

# TRANSACTION JOURNAL

Town Of Eatonville

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<b>1546</b>	<b>04/26/2021</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>131,126.00</b>	
		533 60 33 00	Power Purchased To R	401	Electric Fund			106,359.00	Power Purchased To Resale
		533 60 33 01	BPA Transmission	401	Electric Fund			24,767.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
28436	131,126.00	

<b>1547</b>	<b>04/26/2021</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>21,440.06</b>	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			105.50	March 2021 Excise Tax
		521 20 44 00	Law Enforcement Exci	001	Current Expense Fund			8.24	March 2021 Excise Tax
		531 30 44 01	Storm Excise Tax	450	Storm Drain Fund			297.19	March 2021 Excise Tax
		533 10 44 01	Electric Excise Tax	401	Electric Fund			10,674.10	March 2021 Excise Tax
		534 80 44 01	Water Excise Taxes	410	Water Fund			4,825.23	March 2021 Excise Tax
		535 80 44 01	Sewer Excise Taxes	411	Sewer Fund			1,805.92	March 2021 Excise Tax
		537 80 44 01	Refuse Excise Tax	460	Refuse Fund			3,671.48	March 2021 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			52.40	March 2021 Excise Tax

Acct Pay#	Amount	PO's Paid
28435	21,440.06	

<b>1548</b>	<b>04/26/2021</b>		<b>20</b>	<b>39899</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>49.13</b>	
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			49.13	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
28430	49.13	

<b>1549</b>	<b>04/26/2021</b>		<b>20</b>	<b>39900</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>228.29</b>	
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			20.49	Heavy Duty Bags
		534 80 31 00	Water Operating Suppl	410	Water Fund			11.17	Hillman Fasteners
		534 80 31 00	Water Operating Suppl	410	Water Fund			11.91	Hillman Fasteners
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			60.38	Moss Out
		534 80 31 00	Water Operating Suppl	410	Water Fund			21.77	Hex Nuts, Hillman Fasteners
		534 80 31 00	Water Operating Suppl	410	Water Fund			7.96	Threaded Rods, Hex Nuts, Washers
		542 30 31 00	Streets Operating Supp	101	Street Fund			3.55	Concrete Readimix
		533 10 31 00	Electric Operating Sup	401	Electric Fund			74.89	Hillman Fasteners, Bell Ends, Washers, Hx Lags
		534 80 35 00	Water Tools & Minor	410	Water Fund			16.17	Surge Protector

Acct Pay#	Amount	PO's Paid
28466	20.49	
28467	11.17	
28468	11.91	
28469	60.38	

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Acct Pay#	Amount	PO's Paid
28470	21.77	
28471	7.96	
28472	3.55	
28473	74.89	
28474	16.17	

<b>1550</b>	<b>04/26/2021</b>		<b>20</b>	<b>39901</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,190.45</b>	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				501.85	Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund				325.52	Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund				181.54	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	Sewer Fund				181.54	Fuel Purchases

Acct Pay#	Amount	PO's Paid
28459	1,190.45	

<b>1551</b>	<b>04/26/2021</b>		<b>20</b>	<b>39902</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>809.25</b>	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				372.26	March 2021 Support
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				194.22	March 2021 Support
	533 80 41 00	Electric Professional S	401	Electric Fund				48.56	March 2021 Support
	534 10 41 00	Water Professional Ser	410	Water Fund				48.56	March 2021 Support
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				48.56	March 2021 Support
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				97.09	March 2021 Support

Acct Pay#	Amount	PO's Paid
28458	809.25	

<b>1552</b>	<b>04/26/2021</b>		<b>20</b>	<b>39903 * Claims</b>			<b>Mackenzie Busey</b>	<b>578.15</b>	<b>Refund Credit Paid By Escrow</b>
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				6.60	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base	401	Electric Fund				-105.25	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				5.47	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consu	401	Electric Fund				76.14	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	Water Fund				-190.98	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				2.03	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	Water Fund				6.46	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base C	411	Sewer Fund				-238.31	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				2.44	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-144.17	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				1.42	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
28439	578.15	

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<b>1553</b>	<b>04/26/2021</b>		<b>20</b>	<b>39904</b>	<b>Claims</b>		<b>Sarah Cole</b>	<b>500.00</b>	
	557 30 31 00	Events		110	Tourism Fund			500.00	Lodging Tax Funds As Approved 04/12/21 - Float Committee

Acct Pay#	Amount	PO's Paid
28476	500.00	

<b>1554</b>	<b>04/26/2021</b>		<b>20</b>	<b>39905</b>	<b>Claims</b>		<b>Compensation Connections LLC</b>	<b>4,730.00</b>	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			305.68	50% Project Invoice For Compensation Study
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			613.47	50% Project Invoice For Compensation Study
	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			321.91	50% Project Invoice For Compensation Study
	533 80 41 00	Electric Professional S		401	Electric Fund			833.51	50% Project Invoice For Compensation Study
	534 10 41 00	Water Professional Ser		410	Water Fund			1,192.62	50% Project Invoice For Compensation Study
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			584.19	50% Project Invoice For Compensation Study
	537 80 41 00	Refuse Professional Se		460	Refuse Fund			757.79	50% Project Invoice For Compensation Study
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			120.83	50% Project Invoice For Compensation Study

Acct Pay#	Amount	PO's Paid
28486	4,730.00	

<b>1555</b>	<b>04/26/2021</b>		<b>20</b>	<b>39906</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,161.98</b>	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			232.40	Statement Production
	533 10 42 00	Electric Communicatic		401	Electric Fund			232.40	Statement Production
	534 10 42 00	Water Communication		410	Water Fund			232.40	Statement Production
	535 80 42 00	Sewer Communication		411	Sewer Fund			232.40	Statement Production
	537 80 42 00	Refuse Communicatio		460	Refuse Fund			232.38	Statement Production

Acct Pay#	Amount	PO's Paid
28455	1,161.98	

<b>1556</b>	<b>04/26/2021</b>		<b>20</b>	<b>39907</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>180.02</b>	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			5.12	Crimp Ends Wire
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			58.94	Hose, Hose End Fittings
	534 80 31 00	Water Operating Suppl		410	Water Fund			115.96	GP 65 Battery

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28465		180.02					
<b>1557</b>	<b>04/26/2021</b>		<b>20</b>	<b>39908</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>10,148.74</b>	
		533 10 21 00	Electric Uniforms	401	Electric Fund			593.18	FR Clothing
		533 10 21 00	Electric Uniforms	401	Electric Fund			17.21	FR Clothing
		594 62 33 00	BPA Energy Efficiency	401	Electric Fund			9,538.35	Energy Saving Kits
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28427		593.18					
		28431		17.21					
		28485		9,538.35					
<b>1558</b>	<b>04/26/2021</b>		<b>20</b>	<b>39909</b>	<b>Claims</b>		<b>Grainger Inc</b>	<b>1,304.00</b>	
		535 80 35 00	Sewer Tools & Minor	411	Sewer Fund			601.17	Sample Cooler, Ladder, Amp Meter
		534 80 34 00	Water Inventory Purch	410	Water Fund			33.83	Drain Cover X 1
		534 80 34 00	Water Inventory Purch	410	Water Fund			101.48	Drain Cover X 3
		534 80 34 00	Water Inventory Purch	410	Water Fund			186.19	Nuts, Anchors, Brackets, Universal Joints
		534 80 35 00	Water Tools & Minor	410	Water Fund			381.33	Cabinet, Expansion Anchor
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28456		601.17					
		28461		33.83					
		28462		101.48					
		28463		186.19					
		28464		381.33					
<b>1559</b>	<b>04/26/2021</b>		<b>20</b>	<b>39910</b>	<b>Claims</b>		<b>HD Fowler Company Inc</b>	<b>306.07</b>	
		534 80 34 00	Water Inventory Purch	410	Water Fund			306.07	4" Alpha Coupling
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28453		306.07					
<b>1560</b>	<b>04/26/2021</b>		<b>20</b>	<b>39911</b>	<b>Claims</b>		<b>Hach Company</b>	<b>648.55</b>	
		535 80 31 00	Sewer Operating Supp	411	Sewer Fund			648.55	Lab Supplies
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28480		648.55					
<b>1561</b>	<b>04/26/2021</b>		<b>20</b>	<b>39912</b>	<b>Claims</b>		<b>Harbor Saw &amp; Supply Inc</b>	<b>116.79</b>	
		533 80 41 00	Electric Professional S	401	Electric Fund			116.79	Blower Repair

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		<u>Acct Pay#</u>							
		28438						116.79	
<b>1562</b>	<b>04/26/2021</b>		<b>20</b>	<b>39913</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>3,969.45</b>	
		537 60 41 00	Refuse Contract	460	Refuse Fund			107.20	Refuse Contract
		537 60 41 00	Refuse Contract	460	Refuse Fund			3,862.25	Refuse Contract
		<u>Acct Pay#</u>							
		28428						107.20	
		28429						3,862.25	
<b>1563</b>	<b>04/26/2021</b>		<b>20</b>	<b>39914</b>	<b>Claims</b>		<b>Harrington Industrial Plastics LLC</b>	<b>245.11</b>	
		534 80 34 00	Water Inventory Purch	410	Water Fund			245.11	Connectors, Strainer, Gauge Guards, Gaskets
		<u>Acct Pay#</u>							
		28479						245.11	
<b>1564</b>	<b>04/26/2021</b>		<b>20</b>	<b>39915</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>300.00</b>	
		515 91 40 05	Indigent Legal Service	001	Current Expense Fund			300.00	Public Defense Services March 2021
		<u>Acct Pay#</u>							
		28437						300.00	
<b>1565</b>	<b>04/26/2021</b>		<b>20</b>	<b>39916</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>128.57</b>	
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			128.57	Vehicle Service
		<u>Acct Pay#</u>							
		28457						128.57	
<b>1566</b>	<b>04/26/2021</b>		<b>20</b>	<b>39917</b>	<b>Claims</b>		<b>Northern Safety Co Inc</b>	<b>39.05</b>	
		534 80 34 00	Water Inventory Purch	410	Water Fund			39.05	Fire Ext Signage
		<u>Acct Pay#</u>							
		28434						39.05	
<b>1567</b>	<b>04/26/2021</b>		<b>20</b>	<b>39918</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>3,553.28</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			2,751.45	Aluminum Chlorohydrate
		534 80 31 00	Water Operating Suppl	410	Water Fund			801.83	Soda Ash
		<u>Acct Pay#</u>							
		28433						2,751.45	

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Acct Pay#		Amount	PO's Paid						
		28478	801.83						
<b>1568</b>	<b>04/26/2021</b>		<b>20</b>	<b>39919</b>	<b>Claims</b>		<b>PC Cooperative Power Association</b>	<b>1,046.34</b>	
		533 10 49 00	Electric Dues & Subsc	401	Electric Fund			1,046.34	2021 Dues Assessment
Acct Pay#		Amount	PO's Paid						
		28460	1,046.34						
<b>1569</b>	<b>04/26/2021</b>		<b>20</b>	<b>39920</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>14,611.15</b>	
		521 20 41 02	Law Enforcement Inter	001	Current Expense Fund			1,667.88	911 Responses March 2021
		521 20 41 02	Law Enforcement Inter	001	Current Expense Fund			12,016.67	Police Chief Contract April 2021
		521 20 41 02	Law Enforcement Inter	001	Current Expense Fund			926.60	911 Responses January 2021
Acct Pay#		Amount	PO's Paid						
		28425	1,667.88						
		28426	12,016.67						
		28475	926.60						
<b>1570</b>	<b>04/26/2021</b>		<b>20</b>	<b>39921</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>285.83</b>	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			45.46	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			1.89	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.97	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			2.68	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			3.74	Office Supplies
		535 80 31 00	Sewer Operating Supp	411	Sewer Fund			1.97	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			2.21	Office Supplies
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			0.40	Office Supplies
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			4.86	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			9.45	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			4.83	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			60.27	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			107.36	Office Supplies
		535 80 31 00	Sewer Operating Supp	411	Sewer Fund			9.88	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			11.08	Office Supplies
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			18.78	Office Supplies
Acct Pay#		Amount	PO's Paid						
		28432	59.32						
		28454	226.51						
<b>1571</b>	<b>04/26/2021</b>		<b>20</b>	<b>39922</b>	<b>Claims</b>		<b>Ricoh USA Inc</b>	<b>391.41</b>	

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	514 23 45 00	Finance Leases/Rental	001	001	Current Expense Fund			17.55	Copier Contract 05/04/21-06/03/21
	521 20 45 00	Law Enforcement Leas	001	001	Current Expense Fund			68.04	Copier Contract 05/04/21-06/03/21
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			5.02	Copier Contract 05/04/21-06/03/21
	533 80 41 00	Electric Professional S	401		Electric Fund			94.56	Copier Contract 05/04/21-06/03/21
	534 10 41 00	Water Professional Ser	410		Water Fund			55.19	Copier Contract 05/04/21-06/03/21
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			35.12	Copier Contract 05/04/21-06/03/21
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			25.09	Copier Contract 05/04/21-06/03/21
	558 60 45 00	Planning/Building Lea	001		Current Expense Fund			90.84	Copier Contract 05/04/21-06/03/21

Acct Pay#	Amount	PO's Paid
28477	391.41	

<b>1572</b>	<b>04/26/2021</b>		<b>20</b>	<b>39923 * Claims</b>	<b>Shianne Saylor</b>			<b>812.63</b>	<b>Refund Credit Paid By Escrow</b>
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				4.95	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base	401	Electric Fund				-165.93	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				1.74	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Cons	401	Electric Fund				17.78	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	Water Fund				-301.06	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				1.37	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	Water Fund				2.38	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base C	411	Sewer Fund				-375.69	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				1.83	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
28484	812.63	

<b>1573</b>	<b>04/26/2021</b>		<b>20</b>	<b>39924 Claims</b>	<b>Mike Noot Twisted Lizard Companies</b>			<b>23,691.45</b>	
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				23,691.45	Building Official Services 1Q21

Acct Pay#	Amount	PO's Paid
28483	23,691.45	

<b>1574</b>	<b>04/26/2021</b>		<b>20</b>	<b>39925 Claims</b>	<b>US Bank</b>			<b>2,541.29</b>	
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				1,872.72	Office Chairs, Laminate Flooring
	533 10 31 00	Electric Operating Sup	401	Electric Fund				157.75	Laptop Batteries
	558 60 41 00	Planning/Building Prof	001	Current Expense Fund				50.00	Notary Bond Renewal
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				-25.89	Plug-in Heater Refund
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				99.82	Light Switch Dimmers, Beadex,
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				111.89	WSJ Online Subscription, Microsoft 365
	534 40 43 00	Water Training	410	Water Fund				137.50	Water/Wastewater CEUs
	535 40 43 00	Sewer Training	411	Sewer Fund				137.50	Water/Wastewater CEUs

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Acct Pay#	Amount	PO's Paid
28448	2,080.47	
28449	-25.89	
28450	211.71	
28451	275.00	

<b>1575</b>	<b>04/26/2021</b>		<b>20</b>	<b>39926</b>	<b>Claims</b>		<b>USA Blue Book</b>	<b>396.88</b>	
	534 80 34 00	Water Inventory Purch		410	Water Fund			396.88	Pressure Relief Valve, Back Pressure Valve

Acct Pay#	Amount	PO's Paid
28481	396.88	

<b>1576</b>	<b>04/26/2021</b>		<b>20</b>	<b>39927</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>791.41</b>	
	513 10 42 00	Mayor Communicati		001	Current Expense Fund			41.72	Cell Services
	514 23 42 00	Finance Communicat		001	Current Expense Fund			41.72	Cell Services
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			366.95	Cell Services
	533 10 42 00	Electric Communicat		401	Electric Fund			133.33	Cell Services
	534 10 42 00	Water Communication		410	Water Fund			103.85	Cell Services
	535 80 42 00	Sewer Communication		411	Sewer Fund			103.84	Cell Services

Acct Pay#	Amount	PO's Paid
28452	791.41	

<b>1577</b>	<b>04/26/2021</b>		<b>20</b>	<b>39928</b>	<b>Claims</b>		<b>WA State Patrol</b>	<b>132.45</b>	
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			132.45	Fire Plan Review & Fire Sprinkler Inspections Bruno's Restaurant

Acct Pay#	Amount	PO's Paid
28482	132.45	

Records Printed: 32

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	227,453.78
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00



# TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:43:15 Date: 04/21/2021

04/26/2021 To: 04/26/2021

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 513 10 42 00	41.72	
								001 - 514 23 31 00	50.32	
								001 - 514 23 41 00	677.94	
								001 - 514 23 42 00	41.72	
								001 - 514 23 44 00	105.50	
								001 - 514 23 45 00	17.55	
								001 - 515 91 40 05	300.00	
								001 - 518 38 31 00	-25.89	
								001 - 521 20 31 00	1,983.88	
								001 - 521 20 32 00	501.85	
								001 - 521 20 41 00	1,048.15	
								001 - 521 20 41 02	14,611.15	
								001 - 521 20 42 00	366.95	
								001 - 521 20 44 00	8.24	
								001 - 521 20 45 00	68.04	
								001 - 558 60 31 00	19.18	
								001 - 558 60 41 00	24,091.82	
								001 - 558 60 45 00	90.84	
								001 - 575 50 49 00	52.40	
								001 - 576 80 31 00	80.87	
								101 - 542 30 31 00	3.55	
								110 - 557 30 31 00	500.00	
								401 - 343 30 00 00	-271.18	
								401 - 343 30 00 03	7.21	
								401 - 343 30 00 04	93.92	
								401 - 533 10 21 00	610.39	
								401 - 533 10 31 00	300.71	
								401 - 533 10 32 00	325.52	
								401 - 533 10 42 00	365.73	
								401 - 533 10 44 01	10,674.10	
								401 - 533 10 49 00	1,046.34	
								401 - 533 60 33 00	106,359.00	
								401 - 533 60 33 01	24,767.00	
								401 - 533 80 35 00	58.94	
								401 - 533 80 41 00	1,093.42	
								401 - 594 62 33 00	9,538.35	
								410 - 343 40 00 00	-492.04	
								410 - 343 40 00 03	3.40	
								410 - 343 40 00 04	8.84	
								410 - 534 10 32 00	181.54	
								410 - 534 10 41 00	1,296.37	
								410 - 534 10 42 00	336.25	
								410 - 534 40 43 00	137.50	
								410 - 534 80 31 00	3,833.15	

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:43:15 Date: 04/21/2021

04/26/2021 To: 04/26/2021

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							410 - 534 80 34 00	1,308.61	
							410 - 534 80 35 00	397.50	
							410 - 534 80 44 01	4,825.23	
							411 - 343 50 00 00	-614.00	
							411 - 343 50 00 03	4.27	
							411 - 535 10 32 00	181.54	
							411 - 535 40 43 00	137.50	
							411 - 535 80 31 00	660.40	
							411 - 535 80 35 00	601.17	
							411 - 535 80 41 00	717.00	
							411 - 535 80 42 00	336.24	
							411 - 535 80 44 01	1,805.92	
							450 - 343 10 00 00	11.55	
							450 - 531 30 31 00	5.80	
							450 - 531 30 41 00	326.93	
							450 - 531 30 42 00	232.40	
							450 - 531 30 44 01	297.19	
							460 - 343 70 00 00	-144.17	
							460 - 343 70 00 03	1.42	
							460 - 537 60 41 00	3,969.45	
							460 - 537 80 31 00	13.29	
							460 - 537 80 41 00	782.88	
							460 - 537 80 42 00	232.38	
							460 - 537 80 44 01	3,671.48	
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	44,132.23	0.00	0.00	0.00	0.00
101 Street Fund		0.00	0.00	0.00	3.55	0.00	0.00	0.00	0.00
110 Tourism Fund		0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
401 Electric Fund		0.00	0.00	0.00	155,309.55	0.00	0.00	0.00	0.00
410 Water Fund		0.00	0.00	0.00	12,795.95	0.00	0.00	0.00	0.00
411 Sewer Fund		0.00	0.00	0.00	5,049.50	0.00	0.00	0.00	0.00
450 Storm Drain Fund		0.00	0.00	0.00	850.77	0.00	0.00	0.00	0.00
460 Refuse Fund		0.00	0.00	0.00	8,812.23	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227,453.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# CHECK REGISTER

Town Of Eatonville

Time: 13:44:49 Date: 04/21/2021

04/26/2021 To: 04/26/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1546	04/26/2021	Claims	20	EFT	Bonneville Power Administration	131,126.00	
1547	04/26/2021	Claims	20	EFT	WA State Dept of Revenue	21,440.06	
1548	04/26/2021	Claims	20	39899	Airgas Inc	49.13	
1549	04/26/2021	Claims	20	39900	Arrow Lumber	228.29	
1550	04/26/2021	Claims	20	39901	Associated Petroleum	1,190.45	
1551	04/26/2021	Claims	20	39902	Blacksheep Technology	809.25	
1552	04/26/2021	Claims	20	39903	Mackenzie Busey	578.15	Refund Credit Paid By Escrow
1553	04/26/2021	Claims	20	39904	Sarah Cole	500.00	
1554	04/26/2021	Claims	20	39905	Compensation Connections LLC	4,730.00	
1555	04/26/2021	Claims	20	39906	Databar Incorporated	1,161.98	
1556	04/26/2021	Claims	20	39907	Eatonville Auto Parts	180.02	
1557	04/26/2021	Claims	20	39908	General Pacific Inc	10,148.74	
1558	04/26/2021	Claims	20	39909	Grainger Inc	1,304.00	
1559	04/26/2021	Claims	20	39910	HD Fowler Company Inc	306.07	
1560	04/26/2021	Claims	20	39911	Hach Company	648.55	
1561	04/26/2021	Claims	20	39912	Harbor Saw & Supply Inc	116.79	
1562	04/26/2021	Claims	20	39913	Harold Lemay Enterprises	3,969.45	
1563	04/26/2021	Claims	20	39914	Harrington Industrial Plastics LLC	245.11	
1564	04/26/2021	Claims	20	39915	Law Office of Donna L Johnston	300.00	
1565	04/26/2021	Claims	20	39916	Motor Worx	128.57	
1566	04/26/2021	Claims	20	39917	Northern Safety Co Inc	39.05	
1567	04/26/2021	Claims	20	39918	Orca Pacific Inc	3,553.28	
1568	04/26/2021	Claims	20	39919	PC Cooperative Power Association	1,046.34	
1569	04/26/2021	Claims	20	39920	Pierce County Budget & Finance	14,611.15	
1570	04/26/2021	Claims	20	39921	Quill Corp	285.83	
1571	04/26/2021	Claims	20	39922	Ricoh USA Inc	391.41	
1572	04/26/2021	Claims	20	39923	Shianne Saylor	812.63	Refund Credit Paid By Escrow
1573	04/26/2021	Claims	20	39924	Mike Noot Twisted Lizard Companies LLC	23,691.45	
1574	04/26/2021	Claims	20	39925	US Bank	2,541.29	
1575	04/26/2021	Claims	20	39926	USA Blue Book	396.88	
1576	04/26/2021	Claims	20	39927	Verizon Wireless	791.41	
1577	04/26/2021	Claims	20	39928	WA State Patrol	132.45	
						44,132.23	
						3.55	
						500.00	
						155,309.55	
						12,795.95	
						5,049.50	
						850.77	
						8,812.23	
						<hr/>	
						Claims:	227,453.78
* Transaction Has Mixed Revenue And Expense Accounts						227,453.78	

# CHECK REGISTER

Town Of Eatonville

Time: 13:44:49 Date: 04/21/2021

04/26/2021 To: 04/26/2021

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: 13:50:21 Date: 04/21/2021

04/19/2021 To: 04/20/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1486	04/20/2021	Payroll	20	EFT	Shauna K Anderson	2,375.41	04/01/21-04/15/21
1487	04/20/2021	Payroll	20	EFT	John D Bondo	1,544.47	04/01/21-04/15/21
1488	04/20/2021	Payroll	20	EFT	Christina M Dargan	1,849.52	04/01/21-04/15/21
1489	04/20/2021	Payroll	20	EFT	Miranda M Doll	2,104.34	04/01/21-04/15/21
1490	04/20/2021	Payroll	20	EFT	Saul Duran	1,887.07	04/01/21-04/15/21
1491	04/20/2021	Payroll	20	EFT	Abby Gribi	2,445.82	04/01/21-04/15/21
1492	04/20/2021	Payroll	20	EFT	Clayton A Kistenmacher	2,354.24	04/01/21-04/15/21
1493	04/20/2021	Payroll	20	EFT	Dallas L Lowe	404.09	04/01/21-04/15/21
1494	04/20/2021	Payroll	20	EFT	Gregory C Lytle	1,588.46	04/01/21-04/15/21
1495	04/20/2021	Payroll	20	EFT	Jason L McGuire	1,865.41	04/01/21-04/15/21
1496	04/20/2021	Payroll	20	EFT	Steve McKasson	2,295.73	04/01/21-04/15/21
1497	04/20/2021	Payroll	20	EFT	Johnnie G Newell	1,767.02	04/01/21-04/15/21
1498	04/20/2021	Payroll	20	EFT	Wendy M Perry	1,736.13	04/01/21-04/15/21
1499	04/20/2021	Payroll	20	EFT	Matthew R Rivera	2,081.09	04/01/21-04/15/21
1500	04/20/2021	Payroll	20	EFT	Mike Schaub	484.89	04/01/21-04/15/21
1501	04/20/2021	Payroll	20	EFT	Levi D Scheirbeck	1,512.40	04/01/21-04/15/21
1504	04/20/2021	Payroll	20	EFT	Johnny K Wade	2,519.43	04/01/21-04/15/21
1505	04/20/2021	Payroll	20	EFT	Jonathan Glen Yates	1,601.26	04/01/21-04/15/21
1506	04/20/2021	Payroll	20	EFT	AWC	15,230.61	Pay Cycle(s) 04/20/2021 To 04/20/2021 - AWC
1507	04/20/2021	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,976.79	941 Deposit for Pay Cycle(s) 04/20/2021 - 04/20/2021
1508	04/20/2021	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	355.00	Pay Cycle(s) 04/20/2021 To 04/20/2021 - Deferred Comp
1509	04/20/2021	Payroll	20	EFT	WA State Dept of Retirement Systems	9,295.26	Pay Cycle(s) 04/20/2021 To 04/20/2021 - Pers 3; Pay Cycle(s) 04/20/2021 To 04/20/2021 - Pers 2; Pay Cycle(s) 04/20/2021 To
1448	04/19/2021	Payroll	20	26620	Employment Security Department PFML	797.62	Pay Cycle(s) 01/01/2021 To 03/31/2021 - PFML
1449	04/19/2021	Payroll	20	26621	Employment Security Department	609.67	1st Quarter 01/01/2021 - 03/31/2021
1450	04/19/2021	Payroll	20	26622	WA State Dept of Labor & Industries	9,203.52	1ST Quarter 01/01/2021 - 03/31/2021
1502	04/20/2021	Payroll	20	26623	Daniel G Sharpe	2,362.76	04/01/21-04/15/21
1503	04/20/2021	Payroll	20	26624	Mike W Tiller	1,097.43	04/01/21-04/15/21
1510	04/20/2021	Payroll	20	26625	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 04/20/2021 To 04/20/2021 - Pre Tax Aflac
1511	04/20/2021	Payroll	20	26626	IBEW Local 483	601.96	Pay Cycle(s) 04/20/2021 To 04/20/2021 - Ibew
						50,659.12	001 Current Expense Fund
						245.46	002 Cemtery Fund
						1,419.34	101 Street Fund
						12,840.25	401 Electric Fund
						8,933.63	410 Water Fund
						8,467.46	411 Sewer Fund
						2,462.92	450 Storm Drain Fund
						85,028.18	Payroll:
							85,028.18

# CHECK REGISTER

Town Of Eatonville

Time: 13:50:21 Date: 04/21/2021

04/19/2021 To: 04/20/2021

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 \_\_\_\_\_

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Reviewed by Mayor Mike Schaub \_\_\_\_\_