

TRANSACTION JOURNAL

Town Of Eatonville

Time: 09:25:51 Date: 03/23/2022

03/21/2022 To: 03/28/2022

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
1429	03/28/2022		20	EFT	Claims	Bonneville Power Administration	158,374.00	
		533 60 33 00 Power Purchased To Re		401	Electric Fund		133,000.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission		401	Electric Fund		25,374.00	BPA Transmission
Acct Pay#		Amount	PO's Paid					
		30013	158,374.00					
1430	03/28/2022		20	EFT	Claims	WA State Dept of Revenue	21,467.25	
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund		158.92	February 2022 Excise Tax
		521 20 44 00 Law Enforcement Excise		001	Current Expense Fund		8.08	February 2022 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund		283.22	February 2022 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		11,820.09	February 2022 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund		3,575.08	February 2022 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund		1,637.73	February 2022 Excise Tax
		536 20 44 01 Cemetery Excise Taxes		002	Cemtery Fund		61.00	February 2022 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund		3,869.95	February 2022 Excise Tax
		575 50 49 00 Comm Center Misc		001	Current Expense Fund		53.18	February 2022 Excise Tax
Acct Pay#		Amount	PO's Paid					
		30014	21,467.25					
1431	03/28/2022		20	40687	Claims	Adamson Police Products	365.50	
		518 38 31 00 Town Hall Operating Su		001	Current Expense Fund		365.50	Rifle Accessories (Chief)
Acct Pay#		Amount	PO's Paid					
		30032	365.50					
1432	03/28/2022		20	40688	Claims	Airgas Inc	58.21	
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		58.21	Acetyline Cylinder Rental
Acct Pay#		Amount	PO's Paid					
		29996	58.21					
1433	03/28/2022		20	40689	Claims	Arrow Lumber	412.64	
		534 80 31 00 Water Operating Suppli		410	Water Fund		123.61	Plywood, Hillman Fasteners, Nutsetter, Phillip FH, Bit, Bit Holder
		534 80 31 00 Water Operating Suppli		410	Water Fund		-23.11	Plywood Return
		534 80 31 00 Water Operating Suppli		410	Water Fund		10.79	DB Red Granite Hex
		536 20 31 00 Cemetery Operating Su		002	Cemtery Fund		11.83	Hillman Fasteners, Concrete Readimix
		536 20 35 00 Cemetery Tools/Minor I		002	Cemtery Fund		36.71	Shovel
		534 80 31 00 Water Operating Suppli		410	Water Fund		6.43	Hillman Fasteners

TRANSACTION JOURNAL

Town Of Eatonville

Time: 09:25:51 Date: 03/23/2022

03/21/2022 To: 03/28/2022

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 31 00	Law Enforcement Oper	001	001	Current Expense Fund			21.15	Plugs, Cord
	535 80 31 00	Sewer Operating Suppli	411	001	Sewer Fund			2.14	Bushing, PVC Nipple
	533 10 31 00	Electric Operating Supp	401	001	Electric Fund			7.55	Propane Cylinder
	533 10 31 00	Electric Operating Supp	401	001	Electric Fund			33.88	Padlock, Key
	533 10 31 00	Electric Operating Supp	401	001	Electric Fund			20.27	Hillman Fasteners, Safety Glasses
	534 80 35 00	Water Tools & Minor Ec	410	001	Water Fund			7.55	Nozzle
	576 80 31 00	Parks Operating Suppli	001	001	Current Expense Fund			19.43	Surge Protector
	535 80 35 00	Sewer Tools & Minor Ec	411	001	Sewer Fund			75.58	32 Gallon Garbage Can
	533 10 31 00	Electric Operating Supp	401	001	Electric Fund			10.25	Bulbs
	576 80 31 00	Parks Operating Suppli	001	001	Current Expense Fund			26.99	Heavy Duty Bags
	533 10 31 00	Electric Operating Supp	401	001	Electric Fund			21.59	Jobsite Power Tape

Acct Pay#	Amount	PO's Paid
29979	123.61	
29980	-23.11	
29981	10.79	
29982	48.54	
29983	6.43	
29984	21.15	
29985	2.14	
29986	7.55	
29987	33.88	
29988	20.27	
29989	7.55	
29990	19.43	
30022	75.58	
30023	10.25	
30024	26.99	
30030	21.59	

1434	03/28/2022	20	40690	Claims	City of Bonney Lake	695.00	
	512 50 41 00	Court Professional Servi	001	001	Current Expense Fund	695.00	Court Services February 2022

Acct Pay#	Amount	PO's Paid
29993	695.00	

1435	03/28/2022	20	40691	Claims	Dog Waste Depot	68.47	
	576 80 31 00	Parks Operating Suppli	001	001	Current Expense Fund	68.47	Dog Waste Bags

Acct Pay#	Amount	PO's Paid
29991	68.47	

1436	03/28/2022	20	40692	Claims	ESCI Inc	1,250.00	
------	------------	----	-------	--------	----------	----------	--

TRANSACTION JOURNAL

Town Of Eatonville

Time: 09:25:51 Date: 03/23/2022

03/21/2022 To: 03/28/2022

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		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					
		29998	1,250.00					
1437	03/28/2022		20	40693	Claims	Eatonville Auto Center	3,064.10	
		534 80 48 00 Water Repairs & Mainte		410	Water Fund		880.34	Vehicle Repair
		535 80 48 00 Sewer Repairs & Mainte		411	Sewer Fund		880.34	Vehicle Repair
		534 80 48 00 Water Repairs & Mainte		410	Water Fund		651.71	Vehicle Repair
		535 80 48 00 Sewer Repairs & Mainte		411	Sewer Fund		651.71	Vehicle Repair
Acct Pay#		Amount	PO's Paid					
		30008	1,760.68					
		30011	1,303.42					
1438	03/28/2022		20	40694	Claims	Eatonville Co-Op	150.00	
		582 10 00 01 Community Center Dep		001	Current Expense Fund		150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid					
		30012	150.00					
1439	03/28/2022		20	40695	Claims	Farwest Line Specialties	2,546.62	
		533 10 21 00 Electric Uniforms		401	Electric Fund		107.59	Leather Protector Gloves
		533 10 21 00 Electric Uniforms		401	Electric Fund		1,508.86	FR Clothing
		533 10 21 00 Electric Uniforms		401	Electric Fund		109.00	FR Shirt
		533 80 35 00 Electric Tools & Minor E		401	Electric Fund		821.17	Harness
Acct Pay#		Amount	PO's Paid					
		30003	107.59					
		30009	1,508.86					
		30028	930.17					
1440	03/28/2022		20	40696	Claims	General Pacific Inc	707.62	
		533 80 34 00 Electric Inventory Purch		401	Electric Fund		707.62	Meters X 3, Itron Surcharge Fee
Acct Pay#		Amount	PO's Paid					
		30025	707.62					
1441	03/28/2022		20	40697	Claims	Hach Company	269.74	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 09:25:51 Date: 03/23/2022

03/21/2022 To: 03/28/2022

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
			534 80 34 00		Water Inventory Purcha	410 Water Fund	269.74	Spec Check Standards DPD For Chlorine
Acct Pay#		Amount	PO's Paid					
		30020	269.74					
1442	03/28/2022		20	40698	Claims	Harbor Saw & Supply Inc	501.05	
		533 10 21 00			Electric Uniforms	401 Electric Fund	66.04	Rain Gear
		534 80 21 00			Water Uniforms	410 Water Fund	116.52	Rain Gear
		535 80 21 00			Sewer Uniforms	411 Sewer Fund	116.52	Rain Gear
		533 10 21 00			Electric Uniforms	401 Electric Fund	201.97	Rain Gear
Acct Pay#		Amount	PO's Paid					
		30001	299.08					
		30002	201.97					
1443	03/28/2022		20	40699	Claims	Lakewood Ford	24.18	
		521 20 48 00			Law Enforce Repairs & I	001 Current Expense Fund	24.18	Tire Repair
Acct Pay#		Amount	PO's Paid					
		30029	24.18					
1444	03/28/2022		20	40700	Claims	Lynch Creek Quarry	99.19	
		533 10 31 00			Electric Operating Supp	401 Electric Fund	24.80	Crushed Rock
		534 80 31 00			Water Operating Suppli	410 Water Fund	24.80	Crushed Rock
		535 80 31 00			Sewer Operating Suppli	411 Sewer Fund	24.80	Crushed Rock
		542 30 31 00			Streets Operating Supp	101 Street Fund	24.79	Crushed Rock
Acct Pay#		Amount	PO's Paid					
		29997	99.19					
1445	03/28/2022		20	40701	* Claims	Michele Masters	469.49	Refund Credit Paid By Escrow
		343 10 00 00			Storm Drainage Charge	450 Storm Drain Fund	4.47	Refund Credit Paid By Escrow
		343 30 00 00			Electric Charges-Base C	401 Electric Fund	-68.07	Refund Credit Paid By Escrow
		343 30 00 03			Electric Utility Tax	401 Electric Fund	0.61	Refund Credit Paid By Escrow
		343 40 00 00			Water Charges-Base Ch	410 Water Fund	-127.22	Refund Credit Paid By Escrow
		343 40 00 03			Water Utility Tax	410 Water Fund	1.14	Refund Credit Paid By Escrow
		343 50 00 00			Sewer Charges-Base Ch	411 Sewer Fund	-169.51	Refund Credit Paid By Escrow
		343 50 00 03			Sewer Utility Tax	411 Sewer Fund	1.79	Refund Credit Paid By Escrow
		343 70 00 00			Refuse Charges	460 Refuse Fund	-112.70	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					

TRANSACTION JOURNAL

Town Of Eatonville

Time: 09:25:51 Date: 03/23/2022

03/21/2022 To: 03/28/2022

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
29970		469.49						
1446	03/28/2022		20	40702	Claims	Northern Safety Co Inc	99.91	
	534 80 31 00	Water Operating Suppli		410	Water Fund		49.96	Earmuffs, Respirators 3M
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		49.95	Earmuffs, Respirators 3M
Acct Pay#		Amount	PO's Paid					
29994		99.91						
1447	03/28/2022		20	40703	Claims	Pierce County Budget & Finance	1,671.62	
	518 34 49 00	Town Hall Miscellaneou		001	Current Expense Fund		65.42	2022 Property Taxes
	533 10 49 00	Electric Dues & Subscrip		401	Electric Fund		184.10	2022 Property Taxes
	534 10 49 00	Water Dues & Subscrip		410	Water Fund		18.79	2022 Property Taxes
	535 10 49 01	Sewer Dues & Subscrip		411	Sewer Fund		32.99	2022 Property Taxes
	536 20 49 00	Cemetery Miscellaneou		002	Cemtery Fund		3.58	2022 Property Taxes
	546 50 49 00	Airport Miscellaneous		001	Current Expense Fund		4.01	2022 Property Taxes
	558 60 49 00	Planning/Building Misc		001	Current Expense Fund		939.40	2022 Property Taxes
	575 50 49 00	Comm Center Misc		001	Current Expense Fund		1.79	2022 Property Taxes
	576 80 49 00	Parks Miscellaneous		001	Current Expense Fund		421.54	2022 Property Taxes
Acct Pay#		Amount	PO's Paid					
30031		1,671.62						
1448	03/28/2022		20	40704	Claims	Pierce County Budget & Finance	12,393.67	
	521 20 41 02	Law Enforcement Interq		001	Current Expense Fund		12,016.67	Police Chief Contract March 2022
	523 60 41 00	Care/Custody Of Prison		001	Current Expense Fund		377.00	Jail Services February 2022
Acct Pay#		Amount	PO's Paid					
29992		12,016.67						
29995		377.00						
1449	03/28/2022		20	40705	* Claims	Paul Pohlreich	1,173.38	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund		4.15	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C		401	Electric Fund		-243.41	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund		7.52	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur		401	Electric Fund		115.88	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch		410	Water Fund		-454.89	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund		1.10	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consum		410	Water Fund		0.70	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch		411	Sewer Fund		-606.09	Refund Credit Paid By Escrow

TRANSACTION JOURNAL

Town Of Eatonville

Time: 09:25:51 Date: 03/23/2022

03/21/2022 To: 03/28/2022

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund		1.66	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		30000	1,173.38					
1450	03/28/2022		20	40706	Claims	Quill Corp	77.69	
	521 20 31 00 Law Enforcement Oper			001	Current Expense Fund		7.87	Office Supplies
	521 20 31 00 Law Enforcement Oper			001	Current Expense Fund		3.55	Office Supplies
	514 23 31 00 Finance Operating Supp			001	Current Expense Fund		4.34	Office Supplies
	521 20 31 00 Law Enforcement Oper			001	Current Expense Fund		8.43	Office Supplies
	531 30 31 00 Storm Drain Operating			450	Storm Drain Fund		4.31	Office Supplies
	533 10 31 00 Electric Operating Supp			401	Electric Fund		11.96	Office Supplies
	534 80 31 00 Water Operating Suppli			410	Water Fund		16.69	Office Supplies
	535 80 31 00 Sewer Operating Suppli			411	Sewer Fund		8.82	Office Supplies
	537 80 31 00 Refuse Operating Suppl			460	Refuse Fund		9.89	Office Supplies
	558 60 31 00 Planning/Building Oper			001	Current Expense Fund		1.83	Office Supplies
	514 23 31 00 Finance Operating Supp			001	Current Expense Fund		-11.87	Office Supplies Refunded
	514 23 31 00 Finance Operating Supp			001	Current Expense Fund		11.87	Office Supplies
Acct Pay#		Amount	PO's Paid					
		30005	7.87					
		30006	3.55					
		30007	66.27					
		30026	0.00					
1451	03/28/2022		20	40707	Claims	Ricoh USA Inc	391.76	
	514 23 45 00 Finance Leases/Rentals			001	Current Expense Fund		17.90	Copier Contract 04/04/22-05/03/22
	521 20 45 00 Law Enforcement Lease			001	Current Expense Fund		68.04	Copier Contract 04/04/22-05/03/22
	531 30 41 00 Storm Drain Profession			450	Storm Drain Fund		5.02	Copier Contract 04/04/22-05/03/22
	533 80 41 00 Electric Professional Ser			401	Electric Fund		94.56	Copier Contract 04/04/22-05/03/22
	534 10 41 00 Water Professional Serv			410	Water Fund		55.19	Copier Contract 04/04/22-05/03/22
	535 80 41 00 Sewer Professional Serv			411	Sewer Fund		35.12	Copier Contract 04/04/22-05/03/22
	537 80 41 00 Refuse Professional Ser			460	Refuse Fund		25.09	Copier Contract 04/04/22-05/03/22
	558 60 45 00 Planning/Building Lease			001	Current Expense Fund		90.84	Copier Contract 04/04/22-05/03/22
Acct Pay#		Amount	PO's Paid					
		30019	391.76					
1452	03/28/2022		20	40708	Claims	Staples Advantage	562.79	
	518 38 31 00 Town Hall Operating Su			001	Current Expense Fund		346.46	Janitorial Supplies
	521 20 31 00 Law Enforcement Oper			001	Current Expense Fund		28.29	Janitorial Supplies
	533 10 31 00 Electric Operating Supp			401	Electric Fund		4.66	Janitorial Supplies

TRANSACTION JOURNAL

Town Of Eatonville

Time: 09:25:51 Date: 03/23/2022

03/21/2022 To: 03/28/2022

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	575 50 31 00	Comm Center Operatin	001	Current Expense Fund			183.38	Janitorial Supplies
Acct Pay#		Amount	PO's Paid					
		30004	562.79					
1453	03/28/2022	20	40709	Claims	Town of Eatonville		4,517.65	
	514 21 40 00	ARPA-Utility Assistance	004	ARPA-American Rescue Plan Act			4,517.65	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
		30033	4,517.65					
1454	03/28/2022	20	40710	Claims	US Bank		1,009.90	
	534 10 41 00	Water Professional Serv	410	Water Fund			53.47	Office 365 Subscription
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			53.46	Office 365 Subscription
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			2,434.30	Shelving
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			-2,434.30	Shelving Returned/Cancelled
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			65.96	Night Sights
	521 20 49 01	Law Enforcement - Due	001	Current Expense Fund			14.03	Prime Membership March
	511 60 43 00	Council Training	001	Current Expense Fund			47.00	Jurassic Parliament Training (B Dunn)
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			26.99	Door Chime
	514 23 41 00	Finance Professional Se	001	Current Expense Fund			113.92	Microsoft 365 Professional
	533 10 31 00	Electric Operating Supp	401	Electric Fund			193.72	Refund UAG Surface Pro Case, USB Port, Whiteboard
	534 80 31 00	Water Operating Suppli	410	Water Fund			94.14	Whiteboard
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			94.13	Whiteboard
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			188.28	Whiteboard
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			64.80	Town Planner Applications X6 Indeed
Acct Pay#		Amount	PO's Paid					
		30015	106.93					
		30016	0.00					
		30017	79.99					
		30018	822.98					
1455	03/28/2022	20	40711	Claims	Upper Nisqually Sportsmens Club		170.00	
	521 20 49 01	Law Enforcement - Due	001	Current Expense Fund			170.00	Membership Renewal
Acct Pay#		Amount	PO's Paid					
		30027	170.00					
1456	03/28/2022	20	40712	Claims	Verizon Wireless		1,044.34	
	513 10 42 00	Mayor Communications	001	Current Expense Fund			41.82	Cell Services

TRANSACTION JOURNAL

Town Of Eatonville

Time: 09:25:51 Date: 03/23/2022

03/21/2022 To: 03/28/2022

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	514 23 42 00	Finance Communication	001	001	Current Expense Fund		41.82	Cell Services
	521 20 42 00	Law Enforcement Comn	001	001	Current Expense Fund		660.52	Cell Services
	533 10 42 00	Electric Communication	401	401	Electric Fund		91.85	Cell Services
	534 10 42 00	Water Communications	410	410	Water Fund		104.17	Cell Services
	535 80 42 00	Sewer Communications	411	411	Sewer Fund		104.16	Cell Services

Acct Pay#	Amount	PO's Paid
30010	1,044.34	

1457	03/28/2022	20	40713 * Claims	Margaret Winebrenner	100.00	
	343 60 00 02	Cemetery Open/close F	002 Cemtery Fund		-100.00	Refund Cemetery Tent & Chairs Fee

Acct Pay#	Amount	PO's Paid
29999	100.00	

Records Printed: 29

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	213,735.77
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 43 00	47.00
001 - 512 50 41 00	695.00
001 - 513 10 42 00	41.82
001 - 514 23 31 00	31.33
001 - 514 23 41 00	113.92
001 - 514 23 42 00	41.82
001 - 514 23 44 00	158.92
001 - 514 23 45 00	17.90
001 - 518 34 49 00	65.42
001 - 518 38 31 00	711.96
001 - 521 20 31 00	135.25
001 - 521 20 41 02	12,016.67
001 - 521 20 42 00	660.52
001 - 521 20 44 00	8.08
001 - 521 20 45 00	68.04
001 - 521 20 48 00	24.18

TRANSACTION JOURNAL

Town Of Eatonville

Time: 09:25:51 Date: 03/23/2022

03/21/2022 To: 03/28/2022

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 521 20 49 01	184.03	
						001 - 523 60 41 00	377.00	
						001 - 546 50 49 00	4.01	
						001 - 558 60 31 00	190.11	
						001 - 558 60 41 00	64.80	
						001 - 558 60 45 00	90.84	
						001 - 558 60 49 00	939.40	
						001 - 575 50 31 00	183.38	
						001 - 575 50 49 00	54.97	
						001 - 576 80 31 00	114.89	
						001 - 576 80 49 00	421.54	
						001 - 582 10 00 01	150.00	
						002 - 343 60 00 02	-100.00	
						002 - 536 20 31 00	11.83	
						002 - 536 20 35 00	36.71	
						002 - 536 20 44 01	61.00	
						002 - 536 20 49 00	3.58	
						004 - 514 21 40 00	4,517.65	
						101 - 542 30 31 00	24.79	
						401 - 343 30 00 00	-311.48	
						401 - 343 30 00 03	8.13	
						401 - 343 30 00 04	115.88	
						401 - 533 10 21 00	1,993.46	
						401 - 533 10 31 00	328.68	
						401 - 533 10 42 00	91.85	
						401 - 533 10 44 01	11,820.09	
						401 - 533 10 49 00	184.10	
						401 - 533 40 43 00	583.34	
						401 - 533 60 33 00	133,000.00	
						401 - 533 60 33 01	25,374.00	
						401 - 533 80 34 00	707.62	
						401 - 533 80 35 00	821.17	
						401 - 533 80 41 00	94.56	
						410 - 343 40 00 00	-582.11	
						410 - 343 40 00 03	2.24	
						410 - 343 40 00 04	0.70	
						410 - 534 10 41 00	108.66	
						410 - 534 10 42 00	104.17	
						410 - 534 10 49 00	18.79	
						410 - 534 40 43 00	291.67	
						410 - 534 80 21 00	116.52	
						410 - 534 80 31 00	303.31	
						410 - 534 80 34 00	269.74	
						410 - 534 80 35 00	7.55	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 09:25:51 Date: 03/23/2022

03/21/2022 To: 03/28/2022

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo	
Account									
410 - 534 80 44 01							3,575.08		
410 - 534 80 48 00							1,532.05		
411 - 343 50 00 00							-775.60		
411 - 343 50 00 03							3.45		
411 - 535 10 49 01							32.99		
411 - 535 40 43 00							291.67		
411 - 535 80 21 00							116.52		
411 - 535 80 31 00							179.84		
411 - 535 80 35 00							75.58		
411 - 535 80 41 00							146.79		
411 - 535 80 42 00							104.16		
411 - 535 80 44 01							1,637.73		
411 - 535 80 48 00							1,532.05		
450 - 343 10 00 00							8.62		
450 - 531 30 31 00							4.31		
450 - 531 30 41 00							5.02		
450 - 531 30 43 00							83.32		
450 - 531 30 44 01							283.22		
460 - 343 70 00 00							-112.70		
460 - 537 80 31 00							9.89		
460 - 537 80 41 00							25.09		
460 - 537 80 44 01							3,869.95		
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	17,612.80	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00		0.00	0.00	213.12	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act	0.00		0.00	0.00	4,517.65	0.00	0.00	0.00	0.00
101 Street Fund	0.00		0.00	0.00	24.79	0.00	0.00	0.00	0.00
401 Electric Fund	0.00		0.00	0.00	175,186.34	0.00	0.00	0.00	0.00
410 Water Fund	0.00		0.00	0.00	6,906.71	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00		0.00	0.00	4,889.48	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00		0.00	0.00	367.25	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00		0.00	0.00	4,017.63	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	213,735.77	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville

Time: 09:27:02 Date: 03/23/2022

03/21/2022 To: 03/28/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1429	03/28/2022	Claims	20	EFT	Bonneville Power Administration	158,374.00	
1430	03/28/2022	Claims	20	EFT	WA State Dept of Revenue	21,467.25	
1431	03/28/2022	Claims	20	40687	Adamson Police Products	365.50	
1432	03/28/2022	Claims	20	40688	Airgas Inc	58.21	
1433	03/28/2022	Claims	20	40689	Arrow Lumber	412.64	
1434	03/28/2022	Claims	20	40690	City of Bonney Lake	695.00	
1435	03/28/2022	Claims	20	40691	Dog Waste Depot	68.47	
1436	03/28/2022	Claims	20	40692	ESCI Inc	1,250.00	
1437	03/28/2022	Claims	20	40693	Eatonville Auto Center	3,064.10	
1438	03/28/2022	Claims	20	40694	Eatonville Co-Op	150.00	
1439	03/28/2022	Claims	20	40695	Farwest Line Specialties	2,546.62	
1440	03/28/2022	Claims	20	40696	General Pacific Inc	707.62	
1441	03/28/2022	Claims	20	40697	Hach Company	269.74	
1442	03/28/2022	Claims	20	40698	Harbor Saw & Supply Inc	501.05	
1443	03/28/2022	Claims	20	40699	Lakewood Ford	24.18	
1444	03/28/2022	Claims	20	40700	Lynch Creek Quarry	99.19	
1445	03/28/2022	Claims	20	40701	Michele Masters	469.49	Refund Credit Paid By Escrow
1446	03/28/2022	Claims	20	40702	Northern Safety Co Inc	99.91	
1447	03/28/2022	Claims	20	40703	Pierce County Budget & Finance	1,671.62	
1448	03/28/2022	Claims	20	40704	Pierce County Budget & Finance	12,393.67	
1449	03/28/2022	Claims	20	40705	Paul Pohlreich	1,173.38	Refund Credit Paid By Escrow
1450	03/28/2022	Claims	20	40706	Quill Corp	77.69	
1451	03/28/2022	Claims	20	40707	Ricoh USA Inc	391.76	
1452	03/28/2022	Claims	20	40708	Staples Advantage	562.79	
1453	03/28/2022	Claims	20	40709	Town of Eatonville	4,517.65	
1454	03/28/2022	Claims	20	40710	US Bank	1,009.90	
1455	03/28/2022	Claims	20	40711	Upper Nisqually Sportsmens Club	170.00	
1456	03/28/2022	Claims	20	40712	Verizon Wireless	1,044.34	
1457	03/28/2022	Claims	20	40713	Margaret Winebrenner	100.00	
						17,612.80	001 Current Expense Fund
						213.12	002 Cemtery Fund
						4,517.65	004 ARPA-American Rescue Plan Act
						24.79	101 Street Fund
						175,186.34	401 Electric Fund
						6,906.71	410 Water Fund
						4,889.48	411 Sewer Fund
						367.25	450 Storm Drain Fund
						4,017.63	460 Refuse Fund
						213,735.77	Claims:
						213,735.77	* Transaction Has Mixed Revenue And Expense Accounts

CHECK REGISTER

Town Of Eatonville

Time: 09:27:02 Date: 03/23/2022

03/21/2022 To: 03/28/2022

Page: 2

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

Kyle Litzenberger_____

Peter Paul_____

Robert Thomas_____

Bill Dunn_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____

Town Of Eatonville

Time: 09:39:07 Date: 03/23/2022

03/18/2022 To: 03/18/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1323	03/18/2022	Payroll	20	EFT	Shauna K Anderson	2,461.41	03/01/22-03/15/22
1324	03/18/2022	Payroll	20	EFT	David G Baublits	632.49	03/01/22-03/15/22
1325	03/18/2022	Payroll	20	EFT	Seth R Boettcher	3,837.58	03/01/22-03/15/22
1326	03/18/2022	Payroll	20	EFT	John D Bondo	1,672.22	03/01/22-03/15/22
1327	03/18/2022	Payroll	20	EFT	Jesse R Carroll	710.26	03/01/22-03/15/22
1328	03/18/2022	Payroll	20	EFT	Christina M Dargan	1,936.99	03/01/22-03/15/22
1329	03/18/2022	Payroll	20	EFT	Miranda M Doll	2,372.96	03/01/22-03/15/22
1330	03/18/2022	Payroll	20	EFT	Saul Duran	1,561.31	03/01/22-03/15/22
1331	03/18/2022	Payroll	20	EFT	Clayton A Kistenmacher	2,139.43	03/01/22-03/15/22
1332	03/18/2022	Payroll	20	EFT	Gregory C Lytle	1,717.58	03/01/22-03/15/22
1333	03/18/2022	Payroll	20	EFT	Jason L McGuire	1,898.26	03/01/22-03/15/22
1334	03/18/2022	Payroll	20	EFT	Steve McKasson	2,886.22	03/01/22-03/15/22
1335	03/18/2022	Payroll	20	EFT	Kendra A Morrison	1,743.15	03/01/22-03/15/22
1336	03/18/2022	Payroll	20	EFT	Hannah R Mustain	1,542.17	03/01/22-03/15/22
1337	03/18/2022	Payroll	20	EFT	Johnnie G Newell	1,840.72	03/01/22-03/15/22
1338	03/18/2022	Payroll	20	EFT	Wendy M Perry	1,822.49	03/01/22-03/15/22
1339	03/18/2022	Payroll	20	EFT	Jodi M Rivera	720.53	03/01/22-03/15/22
1340	03/18/2022	Payroll	20	EFT	Matthew R Rivera	3,776.50	03/01/22-03/15/22
1341	03/18/2022	Payroll	20	EFT	Levi D Scheirbeck	2,047.18	03/01/22-03/15/22
1343	03/18/2022	Payroll	20	EFT	Zachary J Shields	468.11	03/01/22-03/15/22
1345	03/18/2022	Payroll	20	EFT	Johnny K Wade	2,148.82	03/01/22-03/15/22
1346	03/18/2022	Payroll	20	EFT	AWC	16,569.86	Pay Cycle(s) 03/18/2022 To 03/18/2022 - AWC
1347	03/18/2022	Payroll	20	EFT	EFTPS 941 Tax Deposits	15,402.32	941 Deposit for Pay Cycle(s) 03/18/2022 - 03/18/2022
1348	03/18/2022	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	667.50	Pay Cycle(s) 03/18/2022 To 03/18/2022 - Deferred Comp
1349	03/18/2022	Payroll	20	EFT	WA State Dept of Retirement Systems	9,543.22	Pay Cycle(s) 03/18/2022 To 03/18/2022 - Pers 3; Pay Cycle(s) 03/18/2022 To 03/18/2022 - Pers 2; Pay Cycle(s) 03/18/2022 To 03/18/2022 - Leoff 2
1342	03/18/2022	Payroll	20	26730	Daniel G Sharpe	3,735.60	03/01/22-03/15/22
1344	03/18/2022	Payroll	20	26731	Mike W Tiller	492.48	03/01/22-03/15/22
1350	03/18/2022	Payroll	20	26732	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 03/18/2022 To 03/18/2022 - Pre Tax Aflac
1351	03/18/2022	Payroll	20	26733	IBEW Local 483	776.52	Pay Cycle(s) 03/18/2022 To 03/18/2022 - Ibew
						48,878.39	001 Current Expense Fund
						522.60	002 Cemtery Fund
						1,304.25	101 Street Fund
						18,048.29	401 Electric Fund
						8,215.68	410 Water Fund
						7,882.61	411 Sewer Fund
						2,352.84	450 Storm Drain Fund

87,204.66 Payroll:	87,204.66
--------------------	-----------

CHECK REGISTER

Town Of Eatonville

Time: 09:39:07 Date: 03/23/2022

03/18/2022 To: 03/18/2022

Page: 2

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

Kyle Litzenberger_____

Peter Paul_____

Robert Thomas_____

Bill Dunn_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____