

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2862	06/27/2022		20	EFT	Claims		Bonneville Power Administration	92,881.00	
		533 60 33 00	Power Purchased To Re	401	Electric Fund			76,993.00	Power Purchased To Resale
		533 60 33 01	BPA Transmission	401	Electric Fund			15,888.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
-----------	--------	-----------

30437	92,881.00	
-------	-----------	--

2863	06/27/2022		20	EFT	Claims		WA State Dept of Revenue	18,938.31	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			148.79	May 2022 Excise Tax
		531 30 44 01	Storm Excise Tax	450	Storm Drain Fund			260.63	May 2022 Excise Tax
		533 10 44 01	Electric Excise Tax	401	Electric Fund			9,116.82	May 2022 Excise Tax
		534 80 44 01	Water Excise Taxes	410	Water Fund			3,787.59	May 2022 Excise Tax
		535 80 44 01	Sewer Excise Taxes	411	Sewer Fund			1,537.46	May 2022 Excise Tax
		536 20 44 01	Cemetery Excise Taxes	002	Cemtery Fund			66.59	May 2022 Excise Tax
		537 80 44 01	Refuse Excise Tax	460	Refuse Fund			3,964.62	May 2022 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			55.81	May 2022 Excise Tax

Acct Pay#	Amount	PO's Paid
-----------	--------	-----------

30424	18,938.31	
-------	-----------	--

2864	06/27/2022		20	40916	Claims		Arrow Lumber	254.94	
		533 10 31 00	Electric Operating Supp	401	Electric Fund			7.55	Stencil Set
		576 80 31 00	Parks Operating Supplic	001	Current Expense Fund			112.31	Flower Food
		533 10 31 00	Electric Operating Supp	401	Electric Fund			18.35	Safety Ear Muff
		557 30 30 00	Visitor Center Operatin	110	Tourism Fund			112.31	Flower Food
		536 20 31 00	Cemetery Operating Su	002	Cemtery Fund			4.42	Concrete Readimix

Acct Pay#	Amount	PO's Paid
-----------	--------	-----------

30467	7.55	
30468	112.31	
30469	18.35	
30470	112.31	
30471	4.42	

2865	06/27/2022		20	40917	Claims		Asplundh Tree Expert LLC	15,712.92	
		533 80 41 00	Electric Professional Ser	401	Electric Fund			15,712.92	Line Clearance Tree Trimming

Acct Pay#	Amount	PO's Paid
-----------	--------	-----------

30443	15,712.92	
-------	-----------	--

2866	06/27/2022		20	40918	Claims		Beyler Consulting LLC	4,740.00	
		558 60 41 00	Planning/Building Profe	001	Current Expense Fund			4,740.00	Project Review - Lynch Creek Landing

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
30449		4,740.00							
2867	06/27/2022		20	40919	Claims		Builders Exchange Of Washington	8.10	
	543 30 41 00 Street - Advertising			101	Street Fund			8.10	Publish Project Online SR161/WA Ave Streetscape Phase 2 Addendums
Acct Pay#		Amount	PO's Paid						
30447		8.10							
2868	06/27/2022		20	40920	Claims		Jesse R Carroll	175.00	
	533 40 43 00 Electric Training			401	Electric Fund			175.00	Drone Flight Training Class
Acct Pay#		Amount	PO's Paid						
30454		175.00							
2869	06/27/2022		20	40921	Claims		Center Electric Inc	2,290.80	
	535 80 48 00 Sewer Repairs & Mainte			411	Sewer Fund			2,290.80	Repair Sewer Lift Station
Acct Pay#		Amount	PO's Paid						
30465		2,290.80							
2870	06/27/2022		20	40922	Claims		City of Bonney Lake	195.00	
	512 50 41 00 Court Professional Servi			001	Current Expense Fund			195.00	Court Services May 2022
Acct Pay#		Amount	PO's Paid						
30448		195.00							
2871	06/27/2022		20	40923	Claims		Code Publishing Company	350.00	
	514 23 49 01 Misc Dues			001	Current Expense Fund			350.00	Eatonville Municipal Code Web Hosting June 2022 To 2023
Acct Pay#		Amount	PO's Paid						
30441		350.00							
2872	06/27/2022		20	40924	Claims		Christina M Dargan	128.80	
	514 40 43 00 Finance Training/Travel			001	Current Expense Fund			128.80	Mileage, Meal For Training
Acct Pay#		Amount	PO's Paid						
30438		128.80							
2873	06/27/2022		20	40925	Claims		Databar Incorporated	1,179.12	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	531 30 42 00	Storm Drain Communic	450 Storm Drain Fund				235.82	Statement Production
	533 10 42 00	Electric Communication	401 Electric Fund				235.82	Statement Production
	534 10 42 00	Water Communications	410 Water Fund				235.82	Statement Production
	535 80 42 00	Sewer Communications	411 Sewer Fund				235.82	Statement Production
	537 80 42 00	Refuse Communication:	460 Refuse Fund				235.84	Statement Production

Acct Pay#	Amount	PO's Paid
30446	1,179.12	

2874	06/27/2022	20	40926	Claims	Eatonville - Petty Cash	282.57	
	514 23 31 00	Finance Operating Supp	001 Current Expense Fund			79.82	Employee Appreciation Day Supplies
	521 20 31 00	Law Enforcement Oper	001 Current Expense Fund			8.63	Wasp Spray
	521 20 31 00	Law Enforcement Oper	001 Current Expense Fund			86.87	National Night Out Supplies
	534 10 49 00	Water Dues & Subscrip	410 Water Fund			87.00	DOH Water Certification (S McKasson)
	535 80 35 00	Sewer Tools & Minor Ec	411 Sewer Fund			17.25	Net
	558 60 31 00	Planning/Building Oper	001 Current Expense Fund			3.00	News Tribune (MRSC Rosters Publication)

Acct Pay#	Amount	PO's Paid
30481	282.57	

2875	06/27/2022	20	40927	Claims	Eatonville Business Association	4,000.00	
	557 30 31 00	Events	110 Tourism Fund			4,000.00	LTAC Request Approved 06/13/22

Acct Pay#	Amount	PO's Paid
30439	4,000.00	

2876	06/27/2022	20	40928 *	Claims	Kyra & Dustin Farmer	592.40	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450 Storm Drain Fund			7.26	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C	401 Electric Fund			-88.05	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401 Electric Fund			5.00	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur	401 Electric Fund			66.72	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410 Water Fund			-164.55	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410 Water Fund			2.84	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410 Water Fund			16.45	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411 Sewer Fund			-219.25	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411 Sewer Fund			2.91	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460 Refuse Fund			-222.73	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460 Refuse Fund			1.00	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
30433	592.40	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2877	06/27/2022		20	40929	Claims		Grainger Inc	547.17	
		533 80 34 00 Electric Inventory Purch		401	Electric Fund			547.17	Keyed Padlock X 24
Acct Pay#		Amount	PO's Paid						
		30445	547.17						
2878	06/27/2022		20	40930	* Claims		Katie Greene	638.03	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			-88.06	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund			4.46	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consum		401	Electric Fund			51.81	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund			-164.55	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund			3.54	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum		410	Water Fund			16.80	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund			-219.25	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			-261.27	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax		460	Refuse Fund			4.62	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid						
		30484	638.03						
2879	06/27/2022		20	40931	Claims		Laura Karlin	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						
		30472	50.00						
2880	06/27/2022		20	40932	Claims		Tanya Lane	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						
		30452	50.00						
2881	06/27/2022		20	40933	Claims		Emmy Lay	100.00	
		582 10 00 04 Park Deposit Refund		001	Current Expense Fund			100.00	Refund Park Rental Deposit X 2
Acct Pay#		Amount	PO's Paid						
		30489	100.00						
2882	06/27/2022		20	40934	Claims		Lexipol LLC	528.00	
		521 40 43 00 Law Enforcement Traini		001	Current Expense Fund			528.00	PoliceOne Academy

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	30480	528.00						
2883	06/27/2022		20	40935	Claims	Gregory C Lytle	115.00	
	533 10 21 00 Electric Uniforms			401	Electric Fund		38.34	Boot Reimbursement
	534 80 21 00 Water Uniforms			410	Water Fund		38.33	Boot Reimbursement
	535 80 21 00 Sewer Uniforms			411	Sewer Fund		38.33	Boot Reimbursement
Acct Pay#		Amount	PO's Paid					
	30485	115.00						
2884	06/27/2022		20	40936	Claims	Master Vac LLC	6,301.80	
	534 10 41 00 Water Professional Serv			410	Water Fund		1,698.30	Vactor Service Hours New Water Service
	534 80 48 00 Water Repairs & Mainte			410	Water Fund		1,336.50	Vactor Service Hours Water Repair
	534 80 48 00 Water Repairs & Mainte			410	Water Fund		1,188.00	Vactor Service Hours Water Repair
	535 80 48 00 Sewer Repairs & Mainte			411	Sewer Fund		594.00	Vactor Service Hours Clean Sewer
								Headworks WWTP
	533 80 41 00 Electric Professional Ser			401	Electric Fund		1,485.00	Vactor Service Hours Excavation
Acct Pay#		Amount	PO's Paid					
	30460	1,698.30						
	30461	1,336.50						
	30462	1,188.00						
	30463	594.00						
	30464	1,485.00						
2885	06/27/2022		20	40937	Claims	McGavick Graves PS	9,380.05	
	515 41 40 00 Legal Service- Town Att			001	Current Expense Fund		37.00	Legal Services - Court Contract
	515 41 40 00 Legal Service- Town Att			001	Current Expense Fund		74.00	Legal Services - Public Hearing Requirements
	515 41 40 00 Legal Service- Town Att			001	Current Expense Fund		277.50	Legal Services - Concealed Pistol License
	515 41 40 00 Legal Service- Town Att			001	Current Expense Fund		388.50	Legal Services - EMS Levy
	515 41 40 00 Legal Service- Town Att			001	Current Expense Fund		55.50	Legal Services - Explanatory Statement For Voter's Pamphlet
	515 41 40 00 Legal Service- Town Att			001	Current Expense Fund		166.50	Legal Services - Council Procedures & OPMA
	515 41 40 00 Legal Service- Town Att			001	Current Expense Fund		37.00	Legal Services - Notice For Public Hearing
	515 41 40 00 Legal Service- Town Att			001	Current Expense Fund		1,073.00	Legal Services - Chapter 19 Update
	515 41 40 00 Legal Service- Town Att			001	Current Expense Fund		2,109.00	Legal Services - Watton Public Records Request

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			925.00	Legal Services - Professional Services Contracts
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			1,956.38	Legal Services - Cross Connection Policy
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			27.75	Legal Services - Pending Hearing Examiner
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			1,147.00	Legal Services - Aviator Heights
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			157.25	Legal Services - RFP Update Land Use Code Procedures
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			32.38	Legal Services - On Call Service Contracts
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			217.37	Legal Services - C-1 Zone & Mixed Use
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			185.00	Legal Services - Title 20, Sunset Provision For Short Term Rentals
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			420.87	Legal Services - REET 2
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			536.50	Legal Services - Small Works Contract Templates
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			203.50	Legal Services - Lanfill Cleanup
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			74.00	Legal Services - Public Records Exemption Log
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			55.50	Legal Services - Access Agreement Nisqually Trust Invasives Removal
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			55.50	Legal Services - Executive Session
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			36.65	Legal Services - Postage
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			131.40	Legal Services - Westlaw Research
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			-1,000.00	Legal Services - Total Discount To Attorney Fees

Acct Pay#	Amount	PO's Paid
30453	9,380.05	

2886	06/27/2022	20	40938	Claims	Ohop Lake Improvement Club	150.00	
	582 10 00 01	Community Center Dep	001	Current Expense Fund		150.00	Refund Community Center Rental Deposit

Acct Pay#	Amount	PO's Paid
30474	150.00	

2887	06/27/2022	20	40939	Claims	Orca Pacific Inc	1,856.52	
	534 80 31 00	Water Operating Suppli	410	Water Fund		1,856.52	Phosphoric Acid, Soda Ash

Acct Pay#	Amount	PO's Paid
30457	1,856.52	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
2888	06/27/2022		20	40940	Claims	Pacific Publishing Company Inc	261.50	
	514 23 41 04	Finance Advertising		001	Current Expense Fund		54.00	Legal Notice - Resolution 2022-U EMS Levy
	543 30 41 00	Street - Advertising		101	Street Fund		87.50	Legal Notice - Invitation For Bids SR161/WA Ave Phase 2
	546 50 49 00	Airport Miscellaneous		001	Current Expense Fund		36.00	Legal Notice - Ordinance 2022-2 Creating Airport Commission
	558 60 41 02	Planning/Building Adve		001	Current Expense Fund		60.00	Legal Notice - Notice Of Application & SEPA 132 Mashell S & 119 Rainier S
	558 60 41 02	Planning/Building Adve		001	Current Expense Fund		24.00	Legal Notice - Ordinance 2022-1 Amend EMC Title 18 Zoning & Accessory Dwelling Units
Acct Pay#		Amount	PO's Paid					
		30478	261.50					
2889	06/27/2022		20	40941	Claims	Pierce County Budget & Finance	2,761.66	
	521 20 41 02	Law Enforcement Interg		001	Current Expense Fund		1,817.19	911 Responses May 2022
	523 60 41 00	Care/Custody Of Prison		001	Current Expense Fund		944.47	Jail Services May 2022
Acct Pay#		Amount	PO's Paid					
		30476	1,817.19					
		30477	944.47					
2890	06/27/2022		20	40942	Claims	Quill Corp	114.74	
	514 23 31 00	Finance Operating Supp		001	Current Expense Fund		7.52	Office Supplies
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund		14.59	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund		7.47	Office Supplies
	533 10 31 00	Electric Operating Supp		401	Electric Fund		20.71	Office Supplies
	534 80 31 00	Water Operating Suppli		410	Water Fund		28.90	Office Supplies
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		15.27	Office Supplies
	537 80 31 00	Refuse Operating Suppl		460	Refuse Fund		17.12	Office Supplies
	558 60 31 00	Planning/Building Oper		001	Current Expense Fund		3.16	Office Supplies
Acct Pay#		Amount	PO's Paid					
		30475	114.74					
2891	06/27/2022		20	40943	Claims	Rainier Excavating Inc	466.56	
	576 80 31 00	Parks Operating Suppli		001	Current Expense Fund		466.56	Fine Red Bark
Acct Pay#		Amount	PO's Paid					

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
30459		466.56						
2892	06/27/2022		20	40944	Claims	Ricoh USA Inc	391.76	
	514 23 45 00 Finance Leases/Rentals			001	Current Expense Fund		17.90	Copier Contract 07/04/22-08/03/22
	521 20 45 00 Law Enforcement Lease			001	Current Expense Fund		68.04	Copier Contract 07/04/22-08/03/22
	531 30 41 00 Storm Drain Profession			450	Storm Drain Fund		5.02	Copier Contract 07/04/22-08/03/22
	533 80 41 00 Electric Professional Ser			401	Electric Fund		94.56	Copier Contract 07/04/22-08/03/22
	534 10 41 00 Water Professional Serv			410	Water Fund		55.19	Copier Contract 07/04/22-08/03/22
	535 80 41 00 Sewer Professional Serv			411	Sewer Fund		35.12	Copier Contract 07/04/22-08/03/22
	537 80 41 00 Refuse Professional Ser			460	Refuse Fund		25.09	Copier Contract 07/04/22-08/03/22
	558 60 45 00 Planning/Building Lease			001	Current Expense Fund		90.84	Copier Contract 07/04/22-08/03/22
Acct Pay#		Amount	PO's Paid					
30442		391.76						
2893	06/27/2022		20	40945	Claims	Matthew R Rivera	175.00	
	533 40 43 00 Electric Training			401	Electric Fund		175.00	Drone Flight Training Class
Acct Pay#		Amount	PO's Paid					
30455		175.00						
2894	06/27/2022		20	40946	Claims	Rod Knockers Car Club	1,000.00	
	557 30 31 00 Events			110	Tourism Fund		1,000.00	LTAC Request Approved 05/09/22
Acct Pay#		Amount	PO's Paid					
30490		1,000.00						
2895	06/27/2022		20	40947	Claims	SiteOne Landscape Supply LLC	754.73	
	576 80 31 00 Parks Operating Supplie			001	Current Expense Fund		754.73	Fertilizer, Herbicide
Acct Pay#		Amount	PO's Paid					
30440		754.73						
2896	06/27/2022		20	40948	Claims	Sound Uniform Solutions Inc	684.60	
	521 20 21 00 Law Enforcement Unifoi			001	Current Expense Fund		684.60	Duty Clothing (J Laliberte)
Acct Pay#		Amount	PO's Paid					
30479		684.60						
2897	06/27/2022		20	40949	Claims	Melody Spane	50.00	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	582 10 00 04	Park Deposit Refund		001	Current Expense Fund		50.00	Refund Park Rental Deposit
Acct Pay#		Amount	PO's Paid					
		30473	50.00					
2898	06/27/2022		20	40950	Claims	Stop Stick Ltd	543.24	
	521 20 31 00	Law Enforcement Operat		001	Current Expense Fund		543.24	Stop Stick Kit
Acct Pay#		Amount	PO's Paid					
		30487	543.24					
2899	06/27/2022		20	40951	Claims	Systems For Public Safety Inc	15,080.48	
	594 21 64 00	Law Enforcement Cap N		001	Current Expense Fund		15,080.48	Police Vehicle Equipment & Installation
Acct Pay#		Amount	PO's Paid					
		30483	15,080.48					
2900	06/27/2022		20	40952	Claims	Terex USA LLC	4,984.35	
	533 80 48 00	Electric Repairs & Maini		401	Electric Fund		4,984.35	Repair Digger Truck
Acct Pay#		Amount	PO's Paid					
		30482	4,984.35					
2901	06/27/2022		20	40953	Claims	The Tactical Tailor Inc	227.29	
	521 20 21 00	Law Enforcement Unifoi		001	Current Expense Fund		227.29	PD ID Badge, Uniform Pouches
Acct Pay#		Amount	PO's Paid					
		30444	227.29					
2902	06/27/2022		20	40954	Claims	Town of Eatonville	2,217.37	
	514 21 40 00	ARPA-Utility Assistance		004	ARPA-American Rescue Plan Act		2,217.37	ARPA Funds Utility Assistance Program
Acct Pay#		Amount	PO's Paid					
		30488	2,217.37					
2903	06/27/2022		20	40955	Claims	Mike Noot Twisted Lizard Companies L	5,875.25	
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund		5,875.25	Building Official Services 1Q22
Acct Pay#		Amount	PO's Paid					
		30450	5,875.25					
2904	06/27/2022		20	40956	Claims	US Bank	12,095.07	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	533 10 31 00	Electric Operating Supp	401	Electric Fund			56.15	Microsoft Mouse
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			35.50	Business Card Organizer, Webcam
	514 23 41 00	Finance Professional Se	001	Current Expense Fund			92.53	Pagefreezer Social Media Public Records Compliance
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			201.81	Pagefreezer Social Media Public Records Compliance
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			47.35	Pagefreezer Social Media Public Records Compliance
	533 40 43 00	Electric Training	401	Electric Fund			537.84	Drone Pilot Ground School
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund			3,097.44	DJI Mavic 3 FlyMore Combo
	533 80 41 00	Electric Professional Ser	401	Electric Fund			249.82	Pagefreezer Social Media Public Records Compliance
	534 10 41 00	Water Professional Serv	410	Water Fund			215.29	Pagefreezer Social Media Public Records Compliance
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			7,047.84	Lodging For Displacement By Sewer Backup
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			190.83	Pagefreezer Social Media Public Records Compliance
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund			262.70	Pagefreezer Social Media Public Records Compliance
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			46.47	Pagefreezer Social Media Public Records Compliance
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			13.50	Office 365 Subscription

Acct Pay#	Amount	PO's Paid
30434	91.65	
30435	11,989.92	
30436	13.50	

2905	06/27/2022	20	40957	Claims	Verizon Wireless	833.87	
	513 10 42 00	Mayor Communications	001	Current Expense Fund		-16.96	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		112.24	Cell Services
	535 80 42 00	Sewer Communications	411	Sewer Fund		112.23	Cell Services
	558 60 42 00	Planning/Building Comi	001	Current Expense Fund		41.81	Cell Services

Acct Pay#	Amount	PO's Paid
30423	833.87	

2906	06/27/2022	20	40958	Claims	Versa-Steel Inc	4,914.00	
------	------------	----	-------	--------	-----------------	----------	--

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		534 80 49 01 Water Miscellaneous		410	Water Fund		4,914.00	Water Reservoir Hatch
Acct Pay#		Amount	PO's Paid					
		30466	4,914.00					
2907	06/27/2022		20	40959	Claims	WA Association Sheriffs & Police Chief	450.00	
		521 40 43 00 Law Enforcement Traini		001	Current Expense Fund		450.00	Full Conference Registration (J LaLiberte)
Acct Pay#		Amount	PO's Paid					
		30451	450.00					
2908	06/27/2022		20	40960	Claims	Water Management Labs Inc	483.00	
		534 10 41 00 Water Professional Serv		410	Water Fund		483.00	Testing
Acct Pay#		Amount	PO's Paid					
		30456	483.00					
2909	06/27/2022		20	40961	Claims	Weyerhaeuser NR Company	8,067.04	Remediation 7000021360
		537 80 41 00 Refuse Professional Ser		460	Refuse Fund		2,654.16	Ecology Oversight Costs
		537 80 49 01 Landfill Remedial Actior		460	Refuse Fund		5,412.88	Remediation 7000021360 Landfill Remedial Action Costs
Acct Pay#		Amount	PO's Paid					
		30486	8,067.04					
2910	06/27/2022		20	40962	Claims	World Kinect Energy Services	2,089.26	
		521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund		747.58	Fuel Purchases
		533 10 32 00 Electric Fuel		401	Electric Fund		491.79	Fuel Purchases
		534 10 32 00 Water Fuel		410	Water Fund		424.95	Fuel Purchases
		535 10 32 00 Sewer Fuel		411	Sewer Fund		424.94	Fuel Purchases
Acct Pay#		Amount	PO's Paid					
		30458	2,089.26					

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						002 - 536 20 44 01	66.59	
						004 - 514 21 40 00	2,217.37	
						101 - 543 30 41 00	95.60	
						110 - 557 30 30 00	112.31	
						110 - 557 30 31 00	5,000.00	
						401 - 343 30 00 00	-176.11	
						401 - 343 30 00 03	9.46	
						401 - 343 30 00 04	118.53	
						401 - 533 10 21 00	38.34	
						401 - 533 10 31 00	102.76	
						401 - 533 10 32 00	491.79	
						401 - 533 10 42 00	369.46	
						401 - 533 10 44 01	9,116.82	
						401 - 533 40 43 00	887.84	
						401 - 533 60 33 00	76,993.00	
						401 - 533 60 33 01	15,888.00	
						401 - 533 80 34 00	547.17	
						401 - 533 80 35 00	3,097.44	
						401 - 533 80 41 00	17,542.30	
						401 - 533 80 48 00	4,984.35	
						410 - 343 40 00 00	-329.10	
						410 - 343 40 00 03	6.38	
						410 - 343 40 00 04	33.25	
						410 - 534 10 32 00	424.95	
						410 - 534 10 41 00	2,451.78	
						410 - 534 10 42 00	348.06	
						410 - 534 10 49 00	87.00	
						410 - 534 80 21 00	38.33	
						410 - 534 80 31 00	1,885.42	
						410 - 534 80 44 01	3,787.59	
						410 - 534 80 48 00	2,524.50	
						410 - 534 80 49 01	4,914.00	
						411 - 343 50 00 00	-438.50	
						411 - 343 50 00 03	6.88	
						411 - 535 10 32 00	424.94	
						411 - 535 10 49 00	7,047.84	
						411 - 535 80 21 00	38.33	
						411 - 535 80 31 00	15.27	
						411 - 535 80 35 00	17.25	
						411 - 535 80 41 00	225.95	
						411 - 535 80 42 00	348.05	
						411 - 535 80 44 01	1,537.46	
						411 - 535 80 48 00	2,884.80	
						450 - 343 10 00 00	17.16	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:39:16 Date: 06/22/2022

06/27/2022 To: 06/27/2022

Page: 14

						Receipt #						
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo			
Account												
450 - 531 30 31 00								7.47				
450 - 531 30 41 00								52.37				
450 - 531 30 42 00								235.82				
450 - 531 30 44 01								260.63				
460 - 343 70 00 00								-484.00				
460 - 343 70 00 03								5.62				
460 - 537 80 31 00								17.12				
460 - 537 80 41 00								2,941.95				
460 - 537 80 42 00								235.84				
460 - 537 80 44 01								3,964.62				
460 - 537 80 49 01								5,412.88				
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	45,050.09	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00					0.00	0.00	71.01	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act	0.00					0.00	0.00	2,217.37	0.00	0.00	0.00	0.00
101 Street Fund	0.00					0.00	0.00	95.60	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00					0.00	0.00	5,112.31	0.00	0.00	0.00	0.00
401 Electric Fund	0.00					0.00	0.00	130,107.39	0.00	0.00	0.00	0.00
410 Water Fund	0.00					0.00	0.00	16,751.10	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00					0.00	0.00	12,971.51	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00					0.00	0.00	539.13	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00					0.00	0.00	13,050.79	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	225,966.30	0.00	0.00	0.00	0.00

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2862	06/27/2022	Claims	20	EFT	Bonneville Power Administration	92,881.00	
2863	06/27/2022	Claims	20	EFT	WA State Dept of Revenue	18,938.31	
2864	06/27/2022	Claims	20	40916	Arrow Lumber	254.94	
2865	06/27/2022	Claims	20	40917	Asplundh Tree Expert LLC	15,712.92	
2866	06/27/2022	Claims	20	40918	Beyler Consulting LLC	4,740.00	
2867	06/27/2022	Claims	20	40919	Builders Exchange Of Washington	8.10	
2868	06/27/2022	Claims	20	40920	Jesse R Carroll	175.00	
2869	06/27/2022	Claims	20	40921	Center Electric Inc	2,290.80	
2870	06/27/2022	Claims	20	40922	City of Bonney Lake	195.00	
2871	06/27/2022	Claims	20	40923	Code Publishing Company	350.00	
2872	06/27/2022	Claims	20	40924	Christina M Dargan	128.80	
2873	06/27/2022	Claims	20	40925	Databar Incorporated	1,179.12	
2874	06/27/2022	Claims	20	40926	Eatonville - Petty Cash	282.57	
2875	06/27/2022	Claims	20	40927	Eatonville Business Association	4,000.00	
2876	06/27/2022	Claims	20	40928	Kyra & Dustin Farmer	592.40	Refund Credit Paid By Escrow
2877	06/27/2022	Claims	20	40929	Grainger Inc	547.17	
2878	06/27/2022	Claims	20	40930	Katie Greene	638.03	Refund Credit Paid By Escrow
2879	06/27/2022	Claims	20	40931	Laura Karlin	50.00	
2880	06/27/2022	Claims	20	40932	Tanya Lane	50.00	
2881	06/27/2022	Claims	20	40933	Emmy Lay	100.00	
2882	06/27/2022	Claims	20	40934	Lexipol LLC	528.00	
2883	06/27/2022	Claims	20	40935	Gregory C Lytle	115.00	
2884	06/27/2022	Claims	20	40936	Master Vac LLC	6,301.80	
2885	06/27/2022	Claims	20	40937	McGavick Graves PS	9,380.05	
2886	06/27/2022	Claims	20	40938	Ohop Lake Improvement Club	150.00	
2887	06/27/2022	Claims	20	40939	Orca Pacific Inc	1,856.52	
2888	06/27/2022	Claims	20	40940	Pacific Publishing Company Inc	261.50	
2889	06/27/2022	Claims	20	40941	Pierce County Budget & Finance	2,761.66	
2890	06/27/2022	Claims	20	40942	Quill Corp	114.74	
2891	06/27/2022	Claims	20	40943	Rainier Excavating Inc	466.56	
2892	06/27/2022	Claims	20	40944	Ricoh USA Inc	391.76	
2893	06/27/2022	Claims	20	40945	Matthew R Rivera	175.00	
2894	06/27/2022	Claims	20	40946	Rod Knockers Car Club	1,000.00	
2895	06/27/2022	Claims	20	40947	SiteOne Landscape Supply LLC	754.73	
2896	06/27/2022	Claims	20	40948	Sound Uniform Solutions Inc	684.60	
2897	06/27/2022	Claims	20	40949	Melody Spane	50.00	
2898	06/27/2022	Claims	20	40950	Stop Stick Ltd	543.24	
2899	06/27/2022	Claims	20	40951	Systems For Public Safety Inc	15,080.48	
2900	06/27/2022	Claims	20	40952	Terex USA LLC	4,984.35	
2901	06/27/2022	Claims	20	40953	The Tactical Tailor Inc	227.29	
2902	06/27/2022	Claims	20	40954	Town of Eatonville	2,217.37	
2903	06/27/2022	Claims	20	40955	Mike Noot Twisted Lizard Companies LLC	5,875.25	
2904	06/27/2022	Claims	20	40956	US Bank	12,095.07	
2905	06/27/2022	Claims	20	40957	Verizon Wireless	833.87	
2906	06/27/2022	Claims	20	40958	Versa-Steel Inc	4,914.00	
2907	06/27/2022	Claims	20	40959	WA Association Sheriffs & Police Chiefs	450.00	
2908	06/27/2022	Claims	20	40960	Water Management Labs Inc	483.00	
2909	06/27/2022	Claims	20	40961	Weyerhaeuser NR Company	8,067.04	Remediation 7000021360
2910	06/27/2022	Claims	20	40962	World Kinect Energy Services	2,089.26	
001 Current Expense Fund						45,050.09	
002 Cemtery Fund						71.01	
004 ARPA-American Rescue Plan Act						2,217.37	
101 Street Fund						95.60	
110 Tourism Fund						5,112.31	

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2766	06/17/2022	Payroll	20	EFT	Shauna K Anderson	2,736.70	06/01/22-06/15/22
2767	06/17/2022	Payroll	20	EFT	David G Baublits	632.49	06/01/22-06/15/22
2768	06/17/2022	Payroll	20	EFT	Seth R Boettcher	3,837.72	06/01/22-06/15/22
2769	06/17/2022	Payroll	20	EFT	John D Bondo	1,668.36	06/01/22-06/15/22
2770	06/17/2022	Payroll	20	EFT	Jesse R Carroll	3,750.69	06/01/22-06/15/22
2771	06/17/2022	Payroll	20	EFT	Christina M Dargan	1,936.26	06/01/22-06/15/22
2772	06/17/2022	Payroll	20	EFT	Miranda M Doll	2,372.37	06/01/22-06/15/22
2773	06/17/2022	Payroll	20	EFT	Adam D Jensen	850.26	06/01/22-06/15/22
2774	06/17/2022	Payroll	20	EFT	Clayton A Kistenmacher	2,136.43	06/01/22-06/15/22
2775	06/17/2022	Payroll	20	EFT	Jason E LaLiberte	4,195.34	06/01/22-06/15/22
2776	06/17/2022	Payroll	20	EFT	Gregory C Lytle	1,717.58	06/01/22-06/15/22
2777	06/17/2022	Payroll	20	EFT	Jason L McGuire	2,284.91	06/01/22-06/15/22
2778	06/17/2022	Payroll	20	EFT	Steve McKasson	3,071.14	06/01/22-06/15/22
2779	06/17/2022	Payroll	20	EFT	Kendra A Morrison	1,783.90	06/01/22-06/15/22
2780	06/17/2022	Payroll	20	EFT	Hannah R Mustain	1,580.51	06/01/22-06/15/22
2781	06/17/2022	Payroll	20	EFT	Johnnie G Newell	1,832.86	06/01/22-06/15/22
2782	06/17/2022	Payroll	20	EFT	Wendy M Perry	1,822.22	06/01/22-06/15/22
2783	06/17/2022	Payroll	20	EFT	Jodi M Rivera	659.62	06/01/22-06/15/22
2784	06/17/2022	Payroll	20	EFT	Matthew R Rivera	3,393.32	06/01/22-06/15/22
2785	06/17/2022	Payroll	20	EFT	Levi D Scheirbeck	2,047.09	06/01/22-06/15/22
2787	06/17/2022	Payroll	20	EFT	Zachary J Shields	2,231.74	06/01/22-06/15/22
2789	06/17/2022	Payroll	20	EFT	Johnny K Wade	2,349.49	06/01/22-06/15/22
2791	06/17/2022	Payroll	20	EFT	AWC	16,165.45	Pay Cycle(s) 06/17/2022 To 06/17/2022 - AWC
2792	06/17/2022	Payroll	20	EFT	EFTPS 941 Tax Deposits	18,896.50	941 Deposit for Pay Cycle(s) 06/17/2022 - 06/17/2022
2793	06/17/2022	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	666.94	Pay Cycle(s) 06/17/2022 To 06/17/2022 - Deferred Comp
2794	06/17/2022	Payroll	20	EFT	WA State Dept of Retirement Systems	11,316.54	Pay Cycle(s) 06/17/2022 To 06/17/2022 - Pers 3; Pay Cycle(s) 06/17/2022 To 06/17/2022 - Pers 2; Pay Cycle(s) 06/17/2022 To 06/17/2022 - Leoff 2
2786	06/17/2022	Payroll	20	26757	Daniel G Sharpe	3,735.60	06/01/22-06/15/22
2788	06/17/2022	Payroll	20	26758	Mike W Tiller	505.68	06/01/22-06/15/22
2795	06/17/2022	Payroll	20	26759	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 06/17/2022 To 06/17/2022 - Pre Tax Aflac
2796	06/17/2022	Payroll	20	26760	IBEW Local 483	828.46	Pay Cycle(s) 06/17/2022 To 06/17/2022 - Ibew
						57,914.18	001 Current Expense Fund
						530.37	002 Cemtery Fund
						1,310.76	101 Street Fund
						22,526.18	401 Electric Fund
						8,433.31	410 Water Fund
						8,015.15	411 Sewer Fund
						2,357.00	450 Storm Drain Fund

101,086.95	Payroll:	101,086.95
------------	----------	------------

CHECK REGISTER

Town Of Eatonville

Time: 15:45:30 Date: 06/22/2022

06/17/2022 To: 06/17/2022

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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

TOWN COUNCIL MEMBERS

Kyle Litzenberger_____

Peter Paul_____

Robert Thomas_____

Bill Dunn_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____