

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
3781	09/27/2021		20	EFT	Claims	Bonneville Power Administration	98,289.00	
		533 60 33 00 Power Purchased To Re		401	Electric Fund		84,984.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission		401	Electric Fund		13,305.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
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29121	98,289.00	
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3782	09/27/2021		20	EFT	Claims	WA State Dept of Revenue	15,049.39	
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund		129.49	August 2021 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund		256.61	August 2021 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		3,557.26	August 2021 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund		5,625.16	August 2021 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund		1,588.78	August 2021 Excise Tax
		536 20 44 01 Cemetery Excise Taxes		002	Cemtery Fund		15.32	August 2021 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund		3,807.64	August 2021 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund		4.57	August 2021 Excise Tax
		575 50 49 00 Comm Center Misc		001	Current Expense Fund		64.56	August 2021 Excise Tax

Acct Pay#	Amount	PO's Paid
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29137	15,049.39	
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3783	09/27/2021		20	40259	Claims	Airgas Inc	49.17	
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		49.17	Acetyline Cylinder Rental

Acct Pay#	Amount	PO's Paid
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29136	49.17	
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3784	09/27/2021		20	40260	Claims	Arrow Lumber	754.24	
		542 30 35 00 Streets Tools/minor Equ		101	Street Fund		12.95	Water Hose
		534 80 31 00 Water Operating Suppli		410	Water Fund		475.75	Extra Coarse Salt
		576 80 31 00 Parks Operating Supplic		001	Current Expense Fund		6.22	Painting Supplies
		534 80 31 00 Water Operating Suppli		410	Water Fund		42.42	Heavy Duty Bags, Lysol
		542 30 31 00 Streets Operating Supp		101	Street Fund		6.45	Painting Supplies
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund		174.95	Sump Pump Float
		576 80 31 00 Parks Operating Supplic		001	Current Expense Fund		27.31	Heavy Duty Bags
		536 20 31 00 Cemetery Operating Su		002	Cemtery Fund		8.19	Concrete Readimix

Acct Pay#	Amount	PO's Paid
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29123	12.95	
29124	475.75	
29125	6.22	

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Acct Pay#		Amount	PO's Paid					
		29126	42.42					
		29127	6.45					
		29152	174.95					
		29153	27.31					
		29154	8.19					
3785	09/27/2021		20	40261	Claims	Associated Petroleum	1,139.26	
		521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund		348.58	Fuel Purchases
		533 10 32 00	Electric Fuel	401	Electric Fund		303.65	Fuel Purchases
		534 10 32 00	Water Fuel	410	Water Fund		243.52	Fuel Purchases
		535 10 32 00	Sewer Fuel	411	Sewer Fund		243.51	Fuel Purchases
Acct Pay#		Amount	PO's Paid					
		29162	1,139.26					
3786	09/27/2021		20	40262	* Claims	Brian Bearchell	302.03	Refund Credit Paid By Escrow
		343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund		7.26	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges-Base C	401	Electric Fund		-63.00	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund		1.27	Refund Credit Paid By Escrow
		343 30 00 04	Electric Charges-Consum	401	Electric Fund		4.55	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges-Base Ch	410	Water Fund		-114.31	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund		1.82	Refund Credit Paid By Escrow
		343 40 00 04	Water Charges-Consum	410	Water Fund		0.34	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund		-142.64	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund		2.68	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		29110	302.03					
3787	09/27/2021		20	40263	* Claims	Marc Blackburn	413.27	Refund Credit Paid By Escrow
		343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund		5.94	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges-Base C	401	Electric Fund		-66.04	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund		1.24	Refund Credit Paid By Escrow
		343 30 00 04	Electric Charges-Consum	401	Electric Fund		7.15	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges-Base Ch	410	Water Fund		-119.81	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund		2.33	Refund Credit Paid By Escrow
		343 40 00 04	Water Charges-Consum	410	Water Fund		14.28	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund		-149.50	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund		2.20	Refund Credit Paid By Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund		-111.06	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						
	29109	413.27							
3788	09/27/2021		20	40264	Claims		City of Bonney Lake	760.30	
	512 50 41 00 Court Professional Servi		001	Current Expense Fund				760.30	Court Services August 2021
Acct Pay#		Amount	PO's Paid						
	29143	760.30							
3789	09/27/2021		20	40265	Claims		Code Publishing Company	379.17	
	514 23 41 02 EMC Codification			001 Current Expense Fund				197.88	Code Updates
	514 23 41 02 EMC Codification			001 Current Expense Fund				181.29	Code Updates
Acct Pay#		Amount	PO's Paid						
	29132	197.88							
	29133	181.29							
3790	09/27/2021		20	40266	Claims		Databar Incorporated	1,194.00	
	531 30 42 00 Storm Drain Communic			450 Storm Drain Fund				238.80	Statement Production
	533 10 42 00 Electric Communication			401 Electric Fund				238.80	Statement Production
	534 10 42 00 Water Communications			410 Water Fund				238.80	Statement Production
	535 80 42 00 Sewer Communications			411 Sewer Fund				238.80	Statement Production
	537 80 42 00 Refuse Communication:			460 Refuse Fund				238.80	Statement Production
Acct Pay#		Amount	PO's Paid						
	29142	1,194.00							
3791	09/27/2021		20	40267	Claims		Eatonville Auto Parts	23.34	
	534 80 31 00 Water Operating Suppli			410 Water Fund				23.34	V-Belt
Acct Pay#		Amount	PO's Paid						
	29134	23.34							
3792	09/27/2021		20	40268	Claims		Grainger Inc	20.09	
	534 80 34 00 Water Inventory Purcha			410 Water Fund				20.09	Coupling X 10
Acct Pay#		Amount	PO's Paid						
	29159	20.09							
3793	09/27/2021		20	40269	Claims		Hach Company	624.34	
	535 80 31 00 Sewer Operating Suppli			411 Sewer Fund				158.04	Lab Supplies
	535 80 31 00 Sewer Operating Suppli			411 Sewer Fund				226.76	Lab Supplies

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		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				124.09	Lab Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				115.45	Lab Supplies
Acct Pay#		Amount	PO's Paid					
		29128	158.04					
		29129	226.76					
		29144	124.09					
		29145	115.45					
3794	09/27/2021		20	40270	* Claims	Michelle Harris	614.21	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge	450 Storm Drain Fund				5.28	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base C	401 Electric Fund				-51.66	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401 Electric Fund				2.96	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur	401 Electric Fund				37.30	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410 Water Fund				-93.73	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410 Water Fund				2.17	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consurr	410 Water Fund				14.28	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch	411 Sewer Fund				-116.96	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411 Sewer Fund				1.95	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges	460 Refuse Fund				-418.24	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax	460 Refuse Fund				2.44	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		29163	614.21					
3795	09/27/2021		20	40271	Claims	KPG Inc PS	20,592.38	
		595 42 62 03 WSDOT SR 161/WA Ave	101 Street Fund				20,592.38	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid					
		29139	20,592.38					
3796	09/27/2021		20	40272	* Claims	Lazy B Creations	50.00	
		321 99 00 00 Business Licenses	001 Current Expense Fund				-50.00	Refund Business License Fee - Not In Town Limits
Acct Pay#		Amount	PO's Paid					
		29120	50.00					
3797	09/27/2021		20	40273	Claims	Lynch Creek Quarry	2,183.11	
		576 80 31 00 Parks Operating Supplie	001 Current Expense Fund				2,086.34	Crushed Rock
		533 10 31 00 Electric Operating Supp	401 Electric Fund				24.20	Crushed Rock

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	534 80 31 00	Water Operating Suppli	410	Water Fund			24.19	Crushed Rock
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			24.19	Crushed Rock
	542 30 31 00	Streets Operating Supp	101	Street Fund			24.19	Crushed Rock
Acct Pay#		Amount	PO's Paid					
		29122	2,086.34					
		29146	96.77					
3798	09/27/2021		20	40274	Claims	McGavick Graves PS	555.00	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			222.00	Legal Services - Landfill
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			92.50	Legal Services - Utility Billing
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			92.50	Legal Services - Misc Legal Matters
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			111.00	Legal Services - Planning Commission
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			37.00	Appointments Legal Services - Lot Encroachment, BLA, Easement
Acct Pay#		Amount	PO's Paid					
		29131	555.00					
3799	09/27/2021		20	40275	Claims	Mechanical & Control Services Inc	1,154.25	
	575 50 48 00	Comm Center Repairs &	001	Current Expense Fund			1,154.25	Repair Walk-In Freezer
Acct Pay#		Amount	PO's Paid					
		29140	1,154.25					
3800	09/27/2021		20	40276	Claims	Brian Merrill	50.00	
	582 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid					
		29135	50.00					
3801	09/27/2021		20	40277	Claims	Pacific Publishing Company Inc	328.00	
	514 23 41 04	Finance Advertising	001	Current Expense Fund			36.00	Legal Notice - Ordinance 2021-7 Inspection Of Public Records
	514 23 41 04	Finance Advertising	001	Current Expense Fund			36.00	Legal Notice - Budget Retreat
	514 23 41 04	Finance Advertising	001	Current Expense Fund			40.00	Job Announcement - Office Assistant
	558 60 41 02	Planning/Building Adve	001	Current Expense Fund			54.00	Legal Notice - PC Public Hearing Rezone Applications
	558 60 41 02	Planning/Building Adve	001	Current Expense Fund			54.00	Legal Notice - Determination Of Nonsignificance Rezone

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	558 60 41 02	Planning/Building Adve	001		Current Expense Fund		54.00	Legal Notice - PC Public Hearing
	558 60 41 02	Planning/Building Adve	001		Current Expense Fund		54.00	Preliminary Plat 481 Lynch Creek
	558 60 41 02	Planning/Building Adve	001		Current Expense Fund		54.00	Legal Notice - Notice Of Application & SEPA Determination 481 Lynch Creek
Acct Pay#		Amount	PO's Paid					
29138		328.00						
3802	09/27/2021		20	40278	Claims	Pierce County Budget & Finance	4,262.36	
	521 20 41 02	Law Enforcement Interq	001		Current Expense Fund		2,594.48	911 Responses August 2021
	521 20 41 02	Law Enforcement Interq	001		Current Expense Fund		1,667.88	911 Responses July 2021
Acct Pay#		Amount	PO's Paid					
29150		2,594.48						
29151		1,667.88						
3803	09/27/2021		20	40279	Claims	Puget Sound Regional Council	691.00	
	514 23 49 01	Misc Dues		001	Current Expense Fund		691.00	2022 Membership Dues
Acct Pay#		Amount	PO's Paid					
29119		691.00						
3804	09/27/2021		20	40280	Claims	Quill Corp	301.68	
	514 23 31 00	Finance Operating Supp	001		Current Expense Fund		9.21	Office Supplies
	521 20 31 00	Law Enforcement Oper	001		Current Expense Fund		17.88	Office Supplies
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund		9.15	Office Supplies
	533 10 31 00	Electric Operating Supp	401		Electric Fund		25.37	Office Supplies
	534 80 31 00	Water Operating Suppli	410		Water Fund		35.40	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		18.71	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460		Refuse Fund		20.97	Office Supplies
	558 60 31 00	Planning/Building Oper	001		Current Expense Fund		3.85	Office Supplies
	514 23 31 00	Finance Operating Supp	001		Current Expense Fund		10.55	Office Supplies
	521 20 31 00	Law Enforcement Oper	001		Current Expense Fund		20.50	Office Supplies
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund		10.49	Office Supplies
	533 10 31 00	Electric Operating Supp	401		Electric Fund		29.09	Office Supplies
	534 80 31 00	Water Operating Suppli	410		Water Fund		40.59	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		21.45	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460		Refuse Fund		24.04	Office Supplies
	558 60 31 00	Planning/Building Oper	001		Current Expense Fund		4.43	Office Supplies
Acct Pay#		Amount	PO's Paid					

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Acct Pay#		Amount	PO's Paid					
		29157	140.54					
		29158	161.14					
3805	09/27/2021	20	40281	Claims		Ricoh USA Inc	391.76	
	514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund			17.90	Copier Contract 10/04/21-11/03/21
	521 20 45 00	Law Enforcement Lease	001	Current Expense Fund			68.04	Copier Contract 10/04/21-11/03/21
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			5.02	Copier Contract 10/04/21-11/03/21
	533 80 41 00	Electric Professional Ser	401	Electric Fund			94.56	Copier Contract 10/04/21-11/03/21
	534 10 41 00	Water Professional Serv	410	Water Fund			55.19	Copier Contract 10/04/21-11/03/21
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			35.12	Copier Contract 10/04/21-11/03/21
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund			25.09	Copier Contract 10/04/21-11/03/21
	558 60 45 00	Planning/Building Lease	001	Current Expense Fund			90.84	Copier Contract 10/04/21-11/03/21
Acct Pay#		Amount	PO's Paid					
		29155	391.76					
3806	09/27/2021	20	40282	Claims		Rohlinger Enterprises Inc	2.11	
	533 80 41 00	Electric Professional Ser	401	Electric Fund			2.11	Test Safety Equipment
Acct Pay#		Amount	PO's Paid					
		29141	2.11					
3807	09/27/2021	20	40283	Claims		Tacoma Electric Supply Inc	103.45	
	533 80 34 00	Electric Inventory Purch	401	Electric Fund			103.45	100W HID Replacement LED Mogul Base
Acct Pay#		Amount	PO's Paid					
		29156	103.45					
3808	09/27/2021	20	40284	Claims		Town of Eatonville	8,425.56	
	514 21 40 00	ARPA-Utility Assistance	004	ARPA-American Rescue Plan Act			8,425.56	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
		29164	8,425.56					
3809	09/27/2021	20	40285	Claims		US Bank	6,305.43	
	521 20 41 00	Law Enforcement Pro S	001	Current Expense Fund			220.00	Bodycam Cloud Subscription
	533 10 49 01	Electric Miscellaneous	401	Electric Fund			147.85	PCCPA Annual Lunch
	576 80 48 00	Parks Repairs & Mainte	001	Current Expense Fund			5,770.27	Millpond Park Bridge & Hanhold Replacements
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			33.45	Phone Handsets, Cords

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	521 20 31 00	Law Enforcement Oper	001		Current Expense Fund		133.86	Corn Huskers Lotion, Canva Software
Acct Pay#		Amount	PO's Paid					
	29147	6,138.12						
	29148	33.45						
	29149	133.86						
3810	09/27/2021		20	40286	Claims	USA Blue Book	586.71	
	534 80 34 00	Water Inventory Purcha	410		Water Fund		214.73	Pressure Gauges
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		371.98	Dilution Bottles, NIST Thermometer
Acct Pay#		Amount	PO's Paid					
	29160	214.73						
	29161	371.98						
3811	09/27/2021		20	40287	Claims	Verizon Wireless	790.36	
	513 10 42 00	Mayor Communications	001		Current Expense Fund		41.65	Cell Services
	514 23 42 00	Finance Communicati	001		Current Expense Fund		41.65	Cell Services
	521 20 42 00	Law Enforcement Comn	001		Current Expense Fund		366.65	Cell Services
	533 10 42 00	Electric Communication	401		Electric Fund		133.09	Cell Services
	534 10 42 00	Water Communications	410		Water Fund		103.66	Cell Services
	535 80 42 00	Sewer Communications	411		Sewer Fund		103.66	Cell Services
Acct Pay#		Amount	PO's Paid					
	29130	790.36						
Records Printed:		31			Adjustments:		0.00	
					Beginning Balance:		0.00	
					Revenues:		0.00	
					Warrant Expenditures:		166,384.97	
					Non Warrant Expenditures:		0.00	
					Interfund Transfers:		0.00	
					Redemptions:		0.00	
					Deposits:		0.00	
					Withdrawals:		0.00	
					Stop Payments:		0.00	
					Account			
					001 - 321 99 00 00		-50.00	
					001 - 512 50 41 00		760.30	
					001 - 513 10 42 00		41.65	
					001 - 514 23 31 00		53.21	

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Account								
						001 - 514 23 41 02	379.17	
						001 - 514 23 41 04	112.00	
						001 - 514 23 42 00	41.65	
						001 - 514 23 44 00	129.49	
						001 - 514 23 45 00	17.90	
						001 - 514 23 49 01	691.00	
						001 - 515 41 40 00	555.00	
						001 - 521 20 31 00	172.24	
						001 - 521 20 32 00	348.58	
						001 - 521 20 41 00	220.00	
						001 - 521 20 41 02	4,262.36	
						001 - 521 20 42 00	366.65	
						001 - 521 20 45 00	68.04	
						001 - 558 60 31 00	8.28	
						001 - 558 60 41 02	216.00	
						001 - 558 60 45 00	90.84	
						001 - 575 50 48 00	1,154.25	
						001 - 575 50 49 00	64.56	
						001 - 576 80 31 00	2,119.87	
						001 - 576 80 48 00	5,770.27	
						001 - 582 10 00 04	50.00	
						002 - 536 20 31 00	8.19	
						002 - 536 20 44 01	15.32	
						004 - 514 21 40 00	8,425.56	
						101 - 542 30 31 00	30.64	
						101 - 542 30 35 00	12.95	
						101 - 595 42 62 03	20,592.38	
						401 - 343 30 00 00	-180.70	
						401 - 343 30 00 03	5.47	
						401 - 343 30 00 04	49.00	
						401 - 533 10 31 00	78.66	
						401 - 533 10 32 00	303.65	
						401 - 533 10 42 00	371.89	
						401 - 533 10 44 01	3,557.26	
						401 - 533 10 49 01	147.85	
						401 - 533 60 33 00	84,984.00	
						401 - 533 60 33 01	13,305.00	
						401 - 533 80 34 00	103.45	
						401 - 533 80 41 00	96.67	
						410 - 343 40 00 00	-327.85	
						410 - 343 40 00 03	6.32	
						410 - 343 40 00 04	28.90	
						410 - 534 10 32 00	243.52	
						410 - 534 10 41 00	55.19	

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Account												
						410 - 534 10 42 00	342.46					
						410 - 534 80 31 00	641.69					
						410 - 534 80 34 00	234.82					
						410 - 534 80 35 00	174.95					
						410 - 534 80 44 01	5,625.16					
						411 - 343 50 00 00	-409.10					
						411 - 343 50 00 03	6.83					
						411 - 535 10 32 00	243.51					
						411 - 535 80 31 00	1,060.67					
						411 - 535 80 41 00	84.29					
						411 - 535 80 42 00	342.46					
						411 - 535 80 44 01	1,588.78					
						450 - 343 10 00 00	18.48					
						450 - 531 30 31 00	19.64					
						450 - 531 30 41 00	5.02					
						450 - 531 30 42 00	238.80					
						450 - 531 30 44 01	256.61					
						460 - 343 70 00 00	-529.30					
						460 - 343 70 00 03	2.44					
						460 - 537 80 31 00	45.01					
						460 - 537 80 41 00	25.09					
						460 - 537 80 42 00	238.80					
						460 - 537 80 44 01	3,812.21					
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	17,743.31	0.00	0.00	0.00	0.00
002 Cemtery Fund					0.00	0.00	0.00	23.51	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act					0.00	0.00	0.00	8,425.56	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	20,635.97	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	103,074.66	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	7,610.42	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	3,721.98	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	501.59	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	4,647.97	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	166,384.97	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville

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09/27/2021 To: 09/27/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3781	09/27/2021	Claims	20	EFT	Bonneville Power Administration	98,289.00	
3782	09/27/2021	Claims	20	EFT	WA State Dept of Revenue	15,049.39	
3783	09/27/2021	Claims	20	40259	Airgas Inc	49.17	
3784	09/27/2021	Claims	20	40260	Arrow Lumber	754.24	
3785	09/27/2021	Claims	20	40261	Associated Petroleum	1,139.26	
3786	09/27/2021	Claims	20	40262	Brian Bearchell	302.03	Refund Credit Paid By Escrow
3787	09/27/2021	Claims	20	40263	Marc Blackburn	413.27	Refund Credit Paid By Escrow
3788	09/27/2021	Claims	20	40264	City of Bonney Lake	760.30	
3789	09/27/2021	Claims	20	40265	Code Publishing Company	379.17	
3790	09/27/2021	Claims	20	40266	Databar Incorporated	1,194.00	
3791	09/27/2021	Claims	20	40267	Eatonville Auto Parts	23.34	
3792	09/27/2021	Claims	20	40268	Grainger Inc	20.09	
3793	09/27/2021	Claims	20	40269	Hach Company	624.34	
3794	09/27/2021	Claims	20	40270	Michelle Harris	614.21	Refund Credit Paid By Escrow
3795	09/27/2021	Claims	20	40271	KPG Inc PS	20,592.38	
3796	09/27/2021	Claims	20	40272	Lazy B Creations	50.00	
3797	09/27/2021	Claims	20	40273	Lynch Creek Quarry	2,183.11	
3798	09/27/2021	Claims	20	40274	McGavick Graves PS	555.00	
3799	09/27/2021	Claims	20	40275	Mechanical & Control Services Inc	1,154.25	
3800	09/27/2021	Claims	20	40276	Brian Merrill	50.00	
3801	09/27/2021	Claims	20	40277	Pacific Publishing Company Inc	328.00	
3802	09/27/2021	Claims	20	40278	Pierce County Budget & Finance	4,262.36	
3803	09/27/2021	Claims	20	40279	Puget Sound Regional Council	691.00	
3804	09/27/2021	Claims	20	40280	Quill Corp	301.68	
3805	09/27/2021	Claims	20	40281	Ricoh USA Inc	391.76	
3806	09/27/2021	Claims	20	40282	Rohlinger Enterprises Inc	2.11	
3807	09/27/2021	Claims	20	40283	Tacoma Electric Supply Inc	103.45	
3808	09/27/2021	Claims	20	40284	Town of Eatonville	8,425.56	
3809	09/27/2021	Claims	20	40285	US Bank	6,305.43	
3810	09/27/2021	Claims	20	40286	USA Blue Book	586.71	
3811	09/27/2021	Claims	20	40287	Verizon Wireless	790.36	
						17,743.31	001 Current Expense Fund
						23.51	002 Cemtery Fund
						8,425.56	004 ARPA-American Rescue Plan Act
						20,635.97	101 Street Fund
						103,074.66	401 Electric Fund
						7,610.42	410 Water Fund
						3,721.98	411 Sewer Fund
						501.59	450 Storm Drain Fund
						4,647.97	460 Refuse Fund
						166,384.97	Claims:
						166,384.97	* Transaction Has Mixed Revenue And Expense Accounts

CHECK REGISTER

Town Of Eatonville

Time: 13:35:20 Date: 09/22/2021

09/27/2021 To: 09/27/2021

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 _____

[illegible]

CHECK REGISTER

Town Of Eatonville

Time: 15:10:14 Date: 09/16/2021

09/20/2021 To: 09/20/2021

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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