

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
719	02/14/2022		20	EFT	Claims	Pitney Bowes Purchase Power	1,199.99	
	514 23 42 00	Finance Communicatior	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		32.39	Postage

Acct Pay#	Amount	PO's Paid
29816	1,199.99	

720	02/14/2022		20	40578	Claims	Aon Risk Insurance Services West Inc	100.00	
	543 10 30 00	Street Gen Admin Misc	101		Street Fund		100.00	Bond Number 83BSBHB6159 Renewal 03/15/22-03/15/23

Acct Pay#	Amount	PO's Paid
29786	100.00	

721	02/14/2022		20	40579	Claims	Arrow Lumber	367.50	
	533 10 31 00	Electric Operating Supp	401		Electric Fund		17.27	Radius Elbow
	514 23 31 00	Finance Operating Supp	001		Current Expense Fund		24.35	Mounting Strips, Mousetrap
	514 23 31 00	Finance Operating Supp	001		Current Expense Fund		6.47	Door Stop
	518 38 31 00	Town Hall Operating Su	001		Current Expense Fund		23.20	Stud Sensor, Battery
	518 38 31 00	Town Hall Operating Su	001		Current Expense Fund		26.98	Door Stop, Cutting Blade
	518 38 31 00	Town Hall Operating Su	001		Current Expense Fund		5.93	Lumber
	576 80 35 00	Parks Tools & Minor Eq	001		Current Expense Fund		23.74	Bit, Screwdriver
	576 80 31 00	Parks Operating Supplie	001		Current Expense Fund		27.56	Hillman Fasteners
	576 80 31 00	Parks Operating Supplie	001		Current Expense Fund		5.82	Epoxy
	518 38 31 00	Town Hall Operating Su	001		Current Expense Fund		29.40	Level, Pull, Hillman Fasteners
	533 10 31 00	Electric Operating Supp	401		Electric Fund		7.01	Double Clevis Link
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund		9.99	Morter, Teflon Tape, Block Solid
	518 38 31 00	Town Hall Operating Su	001		Current Expense Fund		30.75	Bulbs
	576 80 31 00	Parks Operating Supplie	001		Current Expense Fund		26.99	Heavy Duty Bags
	576 80 31 00	Parks Operating Supplie	001		Current Expense Fund		41.85	Coupler, Lumber, Fencing
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		6.00	White Teflon Tape
	576 80 31 00	Parks Operating Supplie	001		Current Expense Fund		2.58	Plug
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		4.53	Disp Gas Lighter
	576 80 31 00	Parks Operating Supplie	001		Current Expense Fund		47.08	Lumber

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Acct Pay#		Amount	PO's Paid					
		29736					17.27	
		29799					24.35	
		29800					6.47	
		29801					23.20	
		29802					26.98	
		29803					5.93	
		29804					23.74	
		29805					27.56	
		29806					5.82	
		29807					29.40	
		29808					7.01	
		29809					9.99	
		29810					30.75	
		29811					26.99	
		29812					41.85	
		29813					6.00	
		29814					2.58	
		29819					4.53	
		29820					47.08	
722	02/14/2022		20	40580	Claims	Blacksheep Technology	810.00	
		514 23 41 00 Finance Professional Se		001	Current Expense Fund		372.60	January 2022 Support
		521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund		194.40	January 2022 Support
		533 80 41 00 Electric Professional Ser		401	Electric Fund		48.60	January 2022 Support
		534 10 41 00 Water Professional Serv		410	Water Fund		48.60	January 2022 Support
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		48.60	January 2022 Support
		558 60 41 00 Planning/Building Profe		001	Current Expense Fund		97.20	January 2022 Support
Acct Pay#		Amount	PO's Paid					
		29749					810.00	
723	02/14/2022		20	40581	* Claims	Forrest & Beverly Coleman	110.99	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		-33.41	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund		4.20	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur		401	Electric Fund		47.46	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund		-62.44	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund		2.53	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-83.20	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund		3.97	Refund Credit Paid By Escrow

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Acct Pay#		Amount	PO's Paid					
29733		110.99						
724	02/14/2022	20	40582	Claims		Databar Incorporated	1,195.00	
	531 30 42 00 Storm Drain Communic		450 Storm Drain Fund				239.00	Statement Production
	533 10 42 00 Electric Communication		401 Electric Fund				239.00	Statement Production
	534 10 42 00 Water Communications		410 Water Fund				239.00	Statement Production
	535 80 42 00 Sewer Communications		411 Sewer Fund				239.00	Statement Production
	537 80 42 00 Refuse Communication:		460 Refuse Fund				239.00	Statement Production
Acct Pay#		Amount	PO's Paid					
29776		1,195.00						
725	02/14/2022	20	40583	Claims		Drain-Pro Inc	1,811.70	
	531 30 41 00 Storm Drain Profession:		450 Storm Drain Fund				1,811.70	Jet Storm Pipes WA Ave S
Acct Pay#		Amount	PO's Paid					
29778		1,811.70						
726	02/14/2022	20	40584	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					
29766		1,250.00						
727	02/14/2022	20	40585	Claims		Eatonville - Utilities	20,433.35	
	518 36 47 00 Town Hall Utility Service		001 Current Expense Fund				937.03	TOE Utilities
	531 18 47 00 Storm Drain Utility Serv		450 Storm Drain Fund				82.22	TOE Utilities
	533 80 47 00 Electric Utility Services		401 Electric Fund				1,767.50	TOE Utilities
	534 80 47 01 Water Utility Services		410 Water Fund				3,686.06	TOE Utilities
	535 80 47 00 Sewer Utility Services		411 Sewer Fund				8,632.94	TOE Utilities
	537 80 47 00 Refuse Utility Service		460 Refuse Fund				82.22	TOE Utilities
	542 30 47 00 Streets Utility Services		101 Street Fund				988.48	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				78.03	TOE Utilities
	557 30 47 00 Visitor Center Utility Ser		110 Tourism Fund				476.56	TOE Utilities
	575 50 47 00 Comm Center Utility Se		001 Current Expense Fund				1,786.84	TOE Utilities
	576 80 47 00 Parks Utility Services		001 Current Expense Fund				1,845.27	TOE Utilities

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	29751	20,433.35						
728	02/14/2022	20	40586	Claims		Eatonville Auto Parts	286.01	
	576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			9.72	Antifreeze
	533 10 31 00 Electric Operating Supp		401	Electric Fund			9.72	Antifreeze
	533 10 31 00 Electric Operating Supp		401	Electric Fund			202.36	Radiator
	533 10 31 00 Electric Operating Supp		401	Electric Fund			13.63	Radiator Exchange
	542 66 48 00 Snow/ice Control		101	Street Fund			23.95	Idler Pulley
	535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			16.20	Instrument Light Bulb
	535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			10.43	Bolt, Hardware
Acct Pay#		Amount	PO's Paid					
	29823	9.72						
	29824	9.72						
	29825	202.36						
	29826	13.63						
	29827	23.95						
	29828	16.20						
	29829	10.43						
729	02/14/2022	20	40587	Claims		Farwest Line Specialties	3,075.59	
	533 80 35 00 Electric Tools & Minor E		401	Electric Fund			2,251.19	Linear Utility Crimper Kit
	533 80 35 00 Electric Tools & Minor E		401	Electric Fund			323.91	Cable Reel Handler
	533 80 35 00 Electric Tools & Minor E		401	Electric Fund			500.49	End Stripper, Cutting Die, Cable Cutters, Clamp Pins, Bushings
Acct Pay#		Amount	PO's Paid					
	29753	2,251.19						
	29787	323.91						
	29797	500.49						
730	02/14/2022	20	40588	Claims		Fisher Scientific	59.26	
	535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			59.26	Lab Supplies
Acct Pay#		Amount	PO's Paid					
	29750	59.26						
731	02/14/2022	20	40589	Claims		General Pacific Inc	2,831.92	
	533 80 34 00 Electric Inventory Purch		401	Electric Fund			449.28	Meters X 2
	533 80 34 00 Electric Inventory Purch		401	Electric Fund			170.91	Copper Ground Rods, Connectors

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	533 80 34 00	Electric Inventory Purch	401	Electric Fund			1,397.17	Connectors, Caps, Photo Controls, Insulators
	533 80 34 00	Electric Inventory Purch	401	Electric Fund			814.56	3 Phase Cable Junction Pedestal
Acct Pay#		Amount	PO's Paid					
		29790	449.28					
		29791	170.91					
		29792	1,397.17					
		29815	814.56					
732	02/14/2022		20	40590	Claims	Global Security & Communications Inc	356.40	
	576 80 41 00	Parks Professional Servi	001	Current Expense Fund			356.40	Service Call
Acct Pay#		Amount	PO's Paid					
		29789	356.40					
733	02/14/2022		20	40591	Claims	Grainger Inc	885.07	
	534 80 35 00	Water Tools & Minor Ec	410	Water Fund			292.24	Fire Hose Adapter, Utility Pump, Wall Shelf
	535 80 35 00	Sewer Tools & Minor Ec	411	Sewer Fund			292.23	Fire Hose Adapter, Utility Pump, Wall Shelf
	535 80 34 00	Sewer Inventory Purcha	411	Sewer Fund			81.29	Marking Flags, Fire Hose Nozzles
	535 80 35 00	Sewer Tools & Minor Ec	411	Sewer Fund			162.99	Utility Cart
	535 80 34 00	Sewer Inventory Purcha	411	Sewer Fund			14.68	Marking Flags
	542 64 48 00	Traffic Control Mainten:	101	Street Fund			41.64	Screws, Washers, Hex Nuts
Acct Pay#		Amount	PO's Paid					
		29793	584.47					
		29794	244.28					
		29795	14.68					
		29796	41.64					
734	02/14/2022		20	40592	Claims	Hach Company	884.62	
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			551.50	Lab Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			333.12	Lab Supplies
Acct Pay#		Amount	PO's Paid					
		29798	551.50					
		29817	333.12					
735	02/14/2022		20	40593	Claims	Harold Lemay Enterprises	59,045.83	
	537 60 41 00	Refuse Contract		460	Refuse Fund		54,482.14	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund		4,563.69	Refuse Contract

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		29754	54,482.14					
		29784	4,563.69					
736	02/14/2022		20	40594	Claims	Hi-Line Inc	148.23	
		533 80 34 00 Electric Inventory Purch	401 Electric Fund					148.23 Screws, Locknuts, Washers
Acct Pay#		Amount	PO's Paid					
		29785	148.23					
737	02/14/2022		20	40595 *	Claims	John Hightower	62.51	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base C	401 Electric Fund					-62.51 Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		29732	62.51					
738	02/14/2022		20	40596	Claims	Honey Bucket	384.95	
		576 80 41 00 Parks Professional Servi	001 Current Expense Fund					384.95 Honey Bucket Rental For Trail
Acct Pay#		Amount	PO's Paid					
		29818	384.95					
739	02/14/2022		20	40597	Claims	McGavick Graves PS	3,200.50	
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund					92.50 Legal Services - Email Retention
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund					277.50 Legal Services - ADU Ordinance
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund					92.50 Legal Services - Raffles, Mayor's Authority To Execute Lease Of Town Property
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund					55.50 Legal Services - Council Committee Appointment Process
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund					37.00 Legal Services - Codification Of Job Positions
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund					74.00 Legal Services - Roles Of Council & Mayor
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund					370.00 Legal Services - Police Chief Contract
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund					240.50 Legal Services - Mayor Authority To Sign Contracts, Recording Committee Meetings
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund					444.00 Legal Services - Public Works Director & Contract

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			92.50	Legal Services - Procedure Appointment Of PW Director & Economic Development Coordinator
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			370.00	Legal Services - Attend Council Meeting
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			425.50	Legal Services - Levy Lid Lift For Fire & EMS
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			55.50	Legal Services - Heaters For Persons Whose Electricity Has Been Cut Off
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			55.50	Legal Services - Code Amendments & Town Positions
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			74.00	Legal Services - Title 2 Revisions & Job Descriptions
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			444.00	Legal Services - Employment Contracts, Levy LID Lifts, In Person Meetings

Acct Pay#	Amount	PO's Paid
29767	3,200.50	
740 02/14/2022	20 40598	Claims Motor Worx
533 80 48 00	Electric Repairs & Maini	401 Electric Fund
533 80 48 00	Electric Repairs & Maini	401 Electric Fund

119.99
64.99 Oil Change
55.00 Oil Change

Acct Pay#	Amount	PO's Paid
29763	64.99	
29764	55.00	
741 02/14/2022	20 40599	Claims Nelson Truck Equipment Inc
542 66 48 00	Snow/ice Control	101 Street Fund

737.11
737.11 Cutting Edge For Plow

Acct Pay#	Amount	PO's Paid
29775	737.11	
742 02/14/2022	20 40600	Claims Orca Pacific Inc
534 80 31 00	Water Operating Suppli	410 Water Fund

802.57
802.57 Soda Ash

Acct Pay#	Amount	PO's Paid
29747	802.57	
743 02/14/2022	20 40601	Claims Pape Machinery Inc
533 10 31 00	Electric Operating Supp	401 Electric Fund

178.06
178.06 Washer, Wiper Arm

Acct Pay#	Amount	PO's Paid
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Acct Pay#		Amount	PO's Paid					
	29771	178.06						
744	02/14/2022	20	40602	Claims	Pierce County Budget & Finance		32,052.80	
	586 88 00 00 County/Crime Victims	640 Fiscal Agency Remittance Fund					14.26	Court Fines
	566 00 40 00 2% Alcoholism	001 Current Expense Fund					215.67	Liquor Tax 4Q21
	521 20 41 02 Law Enforcement Interg	001 Current Expense Fund					12,016.67	Police Chief Contract December 2021
	521 20 41 02 Law Enforcement Interg	001 Current Expense Fund					54.37	Property Room Reimbursement Nov-Dec 2021
	521 20 41 02 Law Enforcement Interg	001 Current Expense Fund					2,409.16	911 Responses December 2021
	511 60 41 00 Election Costs	001 Current Expense Fund					5,326.00	Election Costs
	521 20 41 02 Law Enforcement Interg	001 Current Expense Fund					12,016.67	Police Chief Contract January 2022
Acct Pay#		Amount	PO's Paid					
	29735	14.26						
	29748	215.67						
	29765	12,016.67						
	29779	54.37						
	29781	2,409.16						
	29782	5,326.00						
	29830	12,016.67						
745	02/14/2022	20	40603	Claims	Pierce County Police Chiefs Association		50.00	
	521 20 49 01 Law Enforcement - Due	001 Current Expense Fund					50.00	2022 Annual Dues
Acct Pay#		Amount	PO's Paid					
	29788	50.00						
746	02/14/2022	20	40604	Claims	Quill Corp		129.36	
	514 23 31 00 Finance Operating Supp	001 Current Expense Fund					26.77	Self Inking Stamp
	514 23 31 00 Finance Operating Supp	001 Current Expense Fund					102.59	Battery Backup
Acct Pay#		Amount	PO's Paid					
	29821	26.77						
	29822	102.59						
747	02/14/2022	20	40605	Claims	Rainier Connect		1,741.77	
	514 23 42 00 Finance Communicatio	001 Current Expense Fund					491.54	Phone Services - TH
	558 60 42 00 Planning/Building Com	001 Current Expense Fund					163.84	Phone Services - TH
	534 10 42 00 Water Communications	410 Water Fund					74.99	Phone Services - Water/Sewer
	535 80 42 00 Sewer Communications	411 Sewer Fund					74.98	Phone Services - Water/Sewer
	533 10 42 00 Electric Communication	401 Electric Fund					149.97	Phone Services - Light

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	535 80 42 00	Sewer Communications	411	Sewer Fund			190.92	Phone Services - Sewer
	534 10 42 00	Water Communications	410	Water Fund			272.82	Phone Services - Water
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			322.71	Phone Services - Police
Acct Pay#		Amount	PO's Paid					
	29757	655.38						
	29758	149.97						
	29759	149.97						
	29760	190.92						
	29761	272.82						
	29762	322.71						
748	02/14/2022		20	40606	Claims	Ricoh USA Inc	391.76	
	514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund			17.90	Copier Contract 02/04/22-03/03/22
	521 20 45 00	Law Enforcement Lease	001	Current Expense Fund			68.04	Copier Contract 02/04/22-03/03/22
	531 30 41 00	Storm Drain Profession	450	Storm Drain Fund			5.02	Copier Contract 02/04/22-03/03/22
	533 80 41 00	Electric Professional Ser	401	Electric Fund			94.56	Copier Contract 02/04/22-03/03/22
	534 10 41 00	Water Professional Serv	410	Water Fund			55.19	Copier Contract 02/04/22-03/03/22
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			35.12	Copier Contract 02/04/22-03/03/22
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund			25.09	Copier Contract 02/04/22-03/03/22
	558 60 45 00	Planning/Building Lease	001	Current Expense Fund			90.84	Copier Contract 02/04/22-03/03/22
Acct Pay#		Amount	PO's Paid					
	29772	391.76						
749	02/14/2022		20	40607	Claims	Rohlinger Enterprises Inc	92.19	
	533 80 41 00	Electric Professional Ser	401	Electric Fund			92.19	Test Safety Equipment
Acct Pay#		Amount	PO's Paid					
	29770	92.19						
750	02/14/2022		20	40608	* Claims	David & Jami Smith	259.10	Refund Credit On Closed Account
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			7.26	Refund Credit On Closed Account
	343 30 00 00	Electric Charges-Base C	401	Electric Fund			-69.53	Refund Credit On Closed Account
	343 30 00 03	Electric Utility Tax	401	Electric Fund			4.19	Refund Credit On Closed Account
	343 30 00 04	Electric Charges-Consum	401	Electric Fund			53.21	Refund Credit On Closed Account
	343 40 00 00	Water Charges-Base Ch	410	Water Fund			-126.16	Refund Credit On Closed Account
	343 40 00 03	Water Utility Tax	410	Water Fund			3.21	Refund Credit On Closed Account
	343 40 00 04	Water Charges-Consum	410	Water Fund			23.46	Refund Credit On Closed Account
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-157.42	Refund Credit On Closed Account
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			2.68	Refund Credit On Closed Account

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Acct Pay#		Amount	PO's Paid					
29745		259.10						
751	02/14/2022		20	40609	Claims	South Pierce Fire & Rescue No 17	53,916.31	
	522 10 41 00 Fire Control Professiona			001	Current Expense Fund		53,916.31	Fire & EMS Services January 2022
Acct Pay#		Amount	PO's Paid					
29777		53,916.31						
752	02/14/2022		20	40610	Claims	State Treasurer's Office	745.20	
	586 00 00 00 State Remittance- Cour			640	Fiscal Agency Remittance Fund		738.70	Court Fines
	586 89 00 00 State Bldg Permit Surch			640	Fiscal Agency Remittance Fund		6.50	State Building Code Fees
Acct Pay#		Amount	PO's Paid					
29734		745.20						
753	02/14/2022		20	40611	Claims	Town of Eatonville	11,513.88	
	514 21 40 00 ARPA-Utility Assistance			004	ARPA-American Rescue Plan Act		11,513.88	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
29831		11,513.88						
754	02/14/2022		20	40612	Claims	Utilities Underground Location Center	11.61	
	531 30 41 00 Storm Drain Professiona			450	Storm Drain Fund		2.90	Locates
	533 80 41 00 Electric Professional Ser			401	Electric Fund		2.90	Locates
	534 10 41 00 Water Professional Serv			410	Water Fund		2.90	Locates
	535 80 41 02 Sewer Collection Profes			411	Sewer Fund		2.91	Locates
Acct Pay#		Amount	PO's Paid					
29756		11.61						
755	02/14/2022		20	40613	* Claims	Jonathan & Joanna Vinson	175.36	Refund Credit On Closed Account
	343 30 00 00 Electric Charges-Base C			401	Electric Fund		-25.80	Refund Credit On Closed Account
	343 40 00 00 Water Charges-Base Ch			410	Water Fund		-48.20	Refund Credit On Closed Account
	343 50 00 00 Sewer Charges-Base Ch			411	Sewer Fund		-64.22	Refund Credit On Closed Account
	343 70 00 00 Refuse Charges			460	Refuse Fund		-37.14	Refund Credit On Closed Account
Acct Pay#		Amount	PO's Paid					
29746		175.36						
756	02/14/2022		20	40614	Claims	WA Association Sheriffs & Police Chief	60.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	521 20 49 01	Law Enforcement - Due	001	Current Expense Fund			60.00	Police Chief 2022 Dues (J. Laliberte)
Acct Pay#		Amount	PO's Paid					
29769		60.00						
757	02/14/2022		20	40615	Claims	WA State Dept of Ecology	1,413.27	
	535 10 49 01	Sewer Dues & Subscrip	411	Sewer Fund			1,413.27	Solid Waste Management Program Biosolids Permit
Acct Pay#		Amount	PO's Paid					
29768		1,413.27						
758	02/14/2022		20	40616	Claims	WA State Dept of Health	1,703.10	
	534 10 49 00	Water Dues & Subscrip	410	Water Fund			1,703.10	2022 Water Operating Permit
Acct Pay#		Amount	PO's Paid					
29783		1,703.10						
759	02/14/2022		20	40617	Claims	WA State Dept of Licensing	31.25	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund			10.42	Tabs For ATV
	534 80 49 01	Water Miscellaneous	410	Water Fund			10.42	Tabs For ATV
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			10.41	Tabs For ATV
Acct Pay#		Amount	PO's Paid					
29755		31.25						
760	02/14/2022		20	40618	Claims	WA State Patrol	53.00	
	521 20 41 02	Law Enforcement Interq	001	Current Expense Fund			53.00	Background Checks
Acct Pay#		Amount	PO's Paid					
29780		53.00						
761	02/14/2022		20	40619	Claims	Water Management Labs Inc	434.00	
	534 10 41 00	Water Professional Serv	410	Water Fund			364.00	Testing
	534 10 41 00	Water Professional Serv	410	Water Fund			70.00	Testing
Acct Pay#		Amount	PO's Paid					
29773		364.00						
29774		70.00						
762	02/14/2022		20	40620	Claims	Zumar Industries Inc	1,585.74	
	542 64 48 00	Traffic Control Mainten	101	Street Fund			1,585.74	Stop Signs, Posts, Anchors

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
29752	1,585.74	

Records Printed: 44

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	206,696.85
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 511 60 41 00	5,326.00
001 - 514 23 31 00	160.18
001 - 514 23 41 00	372.60
001 - 514 23 42 00	569.06
001 - 514 23 45 00	17.90
001 - 515 41 40 00	3,200.50
001 - 518 36 47 00	937.03
001 - 518 38 31 00	116.26
001 - 521 20 41 00	194.40
001 - 521 20 41 02	26,549.87
001 - 521 20 42 00	473.19
001 - 521 20 45 00	68.04
001 - 521 20 49 01	110.00
001 - 522 10 41 00	53,916.31
001 - 546 50 47 00	70.20
001 - 554 30 47 00	78.03
001 - 558 60 41 00	97.20
001 - 558 60 42 00	196.23
001 - 558 60 45 00	90.84
001 - 566 00 40 00	215.67
001 - 575 50 47 00	1,786.84
001 - 576 80 31 00	161.60
001 - 576 80 35 00	23.74
001 - 576 80 41 00	741.35
001 - 576 80 47 00	1,845.27
004 - 514 21 40 00	11,513.88
101 - 542 30 42 00	17.16
101 - 542 30 47 00	988.48
101 - 542 64 48 00	1,627.38

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						101 - 542 66 48 00	761.06	
						101 - 543 10 30 00	100.00	
						110 - 557 30 47 00	476.56	
						401 - 343 30 00 00	-191.25	
						401 - 343 30 00 03	8.39	
						401 - 343 30 00 04	100.67	
						401 - 533 10 31 00	428.05	
						401 - 533 10 42 00	602.45	
						401 - 533 10 49 01	10.42	
						401 - 533 40 43 00	583.34	
						401 - 533 80 34 00	2,980.15	
						401 - 533 80 35 00	3,075.59	
						401 - 533 80 41 00	238.25	
						401 - 533 80 47 00	1,767.50	
						401 - 533 80 48 00	119.99	
						410 - 343 40 00 00	-236.80	
						410 - 343 40 00 03	5.74	
						410 - 343 40 00 04	23.46	
						410 - 534 10 41 00	540.69	
						410 - 534 10 42 00	884.77	
						410 - 534 10 49 00	1,703.10	
						410 - 534 40 43 00	291.67	
						410 - 534 80 31 00	802.57	
						410 - 534 80 35 00	292.24	
						410 - 534 80 47 01	3,686.06	
						410 - 534 80 49 01	10.42	
						411 - 343 50 00 00	-304.84	
						411 - 343 50 00 03	6.65	
						411 - 535 10 49 00	10.41	
						411 - 535 10 49 01	1,413.27	
						411 - 535 40 43 00	291.67	
						411 - 535 80 31 00	981.04	
						411 - 535 80 34 00	95.97	
						411 - 535 80 35 00	455.22	
						411 - 535 80 41 00	83.72	
						411 - 535 80 41 02	2.91	
						411 - 535 80 42 00	662.34	
						411 - 535 80 47 00	8,632.94	
						450 - 343 10 00 00	17.16	
						450 - 531 18 47 00	82.22	
						450 - 531 30 31 00	9.99	
						450 - 531 30 41 00	1,819.62	
						450 - 531 30 42 00	316.04	
						450 - 531 30 43 00	83.32	

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						Receipt #						
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo			
							Account					
							460 - 343 70 00 00	-37.14				
							460 - 537 60 41 00	59,045.83				
							460 - 537 80 41 00	25.09				
							460 - 537 80 42 00	415.52				
							460 - 537 80 47 00	82.22				
							640 - 586 00 00 00	738.70				
							640 - 586 88 00 00	14.26				
							640 - 586 89 00 00	6.50				
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	97,318.31	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act	0.00					0.00	0.00	11,513.88	0.00	0.00	0.00	0.00
101 Street Fund	0.00					0.00	0.00	3,494.08	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00					0.00	0.00	476.56	0.00	0.00	0.00	0.00
401 Electric Fund	0.00					0.00	0.00	9,887.93	0.00	0.00	0.00	0.00
410 Water Fund	0.00					0.00	0.00	8,419.12	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00					0.00	0.00	12,927.68	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00					0.00	0.00	2,294.03	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00					0.00	0.00	59,605.80	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00					0.00	0.00	759.46	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	206,696.85	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
719	02/14/2022	Claims	20	EFT	Pitney Bowes Purchase Power	1,199.99	
720	02/14/2022	Claims	20	40578	Aon Risk Insurance Services West Inc	100.00	
721	02/14/2022	Claims	20	40579	Arrow Lumber	367.50	
722	02/14/2022	Claims	20	40580	Blacksheep Technology	810.00	
723	02/14/2022	Claims	20	40581	Forrest & Beverly Coleman	110.99	Refund Credit Paid By Escrow
724	02/14/2022	Claims	20	40582	Databar Incorporated	1,195.00	
725	02/14/2022	Claims	20	40583	Drain-Pro Inc	1,811.70	
726	02/14/2022	Claims	20	40584	ESCI	1,250.00	
727	02/14/2022	Claims	20	40585	Eatonville - Utilities	20,433.35	
728	02/14/2022	Claims	20	40586	Eatonville Auto Parts	286.01	
729	02/14/2022	Claims	20	40587	Farwest Line Specialties	3,075.59	
730	02/14/2022	Claims	20	40588	Fisher Scientific	59.26	
731	02/14/2022	Claims	20	40589	General Pacific Inc	2,831.92	
732	02/14/2022	Claims	20	40590	Global Security & Communications Inc	356.40	
733	02/14/2022	Claims	20	40591	Grainger Inc	885.07	
734	02/14/2022	Claims	20	40592	Hach Company	884.62	
735	02/14/2022	Claims	20	40593	Harold Lemay Enterprises	59,045.83	
736	02/14/2022	Claims	20	40594	Hi-Line Inc	148.23	
737	02/14/2022	Claims	20	40595	John Hightower	62.51	Refund Credit Paid By Escrow
738	02/14/2022	Claims	20	40596	Honey Bucket	384.95	
739	02/14/2022	Claims	20	40597	McGavick Graves PS	3,200.50	
740	02/14/2022	Claims	20	40598	Motor Worx	119.99	
741	02/14/2022	Claims	20	40599	Nelson Truck Equipment Inc	737.11	
742	02/14/2022	Claims	20	40600	Orca Pacific Inc	802.57	
743	02/14/2022	Claims	20	40601	Pape Machinery Inc	178.06	
744	02/14/2022	Claims	20	40602	Pierce County Budget & Finance	32,052.80	
745	02/14/2022	Claims	20	40603	Pierce County Police Chiefs Association	50.00	
746	02/14/2022	Claims	20	40604	Quill Corp	129.36	
747	02/14/2022	Claims	20	40605	Rainier Connect	1,741.77	
748	02/14/2022	Claims	20	40606	Ricoh USA Inc	391.76	
749	02/14/2022	Claims	20	40607	Rohlinger Enterprises Inc	92.19	
750	02/14/2022	Claims	20	40608	David & Jami Smith	259.10	Refund Credit On Closed Account
751	02/14/2022	Claims	20	40609	South Pierce Fire & Rescue No 17	53,916.31	
752	02/14/2022	Claims	20	40610	State Treasurer's Office	745.20	
753	02/14/2022	Claims	20	40611	Town of Eatonville	11,513.88	
754	02/14/2022	Claims	20	40612	Utilities Underground Location Center	11.61	
755	02/14/2022	Claims	20	40613	Jonathan & Joanna Vinson	175.36	Refund Credit On Closed Account
756	02/14/2022	Claims	20	40614	WA Association Sheriffs & Police Chiefs	60.00	
757	02/14/2022	Claims	20	40615	WA State Dept of Ecology	1,413.27	
758	02/14/2022	Claims	20	40616	WA State Dept of Health	1,703.10	
759	02/14/2022	Claims	20	40617	WA State Dept of Licensing	31.25	
760	02/14/2022	Claims	20	40618	WA State Patrol	53.00	
761	02/14/2022	Claims	20	40619	Water Management Labs Inc	434.00	
762	02/14/2022	Claims	20	40620	Zumar Industries Inc	1,585.74	

001 Current Expense Fund	97,318.31
004 ARPA-American Rescue Plan Act	11,513.88
101 Street Fund	3,494.08
110 Tourism Fund	476.56
401 Electric Fund	9,887.93
410 Water Fund	8,419.12
411 Sewer Fund	12,927.68
450 Storm Drain Fund	2,294.03

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Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		460 Refuse Fund				59,605.80	
		640 Fiscal Agency Remittance Fund				759.46	
						<u> </u>	Claims: 206,696.85
		* Transaction Has Mixed Revenue And Expense Accounts				206,696.85	

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

Kyle Litzenberger_____

Peter Paul_____

Robert Thomas_____

Bill Dunn_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____

CHECK REGISTER

Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
575	02/04/2022	Payroll	20	EFT	Shauna K Anderson	2,524.53	01/16/22-01/31/22
576	02/04/2022	Payroll	20	EFT	David G Baublits	632.49	01/16/22-01/31/22
577	02/04/2022	Payroll	20	EFT	Seth R Boettcher	1,903.98	01/16/22-01/31/22
578	02/04/2022	Payroll	20	EFT	John D Bondo	1,627.55	01/16/22-01/31/22
579	02/04/2022	Payroll	20	EFT	Christina M Dargan	1,936.99	01/16/22-01/31/22
580	02/04/2022	Payroll	20	EFT	Miranda M Doll	2,372.99	01/16/22-01/31/22
581	02/04/2022	Payroll	20	EFT	Saul Duran	1,959.60	01/16/22-01/31/22
582	02/04/2022	Payroll	20	EFT	Clayton A Kistenmacher	2,623.26	01/16/22-01/31/22
583	02/04/2022	Payroll	20	EFT	Gregory C Lytle	1,717.58	01/16/22-01/31/22
584	02/04/2022	Payroll	20	EFT	Jason L McGuire	2,223.96	01/16/22-01/31/22
585	02/04/2022	Payroll	20	EFT	Steve McKasson	3,318.57	01/16/22-01/31/22
586	02/04/2022	Payroll	20	EFT	Kendra A Morrison	1,743.88	01/16/22-01/31/22
587	02/04/2022	Payroll	20	EFT	Hannah R Mustain	1,542.90	01/16/22-01/31/22
588	02/04/2022	Payroll	20	EFT	Johnnie G Newell	1,770.36	01/16/22-01/31/22
589	02/04/2022	Payroll	20	EFT	Wendy M Perry	1,778.75	01/16/22-01/31/22
590	02/04/2022	Payroll	20	EFT	Jodi M Rivera	703.53	01/16/22-01/31/22
591	02/04/2022	Payroll	20	EFT	Matthew R Rivera	2,942.58	01/16/22-01/31/22
592	02/04/2022	Payroll	20	EFT	Levi D Scheirbeck	1,861.24	01/16/22-01/31/22
594	02/04/2022	Payroll	20	EFT	Johnny K Wade	2,414.74	01/16/22-01/31/22
596	02/04/2022	Payroll	20	EFT	AWC	16,365.94	Pay Cycle(s) 02/04/2022 To 02/04/2022 - AWC
597	02/04/2022	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,827.81	941 Deposit for Pay Cycle(s) 02/04/2022 - 02/04/2022
598	02/04/2022	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	480.00	Pay Cycle(s) 02/04/2022 To 02/04/2022 - Deferred Comp
599	02/04/2022	Payroll	20	EFT	WA State Dept of Retirement Systems	9,088.16	Pay Cycle(s) 02/04/2022 To 02/04/2022 - Pers 3; Pay Cycle(s) 02/04/2022 To 02/04/2022 - Pers 2; Pay Cycle(s) 02/04/2022 To 02/04/2022 - Leoff 2
593	02/04/2022	Payroll	20	26719	Daniel G Sharpe	3,820.18	01/16/22-01/31/22
600	02/04/2022	Payroll	20	26720	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 02/04/2022 To 02/04/2022 - Pre Tax Aflac
601	02/04/2022	Payroll	20	26721	IBEW Local 483	774.26	Pay Cycle(s) 02/04/2022 To 02/04/2022 - Ibew

001 Current Expense Fund	42,491.22
002 Cemtery Fund	511.20
101 Street Fund	1,372.33
401 Electric Fund	16,438.80
410 Water Fund	9,860.88
411 Sewer Fund	9,583.18
450 Storm Drain Fund	2,779.00

83,036.61 Payroll: 83,036.61

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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

Kyle Litzenberger_____

Peter Paul_____

Robert Thomas_____

Bill Dunn_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____