

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:18:34 Date: 09/08/2021

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3564	09/13/2021		20	40209	* Claims		Melode Akervick	85.00	
	362 40 00 00	Rents-Short Term (Par		001	Current Expense Fund			-35.00	Refund Park Rental Fee - Cancellation
	582 10 00 04	Park Deposit Refund		001	Current Expense Fund			50.00	Refund Park Rental Deposit

Acct Pay#	Amount	PO's Paid
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29096	85.00	
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3565	09/13/2021		20	40210	Claims		Arrow Lumber	593.45	
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			28.06	Bloom & Root
	542 30 31 00	Streets Operating Supp		101	Street Fund			6.47	5 Gallon Pail
	533 10 31 00	Electric Operating Sup		401	Electric Fund			52.89	Batteries, Safety Glasses
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			12.95	Gorilla Tape
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			38.42	Black Plastic, Intertape
	534 80 35 00	Water Tools & Minor l		410	Water Fund			16.17	5 Gallon Bucket X 3
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			8.65	Hillman Fasteners, Adhesive
	533 80 35 00	Electric Tools & Mino		401	Electric Fund			332.63	Ladder
	533 10 31 00	Electric Operating Sup		401	Electric Fund			16.19	Batteries
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			3.55	Indoor Fasteners 12 Pk
	542 64 48 00	Traffic Control Mainte		101	Street Fund			65.74	Painting Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			3.99	20AMP Fuse
	542 64 48 00	Traffic Control Mainte		101	Street Fund			7.74	Painting Supplies

Acct Pay#	Amount	PO's Paid
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29034	28.06	
29035	6.47	
29036	52.89	
29037	12.95	
29038	38.42	
29039	16.17	
29040	8.65	
29041	332.63	
29042	16.19	
29043	3.55	
29044	65.74	
29099	3.99	
29100	7.74	

3566	09/13/2021		20	40211	Claims		Associated Petroleum	2,458.48	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			379.88	Fuel Purchases
	533 10 32 00	Electric Fuel		401	Electric Fund			190.02	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund			145.67	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund			145.67	Fuel Purchases
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			369.68	Fuel Purchases

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	533 10 32 00	Electric Fuel		401	Electric Fund			454.41	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund			386.58	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund			386.57	Fuel Purchases

Acct Pay#	Amount	PO's Paid
29055	861.24	
29080	1,597.24	

3567	09/13/2021	20	40212	Claims	Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S	001	Current Expense Fund		372.26	August 2021 Support
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund		194.22	August 2021 Support
	533 80 41 00	Electric Professional S	401	Electric Fund		48.56	August 2021 Support
	534 10 41 00	Water Professional Ser	410	Water Fund		48.56	August 2021 Support
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund		48.56	August 2021 Support
	558 60 41 00	Planning/Building Pro	001	Current Expense Fund		97.09	August 2021 Support

Acct Pay#	Amount	PO's Paid
29059	809.25	

3568	09/13/2021	20	40213	Claims	City of Bonney Lake	1,982.78	
	512 50 41 00	Court Professional Ser	001	Current Expense Fund		1,982.78	Court Services July 2021

Acct Pay#	Amount	PO's Paid
29073	1,982.78	

3569	09/13/2021	20	40214	Claims	Compensation Connections LLC	4,730.00	
	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 Pro	001	Current Expense Fund		120.83	50% Project Invoice For Compensation Study

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	29101	4,730.00							
3570	09/13/2021	20	40215	Claims	Conley Inc			16,942.14	
	533 80 41 00	Electric Professional S	401	Electric Fund				3,999.98	Brush Cutting
	534 10 41 00	Water Professional Ser	410	Water Fund				3,999.99	Brush Cutting
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				2,999.99	Brush Cutting
	542 30 41 00	Streets Professional Sv	101	Street Fund				3,999.98	Brush Cutting
	533 80 41 00	Electric Professional S	401	Electric Fund				1,942.20	Brush Cutting
Acct Pay#		Amount	PO's Paid						
	29056	14,999.94							
	29077	1,942.20							
3571	09/13/2021	20	40216	* Claims	Thomas & Margaret Cowan			323.14	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				7.35	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base	401	Electric Fund				-52.95	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				2.77	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Cons	401	Electric Fund				29.35	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	Water Fund				-96.07	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				3.09	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	Water Fund				21.08	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base C	411	Sewer Fund				-119.89	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				2.72	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-122.28	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				1.69	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
	29022	323.14							
3572	09/13/2021	20	40217	Claims	Databar Incorporated			1,785.51	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				166.68	Payroll Checks
	531 30 42 00	Storm Drain Communi	450	Storm Drain Fund				237.31	Statement Production
	533 10 42 00	Electric Communicatic	401	Electric Fund				237.31	Statement Production
	534 10 42 00	Water Communication	410	Water Fund				237.31	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund				237.31	Statement Production
	535 80 42 00	Sewer Communication	411	Sewer Fund				432.28	Sewer Insert
	537 80 42 00	Refuse Communicatio	460	Refuse Fund				237.31	Statement Production
Acct Pay#		Amount	PO's Paid						
	29047	166.68							
	29052	1,618.83							

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3573	09/13/2021		20	40218	Claims		ESCI	1,250.00	
	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

Acct Pay#	Amount	PO's Paid
29069	1,250.00	

3574	09/13/2021		20	40219	Claims		Eatonville - Petty Cash	73.08	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			10.04	Bottled Water
	534 80 31 00	Water Operating Suppl		410	Water Fund			10.05	Bottled Water
	535 80 31 00	Sewer Operating Supp.		411	Sewer Fund			8.04	Bleach
	535 80 31 00	Sewer Operating Supp.		411	Sewer Fund			10.05	Bottled Water
	558 60 49 00	Planning/Building Mis		001	Current Expense Fund			34.90	Notary Stamp

Acct Pay#	Amount	PO's Paid
29062	73.08	

3575	09/13/2021		20	40220	Claims		Eatonville - Utilities	16,531.16	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			472.86	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			39.39	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,308.56	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			3,778.89	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			5,742.33	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			39.39	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			826.04	TOE Utilities
	546 50 47 00	Airport Utility Service:		001	Current Expense Fund			70.20	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			73.98	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			432.78	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,282.46	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			2,464.28	TOE Utilities

Acct Pay#	Amount	PO's Paid
29094	16,531.16	

3576	09/13/2021		20	40221	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
29046	3,500.00	

3577	09/13/2021		20	40222	Claims		FCS Group Inc	852.50	
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		535 80 41 00 Sewer Professional Ser		411	Sewer Fund		852.50	Sewer Excise Tax Consulting Services
Acct Pay#		Amount	PO's Paid					
		29076	852.50					
3578	09/13/2021		20	40223	Claims	Farwest Line Specialties	711.43	
		533 80 35 00 Electric Tools & Mino		401	Electric Fund		711.43	Ox Block 80' Handline Assembly
Acct Pay#		Amount	PO's Paid					
		29064	711.43					
3579	09/13/2021		20	40224	Claims	General Pacific Inc	734.40	
		533 80 34 00 Electric Inventory Purc		401	Electric Fund		734.40	Meters X 4
Acct Pay#		Amount	PO's Paid					
		29058	734.40					
3580	09/13/2021		20	40225	Claims	Harold Lemay Enterprises	62,619.35	
		537 60 41 00 Refuse Contract		460	Refuse Fund		58,498.47	Refuse Contract
		537 60 41 00 Refuse Contract		460	Refuse Fund		4,120.88	Refuse Contract
Acct Pay#		Amount	PO's Paid					
		29093	58,498.47					
		29104	4,120.88					
3581	09/13/2021		20	40226	Claims	Hi-Line Inc	49.92	
		533 10 31 00 Electric Operating Sup		401	Electric Fund		49.92	DMW11 Dust Mask
Acct Pay#		Amount	PO's Paid					
		29087	49.92					
3582	09/13/2021		20	40227	Claims	Honey Bucket	384.95	
		576 80 41 00 Parks Professional Ser		001	Current Expense Fund		384.95	Honey Bucket Rental For Trail 08/20/21-09/16/21
Acct Pay#		Amount	PO's Paid					
		29057	384.95					
3583	09/13/2021		20	40228	* Claims	Philip & Kim Johnson	800.58	Refund Paid By Escrow
		343 10 00 00 Storm Drainage Charg		450	Storm Drain Fund		3.96	Refund Paid By Escrow
		343 30 00 00 Electric Charges-Base		401	Electric Fund		-115.61	Refund Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund		2.03	Refund Paid By Escrow
		343 30 00 04 Electric Charges-Cons		401	Electric Fund		24.73	Refund Paid By Escrow

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 40 00 00	Water Charges-Base C	410	Water Fund				-209.77	Refund Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				2.25	Refund Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	Water Fund				21.08	Refund Paid By Escrow
	343 50 00 00	Sewer Charges-Base C	411	Sewer Fund				-261.76	Refund Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				1.46	Refund Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-268.95	Refund Paid By Escrow

Acct Pay#	Amount	PO's Paid
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	29053	800.58							
3584	09/13/2021	20	40229	Claims	Larson & Associates Inc			10,145.00	
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				2,200.00	Planning Services - 209 Center St E
									Yogi's BBQ Baublits
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				200.00	Planning Services - 209 Center St E
									Yogi's Walkup Window Roof
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				175.00	Planning Services - 222 Washington
									Subdivision Query
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				225.00	Planning Services - 304 Ridge Rd SFR
									Building Permit
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				275.00	Planning Services - 304 & 406 Ridge Rd
									BLA
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				2,545.00	Planning Services - 480 Weyerhaeuser
									Water Treatment Facility
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				450.00	Planning Services - 481 Lynch Creek
									Sub Lynch Creek Landing
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				25.00	Planning Services - 915 Eatonville Hwy
									SEPA
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				1,475.00	Planning Services - 915 Eatonville Hwy
									Short Plat
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				450.00	Planning Services - 950 Eatonville Hwy
									SFR
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				700.00	Planning Services - 950 Eatonville Hwy
									Storm
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				700.00	Planning Services - ADU & Site
									Coverage Amendment
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				725.00	Planning Services - General Planning
									Items

Acct Pay#	Amount	PO's Paid
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	29097	10,145.00							
3585	09/13/2021	20	40230	Claims	Lexipol LLC			528.00	
	521 40 43 00	Law Enforcement Trai	001	Current Expense Fund				528.00	PoliceOne Academy

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Acct Pay#		Amount	PO's Paid						
	29067	528.00							
3586	09/13/2021		20	40231	Claims		Lynch Creek Quarry	112.49	
	533 10 31 00 Electric Operating Sup	401 Electric Fund							
								112.49	Crushed Rock
Acct Pay#		Amount	PO's Paid						
	29050	112.49							
3587	09/13/2021		20	40232	Claims		McGavick Graves PS	220.00	
	515 41 40 00 Legal Service- Town A	001 Current Expense Fund							
								220.00	Legal Services - General Employment
Acct Pay#		Amount	PO's Paid						
	29098	220.00							
3588	09/13/2021		20	40233	Claims		Mountain Mist	257.21	
	535 80 31 00 Sewer Operating Supp	411 Sewer Fund							
	521 20 31 00 Law Enforcement Ope	001 Current Expense Fund							
	514 23 31 00 Finance Operating Sup	001 Current Expense Fund							
	533 10 31 00 Electric Operating Sup	401 Electric Fund							
	534 80 31 00 Water Operating Suppl	410 Water Fund							
	535 80 31 00 Sewer Operating Supp	411 Sewer Fund							
	558 60 31 00 Planning/Building Ope	001 Current Expense Fund							
								39.59	Distilled Water
								38.74	Water
								48.22	Water
								39.53	Water
								39.54	Water
								39.53	Water
								12.06	Water
Acct Pay#		Amount	PO's Paid						
	29106	39.59							
	29107	38.74							
	29108	178.88							
3589	09/13/2021		20	40234	Claims		Northern Safety Co Inc	40.50	
	514 23 31 00 Finance Operating Sup	001 Current Expense Fund							
								40.50	Safety Supplies
Acct Pay#		Amount	PO's Paid						
	29065	40.50							
3590	09/13/2021		20	40235	* Claims		Ohop Lake Improvement Club	225.00	
	362 40 00 00 Rents-Short Term (Par	001 Current Expense Fund							
	582 10 00 01 Community Center De	001 Current Expense Fund							
								-75.00	Refund Community Center Rental Fee - Cancellation
								150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						

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Acct Pay#		Amount	PO's Paid						
	29063	225.00							
3591	09/13/2021		20	40236	Claims		Orca Pacific Inc	1,181.99	
	534 80 31 00	Water Operating Suppl	410	Water Fund				479.74	Hypochlorite Solution
	534 80 31 00	Water Operating Suppl	410	Water Fund				702.25	Soda Ash
Acct Pay#		Amount	PO's Paid						
	29054	479.74							
	29074	702.25							
3592	09/13/2021		20	40237	Claims		Pierce County Budget & Finance	12,289.03	
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund				31.56	Court Fines
	523 60 41 00	Care/Custody Of Priso	001	Current Expense Fund				240.80	Jail Services July 2021
	521 20 41 02	Law Enforcement Inter	001	Current Expense Fund				12,016.67	Police Chief Contract September 2021
Acct Pay#		Amount	PO's Paid						
	29061	31.56							
	29075	240.80							
	29103	12,016.67							
3593	09/13/2021		20	40238	Claims		Pitney Bowes Global Financial Service	155.46	
	514 23 45 00	Finance Leases/Rental	001	Current Expense Fund				155.46	Postage Meter Lease
Acct Pay#		Amount	PO's Paid						
	29072	155.46							
3594	09/13/2021		20	40239	Claims		Quill Corp	734.37	
	534 80 35 00	Water Tools & Minor	410	Water Fund				194.38	Battery Backups
	535 80 35 00	Sewer Tools & Minor	411	Sewer Fund				539.99	Desktop Tower
Acct Pay#		Amount	PO's Paid						
	29088	194.38							
	29089	539.99							
3595	09/13/2021		20	40240	Claims		Rainier Connect	1,736.01	
	535 80 42 00	Sewer Communication	411	Sewer Fund				192.06	Phone Services - Sewer
	533 10 42 00	Electric Communicatic	401	Electric Fund				150.54	Phone Services - Light
	534 10 42 00	Water Communication	410	Water Fund				75.27	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	Sewer Fund				75.27	Phone Services - Water/Sewer
	514 23 42 00	Finance Communicatic	001	Current Expense Fund				492.97	Phone Services - TH
	558 60 42 00	Planning/Building Con	001	Current Expense Fund				164.32	Phone Services - TH
	534 10 42 00	Water Communication	410	Water Fund				275.10	Phone Services - Water

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	521 20 42 00	Law Enforcement Con	001		Current Expense Fund			310.48	Phone Services - Police
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Acct Pay#		Amount	PO's Paid						
		29081	192.06						
		29082	150.54						
		29083	150.54						
		29084	657.29						
		29085	275.10						
		29086	310.48						
3596	09/13/2021		20	40241	Claims		Gennie Reynolds	600.00	
	594 36 61 00	Repurchase Cemetery	002		Cemtery Fund			600.00	Repurchase Cemetery Plots New B8 L14 P2 & P3
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Acct Pay#		Amount	PO's Paid						
		29102	600.00						
3597	09/13/2021		20	40242	Claims		Ricoh USA Inc	392.11	
	514 23 45 00	Finance Leases/Rental	001		Current Expense Fund			18.25	
	521 20 45 00	Law Enforcement Leas	001		Current Expense Fund			68.04	
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			5.02	
	533 80 41 00	Electric Professional S	401		Electric Fund			94.56	
	534 10 41 00	Water Professional Ser	410		Water Fund			55.19	
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			35.12	
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			25.09	
	558 60 45 00	Planning/Building Lea	001		Current Expense Fund			90.84	
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Acct Pay#		Amount	PO's Paid						
		29051	392.11						
3598	09/13/2021		20	40243	Claims		Rose Robinson	50.00	
	582 10 00 04	Park Deposit Refund	001		Current Expense Fund			50.00	Refund Park Rental Deposit
<hr/>									
Acct Pay#		Amount	PO's Paid						
		29090	50.00						
3599	09/13/2021		20	40244	Claims		Rod Knockers Car Club	1,000.00	
	557 30 31 00	Events	110		Tourism Fund			1,000.00	Rod Knockers
<hr/>									
Acct Pay#		Amount	PO's Paid						
		29045	1,000.00						
3600	09/13/2021		20	40245	Claims		Rohlinger Enterprises Inc	2,565.51	
	533 80 41 00	Electric Professional S	401		Electric Fund			2,279.58	Test Safety Equipment

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 41 00	Electric Professional S	401	Electric Fund				285.93	Recondition Hot Stick
Acct Pay#		Amount	PO's Paid						
		29048	2,279.58						
		29070	285.93						
3601	09/13/2021	20	40246	* Claims	David Smith	265.03	Refund Credit Paid By Escrow		
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				5.30	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base	401	Electric Fund				-123.11	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				2.49	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Cons	401	Electric Fund				18.99	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	Water Fund				-223.37	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				5.39	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	Water Fund				48.96	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				0.32	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		29024	265.03						
3602	09/13/2021	20	40247	* Claims	Nathon Smith	227.30	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				-44.22	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				6.42	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Cons	401	Electric Fund				84.41	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	Water Fund				-80.21	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				2.95	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	Water Fund				8.16	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base C	411	Sewer Fund				-100.09	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				3.66	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-119.74	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				1.46	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		29023	227.30						
3603	09/13/2021	20	40248	Claims	Sound Uniform Solutions Inc	124.09			
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				124.09	Alterations To Uniform Jumpsuit
Acct Pay#		Amount	PO's Paid						
		29049	124.09						
3604	09/13/2021	20	40249	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 August 2021

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Acct Pay#		Amount	PO's Paid						
	29091	49,682.59							
3605	09/13/2021		20	40250	Claims		Staples Advantage	251.85	
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				16.50	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				32.04	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				16.40	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				45.46	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				63.44	Office Supplies
	535 80 31 00	Sewer Operating Supp	411	Sewer Fund				33.52	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				37.58	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				6.91	Office Supplies
Acct Pay#		Amount	PO's Paid						
	29071	251.85							
3606	09/13/2021		20	40251	Claims		State Treasurer's Office	2,056.72	
	586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund				2,056.72	Court Fines
Acct Pay#		Amount	PO's Paid						
	29060	2,056.72							
3607	09/13/2021		20	40252	Claims		Town of Eatonville	9,616.13	
	514 21 40 00	ARPA-Utility Assistan	004	ARPA-American Rescue Plan Act				9,616.13	ARPA Funds Utility Assistance
Acct Pay#		Amount	PO's Paid						
	29105	9,616.13							
3608	09/13/2021		20	40253	Claims		Utilities Underground Location Center	20.64	
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				5.16	Locates
	533 80 41 00	Electric Professional S	401	Electric Fund				5.16	Locates
	534 10 41 00	Water Professional Ser	410	Water Fund				5.16	Locates
	535 80 41 02	Sewer Collection Profe	411	Sewer Fund				5.16	Locates
Acct Pay#		Amount	PO's Paid						
	29092	20.64							
3609	09/13/2021		20	40254	Claims		WA State Dept of Health	94,459.07	
	591 34 70 07	SDRF 02-651-02-015]	410	Water Fund				90,391.45	02-65102-015 Principal
	592 34 80 07	SDRF 02-651-02-015]	410	Water Fund				4,067.62	02-65102-015 Interest
Acct Pay#		Amount	PO's Paid						

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							Receipt #		
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	29068	94,459.07							
3610	09/13/2021	20	40255	Claims	WA State Patrol			196.50	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				4.62	Pre Employment Screening
	533 80 41 00	Electric Professional S	401	Electric Fund				0.22	Pre Employment Screening
	534 10 41 00	Water Professional Ser	410	Water Fund				0.22	Pre Employment Screening
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				0.22	Pre Employment Screening
	575 50 41 00	Comm Professional Se	001	Current Expense Fund				4.62	Pre Employment Screening
	576 80 41 00	Parks Professional Ser	001	Current Expense Fund				1.10	Pre Employment Screening
	521 20 41 02	Law Enforcement Inter	001	Current Expense Fund				185.50	Background Checks
Acct Pay#		Amount	PO's Paid						
	29078	11.00							
	29079	185.50							
3611	09/13/2021	20	40256	Claims	WSCAA - WA State Community Airp			100.00	
	511 60 43 00	Council Training	001	Current Expense Fund				100.00	Fall 2021 Conference Registration (Robert Thomas)
Acct Pay#		Amount	PO's Paid						
	29095	100.00							
3612	09/13/2021	20	40257	* Claims	Lisa Wagner			445.71	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				-65.39	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				2.37	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consu	401	Electric Fund				16.98	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	Water Fund				-118.64	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				5.21	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	Water Fund				45.90	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base C	411	Sewer Fund				-148.04	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				3.66	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund				-200.81	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund				3.15	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
	29025	445.71							
3613	09/13/2021	20	40258	Claims	Wright's Logging & Tree Service Inc			5,616.00	
	533 80 41 00	Electric Professional S	401	Electric Fund				5,616.00	Tree Removal

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Acct Pay#	Amount	PO's Paid
29066	5,616.00	

Records Printed: 50

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	312,511.43
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 362 40 00 00	-110.00
001 - 511 60 43 00	100.00
001 - 512 50 41 00	1,982.78
001 - 514 23 31 00	271.90
001 - 514 23 41 00	682.56
001 - 514 23 42 00	492.97
001 - 514 23 45 00	173.71
001 - 515 41 40 00	220.00
001 - 518 36 47 00	472.86
001 - 521 20 31 00	112.75
001 - 521 20 32 00	749.56
001 - 521 20 41 00	931.78
001 - 521 20 41 02	12,202.17
001 - 521 20 42 00	310.48
001 - 521 20 45 00	68.04
001 - 521 40 43 00	528.00
001 - 522 10 41 00	49,682.59
001 - 523 60 41 00	240.80
001 - 546 50 47 00	70.20
001 - 554 30 47 00	73.98
001 - 558 60 31 00	18.97
001 - 558 60 41 00	10,362.92
001 - 558 60 42 00	164.32
001 - 558 60 45 00	90.84
001 - 558 60 49 00	34.90
001 - 575 50 41 00	4.62
001 - 575 50 47 00	1,282.46
001 - 576 80 31 00	49.66
001 - 576 80 41 00	386.05

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 576 80 47 00	2,464.28	
						001 - 582 10 00 01	150.00	
						001 - 582 10 00 04	100.00	
						002 - 594 36 61 00	600.00	
						004 - 514 21 40 00	9,616.13	
						101 - 542 30 31 00	6.47	
						101 - 542 30 41 00	3,999.98	
						101 - 542 30 47 00	826.04	
						101 - 542 64 48 00	73.48	
						110 - 557 30 31 00	4,500.00	
						110 - 557 30 47 00	432.78	
						401 - 343 30 00 00	-401.28	
						401 - 343 30 00 03	16.08	
						401 - 343 30 00 04	174.46	
						401 - 533 10 31 00	330.51	
						401 - 533 10 32 00	644.43	
						401 - 533 10 42 00	387.85	
						401 - 533 40 43 00	583.34	
						401 - 533 80 34 00	734.40	
						401 - 533 80 35 00	1,044.06	
						401 - 533 80 41 00	15,105.70	
						401 - 533 80 47 00	1,308.56	
						410 - 343 40 00 00	-728.06	
						410 - 343 40 00 03	18.89	
						410 - 343 40 00 04	145.18	
						410 - 534 10 32 00	532.25	
						410 - 534 10 41 00	5,301.74	
						410 - 534 10 42 00	587.68	
						410 - 534 40 43 00	291.67	
						410 - 534 80 31 00	1,295.02	
						410 - 534 80 35 00	210.55	
						410 - 534 80 47 01	3,778.89	
						410 - 591 34 70 07	90,391.45	
						410 - 592 34 80 07	4,067.62	
						411 - 343 50 00 00	-629.78	
						411 - 343 50 00 03	11.82	
						411 - 535 10 32 00	532.24	
						411 - 535 40 43 00	291.67	
						411 - 535 80 31 00	130.73	
						411 - 535 80 35 00	539.99	
						411 - 535 80 41 00	4,520.58	
						411 - 535 80 41 02	5.16	
						411 - 535 80 42 00	936.92	
						411 - 535 80 47 00	5,742.33	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo	
							Account			
							450 - 343 10 00 00	36.41		
							450 - 531 18 47 00	39.39		
							450 - 531 30 31 00	16.40		
							450 - 531 30 41 00	332.09		
							450 - 531 30 42 00	237.31		
							450 - 531 30 43 00	83.32		
							460 - 343 70 00 00	-711.78		
							460 - 343 70 00 03	6.30		
							460 - 537 60 41 00	62,619.35		
							460 - 537 80 31 00	37.58		
							460 - 537 80 41 00	782.88		
							460 - 537 80 42 00	237.31		
							460 - 537 80 47 00	39.39		
							640 - 586 00 00 00	2,056.72		
							640 - 586 88 00 00	31.56		
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	84,586.15	0.00	0.00	0.00	0.00
002 Cemtery Fund			0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act			0.00	0.00	0.00	9,616.13	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	4,905.97	0.00	0.00	0.00	0.00
110 Tourism Fund			0.00	0.00	0.00	4,932.78	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	20,349.59	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	107,020.86	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	13,317.58	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	672.10	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	64,421.99	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund			0.00	0.00	0.00	2,088.28	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	312,511.43	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3564	09/13/2021	Claims	20	40209	Melode Akervick	85.00	
3565	09/13/2021	Claims	20	40210	Arrow Lumber	593.45	
3566	09/13/2021	Claims	20	40211	Associated Petroleum	2,458.48	
3567	09/13/2021	Claims	20	40212	Blacksheep Technology	809.25	
3568	09/13/2021	Claims	20	40213	City of Bonney Lake	1,982.78	
3569	09/13/2021	Claims	20	40214	Compensation Connections LLC	4,730.00	
3570	09/13/2021	Claims	20	40215	Conley Inc	16,942.14	
3571	09/13/2021	Claims	20	40216	Thomas & Margaret Cowan	323.14	Refund Credit Paid By Escrow
3572	09/13/2021	Claims	20	40217	Databar Incorporated	1,785.51	
3573	09/13/2021	Claims	20	40218	ESCI	1,250.00	
3574	09/13/2021	Claims	20	40219	Eatonville - Petty Cash	73.08	
3575	09/13/2021	Claims	20	40220	Eatonville - Utilities	16,531.16	
3576	09/13/2021	Claims	20	40221	Eatonville Chamber Of Commerce	3,500.00	
3577	09/13/2021	Claims	20	40222	FCS Group Inc	852.50	
3578	09/13/2021	Claims	20	40223	Farwest Line Specialties	711.43	
3579	09/13/2021	Claims	20	40224	General Pacific Inc	734.40	
3580	09/13/2021	Claims	20	40225	Harold Lemay Enterprises	62,619.35	
3581	09/13/2021	Claims	20	40226	Hi-Line Inc	49.92	
3582	09/13/2021	Claims	20	40227	Honey Bucket	384.95	
3583	09/13/2021	Claims	20	40228	Philip & Kim Johnson	800.58	Refund Paid By Escrow
3584	09/13/2021	Claims	20	40229	Larson & Associates Inc	10,145.00	
3585	09/13/2021	Claims	20	40230	Lexipol LLC	528.00	
3586	09/13/2021	Claims	20	40231	Lynch Creek Quarry	112.49	
3587	09/13/2021	Claims	20	40232	McGavick Graves PS	220.00	
3588	09/13/2021	Claims	20	40233	Mountain Mist	257.21	
3589	09/13/2021	Claims	20	40234	Northern Safety Co Inc	40.50	
3590	09/13/2021	Claims	20	40235	Ohop Lake Improvement Club	225.00	
3591	09/13/2021	Claims	20	40236	Orca Pacific Inc	1,181.99	
3592	09/13/2021	Claims	20	40237	Pierce County Budget & Finance	12,289.03	
3593	09/13/2021	Claims	20	40238	Pitney Bowes Global Financial Services	155.46	
3594	09/13/2021	Claims	20	40239	Quill Corp	734.37	
3595	09/13/2021	Claims	20	40240	Rainier Connect	1,736.01	
3596	09/13/2021	Claims	20	40241	Gennie Reynolds	600.00	
3597	09/13/2021	Claims	20	40242	Ricoh USA Inc	392.11	
3598	09/13/2021	Claims	20	40243	Rose Robinson	50.00	
3599	09/13/2021	Claims	20	40244	Rod Knockers Car Club	1,000.00	
3600	09/13/2021	Claims	20	40245	Rohlinger Enterprises Inc	2,565.51	
3601	09/13/2021	Claims	20	40246	David Smith	265.03	Refund Credit Paid By Escrow
3602	09/13/2021	Claims	20	40247	Nathon Smith	227.30	Refund Credit Paid By Escrow
3603	09/13/2021	Claims	20	40248	Sound Uniform Solutions Inc	124.09	
3604	09/13/2021	Claims	20	40249	South Pierce Fire & Rescue No 17	49,682.59	
3605	09/13/2021	Claims	20	40250	Staples Advantage	251.85	
3606	09/13/2021	Claims	20	40251	State Treasurer's Office	2,056.72	
3607	09/13/2021	Claims	20	40252	Town of Eatonville	9,616.13	
3608	09/13/2021	Claims	20	40253	Utilities Underground Location Center	20.64	
3609	09/13/2021	Claims	20	40254	WA State Dept of Health	94,459.07	
3610	09/13/2021	Claims	20	40255	WA State Patrol	196.50	
3611	09/13/2021	Claims	20	40256	WSCAA - WA State Community Airport Assoc	100.00	
3612	09/13/2021	Claims	20	40257	Lisa Wagner	445.71	Refund Credit Paid By Escrow
3613	09/13/2021	Claims	20	40258	Wright's Logging & Tree Service Inc	5,616.00	
						84,586.15	001 Current Expense Fund
						600.00	002 Cemtery Fund
						9,616.13	004 ARPA-American Rescue Plan Act
						4,905.97	101 Street Fund

CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		110 Tourism Fund				4,932.78	
		401 Electric Fund				20,349.59	
		410 Water Fund				107,020.86	
		411 Sewer Fund				13,317.58	
		450 Storm Drain Fund				672.10	
		460 Refuse Fund				64,421.99	
		640 Fiscal Agency Remittance Fund				2,088.28	
							Claims: 312,511.43
		* Transaction Has Mixed Revenue And Expense Accounts				312,511.43	

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 _____

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[illegible]

CHECK REGISTER

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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 _____