

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4876	11/30/2020		20	39565	Claims		South Pierce Fire & Rescue No 17	47,700.55	
	522 10 41 00	Fire Control Professior	001	Current Expense Fund				47,700.55	Fire & EMS Services October 2020

Acct Pay#	Amount	PO's Paid
27778	47,700.55	

5005	12/14/2020		20	39566	Claims		Airgas Inc	45.75	
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				45.75	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
27838	45.75	

5006	12/14/2020		20	39567	Claims		Arrow Lumber	877.78	
	542 30 31 00	Streets Operating Supp	101	Street Fund				32.35	Asphalt Patch
	573 90 30 00	Cultural And Commun	001	Current Expense Fund				172.59	Multi Lights
	542 30 31 00	Streets Operating Supp	101	Street Fund				48.52	Asphalt Patch
	534 80 35 00	Water Tools & Minor l	410	Water Fund				9.47	Hand Trowel
	573 90 30 00	Cultural And Commun	001	Current Expense Fund				74.31	Outdoor Timer, Zip Ties, LED Holiday Lights
	534 80 31 00	Water Operating Suppl	410	Water Fund				422.44	Extra Coarse Salt
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				13.11	Gloves, Straps, Bunjee Cord
	534 80 31 00	Water Operating Suppl	410	Water Fund				58.76	Galv Union, Galv Nipple, Galv Plug Sq Head, Tee-Galv Imp
	534 80 35 00	Water Tools & Minor l	410	Water Fund				18.33	Torch Kit Pencil Flame
	534 80 31 00	Water Operating Suppl	410	Water Fund				27.90	Primer, Glue, Adapter, PVC Plug, PVC Pipe

Acct Pay#	Amount	PO's Paid
27802	32.35	
27803	172.59	
27812	48.52	
27817	9.47	
27818	74.31	
27819	422.44	
27824	13.11	
27825	58.76	
27842	18.33	
27843	27.90	

5007	12/14/2020		20	39568	Claims		Associated Petroleum	2,810.85	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				355.39	Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund				671.69	Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund				523.28	Fuel Purchases

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	535 10 32 00	Sewer Fuel		411	Sewer Fund			523.27	Fuel Purchases
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			357.72	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			190.97	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			94.27	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			94.26	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
27813	2,073.63	
27837	737.22	

5008	12/14/2020		20	39569	Claims		Axon Enterprise Inc	1,510.60	
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			1,510.60	Tasers - 3rd Year Of 5 Year Plan

Acct Pay#	Amount	PO's Paid
27799	1,510.60	

5009	12/14/2020		20	39570	* Claims		David Babcock	395.14	Refund Credit Paid by Escrow
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			9.97	Refund Credit Paid by Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-33.14	Refund Credit Paid by Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			5.67	Refund Credit Paid by Escrow
	343 40 00 00	Water Charges		410	Water Fund			-177.77	Refund Credit Paid by Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			2.70	Refund Credit Paid by Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-206.27	Refund Credit Paid by Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.70	Refund Credit Paid by Escrow

Acct Pay#	Amount	PO's Paid
27847	395.14	

5010	12/14/2020		20	39571	Claims		Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			372.26	November 2020 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			194.22	November 2020 Support
	533 80 41 00	Electric Professional S		401	Electric Fund			48.56	November 2020 Support
	534 10 41 00	Water Professional Ser		410	Water Fund			48.56	November 2020 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			48.56	November 2020 Support
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			97.09	November 2020 Support

Acct Pay#	Amount	PO's Paid
27797	809.25	

5011	12/14/2020		20	39572	Claims		Databar Incorporated	1,158.23	
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			231.65	Statement Production
	533 10 42 00	Electric Communicatic		401	Electric Fund			231.65	Statement Production
	534 10 42 00	Water Communication		410	Water Fund			231.65	Statement Production

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	535 80 42 00	Sewer Communication	411	411	Sewer Fund			231.65	Statement Production
	537 80 42 00	Refuse Communicati	460	460	Refuse Fund			231.63	Statement Production
Acct Pay#		Amount	PO's Paid						
		27811	1,158.23						
5012	12/14/2020		20	39573	Claims		Drain-Pro Inc	2,889.02	
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			2,889.02	Jet Sewer Lines
Acct Pay#		Amount	PO's Paid						
		27796	2,889.02						
5013	12/14/2020		20	39574	Claims		Eatonville - Utilities	15,259.73	
	518 36 47 00	Town Hall Utility Serv	001	001	Current Expense Fund			511.78	TOE Utilities
	531 18 47 00	Storm Drain Utility Se	450	450	Storm Drain Fund			43.23	TOE Utilities
	533 80 47 00	Electric Utility Service	401	401	Electric Fund			1,342.24	TOE Utilities
	534 80 47 01	Water Utility Services	410	410	Water Fund			3,306.67	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	411	Sewer Fund			5,779.53	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	460	Refuse Fund			43.23	TOE Utilities
	542 30 47 00	Streets Utility Services	101	101	Street Fund			880.83	TOE Utilities
	546 50 47 00	Airport Utility Service	001	001	Current Expense Fund			72.28	TOE Utilities
	554 30 47 00	Animal Control Utility	001	001	Current Expense Fund			76.83	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110	110	Tourism Fund			410.07	TOE Utilities
	575 50 47 00	Comm Center Utility S	001	001	Current Expense Fund			1,281.02	TOE Utilities
	576 80 47 00	Parks Utility Services	001	001	Current Expense Fund			1,512.02	TOE Utilities
Acct Pay#		Amount	PO's Paid						
		27822	15,259.73						
5014	12/14/2020		20	39575	Claims		Kari Forysiak	50.00	
	582 10 00 04	Park Deposit Refund	001	001	Current Expense Fund			50.00	Replace Lost Check 38912
Acct Pay#		Amount	PO's Paid						
		27827	50.00						
5015	12/14/2020		20	39576	* Claims		Shawn Fox	786.32	Refund Credit Paid by Escrow
	343 30 00 00	Electric Charges	401	401	Electric Fund			-165.03	Refund Credit Paid by Escrow
	343 40 00 00	Water Charges	410	410	Water Fund			-287.87	Refund Credit Paid by Escrow
	343 50 00 00	Sewer Charges	411	411	Sewer Fund			-333.42	Refund Credit Paid by Escrow
Acct Pay#		Amount	PO's Paid						
		27821	786.32						

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5016	12/14/2020		20	39577	Claims		General Pacific Inc	1,343.36	
	533 10 21 00	Electric Uniforms		401	Electric Fund			307.52	FR Clothing
	533 10 31 00	Electric Operating Sup		401	Electric Fund			1,035.84	Meters X 8
Acct Pay#		Amount	PO's Paid						
		27846	307.52						
		27849	1,035.84						
5017	12/14/2020		20	39578	Claims		Global Security & Communications In	178.04	
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			178.04	Skate Park Camera Service Call
Acct Pay#		Amount	PO's Paid						
		27806	178.04						
5018	12/14/2020		20	39579	* Claims		Austin Gomez	311.45	Refund Credit Paid by Escrow
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			0.85	Refund Credit Paid by Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-49.60	Refund Credit Paid by Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			0.20	Refund Credit Paid by Escrow
	343 40 00 00	Water Charges		410	Water Fund			-88.50	Refund Credit Paid by Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			0.23	Refund Credit Paid by Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-102.50	Refund Credit Paid by Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			0.32	Refund Credit Paid by Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-72.45	Refund Credit Paid by Escrow
Acct Pay#		Amount	PO's Paid						
		27780	311.45						
5019	12/14/2020		20	39580	Claims		Goodyear Commercial Tire & Service	869.45	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			869.45	Tires X 2 Delivery
Acct Pay#		Amount	PO's Paid						
		27826	869.45						
5020	12/14/2020		20	39581	Claims		Great Gates NW Inc	148.90	
	533 80 41 00	Electric Professional S		401	Electric Fund			49.63	Gate Service Call
	534 10 41 00	Water Professional Ser		410	Water Fund			49.64	Gate Service Call
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			49.63	Gate Service Call
Acct Pay#		Amount	PO's Paid						
		27844	148.90						
5021	12/14/2020		20	39582	Claims		Harold Lemay Enterprises	54,862.23	
	537 60 41 00	Refuse Contract		460	Refuse Fund			3,980.40	Refuse Contract

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	537 60 41 00	Refuse Contract		460	Refuse Fund			46,852.80	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund			4,029.03	Refuse Contract

Acct Pay#	Amount	PO's Paid
27808	3,980.40	
27823	46,852.80	
27845	4,029.03	

5022	12/14/2020		20	39583 * Claims	Justin & Sarah Lanphear			773.64	Refund Credit Paid by Escrow
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			0.85	Refund Credit Paid by Escrow
	343 30 00 00	Electric Charges		401	Electric Fund			-92.73	Refund Credit Paid by Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			0.81	Refund Credit Paid by Escrow
	343 40 00 00	Water Charges		410	Water Fund			-173.16	Refund Credit Paid by Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			0.73	Refund Credit Paid by Escrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-210.20	Refund Credit Paid by Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			0.32	Refund Credit Paid by Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-300.26	Refund Credit Paid by Escrow

Acct Pay#	Amount	PO's Paid
27779	773.64	

5023	12/14/2020		20	39584 Claims	Larson & Associates Inc			4,975.00	
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			750.00	Planning Services - 119 Rainier & 132 Mashell SPR & SEPA Mashell Apts
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			50.00	Planning Services - 119 Rainier & 132 Mashell Storm Mashell Apts
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			300.00	Planning Services - 122-4 Washington Stormwater Permit McFadden
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			50.00	Planning Services - 159 Mountain Crest Building Permit
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			100.00	Planning Services - 161 Mountain Crest Bldg Permit Extraordinary
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			75.00	Planning Services - 167 Mountain Crest Building Permit
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			250.00	Planning Services - 303 Center St Mill Haus Gazebo
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			50.00	Planning Services - 399 Prospect Bieker Storm
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			150.00	Planning Services - 481 Lynch Creek Sub Lynch Creek Landing
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			25.00	Planning Services - 481 Lynch Creek SEPA Lynch Creek Landing
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			50.00	Planning Services - 850 Eatonville Hwy Logging

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	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			325.00	Planning Services - Center Point Church
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			1,875.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - Gypsy Wagon Espresso McFadden
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			100.00	Planning Services - Subdivision Amendment 2020
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			775.00	Planning Services - Trinity Aviation Septic

Acct Pay# Amount PO's Paid

	27804	4,975.00							
5024	12/14/2020		20	39585	Claims		McClure and Sons Inc	128,267.65	
	594 34 64 03	Water Plant Improvem	414	Water Capital Fund				128,267.65	Eatonville Water Treatment Upgrade

Acct Pay# Amount PO's Paid

	27794	128,267.65							
5025	12/14/2020		20	39586	Claims		Emily M McFadden	63.25	
	511 60 49 00	Council Miscellaneous	001	Current Expense Fund				63.25	Mileage Reimbursement

Acct Pay# Amount PO's Paid

	27850	63.25							
5026	12/14/2020		20	39587	Claims		McGavick Graves PS	3,025.52	
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund				40.00	Legal Services - CBA
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund				370.00	Legal Services - Annexation Procedures
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund				129.50	Legal Services - Review Levy Ordinance
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund				129.50	Legal Services - Misc Legal Assignments
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund				370.00	Legal Services - Hearing Examiner
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund				203.50	Legal Services - Federal Bid Requirements
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund				185.00	Legal Services - Mountain Crest Subpoena
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund				55.50	Legal Services - Revisions To Budget Ordinance
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund				222.00	Legal Services - Aviator Heights
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund				518.00	Legal Services - Removing Neglected Animals/Animal Code
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund				185.00	Legal Services - Frontage Requirements
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund				296.00	Legal Services - GenPac Agreement/EEI

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	515 41 40 00	Legal Service-	Town A	001	Current Expense Fund			74.00	Legal Services - Planning Commission Use Of Executive Session
	515 41 40 00	Legal Service-	Town A	001	Current Expense Fund			55.50	Legal Services - Review File And Building Code
	515 41 40 00	Legal Service-	Town A	001	Current Expense Fund			55.50	Legal Services - Planning Commission And Council Agenda Approvals
	515 41 40 00	Legal Service-	Town A	001	Current Expense Fund			74.00	Legal Services - Public Records Request Barbara Schatz
	515 41 40 00	Legal Service-	Town A	001	Current Expense Fund			62.52	Legal Services - Westlaw Research November 2020

Acct Pay#	Amount	PO's Paid
27836	40.00	
27848	2,985.52	

5027	12/14/2020		20	39588	Claims	Mountain Mist		129.04
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund			27.54	Water
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			34.76	Water
	533 10 31 00	Electric Operating Sup	401	Electric Fund			11.14	Water
	534 80 31 00	Water Operating Suppl	410	Water Fund			11.15	Water
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund			26.42	Distilled Water
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund			11.14	Water
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund			6.89	Water

Acct Pay#	Amount	PO's Paid
27840	129.04	

5028	12/14/2020		20	39589	Claims	Orca Pacific Inc		778.26
	534 80 31 00	Water Operating Suppl	410	Water Fund			778.26	Soda Ash

Acct Pay#	Amount	PO's Paid
27828	778.26	

5029	12/14/2020		20	39590	Claims	Pacific Publishing Company Inc		324.00
	514 23 41 00	Finance Professional S	001	Current Expense Fund			108.00	Legal Notices - Public Hearing Final Budget
	514 23 41 00	Finance Professional S	001	Current Expense Fund			108.00	Legal Notices - Advertise Virtual Council Meetings
	514 23 41 04	Finance Advertising	001	Current Expense Fund			54.00	Legal Notices - Ordinance 2020-3 Regular Tax Levy
	514 23 41 04	Finance Advertising	001	Current Expense Fund			54.00	Legal Notices - Ordinance 2020-3 Regular Tax Levy

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27835		324.00					
5030	12/14/2020		20	39591	Claims		Pierce County Budget & Finance	12,619.95	
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			25.75	Court Fines
		523 60 41 00	Care/Custody Of Priso	001	Current Expense Fund			353.80	Jail Services October 2020
		566 00 40 00	2% Alcoholism	001	Current Expense Fund			223.73	Liquor Tax 3Q20
		521 20 41 02	Law Enforcement Inter	001	Current Expense Fund			12,016.67	Police Chief Contract December 2020
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27791		25.75					
		27801		353.80					
		27805		223.73					
		27820		12,016.67					
5031	12/14/2020		20	39592	Claims		Pitney Bowes Global Financial Service:	155.31	
		514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund			155.31	Postage Meter Lease
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27800		155.31					
5032	12/14/2020		20	39593	Claims		Quality Controls Corporation	4,531.80	
		534 10 41 00	Water Professional Ser	410	Water Fund			4,531.80	Replace & Commission Auto Dialer
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27809		4,531.80					
5033	12/14/2020		20	39594	Claims		Quill Corp	73.36	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			4.81	Janitorial Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			9.33	Janitorial Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			4.78	Janitorial Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			13.24	Janitorial Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			18.48	Janitorial Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			9.76	Janitorial Supplies
		537 80 31 00	Refuse Operating Supp	460	Refuse Fund			10.95	Janitorial Supplies
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			2.01	Janitorial Supplies
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27795		73.36					
5034	12/14/2020		20	39595	Claims		Rainier Connect	1,853.42	
		535 80 42 00	Sewer Communication	411	Sewer Fund			195.55	Phone Services - Sewer

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	533 10 42 00	Electric Communicatic	401	401	Electric Fund			162.42	Phone Services - Light
	534 10 42 00	Water Communication	410	410	Water Fund			71.57	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			71.57	Phone Services - Water/Sewer
	514 23 42 00	Finance Communicatic	001		Current Expense Fund			507.76	Phone Services - TH
	558 60 42 00	Planning/Building Con	001		Current Expense Fund			169.25	Phone Services - TH
	534 10 42 00	Water Communication	410	410	Water Fund			339.03	Phone Services - Water
	521 20 42 00	Law Enforcement Con	001		Current Expense Fund			336.27	Phone Services - Police

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27829	195.55	
27830	162.42	
27831	143.14	
27832	677.01	
27833	339.03	
27834	336.27	

5035	12/14/2020		20	39596	Claims	Ricoh USA Inc		391.41	
	514 23 45 00	Finance Leases/Rental:	001		Current Expense Fund			17.55	Copier Contract 12/04/20-01/03/21
	521 20 45 00	Law Enforcement Leas	001		Current Expense Fund			68.04	Copier Contract 12/04/20-01/03/21
	531 30 41 00	Storm Drain Professio	450		Storm Drain Fund			5.02	Copier Contract 12/04/20-01/03/21
	533 80 41 00	Electric Professional S	401		Electric Fund			94.56	Copier Contract 12/04/20-01/03/21
	534 10 41 00	Water Professional Ser	410		Water Fund			55.19	Copier Contract 12/04/20-01/03/21
	535 80 41 00	Sewer Professional Ser	411		Sewer Fund			35.12	Copier Contract 12/04/20-01/03/21
	537 80 41 00	Refuse Professional Se	460		Refuse Fund			25.09	Copier Contract 12/04/20-01/03/21
	558 60 45 00	Planning/Building Lea	001		Current Expense Fund			90.84	Copier Contract 12/04/20-01/03/21

Acct Pay#	Amount	PO's Paid
27807	391.41	

5036	12/14/2020		20	39597	Claims	Rohlinger Enterprises Inc		893.47	
	533 80 41 00	Electric Professional S	401		Electric Fund			893.47	Test Safety Equipment

Acct Pay#	Amount	PO's Paid
27815	893.47	

5037	12/14/2020		20	39598	Claims	Mike Schaub		392.61	
	573 90 30 00	Cultural And Commun	001		Current Expense Fund			392.61	Reimbursement - Light Strings

Acct Pay#	Amount	PO's Paid
27814	392.61	

5038	12/14/2020		20	39599	Claims	Sound Electronics		858.28	
	575 50 41 00	Comm Professional Se	001		Current Expense Fund			858.28	Annual Fire Alarm Inspection - CC

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount		PO's Paid					
		27810		858.28					
5039	12/14/2020		20	39600	Claims		South Pierce Fire & Rescue No 17	47,700.55	
		522 10 41 00	Fire Control Professior	001	Current Expense Fund			47,700.55	Fire & EMS Services November 2020
Acct Pay#		Amount		PO's Paid					
		27798		47,700.55					
5040	12/14/2020		20	39601	Claims		Staples Advantage	34.06	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			2.23	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			4.33	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			2.22	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			6.15	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			8.58	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			4.53	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			5.08	Office Supplies
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			0.94	Office Supplies
Acct Pay#		Amount		PO's Paid					
		27839		34.06					
5041	12/14/2020		20	39602	Claims		State Treasurer's Office	2,150.78	
		586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund			2,144.28	Court Fines
		586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund			6.50	State Building Code Fees
Acct Pay#		Amount		PO's Paid					
		27792		2,150.78					
5042	12/14/2020		20	39603	* Claims		John & Joanna Tweet	224.25	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges	401	Electric Fund			-224.25	Refund Credit Paid By Escrow
Acct Pay#		Amount		PO's Paid					
		27790		224.25					
5043	12/14/2020		20	39604	Claims		Utilities Underground Location Center	16.77	
		531 30 41 00	Storm Drain Professior	450	Storm Drain Fund			4.19	Locates
		533 80 41 00	Electric Professional S	401	Electric Fund			4.19	Locates
		534 10 41 00	Water Professional Ser	410	Water Fund			4.19	Locates
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			4.20	Locates
Acct Pay#		Amount		PO's Paid					

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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
27816	16.77	
5044 12/14/2020		
534 10 41 00		

20 39605 Claims	Utility Services Associates LLC	5,236.00	
410 Water Fund		5,236.00	Leak Detection - Water

Acct Pay#	Amount	PO's Paid
27841	5,236.00	
5045 12/14/2020		
514 23 49 01		

20 39606 Claims	WAPRO	25.00	
001 Current Expense Fund		25.00	WAPRO Membership Dues - Miranda Doll

Acct Pay#	Amount	PO's Paid
27793	25.00	

Records Printed: 42

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	347,500.03
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 49 00	63.25
001 - 514 23 31 00	34.58
001 - 514 23 41 00	588.26
001 - 514 23 41 04	108.00
001 - 514 23 42 00	507.76
001 - 514 23 45 00	172.86
001 - 514 23 49 01	25.00
001 - 515 41 40 00	3,025.52
001 - 518 36 47 00	511.78
001 - 521 20 31 00	48.42
001 - 521 20 32 00	713.11
001 - 521 20 41 00	1,704.82
001 - 521 20 41 02	12,016.67
001 - 521 20 42 00	336.27
001 - 521 20 45 00	68.04

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 522 10 41 00	95,401.10	
								001 - 523 60 41 00	353.80	
								001 - 546 50 47 00	72.28	
								001 - 554 30 47 00	76.83	
								001 - 558 60 31 00	9.84	
								001 - 558 60 41 00	5,072.09	
								001 - 558 60 42 00	169.25	
								001 - 558 60 45 00	90.84	
								001 - 566 00 40 00	223.73	
								001 - 573 90 30 00	639.51	
								001 - 575 50 41 00	858.28	
								001 - 575 50 47 00	1,281.02	
								001 - 576 80 41 00	178.04	
								001 - 576 80 47 00	1,512.02	
								001 - 582 10 00 04	50.00	
								101 - 542 30 31 00	80.87	
								101 - 542 30 47 00	880.83	
								110 - 557 30 47 00	410.07	
								401 - 343 30 00 00	-564.75	
								401 - 343 30 00 03	6.68	
								401 - 533 10 21 00	307.52	
								401 - 533 10 31 00	1,935.82	
								401 - 533 10 32 00	862.66	
								401 - 533 10 42 00	394.07	
								401 - 533 80 41 00	1,090.41	
								401 - 533 80 47 00	1,342.24	
								410 - 343 40 00 00	-727.30	
								410 - 343 40 00 03	3.66	
								410 - 534 10 32 00	617.55	
								410 - 534 10 41 00	9,925.38	
								410 - 534 10 42 00	642.25	
								410 - 534 80 31 00	1,325.57	
								410 - 534 80 35 00	27.80	
								410 - 534 80 47 01	3,306.67	
								411 - 343 50 00 00	-852.39	
								411 - 343 50 00 03	4.34	
								411 - 535 10 32 00	617.53	
								411 - 535 80 31 00	64.96	
								411 - 535 80 41 00	3,072.28	
								411 - 535 80 42 00	498.77	
								411 - 535 80 47 00	5,779.53	
								414 - 594 34 64 03	128,267.65	
								450 - 343 10 00 00	11.67	
								450 - 531 18 47 00	43.23	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									450 - 531 30 31 00	7.00
									450 - 531 30 41 00	9.21
									450 - 531 30 42 00	231.65
									460 - 343 70 00 00	-372.71
									460 - 537 60 41 00	54,862.23
									460 - 537 80 31 00	16.03
									460 - 537 80 41 00	25.09
									460 - 537 80 42 00	231.63
									460 - 537 80 47 00	43.23
									640 - 586 00 00 00	2,144.28
									640 - 586 88 00 00	25.75
									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	125,912.97	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	961.70	0.00	0.00	0.00	0.00
110 Tourism Fund			0.00	0.00	0.00	410.07	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	6,490.79	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	16,568.86	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	10,881.12	0.00	0.00	0.00	0.00
414 Water Capital Fund			0.00	0.00	0.00	128,267.65	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	279.42	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	55,550.92	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund			0.00	0.00	0.00	2,176.53	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>347,500.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4876	11/30/2020	Claims	20	39565	South Pierce Fire & Rescue No 17	47,700.55	
5005	12/14/2020	Claims	20	39566	Airgas Inc	45.75	
5006	12/14/2020	Claims	20	39567	Arrow Lumber	877.78	
5007	12/14/2020	Claims	20	39568	Associated Petroleum	2,810.85	
5008	12/14/2020	Claims	20	39569	Axon Enterprise Inc	1,510.60	
5009	12/14/2020	Claims	20	39570	David Babcock	395.14	Refund Credit Paid by Escrow
5010	12/14/2020	Claims	20	39571	Blacksheep Technology	809.25	
5011	12/14/2020	Claims	20	39572	Databar Incorporated	1,158.23	
5012	12/14/2020	Claims	20	39573	Drain-Pro Inc	2,889.02	
5013	12/14/2020	Claims	20	39574	Eatonville - Utilities	15,259.73	
5014	12/14/2020	Claims	20	39575	Kari Forsyiaik	50.00	
5015	12/14/2020	Claims	20	39576	Shawn Fox	786.32	Refund Credit Paid by Escrow
5016	12/14/2020	Claims	20	39577	General Pacific Inc	1,343.36	
5017	12/14/2020	Claims	20	39578	Global Security & Communications Inc	178.04	
5018	12/14/2020	Claims	20	39579	Austin Gomez	311.45	Refund Credit Paid by Escrow
5019	12/14/2020	Claims	20	39580	Goodyear Commercial Tire & Service Cntr	869.45	
5020	12/14/2020	Claims	20	39581	Great Gates NW Inc	148.90	
5021	12/14/2020	Claims	20	39582	Harold Lemay Enterprises	54,862.23	
5022	12/14/2020	Claims	20	39583	Justin & Sarah Lanphear	773.64	Refund Credit Paid by Escrow
5023	12/14/2020	Claims	20	39584	Larson & Associates Inc	4,975.00	
5024	12/14/2020	Claims	20	39585	McClure and Sons Inc	128,267.65	
5025	12/14/2020	Claims	20	39586	Emily M McFadden	63.25	
5026	12/14/2020	Claims	20	39587	McGavick Graves PS	3,025.52	
5027	12/14/2020	Claims	20	39588	Mountain Mist	129.04	
5028	12/14/2020	Claims	20	39589	Orca Pacific Inc	778.26	
5029	12/14/2020	Claims	20	39590	Pacific Publishing Company Inc	324.00	
5030	12/14/2020	Claims	20	39591	Pierce County Budget & Finance	12,619.95	
5031	12/14/2020	Claims	20	39592	Pitney Bowes Global Financial Services	155.31	
5032	12/14/2020	Claims	20	39593	Quality Controls Corporation	4,531.80	
5033	12/14/2020	Claims	20	39594	Quill Corp	73.36	
5034	12/14/2020	Claims	20	39595	Rainier Connect	1,853.42	
5035	12/14/2020	Claims	20	39596	Ricoh USA Inc	391.41	
5036	12/14/2020	Claims	20	39597	Rohlinger Enterprises Inc	893.47	
5037	12/14/2020	Claims	20	39598	Mike Schaub	392.61	
5038	12/14/2020	Claims	20	39599	Sound Electronics	858.28	
5039	12/14/2020	Claims	20	39600	South Pierce Fire & Rescue No 17	47,700.55	
5040	12/14/2020	Claims	20	39601	Staples Advantage	34.06	
5041	12/14/2020	Claims	20	39602	State Treasurer's Office	2,150.78	
5042	12/14/2020	Claims	20	39603	John & Joanna Tweet	224.25	Refund Credit Paid By Escrow
5043	12/14/2020	Claims	20	39604	Utilities Underground Location Center	16.77	
5044	12/14/2020	Claims	20	39605	Utility Services Associates LLC	5,236.00	
5045	12/14/2020	Claims	20	39606	WAPRO	25.00	
001 Current Expense Fund						125,912.97	
101 Street Fund						961.70	
110 Tourism Fund						410.07	
401 Electric Fund						6,490.79	
410 Water Fund						16,568.86	
411 Sewer Fund						10,881.12	
414 Water Capital Fund						128,267.65	
450 Storm Drain Fund						279.42	
460 Refuse Fund						55,550.92	
640 Fiscal Agency Remittance Fund						2,176.53	

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims: 347,500.03
				* Transaction Has Mixed Revenue And Expense Accounts	347,500.03	

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 _____

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Town Of Eatonville
MCAG #: 0578

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4886	12/04/2020	Payroll	20	EFT	Shauna K Anderson	2,156.32	11/16/20-11/30/20
4887	12/04/2020	Payroll	20	EFT	John D Bondo	1,449.71	11/16/20-11/30/20
4888	12/04/2020	Payroll	20	EFT	Christina M Dargan	1,831.47	11/16/20-11/30/20
4889	12/04/2020	Payroll	20	EFT	Miranda M Doll	2,089.09	11/16/20-11/30/20
4891	12/04/2020	Payroll	20	EFT	Saul Duran	2,025.73	11/16/20-11/30/20
4892	12/04/2020	Payroll	20	EFT	Abby Gribi	2,425.62	11/16/20-11/30/20
4893	12/04/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,235.70	11/16/20-11/30/20
4894	12/04/2020	Payroll	20	EFT	Dallas L Lowe	571.34	11/16/20-11/30/20
4895	12/04/2020	Payroll	20	EFT	Gregory C Lytle	1,578.39	11/16/20-11/30/20
4896	12/04/2020	Payroll	20	EFT	Jason L McGuire	2,414.24	11/16/20-11/30/20
4897	12/04/2020	Payroll	20	EFT	Steve McKasson	2,117.52	11/16/20-11/30/20
4898	12/04/2020	Payroll	20	EFT	Johnnie G Newell	1,740.79	11/16/20-11/30/20
4899	12/04/2020	Payroll	20	EFT	Wendy M Perry	1,677.44	11/16/20-11/30/20
4900	12/04/2020	Payroll	20	EFT	Matthew R Rivera	2,139.34	11/16/20-11/30/20
4901	12/04/2020	Payroll	20	EFT	Mike Schaub	483.74	11/16/20-11/30/20
4902	12/04/2020	Payroll	20	EFT	Levi D Scheirbeck	1,626.64	11/16/20-11/30/20
4904	12/04/2020	Payroll	20	EFT	Nestor N Sundita	2,083.91	11/16/20-11/30/20
4906	12/04/2020	Payroll	20	EFT	Johnny K Wade	2,031.77	11/16/20-11/30/20
4907	12/04/2020	Payroll	20	EFT	Jonathan Glen Yates	1,592.17	11/16/20-11/30/20
4914	12/04/2020	Payroll	20	EFT	AWC	15,461.65	Pay Cycle(s) 12/04/2020 To 12/04/2020 - AWC
4915	12/04/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,487.37	941 Deposit for Pay Cycle(s) 12/04/2020 - 12/04/2020
4916	12/04/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 12/04/2020 To 12/04/2020 - Deferred Comp
4917	12/04/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,744.71	Pay Cycle(s) 12/04/2020 To 12/04/2020 - Pers 3; Pay Cycle(s) 12/04/2020 To 12/04/2020 - Pers 2; Pay Cycle(s) 12/04/2020 To
4890	12/04/2020	Payroll	20	26575	William G Dunn	1,237.36	11/16/20-11/30/20
4903	12/04/2020	Payroll	20	26576	Daniel G Sharpe	2,501.08	11/16/20-11/30/20
4905	12/04/2020	Payroll	20	26577	Mike W Tiller	737.99	11/16/20-11/30/20
4918	12/04/2020	Payroll	20	26578	Aflac	121.60	Pay Cycle(s) 12/04/2020 To 12/04/2020 - Aflac; Pay Cycle(s) 12/04/2020 To 12/04/2020 - Pre Tax Aflac
4919	12/04/2020	Payroll	20	26579	IBEW Local 483	635.35	Pay Cycle(s) 12/04/2020 To 12/04/2020 - Ibew
						44,930.89	001 Current Expense Fund
						198.59	002 Cemtery Fund
						1,143.98	101 Street Fund
						16,036.90	401 Electric Fund
						7,252.43	410 Water Fund
						6,861.74	411 Sewer Fund
						2,066.01	450 Storm Drain Fund
						78,490.54	Payroll:
							78,490.54

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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 _____

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Emily McFadden _____

Reviewed by Mayor Mike Schaub _____