Time: 14:05:01 Date: 04/20/2022

Town Of Eatonville

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					0	4/25/2022 To: 04/25/2022		Page:
					Receipt #	!		
Date	Redeemed	Acct #	Chk #	Type	InterFund #	⁴ Vendor	Amount	Memo
04/25/20	022	20	EFT	Claim	S	Bonneville Power Administration	131,193.00	
533 60 33	3 00 Power Purch	ased To Re	401 Elec	tric Fund	t		103,201.00	Power Purchased To Resale
533 60 33	3 01 BPA Transmi	ssion	401 Elec	tric Fund	d		27,992.00	BPA Transmission
ay#	Amou	nt PO's Pa	id					
30150	131,193.0	00						
04/25/20	022	20	EFT	Claim	S	WA State Dept of Revenue	20,963.03	
514 23 44	4 00 Finance Excis	se Taxes	001 Cur	rent Exp	ense Fund		128.85	March 2022 Excise Tax
521 20 4	4 00 Law Enforcei	ment Excise	001 Cur	rent Exp	ense Fund		29.24	March 2022 Excise Tax
531 30 4	4 01 Storm Excise	Tax	450 Stor	m Drain	Fund		278.59	March 2022 Excise Tax
533 10 44	4 01 Electric Excis	е Тах	401 Elec	tric Fund	b		10,985.83	March 2022 Excise Tax
								March 2022 Excise Tax
								March 2022 Excise Tax
	_			-				March 2022 Excise Tax
								March 2022 Excise Tax
								March 2022 Excise Tax
5/5 50 49	9 00 Comm Cente	er Misc	001 Cur	rent Exp	ense Fund		61.93	March 2022 Excise Tax
ay#	Amou	nt PO's Pa	id					
30129	9 20,963.0	03						
04/25/20	022	20	40758	Claim	S	AWC	3,200.00	
531 30 4	1 00 Storm Drain	Professiona	450 Stor	m Drain	Fund		800.00	AWC Geographic Information Systems (GIS) Consortium Tier 1
533 80 4	1 00 Electric Profe	essional Ser	401 Elec	tric Fund	t		800.00	·
534 10 4	1 00 Water Profes	ssional Serv	410 Wat	ter Fund			800.00	• •
535 80 4	1 00 Sewer Profes	ssional Serv	411 Sew	er Fund			800.00	
ay#	Amou	nt PO's Pa	id					
30164	4 3,200.0	00			<u></u>			
04/25/20	022	20	40759	Claim	S	Airgas Inc	62.81	
		ssional Serv						Acetyline Cylinder Rental
ay#	Amou	nt PO's Pa	id					
30135	5 62.8	 31						
04/25/20	022	20	40760	Claim	S	Arrow Lumber	398.15	
~	Date 04/25/26 533 60 3 533 60 3 349# 30156 04/25/26 514 23 4 521 20 4 531 30 4 534 80 4 535 80 4 536 20 4 537 80 4 537 80 4 537 80 4 537 80 4 537 80 4 537 80 4 537 80 4 537 80 4 537 80 4 538 80 4 531 30 4 533 80 4 534 10 4 535 80 4 4 4 4 535 80 4 4 4 4 535 80 4 4 4 4 535 80 4 4 4 537 80 4 538 80 4 538 80 4 538 80 4 538 80 4 4 538 80 4 4 539 80 4 4 531 80 4 531 80 4 532 80 4 533 80 4	Date Redeemed 04/25/2022 533 60 33 00 Power Purch 533 60 33 01 BPA Transmi ay# Amou 30150 131,193.0 04/25/2022 514 23 44 00 Finance Excise 521 20 44 00 Law Enforcer 531 30 44 01 Storm Excise 533 10 44 01 Electric Excise 534 80 44 01 Water Excise 535 80 44 01 Sewer Excise 536 20 44 01 Cemetery Ex 537 80 44 01 Refuse Excise 534 30 49 00 Animal Cont 575 50 49 00 Comm Center ay# Amou 30129 20,963.0 04/25/2022 531 30 41 00 Storm Drain 533 80 41 00 Electric Profes 534 10 41 00 Water Profes ay# Amou 30164 3,200.0 04/25/2022 535 80 41 00 Sewer Profes ay# Amou	Date Redeemed Acct # 04/25/2022 20 533 60 33 00 Power Purchased To Re 533 60 33 01 BPA Transmission ay# Amount PO's Pa 30150 131,193.00 04/25/2022 20 514 23 44 00 Finance Excise Taxes 521 20 44 00 Law Enforcement Excise 521 20 44 00 Law Enforcement Excise 531 30 44 01 Storm Excise Tax 534 80 44 01 Storm Excise Taxes 535 80 44 01 Water Excise Taxes 535 80 44 01 Sewer Excise Taxes 536 20 44 01 Cemetery Excise Taxes 537 80 44 01 Refuse Excise Tax 554 30 49 00 Animal Control Miscella 575 50 49 00 Comm Center Misc ay# Amount PO's Pa 30129 20,963.03 04/25/2022 20 531 30 41 00 Storm Drain Professional Serv 535 80 41 00 Sewer Professional Serv ay# Amount PO's Pa 30164 3,200.00 04/25/2022 20 535 80 41 00 Sewer Professional Serv ay# Amount PO's Pa 30164 3,200.00 04/25/2022 20 535 80 4	Date Redeemed Acct # Chk # 04/25/2022 20 EFT 533 60 33 00 Power Purchased To Re 401 Electors 533 60 33 01 BPA Transmission 401 Electors ay# Amount PO's Paid 30150 131,193.00 04/25/2022 20 EFT 514 23 44 00 Finance Excise Taxes 001 Curr 521 20 44 00 Law Enforcement Excise 001 Curr 531 30 44 01 Storm Excise Tax 450 Stor 533 10 44 01 Electric Excise Taxes 410 Wat 534 80 44 01 Water Excise Taxes 410 Wat 535 80 44 01 Sewer Excise Taxes 411 Sew 537 80 44 01 Refuse Excise Tax 460 Refu 554 30 49 00 Animal Control Miscella 001 Curr 575 50 49 00 Comm Center Misc 001 Curr ay# Amount PO's Paid 30129 20,963.03 04/25/2022 20 40758 531 30 41 00 Storm Drain Professional Serv 410 Wat 535 80 41 00 Sewer Professional Serv 411 Sew ay# Amount PO's Paid 30164 3,200.00	Date Redeemed Acct # Chk # Type	Date Redeemed Acct # Chk # Type InterFund #	Date Redeemed R	Date Redeemed Acct # Chk # Type InterFund # Vendor Amount

Town Of Eatonville Time: 14:05:01 Date: 04/20/2022

S33 80 35 00 Electric Tools & Milnor E	IOVVII	Of Editorivino	•							1110. 11.00.01 Date. 01/20	12022
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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 Sup 401 Electric Fund 36.70 8atteries 33.47 8atteries 533 80 35 00 Electric Tools & Minor E 401 Electric Fund 36.70 8atteries 533 80 35 00 Electric Tools & Minor E 401 Electric Fund 39.04 Knife, Utility Blades, Safety 533 80 35 00 Electric Tools & Minor E 401 Electric Fund 67.60 1z246 Stakes 50pc Bundl 534 80 35 00 Water Tools & Minor E 410 Water Fund 64.78 Yellow Ext Cord X 2						•					
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533 10 31 00 Electric Operating Supp		533 80 35 00 E	Electric Tools & Mind	or E 401 Ele	ctric Fund				59.39	Digger/Tamper Bar	
S33 80 35 00 Electric Tools & Minor E 401 Electric Fund 97.17 57.17									33.47		
533 80 35 00 Electric Tools & Milmor E 401 Electric Fund 97.16 533 10 31 00 Electric Operating Supp 401 Electric Fund 67.60 12x48 Stakes 50pc Bundl 534 80 35 00 Water Tools & Milmor E 410 Water Fund 67.80 47.848 Stakes 50pc Bundl 67.848 47.848 Stakes 50pc Bundl 67.848 Stakes 50pc Bundl									36.70		
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Town Of Eatonville

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

Page: 3 Receipt # Type InterFund # Vendor Trans Date Redeemed Acct # Chk # Amount Memo Acct Pay# Amount PO's Paid 30153 342.07 04/25/2022 20 1,190.03 1885 40764 Claims Databar Incorporated 531 30 42 00 Storm Drain Communic 450 Storm Drain Fund 238.01 Statement Production 533 10 42 00 Flectric Communication 401 Flectric 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 Amount PO's Paid Acct Pay# 30173 1,190.03 1886 04/25/2022 20 40765 Claims Datec Inc. 462.90 521 20 31 00 Law Enforcement Opera 001 Current Expense Fund 462.90 Police Vehicle Printer Acct Pav# Amount PO's Paid 30147 462.90 20 1887 04/25/2022 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 583.34 Safety Training 533 40 43 00 Electric Training 401 Electric Fund 291.67 Safety Training 534 40 43 00 Water Training 410 Water Fund 291.67 Safety Training 535 40 43 00 Sewer Training 411 Sewer Fund Acct Pay# Amount PO's Paid 30174 1,250.00 04/25/2022 20 1889 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)

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Page: 04/25/2022 To: 04/25/2022 4 Receipt # Type InterFund # Vendor Trans Date Redeemed Acct # Chk # Amount Memo Acct Pay# Amount PO's Paid 30149 169.15 04/25/2022 20 40769 * Claims 1890 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 -119.74 Refund Credit Paid By Escrow 343 30 00 00 Electric Charges-Base C 401 Electric Fund 343 30 00 03 Electric Utility Tax 401 Electric Fund 12.53 Refund Credit Paid By Escrow 343 30 00 04 Electric Charges-Consul 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 3.10 Refund Credit Paid By Escrow 410 Water Fund 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 Flectric Tools & Minor F 401 Flectric Fund 173.69 Scabbard, Hot Stick Hanger, Retractable Gaff Amount PO's Paid Acct Pav# 30145 454.74 30172 173.69 20 04/25/2022 40771 Claims Filpro Corporation 168.38 1892 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 Pav# Amount PO's Paid 30143 327.94 30144 177.19 19.31 1894 04/25/2022 20 40773 Claims Harbor Saw & Supply Inc

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Town Of Eatonville

04/25/2022 To: 04/25/2022 Page: Receipt # Type InterFund # Vendor Date Redeemed Acct # Amount Memo Trans 533 80 48 00 Electric Repairs & Maint 401 Electric Fund 19.31 Labor - Chain Grind 1/4 Pitch Chain Amount PO's Paid Acct Pay# 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 410 Water Fund 534 80 21 00 Water Uniforms 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 04/25/2022 20 40776 Claims Lynch Creek Quarry 97.63 1897 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 869.50 Legal Services - City Of Roy Court 515 41 40 00 Legal Service- Town Att 001 Current Expense Fund 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

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Town Of Eatonville

Page: 04/25/2022 To: 04/25/2022 6 Receipt # Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo Trans Acct Pay# Amount PO's Paid 30148 2,109.00 04/25/2022 1899 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 & Subscrit 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 Pav# 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) Amount PO's Paid Acct Pav# 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 01/01/22-03/31/22 250.66 Copier Contract Copies 533 80 41 00 Electric Professional Ser 401 Electric Fund 01/01/22-03/31/22 534 10 41 00 Water Professional Serv 410 Water Fund 122.54 Copier Contract Copies

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Trans	Date	Redeemed Ad	cct # Chl	k# Type	Receipt # InterFund #			Amount	Memo
	535 80 41 00	Sewer Professional	Serv 411	Sewer Fund	t			77.98	Copier Contract Copies
	537 80 41 00	Refuse Professiona	al Ser 460	Refuse Fun	d			55.71	01/01/22-03/31/22 Copier Contract Copies 01/01/22-03/31/22
	558 60 41 00	Planning/Building	Profe 001	Current Exp	ense Fund			77.90	Copier Contract Copies 01/01/22-03/31/22
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	30137	793.71							
1904	04/25/2022		20 407	83 Clain	ns	San Diego P	olice Equipment Co Inc	313.76	
	521 20 31 00	Law Enforcement C	Opera 001	Current Exp	ense Fund			313.76	Ammunition
Acct Pa	ay#	Amount PC	D's Paid						
	30136	313.76							
1905	04/25/2022		20 407	84 Clain	ns	South Pierce	e Fire & Rescue No 17	19,500.00	
	522 10 41 00	Fire Control Profes	siona 001	Current Exp	oense Fund			19,500.00	2022 Budgeted PILT Funds EFD
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	30130	19,500.00							
1906	04/25/2022		20 407	85 Clain	ns	Town of Eat	onville	5,305.46	
	514 21 40 00	ARPA-Utility Assist	ance 004	ARPA-Ame	rican Rescue I	Plan Act		5,305.46	ARPA Funds Utility Assistance Program
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	30181	5,305.46							
1907	04/25/2022		20 407	86 Clain	ns	US Bank		2,616.60	
	521 20 31 00	Law Enforcement C	Opera 001	Current Exp	oense Fund			46.99	Commission Cards X 4
		Law Enforcement P						17.81	
		Law Enforcement -							NIOA Annual Membership
		Planning/Building						1,047.59	· · · · · · · · · · · · · · · · · · ·
		Finance Operating							Phone Cords
		Finance Training/Ti		-					Lodging AWC Healthy Worksite Summit
	521 20 31 00	Law Enforcement C	Opera 001	Current Exp	ense Fund			313.49	Computer Monitor X 2, Charging Cube/Cord
	533 10 31 00	Electric Operating	Supp 401	Electric Fur	nd			109.68	Rite In The Rain Notebooks, Charging Cubes/Cords
	533 80 35 00	Electric Tools & Mi	inor E 401	Electric Fur	ıd			371.46	Computer Monitor X 2, Spring Carrier Sonde Protector
	533 80 41 00	Electric Professiona	al Ser 401	Electric Fur	nd			77.63	Microsoft Email Essentials (J Carroll)

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Town Of Eatonville

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\$34 10 41 00 Water Professional Serv \$410 Water Fund \$38.0 Microsoft Email Essentials (J Bondo) \$53.6 00 41 00 Sewer Professional Serv \$411 Sewer Fund \$32.70 Charging Cubes/Cords, Phone Case \$55.6 00 41 00 Planning/Building Perof \$010 Current Expense Fund \$12.70 Charging Cubes/Cords, Phone Case \$16.5 01 00 Planning/Building Perof \$010 Current Expense Fund \$16.5 01 Charging Cubes/Cords, Phone Case \$13.0 01 00 Planning/Building Perof \$010 Current Expense Fund \$16.5 01 Charging Cubes/Cords, Phone Case \$13.0 04 00 Planning/Building Perof \$010 Current Expense Fund \$16.5 01 Charging Cubes/Cords, Phone Case \$13.0 04 00 Planning/Building Perof \$01.0 01 Current Expense Fund \$10.0	Trans	Date Re	edeemed Acct#	Chk# Type		Vendor	Amount	Memo
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Acct Pay# Amount PO's Paid 30179 953.27 1909 04/25/2022 20 40788 Claims Robert J Walter 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 Remediation 7000021360 Landfill Remedial Action Costs Acct Pay# Amount PO's Paid Acct Pay# Amount PO's Paid 30176 50,663.14 Femediation 7000021360 Landfill Remedial Action Costs Acct Pay# Amount PO's Paid								
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537 80 41 00 Refuse Professional Sen		30177	210.00					
537 80 49 01 Landfill Remedial Action 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	1910	04/25/2022	20	40789 Claim	ns	Weyerhaeuser NR Company	50,663.14	Remediation 7000021360
30176 50,663.14 1911 04/25/2022 20 40790 Claims Charles Williams 50.00								Remediation 7000021360 Landfill
1911 04/25/2022 20 40790 Claims Charles Williams 50.00	Acct Pa	ny#	Amount PO's Pa	id				
		30176	50,663.14					
	1911	04/25/2022	20	40790 Claim	ns	Charles Williams	50.00	
		582 10 00 04 P	ark Deposit Refund				50.00	Refund Park Rental Deposit
Acct Pay# Amount PO's Paid	Acct Pa	ny#	Amount PO's Pa	id				
30178 50.00	1	30178	50.00					

Town Of Eatonville Time: 14:05:01 Date: 04/20/2022

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

Page: 9 Receipt # Trans Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo 0.00 **Records Printed:** 35 Adjustments: 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 41.81 001 - 514 23 42 00 128.85 001 - 514 23 44 00 001 - 514 23 45 00 38.99 001 - 514 40 43 00 316.48 2,109.00 001 - 515 41 40 00 001 - 518 38 31 00 33.47 001 - 521 20 31 00 1,137.14 17.81 001 - 521 20 41 00 444.03 001 - 521 20 42 00 29.24 001 - 521 20 44 00 001 - 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 35.20 001 - 558 60 31 00 001 - 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 68.47 001 - 576 80 31 00 001 - 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

Town Of Eatonville Time: 14:05:01 Date: 04/20/2022

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

Receipt # Chk # Type InterFund # Vendor Trans Date Redeemed Acct #

Page: 10 Amount Memo

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 03	27.30
410 - 534 10 41 00	961.36
410 - 534 10 47 00	342.15
410 - 534 10 42 00	77.00
410 - 534 40 43 00	291.67
410 - 534 40 43 00	57.50
410 - 534 80 21 00	48.60
410 - 534 80 31 00	505.13
410 - 534 80 34 00	396.11
410 - 534 80 33 00	3,764.54
411 - 343 50 00 00	-706.49
411 - 343 50 00 03 411 - 535 10 49 01	6.87 102.12
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

Town Of Eatonville Time: 14:05:01 Date: 04/20/2022

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

Receipt #

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Trans Date Redeemed Acct #	Chk # Type InterFu	ınd # 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	0.00	0.00	0.00	0.00		
002 Cemtery Fund	0.00	0.00	0.00	20.62	0.00	0.00	0.00	0.00		
004 ARPA-American Rescue Plan Act	0.00	0.00	0.00	5,305.46	0.00	0.00	0.00	0.00		
101 Street Fund	0.00	0.00	0.00	24.40	0.00	0.00	0.00	0.00		
401 Electric Fund	0.00	0.00	0.00	146,796.77	0.00	0.00	0.00	0.00		
410 Water Fund	0.00	0.00	0.00	6,940.97	0.00	0.00	0.00	0.00		
411 Sewer Fund	0.00	0.00	0.00	5,177.54	0.00	0.00	0.00	0.00		
450 Storm Drain Fund	0.00	0.00	0.00	1,393.90	0.00	0.00	0.00	0.00		
460 Refuse Fund	0.00	0.00	0.00	55,391.09	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	248,576.51	0.00	0.00	0.00	0.00		

Time: 14:05:41 Date: 04/20/2022

248,576.51

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

Page: 1

				· ·	= 5. = 5 = =		
Trans	Date	Туре	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		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	40778		1,007.08	
1900	04/25/2022	Claims	20	40779	PC Cooperative Power	977.12	
					ProGuard		
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		Verizon Wireless	953.27	
1909	04/25/2022	Claims	20		Robert J Walter	210.00	
	04/25/2022	Claims	20		Weyerhaeuser NR Company		Remediation 7000021360
1911	04/25/2022	Claims	20		Charles Williams	50.00	
-		001 Curre	ent Expense F	und		27,525.76	
		002 Cem				20.62	
			A-American R	escue Pla	n Act	5,305.46	
		101 Stree				24.40	
		401 Elect				146,796.77	
		410 Wate				6,940.97	
		411 Sewe				5,177.54	
			n Drain Fund			1,393.90	
		460 Refu	se runa			55,391.09	Claims: 240 E77 E1
		* Trops	4! I I N 4!	ad Davis :-:	us And Europes Associate	240 577 51	Claims: 248,576.51

* Transaction Has Mixed Revenue And Expense Accounts

Town Of Eatonville

CHECK REGISTER

Time: 14:05:41 Date: 04/20/2022

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

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Trans Date Type Acct # Chk # Claimant Amount Memo

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

TOWN COUNCIL MEMBERS

Kyle Litzenberger	
Peter Paul	
Robert Thomas	
Bill Dunn	
Emily McFadden	
Reviewed by Mayor David Baublits	

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

Page:

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

Trans Date Type Acct # Chk # Claimant 1820 04/20/2022 Payroll 20 EFT Shauna K Anderson 1821 04/20/2022 Payroll 20 EFT David G Baublits 1822 04/20/2022 Payroll 20 EFT Seth R Boettcher 1823 04/20/2022 Payroll 20 EFT John D Bondo 1824 04/20/2022 Payroll 20 EFT John D Bondo 1825 04/20/2022 Payroll 20 EFT John D Bondo 1825 04/20/2022 Payroll 20 EFT John D Bondo 1826 04/20/2022 Payroll 20 EFT Jesse R Carroll 1829 04/20/2022 Payroll 20 EFT Saul Duran 1829 04/20/2022 Payroll 20 EFT Saul Duran 1829 04/20/2022 Payroll 20 EFT Jason E LaLiberte 1830 04/20/2022	632.49 3,837.49 1,728.97 3,750.69 1,935.99 2,373.10 2,570.80 2,457.79 4,188.88 1,717.58 3,108.05 2,689.17 1,743.88 1,545.07 1,802.33	Memo 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22
1821 04/20/2022 Payroll 20 EFT David G Baublits 1822 04/20/2022 Payroll 20 EFT Seth R Boettcher 1823 04/20/2022 Payroll 20 EFT John D Bondo 1824 04/20/2022 Payroll 20 EFT Jesse R Carroll 1825 04/20/2022 Payroll 20 EFT Christina M Dargan 1826 04/20/2022 Payroll 20 EFT Miranda M Doll 1827 04/20/2022 Payroll 20 EFT Saul Duran 1828 04/20/2022 Payroll 20 EFT Clayton A Kistenmacher 1829 04/20/2022 Payroll 20 EFT Jason E LaLiberte 1830 04/20/2022 Payroll 20 EFT Gregory C Lytle 1831 04/20/2022 Payroll 20 EFT Steve McKasson 1833 04/20/2022 Payroll 20 EFT Kendra A Morrison 1	632.49 3,837.49 1,728.97 3,750.69 1,935.99 2,373.10 2,570.80 2,457.79 4,188.88 1,717.58 3,108.05 2,689.17 1,743.88 1,545.07 1,802.33	04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22
1822 04/20/2022 Payroll 20 EFT Seth R Boettcher 1823 04/20/2022 Payroll 20 EFT John D Bondo 1824 04/20/2022 Payroll 20 EFT Jesse R Carroll 1825 04/20/2022 Payroll 20 EFT Christina M Dargan 1826 04/20/2022 Payroll 20 EFT Miranda M Doll 1827 04/20/2022 Payroll 20 EFT Saul Duran 1828 04/20/2022 Payroll 20 EFT Jason E LaLiberte 1829 04/20/2022 Payroll 20 EFT Jason E LaLiberte 1830 04/20/2022 Payroll 20 EFT Jason L McGuire 1831 04/20/2022 Payroll 20 EFT Steve McKasson 1832 04/20/2022 Payroll 20 EFT Kendra A Morrison 1833 04/20/2022 Payroll 20 EFT Hannah R Mustain 1835 </td <td>3,837.49 1,728.97 3,750.69 1,935.99 2,373.10 2,570.80 2,457.79 4,188.88 1,717.58 3,108.05 2,689.17 1,743.88 1,545.07 1,802.33</td> <td>04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22</td>	3,837.49 1,728.97 3,750.69 1,935.99 2,373.10 2,570.80 2,457.79 4,188.88 1,717.58 3,108.05 2,689.17 1,743.88 1,545.07 1,802.33	04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22
1822 04/20/2022 Payroll 20 EFT Seth R Boettcher 1823 04/20/2022 Payroll 20 EFT John D Bondo 1824 04/20/2022 Payroll 20 EFT Jesse R Carroll 1825 04/20/2022 Payroll 20 EFT Christina M Dargan 1826 04/20/2022 Payroll 20 EFT Miranda M Doll 1827 04/20/2022 Payroll 20 EFT Saul Duran 1828 04/20/2022 Payroll 20 EFT Jason E LaLiberte 1829 04/20/2022 Payroll 20 EFT Jason E LaLiberte 1830 04/20/2022 Payroll 20 EFT Jason L McGuire 1831 04/20/2022 Payroll 20 EFT Steve McKasson 1832 04/20/2022 Payroll 20 EFT Kendra A Morrison 1833 04/20/2022 Payroll 20 EFT Hannah R Mustain 1835 </td <td>1,728.97 3,750.69 1,935.99 2,373.10 2,570.80 2,457.79 4,188.88 1,717.58 3,108.05 2,689.17 1,743.88 1,545.07 1,802.33</td> <td>04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22</td>	1,728.97 3,750.69 1,935.99 2,373.10 2,570.80 2,457.79 4,188.88 1,717.58 3,108.05 2,689.17 1,743.88 1,545.07 1,802.33	04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22
1824 04/20/2022 Payroll 20 EFT Jesse R Carroll 1825 04/20/2022 Payroll 20 EFT Christina M Dargan 1826 04/20/2022 Payroll 20 EFT Miranda M Doll 1827 04/20/2022 Payroll 20 EFT Saul Duran 1828 04/20/2022 Payroll 20 EFT Clayton A Kistenmacher 1829 04/20/2022 Payroll 20 EFT Jason E LaLiberte 1830 04/20/2022 Payroll 20 EFT Jason L McGuire 1831 04/20/2022 Payroll 20 EFT Steve McKasson 1832 04/20/2022 Payroll 20 EFT Steve McKasson 1833 04/20/2022 Payroll 20 EFT Hannah R Mustain 1834 04/20/2022 Payroll 20 EFT Johnnie G Newell 1836 04/20/2022 Payroll 20 EFT John M Rivera 1838 04/20/2022 Payroll 20 EFT Levi D Scheirbeck	3,750.69 1,935.99 2,373.10 2,570.80 2,457.79 4,188.88 1,717.58 3,108.05 2,689.17 1,743.88 1,545.07 1,802.33	04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22
1824 04/20/2022 Payroll 20 EFT Jesse R Carroll 1825 04/20/2022 Payroll 20 EFT Christina M Dargan 1826 04/20/2022 Payroll 20 EFT Miranda M Doll 1827 04/20/2022 Payroll 20 EFT Saul Duran 1828 04/20/2022 Payroll 20 EFT Clayton A Kistenmacher 1829 04/20/2022 Payroll 20 EFT Jason E LaLiberte 1830 04/20/2022 Payroll 20 EFT Jason L McGuire 1831 04/20/2022 Payroll 20 EFT Steve McKasson 1832 04/20/2022 Payroll 20 EFT Steve McKasson 1833 04/20/2022 Payroll 20 EFT Hannah R Mustain 1834 04/20/2022 Payroll 20 EFT Johnnie G Newell 1836 04/20/2022 Payroll 20 EFT Jodi M Rivera 183	1,935.99 2,373.10 2,570.80 2,457.79 4,188.88 1,717.58 3,108.05 2,689.17 1,743.88 1,545.07 1,802.33	04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22
1825 04/20/2022 Payroll 20 EFT Christina M Dargan 1826 04/20/2022 Payroll 20 EFT Miranda M Doll 1827 04/20/2022 Payroll 20 EFT Saul Duran 1828 04/20/2022 Payroll 20 EFT Clayton A Kistenmacher 1829 04/20/2022 Payroll 20 EFT Jason E LaLiberte 1830 04/20/2022 Payroll 20 EFT Gregory C Lytle 1831 04/20/2022 Payroll 20 EFT Jason L McGuire 1832 04/20/2022 Payroll 20 EFT Steve McKasson 1833 04/20/2022 Payroll 20 EFT Kendra A Morrison 1834 04/20/2022 Payroll 20 EFT Hannah R Mustain 1835 04/20/2022 Payroll 20 EFT Wendy M Perry 1837 04/20/2022 Payroll 20 EFT Matthew R Rivera	2,373.10 2,570.80 2,457.79 4,188.88 1,717.58 3,108.05 2,689.17 1,743.88 1,545.07 1,802.33	04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22
1826 04/20/2022 Payroll 20 EFT Miranda M Doll 1827 04/20/2022 Payroll 20 EFT Saul Duran 1828 04/20/2022 Payroll 20 EFT Clayton A Kistenmacher 1829 04/20/2022 Payroll 20 EFT Jason E LaLiberte 1830 04/20/2022 Payroll 20 EFT Gregory C Lytle 1831 04/20/2022 Payroll 20 EFT Jason L McGuire 1832 04/20/2022 Payroll 20 EFT Steve McKasson 1833 04/20/2022 Payroll 20 EFT Kendra A Morrison 1834 04/20/2022 Payroll 20 EFT Hannah R Mustain 1835 04/20/2022 Payroll 20 EFT Wendy M Perry 1837 04/20/2022 Payroll 20 EFT Jodi M Rivera 1838 04/20/2022 Payroll 20 EFT Levi D Scheirbeck 1841	2,570.80 2,457.79 4,188.88 1,717.58 3,108.05 2,689.17 1,743.88 1,545.07 1,802.33	04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22 04/01/22-04/15/22
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1847 04/20/2022 Payroll 20 EFT EFTPS 941 Tax Deposits 1848 04/20/2022 Payroll 20 EFT WA State Dept of Retirement DeferredComp		Pay Cycle(s) 04/20/2022 To
1848 04/20/2022 Payroll 20 EFT WA State Dept of Retirement DeferredComp		04/20/2022 - AWC 941 Deposit for Pay Cycle(s)
DeferredComp		04/20/2022 - 04/20/2022
1849 04/20/2022 Payroll 20 EFT WA State Dept of Retirement	667.50	Pay Cycle(s) 04/20/2022 To 04/20/2022 - Deferred Comp
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	6 133 66	CASHOUT
1857 04/21/2022 Payroll 20 EFT EFTPS 941 Tax Deposits		941 Deposit for Pay Cycle(s) 04/21/2022 - 04/21/2022
1040 04/20/2022 Pouroll 20 24720 Popiel C Charge	2 720 04	04/01/22-04/15/22
1840 04/20/2022 Payroll 20 26738 Daniel G Sharpe		04/01/22-04/15/22
1842 04/20/2022 Payroll 20 26739 Mike W Tiller		Pay Cycle(s) 04/20/2022 To
1850 04/20/2022 Payroll 20 26740 Aflac - Remittance Processing Services	80.78	04/20/2022 - Pre Tax Aflac
1851 04/20/2022 Payroll 20 26741 Employment Security Department PFML	nt 1,521.30	Pay Cycle(s) 01/01/2022 To 03/31/2022 - PFML
1852 04/20/2022 Payroll 20 26742 Employment Security Departmen	nt 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
001 Current Expense Fund 002 Cemtery Fund 101 Street Fund 401 Electric Fund	75,707.43 553.19 1,426.29 23,605.63	
410 Water Fund		
411 Sewer Fund	9,093.24 8,631.50	

Town Of Eatonville

CHECK REGISTER

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

Time:

16:15:18 Date:

04/18/2022

Page:

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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 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
Peter Paul
Robert Thomas
Bill Dunn
Emily McFadden
Reviewed by Mayor David Baublits