

# TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>263</b>	<b>01/25/2021</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Pitney Bowes Purchase Power</b>	<b>601.00</b>	
	514 23 42 00	Finance Communicat		001	Current Expense Fund			38.82	Postage
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			75.37	Postage
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			38.58	Postage
	533 10 42 00	Electric Communicatic		401	Electric Fund			106.92	Postage
	534 10 42 00	Water Communication		410	Water Fund			149.23	Postage
	535 80 42 00	Sewer Communication		411	Sewer Fund			78.85	Postage
	537 80 42 00	Refuse Communicatio		460	Refuse Fund			88.41	Postage
	542 30 42 00	Streets Communicatio		101	Street Fund			8.59	Postage
	558 60 42 00	Planning/Building Con		001	Current Expense Fund			16.23	Postage

Acct Pay#	Amount	PO's Paid
28036	601.00	

<b>264</b>	<b>01/25/2021</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>15,169.93</b>	
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund			69.06	December 2020 Excise Tax
	521 20 44 00	Law Enforcement Exci		001	Current Expense Fund			31.03	December 2020 Excise Tax
	531 30 44 01	Storm Excise Tax		450	Storm Drain Fund			224.13	December 2020 Excise Tax
	533 10 44 01	Electric Excise Tax		401	Electric Fund			6,622.27	December 2020 Excise Tax
	534 80 44 01	Water Excise Taxes		410	Water Fund			3,322.79	December 2020 Excise Tax
	535 80 44 01	Sewer Excise Taxes		411	Sewer Fund			1,312.57	December 2020 Excise Tax
	537 80 44 01	Refuse Excise Tax		460	Refuse Fund			3,537.43	December 2020 Excise Tax
	575 50 49 00	Comm Center Misc		001	Current Expense Fund			50.65	December 2020 Excise Tax

Acct Pay#	Amount	PO's Paid
28001	15,169.93	

<b>265</b>	<b>01/25/2021</b>		<b>20</b>	<b>39677</b>	<b>Claims</b>		<b>ABS Valuation</b>	<b>4,500.00</b>	
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund			4,500.00	Appraisal Services - Schmidt Vacation And Dedication

Acct Pay#	Amount	PO's Paid
28002	4,500.00	

<b>266</b>	<b>01/25/2021</b>		<b>20</b>	<b>39678</b>	<b>Claims</b>		<b>AWC-RMSA</b>	<b>158,591.32</b>	
	511 60 46 00	Council Insurance		001	Current Expense Fund			900.00	2021 RMSA Assessment
	513 10 46 00	Mayor Insurance		001	Current Expense Fund			1,347.75	2021 RMSA Assessment
	514 23 46 00	Finance Insurance		001	Current Expense Fund			1,553.05	2021 RMSA Assessment
	521 20 46 00	Law Enforcement Insu		001	Current Expense Fund			10,556.46	2021 RMSA Assessment
	531 30 46 00	Storm Drain Insurance		450	Storm Drain Fund			9,418.32	2021 RMSA Assessment
	533 80 46 00	Electric Insurance		401	Electric Fund			38,644.50	2021 RMSA Assessment
	534 10 46 00	Water Insurance		410	Water Fund			39,576.33	2021 RMSA Assessment
	535 10 46 00	Sewer Insurance		411	Sewer Fund			37,557.36	2021 RMSA Assessment

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	536 50 46 00	Cemetery Insurance		002	Cemtery Fund			696.53	2021 RMSA Assessment
	537 80 46 00	Refuse Insurance		460	Refuse Fund			4,659.16	2021 RMSA Assessment
	543 30 46 00	Streets Insurance		101	Street Fund			5,330.38	2021 RMSA Assessment
	546 10 46 00	Airport Insurance		001	Current Expense Fund			1,583.05	2021 RMSA Assessment
	554 30 46 00	Animal Control Insura		001	Current Expense Fund			425.92	2021 RMSA Assessment
	558 60 46 00	Planning/Building Insu		001	Current Expense Fund			4,243.24	2021 RMSA Assessment
	575 50 46 00	Comm Center Insuranc		001	Current Expense Fund			956.83	2021 RMSA Assessment
	576 80 46 00	Parks Insurance		001	Current Expense Fund			1,142.44	2021 RMSA Assessment

Acct Pay#                      Amount    PO's Paid

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27997                      158,591.32

<b>267</b>	<b>01/25/2021</b>		<b>20</b>	<b>39679</b>	<b>Claims</b>		<b>Airgas Inc</b>	<b>46.91</b>	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			46.91	Acetylene Cylinder Rental - Sewer

Acct Pay#                      Amount    PO's Paid

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27992                      46.91

<b>268</b>	<b>01/25/2021</b>		<b>20</b>	<b>39680</b>	<b>Claims</b>		<b>Alan Environmental Products Inc</b>	<b>64.52</b>	
	533 10 31 00	Electric Operating Sup		401	Electric Fund			64.52	Solvent

Acct Pay#                      Amount    PO's Paid

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28004                      64.52

<b>269</b>	<b>01/25/2021</b>		<b>20</b>	<b>39681</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>60.57</b>	
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			3.00	Battery
	533 10 31 00	Electric Operating Sup		401	Electric Fund			3.65	Key
	534 80 31 00	Water Operating Suppl		410	Water Fund			38.82	Swing Check Valve X 2
	534 80 31 00	Water Operating Suppl		410	Water Fund			15.10	Lithium Battery

Acct Pay#                      Amount    PO's Paid

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27986                      3.00  
 27987                      3.65  
 27988                      38.82  
 28029                      15.10

<b>270</b>	<b>01/25/2021</b>		<b>20</b>	<b>39682</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,038.13</b>	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			440.79	Fuel Purchases
	533 10 32 00	Electric Fuel		401	Electric Fund			270.66	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund			163.34	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund			163.34	Fuel Purchases

Acct Pay#                      Amount    PO's Paid

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		Acct Pay#	Amount	PO's Paid					
		27981	1,038.13						
<b>271</b>	<b>01/25/2021</b>			<b>20</b>	<b>39683</b>	<b>Claims</b>	<b>Axon Enterprise Inc</b>	<b>404.08</b>	
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			257.34	Cartridge Battery Pack X 3
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			146.74	Standard Battery Pack X 2
		Acct Pay#	Amount	PO's Paid					
		27998	257.34						
		27999	146.74						
<b>272</b>	<b>01/25/2021</b>			<b>20</b>	<b>39684</b>	<b>Claims</b>	<b>John D Bondo</b>	<b>143.00</b>	
		533 10 49 01	Electric Miscellaneous	401	Electric Fund			28.00	Excess 12 Hrs Meal
		534 80 21 00	Water Uniforms	410	Water Fund			57.50	Boot Reimbursement
		535 80 21 00	Sewer Uniforms	411	Sewer Fund			57.50	Boot Reimbursement
		Acct Pay#	Amount	PO's Paid					
		28028	143.00						
<b>273</b>	<b>01/25/2021</b>			<b>20</b>	<b>39685</b>	<b>Claims</b>	<b>City of Bonney Lake</b>	<b>1,943.52</b>	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,943.52	Court Services December 2020
		Acct Pay#	Amount	PO's Paid					
		28034	1,943.52						
<b>274</b>	<b>01/25/2021</b>			<b>20</b>	<b>39686</b>	<b>Claims</b>	<b>Databar Incorporated</b>	<b>286.50</b>	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			18.24	Purchase Order Books
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			36.60	Purchase Order Books
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			19.21	Purchase Order Books
		533 10 31 00	Electric Operating Sup	401	Electric Fund			49.73	Purchase Order Books
		534 80 31 00	Water Operating Suppl	410	Water Fund			71.16	Purchase Order Books
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			34.86	Purchase Order Books
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			45.20	Purchase Order Books
		542 30 31 00	Streets Operating Supr	101	Street Fund			4.29	Purchase Order Books
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			7.21	Purchase Order Books
		Acct Pay#	Amount	PO's Paid					
		28015	286.50						
<b>275</b>	<b>01/25/2021</b>			<b>20</b>	<b>39687</b>	<b>Claims</b>	<b>Eatonville Auto Parts</b>	<b>261.64</b>	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			0.72	O Ring
		533 10 31 00	Electric Operating Sup	401	Electric Fund			3.02	Washer Fluid

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			10.08	Gas Treatment, Battery Brush
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			247.82	Road Flares
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
28021		0.72							
28022		3.02							
28023		10.08							
28024		247.82							
<b>276</b>	<b>01/25/2021</b>		<b>20</b>	<b>39688</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>4,234.00</b>	
	534 80 34 00	Water Inventory Purch	410	410	Water Fund			4,234.00	Water Meters X 18
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
28027		4,234.00							
<b>277</b>	<b>01/25/2021</b>		<b>20</b>	<b>39689</b>	<b>Claims</b>		<b>Hach Company</b>	<b>1,473.75</b>	
	535 80 35 00	Sewer Tools & Minor	411	411	Sewer Fund			1,473.75	LBOD Probe W/Cable
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
27991		1,473.75							
<b>278</b>	<b>01/25/2021</b>		<b>20</b>	<b>39690</b>	<b>Claims</b>		<b>Harbor Saw &amp; Supply Inc</b>	<b>569.02</b>	
	534 80 35 00	Water Tools & Minor	410	410	Water Fund			284.51	Chainsaw, Battery, Charger
	535 80 35 00	Sewer Tools & Minor	411	411	Sewer Fund			284.51	Chainsaw, Battery, Charger
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
27994		569.02							
<b>279</b>	<b>01/25/2021</b>		<b>20</b>	<b>39691</b>	<b>Claims</b>		<b>Harold Lemay Enterprises</b>	<b>56,279.31</b>	
	537 60 41 00	Refuse Contract	460	460	Refuse Fund			52,435.01	Refuse Contract
	537 60 41 00	Refuse Contract	460	460	Refuse Fund			3,844.30	Refuse Contract
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
27976		52,435.01							
27977		3,844.30							
<b>280</b>	<b>01/25/2021</b>		<b>20</b>	<b>39692</b>	<b>* Claims</b>		<b>Robert &amp; Mary Holshouser</b>	<b>210.36</b>	
	343 10 00 00	Storm Drainage Charge	450	450	Storm Drain Fund			3.16	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base	401	401	Electric Fund			-69.70	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	401	Electric Fund			7.44	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Cons	401	401	Electric Fund			116.01	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	410	Water Fund			-126.45	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	410	Water Fund			0.91	Refund Credit Paid By Escrow

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		343 40 00 04	Water Charges-Consur	410	Water Fund			0.68	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges-Base C	411	Sewer Fund			-143.59	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			1.18	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		27971	210.36						
<b>281</b>	<b>01/25/2021</b>		<b>20</b>	<b>39693</b>	<b>Claims</b>		<b>Honey Bucket</b>	<b>384.95</b>	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			384.95	Honey Bucket Rental For Trail 01/08/21-02/04/21
Acct Pay#		Amount	PO's Paid						
		27989	384.95						
<b>282</b>	<b>01/25/2021</b>		<b>20</b>	<b>39694</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>193.08</b>	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			95.60	Crushed Rock
		533 10 31 00	Electric Operating Sup	401	Electric Fund			97.48	Crushed Rock
Acct Pay#		Amount	PO's Paid						
		28000	95.60						
		28016	97.48						
<b>283</b>	<b>01/25/2021</b>		<b>20</b>	<b>39695</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>91.32</b>	
		521 20 41 00	Law Enforcement Pro	001	Current Expense Fund			62.93	Vehicle Service
		534 10 41 00	Water Professional Ser	410	Water Fund			14.20	Vehicle Service
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			14.19	Vehicle Service
Acct Pay#		Amount	PO's Paid						
		27982	62.93						
		27983	28.39						
<b>284</b>	<b>01/25/2021</b>		<b>20</b>	<b>39696</b>	<b>Claims</b>		<b>Mountain Mist</b>	<b>119.64</b>	
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			26.74	Water
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			26.36	Water
		533 10 31 00	Electric Operating Sup	401	Electric Fund			11.15	Water
		534 80 31 00	Water Operating Suppl	410	Water Fund			11.14	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			6.69	Water
Acct Pay#		Amount	PO's Paid						
		27978	119.64						

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<b>285</b>	<b>01/25/2021</b>		<b>20</b>	<b>39697</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>778.26</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			778.26	Soda Ash
Acct Pay#		27993	Amount	778.26	PO's Paid				
<b>286</b>	<b>01/25/2021</b>		<b>20</b>	<b>39698</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>33.74</b>	
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			33.74	Court Fines
Acct Pay#		27995	Amount	33.74	PO's Paid				
<b>287</b>	<b>01/25/2021</b>		<b>20</b>	<b>39699</b>	<b>* Claims</b>		<b>Paul Pohlreich</b>	<b>392.82</b>	
		343 30 00 00	Electric Charges-Base	401	Electric Fund			-113.76	Refund Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			9.39	Refund Paid By Escrow
		343 30 00 04	Electric Charges-Cons	401	Electric Fund			142.61	Refund Paid By Escrow
		343 40 00 00	Water Charges-Base C	410	Water Fund			-200.95	Refund Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			1.87	Refund Paid By Escrow
		343 40 00 04	Water Charges-Consur	410	Water Fund			0.68	Refund Paid By Escrow
		343 50 00 00	Sewer Charges-Base C	411	Sewer Fund			-234.37	Refund Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			1.71	Refund Paid By Escrow
Acct Pay#		27974	Amount	392.82	PO's Paid				
<b>288</b>	<b>01/25/2021</b>		<b>20</b>	<b>39700</b>	<b>Claims</b>		<b>Puget Sound Clean Air Agency</b>	<b>1,759.00</b>	
		514 23 49 02	Air Pollution Control	001	Current Expense Fund			1,759.00	2021 Clean Air Assessment
Acct Pay#		27984	Amount	1,759.00	PO's Paid				
<b>289</b>	<b>01/25/2021</b>		<b>20</b>	<b>39701</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>478.55</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			25.59	Markers, Pens
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			24.98	Markers, Pens
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			11.03	Office Supplies
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			21.42	Office Supplies
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			10.96	Office Supplies
		533 10 31 00	Electric Operating Sup	401	Electric Fund			30.40	Office Supplies
		534 80 31 00	Water Operating Suppl	410	Water Fund			42.43	Office Supplies
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			22.42	Office Supplies
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			25.13	Office Supplies
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			4.64	Office Supplies
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			2.44	Office Supplies

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	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			4.74	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				2.43	Office Supplies
	533 10 31 00	Electric Operating Sup	401	Electric Fund				6.73	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				9.40	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				4.96	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	Refuse Fund				5.57	Office Supplies
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				1.03	Office Supplies
	534 80 31 00	Water Operating Suppl	410	Water Fund				111.13	Lab Books
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				111.12	Lab Books

Acct Pay#	Amount	PO's Paid
28005	50.57	
28031	168.43	
28032	37.30	
28033	222.25	

<b>290</b>	<b>01/25/2021</b>		<b>20</b>	<b>39702</b>	<b>Claims</b>	<b>RH2 Engineering Inc</b>	<b>9,630.11</b>	
	594 34 64 03	Water Plant Improvem	414	Water Capital Fund			9,630.11	WTP Improvements Predesign, Design, Permitting, SDB & SDC

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28025	9,630.11	

<b>291</b>	<b>01/25/2021</b>		<b>20</b>	<b>39703</b>	<b>Claims</b>	<b>Rainier Connect</b>	<b>2,119.65</b>	
	514 23 42 00	Finance Communicatic	001	Current Expense Fund			615.63	Phone Services - TH
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund			385.52	Phone Services - Police
	533 10 42 00	Electric Communicatic	401	Electric Fund			190.52	Phone Services - Light
	534 10 42 00	Water Communication	410	Water Fund			71.88	Phone Services - Water/Sewer
	534 10 42 00	Water Communication	410	Water Fund			341.31	Phone Services - Water
	535 80 42 00	Sewer Communication	411	Sewer Fund			71.88	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	Sewer Fund			237.70	Phone Services - Sewer
	558 60 42 00	Planning/Building Con	001	Current Expense Fund			205.21	Phone Services - TH

Acct Pay#	Amount	PO's Paid
27980	2,119.65	

<b>292</b>	<b>01/25/2021</b>		<b>20</b>	<b>39704</b>	<b>Claims</b>	<b>Ricoh USA Inc</b>	<b>403.09</b>	
	514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund			20.39	Copier Contract Copies 10/01/20-12/31/20
	521 20 45 00	Law Enforcement Leas	001	Current Expense Fund			40.31	Copier Contract Copies 10/01/20-12/31/20
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			5.83	Copier Contract Copies 10/01/20-12/31/20

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 80 41 00	Electric Professional S	401	401	Electric Fund			131.08	Copier Contract Copies 10/01/20-12/31/20
	534 10 41 00	Water Professional Ser	410	410	Water Fund			64.08	Copier Contract Copies 10/01/20-12/31/20
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			40.78	Copier Contract Copies 10/01/20-12/31/20
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			29.12	Copier Contract Copies 10/01/20-12/31/20
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			71.50	Copier Contract Copies 10/01/20-12/31/20

Acct Pay#	Amount	PO's Paid
28003	403.09	

<b>293</b>	<b>01/25/2021</b>		<b>20</b>	<b>39705 Claims</b>	<b>Levi D Scheirbeck</b>	<b>300.00</b>	
	534 40 43 00	Water Training		410 Water Fund		300.00	Water Treatment Plant Operator Exam Review Reimbursement

Acct Pay#	Amount	PO's Paid
27985	300.00	

<b>294</b>	<b>01/25/2021</b>		<b>20</b>	<b>39706 * Claims</b>	<b>Terri Smith</b>	<b>820.38</b>	
	343 10 00 00	Storm Drainage Charge		450 Storm Drain Fund		0.85	Refund Paid By Escrow
	343 30 00 00	Electric Charges-Base		401 Electric Fund		-152.24	Refund Paid By Escrow
	343 30 00 03	Electric Utility Tax		401 Electric Fund		3.89	Refund Paid By Escrow
	343 30 00 04	Electric Charges-Consu		401 Electric Fund		62.57	Refund Paid By Escrow
	343 40 00 00	Water Charges-Base C		410 Water Fund		-265.56	Refund Paid By Escrow
	343 40 00 03	Water Utility Tax		410 Water Fund		0.31	Refund Paid By Escrow
	343 40 00 04	Water Charges-Consur		410 Water Fund		1.28	Refund Paid By Escrow
	343 50 00 00	Sewer Charges-Base C		411 Sewer Fund		-307.59	Refund Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411 Sewer Fund		0.32	Refund Paid By Escrow
	343 70 00 00	Refuse Charges		460 Refuse Fund		-164.21	Refund Paid By Escrow

Acct Pay#	Amount	PO's Paid
28035	820.38	

<b>295</b>	<b>01/25/2021</b>		<b>20</b>	<b>39707 Claims</b>	<b>South Sound 911</b>	<b>10,827.50</b>	
	521 20 41 02	Law Enforcement Inter		001 Current Expense Fund		10,827.50	1Q21 Communication Services

Acct Pay#	Amount	PO's Paid
27990	10,827.50	

<b>296</b>	<b>01/25/2021</b>		<b>20</b>	<b>39708 Claims</b>	<b>Staples Advantage</b>	<b>161.57</b>	
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Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	513 10 42 00	Mayor Communicatio	001	001	Current Expense Fund			41.71	Cell Services
	514 23 42 00	Finance Communicatic	001	001	Current Expense Fund			41.71	Cell Services
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			326.88	Cell Services
	533 10 42 00	Electric Communicatic	401	001	Electric Fund			133.30	Cell Services
	534 10 42 00	Water Communication	410	001	Water Fund			96.29	Cell Services
	535 80 42 00	Sewer Communication	411	001	Sewer Fund			96.29	Cell Services

Acct Pay#	Amount	PO's Paid
27979	736.18	

<b>300</b>	01/25/2021		<b>20</b>	<b>39712</b>	<b>Claims</b>	<b>WA Association Sheriffs &amp; Police Chi</b>		<b>60.00</b>	
	521 20 49 01	Law Enforcement - Du	001	001	Current Expense Fund			60.00	Police Chief 2021 Dues (J. Laliberte)

Acct Pay#	Amount	PO's Paid
28026	60.00	

<b>301</b>	01/25/2021		<b>20</b>	<b>39713</b>	<b>Claims</b>	<b>Water Management Labs Inc</b>		<b>463.00</b>	
	534 10 41 00	Water Professional Ser	410	001	Water Fund			463.00	Testing

Acct Pay#	Amount	PO's Paid
28017	463.00	

Records Printed: 39

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	278,320.00
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 46 00	900.00
001 - 512 50 41 00	1,943.52
001 - 513 10 42 00	41.71
001 - 513 10 46 00	1,347.75
001 - 514 23 31 00	69.03
001 - 514 23 41 00	25.84
001 - 514 23 42 00	696.16
001 - 514 23 44 00	69.06
001 - 514 23 45 00	20.39

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Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 514 23 46 00	1,553.05	
								001 - 514 23 49 02	1,759.00	
								001 - 521 20 31 00	771.65	
								001 - 521 20 32 00	440.79	
								001 - 521 20 41 00	117.10	
								001 - 521 20 41 02	10,827.50	
								001 - 521 20 42 00	787.77	
								001 - 521 20 44 00	31.03	
								001 - 521 20 45 00	40.31	
								001 - 521 20 46 00	10,556.46	
								001 - 521 20 49 01	250.00	
								001 - 546 10 46 00	1,583.05	
								001 - 554 30 46 00	425.92	
								001 - 558 60 31 00	24.02	
								001 - 558 60 41 00	4,659.86	
								001 - 558 60 42 00	221.44	
								001 - 558 60 46 00	4,243.24	
								001 - 575 50 46 00	956.83	
								001 - 575 50 49 00	50.65	
								001 - 576 80 41 00	384.95	
								001 - 576 80 46 00	1,142.44	
								002 - 536 50 46 00	696.53	
								101 - 542 30 31 00	4.29	
								101 - 542 30 41 00	5.72	
								101 - 542 30 42 00	8.59	
								101 - 543 30 46 00	5,330.38	
								401 - 343 30 00 00	-335.70	
								401 - 343 30 00 03	20.72	
								401 - 343 30 00 04	321.19	
								401 - 533 10 31 00	531.96	
								401 - 533 10 32 00	270.66	
								401 - 533 10 42 00	430.74	
								401 - 533 10 44 01	6,622.27	
								401 - 533 10 49 01	28.00	
								401 - 533 80 41 00	204.33	
								401 - 533 80 46 00	38,644.50	
								410 - 343 40 00 00	-592.96	
								410 - 343 40 00 03	3.09	
								410 - 343 40 00 04	2.64	
								410 - 534 10 32 00	163.34	
								410 - 534 10 41 00	642.66	
								410 - 534 10 42 00	658.71	
								410 - 534 10 46 00	39,576.33	
								410 - 534 40 43 00	300.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									410 - 534 80 21 00	57.50
									410 - 534 80 31 00	1,143.73
									410 - 534 80 34 00	4,234.00
									410 - 534 80 35 00	284.51
									410 - 534 80 44 01	3,322.79
									411 - 343 50 00 00	-685.55
									411 - 343 50 00 03	3.21
									411 - 535 10 32 00	163.34
									411 - 535 10 46 00	37,557.36
									411 - 535 80 21 00	57.50
									411 - 535 80 31 00	260.40
									411 - 535 80 35 00	1,758.26
									411 - 535 80 41 00	156.46
									411 - 535 80 42 00	484.72
									411 - 535 80 44 01	1,312.57
									414 - 594 34 64 03	9,630.11
									450 - 343 10 00 00	4.01
									450 - 531 30 31 00	43.12
									450 - 531 30 41 00	31.51
									450 - 531 30 42 00	38.58
									450 - 531 30 44 01	224.13
									450 - 531 30 46 00	9,418.32
									460 - 343 70 00 00	-164.21
									460 - 537 60 41 00	56,279.31
									460 - 537 80 31 00	100.01
									460 - 537 80 41 00	87.95
									460 - 537 80 42 00	88.41
									460 - 537 80 44 01	3,537.43
									460 - 537 80 46 00	4,659.16
									640 - 586 00 00 00	1,865.49
									640 - 586 88 00 00	33.74
									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	45,940.52	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	696.53	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	5,348.98	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	46,726.25	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	50,970.80	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	42,432.95	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	9,630.11	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	9,751.65	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	64,916.48	0.00	0.00	0.00	0.00

# TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
						Fund							
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	1,905.73	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	278,320.00	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville

Time: 14:10:32 Date: 01/20/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
263	01/25/2021	Claims	20	EFT	Pitney Bowes Purchase Power	601.00	
264	01/25/2021	Claims	20	EFT	WA State Dept of Revenue	15,169.93	
265	01/25/2021	Claims	20	39677	ABS Valuation	4,500.00	
266	01/25/2021	Claims	20	39678	AWC-RMSA	158,591.32	
267	01/25/2021	Claims	20	39679	Airgas Inc	46.91	
268	01/25/2021	Claims	20	39680	Alan Environmental Products Inc	64.52	
269	01/25/2021	Claims	20	39681	Arrow Lumber	60.57	
270	01/25/2021	Claims	20	39682	Associated Petroleum	1,038.13	
271	01/25/2021	Claims	20	39683	Axon Enterprise Inc	404.08	
272	01/25/2021	Claims	20	39684	John D Bondo	143.00	
273	01/25/2021	Claims	20	39685	City of Bonney Lake	1,943.52	
274	01/25/2021	Claims	20	39686	Databar Incorporated	286.50	
275	01/25/2021	Claims	20	39687	Eatonville Auto Parts	261.64	
276	01/25/2021	Claims	20	39688	General Pacific Inc	4,234.00	
277	01/25/2021	Claims	20	39689	Hach Company	1,473.75	
278	01/25/2021	Claims	20	39690	Harbor Saw & Supply Inc	569.02	
279	01/25/2021	Claims	20	39691	Harold Lemay Enterprises	56,279.31	
280	01/25/2021	Claims	20	39692	Robert & Mary Holshouser	210.36	
281	01/25/2021	Claims	20	39693	Honey Bucket	384.95	
282	01/25/2021	Claims	20	39694	Lynch Creek Quarry	193.08	
283	01/25/2021	Claims	20	39695	Motor Worx	91.32	
284	01/25/2021	Claims	20	39696	Mountain Mist	119.64	
285	01/25/2021	Claims	20	39697	Orca Pacific Inc	778.26	
286	01/25/2021	Claims	20	39698	Pierce County Budget & Finance	33.74	
287	01/25/2021	Claims	20	39699	Paul Pohlreich	392.82	
288	01/25/2021	Claims	20	39700	Puget Sound Clean Air Agency	1,759.00	
289	01/25/2021	Claims	20	39701	Quill Corp	478.55	
290	01/25/2021	Claims	20	39702	RH2 Engineering Inc	9,630.11	
291	01/25/2021	Claims	20	39703	Rainier Connect	2,119.65	
292	01/25/2021	Claims	20	39704	Ricoh USA Inc	403.09	
293	01/25/2021	Claims	20	39705	Levi D Scheirbeck	300.00	
294	01/25/2021	Claims	20	39706	Terri Smith	820.38	
295	01/25/2021	Claims	20	39707	South Sound 911	10,827.50	
296	01/25/2021	Claims	20	39708	Staples Advantage	161.57	
297	01/25/2021	Claims	20	39709	State Treasurer's Office	1,871.99	
298	01/25/2021	Claims	20	39710	US Bank	817.61	
299	01/25/2021	Claims	20	39711	Verizon Wireless	736.18	
300	01/25/2021	Claims	20	39712	WA Association Sheriffs & Police Chiefs	60.00	
301	01/25/2021	Claims	20	39713	Water Management Labs Inc	463.00	
					001 Current Expense Fund	45,940.52	
					002 Cemtery Fund	696.53	
					101 Street Fund	5,348.98	
					401 Electric Fund	46,726.25	
					410 Water Fund	50,970.80	
					411 Sewer Fund	42,432.95	
					414 Water Capital Fund	9,630.11	
					450 Storm Drain Fund	9,751.65	
					460 Refuse Fund	64,916.48	
					640 Fiscal Agency Remittance Fund	1,905.73	
						278,320.00	Claims: 278,320.00
					* Transaction Has Mixed Revenue And Expense Accounts	278,320.00	

# CHECK REGISTER

Town Of Eatonville

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

## TOWN COUNCIL MEMBERS

Jennie Hannah \_\_\_\_\_

Bob Walter \_\_\_\_\_

Robert Thomas \_\_\_\_\_

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

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

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

# CHECK REGISTER

Town Of Eatonville

Time: 15:52:01 Date: 01/15/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
199	01/20/2021	Payroll	20	EFT	Shauna K Anderson	1,425.52	01/01/21-01/15/21
200	01/20/2021	Payroll	20	EFT	John D Bondo	1,578.36	01/01/21-01/15/21
201	01/20/2021	Payroll	20	EFT	Christina M Dargan	1,850.20	01/01/21-01/15/21
202	01/20/2021	Payroll	20	EFT	Miranda M Doll	2,105.02	01/01/21-01/15/21
203	01/20/2021	Payroll	20	EFT	Saul Duran	2,436.70	01/01/21-01/15/21
204	01/20/2021	Payroll	20	EFT	Abby Gribi	2,450.07	01/01/21-01/15/21
205	01/20/2021	Payroll	20	EFT	Clayton A Kistenmacher	2,267.06	01/01/21-01/15/21
206	01/20/2021	Payroll	20	EFT	Dallas L Lowe	573.34	01/01/21-01/15/21
207	01/20/2021	Payroll	20	EFT	Gregory C Lytle	1,706.24	01/01/21-01/15/21
208	01/20/2021	Payroll	20	EFT	Jason L McGuire	2,914.13	01/01/21-01/15/21
209	01/20/2021	Payroll	20	EFT	Steve McKasson	2,603.71	01/01/21-01/15/21
210	01/20/2021	Payroll	20	EFT	Johnnie G Newell	1,810.39	01/01/21-01/15/21
211	01/20/2021	Payroll	20	EFT	Wendy M Perry	1,691.72	01/01/21-01/15/21
212	01/20/2021	Payroll	20	EFT	Matthew R Rivera	2,172.78	01/01/21-01/15/21
213	01/20/2021	Payroll	20	EFT	Mike Schaub	484.89	01/01/21-01/15/21
214	01/20/2021	Payroll	20	EFT	Levi D Scheirbeck	1,526.19	01/01/21-01/15/21
216	01/20/2021	Payroll	20	EFT	Nestor N Sundita	2,098.49	01/01/21-01/15/21
218	01/20/2021	Payroll	20	EFT	Johnny K Wade	1,327.21	01/01/21-01/15/21
219	01/20/2021	Payroll	20	EFT	Jonathan Glen Yates	1,602.12	01/01/21-01/15/21
223	01/20/2021	Payroll	20	EFT	AWC	16,446.13	Pay Cycle(s) 01/20/2021 To 01/20/2021 - AWC
224	01/20/2021	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,118.24	941 Deposit for Pay Cycle(s) 01/20/2021 - 01/20/2021
225	01/20/2021	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 01/20/2021 To 01/20/2021 - Deferred Comp
226	01/20/2021	Payroll	20	EFT	WA State Dept of Retirement Systems	9,937.56	Pay Cycle(s) 01/20/2021 To 01/20/2021 - Pers 3; Pay Cycle(s) 01/20/2021 To 01/20/2021 - Pers 2; Pay Cycle(s) 01/20/2021 To
215	01/20/2021	Payroll	20	26591	Daniel G Sharpe	2,544.30	01/01/21-01/15/21
217	01/20/2021	Payroll	20	26592	Mike W Tiller	472.91	01/01/21-01/15/21
220	01/19/2021	Payroll	20	26593	Employment Security Department PFML	804.94	Pay Cycle(s) 10/01/2020 To 12/31/2020 - PFML
221	01/19/2021	Payroll	20	26594	Employment Security Department	614.65	4th Quarter 10/01/2020 - 12/31/2020
222	01/19/2021	Payroll	20	26595	WA State Dept of Labor & Industries	9,013.63	4TH Quarter 10/01/2020 - 12/31/2020
227	01/20/2021	Payroll	20	26596	Aflac	121.60	Pay Cycle(s) 01/20/2021 To 01/20/2021 - Aflac; Pay Cycle(s) 01/20/2021 To 01/20/2021 - Pre Tax Aflac
228	01/20/2021	Payroll	20	26597	IBEW Local 483	636.20	Pay Cycle(s) 01/20/2021 To 01/20/2021 - Ibew
						49,267.09	001 Current Expense Fund
						237.16	002 Cemtery Fund
						1,296.04	101 Street Fund
						18,168.01	401 Electric Fund
						8,894.46	410 Water Fund
						8,445.66	411 Sewer Fund
						2,318.38	450 Storm Drain Fund

88,626.80 Payroll: 88,626.80

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Town Of Eatonville

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

## TOWN COUNCIL MEMBERS

Jennie Hannah \_\_\_\_\_

Bob Walter \_\_\_\_\_

Robert Thomas \_\_\_\_\_

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

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

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