

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
1877	04/25/2022		20	EFT	Claims	Bonneville Power Administration	131,193.00	
		533 60 33 00 Power Purchased To Re		401	Electric Fund		103,201.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission		401	Electric Fund		27,992.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
30150	131,193.00	

1878	04/25/2022		20	EFT	Claims	WA State Dept of Revenue	20,963.03	
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund		128.85	March 2022 Excise Tax
		521 20 44 00 Law Enforcement Excise		001	Current Expense Fund		29.24	March 2022 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund		278.59	March 2022 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		10,985.83	March 2022 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund		3,764.54	March 2022 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund		1,521.68	March 2022 Excise Tax
		536 20 44 01 Cemetery Excise Taxes		002	Cemtery Fund		20.62	March 2022 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund		4,166.27	March 2022 Excise Tax
		554 30 49 00 Animal Control Miscella		001	Current Expense Fund		5.48	March 2022 Excise Tax
		575 50 49 00 Comm Center Misc		001	Current Expense Fund		61.93	March 2022 Excise Tax

Acct Pay#	Amount	PO's Paid
30129	20,963.03	

1879	04/25/2022		20	40758	Claims	AWC	3,200.00	
		531 30 41 00 Storm Drain Profession		450	Storm Drain Fund		800.00	AWC Geographic Information Systems (GIS) Consortium Tier 1
		533 80 41 00 Electric Professional Ser		401	Electric Fund		800.00	AWC Geographic Information Systems (GIS) Consortium Tier 1
		534 10 41 00 Water Professional Serv		410	Water Fund		800.00	AWC Geographic Information Systems (GIS) Consortium Tier 1
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		800.00	AWC Geographic Information Systems (GIS) Consortium Tier 1

Acct Pay#	Amount	PO's Paid
30164	3,200.00	

1880	04/25/2022		20	40759	Claims	Airgas Inc	62.81	
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		62.81	Acetyline Cylinder Rental

Acct Pay#	Amount	PO's Paid
30135	62.81	

1881	04/25/2022		20	40760	Claims	Arrow Lumber	398.15	
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		533 80 35 00	Electric Tools & Minor E	401	Electric Fund		59.39	Digger/Tamper Bar
		518 38 31 00	Town Hall Operating Su	001	Current Expense Fund		33.47	Batteries
		533 10 31 00	Electric Operating Supp	401	Electric Fund		36.70	Batteries
		533 80 35 00	Electric Tools & Minor E	401	Electric Fund		39.04	Knife, Utility Blade, Safety Glasses
		533 80 35 00	Electric Tools & Minor E	401	Electric Fund		97.17	Drill, Drain Spade
		533 10 31 00	Electric Operating Supp	401	Electric Fund		67.60	1x2x48 Stakes 50pc Bundle
		534 80 35 00	Water Tools & Minor Ec	410	Water Fund		64.78	Yellow Ext Cord X 2
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Acct Pay#		Amount	PO's Paid					
		30131	59.39					
		30132	33.47					
		30133	75.74					
		30134	97.17					
		30165	67.60					
		30180	64.78					
1882	04/25/2022		20	40761	* Claims	Todd & Melissa Butler	737.64	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges-Base C	401	Electric Fund		-87.64	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges-Base Ch	410	Water Fund		-163.79	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund		-218.23	Refund Credit Paid By Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund		-267.98	Refund Credit Paid By Escrow
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Acct Pay#		Amount	PO's Paid					
		30151	737.64					
1883	04/25/2022		20	40762	Claims	City of Bonney Lake	625.00	
		512 50 41 00	Court Professional Servi	001	Current Expense Fund		625.00	Court Services March 2022
<hr/>								
Acct Pay#		Amount	PO's Paid					
		30175	625.00					
1884	04/25/2022		20	40763	* Claims	Michael Connolly	342.07	Refund Credit Paid By Escrow
		343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund		8.25	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges-Base C	401	Electric Fund		-76.35	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund		3.27	Refund Credit Paid By Escrow
		343 30 00 04	Electric Charges-Consur	401	Electric Fund		35.70	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges-Base Ch	410	Water Fund		-142.69	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund		2.93	Refund Credit Paid By Escrow
		343 40 00 04	Water Charges-Consum	410	Water Fund		13.65	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund		-190.13	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund		3.30	Refund Credit Paid By Escrow

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Acct Pay#		Amount	PO's Paid					
30153		342.07						
1885	04/25/2022	20	40764	Claims		Databar Incorporated	1,190.03	
	531 30 42 00 Storm Drain Communic		450 Storm Drain Fund				238.01	Statement Production
	533 10 42 00 Electric Communication		401 Electric Fund				238.01	Statement Production
	534 10 42 00 Water Communications		410 Water Fund				238.01	Statement Production
	535 80 42 00 Sewer Communications		411 Sewer Fund				238.01	Statement Production
	537 80 42 00 Refuse Communication:		460 Refuse Fund				237.99	Statement Production
Acct Pay#		Amount	PO's Paid					
30173		1,190.03						
1886	04/25/2022	20	40765	Claims		Datec Inc	462.90	
	521 20 31 00 Law Enforcement Oper		001 Current Expense Fund				462.90	Police Vehicle Printer
Acct Pay#		Amount	PO's Paid					
30147		462.90						
1887	04/25/2022	20	40766	Claims		Dog Waste Depot	68.47	
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund				68.47	Dog Waste Bags
Acct Pay#		Amount	PO's Paid					
30138		68.47						
1888	04/25/2022	20	40767	Claims		ESCI Inc	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					
30174		1,250.00						
1889	04/25/2022	20	40768	Claims		Eatonville - Petty Cash	169.15	
	521 20 49 00 Law Enforcement Misce		001 Current Expense Fund				101.75	Licensing Police Vehicle, Desk
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund				64.90	Bleach
	558 60 31 00 Planning/Building Oper		001 Current Expense Fund				2.50	Tacoma News Tribune (MRSC Rosters Publication)
Acct Pay#		Amount	PO's Paid					

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Acct Pay#		Amount	PO's Paid					
	30149	169.15						
1890	04/25/2022	20	40769	*	Claims	Zachery & Teresa Estes	411.39	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge		450		Storm Drain Fund		8.91	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base C		401		Electric Fund		-119.74	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax		401		Electric Fund		12.53	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consum		401		Electric Fund		188.48	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch		410		Water Fund		-223.76	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax		410		Water Fund		3.10	Refund Credit Paid By Escrow
	343 40 00 04 Water Charges-Consum		410		Water Fund		13.65	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch		411		Sewer Fund		-298.13	Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax		411		Sewer Fund		3.57	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
	30152	411.39						
1891	04/25/2022	20	40770		Claims	Farwest Line Specialties	628.43	
	533 10 21 00 Electric Uniforms		401		Electric Fund		230.20	FR Clothing
	533 80 35 00 Electric Tools & Minor E		401		Electric Fund		224.54	6ft Bashlin Lanyard
	533 80 35 00 Electric Tools & Minor E		401		Electric Fund		173.69	Scabbard, Hot Stick Hanger, Retractable Gaff
Acct Pay#		Amount	PO's Paid					
	30145	454.74						
	30172	173.69						
1892	04/25/2022	20	40771		Claims	Filpro Corporation	168.38	
	535 80 34 00 Sewer Inventory Purcha		411		Sewer Fund		168.38	Air Filters X 6
Acct Pay#		Amount	PO's Paid					
	30146	168.38						
1893	04/25/2022	20	40772		Claims	Grainger Inc	505.13	
	534 80 34 00 Water Inventory Purcha		410		Water Fund		327.94	PVC Parts, Valves
	534 80 34 00 Water Inventory Purcha		410		Water Fund		177.19	PVC Parts, Pipe Cement, Inserts, Sleeves
Acct Pay#		Amount	PO's Paid					
	30143	327.94						
	30144	177.19						
1894	04/25/2022	20	40773		Claims	Harbor Saw & Supply Inc	19.31	

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		533 80 48 00 Electric Repairs & Main		401	Electric Fund		19.31	Labor - Chain Grind 1/4 Pitch Chain
Acct Pay#		Amount	PO's Paid					
		30139	19.31					
1895	04/25/2022		20	40774	Claims	Kirks Pharmacy	9.69	
		533 10 31 00 Electric Operating Supp		401	Electric Fund		9.69	Lithium Battery
Acct Pay#		Amount	PO's Paid					
		30141	9.69					
1896	04/25/2022		20	40775	Claims	Clayton A Kistenmacher	294.12	
		534 10 49 00 Water Dues & Subscrip		410	Water Fund		77.00	Water Treatment License Renewal
		534 80 21 00 Water Uniforms		410	Water Fund		57.50	Boot Reimbursement
		535 10 49 01 Sewer Dues & Subscrip		411	Sewer Fund		102.12	Wastewater License Renewal
		535 80 21 00 Sewer Uniforms		411	Sewer Fund		57.50	Boot Reimbursement
Acct Pay#		Amount	PO's Paid					
		30163	294.12					
1897	04/25/2022		20	40776	Claims	Lynch Creek Quarry	97.63	
		533 10 31 00 Electric Operating Supp		401	Electric Fund		24.41	Crushed Rock
		534 80 31 00 Water Operating Suppli		410	Water Fund		24.41	Crushed Rock
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		24.41	Crushed Rock
		542 30 31 00 Streets Operating Supp		101	Street Fund		24.40	Crushed Rock
Acct Pay#		Amount	PO's Paid					
		30170	97.63					
1898	04/25/2022		20	40777	Claims	McGavick Graves PS	2,109.00	
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		166.50	Legal Services - Journeyman Lineman Wages
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		55.50	Legal Services - Litzenberger Building Permit
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		18.50	Legal Services - Tim Daniels Property
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		869.50	Legal Services - City Of Roy Court Contract Review
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		536.50	Legal Services - Family Agency Lease
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		129.50	Legal Services - Public Records Request
		515 41 40 00 Legal Service- Town Att		001	Current Expense Fund		333.00	Legal Services - Fees For Yogi's Smokehouse

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Acct Pay#		Amount	PO's Paid					
	30148	2,109.00						
1899	04/25/2022		20	40778	Claims	Northern Safety Co Inc	711.04	
	534 80 31 00 Water Operating Suppli			410	Water Fund		24.19	Gloves
	534 80 35 00 Water Tools & Minor Ec			410	Water Fund		331.33	Cable Sleeve, Tieoff Fall Protection
	535 80 31 00 Sewer Operating Suppli			411	Sewer Fund		24.19	Gloves
	535 80 35 00 Sewer Tools & Minor Ec			411	Sewer Fund		331.33	Cable Sleeve, Tieoff Fall Protection
Acct Pay#		Amount	PO's Paid					
	30171	711.04						
1900	04/25/2022		20	40779	Claims	PC Cooperative Power Association	1,007.08	
	533 10 49 00 Electric Dues & Subscrip			401	Electric Fund		1,007.08	2022 Dues Assessment
Acct Pay#		Amount	PO's Paid					
	30140	1,007.08						
1901	04/25/2022		20	40780	Claims	ProGuard	977.12	
	575 50 31 00 Comm Center Operatin			001	Current Expense Fund		977.12	Dishwasher Soap
Acct Pay#		Amount	PO's Paid					
	30142	977.12						
1902	04/25/2022		20	40781	Claims	Professional Training Association	570.00	
	535 40 43 00 Sewer Training			411	Sewer Fund		570.00	Wastewater Exam Review Class (L Sheirbeck)
Acct Pay#		Amount	PO's Paid					
	30166	570.00						
1903	04/25/2022		20	40782	Claims	Ricoh USA Inc	793.71	
	514 23 45 00 Finance Leases/Rentals			001	Current Expense Fund		38.99	Copier Contract Copies 01/01/22-03/31/22
	521 20 45 00 Law Enforcement Lease			001	Current Expense Fund		158.79	Copier Contract Copies 01/01/22-03/31/22
	531 30 41 00 Storm Drain Profession			450	Storm Drain Fund		11.14	Copier Contract Copies 01/01/22-03/31/22
	533 80 41 00 Electric Professional Ser			401	Electric Fund		250.66	Copier Contract Copies 01/01/22-03/31/22
	534 10 41 00 Water Professional Serv			410	Water Fund		122.54	Copier Contract Copies 01/01/22-03/31/22

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			77.98	Copier Contract Copies 01/01/22-03/31/22
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund			55.71	Copier Contract Copies 01/01/22-03/31/22
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			77.90	Copier Contract Copies 01/01/22-03/31/22
Acct Pay#		Amount	PO's Paid					
		30137	793.71					
1904	04/25/2022		20	40783	Claims	San Diego Police Equipment Co Inc	313.76	
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			313.76	Ammunition
Acct Pay#		Amount	PO's Paid					
		30136	313.76					
1905	04/25/2022		20	40784	Claims	South Pierce Fire & Rescue No 17	19,500.00	
	522 10 41 00	Fire Control Profession	001	Current Expense Fund			19,500.00	2022 Budgeted PILT Funds EFD
Acct Pay#		Amount	PO's Paid					
		30130	19,500.00					
1906	04/25/2022		20	40785	Claims	Town of Eatonville	5,305.46	
	514 21 40 00	ARPA-Utility Assistance	004	ARPA-American Rescue Plan Act			5,305.46	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
		30181	5,305.46					
1907	04/25/2022		20	40786	Claims	US Bank	2,616.60	
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			46.99	Commission Cards X 4
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			17.81	Microsoft 365, Microsoft 365 Credit
	521 20 49 01	Law Enforcement - Due	001	Current Expense Fund			80.00	NIOA Annual Membership
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			1,047.59	Desktop
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			8.63	Phone Cords
	514 40 43 00	Finance Training/Travel	001	Current Expense Fund			316.48	Lodging AWC Healthy Worksite Summit
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			313.49	Computer Monitor X 2, Charging Cube/Cord
	533 10 31 00	Electric Operating Supp	401	Electric Fund			109.68	Rite In The Rain Notebooks, Charging Cubes/Cords
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund			371.46	Computer Monitor X 2, Spring Carrier Sonde Protector
	533 80 41 00	Electric Professional Ser	401	Electric Fund			77.63	Microsoft Email Essentials (J Carroll)

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	534 10 41 00	Water Professional Serv	410	Water Fund			38.82	Microsoft Email Essentials (J Bondo)
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			38.81	Microsoft Email Essentials (J Bondo)
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			32.70	Charging Cubes/Cords, Phone Case
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			116.51	Microsoft 365 (Z Shields)
Acct Pay#		Amount	PO's Paid					
	30167	144.80						
	30168	1,047.59						
	30169	1,424.21						
1908	04/25/2022		20	40787	Claims	Verizon Wireless	953.27	
	513 10 42 00	Mayor Communications	001	Current Expense Fund			41.81	Cell Services
	514 23 42 00	Finance Communicator	001	Current Expense Fund			41.81	Cell Services
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			444.03	Cell Services, Chief Phone
	533 10 42 00	Electric Communication	401	Electric Fund			154.59	Cell Services
	534 10 42 00	Water Communications	410	Water Fund			104.14	Cell Services
	535 80 42 00	Sewer Communications	411	Sewer Fund			104.13	Cell Services
	558 60 42 00	Planning/Building Comi	001	Current Expense Fund			62.76	Cell Services
Acct Pay#		Amount	PO's Paid					
	30179	953.27						
1909	04/25/2022		20	40788	Claims	Robert J Walter	210.00	
	554 30 41 00	Animal Control Professi	001	Current Expense Fund			210.00	Reissue Lost Check # 40329
Acct Pay#		Amount	PO's Paid					
	30177	210.00						
1910	04/25/2022		20	40789	Claims	Weyerhaeuser NR Company	50,663.14	Remediation 7000021360
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund			6,617.56	Ecology Oversight Costs
	537 80 49 01	Landfill Remedial Actior	460	Refuse Fund			44,045.58	Remediation 7000021360 Landfill Remedial Action Costs
Acct Pay#		Amount	PO's Paid					
	30176	50,663.14						
1911	04/25/2022		20	40790	Claims	Charles Williams	50.00	
	582 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid					
	30178	50.00						

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		Records Printed:	35					Adjustments:	0.00	
								Beginning Balance:	0.00	
								Revenues:	0.00	
								Warrant Expenditures:	248,576.51	
								Non Warrant Expenditures:	0.00	
								Interfund Transfers:	0.00	
								Redemptions:	0.00	
								Deposits:	0.00	
								Withdrawals:	0.00	
								Stop Payments:	0.00	
								Account		
								001 - 512 50 41 00	625.00	
								001 - 513 10 42 00	41.81	
								001 - 514 23 31 00	8.63	
								001 - 514 23 42 00	41.81	
								001 - 514 23 44 00	128.85	
								001 - 514 23 45 00	38.99	
								001 - 514 40 43 00	316.48	
								001 - 515 41 40 00	2,109.00	
								001 - 518 38 31 00	33.47	
								001 - 521 20 31 00	1,137.14	
								001 - 521 20 41 00	17.81	
								001 - 521 20 42 00	444.03	
								001 - 521 20 44 00	29.24	
								001 - 521 20 45 00	158.79	
								001 - 521 20 49 00	101.75	
								001 - 521 20 49 01	80.00	
								001 - 522 10 41 00	19,500.00	
								001 - 554 30 41 00	210.00	
								001 - 554 30 49 00	5.48	
								001 - 558 60 31 00	35.20	
								001 - 558 60 41 00	1,242.00	
								001 - 558 60 42 00	62.76	
								001 - 575 50 31 00	977.12	
								001 - 575 50 49 00	61.93	
								001 - 576 80 31 00	68.47	
								001 - 582 10 00 04	50.00	
								002 - 536 20 44 01	20.62	
								004 - 514 21 40 00	5,305.46	
								101 - 542 30 31 00	24.40	
								401 - 343 30 00 00	-283.73	
								401 - 343 30 00 03	15.80	
								401 - 343 30 00 04	224.18	

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Account								
						401 - 533 10 21 00	230.20	
						401 - 533 10 31 00	248.08	
						401 - 533 10 42 00	392.60	
						401 - 533 10 44 01	10,985.83	
						401 - 533 10 49 00	1,007.08	
						401 - 533 40 43 00	583.34	
						401 - 533 60 33 00	103,201.00	
						401 - 533 60 33 01	27,992.00	
						401 - 533 80 35 00	965.29	
						401 - 533 80 41 00	1,128.29	
						401 - 533 80 48 00	19.31	
						410 - 343 40 00 00	-530.24	
						410 - 343 40 00 03	6.03	
						410 - 343 40 00 04	27.30	
						410 - 534 10 41 00	961.36	
						410 - 534 10 42 00	342.15	
						410 - 534 10 49 00	77.00	
						410 - 534 40 43 00	291.67	
						410 - 534 80 21 00	57.50	
						410 - 534 80 31 00	48.60	
						410 - 534 80 34 00	505.13	
						410 - 534 80 35 00	396.11	
						410 - 534 80 44 01	3,764.54	
						411 - 343 50 00 00	-706.49	
						411 - 343 50 00 03	6.87	
						411 - 535 10 49 01	102.12	
						411 - 535 40 43 00	861.67	
						411 - 535 80 21 00	57.50	
						411 - 535 80 31 00	113.50	
						411 - 535 80 34 00	168.38	
						411 - 535 80 35 00	331.33	
						411 - 535 80 41 00	979.60	
						411 - 535 80 42 00	342.14	
						411 - 535 80 44 01	1,521.68	
						450 - 343 10 00 00	17.16	
						450 - 531 30 41 00	811.14	
						450 - 531 30 42 00	238.01	
						450 - 531 30 43 00	83.32	
						450 - 531 30 44 01	278.59	
						460 - 343 70 00 00	-267.98	
						460 - 537 80 41 00	6,673.27	
						460 - 537 80 42 00	237.99	
						460 - 537 80 44 01	4,166.27	
						460 - 537 80 49 01	44,045.58	

TRANSACTION JOURNAL

Town Of Eatonville

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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
001 Current Expense Fund						0.00	0.00	0.00	27,525.76
002 Cemtery Fund						0.00	0.00	0.00	20.62
004 ARPA-American Rescue Plan Act						0.00	0.00	0.00	5,305.46
101 Street Fund						0.00	0.00	0.00	24.40
401 Electric Fund						0.00	0.00	0.00	146,796.77
410 Water Fund						0.00	0.00	0.00	6,940.97
411 Sewer Fund						0.00	0.00	0.00	5,177.54
450 Storm Drain Fund						0.00	0.00	0.00	1,393.90
460 Refuse Fund						0.00	0.00	0.00	55,391.09
						0.00	0.00	0.00	248,576.51

CHECK REGISTER

Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1877	04/25/2022	Claims	20	EFT	Bonneville Power Administration	131,193.00	
1878	04/25/2022	Claims	20	EFT	WA State Dept of Revenue	20,963.03	
1879	04/25/2022	Claims	20	40758	AWC	3,200.00	
1880	04/25/2022	Claims	20	40759	Airgas Inc	62.81	
1881	04/25/2022	Claims	20	40760	Arrow Lumber	398.15	
1882	04/25/2022	Claims	20	40761	Todd & Melissa Butler	737.64	Refund Credit Paid By Escrow
1883	04/25/2022	Claims	20	40762	City of Bonney Lake	625.00	
1884	04/25/2022	Claims	20	40763	Michael Connolly	342.07	Refund Credit Paid By Escrow
1885	04/25/2022	Claims	20	40764	Databar Incorporated	1,190.03	
1886	04/25/2022	Claims	20	40765	Datec Inc	462.90	
1887	04/25/2022	Claims	20	40766	Dog Waste Depot	68.47	
1888	04/25/2022	Claims	20	40767	ESCI Inc	1,250.00	
1889	04/25/2022	Claims	20	40768	Eatonville - Petty Cash	169.15	
1890	04/25/2022	Claims	20	40769	Zachery & Teresa Estes	411.39	Refund Credit Paid By Escrow
1891	04/25/2022	Claims	20	40770	Farwest Line Specialties	628.43	
1892	04/25/2022	Claims	20	40771	Filpro Corporation	168.38	
1893	04/25/2022	Claims	20	40772	Grainger Inc	505.13	
1894	04/25/2022	Claims	20	40773	Harbor Saw & Supply Inc	19.31	
1895	04/25/2022	Claims	20	40774	Kirks Pharmacy	9.69	
1896	04/25/2022	Claims	20	40775	Clayton A Kistenmacher	294.12	
1897	04/25/2022	Claims	20	40776	Lynch Creek Quarry	97.63	
1898	04/25/2022	Claims	20	40777	McGavick Graves PS	2,109.00	
1899	04/25/2022	Claims	20	40778	Northern Safety Co Inc	711.04	
1900	04/25/2022	Claims	20	40779	PC Cooperative Power	1,007.08	
1901	04/25/2022	Claims	20	40780	ProGuard	977.12	
1902	04/25/2022	Claims	20	40781	Professional Training Association	570.00	
1903	04/25/2022	Claims	20	40782	Ricoh USA Inc	793.71	
1904	04/25/2022	Claims	20	40783	San Diego Police Equipment Co Inc	313.76	
1905	04/25/2022	Claims	20	40784	South Pierce Fire & Rescue No 17	19,500.00	
1906	04/25/2022	Claims	20	40785	Town of Eatonville	5,305.46	
1907	04/25/2022	Claims	20	40786	US Bank	2,616.60	
1908	04/25/2022	Claims	20	40787	Verizon Wireless	953.27	
1909	04/25/2022	Claims	20	40788	Robert J Walter	210.00	
1910	04/25/2022	Claims	20	40789	Weyerhaeuser NR Company	50,663.14	Remediation 7000021360
1911	04/25/2022	Claims	20	40790	Charles Williams	50.00	
						27,525.76	001 Current Expense Fund
						20.62	002 Cemtery Fund
						5,305.46	004 ARPA-American Rescue Plan Act
						24.40	101 Street Fund
						146,796.77	401 Electric Fund
						6,940.97	410 Water Fund
						5,177.54	411 Sewer Fund
						1,393.90	450 Storm Drain Fund
						55,391.09	460 Refuse Fund
						248,576.51	Claims:
						248,576.51	* Transaction Has Mixed Revenue And Expense Accounts

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Town Of Eatonville

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04/25/2022 To: 04/25/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Kyle Litzenberger_____

Peter Paul_____

Robert Thomas_____

Bill Dunn_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____

CHECK REGISTER

Town Of Eatonville

Time: 16:15:18 Date: 04/18/2022

04/20/2022 To: 04/21/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1820	04/20/2022	Payroll	20	EFT	Shauna K Anderson	1,748.04	04/01/22-04/15/22
1821	04/20/2022	Payroll	20	EFT	David G Baublits	632.49	04/01/22-04/15/22
1822	04/20/2022	Payroll	20	EFT	Seth R Boettcher	3,837.49	04/01/22-04/15/22
1823	04/20/2022	Payroll	20	EFT	John D Bondo	1,728.97	04/01/22-04/15/22
1824	04/20/2022	Payroll	20	EFT	Jesse R Carroll	3,750.69	04/01/22-04/15/22
1825	04/20/2022	Payroll	20	EFT	Christina M Dargan	1,935.99	04/01/22-04/15/22
1826	04/20/2022	Payroll	20	EFT	Miranda M Doll	2,373.10	04/01/22-04/15/22
1827	04/20/2022	Payroll	20	EFT	Saul Duran	2,570.80	04/01/22-04/15/22
1828	04/20/2022	Payroll	20	EFT	Clayton A Kistenmacher	2,457.79	04/01/22-04/15/22
1829	04/20/2022	Payroll	20	EFT	Jason E LaLiberte	4,188.88	04/01/22-04/15/22
1830	04/20/2022	Payroll	20	EFT	Gregory C Lytle	1,717.58	04/01/22-04/15/22
1831	04/20/2022	Payroll	20	EFT	Jason L McGuire	3,108.05	04/01/22-04/15/22
1832	04/20/2022	Payroll	20	EFT	Steve McKasson	2,689.17	04/01/22-04/15/22
1833	04/20/2022	Payroll	20	EFT	Kendra A Morrison	1,743.88	04/01/22-04/15/22
1834	04/20/2022	Payroll	20	EFT	Hannah R Mustain	1,545.07	04/01/22-04/15/22
1835	04/20/2022	Payroll	20	EFT	Johnnie G Newell	1,802.33	04/01/22-04/15/22
1836	04/20/2022	Payroll	20	EFT	Wendy M Perry	1,823.17	04/01/22-04/15/22
1837	04/20/2022	Payroll	20	EFT	Jodi M Rivera	720.53	04/01/22-04/15/22
1838	04/20/2022	Payroll	20	EFT	Matthew R Rivera	3,516.04	04/01/22-04/15/22
1839	04/20/2022	Payroll	20	EFT	Levi D Scheirbeck	2,046.76	04/01/22-04/15/22
1841	04/20/2022	Payroll	20	EFT	Zachary J Shields	2,231.38	04/01/22-04/15/22
1843	04/20/2022	Payroll	20	EFT	Johnny K Wade	2,088.53	04/01/22-04/15/22
1846	04/20/2022	Payroll	20	EFT	AWC	16,622.01	Pay Cycle(s) 04/20/2022 To 04/20/2022 - AWC
1847	04/20/2022	Payroll	20	EFT	EFTPS 941 Tax Deposits	18,941.04	941 Deposit for Pay Cycle(s) 04/20/2022 - 04/20/2022
1848	04/20/2022	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	667.50	Pay Cycle(s) 04/20/2022 To 04/20/2022 - Deferred Comp
1849	04/20/2022	Payroll	20	EFT	WA State Dept of Retirement Systems	11,656.95	Pay Cycle(s) 04/20/2022 To 04/20/2022 - Pers 3; Pay Cycle(s) 04/20/2022 To 04/20/2022 - Pers 2; Pay Cycle(s) 04/20/2022 To 04/20/2022 - Leoff 2
1855	04/21/2022	Payroll	20	EFT	Saul Duran	6,433.66	CASHOUT
1857	04/21/2022	Payroll	20	EFT	EFTPS 941 Tax Deposits	2,685.40	941 Deposit for Pay Cycle(s) 04/21/2022 - 04/21/2022
1840	04/20/2022	Payroll	20	26738	Daniel G Sharpe	3,738.06	04/01/22-04/15/22
1842	04/20/2022	Payroll	20	26739	Mike W Tiller	492.48	04/01/22-04/15/22
1850	04/20/2022	Payroll	20	26740	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 04/20/2022 To 04/20/2022 - Pre Tax Aflac
1851	04/20/2022	Payroll	20	26741	Employment Security Department PFML	1,521.30	Pay Cycle(s) 01/01/2022 To 03/31/2022 - PFML
1852	04/20/2022	Payroll	20	26742	Employment Security Department	676.59	1st Quarter Unemployment: 01/01/2022 - 03/31/2022
1853	04/20/2022	Payroll	20	26743	IBEW Local 483	869.88	Pay Cycle(s) 04/20/2022 To 04/20/2022 - Ibew
1854	04/20/2022	Payroll	20	26744	WA State Dept of Labor & Industries	6,943.78	1ST Quarter L&I: 01/01/2022 - 03/31/2022
						75,707.43	001 Current Expense Fund
						553.19	002 Cemtery Fund
						1,426.29	101 Street Fund
						23,605.63	401 Electric Fund
						9,093.24	410 Water Fund
						8,631.50	411 Sewer Fund

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Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		450 Storm Drain Fund				2,568.88	
						121,586.16	Payroll: 121,586.16

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_____

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Reviewed by Mayor David Baublits_____