

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4890	12/13/2021		20	40433	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
29518	53.14	

4891	12/13/2021		20	40434	Claims		Arrow Lumber	1,316.07	
		542 30 31 00 Streets Operating Supp		101	Street Fund			8.19	Concrete Readimix
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			79.76	Janitorial Supplies
		533 10 31 00 Electric Operating Supp		401	Electric Fund			902.40	Salt/Chloride Remover
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			52.01	Lampholder, Bulbs, Driver, Voltage Tester, Hillman Fastener
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			11.34	Lampholder
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			8.33	Switches, Wallplate, Connector, Wire Nut
		533 80 35 00 Electric Tools & Minor E		401	Electric Fund			10.25	Hole Saw
		533 80 35 00 Electric Tools & Minor E		401	Electric Fund			19.43	Rivet Tool
		533 80 35 00 Electric Tools & Minor E		401	Electric Fund			3.01	Drill Bit
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			2.37	Graphite Tube
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund			10.79	Tape Measure
		533 80 35 00 Electric Tools & Minor E		401	Electric Fund			97.19	Stepladder
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			7.01	Brass Nipple
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			1.07	Dowel
		542 30 31 00 Streets Operating Supp		101	Street Fund			24.83	GFI Outlet
		542 30 35 00 Streets Tools/minor Equ		101	Street Fund			17.27	Nutsetter
		573 90 30 00 Cultural And Communit		001	Current Expense Fund			19.74	Zip Ties
		573 90 30 00 Cultural And Communit		001	Current Expense Fund			23.38	Hooks, Clips, Poster Strips
		536 20 31 00 Cemetery Operating Su		002	Cemtery Fund			17.70	Grass Seed

Acct Pay#	Amount	PO's Paid
29441	8.19	
29442	79.76	
29443	902.40	
29444	52.01	
29494	11.34	
29495	8.33	
29496	10.25	
29497	19.43	
29498	3.01	
29499	2.37	
29500	10.79	
29501	97.19	
29502	7.01	

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Acct Pay#		Amount	PO's Paid					
		29503	1.07					
		29504	42.10					
		29505	19.74					
		29506	23.38					
		29513	17.70					
4892	12/13/2021		20	40435	Claims	Associated Petroleum	917.11	
		521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund		381.25	Fuel Purchases
		533 10 32 00 Electric Fuel		401	Electric Fund		165.25	Fuel Purchases
		534 10 32 00 Water Fuel		410	Water Fund		185.31	Fuel Purchases
		535 10 32 00 Sewer Fuel		411	Sewer Fund		185.30	Fuel Purchases
Acct Pay#		Amount	PO's Paid					
		29459	917.11					
4893	12/13/2021		20	40436	Claims	Axon Enterprise Inc	1,512.00	
		521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund		1,512.00	Tasers - 4th Year Of 5 Year Plan
Acct Pay#		Amount	PO's Paid					
		29456	1,512.00					
4894	12/13/2021		20	40437	Claims	Blacksheep Technology	810.00	
		514 23 41 00 Finance Professional Se		001	Current Expense Fund		372.60	November 2021 Support
		521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund		194.40	November 2021 Support
		533 80 41 00 Electric Professional Ser		401	Electric Fund		48.60	November 2021 Support
		534 10 41 00 Water Professional Serv		410	Water Fund		48.60	November 2021 Support
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		48.60	November 2021 Support
		558 60 41 00 Planning/Building Profe		001	Current Expense Fund		97.20	November 2021 Support
Acct Pay#		Amount	PO's Paid					
		29452	810.00					
4895	12/13/2021		20	40438	Claims	Blue Ribbon Window Cleaning Inc	150.00	
		518 39 41 00 Town Hall Professional :		001	Current Expense Fund		37.50	Window Cleaning
		531 30 41 00 Storm Drain Profession:		450	Storm Drain Fund		10.50	Window Cleaning
		533 80 41 00 Electric Professional Ser		401	Electric Fund		10.50	Window Cleaning
		534 10 41 00 Water Professional Serv		410	Water Fund		10.50	Window Cleaning
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		10.50	Window Cleaning
		537 80 41 00 Refuse Professional Ser		460	Refuse Fund		10.50	Window Cleaning
		575 50 41 00 Comm Professional Ser		001	Current Expense Fund		60.00	Window Cleaning

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
29474		150.00						
4896	12/13/2021	20	40439	*	Claims	Mikala Brown	485.64	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 C		401		Electric Fund		-87.98	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax		401		Electric Fund		8.57	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consum		401		Electric Fund		120.28	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch		410		Water Fund		-159.64	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-Consum		410		Water Fund		8.16	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch		411		Sewer Fund		-199.21	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		-194.52	Refund Credit Paid By Escrow
	343 70 00 03 Refuse Utility Tax		460		Refuse Fund		2.19	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
29445		485.64						
4897	12/13/2021	20	40440		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					
29479		1,250.00						
4898	12/13/2021	20	40441		Claims	Eatonville - Petty Cash	83.83	
	514 23 31 00 Finance Operating Supp		001		Current Expense Fund		46.36	Wellness Day Supplies
	573 90 30 00 Cultural And Communit		001		Current Expense Fund		37.47	Christmas Parade Supplies
Acct Pay#		Amount	PO's Paid					
29512		83.83						
4899	12/13/2021	20	40442		Claims	Eatonville - Utilities	19,519.65	
	518 36 47 00 Town Hall Utility Service		001		Current Expense Fund		563.30	TOE Utilities
	531 18 47 00 Storm Drain Utility Serv		450		Storm Drain Fund		42.85	TOE Utilities
	533 80 47 00 Electric Utility Services		401		Electric Fund		1,392.47	TOE Utilities
	534 80 47 01 Water Utility Services		410		Water Fund		7,710.74	TOE Utilities
	535 80 47 00 Sewer Utility Services		411		Sewer Fund		5,539.92	TOE Utilities

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	537 80 47 00	Refuse Utility Service		460	Refuse Fund		42.85	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund		888.61	TOE Utilities
	546 50 47 00	Airport Utility Services		001	Current Expense Fund		70.20	TOE Utilities
	554 30 47 00	Animal Control Utility S		001	Current Expense Fund		75.92	TOE Utilities
	557 30 47 00	Visitor Center Utility Sei		110	Tourism Fund		405.59	TOE Utilities
	575 50 47 00	Comm Center Utility Se		001	Current Expense Fund		1,209.82	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund		1,577.38	TOE Utilities

Acct Pay#	Amount	PO's Paid
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	29507	19,519.65						
4900	12/13/2021	20	40443	Claims	Eatonville Auto Parts		221.22	
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund		9.09	Bit Socket	
	533 10 31 00	Electric Operating Supp	401	Electric Fund		32.66	Oil, Washer Fluid, Air Freshener	
	533 10 31 00	Electric Operating Supp	401	Electric Fund		63.64	Hose End Fittings, Hose, Crimp Ends	
	533 10 31 00	Electric Operating Supp	401	Electric Fund		114.88	Hose Fittings	
	533 10 31 00	Electric Operating Supp	401	Electric Fund		0.95	O-Rings	

Acct Pay#	Amount	PO's Paid
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	29519	9.09						
	29521	32.66						
	29522	63.64						
	29523	114.88						
	29524	0.95						
4901	12/13/2021	20	40444	* Claims	Donna Elliott		703.95	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C	401	Electric Fund		-129.74	Refund Credit Paid By Escrow	
	343 40 00 00	Water Charges-Base Ch	410	Water Fund		-167.06	Refund Credit Paid By Escrow	
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund		-208.47	Refund Credit Paid By Escrow	
	343 70 00 00	Refuse Charges	460	Refuse Fund		-198.68	Refund Credit Paid By Escrow	

Acct Pay#	Amount	PO's Paid
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	29511	703.95						
4902	12/13/2021	20	40445	Claims	Farwest Line Specialties		103.40	
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund		103.40	10" Leather Protector Lined With Kevlar	

Acct Pay#	Amount	PO's Paid
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	29471	103.40						
4903	12/13/2021	20	40446	* Claims	Bill & Leslie Fleshman		153.92	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund		9.90	Refund Credit Paid By Escrow	

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		343 30 00 00 Electric Charges-Base C	401		Electric Fund		-66.38	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-Consum	401		Electric Fund		26.74	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410		Water Fund		-59.44	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410		Water Fund		2.48	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		-74.18	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411		Sewer Fund		3.66	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		29447	153.92					
4904	12/13/2021		20	40447	Claims	General Pacific Inc	4,004.10	
		533 10 21 00 Electric Uniforms	401		Electric Fund		919.62	FR Clothing
		534 80 34 00 Water Inventory Purcha	410		Water Fund		3,084.48	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
		29466	919.62					
		29517	3,084.48					
4905	12/13/2021		20	40448	Claims	Grainger Inc	140.41	
		533 10 31 00 Electric Operating Supp	401		Electric Fund		140.41	Cable Ties, Marking Flags, Electrical Tape, Tool Lanyards
Acct Pay#		Amount	PO's Paid					
		29468	140.41					
4906	12/13/2021		20	40449	Claims	HD Fowler Company Inc	4,414.13	
		534 80 34 00 Water Inventory Purcha	410		Water Fund		1,175.15	Meter Setter
		534 80 34 00 Water Inventory Purcha	410		Water Fund		2,615.40	Couplings, Corp Stops, Curb Stops, Brass Nipples, Bell Reducers, Clamps, Gaskets
		535 80 31 00 Sewer Operating Suppli	411		Sewer Fund		623.58	Expansion Joint
Acct Pay#		Amount	PO's Paid					
		29482	1,175.15					
		29483	2,615.40					
		29484	623.58					
4907	12/13/2021		20	40450	Claims	Hach Company	1,016.56	
		535 80 34 00 Sewer Inventory Purcha	411		Sewer Fund		287.28	Sensor Cap Replacement
		535 80 34 00 Sewer Inventory Purcha	411		Sewer Fund		650.11	Sensor Cap Replacement
		534 80 34 00 Water Inventory Purcha	410		Water Fund		79.17	Vial Compartment Wiper

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<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29450	287.28					
		29451	650.11					
		29455	79.17					
4908	12/13/2021		20	40451	Claims	Harbor Saw & Supply Inc	49.23	
	533 10 31 00 Electric Operating Supp		401	Electric Fund			49.23	Hose, Fuel Filter
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29476	49.23					
4909	12/13/2021		20	40452	Claims	Harold Lemay Enterprises	55,879.32	
	537 60 41 00 Refuse Contract			460	Refuse Fund		4,009.00	Refuse Contract
	537 60 41 00 Refuse Contract			460	Refuse Fund		51,870.32	Refuse Contract
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29514	4,009.00					
		29515	51,870.32					
4910	12/13/2021		20	40453	Claims	JP Cooke	143.50	
	554 30 31 00 Animal Control Operati		001	Current Expense Fund			143.50	Animal Tags
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29462	143.50					
4911	12/13/2021		20	40454	Claims	Larson & Associates Inc	3,580.00	
	558 60 41 00 Planning/Building Profe		001	Current Expense Fund			25.00	Planning Services - 207 Rainier Ave S Tolson BLA
	558 60 41 00 Planning/Building Profe		001	Current Expense Fund			425.00	Planning Services - 209 Center Yogi's BBQ Baublits
	558 60 41 00 Planning/Building Profe		001	Current Expense Fund			25.00	Planning Services - 304 Ridge Rd Storm
	558 60 41 00 Planning/Building Profe		001	Current Expense Fund			75.00	Planning Services - 304 Ridge Rd SFR Building Permit
	558 60 41 00 Planning/Building Profe		001	Current Expense Fund			25.00	Planning Services - 317 Antonie N Garage Bldg
	558 60 41 00 Planning/Building Profe		001	Current Expense Fund			25.00	Planning Services - 317 Antonie N Storm For Garage Bldg
	558 60 41 00 Planning/Building Profe		001	Current Expense Fund			750.00	Planning Services - 341 & 425 Luscombe BLA
	558 60 41 00 Planning/Building Profe		001	Current Expense Fund			650.00	Planning Services - Design Standards Amendment

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	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			725.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			150.00	Planning Services - Shoreline Management Plan Update
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			25.00	Planning Services - Sign Code Amend Reed V Gilbert
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			150.00	Planning Services - Short Term Rentals Amendment
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			530.00	Planning Services - Zoning Map Update 2021
Acct Pay#		Amount	PO's Paid					
		29480	3,580.00					
4912	12/13/2021		20	40455	Claims	Madsen Electric	3,962.52	
	594 34 64 03	Water Plant Improveme	414	Water Capital Fund			3,962.52	Power Install To Chlorine Generator
Acct Pay#		Amount	PO's Paid					
		29465	3,962.52					
4913	12/13/2021		20	40456	Claims	McGavick Graves PS	1,139.06	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			684.50	Legal Services - Budget Amendment Ordinance
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			55.50	Legal Services - Zoning Map Amendment
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			129.50	Legal Services - Park Code Update Ordinance
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			185.00	Legal Services - Planning Commission Meeting, Short Term Rentals, Sign Code
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			84.56	Legal Services - Westlaw Research November 2021
Acct Pay#		Amount	PO's Paid					
		29508	1,139.06					
4914	12/13/2021		20	40457	* Claims	Frank & Amy Mottl	220.35	Refund For Overpayment On Closed Account
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			9.90	Refund For Overpayment On Closed Account
	343 30 00 00	Electric Charges-Base C	401	Electric Fund			-54.66	Refund For Overpayment On Closed Account
	343 30 00 03	Electric Utility Tax	401	Electric Fund			7.03	Refund For Overpayment On Closed Account

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	343 30 00 04	Electric Charges-Consum	401	Electric Fund			94.52	Refund For Overpayment On Closed Account
	343 40 00 00	Water Charges-Base Ch	410	Water Fund			-99.18	Refund For Overpayment On Closed Account
	343 40 00 03	Water Utility Tax	410	Water Fund			3.03	Refund For Overpayment On Closed Account
	343 40 00 04	Water Charges-Consum	410	Water Fund			9.52	Refund For Overpayment On Closed Account
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-123.76	Refund For Overpayment On Closed Account
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			3.66	Refund For Overpayment On Closed Account
	343 70 00 00	Refuse Charges	460	Refuse Fund			-72.53	Refund For Overpayment On Closed Account
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund			2.12	Refund For Overpayment On Closed Account

Acct Pay#	Amount	PO's Paid
29510	220.35	
4915 12/13/2021	20	40458 Claims Mountain Mist
535 80 31 00		Sewer Operating Suppli 411 Sewer Fund
521 20 31 00		Law Enforcement Oper 001 Current Expense Fund
514 23 31 00		Finance Operating Supp 001 Current Expense Fund
533 10 31 00		Electric Operating Supp 401 Electric Fund
534 80 31 00		Water Operating Suppli 410 Water Fund
535 80 31 00		Sewer Operating Suppli 411 Sewer Fund
558 60 31 00		Planning/Building Oper 001 Current Expense Fund

Acct Pay#	Amount	PO's Paid
29491	39.59	
29492	28.39	
29493	51.42	
4916 12/13/2021	20	40459 Claims Mountain View Roofing & Constructor
575 50 48 00		Comm Center Repairs & 001 Current Expense Fund

Acct Pay#	Amount	PO's Paid
29472	620.43	
4917 12/13/2021	20	40460 Claims Oldcastle Infrastructure
533 80 34 00		Electric Inventory Purch 401 Electric Fund

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Acct Pay#		Amount	PO's Paid							
	29461	5,255.28								
4918	12/13/2021	20	40461	Claims		Orca Pacific Inc	1,661.87			
	534 80 31 00 Water Operating Suppli	410 Water Fund						1,661.87	Phosphoric Acid, Soda Ash	
Acct Pay#		Amount	PO's Paid							
	29467	1,661.87								
4919	12/13/2021	20	40462	Claims		Pacific Publishing Company Inc	128.00			
	514 23 41 04 Finance Advertising		001 Current Expense Fund						36.00	Legal Notice - Ordinance 2021-12 Adopting 2022 Budget
	514 23 41 04 Finance Advertising		001 Current Expense Fund						36.00	Legal Notice - Ordinance 2021-9 Regular Tax Levy
	514 23 41 04 Finance Advertising		001 Current Expense Fund						36.00	Legal Notice - Ordinance 2021-10 Eatonville EMS Levy
	521 20 41 01 Law Enforcement Adver		001 Current Expense Fund						20.00	Job Announcement
Acct Pay#		Amount	PO's Paid							
	29509	128.00								
4920	12/13/2021	20	40463	Claims		Pierce County Budget & Finance	12,146.51			
	586 88 00 00 County/Crime Victims		640 Fiscal Agency Remittance Fund						10.96	Court Fines
	521 20 41 02 Law Enforcement Interg		001 Current Expense Fund						118.88	Property Room Reimbursement Jan-Oct 2021
	521 20 41 02 Law Enforcement Interg		001 Current Expense Fund						12,016.67	Police Chief Contract November 2021
Acct Pay#		Amount	PO's Paid							
	29449	10.96								
	29463	118.88								
	29473	12,016.67								
4921	12/13/2021	20	40464	Claims		Pitney Bowes Global Financial Services	155.46			
	514 23 45 00 Finance Leases/Rentals		001 Current Expense Fund						155.46	Postage Meter Lease
Acct Pay#		Amount	PO's Paid							
	29464	155.46								
4922	12/13/2021	20	40465	Claims		Pontem Software	370.00			
	536 50 41 00 Cemetery Professional S		002 Cemtery Fund						370.00	Support-Maintenance Subscription CM Data Manager & Mapping

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Acct Pay#		Amount	PO's Paid					
		29478	370.00					
4923	12/13/2021	20	40466	Claims	Quill Corp		186.90	
	514 23 31 00 Finance Operating Supp	001 Current Expense Fund					14.03	Single Wall Mount Pocket
	514 23 31 00 Finance Operating Supp	001 Current Expense Fund					9.52	Office Supplies
	521 20 31 00 Law Enforcement Oper	001 Current Expense Fund					18.49	Office Supplies
	531 30 31 00 Storm Drain Operating	450 Storm Drain Fund					9.46	Office Supplies
	533 10 31 00 Electric Operating Supp	401 Electric Fund					26.23	Office Supplies
	534 80 31 00 Water Operating Suppli	410 Water Fund					36.61	Office Supplies
	535 80 31 00 Sewer Operating Suppli	411 Sewer Fund					19.34	Office Supplies
	537 80 31 00 Refuse Operating Suppl	460 Refuse Fund					21.68	Office Supplies
	558 60 31 00 Planning/Building Oper	001 Current Expense Fund					4.01	Office Supplies
	514 23 31 00 Finance Operating Supp	001 Current Expense Fund					27.53	Ethernet Switch
Acct Pay#		Amount	PO's Paid					
		29469	14.03					
		29470	145.34					
		29475	27.53					
4924	12/13/2021	20	40467	Claims	Rainier Connect		1,732.50	
	521 20 42 00 Law Enforcement Comn	001 Current Expense Fund					310.21	Phone Services - Police
	535 80 42 00 Sewer Communications	411 Sewer Fund					191.93	Phone Services - Sewer
	534 10 42 00 Water Communications	410 Water Fund					274.74	Phone Services - Water
	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
	533 10 42 00 Electric Communication	401 Electric Fund					150.50	Phone Services - Light
	514 23 42 00 Finance Communicator	001 Current Expense Fund					491.00	Phone Services - TH
	558 60 42 00 Planning/Building Comi	001 Current Expense Fund					163.67	Phone Services - TH
Acct Pay#		Amount	PO's Paid					
		29485	310.21					
		29486	191.93					
		29487	274.74					
		29488	150.45					
		29489	150.50					
		29490	654.67					
4925	12/13/2021	20	40468	Claims	Ricoh USA Inc		391.76	
	514 23 45 00 Finance Leases/Rentals	001 Current Expense Fund					17.90	Copier Contract 12/04/21-01/03/22
	521 20 45 00 Law Enforcement Lease	001 Current Expense Fund					68.04	Copier Contract 12/04/21-01/03/22

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	531 30 41 00	Storm Drain Profession	450 Storm Drain Fund				5.02	Copier Contract 12/04/21-01/03/22
	533 80 41 00	Electric Professional Ser	401 Electric Fund				94.56	Copier Contract 12/04/21-01/03/22
	534 10 41 00	Water Professional Serv	410 Water Fund				55.19	Copier Contract 12/04/21-01/03/22
	535 80 41 00	Sewer Professional Serv	411 Sewer Fund				35.12	Copier Contract 12/04/21-01/03/22
	537 80 41 00	Refuse Professional Ser	460 Refuse Fund				25.09	Copier Contract 12/04/21-01/03/22
	558 60 45 00	Planning/Building Lease	001 Current Expense Fund				90.84	Copier Contract 12/04/21-01/03/22

Acct Pay# Amount PO's Paid

	29477	391.76					
4926	12/13/2021	20	40469 * Claims	Debra & Gary Saint	273.22	Refund Credit Paid By Escrow	
	343 10 00 00 Storm Drainage Charge	450 Storm Drain Fund			4.79	Refund Credit Paid By Escrow	
	343 30 00 00 Electric Charges-Base C	401 Electric Fund			-109.83	Refund Credit Paid By Escrow	
	343 30 00 03 Electric Utility Tax	401 Electric Fund			1.49	Refund Credit Paid By Escrow	
	343 30 00 04 Electric Charges-Consum	401 Electric Fund			13.84	Refund Credit Paid By Escrow	
	343 40 00 00 Water Charges-Base Ch	410 Water Fund			-47.82	Refund Credit Paid By Escrow	
	343 40 00 03 Water Utility Tax	410 Water Fund			1.27	Refund Credit Paid By Escrow	
	343 40 00 04 Water Charges-Consum	410 Water Fund			1.36	Refund Credit Paid By Escrow	
	343 50 00 00 Sewer Charges-Base Ch	411 Sewer Fund			-59.66	Refund Credit Paid By Escrow	
	343 50 00 03 Sewer Utility Tax	411 Sewer Fund			1.77	Refund Credit Paid By Escrow	
	343 70 00 00 Refuse Charges	460 Refuse Fund			-80.43	Refund Credit Paid By Escrow	

Acct Pay# Amount PO's Paid

	29520	273.22					
4927	12/13/2021	20	40470 * Claims	Akins Melissa Sass Christina	321.66	Refund Credit Paid By Escrow	
	343 10 00 00 Storm Drainage Charge	450 Storm Drain Fund			1.92	Refund Credit Paid By Escrow	
	343 30 00 00 Electric Charges-Base C	401 Electric Fund			-143.58	Refund Credit Paid By Escrow	
	343 30 00 03 Electric Utility Tax	401 Electric Fund			7.12	Refund Credit Paid By Escrow	
	343 30 00 04 Electric Charges-Consur	401 Electric Fund			114.32	Refund Credit Paid By Escrow	
	343 40 00 00 Water Charges-Base Ch	410 Water Fund			-75.72	Refund Credit Paid By Escrow	
	343 40 00 03 Water Utility Tax	410 Water Fund			0.50	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			-94.49	Refund Credit Paid By Escrow	
	343 50 00 03 Sewer Utility Tax	411 Sewer Fund			0.71	Refund Credit Paid By Escrow	
	343 70 00 00 Refuse Charges	460 Refuse Fund			-132.78	Refund Credit Paid By Escrow	

Acct Pay# Amount PO's Paid

	29446	321.66						
4928	12/13/2021	20	40471	Claims	Sound Electronics			862.06

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		575 50 41 00 Comm Professional Ser	001		Current Expense Fund		862.06	Annual Fire Alarm Inspection - CC
Acct Pay#		Amount	PO's Paid					
		29481	862.06					
4929	12/13/2021		20	40472	Claims	South Pierce Fire & Rescue No 17	49,682.59	
		522 10 41 00 Fire Control Professiona	001		Current Expense Fund		49,682.59	Fire & EMS Services November 2021
Acct Pay#		Amount	PO's Paid					
		29460	49,682.59					
4930	12/13/2021		20	40473	Claims	Staples Advantage	201.21	
		518 38 31 00 Town Hall Operating Su	001		Current Expense Fund		67.65	Janitorial Supplies
		533 10 31 00 Electric Operating Supp	401		Electric Fund		60.57	Janitorial Supplies
		576 80 31 00 Parks Operating Supplie	001		Current Expense Fund		72.99	Janitorial Supplies
Acct Pay#		Amount	PO's Paid					
		29457	67.65					
		29458	133.56					
4931	12/13/2021		20	40474	Claims	State Treasurer's Office	689.16	
		586 00 00 00 State Remittance- Cour	640		Fiscal Agency Remittance Fund		689.16	Court Fines
Acct Pay#		Amount	PO's Paid					
		29448	689.16					
4932	12/13/2021		20	40475	Claims	TMG Services	37,848.60	
		594 34 64 03 Water Plant Improveme	414		Water Capital Fund		37,848.60	Sodium Hypochlorite Generation System & Installation
Acct Pay#		Amount	PO's Paid					
		29453	37,848.60					
4933	12/13/2021		20	40476	Claims	Town of Eatonville	3,020.17	
		514 21 40 00 ARPA-Utility Assistance	004		ARPA-American Rescue Plan Act		3,020.17	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
		29516	3,020.17					
4934	12/13/2021		20	40477	Claims	Utilities Underground Location Center	10.32	
		531 30 41 00 Storm Drain Professiona	450		Storm Drain Fund		2.58	Locates
		533 80 41 00 Electric Professional Ser	401		Electric Fund		2.58	Locates

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	534 10 41 00	Water Professional Serv	410	Water Fund			2.58	Locates
	535 80 41 02	Sewer Collection Profes	411	Sewer Fund			2.58	Locates

Acct Pay#	Amount	PO's Paid
29454	10.32	

Records Printed: 45

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	217,506.21
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 514 23 31 00	105.17
001 - 514 23 41 00	372.60
001 - 514 23 41 04	108.00
001 - 514 23 42 00	491.00
001 - 514 23 45 00	173.36
001 - 515 41 40 00	1,139.06
001 - 518 36 47 00	563.30
001 - 518 38 31 00	67.65
001 - 518 39 41 00	37.50
001 - 521 20 31 00	46.88
001 - 521 20 32 00	381.25
001 - 521 20 41 00	1,706.40
001 - 521 20 41 01	20.00
001 - 521 20 41 02	12,135.55
001 - 521 20 42 00	310.21
001 - 521 20 45 00	68.04
001 - 522 10 41 00	49,682.59
001 - 546 50 47 00	70.20
001 - 554 30 31 00	143.50
001 - 554 30 47 00	75.92
001 - 558 60 31 00	5.95
001 - 558 60 41 00	3,677.20
001 - 558 60 42 00	163.67
001 - 558 60 45 00	90.84
001 - 573 90 30 00	80.59
001 - 575 50 41 00	922.06

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 575 50 47 00	1,209.82	
						001 - 575 50 48 00	620.43	
						001 - 576 80 31 00	83.44	
						001 - 576 80 47 00	1,577.38	
						002 - 536 20 31 00	17.70	
						002 - 536 50 41 00	370.00	
						004 - 514 21 40 00	3,020.17	
						101 - 542 30 31 00	33.02	
						101 - 542 30 35 00	17.27	
						101 - 542 30 47 00	888.61	
						110 - 557 30 47 00	405.59	
						401 - 343 30 00 00	-592.17	
						401 - 343 30 00 03	27.17	
						401 - 343 30 00 04	369.70	
						401 - 533 10 21 00	919.62	
						401 - 533 10 31 00	1,404.88	
						401 - 533 10 32 00	165.25	
						401 - 533 10 42 00	150.50	
						401 - 533 40 43 00	583.34	
						401 - 533 80 34 00	5,255.28	
						401 - 533 80 35 00	242.37	
						401 - 533 80 41 00	156.24	
						401 - 533 80 47 00	1,392.47	
						410 - 343 40 00 00	-608.86	
						410 - 343 40 00 03	10.23	
						410 - 343 40 00 04	19.72	
						410 - 534 10 32 00	185.31	
						410 - 534 10 41 00	116.87	
						410 - 534 10 42 00	349.97	
						410 - 534 40 43 00	291.67	
						410 - 534 80 31 00	1,712.40	
						410 - 534 80 34 00	6,954.20	
						410 - 534 80 47 01	7,710.74	
						411 - 343 50 00 00	-759.77	
						411 - 343 50 00 03	13.46	
						411 - 535 10 32 00	185.30	
						411 - 535 40 43 00	291.67	
						411 - 535 80 31 00	847.87	
						411 - 535 80 34 00	937.39	
						411 - 535 80 35 00	10.79	
						411 - 535 80 41 00	147.36	
						411 - 535 80 41 02	2.58	
						411 - 535 80 42 00	267.15	
						411 - 535 80 47 00	5,539.92	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo			
Account												
414 - 594 34 64 03								41,811.12				
450 - 343 10 00 00								36.41				
450 - 531 18 47 00								42.85				
450 - 531 30 31 00								9.46				
450 - 531 30 41 00								18.10				
450 - 531 30 43 00								83.32				
460 - 343 70 00 00								-678.94				
460 - 343 70 00 03								4.31				
460 - 537 60 41 00								55,879.32				
460 - 537 80 31 00								21.68				
460 - 537 80 41 00								35.59				
460 - 537 80 47 00								42.85				
640 - 586 00 00 00								689.16				
640 - 586 88 00 00								10.96				
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	76,129.56	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00					0.00	0.00	387.70	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act	0.00					0.00	0.00	3,020.17	0.00	0.00	0.00	0.00
101 Street Fund	0.00					0.00	0.00	938.90	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00					0.00	0.00	405.59	0.00	0.00	0.00	0.00
401 Electric Fund	0.00					0.00	0.00	10,465.25	0.00	0.00	0.00	0.00
410 Water Fund	0.00					0.00	0.00	17,900.07	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00					0.00	0.00	8,976.34	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00					0.00	0.00	41,811.12	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00					0.00	0.00	117.32	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00					0.00	0.00	56,654.07	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00					0.00	0.00	700.12	0.00	0.00	0.00	0.00
	0.00					0.00	0.00	217,506.21	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4890	12/13/2021	Claims	20	40433	Airgas Inc	53.14	
4891	12/13/2021	Claims	20	40434	Arrow Lumber	1,316.07	
4892	12/13/2021	Claims	20	40435	Associated Petroleum	917.11	
4893	12/13/2021	Claims	20	40436	Axon Enterprise Inc	1,512.00	
4894	12/13/2021	Claims	20	40437	Blacksheep Technology	810.00	
4895	12/13/2021	Claims	20	40438	Blue Ribbon Window Cleaning Inc	150.00	
4896	12/13/2021	Claims	20	40439	Mikala Brown	485.64	Refund Credit Paid By Escrow
4897	12/13/2021	Claims	20	40440	ESCI	1,250.00	
4898	12/13/2021	Claims	20	40441	Eatonville - Petty Cash	83.83	
4899	12/13/2021	Claims	20	40442	Eatonville - Utilities	19,519.65	
4900	12/13/2021	Claims	20	40443	Eatonville Auto Parts	221.22	
4901	12/13/2021	Claims	20	40444	Donna Elliott	703.95	Refund Credit Paid By Escrow
4902	12/13/2021	Claims	20	40445	Farwest Line Specialties	103.40	
4903	12/13/2021	Claims	20	40446	Bill & Leslie Fleshman	153.92	Refund Credit Paid By Escrow
4904	12/13/2021	Claims	20	40447	General Pacific Inc	4,004.10	
4905	12/13/2021	Claims	20	40448	Grainger Inc	140.41	
4906	12/13/2021	Claims	20	40449	HD Fowler Company Inc	4,414.13	
4907	12/13/2021	Claims	20	40450	Hach Company	1,016.56	
4908	12/13/2021	Claims	20	40451	Harbor Saw & Supply Inc	49.23	
4909	12/13/2021	Claims	20	40452	Harold Lemay Enterprises	55,879.32	
4910	12/13/2021	Claims	20	40453	JP Cooke	143.50	
4911	12/13/2021	Claims	20	40454	Larson & Associates Inc	3,580.00	
4912	12/13/2021	Claims	20	40455	Madsen Electric	3,962.52	
4913	12/13/2021	Claims	20	40456	McGavick Graves PS	1,139.06	
4914	12/13/2021	Claims	20	40457	Frank & Amy Mottl	220.35	Refund For Overpayment On Closed Account
4915	12/13/2021	Claims	20	40458	Mountain Mist	119.40	
4916	12/13/2021	Claims	20	40459	Mountain View Roofing & Construction Inc	620.43	
4917	12/13/2021	Claims	20	40460	Oldcastle Infrastructure	5,255.28	
4918	12/13/2021	Claims	20	40461	Orca Pacific Inc	1,661.87	
4919	12/13/2021	Claims	20	40462	Pacific Publishing Company Inc	128.00	
4920	12/13/2021	Claims	20	40463	Pierce County Budget & Finance	12,146.51	
4921	12/13/2021	Claims	20	40464	Pitney Bowes Global Financial Services	155.46	
4922	12/13/2021	Claims	20	40465	Pontem Software	370.00	
4923	12/13/2021	Claims	20	40466	Quill Corp	186.90	
4924	12/13/2021	Claims	20	40467	Rainier Connect	1,732.50	
4925	12/13/2021	Claims	20	40468	Ricoh USA Inc	391.76	
4926	12/13/2021	Claims	20	40469	Debra & Gary Saint	273.22	Refund Credit Paid By Escrow
4927	12/13/2021	Claims	20	40470	Akins Melissa Sass Christina	321.66	Refund Credit Paid By Escrow
4928	12/13/2021	Claims	20	40471	Sound Electronics	862.06	
4929	12/13/2021	Claims	20	40472	South Pierce Fire & Rescue No 17	49,682.59	
4930	12/13/2021	Claims	20	40473	Staples Advantage	201.21	
4931	12/13/2021	Claims	20	40474	State Treasurer's Office	689.16	
4932	12/13/2021	Claims	20	40475	TMG Services	37,848.60	
4933	12/13/2021	Claims	20	40476	Town of Eatonville	3,020.17	
4934	12/13/2021	Claims	20	40477	Utilities Underground Location Center	10.32	
						76,129.56	001 Current Expense Fund
						387.70	002 Cemtery Fund
						3,020.17	004 ARPA-American Rescue Plan Act
						938.90	101 Street Fund
						405.59	110 Tourism Fund
						10,465.25	401 Electric Fund
						17,900.07	410 Water Fund
						8,976.34	411 Sewer Fund

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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 _____