

# TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2092	05/09/2022		20	EFT	Claims		Shell Fleet Plus	43.52	
		521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund			43.52	Fuel Purchases
Acct Pay#		Amount	PO's Paid						
		30227	43.52						
2093	05/09/2022		20	40791	Claims		AMR Insurance LLC	250.00	BOND 9833326
		534 80 49 01 Water Miscellaneous		410	Water Fund			250.00	Right Of Way Bond
Acct Pay#		Amount	PO's Paid						
		30235	250.00						
2094	05/09/2022		20	40792	Claims		Alpine Products Inc	628.12	
		542 30 31 00 Streets Operating Supp		101	Street Fund			628.12	Paint, Glass Bead 50 Lb Bag
Acct Pay#		Amount	PO's Paid						
		30242	628.12						
2095	05/09/2022		20	40793	Claims		Arrow Lumber	385.22	
		533 10 31 00 Electric Operating Supp		401	Electric Fund			16.09	Hillman Fasteners
		533 10 31 00 Electric Operating Supp		401	Electric Fund			2.04	Lithium Battery
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			1.71	Hillman Fasteners
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund			130.67	3' Yard Hydrant
		542 30 31 00 Streets Operating Supp		101	Street Fund			8.62	Concrete Readimix
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund			48.59	Hose
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			64.03	Screws
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			26.99	Heavy Duty Bags
		534 80 31 00 Water Operating Suppli		410	Water Fund			12.04	Hillman Fasteners
		534 80 31 00 Water Operating Suppli		410	Water Fund			2.15	PVC Adapter
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			42.07	Pea Gravel
		535 80 31 01 Sewer Collection Opera		411	Sewer Fund			-42.07	Return Pea Gravel
		535 80 31 01 Sewer Collection Opera		411	Sewer Fund			35.59	Drain Rock
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund			12.41	Diagonal Cutting Plier
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund			12.42	Diagonal Cutting Plier
		533 10 31 00 Electric Operating Supp		401	Electric Fund			11.87	Batteries
Acct Pay#		Amount	PO's Paid						
		30191	16.09						
		30192	2.04						
		30193	132.38						
		30194	8.62						

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<hr/>								
Acct Pay#		Amount	PO's Paid					
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		30195	48.59					
		30196	64.03					
		30197	26.99					
		30198	12.04					
		30199	2.15					
		30200	42.07					
		30201	-6.48					
		30202	24.83					
		30247	11.87					
2096	05/09/2022		20	40794	Claims	Blacksheep Technology	810.00	
	514 23 41 00 Finance Professional Se	001 Current Expense Fund					372.60	April 2022 Support
	521 20 41 00 Law Enforcement Pro Se	001 Current Expense Fund					194.40	April 2022 Support
	533 80 41 00 Electric Professional Ser	401 Electric Fund					48.60	April 2022 Support
	534 10 41 00 Water Professional Serv	410 Water Fund					48.60	April 2022 Support
	535 80 41 00 Sewer Professional Serv	411 Sewer Fund					48.60	April 2022 Support
	558 60 41 00 Planning/Building Profe	001 Current Expense Fund					97.20	April 2022 Support
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Acct Pay#		Amount	PO's Paid					
<hr/>								
		30187	810.00					
2097	05/09/2022		20	40795	* Claims	Britney Boger	319.07	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					-58.49	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax	401 Electric Fund					6.82	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consur	401 Electric Fund					91.13	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch	410 Water Fund					-109.31	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax	410 Water Fund					3.29	Refund Credit Paid By Escrow
	343 40 00 04 Water Charges-Consumr	410 Water Fund					12.60	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch	411 Sewer Fund					-145.65	Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax	411 Sewer Fund					3.97	Refund Credit Paid By Escrow
	343 70 00 00 Refuse Charges	460 Refuse Fund					-136.29	Refund Credit Paid By Escrow
	343 70 00 03 Refuse Utility Tax	460 Refuse Fund					2.96	Refund Credit Paid By Escrow
<hr/>								
Acct Pay#		Amount	PO's Paid					
<hr/>								
		30203	319.07					
2098	05/09/2022		20	40796	* Claims	Jennifer E Cole	402.45	
	343 10 00 00 Storm Drainage Charge	450 Storm Drain Fund					4.29	Reissue Uncashed Check #40405
	343 30 00 00 Electric Charges-Base C	401 Electric Fund					-66.05	Reissue Uncashed Check #40405

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	343 30 00 03	Electric Utility Tax		401	Electric Fund		2.22	Reissue Uncashed Check #40405
	343 30 00 04	Electric Charges-Consum		401	Electric Fund		27.14	Reissue Uncashed Check #40405
	343 40 00 00	Water Charges-Base Ch		410	Water Fund		-119.85	Reissue Uncashed Check #40405
	343 40 00 03	Water Utility Tax		410	Water Fund		1.21	Reissue Uncashed Check #40405
	343 40 00 04	Water Charges-Consum		410	Water Fund		2.38	Reissue Uncashed Check #40405
	343 50 00 00	Sewer Charges-Base Ch		411	Sewer Fund		-149.55	Reissue Uncashed Check #40405
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund		1.59	Reissue Uncashed Check #40405
	343 70 00 00	Refuse Charges		460	Refuse Fund		-105.83	Reissue Uncashed Check #40405

Acct Pay#	Amount	PO's Paid
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	30220	402.45						
2099	05/09/2022	20	40797	Claims	Databar Incorporated	1,189.03		
	531 30 42 00	Storm Drain Communic		450	Storm Drain Fund	237.81		Statement Production
	533 10 42 00	Electric Communication		401	Electric Fund	237.81		Statement Production
	534 10 42 00	Water Communications		410	Water Fund	237.81		Statement Production
	535 80 42 00	Sewer Communications		411	Sewer Fund	237.81		Statement Production
	537 80 42 00	Refuse Communication:		460	Refuse Fund	237.79		Statement Production

Acct Pay#	Amount	PO's Paid
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	30204	1,189.03						
2100	05/09/2022	20	40798	Claims	Eatonville - Utilities	15,779.07		
	518 36 47 00	Town Hall Utility Service		001	Current Expense Fund	677.91		TOE Utilities
	531 18 47 00	Storm Drain Utility Serv		450	Storm Drain Fund	57.13		TOE Utilities
	533 80 47 00	Electric Utility Services		401	Electric Fund	1,562.49		TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund	2,992.30		TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund	5,851.63		TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund	57.13		TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund	852.19		TOE Utilities
	546 50 47 00	Airport Utility Services		001	Current Expense Fund	70.41		TOE Utilities
	554 30 47 00	Animal Control Utility S		001	Current Expense Fund	75.32		TOE Utilities
	557 30 47 00	Visitor Center Utility Ser		110	Tourism Fund	449.51		TOE Utilities
	575 50 47 00	Comm Center Utility Se		001	Current Expense Fund	1,465.64		TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund	1,667.41		TOE Utilities

Acct Pay#	Amount	PO's Paid
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	30246	15,779.07						
2101	05/09/2022	20	40799	Claims	Eatonville Auto Parts	541.47		
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund	33.80		Reissue Uncashed Check #40542

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	533 10 31 00	Electric Operating Supp	401	Electric Fund			448.26	Reissue Uncashed Check #40542
	534 80 31 00	Water Operating Suppli	410	Water Fund			56.66	Reissue Uncashed Check #40542
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			2.75	Reissue Uncashed Check #40542
Acct Pay#		Amount	PO's Paid					
		30218	541.47					
2102	05/09/2022		20	40800	Claims	FCS Group Inc	3,396.25	
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			3,396.25	Sewer Excise Tax Consulting Services
Acct Pay#		Amount	PO's Paid					
		30182	3,396.25					
2103	05/09/2022		20	40801	* Claims	Jeff Ford	398.10	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			5.61	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C	401	Electric Fund			-69.29	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund			3.83	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur	401	Electric Fund			51.07	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	Water Fund			-129.49	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund			1.62	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consum	410	Water Fund			3.15	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-172.52	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			2.25	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund			-94.33	
Acct Pay#		Amount	PO's Paid					
		30188	398.10					
2104	05/09/2022		20	40802	Claims	Game Time	837.96	
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			837.96	Mounting Tabs, Mounting Sleeves, Torx Bits
Acct Pay#		Amount	PO's Paid					
		30238	837.96					
2105	05/09/2022		20	40803	Claims	Grainger Inc	443.33	
	534 80 34 00	Water Inventory Purcha	410	Water Fund			96.36	Reducer Coupling X 6
	534 80 34 00	Water Inventory Purcha	410	Water Fund			165.93	Chlorine Reagent Set CL17 Analyzer
	534 80 35 00	Water Tools & Minor Ec	410	Water Fund			181.04	Wet/Dry Vac
Acct Pay#		Amount	PO's Paid					

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Acct Pay#		Amount	PO's Paid					
		30229	96.36					
		30245	165.93					
		30250	181.04					
2106	05/09/2022		20	40804	Claims	Grays Harbor College	232.10	WA020TPC00000000000343
	533 40 43 00 Electric Training			401	Electric Fund		232.10	Lineman Apprenticeship Tuition Winter Quarter Matthew Rivera SID3720
Acct Pay#		Amount	PO's Paid					
		30190	232.10					
2107	05/09/2022		20	40805	Claims	HD Fowler Company Inc	2,013.99	
	534 80 34 00 Water Inventory Purcha			410	Water Fund		378.52	Ball Valve Curb Stop
	534 80 34 00 Water Inventory Purcha			410	Water Fund		1,635.47	Meter Setter, Repair Clamps
Acct Pay#		Amount	PO's Paid					
		30236	378.52					
		30237	1,635.47					
2108	05/09/2022		20	40806	Claims	Hach Company	5,082.09	
	534 10 41 00 Water Professional Serv			410	Water Fund		4,506.87	Annual Service Agreement
	534 80 31 00 Water Operating Suppli			410	Water Fund		575.22	Lab Supplies
Acct Pay#		Amount	PO's Paid					
		30185	4,506.87					
		30232	575.22					
2109	05/09/2022		20	40807	Claims	Harrington Industrial Plastics LLC	61.11	
	534 80 34 00 Water Inventory Purcha			410	Water Fund		61.11	Coupling X 6
Acct Pay#		Amount	PO's Paid					
		30244	61.11					
2110	05/09/2022		20	40808	Claims	Honey Bucket	949.95	
	576 80 41 00 Parks Professional Servi			001	Current Expense Fund		384.95	Honey Bucket Rental For Trail 04/29/22-05/26/22
	576 80 41 00 Parks Professional Servi			001	Current Expense Fund		565.00	Honey Buckets For Smallwood Park 04/20/22-04/25/22
Acct Pay#		Amount	PO's Paid					

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Acct Pay#		Amount	PO's Paid					
		30215	384.95					
		30239	565.00					
2111	05/09/2022		20	40809	* Claims	Kelsey Kelekolio	50.00	
		321 99 00 00 Business Licenses		001	Current Expense Fund		-50.00	Reissue Uncashed Check #40185
Acct Pay#		Amount	PO's Paid					
		30219	50.00					
2112	05/09/2022		20	40810	Claims	Lynch Creek Quarry	226.87	
		533 10 31 00 Electric Operating Supp		401	Electric Fund		226.87	Crushed Rock
Acct Pay#		Amount	PO's Paid					
		30228	226.87					
2113	05/09/2022		20	40811	Claims	MPH Industries Inc	1,894.32	
		521 20 49 00 Law Enforcement Misce		001	Current Expense Fund		1,894.32	Radar Unit
Acct Pay#		Amount	PO's Paid					
		30243	1,894.32					
2114	05/09/2022		20	40812	* Claims	Sean & Stacy May	424.43	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund		3.63	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base C		401	Electric Fund		-64.30	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund		3.84	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur		401	Electric Fund		55.75	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund		-120.18	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund		1.33	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consumr		410	Water Fund		6.65	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-160.13	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund		1.45	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges		460	Refuse Fund		-153.25	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax		460	Refuse Fund		0.78	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		30189	424.43					
2115	05/09/2022		20	40813	Claims	McMaster-Carr	1,189.55	
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund		79.35	Pressure Gauge, Screwdrivers

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund		1,110.20	Ceiling & Wall Mount Large Space Electric Heater
Acct Pay#		Amount	PO's Paid					
		30183	79.35					
		30184	1,110.20					
2116	05/09/2022		20	40814	Claims	Johnnie G Newell	288.90	
		558 60 40 00 Planning/Building Train		001	Current Expense Fund		288.90	Mileage/Meals For Training
Acct Pay#		Amount	PO's Paid					
		30206	288.90					
2117	05/09/2022		20	40815	Claims	Orca Pacific Inc	4,523.04	
		534 80 31 00 Water Operating Suppli		410	Water Fund		4,523.04	Soda Ash, Aluminum Chlorohydrate
Acct Pay#		Amount	PO's Paid					
		30240	4,523.04					
2118	05/09/2022		20	40816	Claims	Pierce County Budget & Finance	26.33	
		586 88 00 00 County/Crime Victims		640	Fiscal Agency Remittance Fund		26.33	Court Fines
Acct Pay#		Amount	PO's Paid					
		30248	26.33					
2119	05/09/2022		20	40817	Claims	Post Net	48.52	
		533 10 42 00 Electric Communication		401	Electric Fund		48.52	Reissue Uncashed Check #40199
Acct Pay#		Amount	PO's Paid					
		30217	48.52					
2120	05/09/2022		20	40818	Claims	Quill Corp	493.58	
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund		5.09	Office Supplies
		521 20 31 00 Law Enforcement Oper		001	Current Expense Fund		9.89	Office Supplies
		531 30 31 00 Storm Drain Operating		450	Storm Drain Fund		5.06	Office Supplies
		533 10 31 00 Electric Operating Supp		401	Electric Fund		14.03	Office Supplies
		534 80 31 00 Water Operating Suppli		410	Water Fund		19.58	Office Supplies
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		10.34	Office Supplies
		537 80 31 00 Refuse Operating Suppli		460	Refuse Fund		11.60	Office Supplies
		558 60 31 00 Planning/Building Oper		001	Current Expense Fund		2.13	Office Supplies
		533 10 31 00 Electric Operating Supp		401	Electric Fund		98.25	Office Supplies
		558 60 31 00 Planning/Building Oper		001	Current Expense Fund		41.59	Office Supplies

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	514 23 31 00	Finance Operating Supp	001	Current Expense Fund				7.13	Office Supplies
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund				13.84	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				7.09	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund				19.65	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund				27.42	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund				14.49	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund				16.24	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund				35.37	Office Supplies
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund				26.67	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund				39.99	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund				43.09	Office Supplies
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund				21.59	Office Supplies
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund				3.45	Office Supplies

Acct Pay#	Amount	PO's Paid
30221	77.72	
30222	139.84	
30223	141.23	
30224	109.75	
30225	21.59	
30226	3.45	

2121	05/09/2022	20	40819	Claims	Ricoh USA Inc	391.76	
	514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund		17.90	Copier Contract 05/04/22-06/03/22
	521 20 45 00	Law Enforcement Lease	001	Current Expense Fund		68.04	Copier Contract 05/04/22-06/03/22
	531 30 41 00	Storm Drain Profession	450	Storm Drain Fund		5.02	Copier Contract 05/04/22-06/03/22
	533 80 41 00	Electric Professional Ser	401	Electric Fund		94.56	Copier Contract 05/04/22-06/03/22
	534 10 41 00	Water Professional Serv	410	Water Fund		55.19	Copier Contract 05/04/22-06/03/22
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund		35.12	Copier Contract 05/04/22-06/03/22
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund		25.09	Copier Contract 05/04/22-06/03/22
	558 60 45 00	Planning/Building Lease	001	Current Expense Fund		90.84	Copier Contract 05/04/22-06/03/22

Acct Pay#	Amount	PO's Paid
30186	391.76	

2122	05/09/2022	20	40820	Claims	San Diego Police Equipment Co Inc	848.35	
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund		848.35	Ammunition

Acct Pay#	Amount	PO's Paid
30230	848.35	

2123	05/09/2022	20	40821	Claims	Sound Uniform Solutions Inc	198.23	
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	521 20 21 00	Law Enforcement Unifoi	001	001	Current Expense Fund		105.30	Uniform Alterations
	521 20 21 00	Law Enforcement Unifoi	001	001	Current Expense Fund		92.93	Uniform Alterations
Acct Pay#		Amount	PO's Paid					
		30233	105.30					
		30234	92.93					
2124	05/09/2022		20	40822	Claims	South Pierce Fire & Rescue No 17	53,916.31	
	522 10 41 00	Fire Control Professiona	001	001	Current Expense Fund		53,916.31	Fire & EMS Services April 2022
Acct Pay#		Amount	PO's Paid					
		30205	53,916.31					
2125	05/09/2022		20	40823	Claims	State Treasurer's Office	1,106.43	
	586 00 00 00	State Remittance- Cour	640	640	Fiscal Agency Remittance Fund		1,099.93	Court Fines
	586 89 00 00	State Bldg Permit Surch	640	640	Fiscal Agency Remittance Fund		6.50	State Building Code Fees
Acct Pay#		Amount	PO's Paid					
		30249	1,106.43					
2126	05/09/2022		20	40824	Claims	Town of Eatonville	2,636.68	
	514 21 40 00	ARPA-Utility Assistance	004	004	ARPA-American Rescue Plan Act		2,636.68	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
		30251	2,636.68					
2127	05/09/2022		20	40825	Claims	Utilities Underground Location Center	16.77	
	531 30 41 00	Storm Drain Professioni	450	450	Storm Drain Fund		4.19	Locates
	533 80 41 00	Electric Professional Ser	401	401	Electric Fund		4.19	Locates
	534 10 41 00	Water Professional Serv	410	410	Water Fund		4.19	Locates
	535 80 41 00	Sewer Professional Serv	411	411	Sewer Fund		4.20	Locates
Acct Pay#		Amount	PO's Paid					
		30241	16.77					
2128	05/09/2022		20	40826	Claims	WA State Patrol	92.75	
	521 20 41 02	Law Enforcement Interg	001	001	Current Expense Fund		92.75	Background Checks
Acct Pay#		Amount	PO's Paid					
		30216	92.75					
2129	05/09/2022		20	40827	Claims	Water Management Labs Inc	491.00	

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:57:27 Date: 05/04/2022

05/09/2022 To: 05/09/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	534 10 41 00	Water Professional Serv	410	Water Fund			491.00	Testing

Acct Pay#	Amount	PO's Paid
30231	491.00	

Records Printed: 38

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	102,626.65
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

## Account

001 - 321 99 00 00	-50.00
001 - 514 23 31 00	37.26
001 - 514 23 41 00	372.60
001 - 514 23 45 00	17.90
001 - 518 36 47 00	677.91
001 - 521 20 21 00	198.23
001 - 521 20 31 00	932.55
001 - 521 20 32 00	43.52
001 - 521 20 41 00	194.40
001 - 521 20 41 02	92.75
001 - 521 20 45 00	68.04
001 - 521 20 49 00	1,894.32
001 - 522 10 41 00	53,916.31
001 - 546 50 47 00	70.41
001 - 554 30 47 00	75.32
001 - 558 60 31 00	122.18
001 - 558 60 40 00	288.90
001 - 558 60 41 00	97.20
001 - 558 60 45 00	90.84
001 - 575 50 47 00	1,465.64
001 - 576 80 31 00	928.98
001 - 576 80 41 00	949.95
001 - 576 80 47 00	1,667.41
004 - 514 21 40 00	2,636.68
101 - 542 30 31 00	636.74
101 - 542 30 47 00	852.19
110 - 557 30 47 00	449.51

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:57:27 Date: 05/04/2022

05/09/2022 To: 05/09/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo				
Account												
						401 - 343 30 00 00	-258.13					
						401 - 343 30 00 03	16.71					
						401 - 343 30 00 04	225.09					
						401 - 533 10 31 00	877.05					
						401 - 533 10 42 00	286.33					
						401 - 533 40 43 00	232.10					
						401 - 533 80 41 00	147.35					
						401 - 533 80 47 00	1,562.49					
						410 - 343 40 00 00	-478.83					
						410 - 343 40 00 03	7.45					
						410 - 343 40 00 04	24.78					
						410 - 534 10 41 00	5,105.85					
						410 - 534 10 42 00	237.81					
						410 - 534 80 31 00	5,216.11					
						410 - 534 80 34 00	2,337.39					
						410 - 534 80 35 00	1,352.24					
						410 - 534 80 47 01	2,992.30					
						410 - 534 80 49 01	250.00					
						411 - 343 50 00 00	-627.85					
						411 - 343 50 00 03	9.26					
						411 - 535 80 31 00	71.36					
						411 - 535 80 31 01	-6.48					
						411 - 535 80 35 00	222.44					
						411 - 535 80 41 00	3,484.17					
						411 - 535 80 42 00	237.81					
						411 - 535 80 47 00	5,851.63					
						450 - 343 10 00 00	23.43					
						450 - 531 18 47 00	57.13					
						450 - 531 30 31 00	12.15					
						450 - 531 30 41 00	9.21					
						450 - 531 30 42 00	237.81					
						460 - 343 70 00 00	-489.70					
						460 - 343 70 00 03	3.74					
						460 - 537 80 31 00	27.84					
						460 - 537 80 41 00	25.09					
						460 - 537 80 42 00	237.79					
						460 - 537 80 47 00	57.13					
						640 - 586 00 00 00	1,099.93					
						640 - 586 88 00 00	26.33					
						640 - 586 89 00 00	6.50					
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	64,252.62	0.00	0.00	0.00	0.00

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:57:27 Date: 05/04/2022

05/09/2022 To: 05/09/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo			
						InterFund #	Vendor					
Fund					Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
004 ARPA-American Rescue Plan Act					0.00	0.00	0.00	2,636.68	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	1,488.93	0.00	0.00	0.00	0.00
110 Tourism Fund					0.00	0.00	0.00	449.51	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	3,121.65	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	17,938.30	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	10,479.52	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	292.87	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	833.81	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund					0.00	0.00	0.00	1,132.76	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	102,626.65	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville

Time: 15:05:42 Date: 05/04/2022

05/09/2022 To: 05/09/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2092	05/09/2022	Claims	20	EFT	Shell Fleet Plus	43.52	
2093	05/09/2022	Claims	20	40791	AMR Insurance LLC	250.00	BOND 9833326
2094	05/09/2022	Claims	20	40792	Alpine Products Inc	628.12	
2095	05/09/2022	Claims	20	40793	Arrow Lumber	385.22	
2096	05/09/2022	Claims	20	40794	Blacksheep Technology	810.00	
2097	05/09/2022	Claims	20	40795	Britney Boger	319.07	Refund Credit Paid By Escrow
2098	05/09/2022	Claims	20	40796	Jennifer E Cole	402.45	
2099	05/09/2022	Claims	20	40797	Databar Incorporated	1,189.03	
2100	05/09/2022	Claims	20	40798	Eatonville - Utilities	15,779.07	
2101	05/09/2022	Claims	20	40799	Eatonville Auto Parts	541.47	
2102	05/09/2022	Claims	20	40800	FCS Group Inc	3,396.25	
2103	05/09/2022	Claims	20	40801	Jeff Ford	398.10	Refund Credit Paid By Escrow
2104	05/09/2022	Claims	20	40802	Game Time	837.96	
2105	05/09/2022	Claims	20	40803	Grainger Inc	443.33	
2106	05/09/2022	Claims	20	40804	Grays Harbor College	232.10	WA020TPC00000000000343
2107	05/09/2022	Claims	20	40805	HD Fowler Company Inc	2,013.99	
2108	05/09/2022	Claims	20	40806	Hach Company	5,082.09	
2109	05/09/2022	Claims	20	40807	Harrington Industrial Plastics LLC	61.11	
2110	05/09/2022	Claims	20	40808	Honey Bucket	949.95	
2111	05/09/2022	Claims	20	40809	Kelsey Kelekolio	50.00	
2112	05/09/2022	Claims	20	40810	Lynch Creek Quarry	226.87	
2113	05/09/2022	Claims	20	40811	MPH Industries Inc	1,894.32	
2114	05/09/2022	Claims	20	40812	Sean & Stacy May	424.43	Refund Credit Paid By Escrow
2115	05/09/2022	Claims	20	40813	McMaster-Carr	1,189.55	
2116	05/09/2022	Claims	20	40814	Johnnie G Newell	288.90	
2117	05/09/2022	Claims	20	40815	Orca Pacific Inc	4,523.04	
2118	05/09/2022	Claims	20	40816	Pierce County Budget & Finance	26.33	
2119	05/09/2022	Claims	20	40817	Post Net	48.52	
2120	05/09/2022	Claims	20	40818	Quill Corp	493.58	
2121	05/09/2022	Claims	20	40819	Ricoh USA Inc	391.76	
2122	05/09/2022	Claims	20	40820	San Diego Police Equipment Co Inc	848.35	
2123	05/09/2022	Claims	20	40821	Sound Uniform Solutions Inc	198.23	
2124	05/09/2022	Claims	20	40822	South Pierce Fire & Rescue No 17	53,916.31	
2125	05/09/2022	Claims	20	40823	State Treasurer's Office	1,106.43	
2126	05/09/2022	Claims	20	40824	Town of Eatonville	2,636.68	
2127	05/09/2022	Claims	20	40825	Utilities Underground Location Center	16.77	
2128	05/09/2022	Claims	20	40826	WA State Patrol	92.75	
2129	05/09/2022	Claims	20	40827	Water Management Labs Inc	491.00	
001 Current Expense Fund						64,252.62	
004 ARPA-American Rescue Plan Act						2,636.68	
101 Street Fund						1,488.93	
110 Tourism Fund						449.51	
401 Electric Fund						3,121.65	
410 Water Fund						17,938.30	
411 Sewer Fund						10,479.52	
450 Storm Drain Fund						292.87	
460 Refuse Fund						833.81	
640 Fiscal Agency Remittance Fund						1,132.76	
* Transaction Has Mixed Revenue And Expense Accounts						102,626.65	
							Claims: 102,626.65

# CHECK REGISTER

Town Of Eatonville

Time: 15:05:42 Date: 05/04/2022

05/09/2022 To: 05/09/2022

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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\_\_\_\_\_

# Town Of Eatonville

Time: 12:53:19 Date: 05/03/2022

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

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2049	05/05/2022	Payroll	20	EFT	Shauna K Anderson	2,571.75	04/16/22-04/30/22
2050	05/05/2022	Payroll	20	EFT	David G Baublits	632.49	04/16/22-04/30/22
2051	05/05/2022	Payroll	20	EFT	Seth R Boettcher	3,838.54	04/16/22-04/30/22
2052	05/05/2022	Payroll	20	EFT	John D Bondo	1,516.82	04/16/22-04/30/22
2053	05/05/2022	Payroll	20	EFT	Jesse R Carroll	3,435.65	04/16/22-04/30/22
2054	05/05/2022	Payroll	20	EFT	Christina M Dargan	1,940.60	04/16/22-04/30/22
2055	05/05/2022	Payroll	20	EFT	Miranda M Doll	2,373.03	04/16/22-04/30/22
2056	05/05/2022	Payroll	20	EFT	Clayton A Kistenmacher	2,254.11	04/16/22-04/30/22
2057	05/05/2022	Payroll	20	EFT	Jason E LaLiberte	4,191.03	04/16/22-04/30/22
2058	05/05/2022	Payroll	20	EFT	Gregory C Lytle	1,556.12	04/16/22-04/30/22
2059	05/05/2022	Payroll	20	EFT	Jason L McGuire	2,097.63	04/16/22-04/30/22
2060	05/05/2022	Payroll	20	EFT	Steve McKasson	2,799.45	04/16/22-04/30/22
2061	05/05/2022	Payroll	20	EFT	Kendra A Morrison	1,595.25	04/16/22-04/30/22
2062	05/05/2022	Payroll	20	EFT	Hannah R Mustain	1,440.58	04/16/22-04/30/22
2063	05/05/2022	Payroll	20	EFT	Johnnie G Newell	1,687.53	04/16/22-04/30/22
2064	05/05/2022	Payroll	20	EFT	Wendy M Perry	1,661.03	04/16/22-04/30/22
2065	05/05/2022	Payroll	20	EFT	Jodi M Rivera	624.87	04/16/22-04/30/22
2066	05/05/2022	Payroll	20	EFT	Matthew R Rivera	3,124.64	04/16/22-04/30/22
2067	05/05/2022	Payroll	20	EFT	Levi D Scheirbeck	1,605.40	04/16/22-04/30/22
2069	05/05/2022	Payroll	20	EFT	Zachary J Shields	2,232.10	04/16/22-04/30/22
2071	05/05/2022	Payroll	20	EFT	Johnny K Wade	2,770.90	04/16/22-04/30/22
2073	05/05/2022	Payroll	20	EFT	AWC	16,165.45	Pay Cycle(s) 05/05/2022 To 05/05/2022 - AWC
2074	05/05/2022	Payroll	20	EFT	EFTPS 941 Tax Deposits	17,536.75	941 Deposit for Pay Cycle(s) 05/05/2022 - 05/05/2022
2075	05/05/2022	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	667.50	Pay Cycle(s) 05/05/2022 To 05/05/2022 - Deferred Comp
2076	05/05/2022	Payroll	20	EFT	WA State Dept of Retirement Systems	10,743.04	Pay Cycle(s) 05/05/2022 To 05/05/2022 - Pers 3; Pay Cycle(s) 05/05/2022 To 05/05/2022 - Pers 2; Pay Cycle(s) 05/05/2022 To 05/05/2022 - Leoff 2
2068	05/05/2022	Payroll	20	26745	Daniel G Sharpe	3,435.59	04/16/22-04/30/22
2070	05/05/2022	Payroll	20	26746	Mike W Tiller	303.91	04/16/22-04/30/22
2077	05/05/2022	Payroll	20	26747	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 05/05/2022 To 05/05/2022 - Pre Tax Aflac
2078	05/05/2022	Payroll	20	26748	IBEW Local 483	782.12	Pay Cycle(s) 05/05/2022 To 05/05/2022 - Ibew
						55,923.22	
001 Current Expense Fund						479.25	
101 Street Fund						1,147.79	
401 Electric Fund						20,769.52	
410 Water Fund						7,812.33	
411 Sewer Fund						7,424.51	
450 Storm Drain Fund						2,108.04	
						95,664.66	Payroll:
							95,664.66

CHECK REGISTER

Town Of Eatonville

Time: 12:53:19 Date: 05/03/2022

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

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.

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