

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
2595	05/25/2022	05/31/2022	20	EFT	Claims	WA State Dept of Revenue	515.74	
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund		193.15	January 2020 Excise Tax Amendment
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund		3.04	January 2020 Excise Tax Amendment
	533 10 44 01	Electric Excise Tax		401	Electric Fund		3.37	January 2020 Excise Tax Amendment
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund		30.89	February 2020 Excise Tax Amendment
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund		1.18	February 2020 Excise Tax Amendment
	533 10 44 01	Electric Excise Tax		401	Electric Fund		44.62	February 2020 Excise Tax Amendment
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund		7.64	March 2020 Excise Tax Amendment
	533 10 44 01	Electric Excise Tax		401	Electric Fund		1.87	March 2020 Excise Tax Amendment
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund		225.16	April 2020 Excise Tax Amendment
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund		3.50	April 2020 Excise Tax Amendment
	533 10 44 01	Electric Excise Tax		401	Electric Fund		0.44	April 2020 Excise Tax Amendment
	533 10 44 01	Electric Excise Tax		401	Electric Fund		0.88	May 2020 Excise Tax Amendment

Acct Pay#	Amount	PO's Paid
30350	199.56	
30351	76.69	
30352	9.51	
30353	229.10	
30354	0.88	

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	515.74
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 514 23 44 00	464.56
401 - 533 10 44 01	51.18

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	464.56	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	51.18	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	515.74	0.00	0.00	0.00	0.00

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2600	06/02/2022		20	40877	Claims		Lori Smith	1,778.18	
		535 10 49 00 Sewer Miscellaneous		411	Sewer Fund			1,778.18	Reimbursement For Lodging Due To Displacement By Sewer Backup (L Morris)

Acct Pay#	Amount	PO's Paid
30355	1,778.18	

2657	06/13/2022		20	40878	Claims		Airgas Inc	62.81	
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund			62.81	Acetyline Cylinder Rental

Acct Pay#	Amount	PO's Paid
30422	62.81	

2658	06/13/2022		20	40879	Claims		Arrow Lumber	788.09	
		533 10 31 00 Electric Operating Supp		401	Electric Fund			8.63	Tank Lever
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund			46.84	Wellness Program Supplies
		533 10 31 00 Electric Operating Supp		401	Electric Fund			4.08	Lithium Battery
		533 10 31 00 Electric Operating Supp		401	Electric Fund			27.28	Plug, Cover, Duplex Receptacle
		533 80 35 00 Electric Tools & Minor E		401	Electric Fund			34.55	Screwdriving Set
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			38.73	Screws, Locks
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			26.99	Heavy Duty Bags
		536 20 31 00 Cemetery Operating Su		002	Cemtery Fund			4.31	Concrete Readimix
		534 80 31 00 Water Operating Suppli		410	Water Fund			5.93	45 Degree Elbow
		542 66 48 00 Snow/ice Control		101	Street Fund			21.59	Sprayer
		557 30 30 00 Visitor Center Operatin		110	Tourism Fund			14.03	Bloom & Root
		534 80 31 00 Water Operating Suppli		410	Water Fund			555.13	Extra Coarse Salt

Acct Pay#	Amount	PO's Paid
30396	8.63	
30397	46.84	
30398	4.08	
30399	27.28	
30400	73.28	
30401	26.99	
30402	4.31	
30403	5.93	
30404	21.59	
30405	14.03	
30406	555.13	

2659	06/13/2022		20	40880	Claims		Blacksheep Technology	810.00	
		514 23 41 00 Finance Professional Se		001	Current Expense Fund			372.60	May 2022 Support

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			194.40	May 2022 Support
	533 80 41 00	Electric Professional Ser	401	Electric Fund			48.60	May 2022 Support
	534 10 41 00	Water Professional Serv	410	Water Fund			48.60	May 2022 Support
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			48.60	May 2022 Support
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			97.20	May 2022 Support
Acct Pay#		Amount	PO's Paid					
		30387	810.00					
2660	06/13/2022		20	40881	Claims	Melissa Collins	50.00	
	582 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid					
		30381	50.00					
2661	06/13/2022		20	40882	Claims	Databar Incorporated	195.32	
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			13.45	Claims Checks
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			29.34	Claims Checks
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			6.88	Claims Checks
	533 10 31 00	Electric Operating Supp	401	Electric Fund			36.32	Claims Checks
	534 80 31 00	Water Operating Suppli	410	Water Fund			31.30	Claims Checks
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			27.75	Claims Checks
	536 20 31 00	Cemetery Operating Su	002	Cemtery Fund			0.71	Claims Checks
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund			38.20	Claims Checks
	542 30 31 00	Streets Operating Supp	101	Street Fund			2.46	Claims Checks
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			6.76	Claims Checks
	576 80 31 00	Parks Operating Supplic	001	Current Expense Fund			2.15	Claims Checks
Acct Pay#		Amount	PO's Paid					
		30383	195.32					
2662	06/13/2022		20	40883	Claims	Drain-Pro Inc	2,508.30	
	535 80 48 00	Sewer Repairs & Mainte	411	Sewer Fund			2,508.30	Jet Sewer Line
Acct Pay#		Amount	PO's Paid					
		30388	2,508.30					
2663	06/13/2022		20	40884	Claims	ESCI Inc	2,500.00	
	531 30 43 00	Storm Drain Training	450	Storm Drain Fund			83.32	Safety Training
	533 40 43 00	Electric Training	401	Electric Fund			583.34	Safety Training
	534 40 43 00	Water Training	410	Water Fund			291.67	Safety Training
	535 40 43 00	Sewer Training	411	Sewer Fund			291.67	Safety Training

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	531 30 43 00	Storm Drain Training		450	Storm Drain Fund		83.32	Safety Training
	533 40 43 00	Electric Training		401	Electric Fund		583.34	Safety Training
	534 40 43 00	Water Training		410	Water Fund		291.67	Safety Training
	535 40 43 00	Sewer Training		411	Sewer Fund		291.67	Safety Training
Acct Pay#		Amount	PO's Paid					
	30371	1,250.00						
	30372	1,250.00						
2664	06/13/2022		20	40885	Claims	Eatonville - Utilities	14,906.09	
	518 36 47 00	Town Hall Utility Service		001	Current Expense Fund		616.16	TOE Utilities
	531 18 47 00	Storm Drain Utility Serv		450	Storm Drain Fund		51.34	TOE Utilities
	533 80 47 00	Electric Utility Services		401	Electric Fund		1,500.47	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund		3,013.84	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund		5,062.85	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund		51.34	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund		828.30	TOE Utilities
	546 50 47 00	Airport Utility Services		001	Current Expense Fund		70.14	TOE Utilities
	554 30 47 00	Animal Control Utility S		001	Current Expense Fund		73.97	TOE Utilities
	557 30 47 00	Visitor Center Utility Ser		110	Tourism Fund		447.27	TOE Utilities
	575 50 47 00	Comm Center Utility Se		001	Current Expense Fund		1,488.56	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund		1,701.85	TOE Utilities
Acct Pay#		Amount	PO's Paid					
	30359	14,906.09						
2665	06/13/2022		20	40886	Claims	FCS Group Inc	256.25	
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund		256.25	Sewer Excise Tax Consulting Services
Acct Pay#		Amount	PO's Paid					
	30391	256.25						
2666	06/13/2022		20	40887	Claims	Farwest Line Specialties	46.29	
	533 80 35 00	Electric Tools & Minor E		401	Electric Fund		46.29	Five Key Set, Pentahead Socket
Acct Pay#		Amount	PO's Paid					
	30358	46.29						
2667	06/13/2022		20	40888	Claims	General Pacific Inc	17,479.10	
	533 80 34 00	Electric Inventory Purch		401	Electric Fund		14,660.62	1/0 Cable X 2604 Ft
	533 80 34 00	Electric Inventory Purch		401	Electric Fund		756.00	Meter X 4
	533 80 34 00	Electric Inventory Purch		401	Electric Fund		1,016.93	Tape, Clamps, Insulators

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		533 80 34 00 Electric Inventory Purch	401 Electric Fund				1,045.55	Elbow Loadbreaks
Acct Pay#		Amount	PO's Paid					
		30375	14,660.62					
		30410	756.00					
		30413	1,016.93					
		30414	1,045.55					
2668	06/13/2022		20	40889	Claims	Harbor Saw & Supply Inc	134.21	
		533 10 31 00 Electric Operating Supp	401 Electric Fund				24.83	Autocut 25-2 String Trimmer Head
		533 80 35 00 Electric Tools & Minor E	401 Electric Fund				109.38	Mower Blade
Acct Pay#		Amount	PO's Paid					
		30357	24.83					
		30408	109.38					
2669	06/13/2022		20	40890	Claims	Harold Lemay Enterprises	59,171.31	
		537 60 41 00 Refuse Contract	460 Refuse Fund				4,836.95	Refuse Contract
		537 60 41 00 Refuse Contract	460 Refuse Fund				54,334.36	Refuse Contract
Acct Pay#		Amount	PO's Paid					
		30369	4,836.95					
		30415	54,334.36					
2670	06/13/2022		20	40891	* Claims	Mary Heinz	298.78	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				-50.53	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401 Electric Fund				2.05	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consum	401 Electric Fund				11.63	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410 Water Fund				-94.41	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410 Water Fund				2.89	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum	410 Water Fund				5.95	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch	411 Sewer Fund				-125.79	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				-66.92	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax	460 Refuse Fund				2.48	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		30341	298.78					
2671	06/13/2022		20	40892	Claims	Honey Bucket	384.95	

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	576	80 41 00	Parks Professional Servi	001	Current Expense Fund		384.95	Honey Bucket Rental For Trail 05/27/22-06/23/22
Acct Pay#		Amount	PO's Paid					
		30356	384.95					
2672	06/13/2022	20	40893	Claims	LB# 1086 Lakeside Industries Inc		900.72	
	534 80 34 00	Water Inventory Purcha	410	Water Fund			450.36	EZ Street Asphalt
	542 30 31 00	Streets Operating Supp	101	Street Fund			450.36	EZ Street Asphalt
Acct Pay#		Amount	PO's Paid					
		30376	900.72					
2673	06/13/2022	20	40894	Claims	Lynch Creek Quarry		462.99	
	534 80 31 00	Water Operating Suppli	410	Water Fund			462.99	Crushed Rock
Acct Pay#		Amount	PO's Paid					
		30382	462.99					
2674	06/13/2022	20	40895	* Claims	Walter Lytle		864.25	Refund Overpayment On Account
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			9.90	Refund Overpayment On Account
	343 40 00 00	Water Charges-Base Ch	410	Water Fund			-284.55	Refund Overpayment On Account
	343 40 00 03	Water Utility Tax	410	Water Fund			2.91	Refund Overpayment On Account
	343 40 00 04	Water Charges-Consum	410	Water Fund			6.30	Refund Overpayment On Account
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-379.13	Refund Overpayment On Account
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			3.97	Refund Overpayment On Account
	343 70 00 00	Refuse Charges	460	Refuse Fund			-225.66	Refund Overpayment On Account
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund			2.01	Refund Overpayment On Account
Acct Pay#		Amount	PO's Paid					
		30362	864.25					
2675	06/13/2022	20	40896	Claims	McMaster-Carr		3,423.24	
	534 80 34 00	Water Inventory Purcha	410	Water Fund			880.60	Barricades
	535 80 34 00	Sewer Inventory Purcha	411	Sewer Fund			880.60	Barricades
	534 80 34 00	Water Inventory Purcha	410	Water Fund			466.26	Traffic Cones
	535 80 34 00	Sewer Inventory Purcha	411	Sewer Fund			466.25	Traffic Cones
	533 80 34 00	Electric Inventory Purch	401	Electric Fund			729.53	Traffic Cones
Acct Pay#		Amount	PO's Paid					
		30412	1,761.20					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		30420	932.51					
		30421	729.53					
2676	06/13/2022		20	40897	Claims	Motor Worx	55.00	
		521 20 48 00 Law Enforce Repairs & I	001 Current Expense Fund				55.00	Vehicle Maintenance
Acct Pay#		Amount	PO's Paid					
		30385	55.00					
2677	06/13/2022		20	40898	Claims	Mountain Mist	162.93	
		521 20 31 00 Law Enforcement Operat	001 Current Expense Fund				42.75	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				14.25	Water
		534 80 31 00 Water Operating Suppli	410 Water Fund				14.25	Water
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				14.25	Water
		558 60 31 00 Planning/Building Oper	001 Current Expense Fund				10.14	Water
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				41.97	Distilled Water
Acct Pay#		Amount	PO's Paid					
		30416	42.75					
		30417	78.21					
		30418	41.97					
2678	06/13/2022		20	40899	Claims	Orca Pacific Inc	886.41	
		534 80 31 00 Water Operating Suppli	410 Water Fund				886.41	Soda Ash
Acct Pay#		Amount	PO's Paid					
		30392	886.41					
2679	06/13/2022		20	40900	Claims	Pierce County Budget & Finance	1,625.53	
		586 88 00 00 County/Crime Victims	640 Fiscal Agency Remittance Fund				10.25	Court Fines
		521 20 41 02 Law Enforcement Interg	001 Current Expense Fund				1,615.28	911 Responses March 2022
Acct Pay#		Amount	PO's Paid					
		30361	10.25					
		30386	1,615.28					
2680	06/13/2022		20	40901	Claims	Pitney Bowes Global Financial Services	172.35	
		514 23 45 00 Finance Leases/Rentals	001 Current Expense Fund				172.35	Postage Meter Lease

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Acct Pay#		Amount	PO's Paid					
30393		172.35						
2681	06/13/2022	20	40902	Claims		Platt Electric Supply	302.16	
	533 80 35 00 Electric Tools & Minor E		401	Electric Fund			302.16	Electrical Tester
Acct Pay#		Amount	PO's Paid					
30411		302.16						
2682	06/13/2022	20	40903	Claims		Post Net	84.04	
	533 10 42 00 Electric Communication		401	Electric Fund			84.04	Shipping
Acct Pay#		Amount	PO's Paid					
30390		84.04						
2683	06/13/2022	20	40904	Claims		Pro-Vac LLC	3,101.65	
	534 80 48 00 Water Repairs & Mainte		410	Water Fund			3,101.65	Excavate Water Leak
Acct Pay#		Amount	PO's Paid					
30409		3,101.65						
2684	06/13/2022	20	40905	Claims		Quill Corp	124.93	
	514 23 31 00 Finance Operating Supp		001	Current Expense Fund			8.18	Office Supplies
	521 20 31 00 Law Enforcement Oper		001	Current Expense Fund			15.89	Office Supplies
	531 30 31 00 Storm Drain Operating		450	Storm Drain Fund			8.13	Office Supplies
	533 10 31 00 Electric Operating Supp		401	Electric Fund			22.55	Office Supplies
	534 80 31 00 Water Operating Suppli		410	Water Fund			31.47	Office Supplies
	535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			16.63	Office Supplies
	537 80 31 00 Refuse Operating Suppl		460	Refuse Fund			18.64	Office Supplies
	558 60 31 00 Planning/Building Oper		001	Current Expense Fund			3.44	Office Supplies
Acct Pay#		Amount	PO's Paid					
30395		124.93						
2685	06/13/2022	20	40906	Claims		Rainier Connect	1,755.40	
	514 23 42 00 Finance Communication		001	Current Expense Fund			503.77	Phone Services - TH
	558 60 42 00 Planning/Building Comi		001	Current Expense Fund			167.92	Phone Services - TH
	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
	533 10 42 00 Electric Communication		401	Electric Fund			149.80	Phone Services - Light
	535 80 42 00 Sewer Communications		411	Sewer Fund			190.64	Phone Services - Sewer

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	534 10 42 00	Water Communications	410	Water Fund			272.37	Phone Services - Water
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			321.10	Phone Services - Police
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Acct Pay#	Amount		PO's Paid					
	30363	671.69						
	30364	149.80						
	30365	149.80						
	30366	190.64						
	30367	272.37						
	30368	321.10						
2686	06/13/2022		20	40907	Claims	Ricoh USA Inc	391.76	
	514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund			17.90	Copier Contract 06/04/22-07/03/22
	521 20 45 00	Law Enforcement Lease	001	Current Expense Fund			68.04	Copier Contract 06/04/22-07/03/22
	531 30 41 00	Storm Drain Profession	450	Storm Drain Fund			5.02	Copier Contract 06/04/22-07/03/22
	533 80 41 00	Electric Professional Ser	401	Electric Fund			94.56	Copier Contract 06/04/22-07/03/22
	534 10 41 00	Water Professional Serv	410	Water Fund			55.19	Copier Contract 06/04/22-07/03/22
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			35.12	Copier Contract 06/04/22-07/03/22
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund			25.09	Copier Contract 06/04/22-07/03/22
	558 60 45 00	Planning/Building Lease	001	Current Expense Fund			90.84	Copier Contract 06/04/22-07/03/22
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Acct Pay#	Amount		PO's Paid					
	30384	391.76						
2687	06/13/2022		20	40908	Claims	Staples Advantage	600.92	
	518 38 31 00	Town Hall Operating Su	001	Current Expense Fund			178.95	Janitorial Supplies
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			83.55	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			203.17	Janitorial Supplies
	575 50 31 00	Comm Center Operatin	001	Current Expense Fund			14.00	Janitorial Supplies
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			2.24	Office Supplies
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			47.55	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			2.23	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			6.18	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund			8.63	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			4.56	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund			5.11	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			19.94	Office Supplies
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			1.20	Office Supplies
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			2.33	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			1.19	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			3.31	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund			4.62	Office Supplies

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			2.44	Office Supplies
	537 80 31 00	Refuse Operating Suppli	460	Refuse Fund			2.74	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			0.51	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			6.47	Office Supplies

Acct Pay#	Amount	PO's Paid
30373	479.67	
30374	96.44	
30377	18.34	
30378	6.47	

2688	06/13/2022	20	40909	Claims	State Treasurer's Office	584.73	
	586 00 00 00	State Remittance- Cour	640	Fiscal Agency Remittance Fund		578.23	Court Fines
	586 89 00 00	State Bldg Permit Surch	640	Fiscal Agency Remittance Fund		6.50	State Building Code Fees

Acct Pay#	Amount	PO's Paid
30360	584.73	

2689	06/13/2022	20	40910	Claims	Town of Eatonville	3,517.39	
	514 21 40 00	ARPA-Utility Assistance	004	ARPA-American Rescue Plan Act		3,517.39	ARPA Funds Utility Assistance Program

Acct Pay#	Amount	PO's Paid
30419	3,517.39	

2690	06/13/2022	20	40911	Claims	USA Blue Book	3,487.87	
	534 80 35 00	Water Tools & Minor Ec	410	Water Fund		3,487.87	Aqua Tap Pro Tapping Kit

Acct Pay#	Amount	PO's Paid
30389	3,487.87	

2691	06/13/2022	20	40912	Claims	Utilities Underground Location Center	24.51	
	531 30 41 00	Storm Drain Profession	450	Storm Drain Fund		6.13	Locates
	533 80 41 00	Electric Professional Ser	401	Electric Fund		6.13	Locates
	534 10 41 00	Water Professional Serv	410	Water Fund		6.13	Locates
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund		6.12	Locates

Acct Pay#	Amount	PO's Paid
30370	24.51	

2692	06/13/2022	20	40913	Claims	WA State Patrol	66.25	
	521 20 41 02	Law Enforcement Interg	001	Current Expense Fund		66.25	Background Checks

TRANSACTION JOURNAL

Town Of Eatonville

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06/02/2022 To: 06/13/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
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	30394	66.25						
2693	06/13/2022	20	40914	Claims		Water Management Labs Inc	366.50	
	534 10 41 00			Water Professional Serv	410	Water Fund	366.50	Testing

Acct Pay#	Amount	PO's Paid
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	30379	366.50						
2694	06/13/2022	20	40915	Claims		World Kinect Energy Services	1,398.04	
	521 20 32 00			Law Enforcement Fuel	001	Current Expense Fund	631.32	Fuel Purchases
	533 10 32 00			Electric Fuel	401	Electric Fund	293.57	Fuel Purchases
	534 10 32 00			Water Fuel	410	Water Fund	236.58	Fuel Purchases
	535 10 32 00			Sewer Fuel	411	Sewer Fund	236.57	Fuel Purchases

Acct Pay#	Amount	PO's Paid
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	30407	1,398.04						
	Records Printed:	39						

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	125,729.25
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 514 23 31 00	97.23
001 - 514 23 41 00	372.60
001 - 514 23 42 00	503.77
001 - 514 23 45 00	190.25
001 - 518 36 47 00	616.16
001 - 518 38 31 00	178.95
001 - 521 20 31 00	221.41
001 - 521 20 32 00	631.32
001 - 521 20 41 00	194.40
001 - 521 20 41 02	1,681.53
001 - 521 20 42 00	321.10
001 - 521 20 45 00	68.04

TRANSACTION JOURNAL

Town Of Eatonville

Time: 11:40:34 Date: 06/08/2022

06/02/2022 To: 06/13/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 521 20 48 00	55.00	
						001 - 546 50 47 00	70.14	
						001 - 554 30 47 00	73.97	
						001 - 558 60 31 00	47.26	
						001 - 558 60 41 00	97.20	
						001 - 558 60 42 00	167.92	
						001 - 558 60 45 00	90.84	
						001 - 575 50 31 00	14.00	
						001 - 575 50 47 00	1,488.56	
						001 - 576 80 31 00	67.87	
						001 - 576 80 41 00	384.95	
						001 - 576 80 47 00	1,701.85	
						001 - 582 10 00 04	50.00	
						002 - 536 20 31 00	5.02	
						004 - 514 21 40 00	3,517.39	
						101 - 542 30 31 00	452.82	
						101 - 542 30 47 00	828.30	
						101 - 542 66 48 00	21.59	
						110 - 557 30 30 00	14.03	
						110 - 557 30 47 00	447.27	
						401 - 343 30 00 00	-50.53	
						401 - 343 30 00 03	2.05	
						401 - 343 30 00 04	11.63	
						401 - 533 10 31 00	350.60	
						401 - 533 10 32 00	293.57	
						401 - 533 10 42 00	233.84	
						401 - 533 40 43 00	1,166.68	
						401 - 533 80 34 00	18,208.63	
						401 - 533 80 35 00	492.38	
						401 - 533 80 41 00	149.29	
						401 - 533 80 47 00	1,500.47	
						410 - 343 40 00 00	-378.96	
						410 - 343 40 00 03	5.80	
						410 - 343 40 00 04	12.25	
						410 - 534 10 32 00	236.58	
						410 - 534 10 41 00	476.42	
						410 - 534 10 42 00	347.27	
						410 - 534 40 43 00	583.34	
						410 - 534 80 31 00	2,000.73	
						410 - 534 80 34 00	1,797.22	
						410 - 534 80 35 00	3,487.87	
						410 - 534 80 47 01	3,013.84	
						410 - 534 80 48 00	3,101.65	
						411 - 343 50 00 00	-504.92	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 11:40:34 Date: 06/08/2022

06/02/2022 To: 06/13/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo					
Account													
411 - 343 50 00 03							7.94						
411 - 535 10 32 00							236.57						
411 - 535 10 49 00							1,778.18						
411 - 535 40 43 00							583.34						
411 - 535 80 31 00							107.60						
411 - 535 80 34 00							1,346.85						
411 - 535 80 41 00							408.90						
411 - 535 80 42 00							265.54						
411 - 535 80 47 00							5,062.85						
411 - 535 80 48 00							2,508.30						
450 - 343 10 00 00							19.80						
450 - 531 18 47 00							51.34						
450 - 531 30 31 00							18.43						
450 - 531 30 41 00							11.15						
450 - 531 30 43 00							166.64						
460 - 343 70 00 00							-292.58						
460 - 343 70 00 03							4.49						
460 - 537 60 41 00							59,171.31						
460 - 537 80 31 00							64.69						
460 - 537 80 41 00							25.09						
460 - 537 80 47 00							51.34						
640 - 586 00 00 00							578.23						
640 - 586 88 00 00							10.25						
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	9,386.32	0.00		0.00	0.00	0.00
002 Cemtery Fund					0.00	0.00	0.00	5.02	0.00		0.00	0.00	0.00
004 ARPA-American Rescue Plan Act					0.00	0.00	0.00	3,517.39	0.00		0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	1,302.71	0.00		0.00	0.00	0.00
110 Tourism Fund					0.00	0.00	0.00	461.30	0.00		0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	22,432.31	0.00		0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	15,405.83	0.00		0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	12,795.11	0.00		0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	227.76	0.00		0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	59,600.52	0.00		0.00	0.00	0.00
640 Fiscal Agency Remittance Fund					0.00	0.00	0.00	594.98	0.00		0.00	0.00	0.00
					0.00	0.00	0.00	125,729.25	0.00		0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville

Time: 11:41:57 Date: 06/08/2022

05/25/2022 To: 05/25/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2595	05/25/2022	Claims	20	EFT	WA State Dept of Revenue	515.74	
		001 Current Expense Fund				464.56	
		401 Electric Fund				51.18	
						<hr/>	Claims: 515.74
						515.74	

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 _____

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2600	06/02/2022	Claims	20	40877	Lori Smith	1,778.18	
2657	06/13/2022	Claims	20	40878	Airgas Inc	62.81	
2658	06/13/2022	Claims	20	40879	Arrow Lumber	788.09	
2659	06/13/2022	Claims	20	40880	Blacksheep Technology	810.00	
2660	06/13/2022	Claims	20	40881	Melissa Collins	50.00	
2661	06/13/2022	Claims	20	40882	Databar Incorporated	195.32	
2662	06/13/2022	Claims	20	40883	Drain-Pro Inc	2,508.30	
2663	06/13/2022	Claims	20	40884	ESCI Inc	2,500.00	
2664	06/13/2022	Claims	20	40885	Eatonville - Utilities	14,906.09	
2665	06/13/2022	Claims	20	40886	FCS Group Inc	256.25	
2666	06/13/2022	Claims	20	40887	Farwest Line Specialties	46.29	
2667	06/13/2022	Claims	20	40888	General Pacific Inc	17,479.10	
2668	06/13/2022	Claims	20	40889	Harbor Saw & Supply Inc	134.21	
2669	06/13/2022	Claims	20	40890	Harold Lemay Enterprises	59,171.31	
2670	06/13/2022	Claims	20	40891	Mary Heinz	298.78	Refund Credit Paid By Escrow
2671	06/13/2022	Claims	20	40892	Honey Bucket	384.95	
2672	06/13/2022	Claims	20	40893	LB# 1086 Lakeside Industries Inc	900.72	
2673	06/13/2022	Claims	20	40894	Lynch Creek Quarry	462.99	
2674	06/13/2022	Claims	20	40895	Walter Lytle	864.25	Refund Overpayment On Account
2675	06/13/2022	Claims	20	40896	McMaster-Carr	3,423.24	
2676	06/13/2022	Claims	20	40897	Motor Worx	55.00	
2677	06/13/2022	Claims	20	40898	Mountain Mist	162.93	
2678	06/13/2022	Claims	20	40899	Orca Pacific Inc	886.41	
2679	06/13/2022	Claims	20	40900	Pierce County Budget & Finance	1,625.53	
2680	06/13/2022	Claims	20	40901	Pitney Bowes Global Financial Services	172.35	
2681	06/13/2022	Claims	20	40902	Platt Electric Supply	302.16	
2682	06/13/2022	Claims	20	40903	Post Net	84.04	
2683	06/13/2022	Claims	20	40904	Pro-Vac LLC	3,101.65	
2684	06/13/2022	Claims	20	40905	Quill Corp	124.93	
2685	06/13/2022	Claims	20	40906	Rainier Connect	1,755.40	
2686	06/13/2022	Claims	20	40907	Ricoh USA Inc	391.76	
2687	06/13/2022	Claims	20	40908	Staples Advantage	600.92	
2688	06/13/2022	Claims	20	40909	State Treasurer's Office	584.73	
2689	06/13/2022	Claims	20	40910	Town of Eatonville	3,517.39	
2690	06/13/2022	Claims	20	40911	USA Blue Book	3,487.87	
2691	06/13/2022	Claims	20	40912	Utilities Underground Location Center	24.51	
2692	06/13/2022	Claims	20	40913	WA State Patrol	66.25	
2693	06/13/2022	Claims	20	40914	Water Management Labs Inc	366.50	
2694	06/13/2022	Claims	20	40915	World Kinect Energy Services	1,398.04	
						9,386.32	
						5.02	
						3,517.39	
						1,302.71	
						461.30	
						22,432.31	
						15,405.83	
						12,795.11	
						227.76	
						59,600.52	
						594.98	
							Claims:
							125,729.25

CHECK REGISTER

Town Of Eatonville

Time: 11:42:58 Date: 06/08/2022

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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_____

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2504	06/03/2022	Payroll	20	EFT	Shauna K Anderson	2,187.73	05/16/22-05/31/22
2505	06/03/2022	Payroll	20	EFT	David G Baublits	632.49	05/16/22-05/31/22
2506	06/03/2022	Payroll	20	EFT	Seth R Boettcher	3,837.81	05/16/22-05/31/22
2507	06/03/2022	Payroll	20	EFT	John D Bondo	1,713.18	05/16/22-05/31/22
2508	06/03/2022	Payroll	20	EFT	Jesse R Carroll	4,047.03	05/16/22-05/31/22
2509	06/03/2022	Payroll	20	EFT	Christina M Dargan	1,937.71	05/16/22-05/31/22
2510	06/03/2022	Payroll	20	EFT	Miranda M Doll	2,372.46	05/16/22-05/31/22
2511	06/03/2022	Payroll	20	EFT	Clayton A Kistenmacher	2,794.98	05/16/22-05/31/22
2512	06/03/2022	Payroll	20	EFT	Jason E LaLiberte	4,191.03	05/16/22-05/31/22
2513	06/03/2022	Payroll	20	EFT	Gregory C Lytle	1,877.30	05/16/22-05/31/22
2514	06/03/2022	Payroll	20	EFT	Jason L McGuire	2,557.67	05/16/22-05/31/22
2515	06/03/2022	Payroll	20	EFT	Steve McKasson	3,280.75	05/16/22-05/31/22
2516	06/03/2022	Payroll	20	EFT	Kendra A Morrison	1,931.63	05/16/22-05/31/22
2517	06/03/2022	Payroll	20	EFT	Hannah R Mustain	1,721.03	05/16/22-05/31/22
2518	06/03/2022	Payroll	20	EFT	Johnnie G Newell	1,964.66	05/16/22-05/31/22
2519	06/03/2022	Payroll	20	EFT	Wendy M Perry	1,982.96	05/16/22-05/31/22
2520	06/03/2022	Payroll	20	EFT	Jodi M Rivera	767.38	05/16/22-05/31/22
2521	06/03/2022	Payroll	20	EFT	Matthew R Rivera	3,662.59	05/16/22-05/31/22
2522	06/03/2022	Payroll	20	EFT	Levi D Scheirbeck	1,913.19	05/16/22-05/31/22
2524	06/03/2022	Payroll	20	EFT	Zachary J Shields	2,231.38	05/16/22-05/31/22
2526	06/03/2022	Payroll	20	EFT	Johnny K Wade	2,656.90	05/16/22-05/31/22
2528	06/03/2022	Payroll	20	EFT	AWC	16,165.45	Pay Cycle(s) 06/03/2022 To 06/03/2022 - AWC
2529	06/03/2022	Payroll	20	EFT	EFTPS 941 Tax Deposits	19,913.79	941 Deposit for Pay Cycle(s) 06/03/2022 - 06/03/2022
2530	06/03/2022	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	667.50	Pay Cycle(s) 06/03/2022 To 06/03/2022 - Deferred Comp
2531	06/03/2022	Payroll	20	EFT	WA State Dept of Retirement Systems	11,911.88	Pay Cycle(s) 06/03/2022 To 06/03/2022 - Pers 3; Pay Cycle(s) 06/03/2022 To 06/03/2022 - Pers 2; Pay Cycle(s) 06/03/2022 To 06/03/2022 - Leoff 2
2523	06/03/2022	Payroll	20	26753	Daniel G Sharpe	4,042.00	05/16/22-05/31/22
2525	06/03/2022	Payroll	20	26754	Mike W Tiller	505.68	05/16/22-05/31/22
2532	06/03/2022	Payroll	20	26755	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 06/03/2022 To 06/03/2022 - Pre Tax Aflac
2533	06/03/2022	Payroll	20	26756	IBEW Local 483	873.58	Pay Cycle(s) 06/03/2022 To 06/03/2022 - Ibew
001 Current Expense Fund						57,959.56	
002 Cemtery Fund						559.86	
101 Street Fund						1,360.21	
401 Electric Fund						24,294.91	
410 Water Fund						9,116.24	
411 Sewer Fund						8,663.68	
450 Storm Drain Fund						2,468.06	
						104,422.52	Payroll: 104,422.52

CHECK REGISTER

Town Of Eatonville

Time: 13:11:30 Date: 06/01/2022

06/03/2022 To: 06/03/2022

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_____