims		Mountain Mist	119.65	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			5.23	Water
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			26.36	Water
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			13.58	Water
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			13.57	Water
	535 80 31 00	Sewer Operating Supp	411	411	Sewer Fund			26.42	Distilled Water
	535 80 31 00	Sewer Operating Supp	411	411	Sewer Fund			13.57	Water
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			20.92	Water

Acct Pay#	Amount	PO's Paid
28389	119.65	

1376	04/12/2021		20	39879	Claims		Northern Safety Co Inc	298.21	
	534 80 21 00	Water Uniforms	410	410	Water Fund			115.94	Raingear
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			33.17	Hat Clip, Roll Plastic
	535 80 21 00	Sewer Uniforms	411	411	Sewer Fund			115.94	Raingear
	535 80 31 00	Sewer Operating Supp	411	411	Sewer Fund			33.16	Hat Clip, Roll Plastic

Acct Pay#	Amount	PO's Paid
28341	298.21	

1377	04/12/2021		20	39880	Claims		Orca Pacific Inc	1,552.43	
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			1,552.43	Phosphoric Acid, Soda Ash

Acct Pay#	Amount	PO's Paid
28375	1,552.43	

1378	04/12/2021		20	39881	Claims		Pacific Publishing Company Inc	270.00	
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	514 23 41 04	Finance Advertising		001	Current Expense Fund			54.00	Legal Notices - Advertise Virtual Council Meetings
	558 60 41 02	Planning/Building Adv		001	Current Expense Fund			162.00	Legal Notices - Advertise Virtual Planning Commission Meeting
	558 60 41 02	Planning/Building Adv		001	Current Expense Fund			54.00	Legal Notices - Determination Of Nonsignificance Comp Plan Update

Acct Pay#	Amount	PO's Paid
28416	270.00	

1379	04/12/2021		20	39882	Claims	Pierce County Budget & Finance		12,048.11	
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund			12,016.67	Police Chief Contract March 2021
	586 88 00 00	County/Crime Victims		640	Fiscal Agency Remittance Fund			31.44	Court Fines

Acct Pay#	Amount	PO's Paid
28337	12,016.67	
28372	31.44	

1380	04/12/2021		20	39883	Claims	RH2 Engineering Inc		20,423.21	
	594 34 64 01	Water Capital Expendi		414	Water Capital Fund			667.86	Water System Plan Extension
	594 34 64 03	Water Plant Improvem		414	Water Capital Fund			19,755.35	WTP Improvements Predesign, Design, Permitting, SDB & SDC

Acct Pay#	Amount	PO's Paid
28336	667.86	
28421	19,755.35	

1381	04/12/2021		20	39884	Claims	Rainier Connect		1,755.49	
	535 80 42 00	Sewer Communication		411	Sewer Fund			191.99	Phone Services - Sewer
	533 10 42 00	Electric Communicatic		401	Electric Fund			151.00	Phone Services - Light
	534 10 42 00	Water Communication		410	Water Fund			75.25	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication		411	Sewer Fund			75.25	Phone Services - Water/Sewer
	521 20 42 00	Law Enforcement Cor		001	Current Expense Fund			323.07	Phone Services - Police
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			497.97	Phone Services - TH
	558 60 42 00	Planning/Building Con		001	Current Expense Fund			165.99	Phone Services - TH
	534 10 42 00	Water Communication		410	Water Fund			274.97	Phone Services - Water

Acct Pay#	Amount	PO's Paid
28390	191.99	
28391	151.00	
28392	150.50	
28393	323.07	
28394	663.96	

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Acct Pay#	Amount	PO's Paid
28395	274.97	

1382	04/12/2021		20	39885	Claims		Ricoh USA Inc	391.41	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				17.55	Copier Contract 04/04/21-05/03/21
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				68.04	Copier Contract 04/04/21-05/03/21
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.02	Copier Contract 04/04/21-05/03/21
	533 80 41 00	Electric Professional S	401	Electric Fund				94.56	Copier Contract 04/04/21-05/03/21
	534 10 41 00	Water Professional Ser	410	Water Fund				55.19	Copier Contract 04/04/21-05/03/21
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				35.12	Copier Contract 04/04/21-05/03/21
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				25.09	Copier Contract 04/04/21-05/03/21
	558 60 45 00	Planning/Building Lea	001	Current Expense Fund				90.84	Copier Contract 04/04/21-05/03/21

Acct Pay#	Amount	PO's Paid
28340	391.41	

1383	04/12/2021		20	39886	Claims		Ricoh USA Inc	410.97	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund				19.14	Copier Contract Copies 01/01/21-03/31/21
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund				50.86	Copier Contract Copies 01/01/21-03/31/21
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.47	Copier Contract Copies 01/01/21-03/31/21
	533 80 41 00	Electric Professional S	401	Electric Fund				123.01	Copier Contract Copies 01/01/21-03/31/21
	534 10 41 00	Water Professional Ser	410	Water Fund				60.14	Copier Contract Copies 01/01/21-03/31/21
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				38.27	Copier Contract Copies 01/01/21-03/31/21
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				27.33	Copier Contract Copies 01/01/21-03/31/21
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				86.75	Copier Contract Copies 01/01/21-03/31/21

Acct Pay#	Amount	PO's Paid
28412	410.97	

1384	04/12/2021		20	39887 * Claims			Danielle Rodriguez	30.97	Closed Account Overage
	343 30 00 03	Electric Utility Tax	401	Electric Fund				-1.75	Closed Account Overage
	343 30 00 04	Electric Charges-Cons	401	Electric Fund				-29.22	Closed Account Overage

Acct Pay#	Amount	PO's Paid
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Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28344		30.97					
1385	04/12/2021		20	39888	Claims		Royal Switchgear Manufacturing Co	159.76	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			159.76	Insulators
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28383		159.76					
1386	04/12/2021		20	39889	Claims		South Pierce Fire & Rescue No 17	69,182.59	
		522 10 41 00	Fire Control Professior	001	Current Expense Fund			19,500.00	2021 Budgeted PILT Funds EFD
		522 10 41 00	Fire Control Professior	001	Current Expense Fund			49,682.59	Fire & EMS Services March 2021
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28360		19,500.00					
		28397		49,682.59					
1387	04/12/2021		20	39890	Claims		South Sound 911	10,827.50	
		521 20 41 02	Law Enforcement Inter	001	Current Expense Fund			10,827.50	2Q21 Communication Services
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28376		10,827.50					
1388	04/12/2021		20	39891	Claims		Staples Advantage	395.39	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			24.49	Ink Cartridge
		534 80 31 00	Water Operating Suppl	410	Water Fund			48.96	Ink Cartridge X 2
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			5.60	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			10.87	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			5.56	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			15.43	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			21.53	Office Supplies
		535 80 31 00	Sewer Operating Supp.	411	Sewer Fund			11.37	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			12.75	Office Supplies
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			2.35	Office Supplies
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			7.07	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			13.72	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			7.02	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			19.48	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			27.18	Office Supplies
		535 80 31 00	Sewer Operating Supp.	411	Sewer Fund			14.36	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			16.10	Office Supplies
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			2.97	Office Supplies

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			101.38	Sanitizing Supplies
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			1.78	Janitorial Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			3.46	Janitorial Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			1.77	Janitorial Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			4.91	Janitorial Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			6.85	Janitorial Supplies
	535 80 31 00	Sewer Operating Supp.	411	411	Sewer Fund			3.62	Janitorial Supplies
	537 80 31 00	Refuse Operating Supp	460	460	Refuse Fund			4.06	Janitorial Supplies
	558 60 31 00	Planning/Building Ope	001	001	Current Expense Fund			0.75	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
28347	73.45	
28348	85.46	
28349	107.90	
28350	101.38	
28374	27.20	

1389	04/12/2021		20	39892	Claims	State Treasurer's Office	1,814.48
	586 00 00 00	State Remittance- Cou	640	640	Fiscal Agency Remittance Fund		1,775.48
	586 89 00 00	State Bldg Permit Surc	640	640	Fiscal Agency Remittance Fund		39.00

Acct Pay#	Amount	PO's Paid
28373	1,814.48	

1390	04/12/2021		20	39893	Claims	Donald Tilley	68.46
	533 10 49 01	Electric Miscellaneous	401	401	Electric Fund		9.95
	534 80 49 01	Water Miscellaneous	410	410	Water Fund		17.36
	535 10 49 00	Sewer Miscellaneous	411	411	Sewer Fund		20.11
	537 80 49 00	Refuse Miscellaneous	460	460	Refuse Fund		21.04

Acct Pay#	Amount	PO's Paid
28413	68.46	

1391	04/12/2021		20	39894	Claims	Utilities Underground Location Center	21.93
	531 30 41 00	Storm Drain Profession	450	450	Storm Drain Fund		5.48
	533 80 41 00	Electric Professional S	401	401	Electric Fund		5.48
	534 10 41 00	Water Professional Ser	410	410	Water Fund		5.48
	535 80 41 02	Sewer Collection Profc	411	411	Sewer Fund		5.49

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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
28384	21.93	

1392	04/12/2021		20	39895	Claims		WA State Dept of Retirement Systems	25.00	
	514 23 49 01 Misc Dues			001	Current Expense Fund			25.00	OASI Program 2020 Tax Year

Acct Pay#	Amount	PO's Paid
28361	25.00	

1393	04/12/2021		20	39896	Claims		WMCA Treasurer	150.00	
	514 23 49 01 Misc Dues			001	Current Expense Fund			75.00	WMCA 2021 Dues M. Doll
	514 23 49 01 Misc Dues			001	Current Expense Fund			75.00	WMCA 2021 Dues C. Dargan

Acct Pay#	Amount	PO's Paid
28378	150.00	

1394	04/12/2021		20	39897	Claims		Robert J Walter	140.00	
	554 30 41 00 Animal Control Profes			001	Current Expense Fund			140.00	Kennel Maintenance February 2021-March 2021

Acct Pay#	Amount	PO's Paid
28385	140.00	

1395	04/12/2021		20	39898	Claims		Water Management Labs Inc	29.00	
	534 10 41 00 Water Professional Ser			410	Water Fund			29.00	Testing

Acct Pay#	Amount	PO's Paid
28377	29.00	

Records Printed: 38

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	304,623.37
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 514 23 31 00	19.68
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 514 23 41 04	54.00	
								001 - 514 23 42 00	497.97	
								001 - 514 23 45 00	36.69	
								001 - 514 23 49 01	175.00	
								001 - 515 41 40 00	4,958.00	
								001 - 518 36 47 00	650.69	
								001 - 518 38 31 00	26.95	
								001 - 521 20 31 00	187.89	
								001 - 521 20 41 02	22,844.17	
								001 - 521 20 42 00	323.07	
								001 - 521 20 45 00	118.90	
								001 - 522 10 41 00	69,182.59	
								001 - 546 50 47 00	71.95	
								001 - 554 30 41 00	140.00	
								001 - 554 30 47 00	75.05	
								001 - 558 60 31 00	26.99	
								001 - 558 60 41 00	5,186.75	
								001 - 558 60 41 02	216.00	
								001 - 558 60 42 00	165.99	
								001 - 558 60 45 00	90.84	
								001 - 558 60 49 00	165.00	
								001 - 575 50 47 00	1,532.28	
								001 - 576 80 31 00	30.19	
								001 - 576 80 41 00	384.95	
								001 - 576 80 47 00	1,482.81	
								101 - 542 30 47 00	844.42	
								110 - 557 30 47 00	423.53	
								401 - 343 30 00 00	-89.62	
								401 - 343 30 00 03	5.12	
								401 - 343 30 00 04	53.61	
								401 - 533 10 21 00	962.15	
								401 - 533 10 31 00	298.15	
								401 - 533 10 42 00	383.25	
								401 - 533 10 49 01	9.95	
								401 - 533 40 43 00	1,166.68	
								401 - 533 80 34 00	444.28	
								401 - 533 80 35 00	40.97	
								401 - 533 80 41 00	223.05	
								401 - 533 80 47 00	1,496.53	
								410 - 343 40 00 00	-162.61	
								410 - 343 40 00 03	3.67	
								410 - 343 40 00 04	3.74	
								410 - 534 10 41 00	399.81	
								410 - 534 10 42 00	582.47	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									410 - 534 40 43 00	583.34
									410 - 534 80 21 00	115.94
									410 - 534 80 31 00	2,327.65
									410 - 534 80 34 00	390.05
									410 - 534 80 35 00	700.25
									410 - 534 80 47 01	3,396.29
									410 - 534 80 49 01	17.36
									411 - 343 50 00 00	-202.92
									411 - 343 50 00 03	5.12
									411 - 535 10 49 00	20.11
									411 - 535 40 43 00	583.34
									411 - 535 80 21 00	115.94
									411 - 535 80 31 00	102.50
									411 - 535 80 41 00	73.39
									411 - 535 80 41 02	5.49
									411 - 535 80 42 00	499.49
									411 - 535 80 47 00	5,393.28
									414 - 594 34 64 01	667.86
									414 - 594 34 64 03	118,891.71
									450 - 343 10 00 00	13.86
									450 - 531 18 47 00	56.15
									450 - 531 30 31 00	14.35
									450 - 531 30 41 00	15.97
									450 - 531 30 42 00	232.25
									450 - 531 30 43 00	166.64
									460 - 343 70 00 00	-66.44
									460 - 343 70 00 03	0.56
									460 - 537 60 41 00	51,657.76
									460 - 537 80 31 00	32.91
									460 - 537 80 41 00	52.42
									460 - 537 80 42 00	232.27
									460 - 537 80 47 00	56.15
									460 - 537 80 49 00	21.04
									640 - 586 00 00 00	1,775.48
									640 - 586 88 00 00	31.44
									640 - 586 89 00 00	39.00

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	108,644.40	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	844.42	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	423.53	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	5,055.90	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	8,668.36	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1160	03/23/2021	Claims	20	39861	Pierce County Budget & Finance	250.00	
1161	03/23/2021	Claims	20	39862	Notary Public Program	30.00	
1360	04/12/2021	Claims	20	39863	Arrow Lumber	994.31	
1361	04/12/2021	Claims	20	39864	Robin Brown	253.06	Overpayment On Closing Account
1362	04/12/2021	Claims	20	39865	Forrest Coleman	151.88	Refund Credit Paid By Escrow
1363	04/12/2021	Claims	20	39866	Databar Incorporated	1,161.27	
1364	04/12/2021	Claims	20	39867	ESCI	2,500.00	
1365	04/12/2021	Claims	20	39868	Eatonville - Utilities	15,479.13	
1366	04/12/2021	Claims	20	39869	Fisher Scientific	520.61	
1367	04/12/2021	Claims	20	39870	General Pacific Inc	1,406.43	
1368	04/12/2021	Claims	20	39871	Grainger Inc	390.05	
1369	04/12/2021	Claims	20	39872	Harold Lemay Enterprises	51,657.76	
1370	04/12/2021	Claims	20	39873	Honey Bucket	384.95	
1371	04/12/2021	Claims	20	39874	Larson & Associates Inc	5,100.00	
1372	04/12/2021	Claims	20	39875	MRSC Rosters	135.00	
1373	04/12/2021	Claims	20	39876	McClure and Sons Inc	99,136.36	
1374	04/12/2021	Claims	20	39877	McGavick Graves PS	4,958.00	
1375	04/12/2021	Claims	20	39878	Mountain Mist	119.65	
1376	04/12/2021	Claims	20	39879	Northern Safety Co Inc	298.21	
1377	04/12/2021	Claims	20	39880	Orca Pacific Inc	1,552.43	
1378	04/12/2021	Claims	20	39881	Pacific Publishing Company Inc	270.00	
1379	04/12/2021	Claims	20	39882	Pierce County Budget & Finance	12,048.11	
1380	04/12/2021	Claims	20	39883	RH2 Engineering Inc	20,423.21	
1381	04/12/2021	Claims	20	39884	Rainier Connect	1,755.49	
1382	04/12/2021	Claims	20	39885	Ricoh USA Inc	391.41	
1383	04/12/2021	Claims	20	39886	Ricoh USA Inc	410.97	
1384	04/12/2021	Claims	20	39887	Danielle Rodriguez	30.97	Closed Account Overage
1385	04/12/2021	Claims	20	39888	Royal Switchgear Manufacturing Co	159.76	
1386	04/12/2021	Claims	20	39889	South Pierce Fire & Rescue No 17	69,182.59	
1387	04/12/2021	Claims	20	39890	South Sound 911	10,827.50	
1388	04/12/2021	Claims	20	39891	Staples Advantage	395.39	
1389	04/12/2021	Claims	20	39892	State Treasurer's Office	1,814.48	
1390	04/12/2021	Claims	20	39893	Donald Tilley	68.46	
1391	04/12/2021	Claims	20	39894	Utilities Underground Location Center	21.93	
1392	04/12/2021	Claims	20	39895	WA State Dept of Retirement Systems	25.00	
1393	04/12/2021	Claims	20	39896	WMCA Treasurer	150.00	
1394	04/12/2021	Claims	20	39897	Robert J Walter	140.00	
1395	04/12/2021	Claims	20	39898	Water Management Labs Inc	29.00	

001 Current Expense Fund	108,644.40
101 Street Fund	844.42
110 Tourism Fund	423.53
401 Electric Fund	5,055.90
410 Water Fund	8,668.36
411 Sewer Fund	6,991.34
414 Water Capital Fund	119,559.57
450 Storm Drain Fund	471.50
460 Refuse Fund	52,118.43
640 Fiscal Agency Remittance Fund	1,845.92

	304,623.37			Claims:	304,623.37
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* Transaction Has Mixed Revenue And Expense Accounts 304,623.37

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Town Of Eatonville

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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 _____

CHECK REGISTER

Town Of Eatonville

Time: 14:37:17 Date: 04/07/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1288	04/05/2021	Payroll	20	EFT	Shauna K Anderson	1,868.15	03/16/21-03/31/21
1289	04/05/2021	Payroll	20	EFT	John D Bondo	1,628.78	03/16/21-03/31/21
1290	04/05/2021	Payroll	20	EFT	Christina M Dargan	1,852.27	03/16/21-03/31/21
1291	04/05/2021	Payroll	20	EFT	Miranda M Doll	2,103.72	03/16/21-03/31/21
1292	04/05/2021	Payroll	20	EFT	Saul Duran	1,920.91	03/16/21-03/31/21
1293	04/05/2021	Payroll	20	EFT	Abby Gribi	2,446.03	03/16/21-03/31/21
1294	04/05/2021	Payroll	20	EFT	Clayton A Kistenmacher	2,168.96	03/16/21-03/31/21
1295	04/05/2021	Payroll	20	EFT	Dallas L Lowe	545.37	03/16/21-03/31/21
1296	04/05/2021	Payroll	20	EFT	Gregory C Lytle	1,736.47	03/16/21-03/31/21
1297	04/05/2021	Payroll	20	EFT	Jason L McGuire	2,269.84	03/16/21-03/31/21
1298	04/05/2021	Payroll	20	EFT	Steve McKasson	3,056.84	03/16/21-03/31/21
1299	04/05/2021	Payroll	20	EFT	Johnnie G Newell	1,918.13	03/16/21-03/31/21
1300	04/05/2021	Payroll	20	EFT	Wendy M Perry	1,888.07	03/16/21-03/31/21
1301	04/05/2021	Payroll	20	EFT	Matthew R Rivera	2,194.65	03/16/21-03/31/21
1302	04/05/2021	Payroll	20	EFT	Mike Schaub	484.89	03/16/21-03/31/21
1303	04/05/2021	Payroll	20	EFT	Levi D Scheirbeck	1,641.20	03/16/21-03/31/21
1306	04/05/2021	Payroll	20	EFT	Johnny K Wade	1,946.78	03/16/21-03/31/21
1307	04/05/2021	Payroll	20	EFT	Jonathan Glen Yates	1,751.10	03/16/21-03/31/21
1312	04/05/2021	Payroll	20	EFT	AWC	15,230.61	Pay Cycle(s) 04/05/2021 To 04/05/2021 - AWC
1313	04/05/2021	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,105.96	941 Deposit for Pay Cycle(s) 04/05/2021 - 04/05/2021
1314	04/05/2021	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	355.00	Pay Cycle(s) 04/05/2021 To 04/05/2021 - Deferred Comp
1315	04/05/2021	Payroll	20	EFT	WA State Dept of Retirement Systems	9,646.46	Pay Cycle(s) 04/05/2021 To 04/05/2021 - Pers 3; Pay Cycle(s) 04/05/2021 To 04/05/2021 - Pers 2; Pay Cycle(s) 04/05/2021 To
1304	04/05/2021	Payroll	20	26616	Daniel G Sharpe	2,493.66	03/16/21-03/31/21
1305	04/05/2021	Payroll	20	26617	Mike W Tiller	498.92	03/16/21-03/31/21
1316	04/05/2021	Payroll	20	26618	Aflac	80.78	Pay Cycle(s) 04/05/2021 To 04/05/2021 - Pre Tax Aflac
1317	04/05/2021	Payroll	20	26619	IBEW Local 483	603.87	Pay Cycle(s) 04/05/2021 To 04/05/2021 - Ibew
						43,730.30	001 Current Expense Fund
						226.99	002 Cemtery Fund
						1,237.54	101 Street Fund
						11,764.67	401 Electric Fund
						8,152.33	410 Water Fund
						8,100.72	411 Sewer Fund
						2,224.87	450 Storm Drain Fund
						75,437.42	Payroll:
						75,437.42	

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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 _____