

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:06:43 Date: 02/03/2021

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>337</b>	<b>01/26/2021</b>	<b>01/31/2021</b>	<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>128,002.00</b>	
	533 60 33 00	Power Purchased To R	401	Electric Fund				107,868.00	Power Purchased To Resale
	533 60 33 01	BPA Transmission	401	Electric Fund				20,134.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
28037	128,002.00	

<b>519</b>	<b>02/08/2021</b>		<b>20</b>	<b>39714</b>	<b>Claims</b>		<b>Aon Risk Insurance Services West Inc</b>	<b>100.00</b>	
	543 10 30 00	Street Gen Admin Mis	101	Street Fund				100.00	Bond Number 83BSBHB6159 Renewal 03/15/21-03/15/22

Acct Pay#	Amount	PO's Paid
28095	100.00	

<b>520</b>	<b>02/08/2021</b>		<b>20</b>	<b>39715</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>327.85</b>	
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				8.08	Brass Latch
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				2.37	Hillman Fasteners
	576 80 31 00	Parks Operating Suppl	001	Current Expense Fund				20.49	Heavy Duty Bags
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				117.59	Lumber
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				23.24	Concrete Readimix
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				58.78	Ceiling Box X 13
	533 80 35 00	Electric Tools & Mino	401	Electric Fund				28.58	Hole Saw
	546 50 31 00	Airport Operating Supj	001	Current Expense Fund				14.02	Magnum Lock
	534 80 31 00	Water Operating Suppl	410	Water Fund				9.68	Dust Mask
	575 50 31 00	Comm Center Operatir	001	Current Expense Fund				45.02	Washers, Screws, Tube Nuts

Acct Pay#	Amount	PO's Paid
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	28038	8.08	
	28061	2.37	
	28080	20.49	
	28081	117.59	
	28082	23.24	
	28083	87.36	
	28084	14.02	
	28085	9.68	
	28086	45.02	

<b>521</b>	<b>02/08/2021</b>		<b>20</b>	<b>39716</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>1,117.08</b>	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				404.60	Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund				367.93	Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund				172.28	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	Sewer Fund				172.27	Fuel Purchases

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<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
28039		1,117.08							
<b>522</b>	<b>02/08/2021</b>		<b>20</b>	<b>39717</b>	<b>Claims</b>		<b>David Baublits</b>	<b>335.33</b>	
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				247.33	Reimbursement Training Manual Supplies
	558 60 41 02	Planning/Building Adv	001	Current Expense Fund				88.00	Reimbursement Dispatch Ad
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
28051		335.33							
<b>523</b>	<b>02/08/2021</b>		<b>20</b>	<b>39718</b>	<b>Claims</b>		<b>Blacksheep Technology</b>	<b>809.25</b>	
	514 23 41 00	Finance Professional S	001	Current Expense Fund				372.26	January 2021 Support
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				194.22	January 2021 Support
	533 80 41 00	Electric Professional S	401	Electric Fund				48.56	January 2021 Support
	534 10 41 00	Water Professional Ser	410	Water Fund				48.56	January 2021 Support
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				48.56	January 2021 Support
	558 60 41 00	Planning/Building Prot	001	Current Expense Fund				97.09	January 2021 Support
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
28048		809.25							
<b>524</b>	<b>02/08/2021</b>		<b>20</b>	<b>39719</b>	<b>Claims</b>		<b>Blue Ribbon Window Cleaning Inc</b>	<b>150.00</b>	
	518 39 41 00	Town Hall Professiona	001	Current Expense Fund				37.50	Window Cleaning
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund				10.50	Window Cleaning
	533 80 41 00	Electric Professional S	401	Electric Fund				10.50	Window Cleaning
	534 10 41 00	Water Professional Ser	410	Water Fund				10.50	Window Cleaning
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund				10.50	Window Cleaning
	537 80 41 00	Refuse Professional Se	460	Refuse Fund				10.50	Window Cleaning
	575 50 41 00	Comm Professional Se	001	Current Expense Fund				60.00	Window Cleaning
<b>Acct Pay#</b>		<b>Amount</b>		<b>PO's Paid</b>					
28040		150.00							
<b>525</b>	<b>02/08/2021</b>		<b>20</b>	<b>39720</b>	<b>* Claims</b>		<b>Erika Coonley</b>	<b>347.10</b>	<b>Refund Credit Paid By Escrow</b>
	343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund				2.12	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base	401	Electric Fund				-77.53	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				2.70	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Cons	401	Electric Fund				40.18	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	Water Fund				-140.69	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				0.55	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	Water Fund				0.34	Refund Credit Paid By Escrow

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 50 00 00	Sewer Charges-Base C	411	411	Sewer Fund			-175.55	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	411	Sewer Fund			0.78	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		28073	347.10						
<b>526</b>	<b>02/08/2021</b>		<b>20</b>	<b>39721</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,177.48</b>	
	531 30 42 00	Storm Drain Communi	450	450	Storm Drain Fund			3.85	Composition Changes To Statement Backer
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			3.85	Composition Changes To Statement Backer
	534 10 42 00	Water Communication	410	410	Water Fund			3.85	Composition Changes To Statement Backer
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			3.85	Composition Changes To Statement Backer
	537 80 42 00	Refuse Communicatio	460	460	Refuse Fund			3.85	Composition Changes To Statement Backer
	531 30 42 00	Storm Drain Communi	450	450	Storm Drain Fund			231.65	Statement Production
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			231.65	Statement Production
	534 10 42 00	Water Communication	410	410	Water Fund			231.65	Statement Production
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			231.65	Statement Production
	537 80 42 00	Refuse Communicatio	460	460	Refuse Fund			231.63	Statement Production
Acct Pay#		Amount	PO's Paid						
		28091	19.25						
		28092	1,158.23						
<b>527</b>	<b>02/08/2021</b>		<b>20</b>	<b>39722</b>	<b>* Claims</b>		<b>Dane Deforest</b>	<b>1,613.26</b>	<b>Refund Credit Paid By Escrow</b>
	343 10 00 00	Storm Drainage Charg	450	450	Storm Drain Fund			8.90	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base	401	401	Electric Fund			-387.72	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	401	Electric Fund			15.97	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Cons	401	401	Electric Fund			243.55	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	410	Water Fund			-703.46	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	410	Water Fund			2.60	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	410	Water Fund			2.38	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base C	411	411	Sewer Fund			-798.80	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	411	Sewer Fund			3.32	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		28093	1,613.26						
<b>528</b>	<b>02/08/2021</b>		<b>20</b>	<b>39723</b>	<b>Claims</b>		<b>Eatonville - Utilities</b>	<b>18,528.53</b>	
	518 36 47 00	Town Hall Utility Serv	001	001	Current Expense Fund			661.77	TOE Utilities

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	531 18 47 00	Storm Drain Utility Se	450 Storm Drain Fund				57.62	TOE Utilities
	534 80 47 01	Water Utility Services	410 Water Fund				3,807.09	TOE Utilities
	535 80 47 00	Sewer Utility Services	411 Sewer Fund				7,753.64	TOE Utilities
	537 80 47 00	Refuse Utility Service	460 Refuse Fund				57.62	TOE Utilities
	537 80 47 00	Refuse Utility Service	460 Refuse Fund				1,465.88	TOE Utilities
	542 30 47 00	Streets Utility Services	101 Street Fund				952.15	TOE Utilities
	546 50 47 00	Airport Utility Service	001 Current Expense Fund				72.42	TOE Utilities
	554 30 47 00	Animal Control Utility	001 Current Expense Fund				78.53	TOE Utilities
	557 30 47 00	Visitor Center Utility S	110 Tourism Fund				475.93	TOE Utilities
	575 50 47 00	Comm Center Utility S	001 Current Expense Fund				1,587.76	TOE Utilities
	576 80 47 00	Parks Utility Services	001 Current Expense Fund				1,558.12	TOE Utilities
Acct Pay#		Amount	PO's Paid					
		28075	18,528.53					
<b>529</b>	<b>02/08/2021</b>		<b>20</b>	<b>39724</b>	<b>Claims</b>	<b>Eatonville Auto Parts</b>	<b>29.33</b>	
	542 30 31 00	Streets Operating Supp	101 Street Fund				29.33	Fuse, Fuse Kit
Acct Pay#		Amount	PO's Paid					
		28063	29.33					
<b>530</b>	<b>02/08/2021</b>		<b>20</b>	<b>39725</b>	<b>* Claims</b>	<b>GNS Construction</b>	<b>159.03</b>	<b>Refund Credit Paid By Escrow</b>
	343 40 00 00	Water Charges-Base C	410 Water Fund				-162.57	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410 Water Fund				2.52	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410 Water Fund				1.02	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		28054	159.03					
<b>531</b>	<b>02/08/2021</b>		<b>20</b>	<b>39726</b>	<b>Claims</b>	<b>General Pacific Inc</b>	<b>26,016.50</b>	
	594 62 33 00	BPA Energy Efficiency	401 Electric Fund				26,016.50	Energy Saving Kits
Acct Pay#		Amount	PO's Paid					
		28098	26,016.50					
<b>532</b>	<b>02/08/2021</b>		<b>20</b>	<b>39727</b>	<b>Claims</b>	<b>Grainger Inc</b>	<b>1,058.42</b>	
	534 80 34 00	Water Inventory Purch	410 Water Fund				57.66	Pressure Gauges
	534 80 34 00	Water Inventory Purch	410 Water Fund				57.66	Pressure Gauges
	576 80 31 00	Parks Operating Suppl	001 Current Expense Fund				113.61	Bathroom Faucet
	534 80 35 00	Water Tools & Minor	410 Water Fund				414.75	Pipe Wrench
	535 80 35 00	Sewer Tools & Minor	411 Sewer Fund				414.74	Pipe Wrench

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28045		57.66					
		28046		57.66					
		28087		113.61					
		28088		829.49					
<b>533</b>	<b>02/08/2021</b>		<b>20</b>	<b>39728</b>	<b>Claims</b>		<b>Great Gates NW Inc</b>	<b>247.08</b>	
		534 80 31 00		Water Operating Suppl	410 Water Fund			247.08	Exterior Digital Keypad
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28102		247.08					
<b>534</b>	<b>02/08/2021</b>		<b>20</b>	<b>39729</b>	<b>Claims</b>		<b>HD Fowler Company Inc</b>	<b>296.73</b>	
		534 80 31 00		Water Operating Suppl	410 Water Fund			296.73	Manhole Cone
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28044		296.73					
<b>535</b>	<b>02/08/2021</b>		<b>20</b>	<b>39730</b>	<b>Claims</b>		<b>Hach Company</b>	<b>247.33</b>	
		534 80 31 00		Water Operating Suppl	410 Water Fund			247.33	Bubble Trap
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28062		247.33					
<b>536</b>	<b>02/08/2021</b>		<b>20</b>	<b>39731</b>	<b>* Claims</b>		<b>Tayler Helgren</b>	<b>680.04</b>	<b>Refund Credit Paid By Escrow</b>
		343 10 00 00		Storm Drainage Charg	450 Storm Drain Fund			17.60	Refund Credit Paid By Escrow
		343 30 00 00		Electric Charges-Base	401 Electric Fund			-42.10	Refund Credit Paid By Escrow
		343 30 00 03		Electric Utility Tax	401 Electric Fund			8.36	Refund Credit Paid By Escrow
		343 30 00 04		Electric Charges-Cons	401 Electric Fund			94.13	Refund Credit Paid By Escrow
		343 40 00 00		Water Charges-Base C	410 Water Fund			-73.42	Refund Credit Paid By Escrow
		343 40 00 03		Water Utility Tax	410 Water Fund			4.99	Refund Credit Paid By Escrow
		343 40 00 04		Water Charges-Consur	410 Water Fund			4.48	Refund Credit Paid By Escrow
		343 50 00 00		Sewer Charges-Base C	411 Sewer Fund			-85.04	Refund Credit Paid By Escrow
		343 50 00 03		Sewer Utility Tax	411 Sewer Fund			6.52	Refund Credit Paid By Escrow
		343 70 00 00		Refuse Charges	460 Refuse Fund			-591.15	Refund Credit Paid By Escrow
		343 70 00 03		Refuse Utility Tax	460 Refuse Fund			-24.41	Refund Credit Paid By Escrow
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28058		680.04					
<b>537</b>	<b>02/08/2021</b>		<b>20</b>	<b>39732</b>	<b>Claims</b>		<b>Hi-Line Inc</b>	<b>237.13</b>	

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	533 80 34 00	Electric Inventory Purc	401	401	Electric Fund			237.13	Electrical Tape, Hex Nuts, Washers, Hex Screws
Acct Pay#		Amount	PO's Paid						
		28096	237.13						
<b>538</b>	<b>02/08/2021</b>		<b>20</b>	<b>39733</b>	<b>Claims</b>		<b>Lynch Creek Quarry</b>	<b>97.94</b>	
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			24.49	Crushed Rock
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			24.49	Crushed Rock
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			24.48	Crushed Rock
	542 30 31 00	Streets Operating Supp	101	101	Street Fund			24.48	Crushed Rock
Acct Pay#		Amount	PO's Paid						
		28042	97.94						
<b>539</b>	<b>02/08/2021</b>		<b>20</b>	<b>39734</b>	<b>Claims</b>		<b>McClure and Sons Inc</b>	<b>518,664.22</b>	
	594 34 64 03	Water Plant Improvem	414	414	Water Capital Fund			518,664.22	Eatonville Water Treatment Upgrade
Acct Pay#		Amount	PO's Paid						
		28074	518,664.22						
<b>540</b>	<b>02/08/2021</b>		<b>20</b>	<b>39735</b>	<b>Claims</b>		<b>Steve McKasson</b>	<b>46.00</b>	
	534 80 49 01	Water Miscellaneous	410	410	Water Fund			46.00	Reimburse Meal X 2 In Excess Of 12 Hours
Acct Pay#		Amount	PO's Paid						
		28094	46.00						
<b>541</b>	<b>02/08/2021</b>		<b>20</b>	<b>39736</b>	<b>Claims</b>		<b>Motor Worx</b>	<b>102.87</b>	
	521 20 48 00	Law Enforce Repairs &	001	001	Current Expense Fund			102.87	Vehicle Service
Acct Pay#		Amount	PO's Paid						
		28090	102.87						
<b>542</b>	<b>02/08/2021</b>		<b>20</b>	<b>39737</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>778.26</b>	
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			778.26	Soda Ash
Acct Pay#		Amount	PO's Paid						
		28041	778.26						
<b>543</b>	<b>02/08/2021</b>		<b>20</b>	<b>39738</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>4,890.57</b>	
	511 60 41 00	Election Costs	001	001	Current Expense Fund			4,862.00	2020 Voter Maintenance Charge
	586 88 00 00	County/Crime Victims	640	640	Fiscal Agency Remittance Fund			28.57	Court Fines

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		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28056		4,862.00					
		28099		28.57					
<b>544</b>	<b>02/08/2021</b>		<b>20</b>	<b>39739</b>	<b>Claims</b>		<b>Platt Electric Supply</b>	<b>1,051.74</b>	
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			415.42	Impact Socket, Battery
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			636.32	Impact Wrench
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28059		415.42					
		28060		636.32					
<b>545</b>	<b>02/08/2021</b>		<b>20</b>	<b>39740</b>	<b>* Claims</b>		<b>Paul Pohlreich</b>	<b>563.73</b>	<b>Refund Credit Paid By Escrow</b>
		343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund			8.80	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges-Base	401	Electric Fund			-181.40	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			16.84	Refund Credit Paid By Escrow
		343 30 00 04	Electric Charges-Cons	401	Electric Fund			258.12	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges-Base C	410	Water Fund			-316.42	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			3.00	Refund Credit Paid By Escrow
		343 40 00 04	Water Charges-Consur	410	Water Fund			10.56	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges-Base C	411	Sewer Fund			-366.49	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			3.26	Refund Credit Paid By Escrow
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28052		563.73					
<b>546</b>	<b>02/08/2021</b>		<b>20</b>	<b>39741</b>	<b>* Claims</b>		<b>Paul Pohlreich</b>	<b>864.31</b>	<b>Refund Credit Paid By Escrow</b>
		343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund			8.80	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges-Base	401	Electric Fund			-229.28	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			13.16	Refund Credit Paid By Escrow
		343 30 00 04	Electric Charges-Cons	401	Electric Fund			196.84	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges-Base C	410	Water Fund			-399.95	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			2.57	Refund Credit Paid By Escrow
		343 40 00 04	Water Charges-Consur	410	Water Fund			3.52	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges-Base C	411	Sewer Fund			-463.23	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			3.26	Refund Credit Paid By Escrow
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28057		864.31					
<b>547</b>	<b>02/08/2021</b>		<b>20</b>	<b>39742</b>	<b>* Claims</b>		<b>Paul Pohlreich</b>	<b>553.37</b>	<b>Refund Credit Paid By Escrow</b>
		343 10 00 00	Storm Drainage Charg	450	Storm Drain Fund			6.89	Refund Credit Paid By Escrow

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 30 00 00	Electric Charges-Base	401	401	Electric Fund			-158.53	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	401	Electric Fund			12.50	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consu	401	401	Electric Fund			190.83	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C	410	410	Water Fund			-287.62	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	410	Water Fund			2.17	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	410	Water Fund			4.42	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base C	411	411	Sewer Fund			-326.60	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	411	Sewer Fund			2.57	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
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	28053	553.37
<b>548</b>	<b>02/08/2021</b>	<b>20 39743 Claims Quill Corp 376.53</b>
	534 80 31 00	Water Operating Suppl 410 Water Fund 30.74 Wall Calendar
	535 80 31 00	Sewer Office/operatng 411 Sewer Fund 30.74 Wall Calendar
	558 60 31 00	Planning/Building Ope 001 Current Expense Fund 91.70 Partition Folders
	514 23 31 00	Finance Operating Sup 001 Current Expense Fund 13.56 Office Supplies
	521 20 31 00	Law Enforcement Ope 001 Current Expense Fund 26.33 Office Supplies
	531 30 31 00	Storm Drain Operating 450 Storm Drain Fund 13.47 Office Supplies
	533 10 31 00	Electric Operating Sup 401 Electric Fund 37.36 Office Supplies
	534 80 31 00	Water Operating Suppl 410 Water Fund 52.14 Office Supplies
	535 80 31 00	Sewer Office/operatng 411 Sewer Fund 27.55 Office Supplies
	537 80 31 00	Refuse Operating Supr 460 Refuse Fund 30.88 Office Supplies
	558 60 31 00	Planning/Building Ope 001 Current Expense Fund 5.68 Office Supplies
	514 23 31 00	Finance Operating Sup 001 Current Expense Fund 1.07 Office Supplies
	521 20 31 00	Law Enforcement Ope 001 Current Expense Fund 2.08 Office Supplies
	531 30 31 00	Storm Drain Operating 450 Storm Drain Fund 1.07 Office Supplies
	533 10 31 00	Electric Operating Sup 401 Electric Fund 2.96 Office Supplies
	534 80 31 00	Water Operating Suppl 410 Water Fund 4.13 Office Supplies
	535 80 31 00	Sewer Office/operatng 411 Sewer Fund 2.18 Office Supplies
	537 80 31 00	Refuse Operating Supr 460 Refuse Fund 2.44 Office Supplies
	558 60 31 00	Planning/Building Ope 001 Current Expense Fund 0.45 Office Supplies

Acct Pay#	Amount	PO's Paid
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	28077	61.48
	28078	91.70
	28079	206.97
	28101	16.38
<b>549</b>	<b>02/08/2021</b>	<b>20 39744 Claims Ricoh USA Inc 391.41</b>
	514 23 45 00	Finance Leases/Rental: 001 Current Expense Fund 17.55 Copier Contract 02/04/21-03/03/21
	521 20 45 00	Law Enforcement Leas: 001 Current Expense Fund 68.04 Copier Contract 02/04/21-03/03/21
	531 30 41 00	Storm Drain Professio: 450 Storm Drain Fund 5.02 Copier Contract 02/04/21-03/03/21



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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			94.56	Copier Contract 02/04/21-03/03/21
	534 10 41 00	Water Professional Ser	410	410	Water Fund			55.19	Copier Contract 02/04/21-03/03/21
	535 80 41 00	Sewer Professional Ser	411	411	Sewer Fund			35.12	Copier Contract 02/04/21-03/03/21
	537 80 41 00	Refuse Professional Se	460	460	Refuse Fund			25.09	Copier Contract 02/04/21-03/03/21
	558 60 45 00	Planning/Building Lea	001		Current Expense Fund			90.84	Copier Contract 02/04/21-03/03/21

Acct Pay#	Amount	PO's Paid
28043	391.41	

<b>550</b>	<b>02/08/2021</b>		<b>20</b>	<b>39745</b>	<b>Claims</b>	<b>South Pierce Fire &amp; Rescue No 17</b>		<b>49,682.59</b>	
	522 10 41 00	Fire Control Professior	001		Current Expense Fund			49,682.59	Fire & EMS Services January 2021

Acct Pay#	Amount	PO's Paid
28089	49,682.59	

<b>551</b>	<b>02/08/2021</b>		<b>20</b>	<b>39746</b>	<b>Claims</b>	<b>Staples Advantage</b>		<b>154.83</b>	
	514 23 31 00	Finance Operating Sup	001		Current Expense Fund			10.14	Office Supplies
	521 20 31 00	Law Enforcement Ope	001		Current Expense Fund			19.69	Office Supplies
	531 30 31 00	Storm Drain Operating	450		Storm Drain Fund			10.08	Office Supplies
	533 10 31 00	Electric Operating Sup	401		Electric Fund			27.95	Office Supplies
	534 80 31 00	Water Operating Suppl	410		Water Fund			39.00	Office Supplies
	535 80 31 00	Sewer Office/operatng	411		Sewer Fund			20.61	Office Supplies
	537 80 31 00	Refuse Operating Supr	460		Refuse Fund			23.10	Office Supplies
	558 60 31 00	Planning/Building Ope	001		Current Expense Fund			4.26	Office Supplies

Acct Pay#	Amount	PO's Paid
28047	154.83	

<b>552</b>	<b>02/08/2021</b>		<b>20</b>	<b>39747</b>	<b>Claims</b>	<b>State Treasurer's Office</b>		<b>1,756.60</b>	
	586 00 00 00	State Remittance- Cou	640		Fiscal Agency Remittance Fund			1,756.60	Court Fines

Acct Pay#	Amount	PO's Paid
28100	1,756.60	

<b>553</b>	<b>02/08/2021</b>		<b>20</b>	<b>39748</b>	<b>Claims</b>	<b>Utilities Underground Location Center</b>		<b>7.74</b>	
	531 30 41 00	Storm Drain Professior	450		Storm Drain Fund			1.94	Locates
	533 80 41 00	Electric Professional S	401		Electric Fund			1.94	Locates
	534 10 41 00	Water Professional Ser	410		Water Fund			1.94	Locates
	535 80 41 02	Sewer Collection Profc	411		Sewer Fund			1.92	Locates

Acct Pay#	Amount	PO's Paid
28076	7.74	

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<b>554</b>	<b>02/08/2021</b>		<b>20</b>	<b>39749</b>	<b>Claims</b>		<b>WA State Dept of Health</b>	<b>1,703.10</b>	
	534 10 49 00	Water Dues & Subscri		410	Water Fund			1,703.10	2021 Water Operating Permit

Acct Pay#	Amount	PO's Paid
28050	1,703.10	

<b>555</b>	<b>02/08/2021</b>		<b>20</b>	<b>39750</b>	<b>Claims</b>		<b>WA State Dept of Licensing</b>	<b>31.25</b>	
	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
28055	31.25	

<b>556</b>	<b>02/08/2021</b>		<b>20</b>	<b>39751</b>	<b>Claims</b>		<b>Wapiti Aerial Services Inc</b>	<b>1,976.05</b>	
	533 80 41 00	Electric Professional S		401	Electric Fund			1,976.05	Annual Equipment Inspection

Acct Pay#	Amount	PO's Paid
28049	1,976.05	

<b>557</b>	<b>02/08/2021</b>		<b>20</b>	<b>39752</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>29.00</b>	
	534 10 41 00	Water Professional Ser		410	Water Fund			29.00	Testing

Acct Pay#	Amount	PO's Paid
28097	29.00	

Records Printed: 40

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	765,201.58
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	4,862.00
001 - 514 23 31 00	24.77
001 - 514 23 41 00	372.26
001 - 514 23 45 00	17.55

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
							<u>Account</u>		
							001 - 518 36 47 00	661.77	
							001 - 518 38 31 00	58.78	
							001 - 518 39 41 00	37.50	
							001 - 521 20 31 00	56.18	
							001 - 521 20 32 00	404.60	
							001 - 521 20 41 00	194.22	
							001 - 521 20 45 00	68.04	
							001 - 521 20 48 00	102.87	
							001 - 522 10 41 00	49,682.59	
							001 - 546 50 31 00	14.02	
							001 - 546 50 47 00	72.42	
							001 - 554 30 47 00	78.53	
							001 - 558 60 31 00	349.42	
							001 - 558 60 41 00	97.09	
							001 - 558 60 41 02	88.00	
							001 - 558 60 45 00	90.84	
							001 - 575 50 31 00	188.22	
							001 - 575 50 41 00	60.00	
							001 - 575 50 47 00	1,587.76	
							001 - 576 80 31 00	134.10	
							001 - 576 80 47 00	1,558.12	
							101 - 542 30 31 00	53.81	
							101 - 542 30 47 00	952.15	
							101 - 543 10 30 00	100.00	
							110 - 557 30 47 00	475.93	
							401 - 343 30 00 00	-1,076.56	
							401 - 343 30 00 03	69.53	
							401 - 343 30 00 04	1,023.65	
							401 - 533 10 31 00	92.76	
							401 - 533 10 32 00	367.93	
							401 - 533 10 42 00	235.50	
							401 - 533 10 49 01	10.42	
							401 - 533 60 33 00	107,868.00	
							401 - 533 60 33 01	20,134.00	
							401 - 533 80 34 00	237.13	
							401 - 533 80 35 00	1,080.32	
							401 - 533 80 41 00	2,131.61	
							401 - 594 62 33 00	26,016.50	
							410 - 343 40 00 00	-2,084.13	
							410 - 343 40 00 03	18.40	
							410 - 343 40 00 04	26.72	
							410 - 534 10 32 00	172.28	
							410 - 534 10 41 00	145.19	
							410 - 534 10 42 00	235.50	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									410 - 534 10 49 00	1,703.10
									410 - 534 80 31 00	1,729.58
									410 - 534 80 34 00	115.32
									410 - 534 80 35 00	414.75
									410 - 534 80 47 01	3,807.09
									410 - 534 80 49 01	56.42
									411 - 343 50 00 00	-2,215.71
									411 - 343 50 00 03	19.71
									411 - 535 10 32 00	172.27
									411 - 535 10 49 00	10.41
									411 - 535 80 31 00	105.56
									411 - 535 80 35 00	414.74
									411 - 535 80 41 00	94.18
									411 - 535 80 41 02	1.92
									411 - 535 80 42 00	235.50
									411 - 535 80 47 00	7,753.64
									414 - 594 34 64 03	518,664.22
									450 - 343 10 00 00	53.11
									450 - 531 18 47 00	57.62
									450 - 531 30 31 00	24.62
									450 - 531 30 41 00	17.46
									450 - 531 30 42 00	235.50
									460 - 343 70 00 00	-591.15
									460 - 343 70 00 03	-24.41
									460 - 537 80 31 00	56.42
									460 - 537 80 41 00	35.59
									460 - 537 80 42 00	235.48
									460 - 537 80 47 00	1,523.50
									640 - 586 00 00 00	1,756.60
									640 - 586 88 00 00	28.57

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	60,861.65	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	1,105.96	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	475.93	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	158,157.55	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	10,418.24	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	10,984.22	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	518,664.22	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	282.09	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	2,466.55	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	1,785.17	0.00	0.00	0.00	0.00

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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	
						0.00	0.00	0.00	765,201.58	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
337	01/26/2021	Claims	20	EFT	Bonneville Power Administration	128,002.00	
519	02/08/2021	Claims	20	39714	Aon Risk Insurance Services West Inc	100.00	
520	02/08/2021	Claims	20	39715	Arrow Lumber	327.85	
521	02/08/2021	Claims	20	39716	Associated Petroleum	1,117.08	
522	02/08/2021	Claims	20	39717	David Baublits	335.33	
523	02/08/2021	Claims	20	39718	Blacksheep Technology	809.25	
524	02/08/2021	Claims	20	39719	Blue Ribbon Window Cleaning Inc	150.00	
525	02/08/2021	Claims	20	39720	Erika Coonley	347.10	Refund Credit Paid By Escrow
526	02/08/2021	Claims	20	39721	Databar Incorporated	1,177.48	
527	02/08/2021	Claims	20	39722	Dane Deforest	1,613.26	Refund Credit Paid By Escrow
528	02/08/2021	Claims	20	39723	Eatonville - Utilities	18,528.53	
529	02/08/2021	Claims	20	39724	Eatonville Auto Parts	29.33	
530	02/08/2021	Claims	20	39725	GNS Construction	159.03	Refund Credit Paid By Escrow
531	02/08/2021	Claims	20	39726	General Pacific Inc	26,016.50	
532	02/08/2021	Claims	20	39727	Grainger Inc	1,058.42	
533	02/08/2021	Claims	20	39728	Great Gates NW Inc	247.08	
534	02/08/2021	Claims	20	39729	HD Fowler Company Inc	296.73	
535	02/08/2021	Claims	20	39730	Hach Company	247.33	
536	02/08/2021	Claims	20	39731	Taylor Helgren	680.04	Refund Credit Paid By Escrow
537	02/08/2021	Claims	20	39732	Hi-Line Inc	237.13	
538	02/08/2021	Claims	20	39733	Lynch Creek Quarry	97.94	
539	02/08/2021	Claims	20	39734	McClure and Sons Inc	518,664.22	
540	02/08/2021	Claims	20	39735	Steve McKasson	46.00	
541	02/08/2021	Claims	20	39736	Motor Worx	102.87	
542	02/08/2021	Claims	20	39737	Orca Pacific Inc	778.26	
543	02/08/2021	Claims	20	39738	Pierce County Budget & Finance	4,890.57	
544	02/08/2021	Claims	20	39739	Platt Electric Supply	1,051.74	
545	02/08/2021	Claims	20	39740	Paul Pohlreich	563.73	Refund Credit Paid By Escrow
546	02/08/2021	Claims	20	39741	Paul Pohlreich	864.31	Refund Credit Paid By Escrow
547	02/08/2021	Claims	20	39742	Paul Pohlreich	553.37	Refund Credit Paid By Escrow
548	02/08/2021	Claims	20	39743	Quill Corp	376.53	
549	02/08/2021	Claims	20	39744	Ricoh USA Inc	391.41	
550	02/08/2021	Claims	20	39745	South Pierce Fire & Rescue No 17	49,682.59	
551	02/08/2021	Claims	20	39746	Staples Advantage	154.83	
552	02/08/2021	Claims	20	39747	State Treasurer's Office	1,756.60	
553	02/08/2021	Claims	20	39748	Utilities Underground Location Center	7.74	
554	02/08/2021	Claims	20	39749	WA State Dept of Health	1,703.10	
555	02/08/2021	Claims	20	39750	WA State Dept of Licensing	31.25	
556	02/08/2021	Claims	20	39751	Wapiti Aerial Services Inc	1,976.05	
557	02/08/2021	Claims	20	39752	Water Management Labs Inc	29.00	
001 Current Expense Fund						60,861.65	
101 Street Fund						1,105.96	
110 Tourism Fund						475.93	
401 Electric Fund						158,157.55	
410 Water Fund						10,418.24	
411 Sewer Fund						10,984.22	
414 Water Capital Fund						518,664.22	
450 Storm Drain Fund						282.09	
460 Refuse Fund						2,466.55	
640 Fiscal Agency Remittance Fund						1,785.17	
						765,201.58	Claims: 765,201.58
* Transaction Has Mixed Revenue And Expense Accounts						765,201.58	

# CHECK REGISTER

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

## TOWN COUNCIL MEMBERS

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

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

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

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

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

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

# CHECK REGISTER

Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
474	02/05/2021	Payroll	20	EFT	Shauna K Anderson	2,271.20	01/16/21-01/31/21
475	02/05/2021	Payroll	20	EFT	John D Bondo	1,468.70	01/16/21-01/31/21
476	02/05/2021	Payroll	20	EFT	Christina M Dargan	1,851.58	01/16/21-01/31/21
477	02/05/2021	Payroll	20	EFT	Miranda M Doll	2,105.75	01/16/21-01/31/21
478	02/05/2021	Payroll	20	EFT	Saul Duran	1,800.86	01/16/21-01/31/21
479	02/05/2021	Payroll	20	EFT	Abby Gribi	2,449.98	01/16/21-01/31/21
480	02/05/2021	Payroll	20	EFT	Clayton A Kistenmacher	2,351.14	01/16/21-01/31/21
481	02/05/2021	Payroll	20	EFT	Dallas L Lowe	591.32	01/16/21-01/31/21
482	02/05/2021	Payroll	20	EFT	Gregory C Lytle	1,512.16	01/16/21-01/31/21
483	02/05/2021	Payroll	20	EFT	Jason L McGuire	2,207.64	01/16/21-01/31/21
484	02/05/2021	Payroll	20	EFT	Steve McKasson	2,376.04	01/16/21-01/31/21
485	02/05/2021	Payroll	20	EFT	Johnnie G Newell	1,615.31	01/16/21-01/31/21
486	02/05/2021	Payroll	20	EFT	Wendy M Perry	1,543.93	01/16/21-01/31/21
487	02/05/2021	Payroll	20	EFT	Matthew R Rivera	2,036.32	01/16/21-01/31/21
488	02/05/2021	Payroll	20	EFT	Mike Schaub	484.89	01/16/21-01/31/21
489	02/05/2021	Payroll	20	EFT	Levi D Scheirbeck	1,392.65	01/16/21-01/31/21
491	02/05/2021	Payroll	20	EFT	Nestor N Sundita	1,904.59	01/16/21-01/31/21
493	02/05/2021	Payroll	20	EFT	Johnny K Wade	2,146.65	01/16/21-01/31/21
495	02/05/2021	Payroll	20	EFT	Jonathan Glen Yates	1,452.45	01/16/21-01/31/21
499	02/05/2021	Payroll	20	EFT	AWC	16,446.13	Pay Cycle(s) 02/05/2021 To 02/05/2021 - AWC
500	02/05/2021	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,821.99	941 Deposit for Pay Cycle(s) 02/05/2021 - 02/05/2021
501	02/05/2021	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 02/05/2021 To 02/05/2021 - Deferred Comp
502	02/05/2021	Payroll	20	EFT	WA State Dept of Retirement Systems	9,492.70	Pay Cycle(s) 02/05/2021 To 02/05/2021 - Pers 3; Pay Cycle(s) 02/05/2021 To 02/05/2021 - Pers 2; Pay Cycle(s) 02/05/2021 To
490	02/05/2021	Payroll	20	26598	Daniel G Sharpe	2,071.31	01/16/21-01/31/21
492	02/05/2021	Payroll	20	26599	Mike W Tiller	550.97	01/16/21-01/31/21
494	02/05/2021	Payroll	20	26600	Robert J Walter	46.04	01/16/21-01/31/21
503	02/05/2021	Payroll	20	26601	Aflac	121.60	Pay Cycle(s) 02/05/2021 To 02/05/2021 - Aflac; Pay Cycle(s) 02/05/2021 To 02/05/2021 - Pre Tax Aflac
504	02/05/2021	Payroll	20	26602	IBEW Local 483	619.48	Pay Cycle(s) 02/05/2021 To 02/05/2021 - Ibew
						42,857.21	
						190.61	
						1,064.36	
						14,920.61	
						7,715.17	
						7,353.36	
						1,924.56	
						<u>76,025.88</u>	
						76,025.88	Payroll: 76,025.88



# CHECK REGISTER

Town Of Eatonville

Time: 12:49:34 Date: 02/02/2021

02/05/2021 To: 02/05/2021

Page: 2

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 \_\_\_\_\_