

# TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
88	01/10/2022		20	40521	Claims	AWC	3,319.31	
	514 23 49 01	Misc Dues		001	Current Expense Fund		83.34	2022 AWC Retro Safety Alliance Membership
	521 20 49 01	Law Enforcement - Due		001	Current Expense Fund		181.77	2022 AWC Retro Safety Alliance Membership
	531 30 49 00	Storm Drain Miscellaneous		450	Storm Drain Fund		42.64	2022 AWC Retro Safety Alliance Membership
	533 10 49 00	Electric Dues & Subscrip		401	Electric Fund		225.02	2022 AWC Retro Safety Alliance Membership
	533 10 49 00	Electric Dues & Subscrip		401	Electric Fund		201.25	2022 AWC Drug & Alcohol Consortium Membership
	534 10 49 00	Water Dues & Subscrip		410	Water Fund		193.92	2022 AWC Retro Safety Alliance Membership
	534 10 49 00	Water Dues & Subscrip		410	Water Fund		71.88	2022 AWC Drug & Alcohol Consortium Membership
	535 10 49 01	Sewer Dues & Subscrip		411	Sewer Fund		171.89	2022 AWC Retro Safety Alliance Membership
	535 10 49 01	Sewer Dues & Subscrip		411	Sewer Fund		71.87	2022 AWC Drug & Alcohol Consortium Membership
	537 80 49 00	Refuse Miscellaneous		460	Refuse Fund		236.62	2022 AWC Retro Safety Alliance Membership
	543 10 30 00	Street Gen Admin Misc		101	Street Fund		15.26	2022 AWC Retro Safety Alliance Membership
	558 60 49 00	Planning/Building Misc		001	Current Expense Fund		41.85	2022 AWC Retro Safety Alliance Membership
	514 23 49 01	Misc Dues		001	Current Expense Fund		124.56	2022 AWC Membership Fee
	521 20 49 01	Law Enforcement - Due		001	Current Expense Fund		271.67	2022 AWC Membership Fee
	531 30 49 00	Storm Drain Miscellaneous		450	Storm Drain Fund		63.74	2022 AWC Membership Fee
	533 10 49 00	Electric Dues & Subscrip		401	Electric Fund		336.31	2022 AWC Membership Fee
	534 10 49 00	Water Dues & Subscrip		410	Water Fund		289.83	2022 AWC Membership Fee
	535 10 49 01	Sewer Dues & Subscrip		411	Sewer Fund		256.90	2022 AWC Membership Fee
	537 80 49 00	Refuse Miscellaneous		460	Refuse Fund		353.63	2022 AWC Membership Fee
	543 10 30 00	Street Gen Admin Misc		101	Street Fund		22.81	2022 AWC Membership Fee
	558 60 49 00	Planning/Building Misc		001	Current Expense Fund		62.55	2022 AWC Membership Fee

Acct Pay#	Amount	PO's Paid
29630	1,537.31	
29631	1,782.00	

89	01/10/2022		20	40522	Claims	Arrow Lumber	13.57	
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		5.38	Hillman Fasteners

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	542 30 31 00	Streets Operating Supp	101	Street Fund			8.19	Concrete Readimix
Acct Pay#		Amount	PO's Paid					
		29634	5.38					
		29639	8.19					
90	01/10/2022	20	40523	*	Claims	Justin & Mandy Brymer	389.19	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			9.90	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C	401	Electric Fund			-152.22	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund			6.00	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur	401	Electric Fund			77.36	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	Water Fund			-150.43	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund			2.56	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consum	410	Water Fund			1.70	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-187.72	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			3.66	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		29624	389.19					
91	01/10/2022	20	40524	Claims		ESCI	1,250.00	
	531 30 43 00	Storm Drain Training	450	Storm Drain Fund			83.32	Safety Training
	533 40 43 00	Electric Training	401	Electric Fund			583.34	Safety Training
	534 40 43 00	Water Training	410	Water Fund			291.67	Safety Training
	535 40 43 00	Sewer Training	411	Sewer Fund			291.67	Safety Training
Acct Pay#		Amount	PO's Paid					
		29633	1,250.00					
92	01/10/2022	20	40525	Claims		Evergreen Rural Water Of Washington	396.00	
	534 10 49 00	Water Dues & Subscrip	410	Water Fund			396.00	Annual Membership Dues
Acct Pay#		Amount	PO's Paid					
		29640	396.00					
93	01/10/2022	20	40526	Claims		General Pacific Inc	1,223.22	
	533 80 34 00	Electric Inventory Purch	401	Electric Fund			1,223.22	Rod Grounds, Poly Tape, Crossarms
Acct Pay#		Amount	PO's Paid					
		29638	1,223.22					
94	01/10/2022	20	40527	Claims		Joint Apprenticeship&Training Commit	2,575.00	

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	533 40 43 00	Electric Training		401	Electric Fund		2,575.00	3rd Year Camp Rilea (M. Rivera)
Acct Pay#		Amount	PO's Paid					
		29635	2,575.00					
95	01/10/2022		20	40528	Claims	KPG Inc PS	35,349.50	
	595 32 62 03	WSDOT SR 161/WA Ave		101	Street Fund		1,489.96	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 32 62 04	TIB SR 161/WA Ave		101	Street Fund		86.81	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 32 62 05	SR-161 - TBD		101	Street Fund		72.86	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 32 62 06	SR 161 - REET		101	Street Fund		72.87	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 32 62 03	WSDOT SR 161/WA Ave		101	Street Fund		29,087.36	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 32 62 04	TIB SR 161/WA Ave		101	Street Fund		1,694.80	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 32 62 05	SR-161 - TBD		101	Street Fund		1,422.42	Project 10089 SR 161/WA Ave N Corridor Street Project
	595 32 62 06	SR 161 - REET		101	Street Fund		1,422.42	Project 10089 SR 161/WA Ave N Corridor Street Project
Acct Pay#		Amount	PO's Paid					
		29625	1,722.50					
		29626	33,627.00					
96	01/10/2022		20	40529	Claims	Lexipol LLC	3,323.94	
	521 20 41 00	Law Enforcement Pro Se		001	Current Expense Fund		3,323.94	2022 Law Enforcement Online Policy Manual & Daily Training Bulletins
Acct Pay#		Amount	PO's Paid					
		29627	3,323.94					
97	01/10/2022		20	40530	Claims	Lytleworks Inc	180.00	
	514 23 41 00	Finance Professional Se		001	Current Expense Fund		12.58	Web Hosting
	521 20 41 00	Law Enforcement Pro Se		001	Current Expense Fund		27.44	Web Hosting
	531 30 41 00	Storm Drain Profession		450	Storm Drain Fund		6.44	Web Hosting
	533 80 41 00	Electric Professional Ser		401	Electric Fund		33.97	Web Hosting
	534 10 41 00	Water Professional Serv		410	Water Fund		29.28	Web Hosting
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund		25.95	Web Hosting
	537 80 41 00	Refuse Professional Ser		460	Refuse Fund		35.72	Web Hosting

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	542 30 41 00	Streets Professional Svc	101	Street Fund			2.30	Web Hosting
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			6.32	Web Hosting
Acct Pay#		Amount	PO's Paid					
		29632	180.00					
98	01/10/2022	20	40531	* Claims	Andrea Miller		219.78	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			5.43	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C	401	Electric Fund			-117.06	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund			4.66	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur	401	Electric Fund			65.31	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	Water Fund			-52.81	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund			1.39	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-70.37	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			2.18	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund			-58.51	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		29642	219.78					
99	01/10/2022	20	40532	Claims	South Pierce Fire & Rescue No 17		49,682.59	
	522 10 41 00	Fire Control Professiona	001	Current Expense Fund			49,682.59	Fire & EMS Services December 2021
Acct Pay#		Amount	PO's Paid					
		29628	49,682.59					
100	01/10/2022	20	40533	Claims	Springbrook Holding Company		13,084.15	
	514 23 41 00	Finance Professional Se	001	Current Expense Fund			914.58	2022 Software Services
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			1,994.74	2022 Software Services
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			467.98	2022 Software Services
	533 80 41 00	Electric Professional Ser	401	Electric Fund			2,469.31	2022 Software Services
	534 10 41 00	Water Professional Serv	410	Water Fund			2,128.01	2022 Software Services
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			1,886.23	2022 Software Services
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund			2,596.57	2022 Software Services
	542 30 41 00	Streets Professional Svc	101	Street Fund			167.45	2022 Software Services
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			459.28	2022 Software Services
Acct Pay#		Amount	PO's Paid					
		29623	13,084.15					
101	01/10/2022	20	40534	Claims	Town of Eatonville		3,036.57	

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	514 21 40 00	ARPA-Utility Assistance	004	ARPA-American Rescue Plan Act			3,036.57	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
		29641	3,036.57					
102	01/10/2022		20	40535	Claims	WAPRO	25.00	
	514 23 49 01	Misc Dues		001	Current Expense Fund		25.00	WAPRO Membership Dues (M. Doll)
Acct Pay#		Amount	PO's Paid					
		29636	25.00					
103	01/10/2022		20	40536	Claims	Weyerhaeuser NR Company	45,521.78	
	537 80 49 01	Landfill Remedial Actior		460	Refuse Fund		45,521.78	Eatonville Landfill Remedial Action Costs - Remediation #7000021360
Acct Pay#		Amount	PO's Paid					
		29637	45,521.78					
104	01/10/2022		20	40537	* Claims	Ronald & Whitney Wheeler	1,300.00	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C		401	Electric Fund		-171.43	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch		410	Water Fund		-320.39	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch		411	Sewer Fund		-426.88	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund		-381.30	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		29629	1,300.00					
105	01/10/2022		20	40538	* Claims	Brian Nixon	250.00	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch		410	Water Fund		-250.00	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		29643	250.00					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
		Records Printed:	18							
								Adjustments:	0.00	
								Beginning Balance:	0.00	
								Revenues:	0.00	
								Warrant Expenditures:	161,139.60	
								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 41 00	927.16	
								001 - 514 23 49 01	232.90	
								001 - 521 20 41 00	5,346.12	
								001 - 521 20 49 01	453.44	
								001 - 522 10 41 00	49,682.59	
								001 - 558 60 41 00	465.60	
								001 - 558 60 49 00	104.40	
								004 - 514 21 40 00	3,036.57	
								101 - 542 30 31 00	8.19	
								101 - 542 30 41 00	169.75	
								101 - 543 10 30 00	38.07	
								101 - 595 32 62 03	30,577.32	
								101 - 595 32 62 04	1,781.61	
								101 - 595 32 62 05	1,495.28	
								101 - 595 32 62 06	1,495.29	
								401 - 343 30 00 00	-440.71	
								401 - 343 30 00 03	10.66	
								401 - 343 30 00 04	142.67	
								401 - 533 10 49 00	762.58	
								401 - 533 40 43 00	3,158.34	
								401 - 533 80 34 00	1,223.22	
								401 - 533 80 41 00	2,503.28	
								410 - 343 40 00 00	-773.63	
								410 - 343 40 00 03	3.95	
								410 - 343 40 00 04	1.70	
								410 - 534 10 41 00	2,157.29	
								410 - 534 10 49 00	951.63	
								410 - 534 40 43 00	291.67	
								411 - 343 50 00 00	-684.97	
								411 - 343 50 00 03	5.84	
								411 - 535 10 49 01	500.66	
								411 - 535 40 43 00	291.67	

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						Receipt #						
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo			
							Account					
							411 - 535 80 31 00	5.38				
							411 - 535 80 41 00	1,912.18				
							450 - 343 10 00 00	15.33				
							450 - 531 30 41 00	474.42				
							450 - 531 30 43 00	83.32				
							450 - 531 30 49 00	106.38				
							460 - 343 70 00 00	-439.81				
							460 - 537 80 41 00	2,632.29				
							460 - 537 80 49 00	590.25				
							460 - 537 80 49 01	45,521.78				
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	57,212.21	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act	0.00					0.00	0.00	3,036.57	0.00	0.00	0.00	0.00
101 Street Fund	0.00					0.00	0.00	35,565.51	0.00	0.00	0.00	0.00
401 Electric Fund	0.00					0.00	0.00	7,934.80	0.00	0.00	0.00	0.00
410 Water Fund	0.00					0.00	0.00	4,168.57	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00					0.00	0.00	3,389.02	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00					0.00	0.00	648.79	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00					0.00	0.00	49,184.13	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	161,139.60	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
5156	12/27/2021		20	EFT	Claims	Bonneville Power Administration	76,553.00	
		533 60 33 00 Power Purchased To Re		401	Electric Fund		73,716.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission		401	Electric Fund		2,837.00	BPA Transmission

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	29535	76,553.00						
5157	12/27/2021		20	EFT	Claims	WA State Dept of Revenue	15,956.31	
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund		146.98	November 2021 Excise Tax
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund		3.44	November 2021 Excise Tax
		521 20 44 00 Law Enforcement Excise		001	Current Expense Fund		351.19	November 2021 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund		259.08	November 2021 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		6,316.36	November 2021 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		308.34	November 2021 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund		3,527.33	November 2021 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund		1,412.68	November 2021 Excise Tax
		536 20 44 01 Cemetery Excise Taxes		002	Cemtery Fund		51.96	November 2021 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund		3,525.77	November 2021 Excise Tax
		575 50 49 00 Comm Center Misc		001	Current Expense Fund		53.18	November 2021 Excise Tax

Acct Pay#	Amount	PO's Paid
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	29539	15,956.31						
5158	12/27/2021		20	40478	Claims	City of Bonney Lake	417.00	
		512 50 41 00 Court Professional Servi		001	Current Expense Fund		417.00	Court Services November 2021

Acct Pay#	Amount	PO's Paid
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	29542	417.00						
5159	12/27/2021		20	40479 *	Claims	Michelle Clayton	599.99	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund		7.03	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base C		401	Electric Fund		-107.55	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund		5.73	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consum		401	Electric Fund		79.46	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund		-195.14	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund		2.05	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum		410	Water Fund		5.10	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-243.51	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund		2.60	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges		460	Refuse Fund		-156.71	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax		460	Refuse Fund		0.95	Refund Credit Paid By Escrow



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<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29533	599.99					
5160	12/27/2021		20	40480	Claims	Honey Bucket	384.95	
		576 80 41 00 Parks Professional Servi	001 Current Expense Fund					384.95 Honey Bucket Rental For Trail 12/10/21-01/06/22
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29540	384.95					
5161	12/27/2021		20	40481	Claims	Steve McKasson	144.12	
		534 80 49 01 Water Miscellaneous	410 Water Fund					42.00 Water Certification Renewal
		535 10 49 00 Sewer Miscellaneous	411 Sewer Fund					102.12 Sewer Certification Renewal
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29546	144.12					
5162	12/27/2021		20	40482	Claims	Motor Worx	1,441.79	
		533 80 48 00 Electric Repairs & Maini	401 Electric Fund					388.47 Vehicle Repair
		534 80 48 00 Water Repairs & Mainte	410 Water Fund					388.47 Vehicle Repair
		535 80 48 00 Sewer Repairs & Mainte	411 Sewer Fund					388.47 Vehicle Repair
		521 20 48 00 Law Enforce Repairs & I	001 Current Expense Fund					276.38 Vehicle Repair
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29538	1,165.41					
		29541	276.38					
5163	12/27/2021		20	40483	Claims	NWPPA NW Public Power Association	2,160.38	
		533 10 49 00 Electric Dues & Subscrip	401 Electric Fund					2,160.38 Membership Dues
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29537	2,160.38					
5164	12/27/2021		20	40484	Claims	Pierce County Budget & Finance	2,833.35	
		542 66 48 00 Snow/ice Control	101 Street Fund					2,277.39 Road Salt
		521 20 41 02 Law Enforcement Interg	001 Current Expense Fund					555.96 911 Responses November 2021
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29536	2,277.39					
		29543	555.96					
5165	12/27/2021		20	40485	Claims	Post Net	31.23	

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	533 10 42 00	Electric Communication	401	Electric Fund			31.23	Shipping
Acct Pay#		Amount	PO's Paid					
		29544	31.23					
5166	12/27/2021	20	40486	Claims		Ricoh USA Inc	391.76	
	514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund			17.90	Copier Contract 01/04/22-02/03/22
	521 20 45 00	Law Enforcement Lease	001	Current Expense Fund			68.04	Copier Contract 01/04/22-02/03/22
	531 30 41 00	Storm Drain Profession	450	Storm Drain Fund			5.02	Copier Contract 01/04/22-02/03/22
	533 80 41 00	Electric Professional Ser	401	Electric Fund			94.56	Copier Contract 01/04/22-02/03/22
	534 10 41 00	Water Professional Serv	410	Water Fund			55.19	Copier Contract 01/04/22-02/03/22
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			35.12	Copier Contract 01/04/22-02/03/22
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund			25.09	Copier Contract 01/04/22-02/03/22
	558 60 45 00	Planning/Building Lease	001	Current Expense Fund			90.84	Copier Contract 01/04/22-02/03/22
Acct Pay#		Amount	PO's Paid					
		29557	391.76					
5167	12/27/2021	20	40487	Claims		Levi D Scheirbeck	232.86	
	534 80 49 01	Water Miscellaneous	410	Water Fund			130.74	Water Certifications
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			102.12	Sewer Certification
Acct Pay#		Amount	PO's Paid					
		29547	232.86					
5168	12/27/2021	20	40488	* Claims		Brent Sorensen	180.59	20520.00 - 118 ECARTER ST
	343 30 00 00	Electric Charges-Base C	401	Electric Fund			-59.04	
	343 30 00 03	Electric Utility Tax	401	Electric Fund			-4.99	
	343 30 00 04	Electric Charges-Consur	401	Electric Fund			-24.13	
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-87.20	
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			-5.23	
Acct Pay#		Amount	PO's Paid					
		29534	180.59					
5169	12/27/2021	20	40489	Claims		Town of Eatonville	958.23	
	514 21 40 00	ARPA-Utility Assistance	004	ARPA-American Rescue Plan Act			958.23	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
		29574	958.23					
5170	12/27/2021	20	40490	Claims		US Bank	4,867.89	

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	533 10 31 00	Electric Operating Supp	401	Electric Fund			66.95	Lock Assembly X 2
	511 60 31 00	Council Supplies	001	Current Expense Fund			388.16	Microsoft Email Essentials/Office 365
	513 10 31 00	Mayor Operating Suppl	001	Current Expense Fund			207.23	Microsoft Email Essentials/Office 365
	514 23 41 00	Finance Professional Se	001	Current Expense Fund			1,191.41	Microsoft Email Essentials/Office 365
	533 80 41 00	Electric Professional Ser	401	Electric Fund			310.74	Microsoft Email Essentials/Office 365
	534 10 41 00	Water Professional Serv	410	Water Fund			284.75	Microsoft Email Essentials/Office 365
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			207.12	Microsoft Email Essentials/Office 365
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			673.01	Microsoft Email Essentials/Office 365
	511 60 31 00	Council Supplies	001	Current Expense Fund			72.90	Name Plates
	511 60 43 00	Council Training	001	Current Expense Fund			27.00	Training
	513 10 31 00	Mayor Operating Suppl	001	Current Expense Fund			36.46	Name Plate
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			44.33	Wellness Supplies
	518 38 31 00	Town Hall Operating Su	001	Current Expense Fund			417.91	Vacuum, Heaters
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			54.94	Wellness Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			25.03	Wellness Supplies
	533 80 41 00	Electric Professional Ser	401	Electric Fund			7.26	CDL Inquiries
	534 10 41 00	Water Professional Serv	410	Water Fund			2.62	CDL Inquiries
	534 80 31 00	Water Operating Suppli	410	Water Fund			26.98	Wellness Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			26.98	Wellness Supplies
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			2.62	CDL Inquiries
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			23.51	Wellness Supplies
	575 50 31 00	Comm Center Operatin	001	Current Expense Fund			120.98	Ceiling Tiles
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			250.00	Pre-Employment Polygraph
	521 40 43 00	Law Enforcement Traini	001	Current Expense Fund			399.00	Police Records Training

Acct Pay#	Amount	PO's Paid
29549	66.95	
29550	3,262.42	
29551	889.52	
29556	649.00	

5171	12/27/2021	20	40491	Claims	Verizon Wireless	762.44	
	513 10 42 00	Mayor Communications	001	Current Expense Fund		41.86	Cell Services
	514 23 42 00	Finance Communicatio	001	Current Expense Fund		52.65	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		91.94	Cell Services
	534 10 42 00	Water Communications	410	Water Fund		104.25	Cell Services
	535 80 42 00	Sewer Communications	411	Sewer Fund		104.25	Cell Services

Acct Pay#	Amount	PO's Paid
29545	762.44	

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5172	12/27/2021		20	40492	* Claims		Kaitlyn Wilkinson	285.29	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			9.90	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C		401	Electric Fund			-228.07	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			11.85	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur		401	Electric Fund			174.87	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch		410	Water Fund			-75.27	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund			3.09	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 Ch		411	Sewer Fund			-93.92	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.66	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-103.99	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			2.05	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
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29548	285.29	
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5249	12/29/2021		20	40493	Claims		Larson & Associates Inc	9,650.00	
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			200.00	Planning Services - 114-116-117 Orchard Multi Family
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			475.00	Planning Services - 119 Rainier & 132 Mashell Storm Mashell Apts
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			525.00	Planning Services - 209 Center Yogi's BBQ Baublits
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			250.00	Planning Services - 317 Antonie N Garage Bldg
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			400.00	Planning Services - 360 Center St E Espresso Stand
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			525.00	Planning Services - 481 Lynch Creek Sub Lynch Creek Landing
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			50.00	Planning Services - 918 Eatonville Hwy Short Plat
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			175.00	Planning Services - ADU & Site Coverage Amendment
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			375.00	Planning Services - Client Consult
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			100.00	Planning Services - Comprehensive Plan Amendment
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			50.00	Planning Services - Design Standards Amendment
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			2,125.00	Planning Services - General Planning Items
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			400.00	Planning Services - Paving Alternative

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	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			1,800.00	Planning Services - Shoreline
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			1,350.00	Management Plan Update Planning Services - Sign Code Amend
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			850.00	Reed V Gilbert Planning Services - Zoning Map Update 2021

Acct Pay#	Amount	PO's Paid
29602	9,650.00	

5252	12/30/2021	20	EFT	Claims	Shell Fleet Plus	36.74	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund		36.74	Fuel Purchases

Acct Pay#	Amount	PO's Paid
29601	36.74	

5253	12/30/2021	20	40494	Claims	Advanced Analytical Solutions LLC	404.83	
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		404.83	Lab Supplies

Acct Pay#	Amount	PO's Paid
29589	404.83	

5254	12/30/2021	20	40495	Claims	Arrow Lumber	713.01	
	533 10 31 00	Electric Operating Supp	401	Electric Fund		20.50	Bulbs
	533 10 31 00	Electric Operating Supp	401	Electric Fund		17.01	Earplugs, Pruning Blade
	533 10 21 00	Electric Uniforms	401	Electric Fund		8.62	Insulated Gloves
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		103.87	Ext Cord, Intertape
	534 80 31 00	Water Operating Suppli	410	Water Fund		475.75	Extra Coarse Salt
	576 80 31 00	Parks Operating Supplic	001	Current Expense Fund		26.99	Heavy Duty Bags
	533 10 31 00	Electric Operating Supp	401	Electric Fund		5.39	Heavy Gloves
	542 30 31 00	Streets Operating Supp	101	Street Fund		24.49	Hillman Fasteners
	534 80 31 00	Water Operating Suppli	410	Water Fund		14.64	De-Icer
	576 80 31 00	Parks Operating Supplic	001	Current Expense Fund		3.23	Faucet Insulator Foam
	533 10 31 00	Electric Operating Supp	401	Electric Fund		12.52	Screws

Acct Pay#	Amount	PO's Paid
29564	20.50	

29565	17.01
29566	8.62
29578	103.87
29579	475.75
29580	26.99

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Acct Pay#		Amount	PO's Paid					
	29581	5.39						
	29582	24.49						
	29583	14.64						
	29584	3.23						
	29610	12.52						
5255	12/30/2021	20	40496	Claims		Associated Petroleum	1,207.61	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund			449.59	Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund			256.93	Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund			250.55	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	Sewer Fund			250.54	Fuel Purchases
Acct Pay#		Amount	PO's Paid					
	29585	1,207.61						
5256	12/30/2021	20	40497	Claims		BMK Ventures Inc	778.75	
	521 20 31 00	Law Enforcement Operat	001	Current Expense Fund			778.75	PARA-X-IFAK-4-V41 Individual First Aid Kits
Acct Pay#		Amount	PO's Paid					
	29552	778.75						
5257	12/30/2021	20	40498	Claims		Bertram's Upholstery	675.00	
	533 80 48 00	Electric Repairs & Maini	401	Electric Fund			675.00	Repair & Recover Vehicle Seat
Acct Pay#		Amount	PO's Paid					
	29603	675.00						
5258	12/30/2021	20	40499	Claims		Databar Incorporated	2,405.87	
	531 30 42 00	Storm Drain Communic	450	Storm Drain Fund			238.80	Statement Production
	533 10 42 00	Electric Communication	401	Electric Fund			238.80	Statement Production
	534 10 42 00	Water Communications	410	Water Fund			238.80	Statement Production
	535 80 42 00	Sewer Communications	411	Sewer Fund			238.80	Statement Production
	537 80 42 00	Refuse Communication:	460	Refuse Fund			238.80	Statement Production
	531 30 42 00	Storm Drain Communic	450	Storm Drain Fund			242.37	Statement Production
	533 10 42 00	Electric Communication	401	Electric Fund			242.37	Statement Production
	534 10 42 00	Water Communications	410	Water Fund			242.37	Statement Production
	535 80 42 00	Sewer Communications	411	Sewer Fund			242.37	Statement Production
	537 80 42 00	Refuse Communication:	460	Refuse Fund			242.39	Statement Production

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<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29596	1,194.00					
		29597	1,211.87					
5259	12/30/2021		20	40500	Claims	ESCI	1,250.00	
	531 30 43 00 Storm Drain Training			450	Storm Drain Fund		83.32	Reissue Payment For Safety Training - Check Was Lost
	533 40 43 00 Electric Training			401	Electric Fund		583.34	Reissue Payment For Safety Training - Check Was Lost
	534 40 43 00 Water Training			410	Water Fund		291.67	Reissue Payment For Safety Training - Check Was Lost
	535 40 43 00 Sewer Training			411	Sewer Fund		291.67	Reissue Payment For Safety Training - Check Was Lost
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29604	1,250.00					
5260	12/30/2021		20	40501	Claims	Eatonville Auto Center	839.42	
	542 66 48 00 Snow/ice Control			101	Street Fund		839.42	Repair Plow Truck
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29586	839.42					
5261	12/30/2021		20	40502	Claims	FCS Group Inc	871.25	
	535 80 41 00 Sewer Professional Serv			411	Sewer Fund		871.25	Sewer Excise Tax Consulting Services
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29595	871.25					
5262	12/30/2021		20	40503	Claims	Farwest Line Specialties	965.00	
	533 80 35 00 Electric Tools & Minor E			401	Electric Fund		965.00	Hot Stick, Gaff Sharpening Kit, Nitrile Dipped Gloves, Levergrab
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29555	965.00					
5263	12/30/2021		20	40504	Claims	General Pacific Inc	749.83	
	533 10 31 00 Electric Operating Supp			401	Electric Fund		283.89	Net Meter
	533 10 31 00 Electric Operating Supp			401	Electric Fund		141.94	Meter
	533 80 35 00 Electric Tools & Minor E			401	Electric Fund		324.00	TES TP-USB-ANSI-N Optical Probe USB Wired

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<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29560	283.89					
		29561	141.94					
		29591	324.00					
5264	12/30/2021		20	40505	Claims	Grainger Inc	917.27	
		533 80 35 00 Electric Tools & Minor E	401 Electric Fund				364.89	Flare Kit, Tubing Cutters, Poly Cutter
		533 80 34 00 Electric Inventory Purch	401 Electric Fund				237.33	Pipe Hangers
		534 80 34 00 Water Inventory Purcha	410 Water Fund				133.82	Watershed Signs
		534 80 34 00 Water Inventory Purcha	410 Water Fund				18.68	Red Electrical Tape
		534 80 34 00 Water Inventory Purcha	410 Water Fund				35.54	Cushioned Clamps, Blue Electrical Tape
		534 80 34 00 Water Inventory Purcha	410 Water Fund				35.24	Reinforced Tubing
		534 80 34 00 Water Inventory Purcha	410 Water Fund				23.09	Reinforced Tubing
		534 80 34 00 Water Inventory Purcha	410 Water Fund				68.68	Cushioned Clamps
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29569	364.89					
		29570	237.33					
		29594	133.82					
		29605	18.68					
		29606	35.54					
		29607	35.24					
		29608	23.09					
		29609	68.68					
5265	12/30/2021		20	40506	Claims	HD Fowler Company Inc	333.26	
		531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				303.88	Beehive Grate Locking
		534 80 31 00 Water Operating Suppli	410 Water Fund				29.38	PVC Pipe
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29592	303.88					
		29593	29.38					
5266	12/30/2021		20	40507	Claims	Harbor Saw & Supply Inc	140.26	
		533 80 35 00 Electric Tools & Minor E	401 Electric Fund				140.26	Flip Line Kit With Rope Grab
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		29559	140.26					
5267	12/30/2021		20	40508	Claims	Lynch Creek Quarry	110.59	
		533 10 31 00 Electric Operating Supp	401 Electric Fund				27.65	Crushed Rock
		534 80 31 00 Water Operating Suppli	410 Water Fund				27.65	Crushed Rock



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		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				27.65	Crushed Rock
		542 30 31 00 Streets Operating Supp	101 Street Fund				27.64	Crushed Rock
Acct Pay#		Amount	PO's Paid					
		29568	110.59					
5268	12/30/2021		20	40509	Claims	National Utility Industry Training Fund	869.98	
		533 40 43 00 Electric Training	401 Electric Fund				869.98	Books, Online Learning 3rd Year (M. Rivera)
Acct Pay#		Amount	PO's Paid					
		29599	869.98					
5269	12/30/2021		20	40510	Claims	Orca Pacific Inc	802.57	
		534 80 31 00 Water Operating Suppli	410 Water Fund				802.57	Soda Ash
Acct Pay#		Amount	PO's Paid					
		29573	802.57					
5270	12/30/2021		20	40511	Claims	Pierce County Budget & Finance	4,676.00	
		521 20 41 00 Law Enforcement Pro Se	001 Current Expense Fund				4,676.00	2021 CCN System Access Fee
Acct Pay#		Amount	PO's Paid					
		29553	4,676.00					
5271	12/30/2021		20	40512	Claims	Platt Electric Supply	417.56	
		533 80 34 00 Electric Inventory Purch	401 Electric Fund				417.56	Fuses
Acct Pay#		Amount	PO's Paid					
		29567	417.56					
5272	12/30/2021		20	40513	Claims	Post Net	39.97	
		533 10 42 00 Electric Communication	401 Electric Fund				16.76	Ship Handheld For Service
		534 10 42 00 Water Communications	410 Water Fund				16.76	Ship Handheld For Service
		558 60 41 00 Planning/Building Profe	001 Current Expense Fund				6.45	Scanning Zoning Map
Acct Pay#		Amount	PO's Paid					
		29577	33.52					
		29590	6.45					
5273	12/30/2021		20	40514	Claims	Quill Corp	609.04	
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund				8.42	Office Supplies

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	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			16.34	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			8.36	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			23.19	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund			32.36	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			17.10	Office Supplies
	537 80 31 00	Refuse Operating Suppli	460	Refuse Fund			19.17	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			3.54	Office Supplies
	518 38 31 00	Town Hall Operating Su	001	Current Expense Fund			88.54	Janitorial Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund			133.88	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			35.62	Janitorial Supplies
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			14.58	Office Supplies
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			28.30	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			14.49	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			40.16	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund			56.05	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			29.62	Office Supplies
	537 80 31 00	Refuse Operating Suppli	460	Refuse Fund			33.20	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			6.12	Office Supplies

Acct Pay#	Amount	PO's Paid
29571	128.48	
29572	258.04	
29600	222.52	

5274	12/30/2021	20	40515	Claims	RS Underground Inc	2,359.80	
	534 80 48 00	Water Repairs & Mainte	410	Water Fund		2,359.80	Excavate & Repair Water Leak

Acct Pay#	Amount	PO's Paid
29558	2,359.80	

5275	12/30/2021	20	40516	Claims	Rogers Machinery Company Inc	7,654.83	
	535 80 48 00	Sewer Repairs & Mainte	411	Sewer Fund		115.35	Freight Repaired Blower Component
	535 80 48 00	Sewer Repairs & Mainte	411	Sewer Fund		7,539.48	Repair & Install WWTP Air Blower

Acct Pay#	Amount	PO's Paid
29575	115.35	
29576	7,539.48	

5276	12/30/2021	20	40517	Claims	Staples Advantage	151.98	
	534 80 31 00	Water Operating Suppli	410	Water Fund		17.74	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		17.73	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		116.51	Office Supplies

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Acct Pay#	Amount	PO's Paid
29587	35.47	
29588	116.51	

5277	12/30/2021	20	40518	Claims	USA Blue Book	492.29	
	534 80 35 00 Water Tools & Minor Ec	410 Water Fund				492.29	Pump, Batteries X 2

Acct Pay#	Amount	PO's Paid
29598	492.29	

5278	12/30/2021	20	40519	Claims	Water Management Labs Inc	434.00	
	534 10 41 00 Water Professional Serv	410 Water Fund				268.00	Testing
	534 10 41 00 Water Professional Serv	410 Water Fund				166.00	Testing

Acct Pay#	Amount	PO's Paid
29562	268.00	
29563	166.00	

5279	12/30/2021	20	40520	Claims	Yelm Glass Company	752.39	
	521 20 41 00 Law Enforcement Pro St	001 Current Expense Fund				752.39	Windshield Replacement

Acct Pay#	Amount	PO's Paid
29554	752.39	

Records Printed: 46

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	149,510.28
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 511 60 31 00	461.06
001 - 511 60 43 00	27.00
001 - 512 50 41 00	417.00
001 - 513 10 31 00	243.69
001 - 513 10 42 00	41.86
001 - 514 23 31 00	67.33

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:43:28 Date: 01/04/2022

12/27/2021 To: 12/30/2021

Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 514 23 41 00	1,191.41	
						001 - 514 23 42 00	52.65	
						001 - 514 23 44 00	150.42	
						001 - 514 23 45 00	17.90	
						001 - 518 38 31 00	506.45	
						001 - 521 20 31 00	878.33	
						001 - 521 20 32 00	486.33	
						001 - 521 20 41 00	5,678.39	
						001 - 521 20 41 02	555.96	
						001 - 521 20 42 00	367.49	
						001 - 521 20 44 00	351.19	
						001 - 521 20 45 00	68.04	
						001 - 521 20 48 00	276.38	
						001 - 521 40 43 00	399.00	
						001 - 558 60 31 00	33.17	
						001 - 558 60 41 00	10,329.46	
						001 - 558 60 45 00	90.84	
						001 - 575 50 31 00	120.98	
						001 - 575 50 49 00	53.18	
						001 - 576 80 31 00	30.22	
						001 - 576 80 41 00	384.95	
						002 - 536 20 44 01	51.96	
						004 - 514 21 40 00	958.23	
						101 - 542 30 31 00	52.13	
						101 - 542 66 48 00	3,116.81	
						401 - 343 30 00 00	-394.66	
						401 - 343 30 00 03	12.59	
						401 - 343 30 00 04	230.20	
						401 - 533 10 21 00	8.62	
						401 - 533 10 31 00	664.23	
						401 - 533 10 32 00	256.93	
						401 - 533 10 42 00	621.10	
						401 - 533 10 44 01	6,624.70	
						401 - 533 10 49 00	2,160.38	
						401 - 533 40 43 00	1,453.32	
						401 - 533 60 33 00	73,716.00	
						401 - 533 60 33 01	2,837.00	
						401 - 533 80 34 00	654.89	
						401 - 533 80 35 00	1,794.15	
						401 - 533 80 41 00	412.56	
						401 - 533 80 48 00	1,063.47	
						410 - 343 40 00 00	-270.41	
						410 - 343 40 00 03	5.14	
						410 - 343 40 00 04	15.64	

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:43:28 Date: 01/04/2022

12/27/2021 To: 12/30/2021

Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo				
Account												
						410 - 534 10 32 00	250.55					
						410 - 534 10 41 00	776.56					
						410 - 534 10 42 00	602.18					
						410 - 534 40 43 00	291.67					
						410 - 534 80 31 00	1,617.00					
						410 - 534 80 34 00	315.05					
						410 - 534 80 35 00	492.29					
						410 - 534 80 44 01	3,527.33					
						410 - 534 80 48 00	2,748.27					
						410 - 534 80 49 01	172.74					
						411 - 343 50 00 00	-424.63					
						411 - 343 50 00 03	1.03					
						411 - 535 10 32 00	250.54					
						411 - 535 10 49 00	204.24					
						411 - 535 40 43 00	291.67					
						411 - 535 80 31 00	779.91					
						411 - 535 80 41 00	1,116.11					
						411 - 535 80 42 00	585.42					
						411 - 535 80 44 01	1,412.68					
						411 - 535 80 48 00	8,043.30					
						450 - 343 10 00 00	16.93					
						450 - 531 30 31 00	326.73					
						450 - 531 30 41 00	5.02					
						450 - 531 30 42 00	481.17					
						450 - 531 30 43 00	83.32					
						450 - 531 30 44 01	259.08					
						460 - 343 70 00 00	-260.70					
						460 - 343 70 00 03	3.00					
						460 - 537 80 31 00	52.37					
						460 - 537 80 41 00	25.09					
						460 - 537 80 42 00	481.19					
						460 - 537 80 44 01	3,525.77					
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	23,280.68	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00					0.00	0.00	51.96	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act	0.00					0.00	0.00	958.23	0.00	0.00	0.00	0.00
101 Street Fund	0.00					0.00	0.00	3,168.94	0.00	0.00	0.00	0.00
401 Electric Fund	0.00					0.00	0.00	92,419.22	0.00	0.00	0.00	0.00
410 Water Fund	0.00					0.00	0.00	11,043.27	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00					0.00	0.00	13,107.47	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00					0.00	0.00	1,138.39	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00					0.00	0.00	4,342.12	0.00	0.00	0.00	0.00

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:43:28 Date: 01/04/2022

12/27/2021 To: 12/30/2021

Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo			
Fund					Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
					0.00	0.00	0.00	149,510.28	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville

Time: 13:12:12 Date: 01/05/2022

01/10/2022 To: 01/10/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
88	01/10/2022	Claims	20	40521	AWC	3,319.31	
89	01/10/2022	Claims	20	40522	Arrow Lumber	13.57	
90	01/10/2022	Claims	20	40523	Justin & Mandy Brymer	389.19	Refund Credit Paid By Escrow
91	01/10/2022	Claims	20	40524	ESCI	1,250.00	
92	01/10/2022	Claims	20	40525	Evergreen Rural Water Of Washington	396.00	
93	01/10/2022	Claims	20	40526	General Pacific Inc	1,223.22	
94	01/10/2022	Claims	20	40527	Joint Apprenticeship&Training Committee	2,575.00	
95	01/10/2022	Claims	20	40528	KPG Inc PS	35,349.50	
96	01/10/2022	Claims	20	40529	Lexipol LLC	3,323.94	
97	01/10/2022	Claims	20	40530	Lytleworks Inc	180.00	
98	01/10/2022	Claims	20	40531	Andrea Miller	219.78	Refund Credit Paid By Escrow
99	01/10/2022	Claims	20	40532	South Pierce Fire & Rescue No 17	49,682.59	
100	01/10/2022	Claims	20	40533	Springbrook Holding Company	13,084.15	
101	01/10/2022	Claims	20	40534	Town of Eatonville	3,036.57	
102	01/10/2022	Claims	20	40535	WAPRO	25.00	
103	01/10/2022	Claims	20	40536	Weyerhaeuser NR Company	45,521.78	
104	01/10/2022	Claims	20	40537	Ronald & Whitney Wheeler	1,300.00	Refund Credit Paid By Escrow
105	01/10/2022	Claims	20	40538	Brian Nixon	250.00	Refund Credit Paid By Escrow
001 Current Expense Fund						57,212.21	
004 ARPA-American Rescue Plan Act						3,036.57	
101 Street Fund						35,565.51	
401 Electric Fund						7,934.80	
410 Water Fund						4,168.57	
411 Sewer Fund						3,389.02	
450 Storm Drain Fund						648.79	
460 Refuse Fund						49,184.13	
						161,139.60	Claims: 161,139.60
* Transaction Has Mixed Revenue And Expense Accounts						161,139.60	

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

Kyle Litzenberger\_\_\_\_\_

Peter Paul\_\_\_\_\_

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

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

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

Reviewed by Mayor David Baublits\_\_\_\_\_

12/27/2021 To: 12/30/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5156	12/27/2021	Claims	20	EFT	Bonneville Power Administration	76,553.00	
5157	12/27/2021	Claims	20	EFT	WA State Dept of Revenue	15,956.31	
5252	12/30/2021	Claims	20	EFT	Shell Fleet Plus	36.74	
5158	12/27/2021	Claims	20	40478	City of Bonney Lake	417.00	
5159	12/27/2021	Claims	20	40479	Michelle Clayton	599.99	Refund Credit Paid By Escrow
5160	12/27/2021	Claims	20	40480	Honey Bucket	384.95	
5161	12/27/2021	Claims	20	40481	Steve McKasson	144.12	
5162	12/27/2021	Claims	20	40482	Motor Worx	1,441.79	
5163	12/27/2021	Claims	20	40483	NWPPA NW Public Power Association	2,160.38	
5164	12/27/2021	Claims	20	40484	Pierce County Budget & Finance	2,833.35	
5165	12/27/2021	Claims	20	40485	Post Net	31.23	
5166	12/27/2021	Claims	20	40486	Ricoh USA Inc	391.76	
5167	12/27/2021	Claims	20	40487	Levi D Scheirbeck	232.86	
5168	12/27/2021	Claims	20	40488	Brent Sorensen	180.59	20520.00 - 118 ECARTER ST
5169	12/27/2021	Claims	20	40489	Town of Eatonville	958.23	
5170	12/27/2021	Claims	20	40490	US Bank	4,867.89	
5171	12/27/2021	Claims	20	40491	Verizon Wireless	762.44	
5172	12/27/2021	Claims	20	40492	Kaitlyn Wilkinson	285.29	Refund Credit Paid By Escrow
5249	12/29/2021	Claims	20	40493	Larson & Associates Inc	9,650.00	
5253	12/30/2021	Claims	20	40494	Advanced Analytical Solutions LLC	404.83	
5254	12/30/2021	Claims	20	40495	Arrow Lumber	713.01	
5255	12/30/2021	Claims	20	40496	Associated Petroleum	1,207.61	
5256	12/30/2021	Claims	20	40497	BMK Ventures Inc	778.75	
5257	12/30/2021	Claims	20	40498	Bertram's Upholstery	675.00	
5258	12/30/2021	Claims	20	40499	Databar Incorporated	2,405.87	
5259	12/30/2021	Claims	20	40500	ESCI	1,250.00	
5260	12/30/2021	Claims	20	40501	Eatonville Auto Center	839.42	
5261	12/30/2021	Claims	20	40502	FCS Group Inc	871.25	
5262	12/30/2021	Claims	20	40503	Farwest Line Specialties	965.00	
5263	12/30/2021	Claims	20	40504	General Pacific Inc	749.83	
5264	12/30/2021	Claims	20	40505	Grainger Inc	917.27	
5265	12/30/2021	Claims	20	40506	HD Fowler Company Inc	333.26	
5266	12/30/2021	Claims	20	40507	Harbor Saw & Supply Inc	140.26	
5267	12/30/2021	Claims	20	40508	Lynch Creek Quarry	110.59	
5268	12/30/2021	Claims	20	40509	National Utility Industry Training Fund	869.98	
5269	12/30/2021	Claims	20	40510	Orca Pacific Inc	802.57	
5270	12/30/2021	Claims	20	40511	Pierce County Budget & Finance	4,676.00	
5271	12/30/2021	Claims	20	40512	Platt Electric Supply	417.56	
5272	12/30/2021	Claims	20	40513	Post Net	39.97	
5273	12/30/2021	Claims	20	40514	Quill Corp	609.04	
5274	12/30/2021	Claims	20	40515	RS Underground Inc	2,359.80	
5275	12/30/2021	Claims	20	40516	Rogers Machinery Company Inc	7,654.83	
5276	12/30/2021	Claims	20	40517	Staples Advantage	151.98	
5277	12/30/2021	Claims	20	40518	USA Blue Book	492.29	
5278	12/30/2021	Claims	20	40519	Water Management Labs Inc	434.00	
5279	12/30/2021	Claims	20	40520	Yelm Glass Company	752.39	
		001 Current Expense Fund				23,280.68	
		002 Cemtery Fund				51.96	
		004 ARPA-American Rescue Plan Act				958.23	
		101 Street Fund				3,168.94	
		401 Electric Fund				92,419.22	
		410 Water Fund				11,043.27	
		411 Sewer Fund				13,107.47	
		450 Storm Drain Fund				1,138.39	
		460 Refuse Fund				4,342.12	



# CHECK REGISTER

Town Of Eatonville

Time: 13:39:42 Date: 01/04/2022

12/27/2021 To: 12/30/2021

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						149,510.28	Claims:
						149,510.28	

\* Transaction Has Mixed Revenue And Expense Accounts

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

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Peter Paul\_\_\_\_\_

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

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

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

Reviewed by Mayor David Baublits\_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville

Time: 13:49:53 Date: 01/04/2022

01/05/2022 To: 01/05/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
24	01/05/2022	Payroll	20	EFT	Shauna K Anderson	2,637.21	12/16/21-12/31/21
25	01/05/2022	Payroll	20	EFT	John D Bondo	1,878.86	12/16/21-12/31/21
26	01/05/2022	Payroll	20	EFT	Christina M Dargan	1,904.99	12/16/21-12/31/21
27	01/05/2022	Payroll	20	EFT	Miranda M Doll	2,453.65	12/16/21-12/31/21
28	01/05/2022	Payroll	20	EFT	Saul Duran	1,807.24	12/16/21-12/31/21
30	01/05/2022	Payroll	20	EFT	Clayton A Kistenmacher	2,979.17	12/16/21-12/31/21
31	01/05/2022	Payroll	20	EFT	Gregory C Lytle	1,839.03	12/16/21-12/31/21
33	01/05/2022	Payroll	20	EFT	Jason L McGuire	2,060.27	12/16/21-12/31/21
34	01/05/2022	Payroll	20	EFT	Steve McKasson	2,964.04	12/16/21-12/31/21
35	01/05/2022	Payroll	20	EFT	Kendra A Morrison	1,879.76	12/16/21-12/31/21
36	01/05/2022	Payroll	20	EFT	Hannah R Mustain	1,688.64	12/16/21-12/31/21
37	01/05/2022	Payroll	20	EFT	Johnnie G Newell	1,935.74	12/16/21-12/31/21
38	01/05/2022	Payroll	20	EFT	Wendy M Perry	1,894.13	12/16/21-12/31/21
39	01/05/2022	Payroll	20	EFT	Jodi M Rivera	717.97	12/16/21-12/31/21
40	01/05/2022	Payroll	20	EFT	Matthew R Rivera	2,169.31	12/16/21-12/31/21
41	01/05/2022	Payroll	20	EFT	Mike Schaub	486.83	12/16/21-12/31/21
42	01/05/2022	Payroll	20	EFT	Levi D Scheirbeck	2,008.34	12/16/21-12/31/21
46	01/05/2022	Payroll	20	EFT	Johnny K Wade	2,450.33	12/16/21-12/31/21
48	01/05/2022	Payroll	20	EFT	AWC	14,508.16	Pay Cycle(s) 01/05/2022 To 01/05/2022 - AWC
49	01/05/2022	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,828.19	941 Deposit for Pay Cycle(s) 01/05/2022 - 01/05/2022
50	01/05/2022	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	480.00	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Deferred Comp
51	01/05/2022	Payroll	20	EFT	WA State Dept of Retirement Systems	8,418.38	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Pers 3; Pay Cycle(s) 01/05/2022 To 01/05/2022 - Pers 2; Pay Cycle(s) 01/05/2022 To 01/05/2022 - Leoff 2
29	01/05/2022	Payroll	20	26705	Jennifer M Hannah	1,528.64	12/16/21-12/31/21
32	01/05/2022	Payroll	20	26706	Emily M McFadden	45.95	12/16/21-12/31/21
43	01/05/2022	Payroll	20	26707	Daniel G Sharpe	2,567.00	12/16/21-12/31/21
44	01/05/2022	Payroll	20	26708	Robert G Thomas	1,540.50	12/16/21-12/31/21
45	01/05/2022	Payroll	20	26709	Mike W Tiller	505.68	12/16/21-12/31/21
52	01/05/2022	Payroll	20	26710	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Pre Tax Aflac
53	01/05/2022	Payroll	20	26711	IBEW Local 483	734.36	Pay Cycle(s) 01/05/2022 To 01/05/2022 - Ibew
001 Current Expense Fund						46,685.00	
002 Cemtery Fund						524.45	
101 Street Fund						1,218.50	
401 Electric Fund						11,721.96	
410 Water Fund						9,387.37	
411 Sewer Fund						9,176.51	
450 Storm Drain Fund						2,279.36	

80,993.15 Payroll: 80,993.15

CHECK REGISTER

Town Of Eatonville

Time: 13:49:53 Date: 01/04/2022

01/05/2022 To: 01/05/2022

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

Kyle Litzenberger\_\_\_\_\_

Peter Paul\_\_\_\_\_

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

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

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

Reviewed by Mayor David Baublits\_\_\_\_\_

Town Of Eatonville

Time: 13:47:19 Date: 01/04/2022

12/20/2021 To: 12/20/2021

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[illegible]

# CHECK REGISTER

Town Of Eatonville

Time: 13:47:19 Date: 01/04/2022

12/20/2021 To: 12/20/2021

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.

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Reviewed by Mayor David Baublits\_\_\_\_\_