Town Of Eatonville Time: 14:38:48 Date: 11/17/2021

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						1	1/22/2021 To	o: 11/22/2021		Page:	
						Receipt #	<u> </u>				
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	⁴ Vendor		Amount	Memo	
4628	11/22/20	021	20	EFT	Claims		Bonneville P	ower Administration	88,878.00		
	533 60 33	3 00 Power Purch	ased To Re	401 Elec	tric Fund				73,332.00	Power Purchased To Resale	
	533 60 33	3 01 BPA Transmi	ssion	401 Elec	tric Func				15,546.00	BPA Transmission	
Acct Pa	ay#	Amoui	nt PO's Pa	id							
	29407	88,878.0	00								
4629	11/22/20	021	20	EFT	Claims	i	Pitney Bowe	s Purchase Power	1,200.00		
	514 23 42	2 00 Finance Com	municatior	001 Curi	rent Expe	nse Fund		77.52	Postage		
	521 20 42	2 00 Law Enforcer	ment Comn	001 Curi	rent Expe	nse Fund			150.48	Postage	
	531 30 42	2 00 Storm Drain	Communic	450 Stor	m Drain	Fund			77.04	3	
	533 10 42 00 Electric Communication 401 El				tric Func					Postage	
	534 10 42	2 00 Water Comm	410 Wat	410 Water Fund					Postage		
	535 80 42 00 Sewer Communications 411 Sewer Fu				er Fund					Postage	
	537 80 42 00 Refuse Communication: 460 Refuse Fund							Postage			
		2 00 Streets Com								Postage	
	558 60 42	2 00 Planning/Bui	Iding Comi	001 Curi	rent Expe	ense Fund			32.40	Postage	
Acct Pa	ay#	Amou	nt PO's Pa	id							
	29429	1,200.0	00								
4630	11/22/20	021	20	EFT	Claims	i	WA State De	ept of Revenue	18,887.46		
	514 23 44	4 00 Finance Excis	se Taxes	001 Curi	rent Expe	nse Fund			217.03	October 2021 Excise Tax	
	521 20 4	4 00 Law Enforcer	ment Excise	001 Curi	rent Expe	nse Fund			19.60	October 2021 Excise Tax	
	531 30 44	4 01 Storm Excise	Tax	450 Stor	m Drain	Fund			294.51	October 2021 Excise Tax	
	533 10 44	4 01 Electric Excis	е Тах	401 Elec	tric Func				6,574.94	October 2021 Excise Tax	
	534 80 44	4 01 Water Excise	Taxes	410 Wat	er Fund				5,211.89	October 2021 Excise Tax	
	535 80 44	4 01 Sewer Excise	Taxes	411 Sew	er Fund				1,653.98	October 2021 Excise Tax	
	536 20 4	4 01 Cemetery Ex	cise Taxes	002 Cemtery Fund					82.87	October 2021 Excise Tax	
	537 80 44	4 01 Refuse Excise	e Tax		460 Refuse Fund					October 2021 Excise Tax	
		9 00 Comm Cente			001 Current Expense Fund				128.35	October 2021 Excise Tax	
	576 80 49	9 00 Parks Miscell	aneous	001 Curi	rent Expe	ense Fund			4.35	October 2021 Excise Tax	
Acct Pa	ay#	Amou	nt PO's Pa	id							
	29374	18,887.4	16								
4631	11/22/20	021	20	40399	Claims	i	Airgas Inc		54.48		
	535 80 4	1 00 Sewer Profes	ssional Serv	411 Sew	er Fund				54.48	Acetyline Cylinder Rental	
Acct Pa	ay#	Amoui	nt PO's Pa	id							
	29373	3 54.4	18								

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	.eueemeu							IVIEITIO
						Arrow Lumber		
	· ·							Hillman Fasteners
								Measuring Wheel
		-		-	ense Fund			Hillman Fasteners, Sealant
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		-		=	ense Funa			
	-				. - I			
					ense Funa			Heavy Duty Bags
								Exteriorer cords
534 80 31 00	water Operati	rig suppli	410 Wat	lei Fulia			0.70	Hillman Fasteners
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29365								
29400								
29401	14.03	}						
	0.70							
						Associated Petroleum		
		ent Fuel		=				Fuel Purchases
					ı			Fuel Purchases
								Fuel Purchases
535 10 32 00	Sewer Fuel		411 Sew	er Fund			183.51	Fuel Purchases
/ #	Amount	PO's Pai	id					
29378	872.15							
11/22/2021		20	40402	* Claims	S	Charlie Butler	1,111.56	Refund Credit Paid By Escrow
343 10 00 00 Storm Drainage Charge			450 Storm Drain Fund				2.31	Refund Credit Paid By Escrow
343 30 00 00	Electric Charge	es-Base C	401 Elec	tric Func	I		-290.44	Refund Credit Paid By Escrow
	Flectric Litility	Tax	401 Elec	tric Func	l		0.76	Refund Credit Paid By Escrow
343 30 00 03	Licetific Offifty							
	Electric Charge	es-Consur	401 Elec	tric Func	l		5.81	Refund Credit Paid By Escrow
343 30 00 04	_			tric Func tric Func			5.81 -15.00	Refund Credit Paid By Escrow Refund Credit Paid By Escrow
343 30 00 04 343 30 10 00	Electric Charge	enalties		tric Func				•
_	11/22/2021 533 10 31 00 0 575 50 31 00 0 575 50 31 00 0 575 50 31 00 0 576 80 31 00 0 576 80 31 00 0 534 80 35 00 0 534 80 31 00 0 534 80 31 00 0 534 80 31 00 0 6 6 7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	11/22/2021 533 10 31 00 Electric Operation 533 80 35 00 Electric Tools of 575 50 31 00 Comm Center 534 80 31 00 Water Operation 575 50 31 00 Comm Center 542 30 31 00 Streets Operation 536 20 31 00 Cemetery Operation 536 20 31 00 Parks Operation 534 80 31 00 Water Operation 535 10 32 00 Electric Fuel 534 10 32 00 Electric Fuel 535 10 32 00 Sewer Fuel 535 10 32 00 Sewer Fuel 535 10 32 00 Storm Drainage 537 8 872.15 11/22/2021	11/22/2021 20 533 10 31 00 Electric Operating Supp 533 80 35 00 Electric Tools & Minor E 575 50 31 00 Comm Center Operatin 534 80 31 00 Water Operating Suppli 575 50 31 00 Comm Center Operatin 542 30 31 00 Streets Operating Supp 536 20 31 00 Cemetery Operating Supp 536 20 31 00 Parks Operating Suppli 534 80 31 00 Water Operating Suppli 534 80 31 00 Water Operating Suppli 534 80 35 00 Water Tools & Minor Ec 534 80 31 00 Water Operating Suppli 64 Amount PO's Pa 29365 109.22 29366 17.80 29367 18.88 29368 14.03 29369 8.19 29370 4.09 29400 27.31 29401 14.03 29402 66.94 29423 0.70 11/22/2021 20 521 20 32 00 Law Enforcement Fuel 533 10 32 00 Electric Fuel 534 10 32 00 Water Fuel 535 10 32 00 Sewer Fuel 64 Amount PO's Pa 29378 872.15 11/22/2021 20 343 10 00 00 Storm Drainage Charge	11/22/2021 20 40400 533 10 31 00 Electric Operating Supp 533 80 35 00 Electric Tools & Minor E 401 Electric Tools & Minor E 575 50 31 00 Comm Center Operating Suppli 575 50 31 00 Comm Center Operatin 514 80 31 00 Water Operating Suppli 575 50 31 00 Comm Center Operating Suppli 514 230 31 00 Streets Operating Suppli 536 20 31 00 Cemetery Operating Suppli 534 80 31 00 Water Operating Suppli 535 10 32 00 Law Enforcement Fuel 533 10 32 00 Electric Fuel 534 10 32 00 Water Fuel 534 10 32 00 Water Fuel 535 10 32 00 Sewer Fuel 535 10 32 00 Sewer Fuel 536 Water Fuel 537 10 32 00 Sewer Fuel 538 10 Sewer Fuel 548 10 Sewer Fuel	11/22/2021 20 40400 Claims 533 10 31 00 Electric Operating Supp 533 80 35 00 Electric Tools & Minor E 575 50 31 00 Comm Center Operatin 534 80 31 00 Water Operating Suppli 575 50 31 00 Comm Center Operatin 542 30 31 00 Streets Operating Suppli 576 80 31 00 Cemetery Operating Suppli 576 80 31 00 Parks Operating Suppli 534 80 31 00 Water Fund 534 80 31 00 Water Fund 535 10 32 00 Law Enforcement Fuel 533 10 32 00 Electric Fuel 534 10 32 00 Water Fuel 535 10 32 00 Sewer Fuel 401 Electric Fund 536 10 Water Fund 537 872.15 51/22/2021 20 40402 * Claims 540 40402 * Claims 540 40402 * Claims 540 40402 * Claims 540 40402 * Claims	Date Redeemed Acct # Chk # Type InterFund #	Date Redeemed Acct # Chk # Type InterFund # Vendor	Date Redeemed Acct # Chk # Type InterFund # Vendor Amount 11/22/2021 20 40400 Calms Arrow Lumber 281.19 533 10 31 00 Electric Coperating Suppli 401 Electric Fund 17.71 533 80 35 00 Electric Tools & Minor Is 401 Electric Fund 101.51 575 50 31 00 Comm Center Operating Suppli 401 Electric Fund 117.80 534 80 31 00 Water Operating Suppli 401 Current Expense Fund 118.88 575 50 31 00 Comm Center Operating Suppli 401 Street Fund 14.03 532 80 31 00 Streets Operating Suppli 401 Street Fund 14.03 534 80 31 00 Water Operating Suppli 410 Water Fund 27.31 534 80 31 00 Water Operating Suppli 410 Water Fund 410 Water Fund 27.31 534 80 31 00 Water Operating Suppli 410 Water Fund 410 Water Fund 66.94 29365 109 22 100 Water Suppli 410 Water Fund 410

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Trans	Date Redeemed Acct #	Receipt # Chk # Type InterFund #	Vendor	Amount	Memo
	343 40 00 04 Water Charges-Consum	410 Water Fund		0.34	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch	411 Sewer Fund			Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax	411 Sewer Fund			Refund Credit Paid By Escrow
	343 50 00 04 Sewer Charges-Consum	411 Sewer Fund		0.22	Refund Credit Paid By Escrow
Acct Pa	y# Amount PO's Pai	d			
	29412 1,111.56				
4635	11/22/2021 20	40403 * Claims	Kevin Carlsen		Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge			7.59	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base C			-90.83	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax	401 Electric Fund			Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consur			62.97	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch			-164.77	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax	410 Water Fund		2.27	Refund Credit Paid By Escrow
	343 40 00 04 Water Charges-Consum				Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch				Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax	411 Sewer Fund			Refund Credit Paid By Escrow
		460 Refuse Fund		-131.40	Refund Credit Paid By Escrow
	343 70 00 00 Refuse Charges				
	343 70 00 00 Refuse Charges 343 70 00 03 Refuse Utility Tax	460 Refuse Fund		1.17	
Acct Pa	343 70 00 03 Refuse Utility Tax	460 Refuse Fund			
	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53	460 Refuse Fund d		1.17	
	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai	460 Refuse Fund	City of Bonney Lake		
Acct Pa 4636	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53	d 40404 Claims	City of Bonney Lake	1,382.00	
	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53 11/22/2021 20 512 50 41 00 Court Professional Servi	460 Refuse Fund d 40404 Claims 001 Current Expense Fund	City of Bonney Lake	1,382.00	Refund Credit Paid By Escrow
4636 Acct Pa	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53 11/22/2021 20 512 50 41 00 Court Professional Servi y# Amount PO's Pai 29379 1,382.00	460 Refuse Fund d 40404 Claims 001 Current Expense Fund d		1,382.00	Refund Credit Paid By Escrow
4636	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53 11/22/2021 20 512 50 41 00 Court Professional Servi y# Amount PO's Pai 29379 1,382.00 11/22/2021 20	460 Refuse Fund d 40404 Claims 001 Current Expense Fund d 40405 * Claims	City of Bonney Lake Jennifer E Cole	1.17 1,382.00 1,382.00	Refund Credit Paid By Escrow
4636 Acct Pa	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53 11/22/2021 20 512 50 41 00 Court Professional Servi y# Amount PO's Pai 29379 1,382.00	460 Refuse Fund d 40404 Claims 001 Current Expense Fund d 40405 * Claims		1,382.00 1,382.00 402.45	Refund Credit Paid By Escrow Court Services October 2021
4636 Acct Pa	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53 11/22/2021 20 512 50 41 00 Court Professional Servi y# Amount PO's Pai 29379 1,382.00 11/22/2021 20	460 Refuse Fund d 40404 Claims 001 Current Expense Fund d 40405 * Claims 450 Storm Drain Fund		1,382.00 1,382.00 402.45 4.29 -66.05	Refund Credit Paid By Escrow Court Services October 2021 Refund Credit Paid By Escrow Refund Credit Paid By Escrow Refund Credit Paid By Escrow
1636 Acct Pa	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53 11/22/2021 20 512 50 41 00 Court Professional Servi y# Amount PO's Pai 29379 1,382.00 11/22/2021 20 343 10 00 00 Storm Drainage Charge	460 Refuse Fund d 40404 Claims 001 Current Expense Fund d 40405 * Claims 450 Storm Drain Fund		1,382.00 1,382.00 402.45 4.29 -66.05	Refund Credit Paid By Escrow Court Services October 2021 Refund Credit Paid By Escrow Refund Credit Paid By Escrow
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1636 Acct Pa	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53 11/22/2021 20 512 50 41 00 Court Professional Servi y# Amount PO's Pai 29379 1,382.00 11/22/2021 20 343 10 00 00 Storm Drainage Charge 343 30 00 00 Electric Charges-Base C 343 30 00 03 Electric Utility Tax	460 Refuse Fund d 40404 Claims 001 Current Expense Fund d 40405 * Claims 450 Storm Drain Fund 401 Electric Fund 401 Electric Fund 401 Electric Fund		1,382.00 1,382.00 402.45 4.29 -66.05 2.22 27.14	Refund Credit Paid By Escrow Court Services October 2021 Refund Credit Paid By Escrow
4636 Acct Pa	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53 11/22/2021 20 512 50 41 00 Court Professional Servi y# Amount PO's Pai 29379 1,382.00 11/22/2021 20 343 10 00 00 Storm Drainage Charge 343 30 00 00 Electric Charges-Base C 343 30 00 03 Electric Utility Tax 343 30 00 04 Electric Charges-Consur	460 Refuse Fund d 40404 Claims 001 Current Expense Fund d 40405 * Claims 450 Storm Drain Fund 401 Electric Fund 401 Electric Fund 401 Electric Fund		1,382.00 1,382.00 402.45 4.29 -66.05 2.22 27.14 -119.85	Refund Credit Paid By Escrow Court Services October 2021 Refund Credit Paid By Escrow
4636 Acct Pa	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53 11/22/2021 20 512 50 41 00 Court Professional Servi y# Amount PO's Pai 29379 1,382.00 11/22/2021 20 343 10 00 00 Storm Drainage Charge 343 30 00 00 Electric Charges-Base C 343 30 00 03 Electric Utility Tax 343 30 00 04 Electric Charges-Consui 343 40 00 00 Water Charges-Base Ch	460 Refuse Fund d 40404 Claims 001 Current Expense Fund d 40405 * Claims 450 Storm Drain Fund 401 Electric Fund 401 Electric Fund 401 Electric Fund 401 Water Fund		1,382.00 1,382.00 402.45 4.29 -66.05 2.22 27.14 -119.85 1.21 2.38	Refund Credit Paid By Escrow Court Services October 2021 Refund Credit Paid By Escrow
4636 Acct Pa	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53 11/22/2021 20 512 50 41 00 Court Professional Servi y# Amount PO's Pai 29379 1,382.00 11/22/2021 20 343 10 00 00 Storm Drainage Charge 343 30 00 00 Electric Charges-Base C 343 30 00 03 Electric Utility Tax 343 30 00 04 Electric Charges-Consul 343 40 00 00 Water Charges-Base Ch 343 40 00 03 Water Utility Tax	460 Refuse Fund d 40404 Claims 001 Current Expense Fund d 40405 * Claims 450 Storm Drain Fund 401 Electric Fund 401 Electric Fund 401 Electric Fund 410 Water Fund 410 Water Fund 410 Water Fund		1,382.00 1,382.00 402.45 4.29 -66.05 2.22 27.14 -119.85 1.21 2.38	Refund Credit Paid By Escrow Court Services October 2021 Refund Credit Paid By Escrow
4636 Acct Pa	343 70 00 03 Refuse Utility Tax y# Amount PO's Pai 29411 504.53 11/22/2021 20 512 50 41 00 Court Professional Servi y# Amount PO's Pai 29379 1,382.00 11/22/2021 20 343 10 00 00 Storm Drainage Charge 343 30 00 00 Electric Charges-Base C 343 30 00 03 Electric Utility Tax 343 30 00 04 Electric Charges-Consur 343 40 00 00 Water Charges-Base Ch 343 40 00 03 Water Utility Tax 343 40 00 04 Water Charges-Consur	460 Refuse Fund d 40404 Claims 001 Current Expense Fund d 40405 * Claims 450 Storm Drain Fund 401 Electric Fund 401 Electric Fund 401 Electric Fund 410 Water Fund 410 Water Fund 410 Water Fund		1,382.00 1,382.00 1,382.00 402.45 4.29 -66.05 2.22 27.14 -119.85 1.21 2.38 -149.55	Refund Credit Paid By Escrow Court Services October 2021 Refund Credit Paid By Escrow

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Act Pay Amount PO's Pal Po's Po'	Trans	Date	Redeemed	Acct #	Chk #	Туре	Receipt # InterFund #	Vendor		Amount	Memo
4638 11/22/2021 2 0 40406 Claims Eatonville Auto Parts 144.61 533 10 31 00 Electric Operating Suppli 10 Water Fund 7.55 Air Filter 7.55 Sign 31 00 Sever Operating Suppli 10 Water Fund 7.55 Air Filter 7.55 Sign 31 00 Sever Operating Suppli 110 Water Fund 7.55 Air Filter 7.55 Air Filte	Acct Pa	ay#	Amour	it PO's Pai	d						
4638 11/22/2021 2 0 40406 Claims Eatonville Auto Parts 144.61 533 10 31 00 Electric Operating Suppli 10 Water Fund 7.55 Air Filter 7.55 Sign 31 00 Sever Operating Suppli 10 Water Fund 7.55 Air Filter 7.55 Sign 31 00 Sever Operating Suppli 110 Water Fund 7.55 Air Filter 7.55 Air Filte		2935	8 402.4	 5							
14 15 15 15 16 16 17 18 17 18 19 19 19 19 19 19 19	4638				40406	Claims		Eatonville A	uto Parts	144.61	
S35 80 31 00 Sewer Operating Supplie 411 Sewer Fund 534 80 31 00 Water Operating Supplie 410 Water Fund 81.38 Oil		533 10 3	1 00 Electric Opera	ating Supp	401 Elec	tric Fund				7.52	Air Filter
S34 80 31 00 Water Operating Supplie 410 Water Fund 40.00 Water Supplie 40.00 Water Su		534 80 3	1 00 Water Opera	ing Suppli	410 Wat	er Fund				7.51	Air Filter
Acct Pay# Amount PO's Pal			•								
Acct Pay# Amount PO's Paid 29404 22.54 29405 81.38 29406 40.69 4639 11/22/2021 20 40407 Claims Farwest Line Specialties 2.049.30 533 80 35 00 Electric Tools & Minor € 401 Electric Fund 3.21.26 7008 Acct Pay# Amount PO's Paid 29377 321.26 29397 1.728.04 4640 11/22/2021 20 40408 Claims General Pacific Inc 232.76 533 10 31 00 Electric Operating Supp 401 Electric Fund 232.76 Acct Pay# Amount PO's Paid 29398 232.76 4641 11/22/2021 20 40409 Claims Harbor Saw & Supply Inc 127.29 533 80 35 00 Electric Tools & Minor € 401 Electric Fund 30.81 Stihl Auger Repair 33.80 35 00 Electric Tools & Minor € 401 Electric Fund 30.81 Stihl Auger Repair 33.80 35 00 Electric Tools & Minor € 401 Electric Fund 30.81 Stihl Auger Repair 33.80 35 00 Electric Tools & Minor € 401 Electric Fund 30.81 Stihl Auger Repair 33.80 35 00 Electric Tools & Minor € 401 Electric Fund 30.81 Stihl Auger Repair 30.81 29.390 57.65 29390 57.65 29391 30.81 29392 38.83 4642 11/22/2021 20 40410 Refuse Contract 460 Refuse Fund 53.026.34 Refuse Contract			•								
29404		534 80 3	1 00 water Opera	ing Suppli	410 vvat	er Funa				40.69	Wiper Blades, PB DS Penetrant
29405 81.38 29406 40.69 29406 40.69 40.6	Acct Pa	ay#	Amour	t PO's Pai	d						
29406 40.69 11/22/2021 20 40407 Claims Farwest Line Specialties 2.049.30											
S33 80 35 00 Electric Tools & Minor E 401 Electric Fund 1,728.04 700 7,728.04											
Acct Pay#	4639	11/22/2	021	20	40407	Claims		Farwest Line	Specialties	2,049.30	
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29377 321.26 29397 1,728.04 4640 11/22/2021 20 40408 Claims General Pacific Inc 232.76 Marking Paint		533 80 3	5 00 Electric Tools	& Minor E	401 Elec	tric Fund				1,728.04	Pole Tamper
1/22/2021 20 40408 Claims General Pacific Inc 232.76	Acct Pa	ay#	Amour	t PO's Pai	d						
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29398 232.76 29398 232.76 20 40409 Claims Harbor Saw & Supply Inc 127.29 533 80 35 00 Electric Tools & Minor E 401 Electric Fund 57.65 Tools 533 80 41 00 Electric Professional Ser 401 Electric Fund 30.81 Stihl Auger Repair 533 80 35 00 Electric Tools & Minor E 401 Electric Fund 38.83 2 In 1 File Guide	Acct Pa	av#	Amour	t PO's Pai	d						
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533 80 35 00 Electric Tools & Minor E 401 Electric Fund Acct Pay# Amount PO's Paid 29390 57.65 29391 30.81 29392 38.83 4642 11/22/2021 20 40410 Claims Harold Lemay Enterprises 57,035.34 537 60 41 00 Refuse Contract 460 Refuse Fund 53,026.34 Refuse Contract		533 80 3	5 00 Electric Tools	& Minor E	401 Elec	tric Fund				57.65	Tools
Acct Pay# Amount PO's Paid 29390 57.65 29391 30.81 29392 38.83 4642 11/22/2021 20 40410 Claims Harold Lemay Enterprises 57,035.34 537 60 41 00 Refuse Contract 460 Refuse Fund 53,026.34 Refuse Contract											· ·
29390 57.65 29391 30.81 29392 38.83 4642 11/22/2021 20 40410 Claims Harold Lemay Enterprises 57,035.34 537 60 41 00 Refuse Contract 460 Refuse Fund 53,026.34 Refuse Contract		533 80 3	5 00 Electric Tools	& Minor E	401 Elec	tric Fund				38.83	2 In 1 File Guide
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29392 38.83 4642 11/22/2021 20 40410 Claims Harold Lemay Enterprises 57,035.34 537 60 41 00 Refuse Contract 460 Refuse Fund 53,026.34 Refuse Contract											
4642 11/22/2021 20 40410 Claims Harold Lemay Enterprises 57,035.34 537 60 41 00 Refuse Contract 460 Refuse Fund 53,026.34 Refuse Contract											
537 60 41 00 Refuse Contract 460 Refuse Fund 53,026.34 Refuse Contract	4642				40410	Claims		Harold Lema	y Enterprises	57,035.34	
		537 60 4	1 00 Refuse Contr	act	460 Refu	ıse Fund				53,026.34	Refuse Contract
		537 60 4	1 00 Refuse Contr	act	460 Refu	use Fund					

Town Of Eatonville

343 40 00 03 Water Utility Tax

410 Water Fund

Time: 14:38:48 Date: 11/17/2021 Page: 11/22/2021 To: 11/22/2021 5 Receipt # Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo Trans Acct Pay# Amount PO's Paid 29363 53.026.34 29364 4,009.00 11/22/2021 20 40411 Claims Honey Bucket 384.95 4643 576 80 41 00 Parks Professional Servi 001 Current Expense Fund 384.95 Honey Bucket Rental For Trail 11/12/21-12/09/21 Acct Pay# Amount PO's Paid 29422 384.95 4644 11/22/2021 20 40412 * Claims Danny Jungbluth 220.17 Refund Credit Paid By Escrow 343 10 00 00 Storm Drainage Charge 450 Storm Drain Fund 7.92 Refund Credit Paid By Escrow 343 30 00 00 Electric Charges-Base C 401 Electric Fund -74.84 Refund Credit Paid By Escrow 343 30 00 03 Electric Utility Tax 401 Electric Fund 6.79 Refund Credit Paid By Escrow 95.06 Refund Credit Paid By Escrow 343 30 00 04 Electric Charges-Consur 401 Electric Fund 343 40 00 00 Water Charges-Base Ch 410 Water Fund -135.81 Refund Credit Paid By Escrow 343 40 00 03 Water Utility Tax 410 Water Fund 2.64 Refund Credit Paid By Escrow 343 40 00 04 Water Charges-Consum 410 Water Fund 11.22 Refund Credit Paid By Escrow 343 50 00 00 Sewer Charges-Base Ch 411 Sewer Fund -169.47 Refund Credit Paid By Escrow 343 50 00 03 Sewer Utility Tax 411 Sewer Fund 2.93 Refund Credit Paid By Escrow 343 70 00 00 Refuse Charges 460 Refuse Fund 31.50 Refund Credit Paid By Escrow 343 70 00 03 Refuse Utility Tax 460 Refuse Fund 1.89 Refund Credit Paid By Escrow Acct Pay# Amount PO's Paid 29408 220.17 20 4645 11/22/2021 40413 Claims KPG Inc PS 31,481.03 595 42 62 03 WSDOT SR 161/WA Ave 101 Street Fund 31,481.03 Project 10089 SR 161/WA Ave N Corridor Street Project Amount PO's Paid Acct Pav# 29421 31,481.03 11/22/2021 20 40414 * Claims Flizabeth Kasch 4646 258.59 Refund Credit Paid By Escrow 343 10 00 00 Storm Drainage Charge 450 Storm Drain Fund 4.95 Refund Credit Paid By Escrow -40.59 Refund Credit Paid By Escrow 343 30 00 00 Electric Charges-Base C 401 Electric Fund 343 30 00 03 Electric Utility Tax 401 Electric Fund 2.07 Refund Credit Paid By Escrow 343 30 00 04 Electric Charges-Consul 401 Electric Fund 23.26 Refund Credit Paid By Escrow 343 40 00 00 Water Charges-Base Ch 410 Water Fund -73.65 Refund Credit Paid By Escrow

1.25 Refund Credit Paid By Escrow

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Town Of Eatonville

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Page: Receipt # Trans Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo 343 40 00 04 Water Charges-Consum 410 Water Fund 0.34 Refund Credit Paid By Escrow 343 50 00 00 Sewer Charges-Base Ch 411 Sewer Fund -91.91 Refund Credit Paid By Escrow 1.83 Refund Credit Paid By Escrow 343 50 00 03 Sewer Utility Tax 411 Sewer Fund 343 70 00 00 Refuse Charges 460 Refuse Fund -87.60 Refund Credit Paid By Escrow 343 70 00 03 Refuse Utility Tax 460 Refuse Fund 1.46 Refund Credit Paid By Escrow Acct Pav# Amount PO's Paid 29393 258.59 11/22/2021 20 3,825.00 4647 40415 Claims Larson & Associates Inc. 558 60 41 00 Planning/Building Profe 001 Current Expense Fund 200.00 Planning Services - 209 Center Yogi's **BBQ Baublits** 325.00 Planning Services - Mill Haus Covered 558 60 41 00 Planning/Building Profe 001 Current Expense Fund 558 60 41 00 Planning/Building Profe 001 Current Expense Fund 800.00 Planning Services - 304 & 406 Ridge Rd 558 60 41 00 Planning/Building Profe 001 Current Expense Fund 50.00 Planning Services - 331-333 Washington Rezone Baublits 558 60 41 00 Planning/Building Profe 001 Current Expense Fund 150.00 Planning Services - 481 Lynch Creek Sub Lynch Creek Landing 558 60 41 00 Planning/Building Profe 001 Current Expense Fund 125.00 Planning Services - 651 & 775 Eatonville Hwy Cottage Housing Pre-Ap 558 60 41 00 Planning/Building Profe 001 Current Expense Fund 325.00 Planning Services - 817 Eatonville Hwy Cottage Pre-Ap 558 60 41 00 Planning/Building Profe 001 Current Expense Fund 150.00 Planning Services - 950 Eatonville Hwy 558 60 41 00 Planning/Building Profe 001 Current Expense Fund 150.00 Planning Services - 950 Eatonville Hwy 558 60 41 00 Planning/Building Profe 001 Current Expense Fund 550.00 Planning Services - Design Standards Amendment 558 60 41 00 Planning/Building Profe 001 Current Expense Fund 1,000.00 Planning Services - General Planning Items Acct Pay# Amount PO's Paid 29388 3.825.00 11/22/2021 20 40416 Claims McGavick Graves PS 4648 1,313.50 515 41 40 00 Legal Service- Town Att 001 Current Expense Fund 129.50 Legal Services - Aviator Heights Bond 515 41 40 00 Legal Service- Town Att 001 Current Expense Fund 203.50 Legal Services - Phone Conference With Administrator 515 41 40 00 Legal Service- Town Att 001 Current Expense Fund 610.50 Legal Services - Update To Park Code

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Receipt # Chk # Type InterFund # Vendor Trans Date Redeemed Acct # Amount Memo 515 41 40 00 Legal Service- Town Att 001 Current Expense Fund 259.00 Legal Services - 2021 Budget **Amendment Ordinance** 515 41 40 00 Legal Service- Town Att 001 Current Expense Fund 111.00 Legal Services - Police Chief Contract Terms Acct Pay# Amount PO's Paid 29396 1,313.50 353.79 4649 11/22/2021 20 40417 Claims Motor Worx 521 20 41 00 Law Enforcement Pro Sc 001 Current Expense Fund 353.79 Vehicle Service Acct Pay# Amount PO's Paid 29387 353.79 4650 11/22/2021 20 40418 Claims Mountain Mist 137.41 521 20 31 00 Law Enforcement Opera 001 Current Expense Fund 19.99 Water 514 23 31 00 Finance Operating Supr 001 Current Expense Fund 15.90 Water 533 10 31 00 Electric Operating Supp 401 Electric Fund 16.35 Water 534 80 31 00 Water Operating Suppli 410 Water Fund 16.35 Water 535 80 31 00 Sewer Operating Suppli 411 Sewer Fund 16.34 Water 558 60 31 00 Planning/Building Oper 001 Current Expense Fund 3.98 Water 535 80 31 00 Sewer Operating Suppli 411 Sewer Fund 48.50 Distilled Water Amount PO's Paid Acct Pay# 29360 19.99 29361 68.92 29362 48.50 4651 11/22/2021 20 40419 Claims Orca Pacific Inc. 4.312.57 534 80 31 00 Water Operating Suppli 410 Water Fund 802.57 Soda Ash 534 80 31 00 Water Operating Suppli 410 Water Fund 3,510.00 Aluminum Chlorohydrate Acct Pay# Amount PO's Paid 29372 802.57 29399 3,510.00 4652 11/22/2021 20 40420 Claims Pacific Publishing Company Inc 216.00 514 23 41 04 Finance Advertising 001 Current Expense Fund 72.00 Legal Notice - Ordinance 2021-9 Regular 72.00 Legal Notice - Ordinance 2021-10 EMS 514 23 41 04 Finance Advertising 001 Current Expense Fund Tax Levy

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Page: 8 Receipt # Trans Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo 514 23 41 04 Finance Advertising 001 Current Expense Fund 36.00 Legal Notice - Ordinance 2021-12 Adopting 2022 Budget 558 60 41 02 Planning/Building Adve 001 Current Expense Fund 36.00 Legal Notice - Ordinance 2021-8 Site Specific Rezone 331/333 WA Ave N Acct Pay# Amount PO's Paid 29409 216.00 20 4653 11/22/2021 40421 Claims Pierce County Budget & Finance 10.186.93 521 20 41 02 Law Enforcement Interg 001 Current Expense Fund 1,853.20 911 Responses October 2021 511 60 41 00 Flection Costs 001 Current Expense Fund 8,108.00 Election Costs 566 00 40 00 2% Alcoholism 001 Current Expense Fund 225.73 Liquor Tax 3Q21 Amount PO's Paid Acct Pay# 29371 1,853.20 29376 8.108.00 29386 225.73 11/22/2021 4654 20 40422 * Claims Paul Pohlreich 633.60 Refund Credit Paid By Escrow 343 10 00 00 Storm Drainage Charge 450 Storm Drain Fund 2.97 Refund Credit Paid By Escrow 343 30 00 00 Electric Charges-Base C 401 Electric Fund -137.33 Refund Credit Paid By Escrow 343 30 00 03 Electric Utility Tax 401 Electric Fund 3.66 Refund Credit Paid By Escrow 343 30 00 04 Electric Charges-Consur 401 Electric Fund 54.22 Refund Credit Paid By Escrow 343 40 00 00 Water Charges-Base Ch 410 Water Fund -249.14 Refund Credit Paid By Escrow 343 40 00 03 Water Utility Tax 410 Water Fund 0.80 Refund Credit Paid By Escrow 343 40 00 04 Water Charges-Consum 410 Water Fund 1.02 Refund Credit Paid By Escrow 343 50 00 00 Sewer Charges-Base Ch 411 Sewer Fund -310.90 Refund Credit Paid By Escrow 343 50 00 03 Sewer Utility Tax 411 Sewer Fund 1.10 Refund Credit Paid By Escrow Acct Pav# Amount PO's Paid 29410 633.60 4655 11/22/2021 20 40423 Claims Pro-Vision Solutions LLC 215.54 521 20 31 00 Law Enforcement Opera 001 Current Expense Fund 215.54 BC4 Single Camera Dock Kit X 2 Acct Pay# Amount PO's Paid 29359 215.54 4656 11/22/2021 20 40424 Claims Rainier Connect 1.743.02 534 10 42 00 Water Communications 410 Water Fund 75.23 Phone Services - Water/Sewer 535 80 42 00 Sewer Communications 411 Sewer Fund 75.22 Phone Services - Water/Sewer 521 20 42 00 Law Enforcement Comn 001 Current Expense Fund 313.03 Phone Services - Police

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				•	11/22/2021 To: 11/22/2021		Page: 9
				Receipt	#		
Trans	Date Re	deemed Acc	t # Chk #	Type InterFund	# Vendor	Amount	Memo
	535 10 32 00 S			ver Fund			Phone Services - Sewer
		lectric Communica					Phone Services - Light
		Vater Communicati				274.74	
				rent Expense Fund rent Expense Fund			Phone Services - TH Phone Services - TH
Acct Pa	ay#	Amount PO'	s Paid				
	29380	150.45					
	29381	313.03					
	29382 29383	191.88 150.45					
	29384	274.74					
	29385	662.47					
4657	11/22/2021			* Claims	Robert Scott Tolson	1,000.00	
	382 10 00 00 N	Ionrevenue-Refund	labl 001 Cui	rent Expense Fund		-1,000.00	Refund Deposit On Boundary Line Adjustment
							rajasimoni
Acct Pa	ay#	Amount PO'	s Paid				
	29394	1,000.00					
4658	11/22/2021	2	20 40426	Claims	Seth Tuininga	300.00	
	515 91 40 05 lr	ndigent Legal Servi	ce 001 Cui	rent Expense Fund		300.00	Public Defense Services October 2021
Acct Pa	ay#	Amount PO'	s Paid				
	29375	300.00					
4659	11/22/2021	2	20 40427	Claims	US Bank	1,181.42	
		lectric Operating S				640.00	-5
				rrent Expense Fund		48.93	
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				rent Expense Fund			Giant Remarkable Calendar HEVC Video Code, Lockout Kit, Sling
		ewer Operating Su					Solar Street Lights X 2
Acct Pa	ay#	Amount PO'	s Paid				
	29424	640.00					
	29425	132.85					
	29426 29427	29.08 379.49					
4660	11/22/2021		20 40428	Claims	Verizon Wireless	630.69	
	513 10 42 00 M	layor Communicat	ion: 001 Cui	rent Expense Fund		41.86	Cell Services

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Acct Pay#

29430

Amount PO's Paid

2,235.47

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Page: 10 Receipt # Chk # Type InterFund # Vendor Trans Date Redeemed Acct # Amount Memo 514 23 42 00 Finance Communication 001 Current Expense Fund -56.91 Cell Services 521 20 42 00 Law Enforcement Comn 001 Current Expense Fund 367.49 Cell Services 533 10 42 00 Electric Communication 401 Electric Fund 69.73 Cell Services 534 10 42 00 Water Communications 410 Water Fund 104.26 Cell Services 535 80 42 00 Sewer Communications 411 Sewer Fund 104.26 Cell Services Amount PO's Paid Acct Pay# 29403 630.69 11/22/2021 20 40429 Claims WA State Dept of Ecology 1,199.88 4661 535 10 49 01 Sewer Dues & Subscrip 411 Sewer Fund 1,199.88 Water Quality Program Wastewater Permit Amount PO's Paid Acct Pay# 29389 1,199,88 4662 11/22/2021 20 40430 Claims WA State Dept of Transportation 794.96 595 42 62 03 WSDOT SR 161/WA Ave 101 Street Fund 794.96 SR 161 Roadway Design Amount PO's Paid Acct Pay# 29395 794.96 20 40431 Claims 4663 11/22/2021 Water Management Labs Inc 434.00 534 10 41 00 Water Professional Serv 410 Water Fund 434.00 Testing Amount PO's Paid Acct Pay# 29428 434.00 11/22/2021 20 40432 Claims Town of Eatonville 2.235.47 4664 514 21 40 00 ARPA-Utility Assistance 004 ARPA-American Rescue Plan Act 2,235.47 ARPA Funds Utility Assistance Program

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Receipt # Trans Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo 0.00 37 **Records Printed:** Adjustments: Beginning Balance: 0.00 Revenues: 0.00 Warrant Expenditures: 236,221.64 Non Warrant Expenditures: 0.00 **Interfund Transfers:** 0.00 Redemptions: 0.00 Deposits: 0.00 Withdrawals: 0.00 Stop Payments: 0.00 Account -1,000.00 001 - 382 10 00 00 001 - 511 60 41 00 8,108.00 001 - 512 50 41 00 1,382.00 41.86 001 - 513 10 42 00 64.83 001 - 514 23 31 00 001 - 514 23 41 04 180.00 517.46 001 - 514 23 42 00 217.03 001 - 514 23 44 00 001 - 514 40 43 00 35.00 001 - 515 41 40 00 1,313.50 001 - 515 91 40 05 300.00 313.53 001 - 521 20 31 00 312.93 001 - 521 20 32 00 001 - 521 20 41 00 353.79 001 - 521 20 41 02 1,853.20 001 - 521 20 42 00 831.00 001 - 521 20 44 00 19.60 001 - 558 60 31 00 3.98 001 - 558 60 41 00 3,825.00 36.00 001 - 558 60 41 02 198.02 001 - 558 60 42 00 001 - 566 00 40 00 225.73 001 - 575 50 31 00 31.83 001 - 575 50 49 00 128.35 27.31 001 - 576 80 31 00 001 - 576 80 41 00 384.95 001 - 576 80 49 00 4.35 002 - 536 20 31 00 4.09 82.87 002 - 536 20 44 01 004 - 514 21 40 00 2,235.47 101 - 542 30 31 00 8.19 101 - 542 30 42 00 17.16

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Account 101 - 595 42 62 03	Trans Date	Redeemed	Acct # Chk # Typ	Receipt # e InterFund #				Amount	Memo		
401 - 343 30 00 00 -700.08 401 - 343 30 00 00 3 20.32 401 - 343 30 00 04 268.46 401 - 343 30 10 00 -15.00 401 - 533 10 31 00 904.34 401 - 533 10 32 00 192.19 401 - 533 10 42 00 433.66 401 - 533 00 30 0 73.332.00 401 - 533 00 30 0 73.332.00 401 - 533 60 33 01 5.546.00 401 - 533 80 35 00 2,2247.29 401 - 533 80 35 00 2,2247.29 401 - 533 80 35 00 30 87.66 401 - 533 80 35 00 2,2247.29 401 - 533 80 30 00 30 87.66 410 - 343 40 00 00 -1.131.14 410 - 343 40 00 00 -1.131.14 410 - 343 40 00 00 -1.131.14 410 - 534 80 30 00 88.76 410 - 534 10 42 00 752.19 410 - 534 10 41 00 434.00 410 - 534 80 31 00 49.21 410 - 534 80 31 00 49.21 410 - 534 80 30 00 66.94 410 - 534 80 30 00 66.94 410 - 534 80 30 00 66.94 411 - 343 50 00 00 -1.356.44 411 - 343 50 00 00 1 1.99.88 411 - 535 80 31 00 451.84 411 - 535 80 31 00 451.84 411 - 535 80 31 00 548.84 411 - 535 80 40 00 30 544.84 411 - 535 80 40 00 548.84 411 - 535 80 40 00 548.84 411 - 535 80 40 00 548.84 411 - 535 80 40 00 77.04 450 - 531 30 40 01 92.33 450 - 531 30 40 01 92.33 450 - 531 30 40 01 92.33 460 - 531 30 40 01 92.33 460 - 343 70 00 00 -29.33 460 - 343 70 00 00 -29.33 460 - 343 70 00 00 -29.33					Account						_
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001 Current Expense Fund 0.00 0.00 0.00 21,709.25 0.00 0.00 0.00 002 Cemtery Fund 0.00 0.00 0.00 86.96 0.00 0.00 0.00											0.00 0.00

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Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
004 ARPA-American Rescue Plan Act	0.00	0.00	0.00	2,235.47	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	32,301.34	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	99,687.53	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	12,241.27	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	5,417.69	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	341.52	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	62,200.61	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	236,221.64	0.00	0.00	0.00	0.00

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Trans	Date	Туре	Acct #	Chk #	Claimant	Amount	Memo
4628	11/22/2021	Claims	20	EFT	Bonneville Power Administration	88,878.00	
4629	11/22/2021	Claims	20	EFT	Pitney Bowes Purchase Power	1,200.00	
4630	11/22/2021	Claims	20	EFT	WA State Dept of Revenue	18,887.46	
4631	11/22/2021	Claims	20	40399	Airgas Inc	54.48	
4632	11/22/2021	Claims	20	40400	Arrow Lumber	281.19	
4633	11/22/2021	Claims	20	40401	Associated Petroleum	872.15	
4634	11/22/2021	Claims	20	40402	Charlie Butler	1,111.56	Refund Credit Paid By Escrow
4635	11/22/2021	Claims	20	40403	Kevin Carlsen	504.53	Refund Credit Paid By Escrow
4636	11/22/2021	Claims	20	40404	City of Bonney Lake	1,382.00	
4637	11/22/2021	Claims	20	40405	Jennifer E Cole	402.45	Refund Credit Paid By Escrow
4638	11/22/2021	Claims	20	40406	Eatonville Auto Parts	144.61	
4639	11/22/2021	Claims	20	40407	Farwest Line Specialties	2,049.30	
4640	11/22/2021	Claims	20	40408	General Pacific Inc	232.76	
4641	11/22/2021	Claims	20	40409	Harbor Saw & Supply Inc	127.29	
4642	11/22/2021	Claims	20	40410	Harold Lemay Enterprises	57,035.34	
4643	11/22/2021	Claims	20	40411	Honey Bucket	384.95	
4644	11/22/2021	Claims	20	40412	Danny Jungbluth	220.17	Refund Credit Paid By Escrow
4645	11/22/2021	Claims	20	40413	KPG Inc PS	31,481.03	
4646	11/22/2021	Claims	20	40414	Elizabeth Kasch	258.59	Refund Credit Paid By Escrow
4647	11/22/2021	Claims	20	40415	Larson & Associates Inc	3,825.00	
4648	11/22/2021	Claims	20	40416	McGavick Graves PS	1,313.50	
4649	11/22/2021	Claims	20	40417	Motor Worx	353.79	
4650	11/22/2021	Claims	20	40418	Mountain Mist	137.41	
4651	11/22/2021	Claims	20	40419	Orca Pacific Inc	4,312.57	
4652	11/22/2021	Claims	20	40420	Pacific Publishing Company Inc	216.00	
4653	11/22/2021	Claims	20	40421	Pierce County Budget & Finance	10,186.93	
4654	11/22/2021	Claims	20	40422	Paul Pohlreich		Refund Credit Paid By Escrow
4655	11/22/2021	Claims	20	40423	Pro-Vision Solutions LLC	215.54	-
4656	11/22/2021	Claims	20	40424	Rainier Connect	1,743.02	
4657	11/22/2021	Claims	20	40425	Robert Scott Tolson	1,000.00	
4658	11/22/2021	Claims	20	40426	Seth Tuininga	300.00	
4659	11/22/2021	Claims	20	40427	US Bank	1,181.42	
4660	11/22/2021	Claims	20	40428	Verizon Wireless	630.69	
4661	11/22/2021	Claims	20		WA State Dept of Ecology	1,199.88	
	11/22/2021	Claims	20		WA State Dept of Transportation	794.96	
	11/22/2021	Claims	20		Water Management Labs Inc	434.00	
4664	11/22/2021	Claims	20		Town of Eatonville	2,235.47	
			nt Expense F	und		21,709.25	
		002 Cemt				86.96	
			-American R	escue Pla	n Act	2,235.47	
		101 Street				32,301.34	
		401 Electr 410 Water				99,687.53 12,241.27	
		410 Water				5,417.69	
			n Drain Fund			341.52	
		460 Refus				62,200.61	
							Claims: 236,221.64
		* Transact	ion Has Mixe	ed Revenu	ue And Expense Accounts	236,221.64	

Town Of Eatonville

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Time: 14:40:39 Date: 11/17/2021

11/22/2021 To: 11/22/2021

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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

ennie Hannah
Bob Walter
Robert Thomas
Bill Dunn
Emily McFadden
Reviewed by Mayor Mike Schaub

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Town Of Eatonville Time: 15:47:41 Date: 11/16/2021

11/19/2021 To: 11/19/2021

Trans Date Type Acct # Chk # Claimant Amount Memo 4595 11/19/2021 **Payroll** 20 FFT Shauna K Anderson 2,090.32 11/01/21-11/15/21 Payroll 20 4596 11/19/2021 John D Bondo 1,567.85 11/01/21-11/15/21 **EFT** 4597 11/19/2021 **Payroll** 20 Christina M Dargan 1,901.06 11/01/21-11/15/21 20 11/19/2021 Payroll **EFT** Miranda M Doll 2,925.90 11/01/21-11/15/21 4598 4599 11/19/2021 Payroll 20 **EFT** Saul Duran 1,586.34 11/01/21-11/15/21 11/19/2021 **Payroll** 20 Clayton A Kistenmacher 2,520.26 11/01/21-11/15/21 4600 20 **EFT** 1,757.78 11/01/21-11/15/21 4601 11/19/2021 Payroll Gregory C Lytle 4602 11/19/2021 Payroll 20 **EFT** Jason L McGuire 1,827.28 11/01/21-11/15/21 4603 11/19/2021 Payroll 20 **EFT** Steve McKasson 2,741.89 11/01/21-11/15/21 20 **Payroll EFT** Hannah R Mustain 1,554.69 11/01/21-11/15/21 11/19/2021 4604 4605 11/19/2021 **Payroll** 20 **EFT** Johnnie G Newell 1.745.97 11/01/21-11/15/21 4606 11/19/2021 Payroll 20 **EFT** Wendy M Perry 1,745.50 11/01/21-11/15/21 11/19/2021 Payroll 20 **EFT** Jodi M Rivera 697.19 11/01/21-11/15/21 4607 20 2,226.03 11/01/21-11/15/21 4608 11/19/2021 Payroll **EFT** Matthew R Rivera Payroll 20 484.89 11/01/21-11/15/21 4609 11/19/2021 EFT Mike Schaub **EFT** 4610 11/19/2021 **Payroll** 20 Levi D Scheirbeck 1,688,38 11/01/21-11/15/21 **Payroll** 20 Johnny K Wade 1,932.76 11/01/21-11/15/21 4613 11/19/2021 **EFT** 20 11/19/2021 Payroll **EFT** Jonathan Glen Yates 1,650.33 11/01/21-11/15/21 4614 11/19/2021 **Payroll** 20 **EFT AWC** 14,432.61 Pay Cycle(s) 11/19/2021 To 4616 11/19/2021 - AWC 11/19/2021 Payroll 20 12,505.84 941 Deposit for Pay Cycle(s) 4617 EFT **EFTPS 941 Tax Deposits** 11/19/2021 - 11/19/2021 11/19/2021 **Payroll** 20 WA State Dept of Retirement 480.00 Pay Cycle(s) 11/19/2021 To 4618 11/19/2021 - Deferred Comp DeferredComp 20 WA State Dept of Retirement 7,734.96 Pay Cycle(s) 11/19/2021 To 4619 11/19/2021 Payroll 11/19/2021 - Pers 3; Pay Cycle(s) **Systems** 11/19/2021 To 11/19/2021 - Pers 2; Pay Cycle(s) 11/19/2021 To 11/19/2021 - Leoff 2 20 Daniel G Sharpe 2.436.95 11/01/21-11/15/21 4611 11/19/2021 **Payroll** 26690 **Payroll** 20 26691 Mike W Tiller 384.43 11/01/21-11/15/21 4612 11/19/2021 Payroll 20 26692 80.78 Pay Cycle(s) 11/19/2021 To 4620 11/19/2021 Aflac - Remittance Processing 11/19/2021 - Pre Tax Aflac Services 4621 11/19/2021 Payroll 20 26693 IBEW Local 483 668.17 Pay Cycle(s) 11/19/2021 To 11/19/2021 - Ibew 001 Current Expense Fund 41,613.54 002 Cemtery Fund 446.06 101 Street Fund 1,056.67 401 Electric Fund 11,144.13 410 Water Fund 7,697.17 411 Sewer Fund 7,478.78 450 Storm Drain Fund 1,931.81

71,368.16 Payroll:

71,368.16

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Town Of Eatonville

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