

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:38:48 Date: 11/17/2021

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4628	11/22/2021		20	EFT	Claims		Bonneville Power Administration	88,878.00	
		533 60 33 00	Power Purchased To Re	401	Electric Fund			73,332.00	Power Purchased To Resale
		533 60 33 01	BPA Transmission	401	Electric Fund			15,546.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
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29407	88,878.00	
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4629	11/22/2021		20	EFT	Claims		Pitney Bowes Purchase Power	1,200.00	
		514 23 42 00	Finance Communication	001	Current Expense Fund			77.52	Postage
		521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			150.48	Postage
		531 30 42 00	Storm Drain Communic	450	Storm Drain Fund			77.04	Postage
		533 10 42 00	Electric Communication	401	Electric Fund			213.48	Postage
		534 10 42 00	Water Communications	410	Water Fund			297.96	Postage
		535 80 42 00	Sewer Communications	411	Sewer Fund			157.44	Postage
		537 80 42 00	Refuse Communication:	460	Refuse Fund			176.52	Postage
		542 30 42 00	Streets Communication	101	Street Fund			17.16	Postage
		558 60 42 00	Planning/Building Comi	001	Current Expense Fund			32.40	Postage

Acct Pay#	Amount	PO's Paid
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29429	1,200.00	
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4630	11/22/2021		20	EFT	Claims		WA State Dept of Revenue	18,887.46	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			217.03	October 2021 Excise Tax
		521 20 44 00	Law Enforcement Excise	001	Current Expense Fund			19.60	October 2021 Excise Tax
		531 30 44 01	Storm Excise Tax	450	Storm Drain Fund			294.51	October 2021 Excise Tax
		533 10 44 01	Electric Excise Tax	401	Electric Fund			6,574.94	October 2021 Excise Tax
		534 80 44 01	Water Excise Taxes	410	Water Fund			5,211.89	October 2021 Excise Tax
		535 80 44 01	Sewer Excise Taxes	411	Sewer Fund			1,653.98	October 2021 Excise Tax
		536 20 44 01	Cemetery Excise Taxes	002	Cemtery Fund			82.87	October 2021 Excise Tax
		537 80 44 01	Refuse Excise Tax	460	Refuse Fund			4,699.94	October 2021 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			128.35	October 2021 Excise Tax
		576 80 49 00	Parks Miscellaneous	001	Current Expense Fund			4.35	October 2021 Excise Tax

Acct Pay#	Amount	PO's Paid
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29374	18,887.46	
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4631	11/22/2021		20	40399	Claims		Airgas Inc	54.48	
		535 80 41 00	Sewer Professional Serv	411	Sewer Fund			54.48	Acetyline Cylinder Rental

Acct Pay#	Amount	PO's Paid
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29373	54.48	
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4632	11/22/2021		20	40400	Claims	Arrow Lumber	281.19	
		533 10 31 00 Electric Operating Supp	401 Electric Fund				7.71	Hillman Fasteners
		533 80 35 00 Electric Tools & Minor E	401 Electric Fund				101.51	Measuring Wheel
		575 50 31 00 Comm Center Operatin	001 Current Expense Fund				17.80	Hillman Fasteners, Sealant
		534 80 31 00 Water Operating Suppli	410 Water Fund				18.88	Tee Comp, Compression Cap
		575 50 31 00 Comm Center Operatin	001 Current Expense Fund				14.03	Caulk
		542 30 31 00 Streets Operating Supp	101 Street Fund				8.19	Concrete Readimix
		536 20 31 00 Cemetery Operating Su	002 Cemtery Fund				4.09	Concrete Readimix
		576 80 31 00 Parks Operating Suppli	001 Current Expense Fund				27.31	Heavy Duty Bags
		534 80 31 00 Water Operating Suppli	410 Water Fund				14.03	Caulk
		534 80 35 00 Water Tools & Minor Ec	410 Water Fund				66.94	Extension Cords
		534 80 31 00 Water Operating Suppli	410 Water Fund				0.70	Hillman Fasteners

Acct Pay#	Amount	PO's Paid
29365	109.22	
29366	17.80	
29367	18.88	
29368	14.03	
29369	8.19	
29370	4.09	
29400	27.31	
29401	14.03	
29402	66.94	
29423	0.70	

4633	11/22/2021		20	40401	Claims	Associated Petroleum	872.15	
		521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund				312.93	Fuel Purchases
		533 10 32 00 Electric Fuel	401 Electric Fund				192.19	Fuel Purchases
		534 10 32 00 Water Fuel	410 Water Fund				183.52	Fuel Purchases
		535 10 32 00 Sewer Fuel	411 Sewer Fund				183.51	Fuel Purchases

Acct Pay#	Amount	PO's Paid
29378	872.15	

4634	11/22/2021		20	40402 *	Claims	Charlie Butler	1,111.56	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge	450 Storm Drain Fund				2.31	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base C	401 Electric Fund				-290.44	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				5.81	Refund Credit Paid By Escrow
		343 30 10 00 Electric Late Penalties	401 Electric Fund				-15.00	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410 Water Fund				-387.92	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410 Water Fund				0.59	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			-428.99	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			0.76	Refund Credit Paid By Escrow
	343 50 00 04	Sewer Charges-Consum	411	Sewer Fund			0.22	Refund Credit Paid By Escrow

Acct Pay# Amount PO's Paid

	29412	1,111.56					
4635	11/22/2021	20	40403 * Claims	Kevin Carlsen		504.53	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge		450 Storm Drain Fund			7.59	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base C		401 Electric Fund			-90.83	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax		401 Electric Fund			4.82	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consur		401 Electric Fund			62.97	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch		410 Water Fund			-164.77	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax		410 Water Fund			2.27	Refund Credit Paid By Escrow
	343 40 00 04 Water Charges-Consumr		410 Water Fund			6.46	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch		411 Sewer Fund			-205.62	Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax		411 Sewer Fund			2.81	Refund Credit Paid By Escrow
	343 70 00 00 Refuse Charges		460 Refuse Fund			-131.40	Refund Credit Paid By Escrow
	343 70 00 03 Refuse Utility Tax		460 Refuse Fund			1.17	Refund Credit Paid By Escrow

Acct Pay# Amount PO's Paid

	29411	504.53					
4636	11/22/2021	20	40404	Claims	City of Bonney Lake	1,382.00	
	512 50 41 00	Court Professional Servi	001	Current Expense Fund		1,382.00	Court Services October 2021

Acct Pay# Amount PO's Paid

	29379	1,382.00					
4637	11/22/2021	20	40405	* Claims	Jennifer E Cole	402.45	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund		4.29	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C	401	Electric Fund		-66.05	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund		2.22	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consum	401	Electric Fund		27.14	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	Water Fund		-119.85	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund		1.21	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consum	410	Water Fund		2.38	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund		-149.55	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund		1.59	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund		-105.83	Refund Credit Paid By Escrow

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Acct Pay#		Amount	PO's Paid					
		29358	402.45					
4638	11/22/2021		20	40406	Claims	Eatonville Auto Parts	144.61	
	533 10 31 00 Electric Operating Supp			401	Electric Fund		7.52	Air Filter
	534 80 31 00 Water Operating Suppli			410	Water Fund		7.51	Air Filter
	535 80 31 00 Sewer Operating Suppli			411	Sewer Fund		7.51	Air Filter
	534 80 31 00 Water Operating Suppli			410	Water Fund		81.38	Oil
	534 80 31 00 Water Operating Suppli			410	Water Fund		40.69	Wiper Blades, PB DS Penetrant
Acct Pay#		Amount	PO's Paid					
		29404	22.54					
		29405	81.38					
		29406	40.69					
4639	11/22/2021		20	40407	Claims	Farwest Line Specialties	2,049.30	
	533 80 35 00 Electric Tools & Minor E			401	Electric Fund		321.26	Tools
	533 80 35 00 Electric Tools & Minor E			401	Electric Fund		1,728.04	Pole Tamper
Acct Pay#		Amount	PO's Paid					
		29377	321.26					
		29397	1,728.04					
4640	11/22/2021		20	40408	Claims	General Pacific Inc	232.76	
	533 10 31 00 Electric Operating Supp			401	Electric Fund		232.76	Marking Paint
Acct Pay#		Amount	PO's Paid					
		29398	232.76					
4641	11/22/2021		20	40409	Claims	Harbor Saw & Supply Inc	127.29	
	533 80 35 00 Electric Tools & Minor E			401	Electric Fund		57.65	Tools
	533 80 41 00 Electric Professional Ser			401	Electric Fund		30.81	Stihl Auger Repair
	533 80 35 00 Electric Tools & Minor E			401	Electric Fund		38.83	2 In 1 File Guide
Acct Pay#		Amount	PO's Paid					
		29390	57.65					
		29391	30.81					
		29392	38.83					
4642	11/22/2021		20	40410	Claims	Harold Lemay Enterprises	57,035.34	
	537 60 41 00 Refuse Contract			460	Refuse Fund		53,026.34	Refuse Contract
	537 60 41 00 Refuse Contract			460	Refuse Fund		4,009.00	Refuse Contract

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Acct Pay#		Amount	PO's Paid					
		29363	53,026.34					
		29364	4,009.00					
4643	11/22/2021		20	40411	Claims	Honey Bucket	384.95	
		576 80 41 00 Parks Professional Servi	001	Current Expense Fund			384.95	Honey Bucket Rental For Trail 11/12/21-12/09/21
Acct Pay#		Amount	PO's Paid					
		29422	384.95					
4644	11/22/2021		20	40412	* Claims	Danny Jungbluth	220.17	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge	450	Storm Drain Fund			7.92	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base C	401	Electric Fund			-74.84	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401	Electric Fund			6.79	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consum	401	Electric Fund			95.06	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410	Water Fund			-135.81	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410	Water Fund			2.64	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum	410	Water Fund			11.22	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch	411	Sewer Fund			-169.47	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411	Sewer Fund			2.93	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges	460	Refuse Fund			31.50	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax	460	Refuse Fund			1.89	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		29408	220.17					
4645	11/22/2021		20	40413	Claims	KPG Inc PS	31,481.03	
		595 42 62 03 WSDOT SR 161/WA Ave	101	Street Fund			31,481.03	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid					
		29421	31,481.03					
4646	11/22/2021		20	40414	* Claims	Elizabeth Kasch	258.59	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge	450	Storm Drain Fund			4.95	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base C	401	Electric Fund			-40.59	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401	Electric Fund			2.07	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consum	401	Electric Fund			23.26	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410	Water Fund			-73.65	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410	Water Fund			1.25	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			-91.91	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			1.83	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund			-87.60	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
29393	258.59	

4647	11/22/2021	20	40415	Claims	Larson & Associates Inc	3,825.00	
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund		200.00	Planning Services - 209 Center Yogi's BBQ Baublits
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund		325.00	Planning Services - Mill Haus Covered Patio
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund		800.00	Planning Services - 304 & 406 Ridge Rd BLA
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund		50.00	Planning Services - 331-333 Washington Rezone Baublits
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund		150.00	Planning Services - 481 Lynch Creek Sub Lynch Creek Landing
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund		125.00	Planning Services - 651 & 775 Eatonville Hwy Cottage Housing Pre-Ap
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund		325.00	Planning Services - 817 Eatonville Hwy Cottage Pre-Ap
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund		150.00	Planning Services - 950 Eatonville Hwy Garage
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund		150.00	Planning Services - 950 Eatonville Hwy SFR
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund		550.00	Planning Services - Design Standards Amendment
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund		1,000.00	Planning Services - General Planning Items

Acct Pay#	Amount	PO's Paid
29388	3,825.00	

4648	11/22/2021	20	40416	Claims	McGavick Graves PS	1,313.50	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund		129.50	Legal Services - Aviator Heights Bond
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund		203.50	Legal Services - Phone Conference With Administrator
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund		610.50	Legal Services - Update To Park Code

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	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			259.00	Legal Services - 2021 Budget
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			111.00	Amendment Ordinance Legal Services - Police Chief Contract Terms
Acct Pay#		Amount	PO's Paid					
		29396	1,313.50					
4649	11/22/2021		20	40417	Claims	Motor Worx	353.79	
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			353.79	Vehicle Service
Acct Pay#		Amount	PO's Paid					
		29387	353.79					
4650	11/22/2021		20	40418	Claims	Mountain Mist	137.41	
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			19.99	Water
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			15.90	Water
	533 10 31 00	Electric Operating Supp	401	Electric Fund			16.35	Water
	534 80 31 00	Water Operating Suppli	410	Water Fund			16.35	Water
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			16.34	Water
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			3.98	Water
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			48.50	Distilled Water
Acct Pay#		Amount	PO's Paid					
		29360	19.99					
		29361	68.92					
		29362	48.50					
4651	11/22/2021		20	40419	Claims	Orca Pacific Inc	4,312.57	
	534 80 31 00	Water Operating Suppli	410	Water Fund			802.57	Soda Ash
	534 80 31 00	Water Operating Suppli	410	Water Fund			3,510.00	Aluminum Chlorohydrate
Acct Pay#		Amount	PO's Paid					
		29372	802.57					
		29399	3,510.00					
4652	11/22/2021		20	40420	Claims	Pacific Publishing Company Inc	216.00	
	514 23 41 04	Finance Advertising	001	Current Expense Fund			72.00	Legal Notice - Ordinance 2021-9 Regular Tax Levy
	514 23 41 04	Finance Advertising	001	Current Expense Fund			72.00	Legal Notice - Ordinance 2021-10 EMS Tax Levy

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	514 23 41 04	Finance Advertising		001	Current Expense Fund		36.00	Legal Notice - Ordinance 2021-12
	558 60 41 02	Planning/Building Adve		001	Current Expense Fund		36.00	Adopting 2022 Budget Legal Notice - Ordinance 2021-8 Site Specific Rezone 331/333 WA Ave N
Acct Pay#		Amount	PO's Paid					
		29409	216.00					
4653	11/22/2021		20	40421	Claims	Pierce County Budget & Finance	10,186.93	
	521 20 41 02	Law Enforcement Interq		001	Current Expense Fund		1,853.20	911 Responses October 2021
	511 60 41 00	Election Costs		001	Current Expense Fund		8,108.00	Election Costs
	566 00 40 00	2% Alcoholism		001	Current Expense Fund		225.73	Liquor Tax 3Q21
Acct Pay#		Amount	PO's Paid					
		29371	1,853.20					
		29376	8,108.00					
		29386	225.73					
4654	11/22/2021		20	40422	* Claims	Paul Pohlreich	633.60	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund		2.97	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C		401	Electric Fund		-137.33	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund		3.66	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur		401	Electric Fund		54.22	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch		410	Water Fund		-249.14	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund		0.80	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur		410	Water Fund		1.02	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch		411	Sewer Fund		-310.90	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund		1.10	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		29410	633.60					
4655	11/22/2021		20	40423	Claims	Pro-Vision Solutions LLC	215.54	
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund		215.54	BC4 Single Camera Dock Kit X 2
Acct Pay#		Amount	PO's Paid					
		29359	215.54					
4656	11/22/2021		20	40424	Claims	Rainier Connect	1,743.02	
	534 10 42 00	Water Communications		410	Water Fund		75.23	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communications		411	Sewer Fund		75.22	Phone Services - Water/Sewer
	521 20 42 00	Law Enforcement Comn		001	Current Expense Fund		313.03	Phone Services - Police



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	535 10 32 00	Sewer Fuel		411	Sewer Fund		191.88	Phone Services - Sewer
	533 10 42 00	Electric Communication		401	Electric Fund		150.45	Phone Services - Light
	534 10 42 00	Water Communications		410	Water Fund		274.74	Phone Services - Water
	514 23 42 00	Finance Communicator		001	Current Expense Fund		496.85	Phone Services - TH
	558 60 42 00	Planning/Building Comi		001	Current Expense Fund		165.62	Phone Services - TH

Acct Pay#	Amount	PO's Paid
29380	150.45	
29381	313.03	
29382	191.88	
29383	150.45	
29384	274.74	
29385	662.47	

4657	11/22/2021	20	40425 * Claims	Robert Scott Tolson	1,000.00	
	382 10 00 00	Nonrevenue-Refundabl	001 Current Expense Fund		-1,000.00	Refund Deposit On Boundary Line Adjustment

Acct Pay#	Amount	PO's Paid
29394	1,000.00	

4658	11/22/2021	20	40426 Claims	Seth Tuininga	300.00	
	515 91 40 05	Indigent Legal Service	001 Current Expense Fund		300.00	Public Defense Services October 2021

Acct Pay#	Amount	PO's Paid
29375	300.00	

4659	11/22/2021	20	40427 Claims	US Bank	1,181.42	
	533 10 31 00	Electric Operating Supp	401 Electric Fund		640.00	Cylinder Locks, Combo Entry W/Key X 2
	514 23 31 00	Finance Operating Supp	001 Current Expense Fund		48.93	Giant Remarkable Calendar
	514 40 43 00	Finance Training/Travel	001 Current Expense Fund		35.00	Social Media Webinar
	521 20 31 00	Law Enforcement Oper	001 Current Expense Fund		48.92	Giant Remarkable Calendar
	521 20 31 00	Law Enforcement Oper	001 Current Expense Fund		29.08	HEVC Video Code, Lockout Kit, Sling
	535 80 31 00	Sewer Operating Suppli	411 Sewer Fund		379.49	Solar Street Lights X 2

Acct Pay#	Amount	PO's Paid
29424	640.00	
29425	132.85	
29426	29.08	
29427	379.49	

4660	11/22/2021	20	40428 Claims	Verizon Wireless	630.69	
	513 10 42 00	Mayor Communications	001 Current Expense Fund		41.86	Cell Services

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	514 23 42 00	Finance Communication	001	Current Expense Fund			-56.91	Cell Services
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			367.49	Cell Services
	533 10 42 00	Electric Communication	401	Electric Fund			69.73	Cell Services
	534 10 42 00	Water Communications	410	Water Fund			104.26	Cell Services
	535 80 42 00	Sewer Communications	411	Sewer Fund			104.26	Cell Services

Acct Pay#	Amount	PO's Paid
29403	630.69	

4661	11/22/2021	20	40429	Claims	WA State Dept of Ecology	1,199.88	
	535 10 49 01	Sewer Dues & Subscrip	411	Sewer Fund		1,199.88	Water Quality Program Wastewater Permit

Acct Pay#	Amount	PO's Paid
29389	1,199.88	

4662	11/22/2021	20	40430	Claims	WA State Dept of Transportation	794.96	
	595 42 62 03	WSDOT SR 161/WA Ave	101	Street Fund		794.96	SR 161 Roadway Design

Acct Pay#	Amount	PO's Paid
29395	794.96	

4663	11/22/2021	20	40431	Claims	Water Management Labs Inc	434.00	
	534 10 41 00	Water Professional Serv	410	Water Fund		434.00	Testing

Acct Pay#	Amount	PO's Paid
29428	434.00	

4664	11/22/2021	20	40432	Claims	Town of Eatonville	2,235.47	
	514 21 40 00	ARPA-Utility Assistance	004	ARPA-American Rescue Plan Act		2,235.47	ARPA Funds Utility Assistance Program

Acct Pay#	Amount	PO's Paid
29430	2,235.47	

## TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
		Records Printed:	37							
								Adjustments:	0.00	
								Beginning Balance:	0.00	
								Revenues:	0.00	
								Warrant Expenditures:	236,221.64	
								Non Warrant Expenditures:	0.00	
								Interfund Transfers:	0.00	
								Redemptions:	0.00	
								Deposits:	0.00	
								Withdrawals:	0.00	
								Stop Payments:	0.00	
								Account		
								001 - 382 10 00 00	-1,000.00	
								001 - 511 60 41 00	8,108.00	
								001 - 512 50 41 00	1,382.00	
								001 - 513 10 42 00	41.86	
								001 - 514 23 31 00	64.83	
								001 - 514 23 41 04	180.00	
								001 - 514 23 42 00	517.46	
								001 - 514 23 44 00	217.03	
								001 - 514 40 43 00	35.00	
								001 - 515 41 40 00	1,313.50	
								001 - 515 91 40 05	300.00	
								001 - 521 20 31 00	313.53	
								001 - 521 20 32 00	312.93	
								001 - 521 20 41 00	353.79	
								001 - 521 20 41 02	1,853.20	
								001 - 521 20 42 00	831.00	
								001 - 521 20 44 00	19.60	
								001 - 558 60 31 00	3.98	
								001 - 558 60 41 00	3,825.00	
								001 - 558 60 41 02	36.00	
								001 - 558 60 42 00	198.02	
								001 - 566 00 40 00	225.73	
								001 - 575 50 31 00	31.83	
								001 - 575 50 49 00	128.35	
								001 - 576 80 31 00	27.31	
								001 - 576 80 41 00	384.95	
								001 - 576 80 49 00	4.35	
								002 - 536 20 31 00	4.09	
								002 - 536 20 44 01	82.87	
								004 - 514 21 40 00	2,235.47	
								101 - 542 30 31 00	8.19	
								101 - 542 30 42 00	17.16	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo				
Account												
						101 - 595 42 62 03	32,275.99					
						401 - 343 30 00 00	-700.08					
						401 - 343 30 00 03	20.32					
						401 - 343 30 00 04	268.46					
						401 - 343 30 10 00	-15.00					
						401 - 533 10 31 00	904.34					
						401 - 533 10 32 00	192.19					
						401 - 533 10 42 00	433.66					
						401 - 533 10 44 01	6,574.94					
						401 - 533 60 33 00	73,332.00					
						401 - 533 60 33 01	15,546.00					
						401 - 533 80 35 00	2,247.29					
						401 - 533 80 41 00	30.81					
						410 - 343 40 00 00	-1,131.14					
						410 - 343 40 00 03	8.76					
						410 - 343 40 00 04	21.76					
						410 - 534 10 32 00	183.52					
						410 - 534 10 41 00	434.00					
						410 - 534 10 42 00	752.19					
						410 - 534 80 31 00	4,492.11					
						410 - 534 80 35 00	66.94					
						410 - 534 80 44 01	5,211.89					
						411 - 343 50 00 00	-1,356.44					
						411 - 343 50 00 03	11.02					
						411 - 343 50 00 04	0.22					
						411 - 535 10 32 00	375.39					
						411 - 535 10 49 01	1,199.88					
						411 - 535 80 31 00	451.84					
						411 - 535 80 41 00	54.48					
						411 - 535 80 42 00	336.92					
						411 - 535 80 44 01	1,653.98					
						450 - 343 10 00 00	30.03					
						450 - 531 30 42 00	77.04					
						450 - 531 30 44 01	294.51					
						460 - 343 70 00 00	-293.33					
						460 - 343 70 00 03	4.52					
						460 - 537 60 41 00	57,035.34					
						460 - 537 80 42 00	176.52					
						460 - 537 80 44 01	4,699.94					
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	21,709.25	0.00	0.00	0.00	0.00
002 Cemtery Fund					0.00	0.00	0.00	86.96	0.00	0.00	0.00	0.00

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Town Of Eatonville

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11/22/2021 To: 11/22/2021

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo				
						InterFund #	Vendor						
Fund						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
004 ARPA-American Rescue Plan Act						0.00	0.00	0.00	2,235.47	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	32,301.34	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	99,687.53	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	12,241.27	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	5,417.69	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	341.52	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	62,200.61	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	236,221.64	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4628	11/22/2021	Claims	20	EFT	Bonneville Power Administration	88,878.00	
4629	11/22/2021	Claims	20	EFT	Pitney Bowes Purchase Power	1,200.00	
4630	11/22/2021	Claims	20	EFT	WA State Dept of Revenue	18,887.46	
4631	11/22/2021	Claims	20	40399	Airgas Inc	54.48	
4632	11/22/2021	Claims	20	40400	Arrow Lumber	281.19	
4633	11/22/2021	Claims	20	40401	Associated Petroleum	872.15	
4634	11/22/2021	Claims	20	40402	Charlie Butler	1,111.56	Refund Credit Paid By Escrow
4635	11/22/2021	Claims	20	40403	Kevin Carlsen	504.53	Refund Credit Paid By Escrow
4636	11/22/2021	Claims	20	40404	City of Bonney Lake	1,382.00	
4637	11/22/2021	Claims	20	40405	Jennifer E Cole	402.45	Refund Credit Paid By Escrow
4638	11/22/2021	Claims	20	40406	Eatonville Auto Parts	144.61	
4639	11/22/2021	Claims	20	40407	Farwest Line Specialties	2,049.30	
4640	11/22/2021	Claims	20	40408	General Pacific Inc	232.76	
4641	11/22/2021	Claims	20	40409	Harbor Saw & Supply Inc	127.29	
4642	11/22/2021	Claims	20	40410	Harold Lemay Enterprises	57,035.34	
4643	11/22/2021	Claims	20	40411	Honey Bucket	384.95	
4644	11/22/2021	Claims	20	40412	Danny Jungbluth	220.17	Refund Credit Paid By Escrow
4645	11/22/2021	Claims	20	40413	KPG Inc PS	31,481.03	
4646	11/22/2021	Claims	20	40414	Elizabeth Kasch	258.59	Refund Credit Paid By Escrow
4647	11/22/2021	Claims	20	40415	Larson & Associates Inc	3,825.00	
4648	11/22/2021	Claims	20	40416	McGavick Graves PS	1,313.50	
4649	11/22/2021	Claims	20	40417	Motor Worx	353.79	
4650	11/22/2021	Claims	20	40418	Mountain Mist	137.41	
4651	11/22/2021	Claims	20	40419	Orca Pacific Inc	4,312.57	
4652	11/22/2021	Claims	20	40420	Pacific Publishing Company Inc	216.00	
4653	11/22/2021	Claims	20	40421	Pierce County Budget & Finance	10,186.93	
4654	11/22/2021	Claims	20	40422	Paul Pohlreich	633.60	Refund Credit Paid By Escrow
4655	11/22/2021	Claims	20	40423	Pro-Vision Solutions LLC	215.54	
4656	11/22/2021	Claims	20	40424	Rainier Connect	1,743.02	
4657	11/22/2021	Claims	20	40425	Robert Scott Tolson	1,000.00	
4658	11/22/2021	Claims	20	40426	Seth Tuininga	300.00	
4659	11/22/2021	Claims	20	40427	US Bank	1,181.42	
4660	11/22/2021	Claims	20	40428	Verizon Wireless	630.69	
4661	11/22/2021	Claims	20	40429	WA State Dept of Ecology	1,199.88	
4662	11/22/2021	Claims	20	40430	WA State Dept of Transportation	794.96	
4663	11/22/2021	Claims	20	40431	Water Management Labs Inc	434.00	
4664	11/22/2021	Claims	20	40432	Town of Eatonville	2,235.47	
						21,709.25	001 Current Expense Fund
						86.96	002 Cemtery Fund
						2,235.47	004 ARPA-American Rescue Plan Act
						32,301.34	101 Street Fund
						99,687.53	401 Electric Fund
						12,241.27	410 Water Fund
						5,417.69	411 Sewer Fund
						341.52	450 Storm Drain Fund
						62,200.61	460 Refuse Fund
						236,221.64	Claims:
						236,221.64	* Transaction Has Mixed Revenue And Expense Accounts

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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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4595	11/19/2021	Payroll	20	EFT	Shauna K Anderson	2,090.32	11/01/21-11/15/21
4596	11/19/2021	Payroll	20	EFT	John D Bondo	1,567.85	11/01/21-11/15/21
4597	11/19/2021	Payroll	20	EFT	Christina M Dargan	1,901.06	11/01/21-11/15/21
4598	11/19/2021	Payroll	20	EFT	Miranda M Doll	2,925.90	11/01/21-11/15/21
4599	11/19/2021	Payroll	20	EFT	Saul Duran	1,586.34	11/01/21-11/15/21
4600	11/19/2021	Payroll	20	EFT	Clayton A Kistenmacher	2,520.26	11/01/21-11/15/21
4601	11/19/2021	Payroll	20	EFT	Gregory C Lytle	1,757.78	11/01/21-11/15/21
4602	11/19/2021	Payroll	20	EFT	Jason L McGuire	1,827.28	11/01/21-11/15/21
4603	11/19/2021	Payroll	20	EFT	Steve McKasson	2,741.89	11/01/21-11/15/21
4604	11/19/2021	Payroll	20	EFT	Hannah R Mustain	1,554.69	11/01/21-11/15/21
4605	11/19/2021	Payroll	20	EFT	Johnnie G Newell	1,745.97	11/01/21-11/15/21
4606	11/19/2021	Payroll	20	EFT	Wendy M Perry	1,745.50	11/01/21-11/15/21
4607	11/19/2021	Payroll	20	EFT	Jodi M Rivera	697.19	11/01/21-11/15/21
4608	11/19/2021	Payroll	20	EFT	Matthew R Rivera	2,226.03	11/01/21-11/15/21
4609	11/19/2021	Payroll	20	EFT	Mike Schaub	484.89	11/01/21-11/15/21
4610	11/19/2021	Payroll	20	EFT	Levi D Scheirbeck	1,688.38	11/01/21-11/15/21
4613	11/19/2021	Payroll	20	EFT	Johnny K Wade	1,932.76	11/01/21-11/15/21
4614	11/19/2021	Payroll	20	EFT	Jonathan Glen Yates	1,650.33	11/01/21-11/15/21
4616	11/19/2021	Payroll	20	EFT	AWC	14,432.61	Pay Cycle(s) 11/19/2021 To 11/19/2021 - AWC
4617	11/19/2021	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,505.84	941 Deposit for Pay Cycle(s) 11/19/2021 - 11/19/2021
4618	11/19/2021	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	480.00	Pay Cycle(s) 11/19/2021 To 11/19/2021 - Deferred Comp
4619	11/19/2021	Payroll	20	EFT	WA State Dept of Retirement Systems	7,734.96	Pay Cycle(s) 11/19/2021 To 11/19/2021 - Pers 3; Pay Cycle(s) 11/19/2021 To 11/19/2021 - Pers 2; Pay Cycle(s) 11/19/2021 To 11/19/2021 - Leoff 2
4611	11/19/2021	Payroll	20	26690	Daniel G Sharpe	2,436.95	11/01/21-11/15/21
4612	11/19/2021	Payroll	20	26691	Mike W Tiller	384.43	11/01/21-11/15/21
4620	11/19/2021	Payroll	20	26692	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 11/19/2021 To 11/19/2021 - Pre Tax Aflac
4621	11/19/2021	Payroll	20	26693	IBEW Local 483	668.17	Pay Cycle(s) 11/19/2021 To 11/19/2021 - Ibew

001 Current Expense Fund	41,613.54
002 Cemtery Fund	446.06
101 Street Fund	1,056.67
401 Electric Fund	11,144.13
410 Water Fund	7,697.17
411 Sewer Fund	7,478.78
450 Storm Drain Fund	1,931.81

71,368.16 Payroll: 71,368.16



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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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Bill Dunn \_\_\_\_\_

Emily McFadden \_\_\_\_\_

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