

# TRANSACTION JOURNAL

Town Of Eatonville

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| Trans            | Date              | Redeemed               | Acct #        | Chk #                | Type          | Receipt #<br>InterFund # | Vendor                              | Amount          | Memo   |
|------------------|-------------------|------------------------|---------------|----------------------|---------------|--------------------------|-------------------------------------|-----------------|--|
| <b>784</b>       | <b>02/23/2021</b> | <b>02/28/2021</b>      | <b>20</b>     | <b>39793</b>         | <b>Claims</b> |                          | <b>Mill Haus Cidery</b>             | <b>5,400.00</b> |  |
|                  | 595 20 60 00      | Dedication Of Alleywa  | 101           | Street Fund          |               |                          |                                     | 5,400.00        | Land Purchase Ordinance 2021-2                                 |
| <b>Acct Pay#</b> |                   |                        | <b>Amount</b> | <b>PO's Paid</b>     |               |                          |                                     |                 |  |
|                  | 28185             | 5,400.00               |               |                      |               |                          |                                     |                 |  |
| <b>808</b>       | <b>02/23/2021</b> | <b>02/28/2021</b>      | <b>20</b>     | <b>39794</b>         | <b>Claims</b> |                          | <b>Associated Petroleum</b>         | <b>862.41</b>   |  |
|                  | 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   |
| <b>Acct Pay#</b> |                   |                        | <b>Amount</b> | <b>PO's Paid</b>     |               |                          |                                     |                 |  |
|                  | 28189             | 862.41                 |               |                      |               |                          |                                     |                 |  |
| <b>934</b>       | <b>03/08/2021</b> |                        | <b>20</b>     | <b>39795</b>         | <b>Claims</b> |                          | <b>Able General Contracting LLC</b> | <b>5,044.15</b> |  |
|                  | 518 39 41 00      | Town Hall Professiona  | 001           | Current Expense Fund |               |                          |                                     | 5,044.15        | Repair Kitchen Water Damage                                    |
| <b>Acct Pay#</b> |                   |                        | <b>Amount</b> | <b>PO's Paid</b>     |               |                          |                                     |                 |  |
|                  | 28230             | 5,044.15               |               |                      |               |                          |                                     |                 |  |
| <b>935</b>       | <b>03/08/2021</b> |                        | <b>20</b>     | <b>39796</b>         | <b>Claims</b> |                          | <b>Arrow Lumber</b>                 | <b>581.67</b>   |  |
|                  | 575 50 31 00      | Comm Center Operatir   | 001           | Current Expense Fund |               |                          |                                     | 5.13            | Hillman Fasteners  |
|                  | 518 38 31 00      | Town Hall Operating S  | 001           | Current Expense Fund |               |                          |                                     | 2.15            | Med Alum Rivet   |
|                  | 534 80 31 00      | Water Operating Suppl  | 410           | Water Fund           |               |                          |                                     | 16.36           | Building Materials   |
|                  | 534 80 31 00      | Water Operating Suppl  | 410           | Water Fund           |               |                          |                                     | 19.41           | Rubber Boots   |
|                  | 535 80 31 00      | Sewer Operating Suppl  | 411           | Sewer Fund           |               |                          |                                     | 3.66            | Bolt   |
|                  | 535 80 35 00      | Sewer Tools & Minor    | 411           | Sewer Fund           |               |                          |                                     | 12.71           | Driver, Wrench   |
|                  | 533 80 35 00      | Electric Tools & Mino  | 401           | Electric Fund        |               |                          |                                     | 31.28           | Ratchet Tie Down   |
|                  | 518 38 31 00      | Town Hall Operating S  | 001           | Current Expense Fund |               |                          |                                     | 49.14           | Spackle, Joint Knife, Painters Tool,<br>WallSand Sponges, Tape |
|                  | 518 38 31 00      | Town Hall Operating S  | 001           | Current Expense Fund |               |                          |                                     | 6.36            | Contact Cement   |
|                  | 518 38 31 00      | Town Hall Operating S  | 001           | Current Expense Fund |               |                          |                                     | 7.21            | Rags, Drop Cloth   |
|                  | 518 38 31 00      | Town Hall Operating S  | 001           | Current Expense Fund |               |                          |                                     | 7.33            | Building Materials   |
|                  | 518 38 31 00      | Town Hall Operating S  | 001           | Current Expense Fund |               |                          |                                     | 151.60          | Screws, Nuts, L-Straps, Lumber                                 |
|                  | 518 38 31 00      | Town Hall Operating S  | 001           | Current Expense Fund |               |                          |                                     | 18.31           | Putty Knife, Repair Patch                                      |
|                  | 518 38 31 00      | Town Hall Operating S  | 001           | Current Expense Fund |               |                          |                                     | 15.31           | Screws   |
|                  | 518 38 31 00      | Town Hall Operating S  | 001           | Current Expense Fund |               |                          |                                     | 5.38            | Mounted Grinding Point   |
|                  | 518 38 31 00      | Town Hall Operating S  | 001           | Current Expense Fund |               |                          |                                     | 207.46          | Treated Plywood  |
|                  | 533 10 31 00      | Electric Operating Sup | 401           | Electric Fund        |               |                          |                                     | 1.86            | Hillman Fasteners  |
|                  | 576 80 31 00      | Parks Operating Suppl  | 001           | Current Expense Fund |               |                          |                                     | 21.01           | Heavy Duty Bags, Hillman Fasteners                             |

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|-------|------|----------|--------|-------|------|--------------------------|--------|--------|------|
|-------|------|----------|--------|-------|------|--------------------------|--------|--------|------|

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| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 28196     | 5.13   |           |
| 28197     | 2.15   |           |
| 28198     | 16.36  |           |
| 28199     | 19.41  |           |
| 28200     | 16.37  |           |
| 28201     | 31.28  |           |
| 28202     | 49.14  |           |
| 28204     | 6.36   |           |
| 28205     | 7.21   |           |
| 28206     | 7.33   |           |
| 28207     | 151.60 |           |
| 28208     | 18.31  |           |
| 28209     | 15.31  |           |
| 28210     | 5.38   |           |
| 28226     | 207.46 |           |
| 28255     | 1.86   |           |
| 28256     | 21.01  |           |

|            |                   |                      |           |              |                      |                             |                 |                |
|------------|-------------------|----------------------|-----------|--------------|----------------------|-----------------------------|-----------------|----------------|
| <b>936</b> | <b>03/08/2021</b> |                      | <b>20</b> | <b>39797</b> | <b>Claims</b>        | <b>Associated Petroleum</b> | <b>1,230.47</b> |                |
|            | 521 20 32 00      | Law Enforcement Fuel |           | 001          | Current Expense Fund |                             | 491.21          | Fuel Purchases |
|            | 533 10 32 00      | Electric Fuel        |           | 401          | Electric Fund        |                             | 248.73          | Fuel Purchases |
|            | 534 10 32 00      | Water Fuel           |           | 410          | Water Fund           |                             | 245.27          | Fuel Purchases |
|            | 535 10 32 00      | Sewer Fuel           |           | 411          | Sewer Fund           |                             | 245.26          | Fuel Purchases |

| Acct Pay# | Amount   | PO's Paid |
|-----------|----------|-----------|
| 28214     | 1,230.47 |           |

|            |                   |                         |           |              |                      |                              |               |                       |
|------------|-------------------|-------------------------|-----------|--------------|----------------------|------------------------------|---------------|-----------------------|
| <b>937</b> | <b>03/08/2021</b> |                         | <b>20</b> | <b>39798</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        | February 2021 Support |
|            | 521 20 41 00      | Law Enforcement Pro     |           | 001          | Current Expense Fund |                              | 194.22        | February 2021 Support |
|            | 533 80 41 00      | Electric Professional S |           | 401          | Electric Fund        |                              | 48.56         | February 2021 Support |
|            | 534 10 41 00      | Water Professional Ser  |           | 410          | Water Fund           |                              | 48.56         | February 2021 Support |
|            | 535 80 41 00      | Sewer Professional Ser  |           | 411          | Sewer Fund           |                              | 48.56         | February 2021 Support |
|            | 558 60 41 00      | Planning/Building Prof  |           | 001          | Current Expense Fund |                              | 97.09         | February 2021 Support |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 28191     | 809.25 |           |

|            |                   |                       |           |              |                  |                             |                 |                      |
|------------|-------------------|-----------------------|-----------|--------------|------------------|-----------------------------|-----------------|----------------------|
| <b>938</b> | <b>03/08/2021</b> |                       | <b>20</b> | <b>39799</b> | <b>Claims</b>    | <b>Databar Incorporated</b> | <b>1,169.81</b> |                      |
|            | 531 30 42 00      | Storm Drain Communi   |           | 450          | Storm Drain Fund |                             | 233.96          | Statement Production |
|            | 533 10 42 00      | Electric Communicatic |           | 401          | Electric Fund    |                             | 233.96          | Statement Production |
|            | 534 10 42 00      | Water Communication   |           | 410          | Water Fund       |                             | 233.96          | Statement Production |

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|------------|-------------------|--------------------------|-----------|--------------|----------------------|---------------------------------|------------------|-------------------------------------|
|            | 535 80 42 00      | Sewer Communication      | 411       | 411          | Sewer Fund           |                                 | 233.96           | Statement Production                |
|            | 537 80 42 00      | Refuse Communicati       | 460       | 460          | Refuse Fund          |                                 | 233.97           | Statement Production                |
| Acct Pay#  |                   | Amount                   | PO's Paid |              |                      |                                 |                  |                                     |
|            |                   | 28212                    | 1,169.81  |              |                      |                                 |                  |                                     |
| <b>939</b> | <b>03/08/2021</b> |                          | <b>20</b> | <b>39800</b> | <b>* Claims</b>      | <b>Dane Deforest</b>            | <b>234.30</b>    | <b>Refund Credit Paid By Escrow</b> |
|            | 343 10 00 00      | Storm Drainage Charge    | 450       | 450          | Storm Drain Fund     |                                 | 9.90             | Refund Credit Paid By Escrow        |
|            | 343 30 00 00      | Electric Charges-Base    | 401       | 401          | Electric Fund        |                                 | -98.90           | Refund Credit Paid By Escrow        |
|            | 343 30 00 03      | Electric Utility Tax     | 401       | 401          | Electric Fund        |                                 | 15.21            | Refund Credit Paid By Escrow        |
|            | 343 30 00 04      | Electric Charges-Cons    | 401       | 401          | Electric Fund        |                                 | 230.97           | Refund Credit Paid By Escrow        |
|            | 343 40 00 00      | Water Charges-Base C     | 410       | 410          | Water Fund           |                                 | -179.44          | Refund Credit Paid By Escrow        |
|            | 343 40 00 03      | Water Utility Tax        | 410       | 410          | Water Fund           |                                 | 2.78             | Refund Credit Paid By Escrow        |
|            | 343 40 00 04      | Water Charges-Consur     | 410       | 410          | Water Fund           |                                 | 5.44             | Refund Credit Paid By Escrow        |
|            | 343 50 00 00      | Sewer Charges-Base C     | 411       | 411          | Sewer Fund           |                                 | -223.92          | Refund Credit Paid By Escrow        |
|            | 343 50 00 03      | Sewer Utility Tax        | 411       | 411          | Sewer Fund           |                                 | 3.66             | Refund Credit Paid By Escrow        |
| Acct Pay#  |                   | Amount                   | PO's Paid |              |                      |                                 |                  |                                     |
|            |                   | 28186                    | 234.30    |              |                      |                                 |                  |                                     |
| <b>940</b> | <b>03/08/2021</b> |                          | <b>20</b> | <b>39801</b> | <b>Claims</b>        | <b>Eatonville - Utilities</b>   | <b>16,268.74</b> |                                     |
|            | 518 36 47 00      | Town Hall Utility Serv   | 001       | 001          | Current Expense Fund |                                 | 749.74           | TOE Utilities                       |
|            | 531 18 47 00      | Storm Drain Utility Se   | 450       | 450          | Storm Drain Fund     |                                 | 67.19            | TOE Utilities                       |
|            | 533 80 47 00      | Electric Utility Service | 401       | 401          | Electric Fund        |                                 | 1,463.02         | TOE Utilities                       |
|            | 534 80 47 01      | Water Utility Services   | 410       | 410          | Water Fund           |                                 | 3,491.76         | TOE Utilities                       |
|            | 535 80 47 00      | Sewer Utility Services   | 411       | 411          | Sewer Fund           |                                 | 5,774.46         | TOE Utilities                       |
|            | 537 80 47 00      | Refuse Utility Service   | 460       | 460          | Refuse Fund          |                                 | 67.19            | TOE Utilities                       |
|            | 542 30 47 00      | Streets Utility Services | 101       | 101          | Street Fund          |                                 | 898.54           | TOE Utilities                       |
|            | 546 50 47 00      | Airport Utility Service  | 001       | 001          | Current Expense Fund |                                 | 72.02            | TOE Utilities                       |
|            | 554 30 47 00      | Animal Control Utility   | 001       | 001          | Current Expense Fund |                                 | 76.15            | TOE Utilities                       |
|            | 557 30 47 00      | Visitor Center Utility S | 110       | 110          | Tourism Fund         |                                 | 471.84           | TOE Utilities                       |
|            | 575 50 47 00      | Comm Center Utility S    | 001       | 001          | Current Expense Fund |                                 | 1,560.23         | TOE Utilities                       |
|            | 576 80 47 00      | Parks Utility Services   | 001       | 001          | Current Expense Fund |                                 | 1,576.60         | TOE Utilities                       |
| Acct Pay#  |                   | Amount                   | PO's Paid |              |                      |                                 |                  |                                     |
|            |                   | 28262                    | 16,268.74 |              |                      |                                 |                  |                                     |
| <b>941</b> | <b>03/08/2021</b> |                          | <b>20</b> | <b>39802</b> | <b>Claims</b>        | <b>Eatonville Auto Center</b>   | <b>36.68</b>     |                                     |
|            | 533 80 41 00      | Electric Professional S  | 401       | 401          | Electric Fund        |                                 | 12.23            | Tire Repair                         |
|            | 534 10 41 00      | Water Professional Ser   | 410       | 410          | Water Fund           |                                 | 12.23            | Tire Repair                         |
|            | 535 80 41 00      | Sewer Professional Ser   | 411       | 411          | Sewer Fund           |                                 | 12.22            | Tire Repair                         |

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|------------|-------------------|------------------|-------------------------|---------------|---------------|--------------------------|--|-----------------|---|
|            |                   | <u>Acct Pay#</u> |                         | <u>Amount</u> |               | <u>PO's Paid</u>         |  |                 |   |
|            |                   | 28217            |                         | 36.68         |               |                          |  |                 |   |
| <b>942</b> | <b>03/08/2021</b> |                  | <b>20</b>               | <b>39803</b>  | <b>Claims</b> |                          | <b>Eatonville Auto Parts</b>                   | <b>18.32</b>    |   |
|            |                   | 534 80 31 00     | Water Operating Suppl   | 410           | Water Fund    |                          |  | 18.32           | Anti Freeze   |
|            |                   | <u>Acct Pay#</u> |                         | <u>Amount</u> |               | <u>PO's Paid</u>         |  |                 |   |
|            |                   | 28228            |                         | 18.32         |               |                          |  |                 |   |
| <b>943</b> | <b>03/08/2021</b> |                  | <b>20</b>               | <b>39804</b>  | <b>Claims</b> |                          | <b>General Pacific Inc</b>                     | <b>707.62</b>   |   |
|            |                   | 533 80 35 00     | Electric Tools & Mino   | 401           | Electric Fund |                          |  | 426.21          | Meter Resetter  |
|            |                   | 533 80 34 00     | Electric Inventory Purc | 401           | Electric Fund |                          |  | 281.41          | Wire, Pole Eye Plate, Guy Guards, Hook Guy Attach, Pliers |
|            |                   | <u>Acct Pay#</u> |                         | <u>Amount</u> |               | <u>PO's Paid</u>         |  |                 |   |
|            |                   | 28219            |                         | 426.21        |               |                          |  |                 |   |
|            |                   | 28227            |                         | 281.41        |               |                          |  |                 |   |
| <b>944</b> | <b>03/08/2021</b> |                  | <b>20</b>               | <b>39805</b>  | <b>Claims</b> |                          | <b>Global Security &amp; Communications In</b> | <b>296.73</b>   |   |
|            |                   | 533 80 41 00     | Electric Professional S | 401           | Electric Fund |                          |  | 98.91           | Service Call  |
|            |                   | 534 10 41 00     | Water Professional Ser  | 410           | Water Fund    |                          |  | 98.91           | Service Call  |
|            |                   | 535 80 41 00     | Sewer Professional Ser  | 411           | Sewer Fund    |                          |  | 98.91           | Service Call  |
|            |                   | <u>Acct Pay#</u> |                         | <u>Amount</u> |               | <u>PO's Paid</u>         |  |                 |   |
|            |                   | 28250            |                         | 296.73        |               |                          |  |                 |   |
| <b>945</b> | <b>03/08/2021</b> |                  | <b>20</b>               | <b>39806</b>  | <b>Claims</b> |                          | <b>Grainger Inc</b>                            | <b>1,654.07</b> |   |
|            |                   | 534 80 34 00     | Water Inventory Purch   | 410           | Water Fund    |                          |  | 117.22          | Thermostat, Clamps, Tees, Nipples                         |
|            |                   | 534 80 34 00     | Water Inventory Purch   | 410           | Water Fund    |                          |  | 211.30          | Connectors, Cutter, Tape, Elbows, Reducer Bushings        |
|            |                   | 533 10 31 00     | Electric Operating Sup  | 401           | Electric Fund |                          |  | 243.32          | Padlocks  |
|            |                   | 534 80 31 00     | Water Operating Suppl   | 410           | Water Fund    |                          |  | 243.31          | Padlocks  |
|            |                   | 535 80 31 00     | Sewer Operating Suppl   | 411           | Sewer Fund    |                          |  | 243.31          | Padlocks  |
|            |                   | 533 10 31 00     | Electric Operating Sup  | 401           | Electric Fund |                          |  | 11.50           | Fuses   |
|            |                   | 534 80 34 00     | Water Inventory Purch   | 410           | Water Fund    |                          |  | 276.83          | Fittings  |
|            |                   | 534 80 35 00     | Water Tools & Minor I   | 410           | Water Fund    |                          |  | 175.85          | Cart, Wire Strippers, Cable Stripper                      |
|            |                   | 534 80 34 00     | Water Inventory Purch   | 410           | Water Fund    |                          |  | 40.47           | Spring Check Valves                                       |
|            |                   | 534 80 34 00     | Water Inventory Purch   | 410           | Water Fund    |                          |  | 90.96           | Vacuum Ejector Tee  |
|            |                   | <u>Acct Pay#</u> |                         | <u>Amount</u> |               | <u>PO's Paid</u>         |  |                 |   |
|            |                   | 28192            |                         | 117.22        |               |                          |  |                 |   |
|            |                   | 28193            |                         | 211.30        |               |                          |  |                 |   |

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|------------|-------------------|-------------------------------------|--------|--------------------------|--------------|--------------------------|---|-----------------|---|
|            |                   | Acct Pay#                           | Amount | PO's Paid                |              |                          |   |                 |   |
|            |                   | 28194                               | 729.94 |                          |              |                          |   |                 |   |
|            |                   | 28211                               | 11.50  |                          |              |                          |   |                 |   |
|            |                   | 28251                               | 276.83 |                          |              |                          |   |                 |   |
|            |                   | 28252                               | 175.85 |                          |              |                          |   |                 |   |
|            |                   | 28253                               | 40.47  |                          |              |                          |   |                 |   |
|            |                   | 28254                               | 90.96  |                          |              |                          |   |                 |   |
| <b>946</b> | <b>03/08/2021</b> |                                     |        | <b>20</b>                | <b>39807</b> | <b>Claims</b>            | <b>Hach Company</b>                       | <b>264.53</b>   |   |
|            |                   | 535 80 31 00 Sewer Operating Supp   |        | 411 Sewer Fund           |              |                          |   | 264.53          | Lab Supplies  |
|            |                   | Acct Pay#                           | Amount | PO's Paid                |              |                          |   |                 |   |
|            |                   | 28195                               | 264.53 |                          |              |                          |   |                 |   |
| <b>947</b> | <b>03/08/2021</b> |                                     |        | <b>20</b>                | <b>39808</b> | <b>Claims</b>            | <b>Harrington Industrial Plastics LLC</b> | <b>449.03</b>   |   |
|            |                   | 534 80 34 00 Water Inventory Purch  |        | 410 Water Fund           |              |                          |   | 449.03          | Connectors, Valve Ball Checks                             |
|            |                   | Acct Pay#                           | Amount | PO's Paid                |              |                          |   |                 |   |
|            |                   | 28190                               | 449.03 |                          |              |                          |   |                 |   |
| <b>948</b> | <b>03/08/2021</b> |                                     |        | <b>20</b>                | <b>39809</b> | <b>* Claims</b>          | <b>Mike &amp; Meghan Jensen</b>           | <b>476.53</b>   | <b>Refund Credit Paid By Escrow</b>                       |
|            |                   | 343 10 00 00 Storm Drainage Charg   |        | 450 Storm Drain Fund     |              |                          |   | 4.95            | Refund Credit Paid By Escrow                              |
|            |                   | 343 30 00 00 Electric Charges-Base  |        | 401 Electric Fund        |              |                          |   | -69.11          | Refund Credit Paid By Escrow                              |
|            |                   | 343 30 00 03 Electric Utility Tax   |        | 401 Electric Fund        |              |                          |   | 5.55            | Refund Credit Paid By Escrow                              |
|            |                   | 343 30 00 04 Electric Charges-Cons  |        | 401 Electric Fund        |              |                          |   | 81.29           | Refund Credit Paid By Escrow                              |
|            |                   | 343 40 00 00 Water Charges-Base C   |        | 410 Water Fund           |              |                          |   | -125.40         | Refund Credit Paid By Escrow                              |
|            |                   | 343 40 00 03 Water Utility Tax      |        | 410 Water Fund           |              |                          |   | 1.86            | Refund Credit Paid By Escrow                              |
|            |                   | 343 40 00 04 Water Charges-Consur   |        | 410 Water Fund           |              |                          |   | 10.54           | Refund Credit Paid By Escrow                              |
|            |                   | 343 50 00 00 Sewer Charges-Base C   |        | 411 Sewer Fund           |              |                          |   | -156.49         | Refund Credit Paid By Escrow                              |
|            |                   | 343 50 00 03 Sewer Utility Tax      |        | 411 Sewer Fund           |              |                          |   | 1.83            | Refund Credit Paid By Escrow                              |
|            |                   | 343 70 00 00 Refuse Charges         |        | 460 Refuse Fund          |              |                          |   | -231.55         | Refund Credit Paid By Escrow                              |
|            |                   | Acct Pay#                           | Amount | PO's Paid                |              |                          |   |                 |   |
|            |                   | 28188                               | 476.53 |                          |              |                          |   |                 |   |
| <b>949</b> | <b>03/08/2021</b> |                                     |        | <b>20</b>                | <b>39810</b> | <b>Claims</b>            | <b>Larson &amp; Associates Inc</b>        | <b>5,275.00</b> |   |
|            |                   | 558 60 41 00 Planning/Building Prof |        | 001 Current Expense Fund |              |                          |   | 125.00          | Planning Services - 100 Weyerhaeuser Rd N Covered Patio   |
|            |                   | 558 60 41 00 Planning/Building Prof |        | 001 Current Expense Fund |              |                          |   | 150.00          | Planning Services - 115 & 117 Rainier Ave N Consolidation |
|            |                   | 558 60 41 00 Planning/Building Prof |        | 001 Current Expense Fund |              |                          |   | 75.00           | Planning Services - 149 Mountain Crest Bldg Permit        |

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| Trans | Date         | Redeemed               | Acct # | Chk # | Type                 | Receipt #<br>InterFund # | Vendor | Amount   | Memo  |
|-------|--------------|------------------------|--------|-------|----------------------|--------------------------|--------|----------|---|
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 25.00    | Planning Services - 151 Mountain Crest SFR                        |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 225.00   | Planning Services - 162 Mountain Crest Bldg Permit                |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 225.00   | Planning Services - 164 Mountain Crest Bldg Permit                |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 50.00    | Planning Services - 166 Mountain Crest SFR                        |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 150.00   | Planning Services - 303 Center Mill Haus Produce Bldg Permit      |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 75.00    | Planning Services - 303 Center St Mill Haus Gazebo                |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 25.00    | Planning Services - 304 Ridge Rd Storm                            |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 425.00   | Planning Services - 304 Ridge Rd SFR Bldg Permit                  |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 75.00    | Planning Services - 399 Prospect Bieker Bldg Permit               |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 750.00   | Planning Services - 425 Luscombe Dr N SFR Adams                   |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 25.00    | Planning Services - 425 Luscombe Dr N Frontage Improvement Waiver |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 100.00   | Planning Services - 481 Lynch Creek Sub Lynch Creek Landing       |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 325.00   | Planning Services - 2021 Water Comp Plan SEPA                     |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 75.00    | Planning Services - Comprehensive Plan Amendment                  |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 275.00   | Planning Services - Design Standards Amendment                    |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 1,625.00 | Planning Services - General Planning Items                        |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 375.00   | Planning Services - Schmidt Cidery Vacation                       |
|       | 558 60 41 00 | Planning/Building Prof | 001    | 001   | Current Expense Fund |                          |        | 100.00   | Planning Services - Trinity Aviation Septic                       |

| Acct Pay# | Amount   | PO's Paid |
|-----------|----------|-----------|
| 28232     | 5,275.00 |           |

|            |                   |                      |              |                    |                             |                  |                                    |
|------------|-------------------|----------------------|--------------|--------------------|-----------------------------|------------------|------------------------------------|
| <b>950</b> | <b>03/08/2021</b> | <b>20</b>            | <b>39811</b> | <b>Claims</b>      | <b>McClure and Sons Inc</b> | <b>98,923.60</b> |                                    |
|            | 594 34 64 03      | Water Plant Improvem | 414          | Water Capital Fund |                             | 98,923.60        | Eatonville Water Treatment Upgrade |

| Acct Pay# | Amount    | PO's Paid |
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| 28231     | 98,923.60 |           |

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|------------|-------------------|-------------------------------------|-----------|--------------|-------------------------------|--------------------------|--|-----------------|---|
| <b>951</b> | <b>03/08/2021</b> |                                     | <b>20</b> | <b>39812</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#  |                   | Amount                              | PO's Paid |              |                               |                          |  |                 |   |
|            |                   | 28260                               | 778.26    |              |                               |                          |  |                 |   |
| <b>952</b> | <b>03/08/2021</b> |                                     | <b>20</b> | <b>39813</b> | <b>Claims</b>                 |                          | <b>Pierce County Auditor</b>                 |                 | <b>wrong amount</b>                                   |
| <b>953</b> | <b>03/08/2021</b> |                                     | <b>20</b> | <b>39814</b> | <b>Claims</b>                 |                          | <b>Pierce County Auditor</b>                 | <b>91.40</b>    |   |
|            |                   | 558 60 49 00 Planning/Building Mis  |           | 001          | Current Expense Fund          |                          |  | 91.40           | Real Estate Excise Tax Affidavit Parcel<br>0416144099 |
| Acct Pay#  |                   | Amount                              | PO's Paid |              |                               |                          |  |                 |   |
|            |                   | 28236                               | 91.40     |              |                               |                          |  |                 |   |
| <b>954</b> | <b>03/08/2021</b> |                                     | <b>20</b> | <b>39815</b> | <b>Claims</b>                 |                          | <b>Pierce County Budget &amp; Finance</b>    | <b>1,515.61</b> |   |
|            |                   | 518 34 49 00 Town Hall Miscellane   |           | 001          | Current Expense Fund          |                          |  | 59.82           | 2021 Property Taxes                                   |
|            |                   | 533 10 49 00 Electric Dues & Subsc  |           | 401          | Electric Fund                 |                          |  | 156.10          | 2021 Property Taxes                                   |
|            |                   | 534 10 49 00 Water Dues & Subscri   |           | 410          | Water Fund                    |                          |  | 17.00           | 2021 Property Taxes                                   |
|            |                   | 535 10 49 00 Sewer Miscellaneous    |           | 411          | Sewer Fund                    |                          |  | 32.99           | 2021 Property Taxes                                   |
|            |                   | 536 20 49 00 Cemetery Miscellaneous |           | 002          | Cemtery Fund                  |                          |  | 3.58            | 2021 Property Taxes                                   |
|            |                   | 546 50 49 00 Airport Miscellaneous  |           | 001          | Current Expense Fund          |                          |  | 4.01            | 2021 Property Taxes                                   |
|            |                   | 558 60 49 00 Planning/Building Mis  |           | 001          | Current Expense Fund          |                          |  | 849.80          | 2021 Property Taxes                                   |
|            |                   | 575 50 49 00 Comm Center Misc       |           | 001          | Current Expense Fund          |                          |  | 1.79            | 2021 Property Taxes                                   |
|            |                   | 576 80 49 00 Parks Miscellaneous    |           | 001          | Current Expense Fund          |                          |  | 390.52          | 2021 Property Taxes                                   |
| Acct Pay#  |                   | Amount                              | PO's Paid |              |                               |                          |  |                 |   |
|            |                   | 28259                               | 1,515.61  |              |                               |                          |  |                 |   |
| <b>955</b> | <b>03/08/2021</b> |                                     | <b>20</b> | <b>39816</b> | <b>Claims</b>                 |                          | <b>Pierce County Budget &amp; Finance</b>    | <b>1,177.84</b> |   |
|            |                   | 542 66 48 00 Snow/ice Control       |           | 101          | Street Fund                   |                          |  | 1,158.14        | Road Salt   |
|            |                   | 586 88 00 00 County/Crime Victims   |           | 640          | Fiscal Agency Remittance Fund |                          |  | 19.70           | Court Fines   |
| Acct Pay#  |                   | Amount                              | PO's Paid |              |                               |                          |  |                 |   |
|            |                   | 28221                               | 1,158.14  |              |                               |                          |  |                 |   |
|            |                   | 28233                               | 19.70     |              |                               |                          |  |                 |   |
| <b>956</b> | <b>03/08/2021</b> |                                     | <b>20</b> | <b>39817</b> | <b>Claims</b>                 |                          | <b>Pitney Bowes Global Financial Service</b> | <b>155.31</b>   |   |
|            |                   | 514 23 45 00 Finance Leases/Rental  |           | 001          | Current Expense Fund          |                          |  | 155.31          | Postage Meter Lease                                   |
| Acct Pay#  |                   | Amount                              | PO's Paid |              |                               |                          |  |                 |   |
|            |                   | 28220                               | 155.31    |              |                               |                          |  |                 |   |

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|------------|-------------------|-----------------------|-----------|---------------|-----------------|--------------------------|-----------------------|---------------|-------------------------------------|
| <b>957</b> | <b>03/08/2021</b> |                       | <b>20</b> | <b>39818</b>  | <b>* Claims</b> |                          | <b>Paul Pohlreich</b> | <b>349.27</b> | <b>Refund Credit Paid By Escrow</b> |
|            | 343 30 00 00      | Electric Charges-Base | 401       | Electric Fund |                 |                          |                       | -127.27       | Refund Credit Paid By Escrow        |
|            | 343 30 00 03      | Electric Utility Tax  | 401       | Electric Fund |                 |                          |                       | 16.78         | Refund Credit Paid By Escrow        |
|            | 343 30 00 04      | Electric Charges-Cons | 401       | Electric Fund |                 |                          |                       | 257.09        | Refund Credit Paid By Escrow        |
|            | 343 40 00 00      | Water Charges-Base C  | 410       | Water Fund    |                 |                          |                       | -221.03       | Refund Credit Paid By Escrow        |
|            | 343 40 00 03      | Water Utility Tax     | 410       | Water Fund    |                 |                          |                       | 3.46          | Refund Credit Paid By Escrow        |
|            | 343 40 00 04      | Water Charges-Consur  | 410       | Water Fund    |                 |                          |                       | 6.80          | Refund Credit Paid By Escrow        |
|            | 343 50 00 00      | Sewer Charges-Base C  | 411       | Sewer Fund    |                 |                          |                       | -288.17       | Refund Credit Paid By Escrow        |
|            | 343 50 00 03      | Sewer Utility Tax     | 411       | Sewer Fund    |                 |                          |                       | 3.07          | Refund Credit Paid By Escrow        |

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| 28187 |  | 349.27 |  |
|-------|--|--------|--|

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|------------|-------------------|------------------------|-----------|----------------------|---------------|--|-------------------|---------------|-----------------|
| <b>958</b> | <b>03/08/2021</b> |                        | <b>20</b> | <b>39819</b>         | <b>Claims</b> |  | <b>Quill Corp</b> | <b>224.38</b> |                 |
|            | 514 23 31 00      | Finance Operating Sup  | 001       | Current Expense Fund |               |  |                   | 1.70          | Office Supplies |
|            | 521 20 31 00      | Law Enforcement Ope    | 001       | Current Expense Fund |               |  |                   | 3.29          | Office Supplies |
|            | 531 30 31 00      | Storm Drain Operating  | 450       | Storm Drain Fund     |               |  |                   | 1.69          | Office Supplies |
|            | 533 10 31 00      | Electric Operating Sup | 401       | Electric Fund        |               |  |                   | 4.67          | Office Supplies |
|            | 534 80 31 00      | Water Operating Suppl  | 410       | Water Fund           |               |  |                   | 6.52          | Office Supplies |
|            | 535 80 31 00      | Sewer Operating Supp   | 411       | Sewer Fund           |               |  |                   | 3.45          | Office Supplies |
|            | 537 80 31 00      | Refuse Operating Supr  | 460       | Refuse Fund          |               |  |                   | 3.86          | Office Supplies |
|            | 558 60 31 00      | Planning/Building Ope  | 001       | Current Expense Fund |               |  |                   | 0.71          | Office Supplies |
|            | 534 80 31 00      | Water Operating Suppl  | 410       | Water Fund           |               |  |                   | 5.23          | PC USB Cable    |
|            | 535 80 31 00      | Sewer Operating Supp   | 411       | Sewer Fund           |               |  |                   | 5.23          | PC USB Cable    |
|            | 534 80 35 00      | Water Tools & Minor    | 410       | Water Fund           |               |  |                   | 80.92         | Printer         |
|            | 535 80 35 00      | Sewer Tools & Minor    | 411       | Sewer Fund           |               |  |                   | 80.92         | Printer         |
|            | 514 23 31 00      | Finance Operating Sup  | 001       | Current Expense Fund |               |  |                   | 1.72          | Office Supplies |
|            | 521 20 31 00      | Law Enforcement Ope    | 001       | Current Expense Fund |               |  |                   | 3.33          | Office Supplies |
|            | 531 30 31 00      | Storm Drain Operating  | 450       | Storm Drain Fund     |               |  |                   | 1.70          | Office Supplies |
|            | 533 10 31 00      | Electric Operating Sup | 401       | Electric Fund        |               |  |                   | 4.73          | Office Supplies |
|            | 534 80 31 00      | Water Operating Suppl  | 410       | Water Fund           |               |  |                   | 6.60          | Office Supplies |
|            | 535 80 31 00      | Sewer Operating Supp   | 411       | Sewer Fund           |               |  |                   | 3.49          | Office Supplies |
|            | 537 80 31 00      | Refuse Operating Supr  | 460       | Refuse Fund          |               |  |                   | 3.91          | Office Supplies |
|            | 558 60 31 00      | Planning/Building Ope  | 001       | Current Expense Fund |               |  |                   | 0.71          | Office Supplies |

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| Acct Pay# |  | Amount | PO's Paid |
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| 28238 |  | 25.89  |  |
| 28239 |  | 10.46  |  |
| 28240 |  | 161.84 |  |
| 28241 |  | 26.19  |  |

|            |                   |                       |           |                    |               |  |                            |                 |                             |
|------------|-------------------|-----------------------|-----------|--------------------|---------------|--|----------------------------|-----------------|-----------------------------|
| <b>959</b> | <b>03/08/2021</b> |                       | <b>20</b> | <b>39820</b>       | <b>Claims</b> |  | <b>RH2 Engineering Inc</b> | <b>1,348.13</b> |                             |
|            | 594 34 64 01      | Water Capital Expendi | 414       | Water Capital Fund |               |  |                            | 1,348.13        | Water System Plan Extension |



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|------------|-------------------|-------------------------|-----------|----------------------|---------------|--------------------------|---|------------------|--|
| Acct Pay#  |                   | Amount                  |           | PO's Paid            |               |                          |   |                  |  |
|            |                   | 28216                   |           | 1,348.13             |               |                          |   |                  |  |
| <b>960</b> | <b>03/08/2021</b> |                         | <b>20</b> | <b>39821</b>         | <b>Claims</b> |                          | <b>Ricoh USA Inc</b>                        | <b>391.41</b>    |  |
|            | 514 23 45 00      | Finance Leases/Rental:  | 001       | Current Expense Fund |               |                          |   | 17.55            | Copier Contract 03/04/21-04/03/21          |
|            | 521 20 45 00      | Law Enforcement Leas:   | 001       | Current Expense Fund |               |                          |   | 68.04            | Copier Contract 03/04/21-04/03/21          |
|            | 531 30 41 00      | Storm Drain Professio   | 450       | Storm Drain Fund     |               |                          |   | 5.02             | Copier Contract 03/04/21-04/03/21          |
|            | 533 80 41 00      | Electric Professional S | 401       | Electric Fund        |               |                          |   | 94.56            | Copier Contract 03/04/21-04/03/21          |
|            | 534 10 41 00      | Water Professional Ser  | 410       | Water Fund           |               |                          |   | 55.19            | Copier Contract 03/04/21-04/03/21          |
|            | 535 80 41 00      | Sewer Professional Ser  | 411       | Sewer Fund           |               |                          |   | 35.12            | Copier Contract 03/04/21-04/03/21          |
|            | 537 80 41 00      | Refuse Professional Se  | 460       | Refuse Fund          |               |                          |   | 25.09            | Copier Contract 03/04/21-04/03/21          |
|            | 558 60 45 00      | Planning/Building Lea   | 001       | Current Expense Fund |               |                          |   | 90.84            | Copier Contract 03/04/21-04/03/21          |
| Acct Pay#  |                   | Amount                  |           | PO's Paid            |               |                          |   |                  |  |
|            |                   | 28215                   |           | 391.41               |               |                          |   |                  |  |
| <b>961</b> | <b>03/08/2021</b> |                         | <b>20</b> | <b>39822</b>         | <b>Claims</b> |                          | <b>Sound Electronics</b>                    | <b>401.39</b>    |  |
|            | 575 50 41 00      | Comm Professional Se    | 001       | Current Expense Fund |               |                          |   | 401.39           | Fire Alarm Monitoring<br>04/01/21-03/31/22 |
| Acct Pay#  |                   | Amount                  |           | PO's Paid            |               |                          |   |                  |  |
|            |                   | 28261                   |           | 401.39               |               |                          |   |                  |  |
| <b>962</b> | <b>03/08/2021</b> |                         | <b>20</b> | <b>39823</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 February 2021          |
| Acct Pay#  |                   | Amount                  |           | PO's Paid            |               |                          |   |                  |  |
|            |                   | 28218                   |           | 49,682.59            |               |                          |   |                  |  |
| <b>963</b> | <b>03/08/2021</b> |                         | <b>20</b> | <b>39824</b>         | <b>Claims</b> |                          | <b>Staples Advantage</b>                    | <b>342.60</b>    |  |
|            | 576 80 31 00      | Parks Operating Suppl:  | 001       | Current Expense Fund |               |                          |   | 72.39            | Janitorial Supplies                        |
|            | 575 50 31 00      | Comm Center Operatir    | 001       | Current Expense Fund |               |                          |   | 23.41            | Janitorial Supplies                        |
|            | 518 38 31 00      | Town Hall Operating S   | 001       | Current Expense Fund |               |                          |   | 23.57            | Janitorial Supplies                        |
|            | 533 10 31 00      | Electric Operating Sup  | 401       | Electric Fund        |               |                          |   | 23.57            | Janitorial Supplies                        |
|            | 575 50 31 00      | Comm Center Operatir    | 001       | Current Expense Fund |               |                          |   | 23.56            | Janitorial Supplies                        |
|            | 533 10 31 00      | Electric Operating Sup  | 401       | Electric Fund        |               |                          |   | 33.41            | Janitorial Supplies                        |
|            | 576 80 31 00      | Parks Operating Suppl:  | 001       | Current Expense Fund |               |                          |   | 142.69           | Janitorial Supplies                        |
| Acct Pay#  |                   | Amount                  |           | PO's Paid            |               |                          |   |                  |  |
|            |                   | 28222                   |           | 72.39                |               |                          |   |                  |  |
|            |                   | 28223                   |           | 23.41                |               |                          |   |                  |  |
|            |                   | 28224                   |           | 70.70                |               |                          |   |                  |  |

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|------------|-------------------|------------------|-------------------------|--------------|-------------------------------|--------------------------|--|------------------|---|
|            |                   | <u>Acct Pay#</u> |                         |              |                               | <u>Amount</u>            |  | <u>PO's Paid</u> |   |
|            |                   | 28225            |                         |              |                               |                          |  | 33.41            |   |
|            |                   | 28257            |                         |              |                               |                          |  | 142.69           |   |
| <b>964</b> | <b>03/08/2021</b> |                  | <b>20</b>               | <b>39825</b> | <b>Claims</b>                 |                          | <b>State Treasurer's Office</b>              | <b>1,337.13</b>  |   |
|            |                   | 586 00 00 00     | State Remittance- Cou   | 640          | Fiscal Agency Remittance Fund |                          |  | 1,337.13         | Court Fines                             |
|            |                   | <u>Acct Pay#</u> |                         |              |                               | <u>Amount</u>            |  | <u>PO's Paid</u> |   |
|            |                   | 28234            |                         |              |                               |                          |  | 1,337.13         |   |
| <b>965</b> | <b>03/08/2021</b> |                  | <b>20</b>               | <b>39826</b> | <b>Claims</b>                 |                          | <b>Utilities Underground Location Center</b> | <b>12.90</b>     |   |
|            |                   | 531 30 41 00     | Storm Drain Professio   | 450          | Storm Drain Fund              |                          |  | 3.23             | Locates                                 |
|            |                   | 533 80 41 00     | Electric Professional S | 401          | Electric Fund                 |                          |  | 3.23             | Locates                                 |
|            |                   | 534 10 41 00     | Water Professional Ser  | 410          | Water Fund                    |                          |  | 3.23             | Locates                                 |
|            |                   | 535 80 41 02     | Sewer Collection Prof   | 411          | Sewer Fund                    |                          |  | 3.21             | Locates                                 |
|            |                   | <u>Acct Pay#</u> |                         |              |                               | <u>Amount</u>            |  | <u>PO's Paid</u> |   |
|            |                   | 28258            |                         |              |                               |                          |  | 12.90            |   |
| <b>966</b> | <b>03/08/2021</b> |                  | <b>20</b>               | <b>39827</b> | <b>* Claims</b>               |                          | <b>Dylan Villegas</b>                        | <b>637.31</b>    | <b>Refund Credit Paid By Escrow</b>     |
|            |                   | 343 10 00 00     | Storm Drainage Charg    | 450          | Storm Drain Fund              |                          |  | 8.84             | Refund Credit Paid By Escrow            |
|            |                   | 343 30 00 00     | Electric Charges-Base   | 401          | Electric Fund                 |                          |  | -106.11          | Refund Credit Paid By Escrow            |
|            |                   | 343 30 00 03     | Electric Utility Tax    | 401          | Electric Fund                 |                          |  | 8.25             | Refund Credit Paid By Escrow            |
|            |                   | 343 30 00 04     | Electric Charges-Cons   | 401          | Electric Fund                 |                          |  | 117.37           | Refund Credit Paid By Escrow            |
|            |                   | 343 40 00 00     | Water Charges-Base C    | 410          | Water Fund                    |                          |  | -192.53          | Refund Credit Paid By Escrow            |
|            |                   | 343 40 00 03     | Water Utility Tax       | 410          | Water Fund                    |                          |  | 2.66             | Refund Credit Paid By Escrow            |
|            |                   | 343 40 00 04     | Water Charges-Consur    | 410          | Water Fund                    |                          |  | 7.82             | Refund Credit Paid By Escrow            |
|            |                   | 343 50 00 00     | Sewer Charges-Base C    | 411          | Sewer Fund                    |                          |  | -240.25          | Refund Credit Paid By Escrow            |
|            |                   | 343 50 00 03     | Sewer Utility Tax       | 411          | Sewer Fund                    |                          |  | 3.27             | Refund Credit Paid By Escrow            |
|            |                   | 343 70 00 00     | Refuse Charges          | 460          | Refuse Fund                   |                          |  | -248.09          | Refund Credit Paid By Escrow            |
|            |                   | 343 70 00 03     | Refuse Utility Tax      | 460          | Refuse Fund                   |                          |  | 1.46             | Refund Credit Paid By Escrow            |
|            |                   | <u>Acct Pay#</u> |                         |              |                               | <u>Amount</u>            |  | <u>PO's Paid</u> |   |
|            |                   | 28203            |                         |              |                               |                          |  | 637.31           |   |
| <b>967</b> | <b>03/08/2021</b> |                  | <b>20</b>               | <b>39828</b> | <b>Claims</b>                 |                          | <b>WA State Dept of Ecology</b>              | <b>1,210.68</b>  |   |
|            |                   | 535 10 49 01     | Sewer Dues & Subscri    | 411          | Sewer Fund                    |                          |  | 1,210.68         | Water Quality Program Wastewater Permit |
|            |                   | <u>Acct Pay#</u> |                         |              |                               | <u>Amount</u>            |  | <u>PO's Paid</u> |   |
|            |                   | 28229            |                         |              |                               |                          |  | 1,210.68         |   |
| <b>968</b> | <b>03/08/2021</b> |                  | <b>20</b>               | <b>39829</b> | <b>Claims</b>                 |                          | <b>Washington State University</b>           | <b>950.00</b>    |   |

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Town Of Eatonville

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| Trans | Date         | Redeemed              | Acct # | Chk # | Type                 | Receipt #<br>InterFund # | Vendor | Amount | Memo   |
|-------|--------------|-----------------------|--------|-------|----------------------|--------------------------|--------|--------|--|
|       | 514 40 43 00 | Finance Training/Trav | 001    |       | Current Expense Fund |                          |        | 475.00 | 2021 Virtual PD3 (C Dargan)<br>Confirmation #9GNSSVDTQKC |
|       | 514 40 43 00 | Finance Training/Trav | 001    |       | Current Expense Fund |                          |        | 475.00 | 2021 Virutal PD1 (M Doll)<br>Confirmation #WRNWC5HRQSZ   |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 28237     | 950.00 |           |

|            |                   |                        |           |              |               |                                  |               |         |
|------------|-------------------|------------------------|-----------|--------------|---------------|----------------------------------|---------------|---------|
| <b>969</b> | <b>03/08/2021</b> |                        | <b>20</b> | <b>39830</b> | <b>Claims</b> | <b>Water Management Labs Inc</b> | <b>434.00</b> |         |
|            | 534 10 41 00      | Water Professional Ser | 410       |              | Water Fund    |                                  | 434.00        | Testing |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 28213     | 434.00 |           |

|            |                   |                       |           |              |                      |                              |               |   |
|------------|-------------------|-----------------------|-----------|--------------|----------------------|------------------------------|---------------|---|
| <b>970</b> | <b>03/08/2021</b> |                       | <b>20</b> | <b>39831</b> | <b>Claims</b>        | <b>Pierce County Auditor</b> | <b>104.50</b> |   |
|            | 558 60 49 00      | Planning/Building Mis | 001       |              | Current Expense Fund |                              | 104.50        | Recording Fee - Quit Claim Deed<br>0416144099 |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 28235     | 104.50 |           |

Records Printed: 39

|                           |            |
|---------------------------|------------|
| Adjustments:              | 0.00       |
| Beginning Balance:        | 0.00       |
| Revenues:                 | 0.00       |
| Warrant Expenditures:     | 200,847.62 |
| Non Warrant Expenditures: | 0.00       |
| Interfund Transfers:      | 0.00       |
| Redemptions:              | 0.00       |
| Deposits:                 | 0.00       |
| Withdrawals:              | 0.00       |
| Stop Payments:            | 0.00       |

Account

|                    |          |
|--------------------|----------|
| 001 - 514 23 31 00 | 3.42     |
| 001 - 514 23 41 00 | 372.26   |
| 001 - 514 23 45 00 | 172.86   |
| 001 - 514 40 43 00 | 950.00   |
| 001 - 518 34 49 00 | 59.82    |
| 001 - 518 36 47 00 | 749.74   |
| 001 - 518 38 31 00 | 493.82   |
| 001 - 518 39 41 00 | 5,044.15 |
| 001 - 521 20 31 00 | 6.62     |
| 001 - 521 20 32 00 | 986.36   |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # | InterFund # | Vendor             | Amount    | Memo |
|-------|------|----------|--------|-------|------|-----------|-------------|--------------------|-----------|------|
|       |      |          |        |       |      |           |             | Account            |           |      |
|       |      |          |        |       |      |           |             | 001 - 521 20 41 00 | 194.22    |      |
|       |      |          |        |       |      |           |             | 001 - 521 20 45 00 | 68.04     |      |
|       |      |          |        |       |      |           |             | 001 - 522 10 41 00 | 49,682.59 |      |
|       |      |          |        |       |      |           |             | 001 - 546 50 47 00 | 72.02     |      |
|       |      |          |        |       |      |           |             | 001 - 546 50 49 00 | 4.01      |      |
|       |      |          |        |       |      |           |             | 001 - 554 30 47 00 | 76.15     |      |
|       |      |          |        |       |      |           |             | 001 - 558 60 31 00 | 1.42      |      |
|       |      |          |        |       |      |           |             | 001 - 558 60 41 00 | 5,372.09  |      |
|       |      |          |        |       |      |           |             | 001 - 558 60 45 00 | 90.84     |      |
|       |      |          |        |       |      |           |             | 001 - 558 60 49 00 | 1,045.70  |      |
|       |      |          |        |       |      |           |             | 001 - 575 50 31 00 | 52.10     |      |
|       |      |          |        |       |      |           |             | 001 - 575 50 41 00 | 401.39    |      |
|       |      |          |        |       |      |           |             | 001 - 575 50 47 00 | 1,560.23  |      |
|       |      |          |        |       |      |           |             | 001 - 575 50 49 00 | 1.79      |      |
|       |      |          |        |       |      |           |             | 001 - 576 80 31 00 | 236.09    |      |
|       |      |          |        |       |      |           |             | 001 - 576 80 47 00 | 1,576.60  |      |
|       |      |          |        |       |      |           |             | 001 - 576 80 49 00 | 390.52    |      |
|       |      |          |        |       |      |           |             | 002 - 536 20 49 00 | 3.58      |      |
|       |      |          |        |       |      |           |             | 101 - 542 30 47 00 | 898.54    |      |
|       |      |          |        |       |      |           |             | 101 - 542 66 48 00 | 1,158.14  |      |
|       |      |          |        |       |      |           |             | 101 - 595 20 60 00 | 5,400.00  |      |
|       |      |          |        |       |      |           |             | 110 - 557 30 47 00 | 471.84    |      |
|       |      |          |        |       |      |           |             | 401 - 343 30 00 00 | -401.39   |      |
|       |      |          |        |       |      |           |             | 401 - 343 30 00 03 | 45.79     |      |
|       |      |          |        |       |      |           |             | 401 - 343 30 00 04 | 686.72    |      |
|       |      |          |        |       |      |           |             | 401 - 533 10 31 00 | 323.06    |      |
|       |      |          |        |       |      |           |             | 401 - 533 10 32 00 | 367.94    |      |
|       |      |          |        |       |      |           |             | 401 - 533 10 42 00 | 233.96    |      |
|       |      |          |        |       |      |           |             | 401 - 533 10 49 00 | 156.10    |      |
|       |      |          |        |       |      |           |             | 401 - 533 80 34 00 | 281.41    |      |
|       |      |          |        |       |      |           |             | 401 - 533 80 35 00 | 457.49    |      |
|       |      |          |        |       |      |           |             | 401 - 533 80 41 00 | 257.49    |      |
|       |      |          |        |       |      |           |             | 401 - 533 80 47 00 | 1,463.02  |      |
|       |      |          |        |       |      |           |             | 410 - 343 40 00 00 | -718.40   |      |
|       |      |          |        |       |      |           |             | 410 - 343 40 00 03 | 10.76     |      |
|       |      |          |        |       |      |           |             | 410 - 343 40 00 04 | 30.60     |      |
|       |      |          |        |       |      |           |             | 410 - 534 10 32 00 | 369.30    |      |
|       |      |          |        |       |      |           |             | 410 - 534 10 41 00 | 652.12    |      |
|       |      |          |        |       |      |           |             | 410 - 534 10 42 00 | 233.96    |      |
|       |      |          |        |       |      |           |             | 410 - 534 10 49 00 | 17.00     |      |
|       |      |          |        |       |      |           |             | 410 - 534 80 31 00 | 1,094.01  |      |
|       |      |          |        |       |      |           |             | 410 - 534 80 34 00 | 1,185.81  |      |
|       |      |          |        |       |      |           |             | 410 - 534 80 35 00 | 256.77    |      |
|       |      |          |        |       |      |           |             | 410 - 534 80 47 01 | 3,491.76  |      |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt #<br>InterFund # | Vendor | Amount             | Memo      |
|-------|------|----------|--------|-------|------|--------------------------|--------|--------------------|-----------|
|       |      |          |        |       |      |                          |        | <u>Account</u>     |           |
|       |      |          |        |       |      |                          |        | 411 - 343 50 00 00 | -908.83   |
|       |      |          |        |       |      |                          |        | 411 - 343 50 00 03 | 11.83     |
|       |      |          |        |       |      |                          |        | 411 - 535 10 32 00 | 369.28    |
|       |      |          |        |       |      |                          |        | 411 - 535 10 49 00 | 32.99     |
|       |      |          |        |       |      |                          |        | 411 - 535 10 49 01 | 1,210.68  |
|       |      |          |        |       |      |                          |        | 411 - 535 80 31 00 | 523.67    |
|       |      |          |        |       |      |                          |        | 411 - 535 80 35 00 | 93.63     |
|       |      |          |        |       |      |                          |        | 411 - 535 80 41 00 | 194.81    |
|       |      |          |        |       |      |                          |        | 411 - 535 80 41 02 | 3.21      |
|       |      |          |        |       |      |                          |        | 411 - 535 80 42 00 | 233.96    |
|       |      |          |        |       |      |                          |        | 411 - 535 80 47 00 | 5,774.46  |
|       |      |          |        |       |      |                          |        | 414 - 594 34 64 01 | 1,348.13  |
|       |      |          |        |       |      |                          |        | 414 - 594 34 64 03 | 98,923.60 |
|       |      |          |        |       |      |                          |        | 450 - 343 10 00 00 | 23.69     |
|       |      |          |        |       |      |                          |        | 450 - 531 18 47 00 | 67.19     |
|       |      |          |        |       |      |                          |        | 450 - 531 30 31 00 | 3.39      |
|       |      |          |        |       |      |                          |        | 450 - 531 30 41 00 | 8.25      |
|       |      |          |        |       |      |                          |        | 450 - 531 30 42 00 | 233.96    |
|       |      |          |        |       |      |                          |        | 460 - 343 70 00 00 | -479.64   |
|       |      |          |        |       |      |                          |        | 460 - 343 70 00 03 | 1.46      |
|       |      |          |        |       |      |                          |        | 460 - 537 80 31 00 | 7.77      |
|       |      |          |        |       |      |                          |        | 460 - 537 80 41 00 | 25.09     |
|       |      |          |        |       |      |                          |        | 460 - 537 80 42 00 | 233.97    |
|       |      |          |        |       |      |                          |        | 460 - 537 80 47 00 | 67.19     |
|       |      |          |        |       |      |                          |        | 640 - 586 00 00 00 | 1,337.13  |
|       |      |          |        |       |      |                          |        | 640 - 586 88 00 00 | 19.70     |

| 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     | 69,664.85  | 0.00      | 0.00  | 0.00   | 0.00      |
| 002 Cemtery Fund                  | 0.00        | 0.00    | 0.00     | 3.58       | 0.00      | 0.00  | 0.00   | 0.00      |
| 101 Street Fund                   | 0.00        | 0.00    | 0.00     | 7,456.68   | 0.00      | 0.00  | 0.00   | 0.00      |
| 110 Tourism Fund                  | 0.00        | 0.00    | 0.00     | 471.84     | 0.00      | 0.00  | 0.00   | 0.00      |
| 401 Electric Fund                 | 0.00        | 0.00    | 0.00     | 3,209.35   | 0.00      | 0.00  | 0.00   | 0.00      |
| 410 Water Fund                    | 0.00        | 0.00    | 0.00     | 7,977.77   | 0.00      | 0.00  | 0.00   | 0.00      |
| 411 Sewer Fund                    | 0.00        | 0.00    | 0.00     | 9,333.69   | 0.00      | 0.00  | 0.00   | 0.00      |
| 414 Water Capital Fund            | 0.00        | 0.00    | 0.00     | 100,271.73 | 0.00      | 0.00  | 0.00   | 0.00      |
| 450 Storm Drain Fund              | 0.00        | 0.00    | 0.00     | 289.10     | 0.00      | 0.00  | 0.00   | 0.00      |
| 460 Refuse Fund                   | 0.00        | 0.00    | 0.00     | 812.20     | 0.00      | 0.00  | 0.00   | 0.00      |
| 640 Fiscal Agency Remittance Fund | 0.00        | 0.00    | 0.00     | 1,356.83   | 0.00      | 0.00  | 0.00   | 0.00      |
|                                   | 0.00        | 0.00    | 0.00     | 200,847.62 | 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                         |
|--|------------|--------|--------|-------|--|-----------------------------------|------------------------------|
| 784  | 02/23/2021 | Claims | 20     | 39793 | Mill Haus Cidery                       | 5,400.00                          |                              |
| 808  | 02/23/2021 | Claims | 20     | 39794 | Associated Petroleum                   | 862.41                            |                              |
| 934  | 03/08/2021 | Claims | 20     | 39795 | Able General Contracting LLC           | 5,044.15                          |                              |
| 935  | 03/08/2021 | Claims | 20     | 39796 | Arrow Lumber                           | 581.67                            |                              |
| 936  | 03/08/2021 | Claims | 20     | 39797 | Associated Petroleum                   | 1,230.47                          |                              |
| 937  | 03/08/2021 | Claims | 20     | 39798 | Blacksheep Technology                  | 809.25                            |                              |
| 938  | 03/08/2021 | Claims | 20     | 39799 | Databar Incorporated                   | 1,169.81                          |                              |
| 939  | 03/08/2021 | Claims | 20     | 39800 | Dane Deforest                          | 234.30                            | Refund Credit Paid By Escrow |
| 940  | 03/08/2021 | Claims | 20     | 39801 | Eatonville - Utilities                 | 16,268.74                         |                              |
| 941  | 03/08/2021 | Claims | 20     | 39802 | Eatonville Auto Center                 | 36.68                             |                              |
| 942  | 03/08/2021 | Claims | 20     | 39803 | Eatonville Auto Parts                  | 18.32                             |                              |
| 943  | 03/08/2021 | Claims | 20     | 39804 | General Pacific Inc                    | 707.62                            |                              |
| 944  | 03/08/2021 | Claims | 20     | 39805 | Global Security & Communications Inc   | 296.73                            |                              |
| 945  | 03/08/2021 | Claims | 20     | 39806 | Grainger Inc                           | 1,654.07                          |                              |
| 946  | 03/08/2021 | Claims | 20     | 39807 | Hach Company                           | 264.53                            |                              |
| 947  | 03/08/2021 | Claims | 20     | 39808 | Harrington Industrial Plastics LLC     | 449.03                            |                              |
| 948  | 03/08/2021 | Claims | 20     | 39809 | Mike & Meghan Jensen                   | 476.53                            | Refund Credit Paid By Escrow |
| 949  | 03/08/2021 | Claims | 20     | 39810 | Larson & Associates Inc                | 5,275.00                          |                              |
| 950  | 03/08/2021 | Claims | 20     | 39811 | McClure and Sons Inc                   | 98,923.60                         |                              |
| 951  | 03/08/2021 | Claims | 20     | 39812 | Orca Pacific Inc                       | 778.26                            |                              |
| 952  | 03/08/2021 | Claims | 20     | 39813 | Pierce County Auditor                  |                                   | wrong amount                 |
| 953  | 03/08/2021 | Claims | 20     | 39814 | Pierce County Auditor                  | 91.40                             |                              |
| 954  | 03/08/2021 | Claims | 20     | 39815 | Pierce County Budget & Finance         | 1,515.61                          |                              |
| 955  | 03/08/2021 | Claims | 20     | 39816 | Pierce County Budget & Finance         | 1,177.84                          |                              |
| 956  | 03/08/2021 | Claims | 20     | 39817 | Pitney Bowes Global Financial Services | 155.31                            |                              |
| 957  | 03/08/2021 | Claims | 20     | 39818 | Paul Pohlreich                         | 349.27                            | Refund Credit Paid By Escrow |
| 958  | 03/08/2021 | Claims | 20     | 39819 | Quill Corp                             | 224.38                            |                              |
| 959  | 03/08/2021 | Claims | 20     | 39820 | RH2 Engineering Inc                    | 1,348.13                          |                              |
| 960  | 03/08/2021 | Claims | 20     | 39821 | Ricoh USA Inc                          | 391.41                            |                              |
| 961  | 03/08/2021 | Claims | 20     | 39822 | Sound Electronics                      | 401.39                            |                              |
| 962  | 03/08/2021 | Claims | 20     | 39823 | South Pierce Fire & Rescue No 17       | 49,682.59                         |                              |
| 963  | 03/08/2021 | Claims | 20     | 39824 | Staples Advantage                      | 342.60                            |                              |
| 964  | 03/08/2021 | Claims | 20     | 39825 | State Treasurer's Office               | 1,337.13                          |                              |
| 965  | 03/08/2021 | Claims | 20     | 39826 | Utilities Underground Location Center  | 12.90                             |                              |
| 966  | 03/08/2021 | Claims | 20     | 39827 | Dylan Villegas                         | 637.31                            | Refund Credit Paid By Escrow |
| 967  | 03/08/2021 | Claims | 20     | 39828 | WA State Dept of Ecology               | 1,210.68                          |                              |
| 968  | 03/08/2021 | Claims | 20     | 39829 | Washington State University            | 950.00                            |                              |
| 969  | 03/08/2021 | Claims | 20     | 39830 | Water Management Labs Inc              | 434.00                            |                              |
| 970  | 03/08/2021 | Claims | 20     | 39831 | Pierce County Auditor                  | 104.50                            |                              |
|  |            |        |        |       |  | 69,664.85                         |                              |
|  |            |        |        |       |  | 002 Cemtery Fund                  | 3.58                         |
|  |            |        |        |       |  | 101 Street Fund                   | 7,456.68                     |
|  |            |        |        |       |  | 110 Tourism Fund                  | 471.84                       |
|  |            |        |        |       |  | 401 Electric Fund                 | 3,209.35                     |
|  |            |        |        |       |  | 410 Water Fund                    | 7,977.77                     |
|  |            |        |        |       |  | 411 Sewer Fund                    | 9,333.69                     |
|  |            |        |        |       |  | 414 Water Capital Fund            | 100,271.73                   |
|  |            |        |        |       |  | 450 Storm Drain Fund              | 289.10                       |
|  |            |        |        |       |  | 460 Refuse Fund                   | 812.20                       |
|  |            |        |        |       |  | 640 Fiscal Agency Remittance Fund | 1,356.83                     |
|  |            |        |        |       |  | Claims:                           | 200,847.62                   |
| * Transaction Has Mixed Revenue And Expense Accounts |            |        |        |       |  | 200,847.62                        |                              |

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Town Of Eatonville

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

---

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: 13:28:04 Date: 03/02/2021

03/05/2021 To: 03/05/2021

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                                 | Amount    | Memo   |
|-------|------------|---------|--------|-------|--|-----------|--|
| 899   | 03/05/2021 | Payroll | 20     | EFT   | Shauna K Anderson                        | 1,657.81  | 02/16/21-02/28/21  |
| 900   | 03/05/2021 | Payroll | 20     | EFT   | John D Bondo                             | 1,278.50  | 02/16/21-02/28/21  |
| 901   | 03/05/2021 | Payroll | 20     | EFT   | Christina M Dargan                       | 1,851.58  | 02/16/21-02/28/21  |
| 902   | 03/05/2021 | Payroll | 20     | EFT   | Miranda M Doll                           | 2,105.78  | 02/16/21-02/28/21  |
| 903   | 03/05/2021 | Payroll | 20     | EFT   | Saul Duran                               | 1,823.29  | 02/16/21-02/28/21  |
| 904   | 03/05/2021 | Payroll | 20     | EFT   | Abby Gribi                               | 2,447.40  | 02/16/21-02/28/21  |
| 906   | 03/05/2021 | Payroll | 20     | EFT   | Clayton A Kistenmacher                   | 1,708.98  | 02/16/21-02/28/21  |
| 907   | 03/05/2021 | Payroll | 20     | EFT   | Dallas L Lowe                            | 572.34    | 02/16/21-02/28/21  |
| 908   | 03/05/2021 | Payroll | 20     | EFT   | Gregory C Lytle                          | 1,292.47  | 02/16/21-02/28/21  |
| 909   | 03/05/2021 | Payroll | 20     | EFT   | Jason L McGuire                          | 1,803.86  | 02/16/21-02/28/21  |
| 910   | 03/05/2021 | Payroll | 20     | EFT   | Steve McKasson                           | 2,553.25  | 02/16/21-02/28/21  |
| 911   | 03/05/2021 | Payroll | 20     | EFT   | Johnnie G Newell                         | 1,465.46  | 02/16/21-02/28/21  |
| 912   | 03/05/2021 | Payroll | 20     | EFT   | Wendy M Perry                            | 1,430.07  | 02/16/21-02/28/21  |
| 913   | 03/05/2021 | Payroll | 20     | EFT   | Matthew R Rivera                         | 1,560.67  | 02/16/21-02/28/21  |
| 914   | 03/05/2021 | Payroll | 20     | EFT   | Mike Schaub                              | 484.89    | 02/16/21-02/28/21  |
| 915   | 03/05/2021 | Payroll | 20     | EFT   | Levi D Scheirbeck                        | 1,272.61  | 02/16/21-02/28/21  |
| 918   | 03/05/2021 | Payroll | 20     | EFT   | Johnny K Wade                            | 1,512.24  | 02/16/21-02/28/21  |
| 919   | 03/05/2021 | Payroll | 20     | EFT   | Jonathan Glen Yates                      | 1,302.20  | 02/16/21-02/28/21  |
| 921   | 03/05/2021 | Payroll | 20     | EFT   | AWC                                      | 15,230.61 | Pay Cycle(s) 03/05/2021 To 03/05/2021 - AWC  |
| 922   | 03/05/2021 | Payroll | 20     | EFT   | EFTPS 941 Tax Deposits                   | 10,985.48 | 941 Deposit for Pay Cycle(s) 03/05/2021 - 03/05/2021   |
| 923   | 03/05/2021 | Payroll | 20     | EFT   | WA State Dept of Retirement DeferredComp | 317.50    | Pay Cycle(s) 03/05/2021 To 03/05/2021 - Deferred Comp  |
| 924   | 03/05/2021 | Payroll | 20     | EFT   | WA State Dept of Retirement Systems      | 7,981.02  | Pay Cycle(s) 03/05/2021 To 03/05/2021 - Pers 3; Pay Cycle(s) 03/05/2021 To 03/05/2021 - Pers 2; Pay Cycle(s) 03/05/2021 To |
| 905   | 03/05/2021 | Payroll | 20     | 26607 | Jennifer M Hannah                        | 1,189.44  | 02/16/21-02/28/21  |
| 916   | 03/05/2021 | Payroll | 20     | 26608 | Daniel G Sharpe                          | 1,856.02  | 02/16/21-02/28/21  |
| 917   | 03/05/2021 | Payroll | 20     | 26609 | Mike W Tiller                            | 485.91    | 02/16/21-02/28/21  |
| 925   | 03/05/2021 | Payroll | 20     | 26610 | Aflac                                    | 80.78     | Pay Cycle(s) 03/05/2021 To 03/05/2021 - Pre Tax Aflac  |
| 926   | 03/05/2021 | Payroll | 20     | 26611 | IBEW Local 483                           | 510.48    | Pay Cycle(s) 03/05/2021 To 03/05/2021 - Ibew   |
|       |            |         |        |       |  | 40,818.34 | 001 Current Expense Fund   |
|       |            |         |        |       |  | 177.46    | 002 Cemtery Fund   |
|       |            |         |        |       |  | 979.43    | 101 Street Fund  |
|       |            |         |        |       |  | 9,345.51  | 401 Electric Fund  |
|       |            |         |        |       |  | 7,002.81  | 410 Water Fund   |
|       |            |         |        |       |  | 6,667.31  | 411 Sewer Fund   |
|       |            |         |        |       |  | 1,769.78  | 450 Storm Drain Fund   |
|       |            |         |        |       |  | 66,760.64 | Payroll:   |
|       |            |         |        |       |  |           | 66,760.64  |



# CHECK REGISTER

Town Of Eatonville

Time: 13:28:04 Date: 03/02/2021

03/05/2021 To: 03/05/2021

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 \_\_\_\_\_