

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1813	05/11/2021		20	39953	Claims		WA State Dept of Health	919.00	
	594 34 64 03	Water Plant Improvem		414	Water Capital Fund			919.00	Review/Approval Of Project Report WSP Approval Extension Request Submittal #21-0208
Acct Pay#		Amount	PO's Paid						
		28554	919.00						
1906	05/24/2021		20	EFT	Claims		Bonneville Power Administration	116,533.00	
	533 60 33 00	Power Purchased To R		401	Electric Fund			100,278.00	Power Purchased To Resale
	533 60 33 01	BPA Transmission		401	Electric Fund			16,255.00	BPA Transmission
Acct Pay#		Amount	PO's Paid						
		28586	116,533.00						
1907	05/24/2021		20	EFT	Claims		Pitney Bowes Purchase Power	600.00	
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			38.76	Postage
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			75.24	Postage
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			38.52	Postage
	533 10 42 00	Electric Communicatic		401	Electric Fund			106.74	Postage
	534 10 42 00	Water Communication		410	Water Fund			148.98	Postage
	535 80 42 00	Sewer Communication		411	Sewer Fund			78.72	Postage
	537 80 42 00	Refuse Communication		460	Refuse Fund			88.26	Postage
	542 30 42 00	Streets Communication		101	Street Fund			8.58	Postage
	558 60 42 00	Planning/Building Con		001	Current Expense Fund			16.20	Postage
Acct Pay#		Amount	PO's Paid						
		28585	600.00						
1908	05/24/2021		20	EFT	Claims		WA State Dept of Revenue	18,149.63	
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund			141.52	April 2021 Excise Tax
	531 30 44 01	Storm Excise Tax		450	Storm Drain Fund			258.32	April 2021 Excise Tax
	533 10 44 01	Electric Excise Tax		401	Electric Fund			8,462.89	April 2021 Excise Tax
	534 80 44 01	Water Excise Taxes		410	Water Fund			4,193.63	April 2021 Excise Tax
	535 80 44 01	Sewer Excise Taxes		411	Sewer Fund			1,496.67	April 2021 Excise Tax
	537 80 44 01	Refuse Excise Tax		460	Refuse Fund			3,544.21	April 2021 Excise Tax
	575 50 49 00	Comm Center Misc		001	Current Expense Fund			52.39	April 2021 Excise Tax
Acct Pay#		Amount	PO's Paid						
		28580	18,149.63						
1909	05/24/2021		20	39954	Claims		Airgas Inc	47.91	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			47.91	Acetylene Cylinder Rental - Sewer

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Acct Pay#		Amount	PO's Paid						
		28567	47.91						
1910	05/24/2021	20	39955	Claims	Arrow Lumber			254.60	
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				5.49	Epoxy
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				114.97	Tools
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				113.24	Tools, Push Broom
	534 80 31 00	Water Operating Suppl	410	Water Fund				20.90	Adapter, Copper Ell, Copper Tubing
Acct Pay#		Amount	PO's Paid						
		28576	5.49						
		28577	114.97						
		28578	113.24						
		28579	20.90						
1911	05/24/2021	20	39956	Claims	Associated Petroleum			1,121.02	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				449.24	Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund				414.48	Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund				128.65	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	Sewer Fund				128.65	Fuel Purchases
Acct Pay#		Amount	PO's Paid						
		28574	1,121.02						
1912	05/24/2021	20	39957	Claims	BMK Ventures Inc			654.95	
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				654.95	Trauma Kits X 4
Acct Pay#		Amount	PO's Paid						
		28583	654.95						
1913	05/24/2021	20	39958	* Claims	Aaron Babcock			485.12	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				7.03	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base	401	Electric Fund				-89.32	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				1.69	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Cons	401	Electric Fund				12.10	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	Water Fund				-162.07	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				1.76	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				-202.25	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				2.60	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-57.95	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				0.95	Refund Credit Paid By Escrow

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		28600	485.12						
1914	05/24/2021		20	39959	Claims		Blue Ribbon Window Cleaning Inc	150.00	
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund				37.50	Window Cleaning
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				10.50	Window Cleaning
	533 80 41 00	Electric Professional S	401	Electric Fund				10.50	Window Cleaning
	534 10 41 00	Water Professional Ser	410	Water Fund				10.50	Window Cleaning
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				10.50	Window Cleaning
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				10.50	Window Cleaning
	575 50 41 00	Comm Professional Se	001	Current Expense Fund				60.00	Window Cleaning
Acct Pay#		Amount	PO's Paid						
		28568	150.00						
1915	05/24/2021		20	39960	Claims		City of Bonney Lake	2,147.42	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund				2,147.42	Court Services April 2021
Acct Pay#		Amount	PO's Paid						
		28599	2,147.42						
1916	05/24/2021		20	39961	* Claims		Robin Clark	113.42	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				6.39	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base	401	Electric Fund				-25.19	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				1.02	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Cons	401	Electric Fund				2.41	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	Water Fund				-45.70	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				1.63	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	Water Fund				0.68	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base C	411	Sewer Fund				-57.02	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				2.36	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		28601	113.42						
1917	05/24/2021		20	39962	Claims		Databar Incorporated	1,159.10	
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				231.82	Statement Production
	533 10 42 00	Electric Communicatic	401	Electric Fund				231.82	Statement Production
	534 10 42 00	Water Communication	410	Water Fund				231.82	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund				231.82	Statement Production
	537 80 42 00	Refuse Communicatio	460	Refuse Fund				231.82	Statement Production

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		28587	1,159.10						
1918	05/24/2021		20	39963	Claims		ESRI Inc	1,240.85	
		531 30 41 00 Storm Drain Profession		450 Storm Drain Fund				310.21	GIS Online Access
		533 80 41 00 Electric Professional S		401 Electric Fund				310.21	GIS Online Access
		534 10 41 00 Water Professional Ser		410 Water Fund				310.22	GIS Online Access
		535 80 41 00 Sewer Professional Ser		411 Sewer Fund				310.21	GIS Online Access
Acct Pay#		Amount	PO's Paid						
		28611	1,240.85						
1919	05/24/2021		20	39964	Claims		Eatonville Auto Center	235.21	
		576 80 48 00 Parks Repairs & Maint		001 Current Expense Fund				235.21	Tire & Mounting
Acct Pay#		Amount	PO's Paid						
		28563	235.21						
1920	05/24/2021		20	39965	Claims		Eatonville Chamber Of Commerce	3,500.00	
		557 30 31 00 Events		110 Tourism Fund				3,500.00	July 3rd & 4th Celebration
Acct Pay#		Amount	PO's Paid						
		28553	3,500.00						
1921	05/24/2021		20	39966	Claims		General Pacific Inc	5,905.58	
		533 80 34 00 Electric Inventory Purc		401 Electric Fund				583.95	Copper Wire
		533 80 34 00 Electric Inventory Purc		401 Electric Fund				5,179.20	Meters X 40
		594 62 33 00 BPA Energy Efficiency		401 Electric Fund				142.43	Energy Saving Kits
Acct Pay#		Amount	PO's Paid						
		28561	583.95						
		28589	5,179.20						
		28594	142.43						
1922	05/24/2021		20	39967	Claims		Grays Harbor College	226.08	
		533 40 43 00 Electric Training		401 Electric Fund				226.08	Lineman Apprenticeship Tuition Spring Quarter C012 Matthew Rivera SID3720
Acct Pay#		Amount	PO's Paid						
		28588	226.08						
1923	05/24/2021		20	39968	Claims		Harbor Saw & Supply Inc	2,583.54	

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	533 80 35 00	Electric Tools & Mino	401	Electric Fund				135.28	Gas Can X 2
	533 10 31 00	Electric Operating Sup	401	Electric Fund				69.06	Stihl Motomix 1 Quart X 8
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				475.84	48" Brushbull Rotary Cutter
	534 80 35 00	Water Tools & Minor	410	Water Fund				475.84	48" Brushbull Rotary Cutter
	535 80 35 00	Sewer Tools & Minor	411	Sewer Fund				475.84	48" Brushbull Rotary Cutter
	542 30 35 00	Streets Tools/minor Eq	101	Street Fund				475.84	48" Brushbull Rotary Cutter
	576 80 35 00	Parks Tools & Minor F	001	Current Expense Fund				475.84	48" Brushbull Rotary Cutter

Acct Pay#	Amount	PO's Paid
28558	135.28	
28559	69.06	
28562	2,379.20	

1924	05/24/2021	20	39969	Claims	Harold Lemay Enterprises	53,733.20	
	537 80 41 00	Refuse Professional Se	460	Refuse Fund		49,795.76	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund		48.14	Refuse Contract
	537 60 41 00	Refuse Contract	460	Refuse Fund		3,889.30	Refuse Contract

Acct Pay#	Amount	PO's Paid
28552	49,795.76	
28566	48.14	
28573	3,889.30	

1925	05/24/2021	20	39970	* Claims	Pat Hart	193.20	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund		9.90	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base	401	Electric Fund		-20.50	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund		1.84	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Cons	401	Electric Fund		1.10	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	Water Fund		-28.43	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund		3.84	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	Water Fund		23.12	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base C	411	Sewer Fund		-30.27	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund		4.11	Refund Credit Paid By Escrow
	343 50 00 04	Sewer Charges-Consur	411	Sewer Fund		14.96	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund		-177.10	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund		4.23	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
28610	193.20	

1926	05/24/2021	20	39971	Claims	Itron Inc	1,045.82	
	533 80 41 00	Electric Professional S	401	Electric Fund		522.91	Handheld Hardware & Software Maintenance Contract

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	534 10 41 00	Water Professional Ser	410	Water Fund			522.91	Handheld Hardware & Software Maintenance Contract
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Acct Pay#		Amount	PO's Paid					
28584		1,045.82						
1927	05/24/2021	20	39972	Claims		McClure and Sons Inc	32,531.85	
	594 34 64 03	Water Plant Improvem	414	Water Capital Fund			32,531.85	Eatonville Water Treatment Upgrade
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Acct Pay#		Amount	PO's Paid					
28591		32,531.85						
1928	05/24/2021	20	39973	Claims		McGavick Graves PS	3,689.48	
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			296.00	Legal Services - BPA Mutual Aid Agreement
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			314.50	Legal Services - Ordinance 2021-3 Drug Paraphernalia
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			222.00	Legal Services - Miscellaneous Legal Issues & Assignments
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			259.00	Legal Services - Ordinance 2021-4 Golf Carts
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			55.50	Legal Services - Business License & Peddler's License
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			55.50	Legal Services - Public Hearing Requirement
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			370.00	Legal Services - Video Surveillance Policy
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			481.00	Legal Services - Baublits Letter Regarding Yogi's Smokehouse
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			277.50	Legal Services - Comprehensive Plan Amendment Ordinance
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			74.00	Legal Services - Barbara Baublits Letter
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			55.50	Legal Services - RFP Land Use & Zoning Code Update
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			129.50	Legal Services - Public Records Act & Cell Phones
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			259.00	Legal Services - Hearing Examiner
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			814.00	Legal Services - Local Government Office Reopenings
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund			26.48	Legal Services - Westlaw Research April 2021
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Acct Pay#		Amount	PO's Paid					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	28572	3,689.48							
1929	05/24/2021		20	39974	Claims		Mountain Mist	123.98	
	535 80 31 00	Sewer Operating Supp		411	Sewer Fund			26.42	Distilled Water
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			26.36	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			15.01	Water
	534 80 31 00	Water Operating Suppl		410	Water Fund			15.02	Water
	535 80 31 00	Sewer Operating Supp		411	Sewer Fund			15.02	Water
	558 60 31 00	Planning/Building Ope		001	Current Expense Fund			5.23	Water
Acct Pay#		Amount	PO's Paid						
	28569	26.42							
	28570	26.36							
	28571	71.20							
1930	05/24/2021		20	39975	Claims		Northern Safety Co Inc	129.64	
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			129.64	Pavement Striping Machine
Acct Pay#		Amount	PO's Paid						
	28612	129.64							
1931	05/24/2021		20	39976	Claims		Orca Pacific Inc	801.83	
	534 80 31 00	Water Operating Suppl		410	Water Fund			801.83	Soda Ash
Acct Pay#		Amount	PO's Paid						
	28565	801.83							
1932	05/24/2021		20	39977	Claims		Pacific Publishing Company Inc	74.00	
	514 23 41 04	Finance Advertising		001	Current Expense Fund			54.00	Legal Notice - Notice Of Public Hearing
	576 80 41 01	Parks Advertising		001	Current Expense Fund			20.00	Ordinance 2021-4 Golf Carts
									Job Announcement - Temporary Park Maintenance Worker
Acct Pay#		Amount	PO's Paid						
	28555	74.00							
1933	05/24/2021		20	39978	Claims		Pierce County Budget & Finance	1,297.24	
	521 20 41 02	Law Enforcement Inter		001	Current Expense Fund			1,297.24	911 Responses April 2021
Acct Pay#		Amount	PO's Paid						

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Acct Pay#		Amount	PO's Paid						
		28575	1,297.24						
1934	05/24/2021		20	39979	Claims		Quill Corp	97.27	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				2.26	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				4.39	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				2.25	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				6.23	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				8.69	Office Supplies
	535 80 31 00	Sewer Operating Supp	411	Sewer Fund				4.59	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				5.15	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.95	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				30.99	Inspection Label Calibrated
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				2.08	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				4.04	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				2.07	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				5.73	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				8.00	Office Supplies
	535 80 31 00	Sewer Operating Supp	411	Sewer Fund				4.23	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				4.74	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				0.88	Office Supplies
Acct Pay#		Amount	PO's Paid						
		28581	34.51						
		28592	30.99						
		28593	31.77						
1935	05/24/2021		20	39980	Claims		RH2 Engineering Inc	7,104.12	
	594 34 64 01	Water Capital Expendi	414	Water Capital Fund				6,961.07	WTP Improvements Predesign, Design, Permitting, SDB & SDC
	594 34 64 03	Water Plant Improvem	414	Water Capital Fund				143.05	WTP Improvements Predesign, Design, Permitting, SDB & SDC
Acct Pay#		Amount	PO's Paid						
		28590	7,104.12						
1936	05/24/2021		20	39981	Claims		San Diego Police Equipment Co Inc	807.56	
	521 40 43 00	Law Enforcement Trai	001	Current Expense Fund				807.56	Ammunition
Acct Pay#		Amount	PO's Paid						
		28560	807.56						
1937	05/24/2021		20	39982	Claims		SiteOne Landscape Supply LLC	440.22	

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	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				440.22	Lime, Herbicide, Fertilizer, Casoron
Acct Pay#		Amount	PO's Paid						
	28564	440.22							
1938	05/24/2021	20	39983	Claims	South Pierce Fire & Rescue No 17			49,682.59	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				49,682.59	Fire & EMS Services April 2021
Acct Pay#		Amount	PO's Paid						
	28557	49,682.59							
1939	05/24/2021	20	39984	Claims	US Bank			2,663.42	
	518 34 49 00	Town Hall Miscellanea	001	Current Expense Fund				46.80	Electrical Permit
	513 10 31 00	Mayor Operating Supp	001	Current Expense Fund				67.99	Employee Appreciation Supplies
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				266.10	Employee Appreciation Supplies
	514 40 43 00	Finance Training/Trav	001	Current Expense Fund				260.00	Labor Relations Institute, WAPRO Spring Conference
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				1,147.14	Employee Appreciation Supplies, Desktop Computer
	533 10 31 00	Electric Operating Sup	401	Electric Fund				106.37	Employee Appreciation Supplies, Webcam
	534 80 31 00	Water Operating Suppl	410	Water Fund				196.08	Employee Appreciation Supplies
	535 80 31 00	Sewer Operating Supp	411	Sewer Fund				196.07	Employee Appreciation Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				88.47	Employee Appreciation Supplies, Webcam
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				4.00	WSJ Online Subscription
	535 80 31 00	Sewer Operating Supp	411	Sewer Fund				284.40	Air Blower Replacement Motor
Acct Pay#		Amount	PO's Paid						
	28595	46.80							
	28596	2,328.22							
	28597	4.00							
	28598	284.40							
1940	05/24/2021	20	39985	Claims	Verizon Wireless			733.45	
	513 10 42 00	Mayor Communicatio	001	Current Expense Fund				41.72	Cell Services
	514 23 42 00	Finance Communicatio	001	Current Expense Fund				41.72	Cell Services
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				366.93	Cell Services
	533 10 42 00	Electric Communicatio	401	Electric Fund				75.39	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						

TRANSACTION JOURNAL

Town Of Eatonville

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05/11/2021 To: 05/24/2021

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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
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	28556	733.45						
1941	05/24/2021	20	39986	Claims	WA State Dept of Commerce			128,778.59
	591 34 70 03 PW 02-691-018 Princi	410 Water Fund					24,515.17	PW-02-691-018 Principal
	591 34 70 04 PW 01-691-023 Princi	410 Water Fund					62,322.28	PW-01-691-023 Principal
	591 34 70 06 PW 05-691-014 Princi	410 Water Fund					40,375.00	PW-05-691-014 Principal
	592 34 80 03 PW 02-691-018 Intere	410 Water Fund					245.15	PW-02-691-018 Interest
	592 34 80 04 PW 01-691-023 Intere	410 Water Fund					311.61	PW-01-691-023 Interest
	592 34 80 06 PW 05-691-014 Intere	410 Water Fund					1,009.38	PW-05-691-014 Interest

Acct Pay#	Amount	PO's Paid
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	28582	128,778.59
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Records Printed: 37

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	439,953.89
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 512 50 41 00	2,147.42
001 - 513 10 31 00	67.99
001 - 513 10 42 00	41.72
001 - 514 23 31 00	291.36
001 - 514 23 41 04	54.00
001 - 514 23 42 00	80.48
001 - 514 23 44 00	141.52
001 - 514 40 43 00	260.00
001 - 515 41 40 00	3,689.48
001 - 518 34 49 00	46.80
001 - 518 39 41 00	37.50
001 - 521 20 31 00	1,836.88
001 - 521 20 32 00	449.24
001 - 521 20 41 00	4.00
001 - 521 20 41 02	1,297.24
001 - 521 20 42 00	442.17
001 - 521 40 43 00	807.56

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:51:07 Date: 05/19/2021

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 522 10 41 00	49,682.59	
						001 - 558 60 31 00	95.53	
						001 - 558 60 42 00	16.20	
						001 - 575 50 41 00	60.00	
						001 - 575 50 49 00	52.39	
						001 - 576 80 31 00	445.71	
						001 - 576 80 35 00	475.84	
						001 - 576 80 41 01	20.00	
						001 - 576 80 48 00	235.21	
						101 - 542 30 35 00	475.84	
						101 - 542 30 42 00	8.58	
						110 - 557 30 31 00	3,500.00	
						401 - 343 30 00 00	-135.01	
						401 - 343 30 00 03	4.55	
						401 - 343 30 00 04	15.61	
						401 - 533 10 31 00	202.40	
						401 - 533 10 32 00	414.48	
						401 - 533 10 42 00	413.95	
						401 - 533 10 44 01	8,462.89	
						401 - 533 40 43 00	226.08	
						401 - 533 60 33 00	100,278.00	
						401 - 533 60 33 01	16,255.00	
						401 - 533 80 34 00	5,763.15	
						401 - 533 80 35 00	968.97	
						401 - 533 80 41 00	843.62	
						401 - 594 62 33 00	142.43	
						410 - 343 40 00 00	-236.20	
						410 - 343 40 00 03	7.23	
						410 - 343 40 00 04	24.14	
						410 - 534 10 32 00	128.65	
						410 - 534 10 41 00	843.63	
						410 - 534 10 42 00	484.65	
						410 - 534 80 31 00	1,081.51	
						410 - 534 80 35 00	475.84	
						410 - 534 80 44 01	4,193.63	
						410 - 591 34 70 03	24,515.17	
						410 - 591 34 70 04	62,322.28	
						410 - 591 34 70 06	40,375.00	
						410 - 592 34 80 03	245.15	
						410 - 592 34 80 04	311.61	
						410 - 592 34 80 06	1,009.38	
						411 - 343 50 00 00	-289.54	
						411 - 343 50 00 03	9.07	
						411 - 343 50 00 04	14.96	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:51:07 Date: 05/19/2021

05/11/2021 To: 05/24/2021

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
									Account
									411 - 535 10 32 00
									128.65
									411 - 535 80 31 00
									530.73
									411 - 535 80 35 00
									475.84
									411 - 535 80 41 00
									368.62
									411 - 535 80 42 00
									414.38
									411 - 535 80 44 01
									1,496.67
									414 - 594 34 64 01
									6,961.07
									414 - 594 34 64 03
									33,593.90
									450 - 343 10 00 00
									23.32
									450 - 531 30 31 00
									4.32
									450 - 531 30 41 00
									320.71
									450 - 531 30 42 00
									270.34
									450 - 531 30 44 01
									258.32
									460 - 343 70 00 00
									-235.05
									460 - 343 70 00 03
									5.18
									460 - 537 60 41 00
									3,937.44
									460 - 537 80 31 00
									9.89
									460 - 537 80 41 00
									49,806.26
									460 - 537 80 42 00
									320.08
									460 - 537 80 44 01
									3,544.21
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	62,778.83	0.00	0.00	0.00	0.00
101 Street Fund	0.00		0.00	0.00	484.42	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00		0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
401 Electric Fund	0.00		0.00	0.00	134,085.82	0.00	0.00	0.00	0.00
410 Water Fund	0.00		0.00	0.00	136,191.33	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00		0.00	0.00	3,680.40	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00		0.00	0.00	40,554.97	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00		0.00	0.00	830.37	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00		0.00	0.00	57,847.75	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	439,953.89	0.00	0.00	0.00	0.00

05/11/2021 To: 05/24/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1906	05/24/2021	Claims	20	EFT	Bonneville Power Administration	116,533.00	
1907	05/24/2021	Claims	20	EFT	Pitney Bowes Purchase Power	600.00	
1908	05/24/2021	Claims	20	EFT	WA State Dept of Revenue	18,149.63	
1813	05/11/2021	Claims	20	39953	WA State Dept of Health	919.00	
1909	05/24/2021	Claims	20	39954	Airgas Inc	47.91	
1910	05/24/2021	Claims	20	39955	Arrow Lumber	254.60	
1911	05/24/2021	Claims	20	39956	Associated Petroleum	1,121.02	
1912	05/24/2021	Claims	20	39957	BMK Ventures Inc	654.95	
1913	05/24/2021	Claims	20	39958	Aaron Babcock	485.12	Refund Credit Paid By Escrow
1914	05/24/2021	Claims	20	39959	Blue Ribbon Window Cleaning Inc	150.00	
1915	05/24/2021	Claims	20	39960	City of Bonney Lake	2,147.42	
1916	05/24/2021	Claims	20	39961	Robin Clark	113.42	Refund Credit Paid By Escrow
1917	05/24/2021	Claims	20	39962	Databar Incorporated	1,159.10	
1918	05/24/2021	Claims	20	39963	ESRI Inc	1,240.85	
1919	05/24/2021	Claims	20	39964	Eatonville Auto Center	235.21	
1920	05/24/2021	Claims	20	39965	Eatonville Chamber Of Commerce	3,500.00	
1921	05/24/2021	Claims	20	39966	General Pacific Inc	5,905.58	
1922	05/24/2021	Claims	20	39967	Grays Harbor College	226.08	
1923	05/24/2021	Claims	20	39968	Harbor Saw & Supply Inc	2,583.54	
1924	05/24/2021	Claims	20	39969	Harold Lemay Enterprises	53,733.20	
1925	05/24/2021	Claims	20	39970	Pat Hart	193.20	Refund Credit Paid By Escrow
1926	05/24/2021	Claims	20	39971	Itron Inc	1,045.82	
1927	05/24/2021	Claims	20	39972	McClure and Sons Inc	32,531.85	
1928	05/24/2021	Claims	20	39973	McGavick Graves PS	3,689.48	
1929	05/24/2021	Claims	20	39974	Mountain Mist	123.98	
1930	05/24/2021	Claims	20	39975	Northern Safety Co Inc	129.64	
1931	05/24/2021	Claims	20	39976	Orca Pacific Inc	801.83	
1932	05/24/2021	Claims	20	39977	Pacific Publishing Company Inc	74.00	
1933	05/24/2021	Claims	20	39978	Pierce County Budget & Finance	1,297.24	
1934	05/24/2021	Claims	20	39979	Quill Corp	97.27	
1935	05/24/2021	Claims	20	39980	RH2 Engineering Inc	7,104.12	
1936	05/24/2021	Claims	20	39981	San Diego Police Equipment Co Inc	807.56	
1937	05/24/2021	Claims	20	39982	SiteOne Landscape Supply LLC	440.22	
1938	05/24/2021	Claims	20	39983	South Pierce Fire & Rescue No 17	49,682.59	
1939	05/24/2021	Claims	20	39984	US Bank	2,663.42	
1940	05/24/2021	Claims	20	39985	Verizon Wireless	733.45	
1941	05/24/2021	Claims	20	39986	WA State Dept of Commerce	128,778.59	
		001 Current Expense Fund				62,778.83	
		101 Street Fund				484.42	
		110 Tourism Fund				3,500.00	
		401 Electric Fund				134,085.82	
		410 Water Fund				136,191.33	
		411 Sewer Fund				3,680.40	
		414 Water Capital Fund				40,554.97	
		450 Storm Drain Fund				830.37	
		460 Refuse Fund				57,847.75	
							Claims:
							439,953.89
		* Transaction Has Mixed Revenue And Expense Accounts				439,953.89	

CHECK REGISTER

Town Of Eatonville

Time: 13:52:47 Date: 05/19/2021

05/11/2021 To: 05/24/2021

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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: 11:05:16 Date: 05/18/2021

05/20/2021 To: 05/20/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1871	05/20/2021	Payroll	20	EFT	Shauna K Anderson	2,581.91	05/01/21-05/15/21
1872	05/20/2021	Payroll	20	EFT	John D Bondo	1,352.04	05/01/21-05/15/21
1873	05/20/2021	Payroll	20	EFT	Christina M Dargan	1,850.20	05/01/21-05/15/21
1874	05/20/2021	Payroll	20	EFT	Miranda M Doll	2,105.06	05/01/21-05/15/21
1875	05/20/2021	Payroll	20	EFT	Saul Duran	2,023.41	05/01/21-05/15/21
1876	05/20/2021	Payroll	20	EFT	Abby Gribi	2,448.66	05/01/21-05/15/21
1877	05/20/2021	Payroll	20	EFT	Clayton A Kistenmacher	1,740.53	05/01/21-05/15/21
1878	05/20/2021	Payroll	20	EFT	Dallas L Lowe	465.95	05/01/21-05/15/21
1879	05/20/2021	Payroll	20	EFT	Gregory C Lytle	1,440.46	05/01/21-05/15/21
1880	05/20/2021	Payroll	20	EFT	Jason L McGuire	1,807.04	05/01/21-05/15/21
1881	05/20/2021	Payroll	20	EFT	Steve McKasson	2,524.64	05/01/21-05/15/21
1882	05/20/2021	Payroll	20	EFT	Johnnie G Newell	1,642.76	05/01/21-05/15/21
1883	05/20/2021	Payroll	20	EFT	Wendy M Perry	1,584.01	05/01/21-05/15/21
1884	05/20/2021	Payroll	20	EFT	Matthew R Rivera	1,885.80	05/01/21-05/15/21
1885	05/20/2021	Payroll	20	EFT	Mike Schaub	484.89	05/01/21-05/15/21
1886	05/20/2021	Payroll	20	EFT	Levi D Scheirbeck	1,383.63	05/01/21-05/15/21
1889	05/20/2021	Payroll	20	EFT	Johnny K Wade	1,499.52	05/01/21-05/15/21
1890	05/20/2021	Payroll	20	EFT	Jonathan Glen Yates	1,451.68	05/01/21-05/15/21
1891	05/20/2021	Payroll	20	EFT	AWC	15,230.61	Pay Cycle(s) 05/20/2021 To 05/20/2021 - AWC
1892	05/20/2021	Payroll	20	EFT	EFTPS 941 Tax Deposits	11,575.88	941 Deposit for Pay Cycle(s) 05/20/2021 - 05/20/2021
1893	05/20/2021	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	355.00	Pay Cycle(s) 05/20/2021 To 05/20/2021 - Deferred Comp
1894	05/20/2021	Payroll	20	EFT	WA State Dept of Retirement Systems	8,627.10	Pay Cycle(s) 05/20/2021 To 05/20/2021 - Pers 3; Pay Cycle(s) 05/20/2021 To 05/20/2021 - Pers 2; Pay Cycle(s) 05/20/2021 To
1887	05/20/2021	Payroll	20	26631	Daniel G Sharpe	2,148.66	05/01/21-05/15/21
1888	05/20/2021	Payroll	20	26632	Mike W Tiller	272.83	05/01/21-05/15/21
1895	05/20/2021	Payroll	20	26633	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 05/20/2021 To 05/20/2021 - Pre Tax Aflac
1896	05/20/2021	Payroll	20	26634	IBEW Local 483	548.08	Pay Cycle(s) 05/20/2021 To 05/20/2021 - Ibew
001 Current Expense Fund						41,955.14	
002 Cemtery Fund						192.14	
101 Street Fund						1,030.85	
401 Electric Fund						10,461.24	
410 Water Fund						6,826.21	
411 Sewer Fund						6,763.56	
450 Storm Drain Fund						1,881.99	

69,111.13 Payroll: 69,111.13

CHECK REGISTER

Town Of Eatonville

Time: 11:05:16 Date: 05/18/2021

05/20/2021 To: 05/20/2021

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 _____