

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:42:30 Date: 05/18/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2328	05/23/2022		20	EFT	Claims		Bonneville Power Administration	125,275.00	
		533 60 33 00 Power Purchased To Re		401	Electric Fund			103,606.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission		401	Electric Fund			21,669.00	BPA Transmission
Acct Pay#		Amount	PO's Paid						
		30324	125,275.00						
2329	05/23/2022		20	EFT	Claims		Pitney Bowes Purchase Power	1,500.00	
		514 23 42 00 Finance Communication		001	Current Expense Fund			96.90	Postage
		521 20 42 00 Law Enforcement Comn		001	Current Expense Fund			188.10	Postage
		531 30 42 00 Storm Drain Communic		450	Storm Drain Fund			96.30	Postage
		533 10 42 00 Electric Communication		401	Electric Fund			266.85	Postage
		534 10 42 00 Water Communications		410	Water Fund			372.45	Postage
		535 80 42 00 Sewer Communications		411	Sewer Fund			196.80	Postage
		537 80 42 00 Refuse Communication:		460	Refuse Fund			220.65	Postage
		542 30 42 00 Streets Communication		101	Street Fund			21.45	Postage
		558 60 42 00 Planning/Building Comi		001	Current Expense Fund			40.50	Postage
Acct Pay#		Amount	PO's Paid						
		30340	1,500.00						
2330	05/23/2022		20	EFT	Claims		WA State Dept of Revenue	20,137.08	
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund			228.67	April 2022 Excise Tax
		521 20 44 00 Law Enforcement Excise		001	Current Expense Fund			275.36	April 2022 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund			256.44	April 2022 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund			9,772.23	April 2022 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund			3,660.73	April 2022 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund			1,533.87	April 2022 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund			4,272.30	April 2022 Excise Tax
		554 30 49 00 Animal Control Miscella		001	Current Expense Fund			5.48	April 2022 Excise Tax
		575 50 49 00 Comm Center Misc		001	Current Expense Fund			132.00	April 2022 Excise Tax
Acct Pay#		Amount	PO's Paid						
		30274	20,137.08						
2331	05/23/2022		20	40828	Claims		Airgas Inc	61.28	
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund			61.28	Acetyline Cylinder Rental
Acct Pay#		Amount	PO's Paid						
		30289	61.28						
2332	05/23/2022		20	40829 *	Claims		Jordan Ames	1,143.65	Refund Credit Paid By Escrow

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		343 30 00 00 Electric Charges-Base C	401		Electric Fund		-153.10	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410		Water Fund		-286.15	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch	411		Sewer Fund		-381.26	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges	460		Refuse Fund		-324.69	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax	460		Refuse Fund		1.55	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		30320	1,143.65					
2333	05/23/2022		20	40830	Claims	Arrow Lumber	80.27	
		535 80 35 00 Sewer Tools & Minor Ec	411		Sewer Fund		15.10	HiSpeed Masonry Cut Off Disc
		534 80 31 00 Water Operating Suppli	410		Water Fund		21.59	90 Deg Galv Elbow
		534 80 31 00 Water Operating Suppli	410		Water Fund		19.33	Hillman Fasteners, Hook & Eye Turnbuckle
		534 80 31 00 Water Operating Suppli	410		Water Fund		19.94	Sealant, Teflon Tape, 90 Deg Galv Elbow
		536 20 31 00 Cemetery Operating Su	002		Cemtery Fund		4.31	Concrete Readimix
Acct Pay#		Amount	PO's Paid					
		30263	15.10					
		30264	21.59					
		30265	19.33					
		30266	19.94					
		30303	4.31					
2334	05/23/2022		20	40831	Claims	Alexis Bays	300.00	
		515 91 40 05 Indigent Legal Service	001		Current Expense Fund		300.00	Public Defense Services April 2022
Acct Pay#		Amount	PO's Paid					
		30302	300.00					
2335	05/23/2022		20	40832	Claims	John D Bondo	56.00	
		534 80 49 01 Water Miscellaneous	410		Water Fund		56.00	Excess 12 Hours Meals
Acct Pay#		Amount	PO's Paid					
		30292	56.00					
2336	05/23/2022		20	40833	Claims	Builders Exchange Of Washington	90.35	
		543 30 41 00 Street - Advertising	101		Street Fund		90.35	Publish Project Online SR161/WA Ave Streetscape Phase 2
Acct Pay#		Amount	PO's Paid					
		30284	90.35					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2337	05/23/2022		20	40834	Claims		City of Bonney Lake	195.00	
		512 50 41 00 Court Professional Servi		001	Current Expense Fund			195.00	Court Services April 2022
Acct Pay#		Amount	PO's Paid						
		30277	195.00						
2338	05/23/2022		20	40835	Claims		Sarah Cole	500.00	
		557 30 31 00 Events		110	Tourism Fund			500.00	Lodging Tax Funds As Approved 05/09/22
Acct Pay#		Amount	PO's Paid						
		30301	500.00						
2339	05/23/2022		20	40836	Claims		Daily Journal Of Commerce	1,453.60	
		543 30 41 00 Street - Advertising		101	Street Fund			1,453.60	Legal Notice - Invitation For Bids SR161/WA Ave Phase 2
Acct Pay#		Amount	PO's Paid						
		30328	1,453.60						
2340	05/23/2022		20	40837	Claims		Databar Incorporated	1,278.80	
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund			6.78	Office Supplies
		521 20 31 00 Law Enforcement Oper		001	Current Expense Fund			14.78	Office Supplies
		531 30 31 00 Storm Drain Operating		450	Storm Drain Fund			3.47	Office Supplies
		533 10 31 00 Electric Operating Supp		401	Electric Fund			18.30	Office Supplies
		534 80 31 00 Water Operating Suppli		410	Water Fund			15.77	Office Supplies
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			13.98	Office Supplies
		537 80 31 00 Refuse Operating Suppli		460	Refuse Fund			19.24	Office Supplies
		558 60 31 00 Planning/Building Oper		001	Current Expense Fund			3.40	Office Supplies
		531 30 42 00 Storm Drain Communic		450	Storm Drain Fund			236.62	Statement Production
		533 10 42 00 Electric Communication		401	Electric Fund			236.62	Statement Production
		534 10 42 00 Water Communications		410	Water Fund			236.62	Statement Production
		535 80 42 00 Sewer Communications		411	Sewer Fund			236.62	Statement Production
		537 80 42 00 Refuse Communication:		460	Refuse Fund			236.60	Statement Production
Acct Pay#		Amount	PO's Paid						
		30262	95.72						
		30306	1,183.08						
2341	05/23/2022		20	40838	Claims		Eatonville Auto Parts	132.65	
		521 20 31 00 Law Enforcement Oper		001	Current Expense Fund			46.96	Windshield Wiper Blades

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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			53.48	Spark Plugs, Gumout, Oil, Blowgun
	533 10 31 00	Electric Operating Supp	401	Electric Fund			16.14	Wipes, Towels
	533 10 31 00	Electric Operating Supp	401	Electric Fund			5.35	Wiper Blade
	534 80 31 00	Water Operating Suppli	410	Water Fund			5.36	Wiper Blade
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			5.36	Wiper Blade
Acct Pay#		Amount	PO's Paid					
	30285	46.96						
	30286	53.48						
	30287	16.14						
	30288	16.07						
2342	05/23/2022		20	40839	* Claims	Etherton Inc	50.00	
	321 99 00 00	Business Licenses		001	Current Expense Fund		-50.00	Refund Business License Fee - Not In Town Limits
Acct Pay#		Amount	PO's Paid					
	30329	50.00						
2343	05/23/2022		20	40840	Claims	FilmTec Corporation	1,730.40	
	534 80 48 00	Water Repairs & Mainte		410	Water Fund		1,730.40	Service Filter 3 Inlet Valve
Acct Pay#		Amount	PO's Paid					
	30293	1,730.40						
2344	05/23/2022		20	40841	* Claims	Fulcrum Real Estate Services	375.00	Refund Overpayment On Account
	343 30 00 00	Electric Charges-Base C		401	Electric Fund		-119.43	Refund Overpayment On Account
	343 50 00 00	Sewer Charges-Base Ch		411	Sewer Fund		-255.57	Refund Overpayment On Account
Acct Pay#		Amount	PO's Paid					
	30260	375.00						
2345	05/23/2022		20	40842	Claims	GW Inc	341.28	
	521 20 21 00	Law Enforcement Unifo		001	Current Expense Fund		341.28	Duty Holsters
Acct Pay#		Amount	PO's Paid					
	30278	341.28						
2346	05/23/2022		20	40843	Claims	Grainger Inc	136.84	
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		136.84	Alarm Bell
Acct Pay#		Amount	PO's Paid					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	30267	136.84						
2347	05/23/2022		20	40844	Claims	Harold Lemay Enterprises	60,431.67	
	537 60 41 00 Refuse Contract			460	Refuse Fund		55,594.72	Refuse Contract
	537 60 41 00 Refuse Contract			460	Refuse Fund		4,836.95	Refuse Contract
Acct Pay#		Amount	PO's Paid					
	30252	55,594.72						
	30253	4,836.95						
2348	05/23/2022		20	40845	Claims	IIMC-Intl Institute of Municipal Clerks	290.00	
	514 23 49 00 Finance Miscellaneous			001	Current Expense Fund		175.00	Annual Membership Fee (Miranda Doll)
	514 23 49 00 Finance Miscellaneous			001	Current Expense Fund		115.00	Annual Membership Fee (Christina Dargan)
Acct Pay#		Amount	PO's Paid					
	30304	290.00						
2349	05/23/2022		20	40846	* Claims	Douglas & Sunday Jacobs	543.73	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge			450	Storm Drain Fund		7.35	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base C			401	Electric Fund		-74.52	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax			401	Electric Fund		2.32	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consu			401	Electric Fund		21.93	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch			410	Water Fund		-139.26	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax			410	Water Fund		1.92	Refund Credit Paid By Escrow
	343 40 00 04 Water Charges-Consum			410	Water Fund		0.70	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch			411	Sewer Fund		-185.54	Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax			411	Sewer Fund		2.94	Refund Credit Paid By Escrow
	343 70 00 00 Refuse Charges			460	Refuse Fund		-183.12	Refund Credit Paid By Escrow
	343 70 00 03 Refuse Utility Tax			460	Refuse Fund		1.55	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
	30307	543.73						
2350	05/23/2022		20	40847	Claims	Clayton A Kistenmacher	56.00	
	534 80 49 01 Water Miscellaneous			410	Water Fund		56.00	Excess 12 Hours Meals
Acct Pay#		Amount	PO's Paid					
	30290	56.00						
2351	05/23/2022		20	40848	Claims	Law Office of Donna L Johnston	600.00	

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		515 91 40 05 Indigent Legal Service	001		Current Expense Fund		600.00	Public Defense Services April 2022
Acct Pay#		Amount	PO's Paid					
		30283	600.00					
2352	05/23/2022		20	40849	Claims	Lawson Electric	364.50	
		535 80 41 00 Sewer Professional Serv	411		Sewer Fund		364.50	Service Pump Motor & Alarm
Acct Pay#		Amount	PO's Paid					
		30318	364.50					
2353	05/23/2022		20	40850	Claims	McGavick Graves PS	1,424.50	
		515 41 40 00 Legal Service- Town Att	001		Current Expense Fund		333.00	Legal Services - Levy Ordinance
		515 41 40 00 Legal Service- Town Att	001		Current Expense Fund		74.00	Legal Services - Conflict Of Interest Question
		515 41 40 00 Legal Service- Town Att	001		Current Expense Fund		166.50	Legal Services - WSDOT Contract Review
		515 41 40 00 Legal Service- Town Att	001		Current Expense Fund		351.50	Legal Services - Airport Commission Ordinance
		515 41 40 00 Legal Service- Town Att	001		Current Expense Fund		55.50	Legal Services - Prosecutor & Court Services Contract
		515 41 40 00 Legal Service- Town Att	001		Current Expense Fund		259.00	Legal Services - EMS Levy Resolution
		515 41 40 00 Legal Service- Town Att	001		Current Expense Fund		92.50	Legal Services - Legal Services - Tax Deductibility Of Donations To Town & Donations By 501(c)3 Entity
		515 41 40 00 Legal Service- Town Att	001		Current Expense Fund		37.00	Legal Services - Council Agenda
		515 41 40 00 Legal Service- Town Att	001		Current Expense Fund		55.50	Legal Services - Phone Conference Ashley Jones AWC/RMSA
Acct Pay#		Amount	PO's Paid					
		30325	1,424.50					
2354	05/23/2022		20	40851	* Claims	Mill Haus, LLC	3,564.75	
		345 89 00 01 Review And Engineering	001		Current Expense Fund		-3,564.75	Refund Overcharged Review & Engineering Fees
Acct Pay#		Amount	PO's Paid					
		30331	3,564.75					
2355	05/23/2022		20	40852	Claims	Motor Worx	55.00	
		521 20 48 00 Law Enforce Repairs & I	001		Current Expense Fund		55.00	Vehicle Maintenance

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Acct Pay#		Amount	PO's Paid					
		30276	55.00					
2356	05/23/2022		20	40853	Claims	Mountain Mist	147.83	
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		41.45	Distilled Water
		521 20 31 00 Law Enforcement Oper		001	Current Expense Fund		35.46	Water
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund		25.32	Water
		533 10 31 00 Electric Operating Supp		401	Electric Fund		11.82	Water
		534 80 31 00 Water Operating Suppli		410	Water Fund		11.82	Water
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		11.82	Water
		558 60 31 00 Planning/Building Oper		001	Current Expense Fund		10.14	Water
Acct Pay#		Amount	PO's Paid					
		30270	41.45					
		30271	35.46					
		30272	70.92					
2357	05/23/2022		20	40854	Claims	Mountain View Roofing & Constructior	982.80	
		575 50 48 00 Comm Center Repairs &		001	Current Expense Fund		982.80	Repair Roof Leak
Acct Pay#		Amount	PO's Paid					
		30275	982.80					
2358	05/23/2022		20	40855	Claims	National Testing Network	500.00	
		521 20 49 00 Law Enforcement Misce		001	Current Expense Fund		500.00	National Testing Membership
Acct Pay#		Amount	PO's Paid					
		30305	500.00					
2359	05/23/2022		20	40856	Claims	PCE Pacific Inc	238.40	
		534 80 34 00 Water Inventory Purcha		410	Water Fund		238.40	VRC NAMUE Coupler 4mm X 5
Acct Pay#		Amount	PO's Paid					
		30335	238.40					
2360	05/23/2022		20	40857	Claims	Pacific Publishing Company Inc	87.50	
		543 30 46 00 Streets Insurance		101	Street Fund		87.50	Legal Notice - Invitation For Bids SR161/WA Ave Phase 2
Acct Pay#		Amount	PO's Paid					
		30261	87.50					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2361	05/23/2022		20	40858	Claims		Pierce County Budget & Finance	7,297.44	
		566 00 40 00 2% Alcoholism		001	Current Expense Fund			219.16	Liquor Tax 1Q22
		511 60 41 00 Election Costs		001	Current Expense Fund			5,463.00	Election Costs
		521 20 41 02 Law Enforcement Interg		001	Current Expense Fund			1,615.28	911 Responses April 2022
Acct Pay#		Amount	PO's Paid						
		30295	219.16						
		30296	5,463.00						
		30297	1,615.28						
2362	05/23/2022		20	40859	Claims		Platt Electric Supply	202.09	
		533 10 31 00 Electric Operating Supp		401	Electric Fund			202.09	Cable Clean RD High Voltage Cleaner
Acct Pay#		Amount	PO's Paid						
		30319	202.09						
2363	05/23/2022		20	40860	Claims		Pro-Vision Solutions LLC	712.80	
		521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund			712.80	2 Additional Users Bodycam Cloud Subscription Prorated 6 Months
Acct Pay#		Amount	PO's Paid						
		30330	712.80						
2364	05/23/2022		20	40861	Claims		Quill Corp	180.82	
		521 20 31 00 Law Enforcement Oper		001	Current Expense Fund			30.23	Office Supplies
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund			0.95	Office Supplies
		521 20 31 00 Law Enforcement Oper		001	Current Expense Fund			14.80	Office Supplies
		531 30 31 00 Storm Drain Operating		450	Storm Drain Fund			0.95	Office Supplies
		533 10 31 00 Electric Operating Supp		401	Electric Fund			2.63	Office Supplies
		534 80 31 00 Water Operating Suppli		410	Water Fund			3.67	Office Supplies
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			1.94	Office Supplies
		537 80 31 00 Refuse Operating Suppli		460	Refuse Fund			2.17	Office Supplies
		558 60 31 00 Planning/Building Oper		001	Current Expense Fund			0.41	Office Supplies
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund			5.94	Office Supplies
		521 20 31 00 Law Enforcement Oper		001	Current Expense Fund			11.53	Office Supplies
		531 30 31 00 Storm Drain Operating		450	Storm Drain Fund			5.90	Office Supplies
		533 10 31 00 Electric Operating Supp		401	Electric Fund			16.37	Office Supplies
		534 80 31 00 Water Operating Suppli		410	Water Fund			22.84	Office Supplies
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			12.07	Office Supplies
		537 80 31 00 Refuse Operating Suppli		460	Refuse Fund			13.53	Office Supplies
		558 60 31 00 Planning/Building Oper		001	Current Expense Fund			2.50	Office Supplies

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	514 23 31 00	Finance Operating Supp	001	Current Expense Fund				2.12	Office Supplies
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund				4.12	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				2.11	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund				5.85	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund				8.16	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund				4.31	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund				4.83	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund				0.89	Office Supplies

Acct Pay#	Amount	PO's Paid
30268	30.23	
30269	27.52	
30333	90.68	
30334	32.39	

2365	05/23/2022	20	40862	Claims	Rainier Connect	1,743.07	
	534 10 42 00	Water Communications	410	Water Fund		272.14	Phone Services - Water
	535 80 42 00	Sewer Communications	411	Sewer Fund		190.74	Phone Services - Sewer
	533 10 42 00	Electric Communication	401	Electric Fund		149.80	Phone Services - Light
	534 10 42 00	Water Communications	410	Water Fund		74.90	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communications	411	Sewer Fund		74.90	Phone Services - Water/Sewer
	514 23 42 00	Finance Communicatio	001	Current Expense Fund		493.96	Phone Services - TH
	558 60 42 00	Planning/Building Com	001	Current Expense Fund		164.65	Phone Services - TH
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund		321.98	Phone Services - Police

Acct Pay#	Amount	PO's Paid
30254	272.14	
30255	190.74	
30256	149.80	
30257	149.80	
30258	658.61	
30259	321.98	

2366	05/23/2022	20	40863	Claims	Matthew R Rivera	56.00	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund		56.00	Excess 12 Hours Meals

Acct Pay#	Amount	PO's Paid
30291	56.00	

2367	05/23/2022	20	40864	* Claims	Issa Mark Ruby	165.35	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	Water Fund		-168.71	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund		1.96	Refund Credit Paid By Escrow

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		343 40 00 04	Water Charges-Consum	410	Water Fund		1.40	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		30308	165.35					
2368	05/23/2022		20	40865	Claims	Levi D Scheirbeck	28.00	
		534 80 49 01	Water Miscellaneous	410	Water Fund		28.00	Excess 12 Hours Meals
Acct Pay#		Amount	PO's Paid					
		30317	28.00					
2369	05/23/2022		20	40866	Claims	Daniel G Sharpe	164.00	
		533 10 49 01	Electric Miscellaneous	401	Electric Fund		164.00	Excess 12 Hours Meal, CDL Renewal
Acct Pay#		Amount	PO's Paid					
		30321	164.00					
2370	05/23/2022		20	40867	Claims	Staples Advantage	108.48	
		513 10 31 00	Mayor Operating Suppl	001	Current Expense Fund		8.63	Office Supplies
		514 23 31 00	Finance Operating Supp	001	Current Expense Fund		34.10	Office Supplies
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		65.75	Office Supplies
Acct Pay#		Amount	PO's Paid					
		30332	108.48					
2371	05/23/2022		20	40868	Claims	Town of Eatonville	3,221.53	
		514 21 40 00	ARPA-Utility Assistance	004	ARPA-American Rescue Plan Act		3,221.53	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
		30336	3,221.53					
2372	05/23/2022		20	40869	* Claims	Teresa Tucker	274.69	Refund Credit Paid By Escrow
		343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund		6.71	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges-Base C	401	Electric Fund		-24.55	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund		2.74	Refund Credit Paid By Escrow
		343 30 00 04	Electric Charges-Consum	401	Electric Fund		30.35	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges-Base Ch	410	Water Fund		-45.88	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund		2.01	Refund Credit Paid By Escrow
		343 40 00 04	Water Charges-Consum	410	Water Fund		4.90	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund		-61.13	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund		2.69	Refund Credit Paid By Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund		-212.02	Refund Credit Paid By Escrow

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	343 70 00 03	Refuse Utility Tax		460	Refuse Fund		19.49	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		30273	274.69					
2373	05/23/2022		20	40870	Claims	US Bank	8,112.31	
	511 60 31 00	Council Supplies		001	Current Expense Fund		393.79	Microphones X 4, Cable
	513 10 31 00	Mayor Operating Suppl		001	Current Expense Fund		10.40	Employee Appreciation Day
	514 23 31 00	Finance Operating Supp		001	Current Expense Fund		52.02	Employee Appreciation Day
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund		52.02	Employee Appreciation Day
	533 10 31 00	Electric Operating Supp		401	Electric Fund		132.61	Employee Appreciation Day
	533 80 35 00	Electric Tools & Minor E		401	Electric Fund		715.22	Office Chair, Surface Pro, Laptop Backtop X 2, Phone Case, Printer
	534 80 31 00	Water Operating Suppli		410	Water Fund		23.42	Employee Appreciation Day
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		23.41	Employee Appreciation Day
	558 60 31 00	Planning/Building Oper		001	Current Expense Fund		20.81	Employee Appreciation Day
	558 60 40 00	Planning/Building Train		001	Current Expense Fund		371.32	Lodging WA Permit Technicians Class (J Newell)
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund		16.49	Vinyl Sticker Paper
	521 20 41 00	Law Enforcement Pro S		001	Current Expense Fund		103.86	Microsoft 365 Subscription, EPD Domain Bi-Annual Renewal, Prime Membership
	513 10 31 00	Mayor Operating Suppl		001	Current Expense Fund		105.10	Employee Appreciation Day, Coffee For Meeting
	514 23 31 00	Finance Operating Supp		001	Current Expense Fund		358.92	Employee Appreciation Day
	518 38 31 00	Town Hall Operating Su		001	Current Expense Fund		321.84	Cadet Heater X 2
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund		289.54	Employee Appreciation Day
	533 10 31 00	Electric Operating Supp		401	Electric Fund		174.39	Employee Appreciation Day
	533 80 35 00	Electric Tools & Minor E		401	Electric Fund		1,537.90	Surface Pro, Keyboard
	534 80 31 00	Water Operating Suppli		410	Water Fund		136.70	Employee Appreciation Day
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		136.70	Employee Appreciation Day
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund		116.80	Employee Appreciation Day
	576 80 31 00	Parks Operating Suppli		001	Current Expense Fund		3,019.05	Glacier Park Repair Supplies
Acct Pay#		Amount	PO's Paid					
		30337	1,795.02					
		30338	120.35					
		30339	6,196.94					
2374	05/23/2022		20	40871	Claims	USA Blue Book	773.57	
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		68.90	Lab Supplies
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		256.10	Lab Supplies

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		535 80 34 00 Sewer Inventory Purcha	411 Sewer Fund				185.65	Float Switches
		534 80 34 00 Water Inventory Purcha	410 Water Fund				181.57	CL-17 Refill Kits
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				81.35	Lab Supplies
Acct Pay#		Amount	PO's Paid					
		30279	68.90					
		30280	256.10					
		30281	185.65					
		30282	181.57					
		30322	81.35					
2375	05/23/2022		20	40872	Claims	Unit Process Company	216.80	
		534 80 34 00 Water Inventory Purcha	410 Water Fund				216.80	VRC:VM0029N Namur Coupler
Acct Pay#		Amount	PO's Paid					
		30294	216.80					
2376	05/23/2022		20	40873	Claims	Verizon Wireless	876.44	
		513 10 42 00 Mayor Communications	001 Current Expense Fund				41.81	Cell Services
		514 23 42 00 Finance Communicatio	001 Current Expense Fund				41.81	Cell Services
		521 20 42 00 Law Enforcement Comn	001 Current Expense Fund				409.10	Cell Services
		533 10 42 00 Electric Communication	401 Electric Fund				133.64	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				41.81	Cell Services
Acct Pay#		Amount	PO's Paid					
		30300	876.44					
2377	05/23/2022		20	40874	Claims	WA State Dept of Commerce	65,820.24	PW-02-691-018; PW-05-691-014
		591 34 70 03 PW 02-691-018 Principi	410 Water Fund				24,515.16	PW-02-691-018 Principal
		592 34 80 03 PW 02-691-018 Interes	410 Water Fund				122.58	PW-02-691-018 Interest
		591 34 70 06 PW 05-691-014 Principi	410 Water Fund				40,375.00	PW-05-691-014 Principal
		592 34 80 06 PW 05-691-014 Interes	410 Water Fund				807.50	PW-05-691-014 Interest
Acct Pay#		Amount	PO's Paid					
		30326	24,637.74					
		30327	41,182.50					
2378	05/23/2022		20	40875	Claims	Weyerhaeuser NR Company	69,792.44	Remediation 7000021360
		537 80 49 01 Landfill Remedial Actior	460 Refuse Fund				69,792.44	Remediation 7000021360 Landfill Remedial Action Costs

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Acct Pay#	Amount	PO's Paid
30323	69,792.44	
2379 05/23/2022	20 40876	Claims World Kinect Energy Services
521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund	683.21 Fuel Purchases
533 10 32 00 Electric Fuel	401 Electric Fund	333.13 Fuel Purchases
534 10 32 00 Water Fuel	410 Water Fund	420.32 Fuel Purchases
535 10 32 00 Sewer Fuel	411 Sewer Fund	420.31 Fuel Purchases
521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund	648.86 Fuel Purchases
533 10 32 00 Electric Fuel	401 Electric Fund	451.42 Fuel Purchases
534 10 32 00 Water Fuel	410 Water Fund	192.70 Fuel Purchases
535 10 32 00 Sewer Fuel	411 Sewer Fund	192.69 Fuel Purchases

Acct Pay#	Amount	PO's Paid
30298	1,856.97	
30299	1,485.67	

Records Printed: 52

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	387,212.59
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 - 345 89 00 01	-3,564.75
001 - 511 60 31 00	393.79
001 - 511 60 41 00	5,463.00
001 - 512 50 41 00	195.00
001 - 513 10 31 00	124.13
001 - 513 10 42 00	41.81
001 - 514 23 31 00	486.15
001 - 514 23 42 00	632.67
001 - 514 23 44 00	228.67
001 - 514 23 49 00	290.00
001 - 515 41 40 00	1,424.50
001 - 515 91 40 05	900.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 518 38 31 00	321.84	
						001 - 521 20 21 00	341.28	
						001 - 521 20 31 00	515.93	
						001 - 521 20 32 00	1,332.07	
						001 - 521 20 41 00	816.66	
						001 - 521 20 41 02	1,615.28	
						001 - 521 20 42 00	919.18	
						001 - 521 20 44 00	275.36	
						001 - 521 20 48 00	55.00	
						001 - 521 20 49 00	500.00	
						001 - 554 30 49 00	5.48	
						001 - 558 60 31 00	38.15	
						001 - 558 60 40 00	371.32	
						001 - 558 60 41 00	116.80	
						001 - 558 60 42 00	246.96	
						001 - 566 00 40 00	219.16	
						001 - 575 50 48 00	982.80	
						001 - 575 50 49 00	132.00	
						001 - 576 80 31 00	3,019.05	
						002 - 536 20 31 00	4.31	
						004 - 514 21 40 00	3,221.53	
						101 - 542 30 42 00	21.45	
						101 - 543 30 41 00	1,543.95	
						101 - 543 30 46 00	87.50	
						110 - 557 30 31 00	500.00	
						401 - 343 30 00 00	-371.60	
						401 - 343 30 00 03	5.06	
						401 - 343 30 00 04	52.28	
						401 - 533 10 31 00	639.03	
						401 - 533 10 32 00	784.55	
						401 - 533 10 42 00	786.91	
						401 - 533 10 44 01	9,772.23	
						401 - 533 10 49 01	220.00	
						401 - 533 60 33 00	103,606.00	
						401 - 533 60 33 01	21,669.00	
						401 - 533 80 35 00	2,253.12	
						410 - 343 40 00 00	-640.00	
						410 - 343 40 00 03	5.89	
						410 - 343 40 00 04	7.00	
						410 - 534 10 32 00	613.02	
						410 - 534 10 42 00	1,060.25	
						410 - 534 80 31 00	288.60	
						410 - 534 80 34 00	636.77	
						410 - 534 80 44 01	3,660.73	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo	
Account									
						410 - 534 80 48 00	1,730.40		
						410 - 534 80 49 01	140.00		
						410 - 591 34 70 03	24,515.16		
						410 - 591 34 70 06	40,375.00		
						410 - 592 34 80 03	122.58		
						410 - 592 34 80 06	807.50		
						411 - 343 50 00 00	-883.50		
						411 - 343 50 00 03	5.63		
						411 - 535 10 32 00	613.00		
						411 - 535 80 31 00	859.98		
						411 - 535 80 34 00	185.65		
						411 - 535 80 35 00	15.10		
						411 - 535 80 41 00	425.78		
						411 - 535 80 42 00	803.19		
						411 - 535 80 44 01	1,533.87		
						450 - 343 10 00 00	14.06		
						450 - 531 30 31 00	12.43		
						450 - 531 30 42 00	332.92		
						450 - 531 30 44 01	256.44		
						460 - 343 70 00 00	-719.83		
						460 - 343 70 00 03	22.59		
						460 - 537 60 41 00	60,431.67		
						460 - 537 80 31 00	39.77		
						460 - 537 80 42 00	457.25		
						460 - 537 80 44 01	4,272.30		
						460 - 537 80 49 01	69,792.44		
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	25,618.79	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00		0.00	0.00	4.31	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act	0.00		0.00	0.00	3,221.53	0.00	0.00	0.00	0.00
101 Street Fund	0.00		0.00	0.00	1,652.90	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00		0.00	0.00	500.00	0.00	0.00	0.00	0.00
401 Electric Fund	0.00		0.00	0.00	140,045.10	0.00	0.00	0.00	0.00
410 Water Fund	0.00		0.00	0.00	74,577.12	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00		0.00	0.00	5,314.44	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00		0.00	0.00	587.73	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00		0.00	0.00	135,690.67	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	387,212.59	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2328	05/23/2022	Claims	20	EFT	Bonneville Power Administration	125,275.00	
2329	05/23/2022	Claims	20	EFT	Pitney Bowes Purchase Power	1,500.00	
2330	05/23/2022	Claims	20	EFT	WA State Dept of Revenue	20,137.08	
2331	05/23/2022	Claims	20	40828	Airgas Inc	61.28	
2332	05/23/2022	Claims	20	40829	Jordan Ames	1,143.65	Refund Credit Paid By Escrow
2333	05/23/2022	Claims	20	40830	Arrow Lumber	80.27	
2334	05/23/2022	Claims	20	40831	Alexis Bays	300.00	
2335	05/23/2022	Claims	20	40832	John D Bondo	56.00	
2336	05/23/2022	Claims	20	40833	Builders Exchange Of Washington	90.35	
2337	05/23/2022	Claims	20	40834	City of Bonney Lake	195.00	
2338	05/23/2022	Claims	20	40835	Sarah Cole	500.00	
2339	05/23/2022	Claims	20	40836	Daily Journal Of Commerce	1,453.60	
2340	05/23/2022	Claims	20	40837	Databar Incorporated	1,278.80	
2341	05/23/2022	Claims	20	40838	Eatonville Auto Parts	132.65	
2342	05/23/2022	Claims	20	40839	Etherton Inc	50.00	
2343	05/23/2022	Claims	20	40840	FilmTec Corporation	1,730.40	
2344	05/23/2022	Claims	20	40841	Fulcrum Real Estate Services	375.00	Refund Overpayment On Account
2345	05/23/2022	Claims	20	40842	GW Inc	341.28	
2346	05/23/2022	Claims	20	40843	Grainger Inc	136.84	
2347	05/23/2022	Claims	20	40844	Harold Lemay Enterprises	60,431.67	
2348	05/23/2022	Claims	20	40845	IIMC-Intl Institute of Municipal Clerks	290.00	
2349	05/23/2022	Claims	20	40846	Douglas & Sunday Jacobs	543.73	Refund Credit Paid By Escrow
2350	05/23/2022	Claims	20	40847	Clayton A Kistenmacher	56.00	
2351	05/23/2022	Claims	20	40848	Law Office of Donna L Johnston	600.00	
2352	05/23/2022	Claims	20	40849	Lawson Electric	364.50	
2353	05/23/2022	Claims	20	40850	McGavick Graves PS	1,424.50	
2354	05/23/2022	Claims	20	40851	Mill Haus, LLC	3,564.75	
2355	05/23/2022	Claims	20	40852	Motor Worx	55.00	
2356	05/23/2022	Claims	20	40853	Mountain Mist	147.83	
2357	05/23/2022	Claims	20	40854	Mountain View Roofing & Construction Inc	982.80	
2358	05/23/2022	Claims	20	40855	National Testing Network	500.00	
2359	05/23/2022	Claims	20	40856	PCE Pacific Inc	238.40	
2360	05/23/2022	Claims	20	40857	Pacific Publishing Company Inc	87.50	
2361	05/23/2022	Claims	20	40858	Pierce County Budget & Finance	7,297.44	
2362	05/23/2022	Claims	20	40859	Platt Electric Supply	202.09	
2363	05/23/2022	Claims	20	40860	Pro-Vision Solutions LLC	712.80	
2364	05/23/2022	Claims	20	40861	Quill Corp	180.82	
2365	05/23/2022	Claims	20	40862	Rainier Connect	1,743.07	
2366	05/23/2022	Claims	20	40863	Matthew R Rivera	56.00	
2367	05/23/2022	Claims	20	40864	Issa Mark Ruby	165.35	Refund Credit Paid By Escrow
2368	05/23/2022	Claims	20	40865	Levi D Scheirbeck	28.00	
2369	05/23/2022	Claims	20	40866	Daniel G Sharpe	164.00	
2370	05/23/2022	Claims	20	40867	Staples Advantage	108.48	
2371	05/23/2022	Claims	20	40868	Town of Eatonville	3,221.53	
2372	05/23/2022	Claims	20	40869	Teresa Tucker	274.69	Refund Credit Paid By Escrow
2373	05/23/2022	Claims	20	40870	US Bank	8,112.31	
2374	05/23/2022	Claims	20	40871	USA Blue Book	773.57	
2375	05/23/2022	Claims	20	40872	Unit Process Company	216.80	
2376	05/23/2022	Claims	20	40873	Verizon Wireless	876.44	
2377	05/23/2022	Claims	20	40874	WA State Dept of Commerce	65,820.24	PW-02-691-018; PW-05-691-014
2378	05/23/2022	Claims	20	40875	Weyerhaeuser NR Company	69,792.44	Remediation 7000021360
2379	05/23/2022	Claims	20	40876	World Kinect Energy Services	3,342.64	
001 Current Expense Fund						25,618.79	
002 Cemtery Fund						4.31	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2286	05/20/2022	Payroll	20	EFT	Shauna K Anderson	2,241.82	05/01/22-05/15/22
2287	05/20/2022	Payroll	20	EFT	David G Baublits	632.49	05/01/22-05/15/22
2288	05/20/2022	Payroll	20	EFT	Seth R Boettcher	3,838.00	05/01/22-05/15/22
2289	05/20/2022	Payroll	20	EFT	John D Bondo	1,602.09	05/01/22-05/15/22
2290	05/20/2022	Payroll	20	EFT	Jesse R Carroll	3,435.65	05/01/22-05/15/22
2291	05/20/2022	Payroll	20	EFT	Christina M Dargan	1,936.76	05/01/22-05/15/22
2292	05/20/2022	Payroll	20	EFT	Miranda M Doll	2,378.34	05/01/22-05/15/22
2293	05/20/2022	Payroll	20	EFT	Clayton A Kistenmacher	2,675.15	05/01/22-05/15/22
2294	05/20/2022	Payroll	20	EFT	Jason E LaLiberte	4,191.84	05/01/22-05/15/22
2295	05/20/2022	Payroll	20	EFT	Gregory C Lytle	1,699.97	05/01/22-05/15/22
2296	05/20/2022	Payroll	20	EFT	Jason L McGuire	2,257.01	05/01/22-05/15/22
2297	05/20/2022	Payroll	20	EFT	Steve McKasson	2,652.22	05/01/22-05/15/22
2298	05/20/2022	Payroll	20	EFT	Kendra A Morrison	1,596.74	05/01/22-05/15/22
2299	05/20/2022	Payroll	20	EFT	Hannah R Mustain	1,440.71	05/01/22-05/15/22
2300	05/20/2022	Payroll	20	EFT	Johnnie G Newell	1,672.00	05/01/22-05/15/22
2301	05/20/2022	Payroll	20	EFT	Wendy M Perry	1,661.93	05/01/22-05/15/22
2302	05/20/2022	Payroll	20	EFT	Jodi M Rivera	624.01	05/01/22-05/15/22
2303	05/20/2022	Payroll	20	EFT	Matthew R Rivera	3,625.53	05/01/22-05/15/22
2304	05/20/2022	Payroll	20	EFT	Levi D Scheirbeck	2,155.33	05/01/22-05/15/22
2306	05/20/2022	Payroll	20	EFT	Zachary J Shields	2,231.38	05/01/22-05/15/22
2308	05/20/2022	Payroll	20	EFT	Johnny K Wade	2,088.53	05/01/22-05/15/22
2310	05/20/2022	Payroll	20	EFT	AWC	16,165.45	Pay Cycle(s) 05/20/2022 To 05/20/2022 - AWC
2311	05/20/2022	Payroll	20	EFT	EFTPS 941 Tax Deposits	18,215.80	941 Deposit for Pay Cycle(s) 05/20/2022 - 05/20/2022
2312	05/20/2022	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	667.50	Pay Cycle(s) 05/20/2022 To 05/20/2022 - Deferred Comp
2313	05/20/2022	Payroll	20	EFT	WA State Dept of Retirement Systems	10,936.97	Pay Cycle(s) 05/20/2022 To 05/20/2022 - Pers 3; Pay Cycle(s) 05/20/2022 To 05/20/2022 - Pers 2; Pay Cycle(s) 05/20/2022 To 05/20/2022 - Leoff 2
2305	05/20/2022	Payroll	20	26749	Daniel G Sharpe	3,432.16	05/01/22-05/15/22
2307	05/20/2022	Payroll	20	26750	Mike W Tiller	1,385.47	05/01/22-05/15/22
2314	05/20/2022	Payroll	20	26751	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 05/20/2022 To 05/20/2022 - Pre Tax Aflac
2315	05/20/2022	Payroll	20	26752	IBEW Local 483	811.18	Pay Cycle(s) 05/20/2022 To 05/20/2022 - Ibew
						54,316.56	
001 Current Expense Fund						498.88	
002 Cemtery Fund						1,377.02	
101 Street Fund						21,788.07	
401 Electric Fund						9,191.31	
410 Water Fund						8,806.78	
411 Sewer Fund						2,354.19	
450 Storm Drain Fund							
						98,332.81	Payroll:
							98,332.81

CHECK REGISTER

Town Of Eatonville

Time: 14:39:49 Date: 05/17/2022

05/20/2022 To: 05/20/2022

Page: 2

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

TOWN COUNCIL MEMBERS

Kyle Litzenberger_____

Peter Paul_____

Robert Thomas_____

Bill Dunn_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____