

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
4216	10/25/2021		20	EFT	Claims	Bonneville Power Administration	85,836.00	
		533 60 33 00 Power Purchased To Re		401	Electric Fund		72,246.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission		401	Electric Fund		13,590.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
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29278 85,836.00

4217	10/25/2021		20	EFT	Claims	WA State Dept of Revenue	18,412.45	
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund		108.05	September 2021 Excise Tax
		521 20 44 00 Law Enforcement Excise		001	Current Expense Fund		9.60	September 2021 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund		267.01	September 2021 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		6,918.31	September 2021 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		56.91	September 2021 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund		5,449.65	September 2021 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund		1,601.68	September 2021 Excise Tax
		536 20 44 01 Cemetery Excise Taxes		002	Cemtery Fund		10.85	September 2021 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund		3,937.21	September 2021 Excise Tax
		575 50 49 00 Comm Center Misc		001	Current Expense Fund		53.18	September 2021 Excise Tax

Acct Pay#	Amount	PO's Paid
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29246 18,412.45

4218	10/25/2021		20	40331	Claims	Airgas Inc	53.14	
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		53.14	Acetyline Cylinder Rental

Acct Pay#	Amount	PO's Paid
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29245 53.14

4219	10/25/2021		20	40332	Claims	Arrow Lumber	162.63	
		536 20 31 00 Cemetery Operating Su		002	Cemtery Fund		45.34	White Gorilla Tape, Rat & Mice Bait
		536 20 31 00 Cemetery Operating Su		002	Cemtery Fund		4.09	Concrete Readimix
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		9.85	Hillman Fasteners, Drill Bit, Nutsetter
		536 20 31 00 Cemetery Operating Su		002	Cemtery Fund		15.74	Concrete Readimix, Hillman Fasteners
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		58.91	Wire, Wire Stripper, Connectors, Electrical Tape, Bulb
		533 80 35 00 Electric Tools & Minor E		401	Electric Fund		20.51	Saw Blades
		536 20 31 00 Cemetery Operating Su		002	Cemtery Fund		8.19	Concrete Readimix

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29262 45.34

29263 4.09

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Acct Pay#		Amount	PO's Paid					
		29264	9.85					
		29265	15.74					
		29266	58.91					
		29267	20.51					
		29295	8.19					
4220	10/25/2021		20	40333	Claims	Associated Petroleum	1,018.87	
		521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund		459.08	Fuel Purchases
		533 10 32 00 Electric Fuel		401	Electric Fund		291.80	Fuel Purchases
		534 10 32 00 Water Fuel		410	Water Fund		134.00	Fuel Purchases
		535 10 32 00 Sewer Fuel		411	Sewer Fund		133.99	Fuel Purchases
Acct Pay#		Amount	PO's Paid					
		29244	1,018.87					
4221	10/25/2021		20	40334	Claims	Atlas Copco Compressors	6,776.38	
		534 80 48 00 Water Repairs & Mainte		410	Water Fund		731.99	Service Filter #2 Air Dryer
		534 80 48 00 Water Repairs & Mainte		410	Water Fund		6,044.39	Repair Filter #1 Compressor
Acct Pay#		Amount	PO's Paid					
		29250	731.99					
		29251	6,044.39					
4222	10/25/2021		20	40335	Claims	Bay Valve Service LLC	5,310.04	
		535 80 48 00 Sewer Repairs & Mainte		411	Sewer Fund		5,310.04	Install Air Valve Actuators WWTP
Acct Pay#		Amount	PO's Paid					
		29302	5,310.04					
4223	10/25/2021		20	40336	* Claims	Jesse Campbell	1,535.28	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund		2.55	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base C		401	Electric Fund		-191.67	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund		0.48	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur		401	Electric Fund		2.21	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund		-347.74	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund		0.63	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-433.93	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund		0.94	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges		460	Refuse Fund		-568.75	Refund Credit Paid By Escrow

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Acct Pay#		Amount	PO's Paid						
	29239	1,535.28							
4224	10/25/2021		20	40337	Claims		City of Bonney Lake	1,887.77	
	512 50 41 00 Court Professional Servi		001	Current Expense Fund					
								1,887.77	Court Services September 2021
Acct Pay#		Amount	PO's Paid						
	29287	1,887.77							
4225	10/25/2021		20	40338	Claims		Drain-Pro Inc	1,209.60	
	535 80 41 02 Sewer Collection Profes		411	Sewer Fund					
								1,209.60	Jet Sewer Line Oak St
Acct Pay#		Amount	PO's Paid						
	29260	1,209.60							
4226	10/25/2021		20	40339	Claims		ESCI	1,250.00	
	531 30 43 00 Storm Drain Training		450	Storm Drain Fund					
								83.32	Reissue Payment For Safety Training - Check Was Lost
	533 40 43 00 Electric Training		401	Electric Fund					
								583.34	Reissue Payment For Safety Training - Check Was Lost
	534 40 43 00 Water Training		410	Water Fund					
								291.67	Reissue Payment For Safety Training - Check Was Lost
	535 40 43 00 Sewer Training		411	Sewer Fund					
								291.67	Reissue Payment For Safety Training - Check Was Lost
Acct Pay#		Amount	PO's Paid						
	29279	1,250.00							
4227	10/25/2021		20	40340	Claims		Eatonville Auto Center	60.89	
	533 80 48 00 Electric Repairs & Maini		401	Electric Fund					
								60.89	Tire Repair
Acct Pay#		Amount	PO's Paid						
	29247	60.89							
4228	10/25/2021		20	40341	Claims		Eatonville Auto Parts	4.15	
	533 10 31 00 Electric Operating Supp		401	Electric Fund					
								4.15	Spade Terminal
Acct Pay#		Amount	PO's Paid						
	29296	4.15							
4229	10/25/2021		20	40342	Claims		Fisher Scientific	107.23	
	535 80 31 00 Sewer Operating Suppli		411	Sewer Fund					
								107.23	Lab Supplies

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Acct Pay#		Amount	PO's Paid					
	29261	107.23						
4230	10/25/2021	20	40343	*	Claims	Richard & Kari Forysiak	331.04	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge		450		Storm Drain Fund		7.66	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base C		401		Electric Fund		-64.04	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax		401		Electric Fund		5.90	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consur		401		Electric Fund		80.89	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch		410		Water Fund		-116.20	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax		410		Water Fund		3.15	Refund Credit Paid By Escrow
	343 40 00 04 Water Charges-Consurr		410		Water Fund		20.74	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch		411		Sewer Fund		-145.00	Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax		411		Sewer Fund		2.83	Refund Credit Paid By Escrow
	343 70 00 00 Refuse Charges		460		Refuse Fund		-129.74	Refund Credit Paid By Escrow
	343 70 00 03 Refuse Utility Tax		460		Refuse Fund		2.77	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
	29281	331.04						
4231	10/25/2021	20	40344		Claims	Dane Graff GRAFF Truck Works	8,283.51	
	533 80 48 00 Electric Repairs & Maini		401		Electric Fund		8,283.51	Repair Boom Truck
Acct Pay#		Amount	PO's Paid					
	29268	8,283.51						
4232	10/25/2021	20	40345		Claims	General Pacific Inc	808.38	
	533 10 21 00 Electric Uniforms		401		Electric Fund		354.78	FR Clothing
	533 80 34 00 Electric Inventory Purch		401		Electric Fund		453.60	Meters
Acct Pay#		Amount	PO's Paid					
	29255	354.78						
	29257	453.60						
4233	10/25/2021	20	40346	*	Claims	Gloria Gordon	481.94	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge		450		Storm Drain Fund		4.47	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base C		401		Electric Fund		-97.02	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax		401		Electric Fund		0.76	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consur		401		Electric Fund		2.41	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch		410		Water Fund		-176.03	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax		410		Water Fund		1.13	Refund Credit Paid By Escrow

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		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		-219.65	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411		Sewer Fund		1.65	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		29240	481.94					
4234	10/25/2021		20	40347	Claims	Grainger Inc	189.34	
		534 80 35 00 Water Tools & Minor Ec	410		Water Fund		189.34	Pick Rack
Acct Pay#		Amount	PO's Paid					
		29243	189.34					
4235	10/25/2021		20	40348	Claims	Harbor Saw & Supply Inc	880.45	
		533 80 35 00 Electric Tools & Minor E	401		Electric Fund		880.45	Top Handle Saw
Acct Pay#		Amount	PO's Paid					
		29248	880.45					
4236	10/25/2021		20	40349	Claims	Honey Bucket	384.95	
		576 80 41 00 Parks Professional Servi	001		Current Expense Fund		384.95	Honey Bucket Rental For Trail 10/15/21-11/11/21
Acct Pay#		Amount	PO's Paid					
		29294	384.95					
4237	10/25/2021		20	40350	Claims	KPG Inc PS	31,213.19	
		595 42 62 03 WSDOT SR 161/WA Ave	101		Street Fund		31,213.19	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid					
		29252	31,213.19					
4238	10/25/2021		20	40351	Claims	Larson & Associates Inc	3,800.00	
		558 60 41 00 Planning/Building Profe	001		Current Expense Fund		100.00	Planning Services - 209 Center St E Smoke Shop
		558 60 41 00 Planning/Building Profe	001		Current Expense Fund		75.00	Planning Services - 209 Center St E Yobi's BBQ Baublits
		558 60 41 00 Planning/Building Profe	001		Current Expense Fund		75.00	Planning Services - 303 Center Mill Haus BBQ Building
		558 60 41 00 Planning/Building Profe	001		Current Expense Fund		425.00	Planning Services - 304 Ridge Rd SFR Building Permit

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	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			300.00	Planning Services - 304 & 406 Ridge Rd BLA
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			1,050.00	Planning Services - 331-333 Washington Rezone Baublits
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			50.00	Planning Services - 331-333 Washington SEPA For Rezone/CPA Baublits
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			750.00	Planning Services - 481 Lynch Creek Sub Lynch Creek Landing
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			50.00	Planning Services - 481 Lynch Creek SEPA Lynch Creek Landing
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			50.00	Planning Services - 651 & 775 Eatonville Hwy Cottage Housing Pre-Ap
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			300.00	Planning Services - 817 Eatonville Hwy Cottage Pre-Ap
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			100.00	Planning Services - 915 Eatonville Hwy Short Plat
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			50.00	Planning Services - 950 Eatonville Hwy SFR
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			75.00	Planning Services - Design Standards Amendment
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			350.00	Planning Services - General Planning Items

Acct Pay#	Amount	PO's Paid
29286	3,800.00	
4239 10/25/2021	20 40352	Claims McGavick Graves PS
515 41 40 00	Legal Service- Town Att	001 Current Expense Fund
515 41 40 00	Legal Service- Town Att	001 Current Expense Fund
515 41 40 00	Legal Service- Town Att	001 Current Expense Fund
515 41 40 00	Legal Service- Town Att	001 Current Expense Fund
515 41 40 00	Legal Service- Town Att	001 Current Expense Fund
515 41 40 00	Legal Service- Town Att	001 Current Expense Fund
515 41 40 00	Legal Service- Town Att	001 Current Expense Fund

1,591.00	
74.00	Legal Services - Misc Legal Matters
148.00	Legal Services - Review Planning Commission Reports
111.00	Legal Services - Baublits Rezone Ordinance
185.00	Legal Services - Lynch Creek Preliminary Subdivision Resolution
166.50	Legal Services - Utility Interfund Loan
610.50	Legal Services - Utility Fund Transfers
296.00	Legal Services - Lynch Creek Preliminary Plat

Acct Pay#	Amount	PO's Paid
29256	1,591.00	

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4240	10/25/2021		20	40353	Claims	Motor Worx	55.00	
		521 20 48 00 Law Enforce Repairs & I	001 Current Expense Fund				55.00	Oil Change
Acct Pay#		Amount	PO's Paid					
		29254	55.00					
4241	10/25/2021		20	40354	Claims	Northern Safety Co Inc	40.50	
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund				40.50	Safety Supplies
Acct Pay#		Amount	PO's Paid					
		29290	40.50					
4242	10/25/2021		20	40355	Claims	Pierce County Budget & Finance	12,428.13	
		521 20 41 02 Law Enforcement Interp	001 Current Expense Fund				12,016.67	Police Chief Contract October 2021
		533 10 49 01 Electric Miscellaneous	401 Electric Fund				411.46	Electric Utility Pierce County Franchise Agreement Recording & Publication
Acct Pay#		Amount	PO's Paid					
		29258	12,016.67					
		29297	411.46					
4243	10/25/2021		20	40356	Claims	Quill Corp	218.73	
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund				0.73	Office Supplies
		521 20 31 00 Law Enforcement Oper	001 Current Expense Fund				1.41	Office Supplies
		531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				0.72	Office Supplies
		533 10 31 00 Electric Operating Supp	401 Electric Fund				2.01	Office Supplies
		534 80 31 00 Water Operating Suppli	410 Water Fund				2.80	Office Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				1.48	Office Supplies
		537 80 31 00 Refuse Operating Suppl	460 Refuse Fund				1.66	Office Supplies
		558 60 31 00 Planning/Building Oper	001 Current Expense Fund				0.30	Office Supplies
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund				13.60	Office Supplies
		521 20 31 00 Law Enforcement Oper	001 Current Expense Fund				26.41	Office Supplies
		531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				13.52	Office Supplies
		533 10 31 00 Electric Operating Supp	401 Electric Fund				37.48	Office Supplies
		534 80 31 00 Water Operating Suppli	410 Water Fund				52.30	Office Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				27.63	Office Supplies
		537 80 31 00 Refuse Operating Suppl	460 Refuse Fund				30.98	Office Supplies
		558 60 31 00 Planning/Building Oper	001 Current Expense Fund				5.70	Office Supplies
Acct Pay#		Amount	PO's Paid					
		29288	11.11					

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Acct Pay#		Amount	PO's Paid					
	29289	207.62						
4244	10/25/2021	20	40357	Claims	Rainier Excavating Inc	734.40		
	576 80 31 00 Parks Operating Supplie	001 Current Expense Fund				280.80	Planting Mix	
	576 80 31 00 Parks Operating Supplie	001 Current Expense Fund				151.20	Medium Bark	
	576 80 31 00 Parks Operating Supplie	001 Current Expense Fund				302.40	Medium Bark	
Acct Pay#		Amount	PO's Paid					
	29291	280.80						
	29292	151.20						
	29293	302.40						
4245	10/25/2021	20	40358	Claims	Ricoh USA Inc	685.89		
	514 23 45 00 Finance Leases/Rentals	001 Current Expense Fund				30.68	Copier Contract Copies 07/01/21-09/30/21	
	521 20 45 00 Law Enforcement Lease	001 Current Expense Fund				151.59	Copier Contract Copies 07/01/21-09/30/21	
	531 30 41 00 Storm Drain Profession	450 Storm Drain Fund				8.77	Copier Contract Copies 07/01/21-09/30/21	
	533 80 41 00 Electric Professional Ser	401 Electric Fund				197.25	Copier Contract Copies 07/01/21-09/30/21	
	534 10 41 00 Water Professional Serv	410 Water Fund				96.43	Copier Contract Copies 07/01/21-09/30/21	
	535 80 41 00 Sewer Professional Serv	411 Sewer Fund				61.37	Copier Contract Copies 07/01/21-09/30/21	
	537 80 41 00 Refuse Professional Ser	460 Refuse Fund				43.84	Copier Contract Copies 07/01/21-09/30/21	
	558 60 41 00 Planning/Building Profe	001 Current Expense Fund				95.96	Copier Contract Copies 07/01/21-09/30/21	
Acct Pay#		Amount	PO's Paid					
	29283	685.89						
4246	10/25/2021	20	40359	Claims	Rogers Machinery Company Inc	1,063.54		
	535 80 48 00 Sewer Repairs & Mainte	411 Sewer Fund				1,063.54	Blower #1 Repair	
Acct Pay#		Amount	PO's Paid					
	29259	1,063.54						
4247	10/25/2021	20	40360	Claims	Sound Uniform Solutions Inc	600.03		
	521 20 21 00 Law Enforcement Unifo	001 Current Expense Fund				600.03	Jumpsuit - S Duran	

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Acct Pay#		Amount	PO's Paid					
		29253	600.03					
4248	10/25/2021	20	40361	Claims	Staples Advantage		546.39	
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			33.06	Office Supplies
	521 20 31 00	Law Enforcement Operat	001	Current Expense Fund			64.20	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			32.86	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			91.11	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund			127.15	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			67.18	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund			75.31	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			13.88	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			20.82	Janitorial Supplies
	576 80 31 00	Parks Operating Suppli	001	Current Expense Fund			20.82	Janitorial Supplies
Acct Pay#		Amount	PO's Paid					
		29284	504.75					
		29285	41.64					
4249	10/25/2021	20	40362	Claims	US Bank		2,297.35	
	533 10 31 00	Electric Operating Supp	401	Electric Fund			290.98	Vehicle Batteries X 2
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund			1,143.72	Desktop Computer
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			74.51	Acrylic Sign Holders, Hard Drive Adapter
	514 23 41 00	Finance Professional Se	001	Current Expense Fund			161.89	Zoom Annual Subscription
	521 20 31 00	Law Enforcement Operat	001	Current Expense Fund			431.98	Thumb Drives X 50, 12 TB External HDD
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			194.27	Adobe Acrobat Subscription
Acct Pay#		Amount	PO's Paid					
		29298	290.98					
		29299	1,143.72					
		29300	236.40					
		29301	626.25					
4250	10/25/2021	20	40363	Claims	Verizon Wireless		830.15	
	513 10 42 00	Mayor Communications	001	Current Expense Fund			44.14	Cell Services
	514 23 42 00	Finance Communicatio	001	Current Expense Fund			44.14	Cell Services
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			376.91	Cell Services
	533 10 42 00	Electric Communication	401	Electric Fund			141.40	Cell Services
	534 10 42 00	Water Communications	410	Water Fund			111.78	Cell Services
	535 80 42 00	Sewer Communications	411	Sewer Fund			111.78	Cell Services

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Acct Pay#		Amount	PO's Paid						
	29249	830.15							
4251	10/25/2021		20	40364	Claims		WA State Dept of Ecology	600.00	
	535 10 49 01	Sewer Dues & Subscrip		411	Sewer Fund			600.00	Wastewater Lab Accreditation Renewal
Acct Pay#		Amount	PO's Paid						
	29282	600.00							
4252	10/25/2021		20	40365	Claims		Water Management Labs Inc	885.00	
	534 10 41 00	Water Professional Serv		410	Water Fund			255.00	Testing
	534 10 41 00	Water Professional Serv		410	Water Fund			630.00	Testing
Acct Pay#		Amount	PO's Paid						
	29241	255.00							
	29242	630.00							
4253	10/25/2021		20	40366	Claims		Weyerhaeuser NR Company	57,935.89	
	537 80 49 01	Landfill Remedial Actior		460	Refuse Fund			57,935.89	Eatonville Landfill Remedial Action Costs
Acct Pay#		Amount	PO's Paid						
	29280	57,935.89							
4254	10/25/2021		20	40367	Claims		Town of Eatonville	6,526.00	
	514 21 40 00	ARPA-Utility Assistance		004	ARPA-American Rescue Plan Act			6,526.00	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid						
	29303	6,526.00							
Records Printed:		39						Adjustments:	0.00
								Beginning Balance:	0.00
								Revenues:	0.00
								Warrant Expenditures:	257,035.23
								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	1,887.77

TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 513 10 42 00	44.14	
						001 - 514 23 31 00	162.40	
						001 - 514 23 41 00	161.89	
						001 - 514 23 42 00	44.14	
						001 - 514 23 44 00	108.05	
						001 - 514 23 45 00	30.68	
						001 - 515 41 40 00	1,591.00	
						001 - 521 20 21 00	600.03	
						001 - 521 20 31 00	524.00	
						001 - 521 20 32 00	459.08	
						001 - 521 20 41 00	194.27	
						001 - 521 20 41 02	12,016.67	
						001 - 521 20 42 00	376.91	
						001 - 521 20 44 00	9.60	
						001 - 521 20 45 00	151.59	
						001 - 521 20 48 00	55.00	
						001 - 558 60 31 00	19.88	
						001 - 558 60 41 00	3,895.96	
						001 - 575 50 49 00	53.18	
						001 - 576 80 31 00	755.22	
						001 - 576 80 41 00	384.95	
						002 - 536 20 31 00	73.36	
						002 - 536 20 44 01	10.85	
						004 - 514 21 40 00	6,526.00	
						101 - 595 42 62 03	31,213.19	
						401 - 343 30 00 00	-352.73	
						401 - 343 30 00 03	7.14	
						401 - 343 30 00 04	85.51	
						401 - 533 10 21 00	354.78	
						401 - 533 10 31 00	446.55	
						401 - 533 10 32 00	291.80	
						401 - 533 10 42 00	141.40	
						401 - 533 10 44 01	6,975.22	
						401 - 533 10 49 01	411.46	
						401 - 533 40 43 00	583.34	
						401 - 533 60 33 00	72,246.00	
						401 - 533 60 33 01	13,590.00	
						401 - 533 80 34 00	453.60	
						401 - 533 80 35 00	2,044.68	
						401 - 533 80 41 00	197.25	
						401 - 533 80 48 00	8,344.40	
						410 - 343 40 00 00	-639.97	
						410 - 343 40 00 03	4.91	
						410 - 343 40 00 04	21.08	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo			
Account											
						410 - 534 10 32 00	134.00				
						410 - 534 10 41 00	981.43				
						410 - 534 10 42 00	111.78				
						410 - 534 40 43 00	291.67				
						410 - 534 80 31 00	182.25				
						410 - 534 80 35 00	189.34				
						410 - 534 80 44 01	5,449.65				
						410 - 534 80 48 00	6,776.38				
						411 - 343 50 00 00	-798.58				
						411 - 343 50 00 03	5.42				
						411 - 535 10 32 00	133.99				
						411 - 535 10 49 01	600.00				
						411 - 535 40 43 00	291.67				
						411 - 535 80 31 00	272.28				
						411 - 535 80 41 00	114.51				
						411 - 535 80 41 02	1,209.60				
						411 - 535 80 42 00	111.78				
						411 - 535 80 44 01	1,601.68				
						411 - 535 80 48 00	6,373.58				
						450 - 343 10 00 00	14.68				
						450 - 531 30 31 00	47.10				
						450 - 531 30 41 00	8.77				
						450 - 531 30 43 00	83.32				
						450 - 531 30 44 01	267.01				
						460 - 343 70 00 00	-698.49				
						460 - 343 70 00 03	2.77				
						460 - 537 80 31 00	107.95				
						460 - 537 80 41 00	43.84				
						460 - 537 80 44 01	3,937.21				
						460 - 537 80 49 01	57,935.89				
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	23,526.41	0.00	0.00	0.00	0.00
002 Cemtery Fund				0.00	0.00	0.00	84.21	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act				0.00	0.00	0.00	6,526.00	0.00	0.00	0.00	0.00
101 Street Fund				0.00	0.00	0.00	31,213.19	0.00	0.00	0.00	0.00
401 Electric Fund				0.00	0.00	0.00	106,340.56	0.00	0.00	0.00	0.00
410 Water Fund				0.00	0.00	0.00	14,730.48	0.00	0.00	0.00	0.00
411 Sewer Fund				0.00	0.00	0.00	11,502.25	0.00	0.00	0.00	0.00
450 Storm Drain Fund				0.00	0.00	0.00	391.52	0.00	0.00	0.00	0.00
460 Refuse Fund				0.00	0.00	0.00	62,720.61	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	257,035.23	0.00	0.00	0.00	0.00

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Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4216	10/25/2021	Claims	20	EFT	Bonneville Power Administration	85,836.00	
4217	10/25/2021	Claims	20	EFT	WA State Dept of Revenue	18,412.45	
4218	10/25/2021	Claims	20	40331	Airgas Inc	53.14	
4219	10/25/2021	Claims	20	40332	Arrow Lumber	162.63	
4220	10/25/2021	Claims	20	40333	Associated Petroleum	1,018.87	
4221	10/25/2021	Claims	20	40334	Atlas Copco Compressors	6,776.38	
4222	10/25/2021	Claims	20	40335	Bay Valve Service LLC	5,310.04	
4223	10/25/2021	Claims	20	40336	Jesse Campbell	1,535.28	Refund Credit Paid By Escrow
4224	10/25/2021	Claims	20	40337	City of Bonney Lake	1,887.77	
4225	10/25/2021	Claims	20	40338	Drain-Pro Inc	1,209.60	
4226	10/25/2021	Claims	20	40339	ESCI	1,250.00	
4227	10/25/2021	Claims	20	40340	Eatonville Auto Center	60.89	
4228	10/25/2021	Claims	20	40341	Eatonville Auto Parts	4.15	
4229	10/25/2021	Claims	20	40342	Fisher Scientific	107.23	
4230	10/25/2021	Claims	20	40343	Richard & Kari Forsyia	331.04	Refund Credit Paid By Escrow
4231	10/25/2021	Claims	20	40344	Dane Graff GRAFF Truck Works	8,283.51	
4232	10/25/2021	Claims	20	40345	General Pacific Inc	808.38	
4233	10/25/2021	Claims	20	40346	Gloria Gordon	481.94	Refund Credit Paid By Escrow
4234	10/25/2021	Claims	20	40347	Grainger Inc	189.34	
4235	10/25/2021	Claims	20	40348	Harbor Saw & Supply Inc	880.45	
4236	10/25/2021	Claims	20	40349	Honey Bucket	384.95	
4237	10/25/2021	Claims	20	40350	KPG Inc PS	31,213.19	
4238	10/25/2021	Claims	20	40351	Larson & Associates Inc	3,800.00	
4239	10/25/2021	Claims	20	40352	McGavick Graves PS	1,591.00	
4240	10/25/2021	Claims	20	40353	Motor Worx	55.00	
4241	10/25/2021	Claims	20	40354	Northern Safety Co Inc	40.50	
4242	10/25/2021	Claims	20	40355	Pierce County Budget & Finance	12,428.13	
4243	10/25/2021	Claims	20	40356	Quill Corp	218.73	
4244	10/25/2021	Claims	20	40357	Rainier Excavating Inc	734.40	
4245	10/25/2021	Claims	20	40358	Ricoh USA Inc	685.89	
4246	10/25/2021	Claims	20	40359	Rogers Machinery Company Inc	1,063.54	
4247	10/25/2021	Claims	20	40360	Sound Uniform Solutions Inc	600.03	
4248	10/25/2021	Claims	20	40361	Staples Advantage	546.39	
4249	10/25/2021	Claims	20	40362	US Bank	2,297.35	
4250	10/25/2021	Claims	20	40363	Verizon Wireless	830.15	
4251	10/25/2021	Claims	20	40364	WA State Dept of Ecology	600.00	
4252	10/25/2021	Claims	20	40365	Water Management Labs Inc	885.00	
4253	10/25/2021	Claims	20	40366	Weyerhaeuser NR Company	57,935.89	
4254	10/25/2021	Claims	20	40367	Town of Eatonville	6,526.00	
						23,526.41	001 Current Expense Fund
						84.21	002 Cemetery Fund
						6,526.00	004 ARPA-American Rescue Plan Act
						31,213.19	101 Street Fund
						106,340.56	401 Electric Fund
						14,730.48	410 Water Fund
						11,502.25	411 Sewer Fund
						391.52	450 Storm Drain Fund
						62,720.61	460 Refuse Fund
						257,035.23	Claims:
						257,035.23	* Transaction Has Mixed Revenue And Expense Accounts

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Town Of Eatonville

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10/25/2021 To: 10/25/2021

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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: 16:03:06 Date: 10/18/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4154	10/20/2021	Payroll	20	EFT	Shauna K Anderson	2,192.43	10/01/21-10/15/21
4155	10/20/2021	Payroll	20	EFT	John D Bondo	1,688.14	10/01/21-10/15/21
4156	10/20/2021	Payroll	20	EFT	Christina M Dargan	1,901.06	10/01/21-10/15/21
4157	10/20/2021	Payroll	20	EFT	Miranda M Doll	2,232.86	10/01/21-10/15/21
4158	10/20/2021	Payroll	20	EFT	Saul Duran	2,340.77	10/01/21-10/15/21
4159	10/20/2021	Payroll	20	EFT	Abby Gribi	239.17	10/01/21-10/15/21
4160	10/20/2021	Payroll	20	EFT	Clayton A Kistenmacher	2,058.70	10/01/21-10/15/21
4161	10/20/2021	Payroll	20	EFT	Gregory C Lytle	1,682.09	10/01/21-10/15/21
4162	10/20/2021	Payroll	20	EFT	Jason L McGuire	2,063.43	10/01/21-10/15/21
4163	10/20/2021	Payroll	20	EFT	Steve McKasson	2,683.71	10/01/21-10/15/21
4164	10/20/2021	Payroll	20	EFT	Johnnie G Newell	1,804.08	10/01/21-10/15/21
4165	10/20/2021	Payroll	20	EFT	Wendy M Perry	1,744.81	10/01/21-10/15/21
4166	10/20/2021	Payroll	20	EFT	Jodi M Rivera	696.19	10/01/21-10/15/21
4167	10/20/2021	Payroll	20	EFT	Matthew R Rivera	1,917.92	10/01/21-10/15/21
4168	10/20/2021	Payroll	20	EFT	Mike Schaub	484.89	10/01/21-10/15/21
4169	10/20/2021	Payroll	20	EFT	Levi D Scheirbeck	1,554.61	10/01/21-10/15/21
4172	10/20/2021	Payroll	20	EFT	Johnny K Wade	1,745.34	10/01/21-10/15/21
4173	10/20/2021	Payroll	20	EFT	Jonathan Glen Yates	1,649.04	10/01/21-10/15/21
4179	10/20/2021	Payroll	20	EFT	AWC	14,015.09	Pay Cycle(s) 10/20/2021 To 10/20/2021 - AWC
4180	10/20/2021	Payroll	20	EFT	EFTPS 941 Tax Deposits	11,737.23	941 Deposit for Pay Cycle(s) 10/20/2021 - 10/20/2021
4181	10/20/2021	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	430.00	Pay Cycle(s) 10/20/2021 To 10/20/2021 - Deferred Comp
4182	10/20/2021	Payroll	20	EFT	WA State Dept of Retirement Systems	7,224.83	Pay Cycle(s) 10/20/2021 To 10/20/2021 - Pers 3; Pay Cycle(s) 10/20/2021 To 10/20/2021 - Pers 2; Pay Cycle(s) 10/20/2021 To 10/20/2021 - Leoff 2
4186	10/21/2021	Payroll	20	EFT	Abby Gribi	5,881.88	CASHOUT
4187	10/21/2021	Payroll	20	EFT	EFTPS 941 Tax Deposits	3,091.05	941 Deposit for Pay Cycle(s) 10/21/2021 - 10/21/2021
4170	10/20/2021	Payroll	20	26676	Daniel G Sharpe	2,368.44	10/01/21-10/15/21
4171	10/20/2021	Payroll	20	26677	Mike W Tiller	490.76	10/01/21-10/15/21
4176	10/19/2021	Payroll	20	26678	Employment Security Department PFML	816.98	Pay Cycle(s) 07/01/2021 To 09/30/2021 - PFML
4177	10/19/2021	Payroll	20	26679	Employment Security Department	635.21	3rd Quarter 07/01/2021 - 09/30/2021
4178	10/19/2021	Payroll	20	26680	WA State Dept of Labor & Industries	9,258.89	3RD Quarter 07/01/2021 - 09/30/2021
4184	10/20/2021	Payroll	20	26682	IBEW Local 483	666.55	Pay Cycle(s) 10/20/2021 To 10/20/2021 - Ibew
4183	10/20/2021	Payroll	20	26683	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 10/20/2021 To 10/20/2021 - Pre Tax Aflac
001 Current Expense Fund						54,249.23	
002 Cemtery Fund						235.41	
101 Street Fund						1,299.62	
401 Electric Fund						12,237.57	
410 Water Fund						8,629.17	
411 Sewer Fund						8,396.95	
450 Storm Drain Fund						2,328.98	

87,376.93 Payroll: 87,376.93

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Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Jennie Hannah _____

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Reviewed by Mayor Mike Schaub _____