

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
628	02/09/2021		20	39753	Claims		Pierce County Auditor	107.50	
	558 60 49 00	Planning/Building Mis		001	Current Expense Fund			107.50	Recording Fee - Alley Vacation Parcel 0416144099

Acct Pay#	Amount	PO's Paid
28110	107.50	

727	02/22/2021		20	EFT	Claims		Bonneville Power Administration	133,130.00	
	533 60 33 00	Power Purchased To R		401	Electric Fund			110,083.00	Power Purchased To Resale
	533 60 33 01	BPA Transmission		401	Electric Fund			23,047.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
28168	133,130.00	

728	02/22/2021		20	EFT	Claims		Pitney Bowes Purchase Power	600.00	
	514 23 42 00	Finance Communicatic		001	Current Expense Fund			38.76	Postage
	521 20 42 00	Law Enforcement Con		001	Current Expense Fund			75.24	Postage
	531 30 42 00	Storm Drain Communi		450	Storm Drain Fund			38.52	Postage
	533 10 42 00	Electric Communicatic		401	Electric Fund			106.74	Postage
	534 10 42 00	Water Communication		410	Water Fund			148.98	Postage
	535 80 42 00	Sewer Communication		411	Sewer Fund			78.72	Postage
	537 80 42 00	Refuse Communicatio		460	Refuse Fund			88.26	Postage
	542 30 42 00	Streets Communicatio		101	Street Fund			8.58	Postage
	558 60 42 00	Planning/Building Con		001	Current Expense Fund			16.20	Postage

Acct Pay#	Amount	PO's Paid
28184	600.00	

729	02/22/2021		20	EFT	Claims		WA State Dept of Revenue	19,110.03	
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund			225.71	January 2021 Excise Tax
	531 30 44 01	Storm Excise Tax		450	Storm Drain Fund			269.94	January 2021 Excise Tax
	533 10 44 01	Electric Excise Tax		401	Electric Fund			8,663.94	January 2021 Excise Tax
	534 80 44 01	Water Excise Taxes		410	Water Fund			4,536.35	January 2021 Excise Tax
	535 80 44 01	Sewer Excise Taxes		411	Sewer Fund			1,607.44	January 2021 Excise Tax
	536 20 44 01	Cemetery Excise Taxe		002	Cemtery Fund			49.56	January 2021 Excise Tax
	537 80 44 01	Refuse Excise Tax		460	Refuse Fund			3,679.06	January 2021 Excise Tax
	575 50 49 00	Comm Center Misc		001	Current Expense Fund			78.03	January 2021 Excise Tax

Acct Pay#	Amount	PO's Paid
28151	19,110.03	

730	02/22/2021		20	39754	Claims		AWC	8,352.99	
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	531 30 41 00	Storm Drain Professio		450	Storm Drain Fund			1,675.00	AWC Geographic Information Systems (GIS) Consortium Tier 2
	533 80 41 00	Electric Professional S		401	Electric Fund			1,675.00	AWC Geographic Information Systems (GIS) Consortium Tier 2
	534 10 41 00	Water Professional Ser		410	Water Fund			1,675.00	AWC Geographic Information Systems (GIS) Consortium Tier 2
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			1,675.00	AWC Geographic Information Systems (GIS) Consortium Tier 2
	514 23 49 01	Misc Dues		001	Current Expense Fund			74.99	2021 AWC Retro Safety Alliance Membership
	521 20 49 01	Law Enforcement - Du		001	Current Expense Fund			150.50	2021 AWC Retro Safety Alliance Membership
	531 30 49 00	Storm Drain Miscellan		450	Storm Drain Fund			78.97	2021 AWC Retro Safety Alliance Membership
	533 10 49 00	Electric Dues & Subsc		401	Electric Fund			204.48	2021 AWC Retro Safety Alliance Membership
	534 10 49 00	Water Dues & Subscrij		410	Water Fund			292.58	2021 AWC Retro Safety Alliance Membership
	535 10 49 01	Sewer Dues & Subscri		411	Sewer Fund			143.31	2021 AWC Retro Safety Alliance Membership
	537 80 49 00	Refuse Miscellaneous		460	Refuse Fund			185.90	2021 AWC Retro Safety Alliance Membership
	543 10 30 00	Street Gen Admin Mis		101	Street Fund			17.62	2021 AWC Retro Safety Alliance Membership
	558 60 49 00	Planning/Building Mis		001	Current Expense Fund			29.64	2021 AWC Retro Safety Alliance Membership
	533 10 49 00	Electric Dues & Subsc		401	Electric Fund			296.88	2021 AWC Drug & Alcohol Consortium Membership
	534 10 49 00	Water Dues & Subscrij		410	Water Fund			89.06	2021 AWC Drug & Alcohol Consortium Membership
	535 10 49 01	Sewer Dues & Subscri		411	Sewer Fund			89.06	2021 AWC Drug & Alcohol Consortium Membership

Acct Pay#	Amount	PO's Paid
28139	6,700.00	
28140	1,177.99	
28141	475.00	

731	02/22/2021		20	39755	Claims	Airgas Inc	46.91	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund		46.91	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
28123	46.91	

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732	02/22/2021		20	39756	Claims		Arrow Lumber	396.15	
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			51.22	Wire, Wallplate, Switch
	533 10 31 00	Electric Operating Sup		401	Electric Fund			14.02	Batteries
	534 80 31 00	Water Operating Suppl		410	Water Fund			4.95	Brass Nipple
	557 30 30 00	Visitor Center Operati		110	Tourism Fund			21.57	Winterizer
	535 80 31 00	Sewer Operating Supp		411	Sewer Fund			18.32	Batteries, WD-40
	534 80 35 00	Water Tools & Minor l		410	Water Fund			132.68	Heater X 3
	533 10 31 00	Electric Operating Sup		401	Electric Fund			10.24	Batteries
	533 10 31 00	Electric Operating Sup		401	Electric Fund			11.85	Nitrile Gloves
	533 10 31 00	Electric Operating Sup		401	Electric Fund			21.56	Batteries
	518 38 31 00	Town Hall Operating S		001	Current Expense Fund			21.56	Ice Melt
	575 50 31 00	Comm Center Operati		001	Current Expense Fund			21.56	Ice Melt
	546 50 31 00	Airport Operating Sup		001	Current Expense Fund			19.36	Hillman Fasteners
	533 10 31 00	Electric Operating Sup		401	Electric Fund			8.61	Thermal Knit Glove
	542 30 31 00	Streets Operating Supp		101	Street Fund			38.65	Hillman Fasteners

Acct Pay#	Amount	PO's Paid
28111	51.22	
28112	14.02	
28113	4.95	
28114	21.57	
28115	18.32	
28116	132.68	
28118	10.24	
28145	11.85	
28146	21.56	
28147	43.12	
28148	19.36	
28149	8.61	
28150	38.65	

733	02/22/2021		20	39757 * Claims		Lynn & Charlie Butler	210.91	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund		6.01	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base		401	Electric Fund		-46.07	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund		1.49	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Cons		401	Electric Fund		11.10	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C		410	Water Fund		-83.58	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund		1.53	Refund Credit Paid By Escrow
	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		-104.29	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund		2.22	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
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		Acct Pay#							
		28105						210.91	
734	02/22/2021		20	39758	Claims		City of Bonney Lake	2,358.57	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			2,358.57	Court Services January 2021
		Acct Pay#							
		28169						2,358.57	
735	02/22/2021		20	39759	Claims		Eatonville Auto Parts	263.58	
		542 30 31 00	Streets Operating Supp	101	Street Fund			15.66	Bulb
		533 10 31 00	Electric Operating Sup	401	Electric Fund			10.11	Antifreeze
		533 10 31 00	Electric Operating Sup	401	Electric Fund			5.50	Bulb
		533 10 31 00	Electric Operating Sup	401	Electric Fund			3.72	Oil
		534 80 31 00	Water Operating Suppl	410	Water Fund			3.72	Oil
		535 80 31 00	Sewer Operating Supp	411	Sewer Fund			3.72	Oil
		533 80 35 00	Electric Tools & Mino	401	Electric Fund			221.15	Spotlight
		Acct Pay#							
		28125						15.66	
		28155						10.11	
		28156						5.50	
		28157						11.16	
		28158						221.15	
736	02/22/2021		20	39760	* Claims		Rebecca & Richard Francis	202.10	Paid Final Bill Twice
		343 30 00 00	Electric Charges-Base	401	Electric Fund			-32.95	Paid Final Bill Twice
		343 40 00 00	Water Charges-Base C	410	Water Fund			-57.47	Paid Final Bill Twice
		343 50 00 00	Sewer Charges-Base C	411	Sewer Fund			-66.57	Paid Final Bill Twice
		343 70 00 00	Refuse Charges	460	Refuse Fund			-45.11	Paid Final Bill Twice
		Acct Pay#							
		28119						202.10	
737	02/22/2021		20	39761	Claims		Grays Harbor College	226.08	
		533 40 43 00	Electric Training	401	Electric Fund			226.08	Lineman Apprenticeship Tuition Winter Quarter C012 Matthew Rivera SID3720
		Acct Pay#							
		28137						226.08	
738	02/22/2021		20	39762	Claims		HD Fowler Company Inc	405.88	
		535 80 34 00	Sewer Inventory Purch	411	Sewer Fund			405.88	Float Switches

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		Acct Pay#		Amount		PO's Paid			
		28135		405.88					
739	02/22/2021		20	39763	Claims		Hach Company	464.11	
		535 80 31 00 Sewer Operating Supp		411 Sewer Fund				464.11	Lab Supplies
		Acct Pay#		Amount		PO's Paid			
		28134		464.11					
740	02/22/2021		20	39764	Claims		Harbor Saw & Supply Inc	42.71	
		533 80 35 00 Electric Tools & Mino		401 Electric Fund				42.71	Chain Loop, File Pack
		Acct Pay#		Amount		PO's Paid			
		28133		42.71					
741	02/22/2021		20	39765	Claims		Harold Lemay Enterprises	49,948.50	
		537 60 41 00 Refuse Contract		460 Refuse Fund				3,984.28	Refuse Contract
		537 60 41 00 Refuse Contract		460 Refuse Fund				45,964.22	Refuse Contract
		Acct Pay#		Amount		PO's Paid			
		28106		3,984.28					
		28107		45,964.22					
742	02/22/2021		20	39766	Claims		Harrington Industrial Plastics LLC	251.23	
		534 80 34 00 Water Inventory Purch		410 Water Fund				251.23	Connectors, Strainer, Elbows, Valve Ball Checks
		Acct Pay#		Amount		PO's Paid			
		28180		251.23					
743	02/22/2021		20	39767	Claims		Honey Bucket	384.95	
		576 80 41 00 Parks Professional Ser		001 Current Expense Fund				384.95	Honey Bucket Rental For Trail 02/05/21-03/04/21
		Acct Pay#		Amount		PO's Paid			
		28120		384.95					
744	02/22/2021		20	39768	* Claims		Chip & Laurie Jenkins	225.26	Refund Overpayment Of Now Closed Account
		343 30 00 00 Electric Charges-Base		401 Electric Fund				-37.83	Refund Overpayment Of Now Closed Account

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	343 40 00 00	Water Charges-Base C	410	Water Fund				-68.62	Refund Overpayment Of Now Closed Account
	343 50 00 00	Sewer Charges-Base C	411	Sewer Fund				-77.92	Refund Overpayment Of Now Closed Account
	343 70 00 00	Refuse Charges	460	Refuse Fund				-40.89	Refund Overpayment Of Now Closed Account

Acct Pay#	Amount	PO's Paid
28117	225.26	

745	02/22/2021		20	39769	Claims	Joint Apprenticeship&Training Comm	2,675.00	
	533 40 43 00	Electric Training		401	Electric Fund		2,675.00	2nd Year Camp Rilea (M. Rivera)

Acct Pay#	Amount	PO's Paid
28132	2,675.00	

746	02/22/2021		20	39770	Claims	Larson & Associates Inc	3,900.00	
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		50.00	Planning Services - 153 Mountain Crest Bldg Permit
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		50.00	Planning Services - 155 Mountain Crest Bldg Permit
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		50.00	Planning Services - 161 Mountain Crest Bldg Permit
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		50.00	Planning Services - 163 Mountain Crest Bldg Permit
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		100.00	Planning Services - 165 Mountain Crest Bldg Permit
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		250.00	Planning Services - 209 Center St E Smoke Shop
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		100.00	Planning Services - 331-333 Washington CP Amendment Baublits
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		100.00	Planning Services - 331-333 Washington Rezone Baublits
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		75.00	Planning Services - 331-333 Washington SEPA For Rezone/CPA
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		225.00	Planning Services - 399 Prospect Bieker Building Permit
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		50.00	Planning Services - 425 Luscombe Dr N SFR Adams
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		25.00	Planning Services - 425 Luscombe Dr N Storm Adams
	558 60 41 00	Planning/Building Prof		001	Current Expense Fund		325.00	Planning Services - Baublits Rezone 2017-18

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	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			300.00	Planning Services - Electrical Service Area Boundary
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			2,100.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Prof	001	001	Current Expense Fund			50.00	Planning Services - Schmidt Cidery Vacation

Acct Pay#	Amount	PO's Paid
28142	3,900.00	

747	02/22/2021		20	39771	Claims		Law Office of Donna L Johnston	300.00	
	515 91 40 05	Indigent Legal Service	001	001	Current Expense Fund			300.00	Public Defense Services January 2021

Acct Pay#	Amount	PO's Paid
28136	300.00	

748	02/22/2021		20	39772	Claims		McGavick Graves PS	2,213.11	
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			499.50	Legal Services - Mill Haus Right Of Way/Annexation
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			74.00	Legal Services - Public Hearings/Meeting Agenda Format
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			555.00	Legal Services - Rezone, Comp Plan Amendments Baublits
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			18.50	Legal Services - Safety Program Contract
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			351.50	Legal Services - Council Meeting Prep/Attendance
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			277.50	Legal Services - Utility Billing & Collection Question
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			55.50	Legal Services - Late Fees
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			74.00	Legal Services - Draft To Shelly Knick To Turn Over Survey Docs
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			37.00	Legal Services - ESCI Letter Response
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			203.50	Legal Services - Effect Of Revocation Of Proclamation
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			37.00	Legal Services - Street Vacation
	515 41 40 00	Legal Service- Town A	001	001	Current Expense Fund			30.11	Legal Services - Postage

Acct Pay#	Amount	PO's Paid
28143	2,213.11	

749	02/22/2021		20	39773	Claims		Mountain Mist	127.58	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			26.74	Water
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			33.76	Water

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	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			8.71	Water
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			8.72	Water
	535 80 31 00	Sewer Operating Suppl	411	411	Sewer Fund			34.24	Distilled Water
	535 80 31 00	Sewer Operating Suppl	411	411	Sewer Fund			8.72	Water
	558 60 31 00	Planning/Building Ope	001		Current Expense Fund			6.69	Water

Acct Pay#	Amount	PO's Paid
28109	127.58	

750	02/22/2021		20	39774	Claims	National Utility Industry Training Fun	1,647.82
	533 40 43 00	Electric Training		401	Electric Fund		867.08 Books, Online Learning 2nd Year (M. Rivera)
	533 40 43 00	Electric Training		401	Electric Fund		780.74 Books 1st Year (M. Rivera)

Acct Pay#	Amount	PO's Paid
28181	867.08	
28182	780.74	

751	02/22/2021		20	39775	Claims	Orca Pacific Inc	931.14
	534 80 31 00	Water Operating Suppl		410	Water Fund		931.14 Soda Ash

Acct Pay#	Amount	PO's Paid
28154	931.14	

752	02/22/2021		20	39776	Claims	PCCFOA	35.00
	514 23 49 01	Misc Dues		001	Current Expense Fund		35.00 PCCFOA Membership Dues

Acct Pay#	Amount	PO's Paid
28176	35.00	

753	02/22/2021		20	39777	Claims	Pacific Publishing Company Inc	450.00
	514 23 41 04	Finance Advertising		001	Current Expense Fund		108.00 Legal Notices - Advertise Virtual Council Meetings
	514 23 41 04	Finance Advertising		001	Current Expense Fund		18.00 Legal Notices - 2020-5 Budget
	514 23 41 04	Finance Advertising		001	Current Expense Fund		18.00 Legal Notices - 2020-4 2021 EMS Levy
	514 23 41 04	Finance Advertising		001	Current Expense Fund		18.00 Legal Notices - 2020-3 2021 Regular Tax Levy
	514 23 41 04	Finance Advertising		001	Current Expense Fund		18.00 Legal Notices - 2020-2 Amending 2020 Budget
	514 23 41 04	Finance Advertising		001	Current Expense Fund		18.00 Legal Notices - 2020-1 Comcast Cable Franchise Renewal
	514 23 41 04	Finance Advertising		001	Current Expense Fund		18.00 Legal Notices - 2019-11 Adopt 2020 Budget

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	514 23 41 04	Finance Advertising		001	Current Expense Fund			18.00	Legal Notices - 2019-10 GMA Development Regulations
	514 23 41 04	Finance Advertising		001	Current Expense Fund			18.00	Legal Notices - 2019-9 2020 EMS Levy
	514 23 41 04	Finance Advertising		001	Current Expense Fund			18.00	Legal Notices - 2019-8 2020 Regular Tax Levy
	514 23 41 04	Finance Advertising		001	Current Expense Fund			18.00	Legal Notices - 2019-7 Shoreline Master Program
	558 60 41 02	Planning/Building Adv		001	Current Expense Fund			54.00	Legal Notices - Advertise Virtual Planning Commission Meeting
	558 60 41 02	Planning/Building Adv		001	Current Expense Fund			108.00	Legal Notices - Notice Of Public Hearing Alley Vacation

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28144	450.00	

754	02/22/2021		20	39778	Claims	Pierce County Budget & Finance	215.61	
	566 00 40 00	2% Alcoholism		001	Current Expense Fund		215.61	Liquor Tax 4Q20

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28121	215.61	

755	02/22/2021		20	39779	Claims	Pierce County Police Chiefs Associatio	50.00	
	521 20 49 01	Law Enforcement - Du		001	Current Expense Fund		50.00	2021 Annual Dues

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28122	50.00	

756	02/22/2021		20	39780 * Claims	Paul Pohlreich	1,287.69		
	343 30 00 00	Electric Charges-Base		401	Electric Fund		-264.75	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund		3.20	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consu		401	Electric Fund		46.86	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base C		410	Water Fund		-477.51	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund		0.99	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur		410	Water Fund		2.04	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base C		411	Sewer Fund		-599.40	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund		0.88	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
28103	1,287.69	

757	02/22/2021		20	39781	Claims	PumpTech Inc	9,713.16	
	534 80 31 00	Water Operating Suppl		410	Water Fund		9,713.16	Pumps, Wire Kits, Cables X 2

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		28177						9,713.16	
758	02/22/2021		20	39782	Claims		RH2 Engineering Inc	15,009.78	
		594 34 64 03			Water Plant Improvem	414	Water Capital Fund	15,009.78	WTP Improvements Predesign, Design, Permitting, SDB & SDC
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28153						15,009.78	
759	02/22/2021		20	39783	Claims		Rainier Connect	2,164.54	
		534 10 42 00			Water Communication	410	Water Fund	343.15	Phone Services - Water
		535 80 42 00			Sewer Communication	411	Sewer Fund	237.65	Phone Services - Sewer
		533 10 42 00			Electric Communicatic	401	Electric Fund	190.70	Phone Services - Light
		534 10 42 00			Water Communication	410	Water Fund	95.26	Phone Services - Water/Sewer
		535 80 42 00			Sewer Communication	411	Sewer Fund	95.26	Phone Services - Water/Sewer
		514 23 42 00			Finance Communicatic	001	Current Expense Fund	615.53	Phone Services - TH
		558 60 42 00			Planning/Building Con	001	Current Expense Fund	205.17	Phone Services - TH
		521 20 42 00			Law Enforcement Con	001	Current Expense Fund	381.82	Phone Services - Police
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28126						343.15	
		28127						237.65	
		28128						190.70	
		28129						190.52	
		28130						820.70	
		28131						381.82	
760	02/22/2021		20	39784	* Claims		Danielle Sawyer	334.78	Refund Overpayment Of Now Closed Account
		343 30 00 00			Electric Charges-Base	401	Electric Fund	-40.81	Refund Overpayment Of Now Closed Account
		343 70 00 00			Refuse Charges	460	Refuse Fund	-293.97	Refund Overpayment Of Now Closed Account
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		28108						334.78	
761	02/22/2021		20	39785	Claims		Levi D Scheirbeck	200.00	
		534 40 43 00			Water Training	410	Water Fund	200.00	Cross Connection & Water Distribution Manager 1 Exam Reimbursements

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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
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28179	200.00								
762	02/22/2021		20	39786	Claims		South Pierce Fire & Rescue No 17	862.41	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				495.15	Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund				119.21	Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund				124.03	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	Sewer Fund				124.02	Fuel Purchases

Acct Pay#	Amount	PO's Paid
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28124	862.41								
763	02/22/2021		20	39787	Claims		US Bank	1,981.93	
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				219.75	LED Lights
	514 23 41 00	Finance Professional S	001	Current Expense Fund				199.99	Standard SSL Renewal
	518 34 49 00	Town Hall Miscellanea	001	Current Expense Fund				46.80	TH Sign Electrical Permit
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				269.70	LED Lights
	533 10 31 00	Electric Operating Sup	401	Electric Fund				27.76	Retirement Supplies
	511 60 43 00	Council Training	001	Current Expense Fund				52.00	Jurassic Parliament, AWC Webinar (B. Dunn)
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund				11.34	1099-G Forms
	514 23 41 00	Finance Professional S	001	Current Expense Fund				117.00	Flash Alert Newswire Subscription
	518 38 31 00	Town Hall Operating S	001	Current Expense Fund				809.10	LED Lights
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				22.50	Door Lock
	521 20 41 00	Law Enforcement Pro	001	Current Expense Fund				4.00	WS Journal Online
	534 80 31 00	Water Operating Suppl	410	Water Fund				201.99	Propane

Acct Pay#	Amount	PO's Paid
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28171	219.75								
	28172	544.25							
	28173	989.44							
	28174	26.50							
	28175	201.99							
764	02/22/2021		20	39788	Claims		Verizon Wireless	733.48	
	513 10 42 00	Mayor Communicatio	001	Current Expense Fund				41.71	Cell Services
	514 23 42 00	Finance Communicati	001	Current Expense Fund				41.71	Cell Services
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund				326.88	Cell Services
	533 10 42 00	Electric Communicati	401	Electric Fund				133.30	Cell Services
	534 10 42 00	Water Communication	410	Water Fund				94.94	Cell Services
	535 80 42 00	Sewer Communication	411	Sewer Fund				94.94	Cell Services

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		28138						733.48	
765	02/22/2021		20	39789	Claims		WA State Dept of Ecology	1,339.13	
			535 10 49 01		Sewer Dues & Subscri	411 Sewer Fund		1,339.13	Solid Waste Management Program Biosolids Permit
		28152						1,339.13	
766	02/22/2021		20	39790	Claims		Robert J Walter	210.00	
			554 30 41 00		Animal Control Profes	001 Current Expense Fund		210.00	Kennel Maintenance November 2020-January 2021
		28170						210.00	
767	02/22/2021		20	39791	* Claims		David E Watson	153.78	Refund Credit Paid By Escrow
			343 10 00 00		Storm Drainage Charg	450 Storm Drain Fund		5.30	Refund Credit Paid By Escrow
			343 30 00 00		Electric Charges-Base	401 Electric Fund		-23.55	Refund Credit Paid By Escrow
			343 30 00 03		Electric Utility Tax	401 Electric Fund		1.84	Refund Credit Paid By Escrow
			343 30 00 04		Electric Charges-Cons	401 Electric Fund		18.65	Refund Credit Paid By Escrow
			343 40 00 00		Water Charges-Base C	410 Water Fund		-42.72	Refund Credit Paid By Escrow
			343 40 00 03		Water Utility Tax	410 Water Fund		1.36	Refund Credit Paid By Escrow
			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		-53.31	Refund Credit Paid By Escrow
			343 50 00 03		Sewer Utility Tax	411 Sewer Fund		1.96	Refund Credit Paid By Escrow
			343 70 00 00		Refuse Charges	460 Refuse Fund		-64.72	Refund Credit Paid By Escrow
			343 70 00 03		Refuse Utility Tax	460 Refuse Fund		0.73	Refund Credit Paid By Escrow
		28104						153.78	
768	02/22/2021		20	39792	Claims		Zumar Industries Inc	1,081.86	
			542 64 48 00		Traffic Control Mainte	101 Street Fund		1,081.86	No Parking Signs, Street Signs
		28178						1,081.86	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								101 - 542 64 48 00	1,081.86	
								101 - 543 10 30 00	17.62	
								110 - 557 30 30 00	21.57	
								401 - 343 30 00 00	-445.96	
								401 - 343 30 00 03	6.53	
								401 - 343 30 00 04	76.61	
								401 - 533 10 31 00	122.08	
								401 - 533 10 32 00	119.21	
								401 - 533 10 42 00	430.74	
								401 - 533 10 44 01	8,663.94	
								401 - 533 10 49 00	501.36	
								401 - 533 40 43 00	4,548.90	
								401 - 533 60 33 00	110,083.00	
								401 - 533 60 33 01	23,047.00	
								401 - 533 80 35 00	263.86	
								401 - 533 80 41 00	1,675.00	
								410 - 343 40 00 00	-729.90	
								410 - 343 40 00 03	3.88	
								410 - 343 40 00 04	3.40	
								410 - 534 10 32 00	124.03	
								410 - 534 10 41 00	1,675.00	
								410 - 534 10 42 00	682.33	
								410 - 534 10 49 00	381.64	
								410 - 534 40 43 00	200.00	
								410 - 534 80 31 00	10,863.68	
								410 - 534 80 34 00	251.23	
								410 - 534 80 35 00	132.68	
								410 - 534 80 44 01	4,536.35	
								411 - 343 50 00 00	-901.49	
								411 - 343 50 00 03	5.06	
								411 - 535 10 32 00	124.02	
								411 - 535 10 49 01	1,571.50	
								411 - 535 80 31 00	529.11	
								411 - 535 80 34 00	405.88	
								411 - 535 80 41 00	1,721.91	
								411 - 535 80 42 00	506.57	
								411 - 535 80 44 01	1,607.44	
								414 - 594 34 64 03	15,009.78	
								450 - 343 10 00 00	11.31	
								450 - 531 30 41 00	1,675.00	
								450 - 531 30 42 00	38.52	
								450 - 531 30 44 01	269.94	
								450 - 531 30 49 00	78.97	
								460 - 343 70 00 00	-444.69	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
								<u>Account</u>					
								460 - 343 70 00 03	0.73				
								460 - 537 60 41 00	49,948.50				
								460 - 537 80 42 00	88.26				
								460 - 537 80 44 01	3,679.06				
								460 - 537 80 49 00	185.90				
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	14,954.85	0.00	0.00	0.00	0.00
002 Cemtery Fund						0.00	0.00	0.00	49.56	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	1,162.37	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	21.57	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	149,817.91	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	19,569.56	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	7,362.86	0.00	0.00	0.00	0.00
414 Water Capital Fund						0.00	0.00	0.00	15,009.78	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	2,051.12	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	54,345.68	0.00	0.00	0.00	0.00
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>264,345.26</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
727	02/22/2021	Claims	20	EFT	Bonneville Power Administration	133,130.00	
728	02/22/2021	Claims	20	EFT	Pitney Bowes Purchase Power	600.00	
729	02/22/2021	Claims	20	EFT	WA State Dept of Revenue	19,110.03	
628	02/09/2021	Claims	20	39753	Pierce County Auditor	107.50	
730	02/22/2021	Claims	20	39754	AWC	8,352.99	
731	02/22/2021	Claims	20	39755	Airgas Inc	46.91	
732	02/22/2021	Claims	20	39756	Arrow Lumber	396.15	
733	02/22/2021	Claims	20	39757	Lynn & Charlie Butler	210.91	Refund Credit Paid By Escrow
734	02/22/2021	Claims	20	39758	City of Bonney Lake	2,358.57	
735	02/22/2021	Claims	20	39759	Eatonville Auto Parts	263.58	
736	02/22/2021	Claims	20	39760	Rebecca & Richard Francis	202.10	Paid Final Bill Twice
737	02/22/2021	Claims	20	39761	Grays Harbor College	226.08	
738	02/22/2021	Claims	20	39762	HD Fowler Company Inc	405.88	
739	02/22/2021	Claims	20	39763	Hach Company	464.11	
740	02/22/2021	Claims	20	39764	Harbor Saw & Supply Inc	42.71	
741	02/22/2021	Claims	20	39765	Harold Lemay Enterprises	49,948.50	
742	02/22/2021	Claims	20	39766	Harrington Industrial Plastics LLC	251.23	
743	02/22/2021	Claims	20	39767	Honey Bucket	384.95	
744	02/22/2021	Claims	20	39768	Chip & Laurie Jenkins	225.26	Refund Overpayment Of Now Closed Account
745	02/22/2021	Claims	20	39769	Joint Apprenticeship&Training Committee	2,675.00	
746	02/22/2021	Claims	20	39770	Larson & Associates Inc	3,900.00	
747	02/22/2021	Claims	20	39771	Law Office of Donna L Johnston	300.00	
748	02/22/2021	Claims	20	39772	McGavick Graves PS	2,213.11	
749	02/22/2021	Claims	20	39773	Mountain Mist	127.58	
750	02/22/2021	Claims	20	39774	National Utility Industry Training Fund	1,647.82	
751	02/22/2021	Claims	20	39775	Orca Pacific Inc	931.14	
752	02/22/2021	Claims	20	39776	PCCFOA	35.00	
753	02/22/2021	Claims	20	39777	Pacific Publishing Company Inc	450.00	
754	02/22/2021	Claims	20	39778	Pierce County Budget & Finance	215.61	
755	02/22/2021	Claims	20	39779	Pierce County Police Chiefs Association	50.00	
756	02/22/2021	Claims	20	39780	Paul Pohlreich	1,287.69	
757	02/22/2021	Claims	20	39781	PumpTech Inc	9,713.16	
758	02/22/2021	Claims	20	39782	RH2 Engineering Inc	15,009.78	
759	02/22/2021	Claims	20	39783	Rainier Connect	2,164.54	
760	02/22/2021	Claims	20	39784	Danielle Sawyer	334.78	Refund Overpayment Of Now Closed Account
761	02/22/2021	Claims	20	39785	Levi D Scheirbeck	200.00	
762	02/22/2021	Claims	20	39786	South Pierce Fire & Rescue No 17	862.41	
763	02/22/2021	Claims	20	39787	US Bank	1,981.93	
764	02/22/2021	Claims	20	39788	Verizon Wireless	733.48	
765	02/22/2021	Claims	20	39789	WA State Dept of Ecology	1,339.13	
766	02/22/2021	Claims	20	39790	Robert J Walter	210.00	
767	02/22/2021	Claims	20	39791	David E Watson	153.78	Refund Credit Paid By Escrow
768	02/22/2021	Claims	20	39792	Zumar Industries Inc	1,081.86	
						14,954.85	001 Current Expense Fund
						49.56	002 Cemtery Fund
						1,162.37	101 Street Fund
						21.57	110 Tourism Fund
						149,817.91	401 Electric Fund
						19,569.56	410 Water Fund
						7,362.86	411 Sewer Fund
						15,009.78	414 Water Capital Fund
						2,051.12	450 Storm Drain Fund
						54,345.68	460 Refuse Fund

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims: 264,345.26
				* Transaction Has Mixed Revenue And Expense Accounts	264,345.26	

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
687	02/19/2021	Payroll	20	EFT	Shauna K Anderson	2,070.16	02/01/15-02/15/21
688	02/19/2021	Payroll	20	EFT	John D Bondo	1,981.47	02/01/15-02/15/21
689	02/19/2021	Payroll	20	EFT	Christina M Dargan	1,850.20	02/01/15-02/15/21
690	02/19/2021	Payroll	20	EFT	Miranda M Doll	2,105.75	02/01/15-02/15/21
691	02/19/2021	Payroll	20	EFT	Saul Duran	1,823.29	02/01/15-02/15/21
692	02/19/2021	Payroll	20	EFT	Abby Gribi	2,447.10	02/01/15-02/15/21
693	02/19/2021	Payroll	20	EFT	Clayton A Kistenmacher	3,215.83	02/01/15-02/15/21
694	02/19/2021	Payroll	20	EFT	Dallas L Lowe	627.29	02/01/15-02/15/21
695	02/19/2021	Payroll	20	EFT	Gregory C Lytle	1,883.16	02/01/15-02/15/21
696	02/19/2021	Payroll	20	EFT	Jason L McGuire	1,804.50	02/01/15-02/15/21
697	02/19/2021	Payroll	20	EFT	Steve McKasson	3,242.97	02/01/15-02/15/21
698	02/19/2021	Payroll	20	EFT	Johnnie G Newell	1,818.00	02/01/15-02/15/21
699	02/19/2021	Payroll	20	EFT	Wendy M Perry	1,736.13	02/01/15-02/15/21
700	02/19/2021	Payroll	20	EFT	Matthew R Rivera	2,540.57	02/01/15-02/15/21
701	02/19/2021	Payroll	20	EFT	Mike Schaub	484.89	02/01/15-02/15/21
702	02/19/2021	Payroll	20	EFT	Levi D Scheirbeck	1,709.46	02/01/15-02/15/21
704	02/19/2021	Payroll	20	EFT	Nestor N Sundita	147.69	02/01/15-02/15/21
706	02/19/2021	Payroll	20	EFT	Johnny K Wade	1,912.75	02/01/15-02/15/21
707	02/19/2021	Payroll	20	EFT	Jonathan Glen Yates	1,601.52	02/01/15-02/15/21
708	02/19/2021	Payroll	20	EFT	AWC	15,230.61	Pay Cycle(s) 02/19/2021 To 02/19/2021 - AWC
709	02/19/2021	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,178.23	941 Deposit for Pay Cycle(s) 02/19/2021 - 02/19/2021
710	02/19/2021	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	342.50	Pay Cycle(s) 02/19/2021 To 02/19/2021 - Deferred Comp
711	02/19/2021	Payroll	20	EFT	WA State Dept of Retirement Systems	10,267.76	Pay Cycle(s) 02/19/2021 To 02/19/2021 - Pers 3; Pay Cycle(s) 02/19/2021 To 02/19/2021 - Pers 2; Pay Cycle(s) 02/19/2021 To
724	02/22/2021	Payroll	20	EFT	Nestor N Sundita	882.61	CASHOUT
726	02/22/2021	Payroll	20	EFT	EFTPS 941 Tax Deposits	146.22	941 Deposit for Pay Cycle(s) 02/22/2021 - 02/22/2021
703	02/19/2021	Payroll	20	26603	Daniel G Sharpe	2,822.24	02/01/15-02/15/21
705	02/19/2021	Payroll	20	26604	Mike W Tiller	733.13	02/01/15-02/15/21
712	02/19/2021	Payroll	20	26605	Aflac	121.60	Pay Cycle(s) 02/19/2021 To 02/19/2021 - Aflac; Pay Cycle(s) 02/19/2021 To 02/19/2021 - Pre Tax Aflac
713	02/19/2021	Payroll	20	26606	IBEW Local 483	658.22	Pay Cycle(s) 02/19/2021 To 02/19/2021 - Ibew
						42,454.38	001 Current Expense Fund
						218.79	002 Cemtery Fund
						1,215.44	101 Street Fund
						14,218.54	401 Electric Fund
						10,258.53	410 Water Fund
						9,878.41	411 Sewer Fund
						2,141.76	450 Storm Drain Fund
						80,385.85	Payroll:
							80,385.85

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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 _____

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Emily McFadden _____

Reviewed by Mayor Mike Schaub _____