

TRANSACTION JOURNAL

Town Of Eatonville

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------|------------|--------------|-----------------------|-------|---------------|--------------------------|---------------------------------|-----------|---------------------------|
| 3342 | 07/25/2022 | | 20 | EFT | Claims | | Bonneville Power Administration | 87,008.00 | |
| | | 533 60 33 00 | Power Purchased To Re | 401 | Electric Fund | | | 69,423.00 | Power Purchased To Resale |
| | | 533 60 33 01 | BPA Transmission | 401 | Electric Fund | | | 17,585.00 | BPA Transmission |

| Acct Pay# | Amount | PO's Paid |
|-----------|-----------|-----------|
| 30629 | 87,008.00 | |

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|------|------------|--------------|------------------------|-----|----------------------|--|--------------------------|-----------|----------------------|
| 3343 | 07/25/2022 | | 20 | EFT | Claims | | WA State Dept of Revenue | 18,087.89 | |
| | | 514 23 44 00 | Finance Excise Taxes | 001 | Current Expense Fund | | | 79.25 | June 2022 Excise Tax |
| | | 521 20 44 00 | Law Enforcement Excise | 001 | Current Expense Fund | | | 16.14 | June 2022 Excise Tax |
| | | 531 30 44 01 | Storm Excise Tax | 450 | Storm Drain Fund | | | 253.67 | June 2022 Excise Tax |
| | | 531 30 44 01 | Storm Excise Tax | 450 | Storm Drain Fund | | | 3.79 | June 2022 Excise Tax |
| | | 533 10 44 01 | Electric Excise Tax | 401 | Electric Fund | | | 7,946.17 | June 2022 Excise Tax |
| | | 534 80 44 01 | Water Excise Taxes | 410 | Water Fund | | | 3,920.24 | June 2022 Excise Tax |
| | | 535 80 44 01 | Sewer Excise Taxes | 411 | Sewer Fund | | | 1,505.74 | June 2022 Excise Tax |
| | | 536 20 44 01 | Cemetery Excise Taxes | 002 | Cemtery Fund | | | 23.00 | June 2022 Excise Tax |
| | | 537 80 44 01 | Refuse Excise Tax | 460 | Refuse Fund | | | 4,281.24 | June 2022 Excise Tax |
| | | 558 60 49 00 | Planning/Building Misc | 001 | Current Expense Fund | | | 3.72 | June 2022 Excise Tax |
| | | 575 50 49 00 | Comm Center Misc | 001 | Current Expense Fund | | | 54.93 | June 2022 Excise Tax |

| Acct Pay# | Amount | PO's Paid |
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| 30561 | 18,087.89 | |

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|------|------------|--------------|-------------------------|---------|------------------|--|-----------------|--------|------------------------------|
| 3344 | 07/25/2022 | | 20 | 41004 * | Claims | | 625 Center, LLC | 39.91 | Refund Credit Paid By Escrow |
| | | 343 10 00 00 | Storm Drainage Charge | 450 | Storm Drain Fund | | | 6.39 | Refund Credit Paid By Escrow |
| | | 343 30 00 00 | Electric Charges-Base C | 401 | Electric Fund | | | -10.50 | Refund Credit Paid By Escrow |
| | | 343 30 00 03 | Electric Utility Tax | 401 | Electric Fund | | | 1.15 | Refund Credit Paid By Escrow |
| | | 343 30 00 04 | Electric Charges-Consur | 401 | Electric Fund | | | 4.61 | Refund Credit Paid By Escrow |
| | | 343 40 00 00 | Water Charges-Base Ch | 410 | Water Fund | | | -19.62 | Refund Credit Paid By Escrow |
| | | 343 40 00 03 | Water Utility Tax | 410 | Water Fund | | | 1.63 | Refund Credit Paid By Escrow |
| | | 343 50 00 00 | Sewer Charges-Base Ch | 411 | Sewer Fund | | | -26.13 | Refund Credit Paid By Escrow |
| | | 343 50 00 03 | Sewer Utility Tax | 411 | Sewer Fund | | | 2.56 | Refund Credit Paid By Escrow |

| Acct Pay# | Amount | PO's Paid |
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| 30566 | 39.91 | |

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|------|------------|--------------|-------------------------|-------|------------|--|------------|-------|---------------------------|
| 3345 | 07/25/2022 | | 20 | 41005 | Claims | | Airgas Inc | 69.12 | |
| | | 535 80 41 00 | Sewer Professional Serv | 411 | Sewer Fund | | | 69.12 | Acetyline Cylinder Rental |

| Acct Pay# | Amount | PO's Paid |
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| 30579 | 69.12 | |

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|-------|------------|--------------------------------------|--------------------------|-------|--------|---------------------------------|---------|-------------------------------------|
| 3346 | 07/25/2022 | | 20 | 41006 | Claims | Arrow Lumber | 214.95 | |
| | | 534 80 31 00 Water Operating Suppli | 410 Water Fund | | | | 9.91 | Bulbs |
| | | 535 80 31 00 Sewer Operating Suppli | 411 Sewer Fund | | | | 14.02 | Hinges |
| | | 535 80 35 00 Sewer Tools & Minor Ec | 411 Sewer Fund | | | | 4.10 | Screwdriver |
| | | 535 80 31 00 Sewer Operating Suppli | 411 Sewer Fund | | | | 63.71 | PVC S/D SANI Tee |
| | | 535 80 31 00 Sewer Operating Suppli | 411 Sewer Fund | | | | 18.35 | PVC SEW CAP HUB |
| | | 576 80 31 00 Parks Operating Supplie | 001 Current Expense Fund | | | | 56.14 | Heavy Duty Bags |
| | | 576 80 35 00 Parks Tools & Minor Eq | 001 Current Expense Fund | | | | 28.07 | Grabber |
| | | 576 80 31 00 Parks Operating Supplie | 001 Current Expense Fund | | | | 16.24 | Wasp Spray, Hillman Fasteners, Key |
| | | 535 80 31 00 Sewer Operating Suppli | 411 Sewer Fund | | | | 66.84 | Lawn Starter, Grass Seed, Peat Moss |
| | | 546 50 49 00 Airport Miscellaneous | 001 Current Expense Fund | | | | 160.50 | Airport Kiosk Supplies |
| | | 546 50 49 00 Airport Miscellaneous | 001 Current Expense Fund | | | | -277.64 | Return Airport Kiosk Supplies |
| | | 557 30 30 00 Visitor Center Operatin | 110 Tourism Fund | | | | 11.55 | Zip Ties |
| | | 575 50 31 00 Comm Center Operatin | 001 Current Expense Fund | | | | 20.51 | Wet/Dry Cartridge Filter |
| | | 534 80 31 00 Water Operating Suppli | 410 Water Fund | | | | 8.62 | Wasp & Hornet Spray |
| | | 576 80 31 00 Parks Operating Supplie | 001 Current Expense Fund | | | | 14.03 | Bloom & Root |

| Acct Pay# | Amount | PO's Paid |
|-----------|---------|-----------|
| 30583 | 9.91 | |
| 30584 | 18.12 | |
| 30585 | 63.71 | |
| 30586 | 18.35 | |
| 30587 | 84.21 | |
| 30588 | 16.24 | |
| 30589 | 66.84 | |
| 30603 | -117.14 | |
| 30604 | 11.55 | |
| 30626 | 20.51 | |
| 30627 | 8.62 | |
| 30630 | 14.03 | |

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|------|------------|--------------------------------------|----------------------|-------|----------|-------------|---------|------------------------------|
| 3347 | 07/25/2022 | | 20 | 41007 | * Claims | Terri Bowen | 473.46 | Refund Credit Paid By Escrow |
| | | 343 10 00 00 Storm Drainage Charge | 450 Storm Drain Fund | | | | 11.82 | Refund Credit Paid By Escrow |
| | | 343 30 00 00 Electric Charges-Base C | 401 Electric Fund | | | | -82.70 | Refund Credit Paid By Escrow |
| | | 343 30 00 03 Electric Utility Tax | 401 Electric Fund | | | | 5.47 | Refund Credit Paid By Escrow |
| | | 343 30 00 04 Electric Charges-Consum | 401 Electric Fund | | | | 64.25 | Refund Credit Paid By Escrow |
| | | 343 40 00 00 Water Charges-Base Ch | 410 Water Fund | | | | -154.55 | Refund Credit Paid By Escrow |
| | | 343 40 00 03 Water Utility Tax | 410 Water Fund | | | | 3.44 | Refund Credit Paid By Escrow |
| | | 343 40 00 04 Water Charges-Consum | 410 Water Fund | | | | 7.00 | Refund Credit Paid By Escrow |
| | | 343 50 00 00 Sewer Charges-Base Ch | 411 Sewer Fund | | | | -205.91 | Refund Credit Paid By Escrow |
| | | 343 50 00 03 Sewer Utility Tax | 411 Sewer Fund | | | | 4.74 | Refund Credit Paid By Escrow |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # Vendor | Amount | Memo |
|-----------|------------|---------------------------------------|-----------|-------|----------------------|---------------------------------|----------|------------------------------|
| | | 343 70 00 00 Refuse Charges | | 460 | Refuse Fund | | -129.03 | Refund Credit Paid By Escrow |
| | | 343 70 00 03 Refuse Utility Tax | | 460 | Refuse Fund | | 2.01 | Refund Credit Paid By Escrow |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30560 | 473.46 | | | | | |
| 3348 | 07/25/2022 | | 20 | 41008 | Claims | City of Bonney Lake | 447.00 | |
| | | 512 50 41 00 Court Professional Servi | | 001 | Current Expense Fund | | 447.00 | Court Services June 2022 |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30608 | 447.00 | | | | | |
| 3349 | 07/25/2022 | | 20 | 41009 | Claims | Databar Incorporated | 1,277.04 | |
| | | 531 30 42 00 Storm Drain Communic | | 450 | Storm Drain Fund | | 255.41 | Statement Production |
| | | 533 10 42 00 Electric Communication | | 401 | Electric Fund | | 255.41 | Statement Production |
| | | 534 10 42 00 Water Communications | | 410 | Water Fund | | 255.41 | Statement Production |
| | | 535 80 42 00 Sewer Communications | | 411 | Sewer Fund | | 255.41 | Statement Production |
| | | 537 80 42 00 Refuse Communication: | | 460 | Refuse Fund | | 255.40 | Statement Production |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30580 | 1,277.04 | | | | | |
| 3350 | 07/25/2022 | | 20 | 41010 | Claims | Drain-Pro Inc | 2,139.12 | |
| | | 534 80 48 00 Water Repairs & Mainte | | 410 | Water Fund | | 2,139.12 | Jet Clean River Intakes |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30568 | 2,139.12 | | | | | |
| 3351 | 07/25/2022 | | 20 | 41011 | * Claims | Matthew & Lara Drouhard | 55.88 | Refund Credit Paid By Escrow |
| | | 343 10 00 00 Storm Drainage Charge | | 450 | Storm Drain Fund | | 9.90 | Refund Credit Paid By Escrow |
| | | 343 50 00 03 Sewer Utility Tax | | 411 | Sewer Fund | | 0.59 | Refund Credit Paid By Escrow |
| | | 343 70 00 00 Refuse Charges | | 460 | Refuse Fund | | -68.03 | Refund Credit Paid By Escrow |
| | | 343 70 00 03 Refuse Utility Tax | | 460 | Refuse Fund | | 1.66 | Refund Credit Paid By Escrow |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30631 | 55.88 | | | | | |
| 3352 | 07/25/2022 | | 20 | 41012 | Claims | ESCI Inc | 1,250.00 | |
| | | 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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|-----------|---------------------------------------|----------|-----------|-------|----------------------|---------------------------------|----------|---|
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | 30578 | 1,250.00 | | | | | | |
| 3353 | 07/25/2022 | | 20 | 41013 | Claims | Grainger Inc | 405.27 | |
| | 534 80 35 00 Water Tools & Minor Ec | | | 410 | Water Fund | | 405.27 | Pliers, Motor Start Capacitor |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | 30618 | 405.27 | | | | | | |
| 3354 | 07/25/2022 | | 20 | 41014 | Claims | HD Fowler Company Inc | 959.66 | |
| | 535 80 34 00 Sewer Inventory Purcha | | | 411 | Sewer Fund | | 959.66 | Meter Boxes, Meter Cover |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | 30611 | 959.66 | | | | | | |
| 3355 | 07/25/2022 | | 20 | 41015 | Claims | Harbor Saw & Supply Inc | 137.56 | |
| | 533 10 31 00 Electric Operating Supp | | | 401 | Electric Fund | | 38.86 | Trimmer Head |
| | 533 80 48 00 Electric Repairs & Maini | | | 401 | Electric Fund | | 50.10 | Trimmer Repair |
| | 533 10 31 00 Electric Operating Supp | | | 401 | Electric Fund | | 48.60 | Chainsaw Chain |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | 30605 | 38.86 | | | | | | |
| | 30606 | 50.10 | | | | | | |
| | 30607 | 48.60 | | | | | | |
| 3356 | 07/25/2022 | | 20 | 41016 | Claims | Lavona Kugler | 400.00 | |
| | 594 36 61 00 Repurchase Cemetery P | | | 002 | Cemtery Fund | | 400.00 | Repurchase Cemetery Plots NEW B7 L20 P2 & B7 L20 P4 |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | 30610 | 400.00 | | | | | | |
| 3357 | 07/25/2022 | | 20 | 41017 | Claims | McGavick Graves PS | 7,448.55 | |
| | 515 41 40 00 Legal Service- Town Att | | | 001 | Current Expense Fund | | 518.00 | Legal Services - Landfill |
| | 515 41 40 00 Legal Service- Town Att | | | 001 | Current Expense Fund | | 703.00 | Legal Services - Watton PR Request Exemption Log |
| | 515 41 40 00 Legal Service- Town Att | | | 001 | Current Expense Fund | | 55.50 | Legal Services - SPFR Negotiations |
| | 515 41 40 00 Legal Service- Town Att | | | 001 | Current Expense Fund | | 111.00 | Legal Services - Parametrix Contract |
| | 515 41 40 00 Legal Service- Town Att | | | 001 | Current Expense Fund | | 55.50 | Legal Services - KPG Contract |
| | 515 41 40 00 Legal Service- Town Att | | | 001 | Current Expense Fund | | 55.50 | Legal Services - RH2 Contract |

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|-------|--------------|-------------------------|--------|----------------------|------|--------------------------|--------|----------|---|
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 1,646.50 | Legal Services - Title 19 Update, Planning Commission |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 333.00 | Legal Services - Administrator Assistant & Donated Funds |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 37.00 | Legal Services - Laptop Docking Cradles |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 314.50 | Legal Services - Volunteer Labor |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 148.00 | Legal Services - Town Contractor Serving On Planning Commission |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 3,367.00 | Legal Services - SR 161 Streetscape Project & Bid Protest |
| | 515 41 40 00 | Legal Service- Town Att | 001 | Current Expense Fund | | | | 104.05 | Legal Services - Westlaw Research |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 30591 | 7,448.55 | |

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|------|--------------|------------------------|-------|------------|---------------|--------|----------------------------|
| 3358 | 07/25/2022 | 20 | 41018 | Claims | McMaster-Carr | 279.88 | |
| | 535 80 31 00 | Sewer Operating Suppli | 411 | Sewer Fund | | 279.88 | Mounted Steel Ball Bearing |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 30612 | 279.88 | |

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|------|--------------|-------------------------|-------|----------------------|------------|--------|-----------------|
| 3359 | 07/25/2022 | 20 | 41019 | Claims | Motor Worx | 153.20 | |
| | 521 20 48 00 | Law Enforce Repairs & I | 001 | Current Expense Fund | | 55.00 | Oil Change |
| | 521 20 48 00 | Law Enforce Repairs & I | 001 | Current Expense Fund | | 98.20 | Vehicle Service |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 30569 | 55.00 | |
| 30570 | 98.20 | |

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|------|--------------|-------------------------|-------|----------------------|---------------|--------|-------|
| 3360 | 07/25/2022 | 20 | 41020 | Claims | Mountain Mist | 106.38 | |
| | 521 20 31 00 | Law Enforcement Operat | 001 | Current Expense Fund | | 28.17 | Water |
| | 514 23 31 00 | Finance Operating Supp | 001 | Current Expense Fund | | 21.11 | Water |
| | 533 10 31 00 | Electric Operating Supp | 401 | Electric Fund | | 16.68 | Water |
| | 534 80 31 00 | Water Operating Suppli | 410 | Water Fund | | 16.68 | Water |
| | 535 80 31 00 | Sewer Operating Suppli | 411 | Sewer Fund | | 16.68 | Water |
| | 558 60 31 00 | Planning/Building Oper | 001 | Current Expense Fund | | 7.06 | Water |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 30581 | 28.17 | |
| 30582 | 78.21 | |

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|------|------------|----|-------|--------|------------------|----------|--|
| 3361 | 07/25/2022 | 20 | 41021 | Claims | Orca Pacific Inc | 2,206.44 | |
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|-----------|--------------|--------------------------|------------------------|----------------------|--------------------------------|---------------------------------|----------|--|
| | | 534 80 31 00 | Water Operating Suppli | 410 | Water Fund | | 2,206.44 | Phosphoric Acid, Soda Ash |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30628 | 2,206.44 | | | | | |
| 3362 | 07/25/2022 | 20 | 41022 | Claims | Pacific Publishing Company Inc | | 120.00 | |
| | 514 23 41 04 | Finance Advertising | 001 | Current Expense Fund | | 36.00 | | Legal Notice - Ordinance 2022-3 REET 2 |
| | 558 60 41 02 | Planning/Building Adve | 001 | Current Expense Fund | | 84.00 | | Legal Notice - SEPA Determination Of NonSignificance 132 Mashell S |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30590 | 120.00 | | | | | |
| 3363 | 07/25/2022 | 20 | 41023 | Claims | Quality Controls Corporation | | 632.50 | |
| | 534 10 41 00 | Water Professional Serv | 410 | Water Fund | | 632.50 | | Wire & Program Soda Ash Pumps |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30625 | 632.50 | | | | | |
| 3364 | 07/25/2022 | 20 | 41024 | Claims | Quill Corp | | 137.14 | |
| | 521 20 31 00 | Law Enforcement Oper | 001 | Current Expense Fund | | 19.18 | | Office Supplies |
| | 533 10 31 00 | Electric Operating Supp | 401 | Electric Fund | | 8.63 | | Office Supplies |
| | 521 20 31 00 | Law Enforcement Oper | 001 | Current Expense Fund | | 10.57 | | Office Supplies |
| | 533 80 35 00 | Electric Tools & Minor E | 401 | Electric Fund | | 36.71 | | Key Box |
| | 514 23 31 00 | Finance Operating Supp | 001 | Current Expense Fund | | 42.06 | | Office Supplies |
| | 518 38 31 00 | Town Hall Operating Su | 001 | Current Expense Fund | | 19.99 | | Janitorial Supplies |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30613 | 27.81 | | | | | |
| | | 30614 | 10.57 | | | | | |
| | | 30615 | 36.71 | | | | | |
| | | 30616 | 42.06 | | | | | |
| | | 30617 | 19.99 | | | | | |
| 3365 | 07/25/2022 | 20 | 41025 | Claims | Rainier Connect | | 1,762.07 | |
| | 534 10 42 00 | Water Communications | 410 | Water Fund | | 75.69 | | Phone Services - Water/Sewer |
| | 535 80 42 00 | Sewer Communications | 411 | Sewer Fund | | 75.70 | | Phone Services - Water/Sewer |
| | 533 10 42 00 | Electric Communication | 401 | Electric Fund | | 150.93 | | Phone Services - Light |
| | 534 10 42 00 | Water Communications | 410 | Water Fund | | 276.66 | | Phone Services - Water |
| | 535 80 42 00 | Sewer Communications | 411 | Sewer Fund | | 192.84 | | Phone Services - Sewer |
| | 514 23 42 00 | Finance Communicator | 001 | Current Expense Fund | | 496.73 | | Phone Services - TH |
| | 558 60 42 00 | Planning/Building Comi | 001 | Current Expense Fund | | 165.57 | | Phone Services - TH |

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|-----------|--------------|---------------------------|-----------|-------|----------------------|---------------------------------|---------|---|
| | 521 20 42 00 | Law Enforcement Comn | 001 | | Current Expense Fund | | 327.95 | Phone Services - Police |
| <hr/> | | | | | | | | |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| <hr/> | | | | | | | | |
| | 30571 | 151.39 | | | | | | |
| | 30572 | 150.93 | | | | | | |
| | 30573 | 276.66 | | | | | | |
| | 30574 | 192.84 | | | | | | |
| | 30575 | 662.30 | | | | | | |
| | 30576 | 327.95 | | | | | | |
| 3366 | 07/25/2022 | | 20 | 41026 | Claims | Rainier Excavating Inc | 162.00 | |
| | 576 80 31 00 | Parks Operating Supplie | 001 | | Current Expense Fund | | 162.00 | Planting Mix |
| <hr/> | | | | | | | | |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| <hr/> | | | | | | | | |
| | 30609 | 162.00 | | | | | | |
| 3367 | 07/25/2022 | | 20 | 41027 | * Claims | Jennifer Raymond | 300.71 | Refund Credit Paid By Escrow |
| | 343 10 00 00 | Storm Drainage Charge | 450 | | Storm Drain Fund | | 9.24 | Refund Credit Paid By Escrow |
| | 343 30 00 00 | Electric Charges-Base C | 401 | | Electric Fund | | -67.66 | Refund Credit Paid By Escrow |
| | 343 30 00 03 | Electric Utility Tax | 401 | | Electric Fund | | 10.36 | Refund Credit Paid By Escrow |
| | 343 30 00 04 | Electric Charges-Consur | 401 | | Electric Fund | | 151.55 | Refund Credit Paid By Escrow |
| | 343 40 00 00 | Water Charges-Base Ch | 410 | | Water Fund | | -126.47 | Refund Credit Paid By Escrow |
| | 343 40 00 03 | Water Utility Tax | 410 | | Water Fund | | 2.80 | Refund Credit Paid By Escrow |
| | 343 40 00 04 | Water Charges-Consum | 410 | | Water Fund | | 7.35 | Refund Credit Paid By Escrow |
| | 343 50 00 00 | Sewer Charges-Base Ch | 411 | | Sewer Fund | | -168.51 | Refund Credit Paid By Escrow |
| | 343 50 00 03 | Sewer Utility Tax | 411 | | Sewer Fund | | 3.71 | Refund Credit Paid By Escrow |
| | 343 70 00 00 | Refuse Charges | 460 | | Refuse Fund | | -123.56 | Refund Credit Paid By Escrow |
| | 343 70 00 03 | Refuse Utility Tax | 460 | | Refuse Fund | | 0.48 | Refund Credit Paid By Escrow |
| <hr/> | | | | | | | | |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| <hr/> | | | | | | | | |
| | 30632 | 300.71 | | | | | | |
| 3368 | 07/25/2022 | | 20 | 41028 | Claims | Ricoh USA Inc | 929.05 | |
| | 514 23 45 00 | Finance Leases/Rentals | 001 | | Current Expense Fund | | 45.43 | Copier Contract Copies 04/01/22-06/30/22 |
| | 521 20 45 00 | Law Enforcement Lease | 001 | | Current Expense Fund | | 120.29 | Copier Contract Copies 04/01/22-06/30/22 |
| | 531 30 41 00 | Storm Drain Profession | 450 | | Storm Drain Fund | | 12.98 | Copier Contract Copies 04/01/22-06/30/22 |
| | 533 80 41 00 | Electric Professional Ser | 401 | | Electric Fund | | 292.07 | Copier Contract Copies 04/01/22-06/30/22 |

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|-----------|--------------|-------------------------|-----------|----------------------|--------|---------------------------------|-----------|---|
| | 534 10 41 00 | Water Professional Serv | 410 | Water Fund | | | 142.79 | Copier Contract Copies 04/01/22-06/30/22 |
| | 535 80 41 00 | Sewer Professional Serv | 411 | Sewer Fund | | | 90.87 | Copier Contract Copies 04/01/22-06/30/22 |
| | 537 80 41 00 | Refuse Professional Ser | 460 | Refuse Fund | | | 64.91 | Copier Contract Copies 04/01/22-06/30/22 |
| | 558 60 41 00 | Planning/Building Profe | 001 | Current Expense Fund | | | 159.71 | Copier Contract Copies 04/01/22-06/30/22 |
| <hr/> | | | | | | | | |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30567 | 929.05 | | | | | |
| 3369 | 07/25/2022 | | 20 | 41029 | Claims | T&R Electric Supply Company Inc | 14,383.47 | |
| | 533 10 31 00 | Electric Operating Supp | 401 | Electric Fund | | | 14,383.47 | Pad Mount Switch |
| <hr/> | | | | | | | | |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30624 | 14,383.47 | | | | | |
| 3370 | 07/25/2022 | | 20 | 41030 | Claims | US Bank | 11,748.64 | |
| | 535 10 49 00 | Sewer Miscellaneous | 411 | Sewer Fund | | | 895.03 | Lodging For Displacement By Sewer Backup |
| | 558 60 31 00 | Planning/Building Oper | 001 | Current Expense Fund | | | 36.71 | Drawing/Signing Tablet |
| | 535 10 49 00 | Sewer Miscellaneous | 411 | Sewer Fund | | | 10,199.83 | Lodging For Displacement By Sewer Backup |
| | 514 23 49 00 | Finance Miscellaneous | 001 | Current Expense Fund | | | 194.27 | Adobe 1 Year Subscription |
| | 521 20 31 00 | Law Enforcement Oper | 001 | Current Expense Fund | | | 281.88 | National Night Out Supplies |
| | 521 20 41 00 | Law Enforcement Pro Se | 001 | Current Expense Fund | | | 13.50 | Office 365 Subscription |
| | 535 80 35 00 | Sewer Tools & Minor Ec | 411 | Sewer Fund | | | 127.42 | Duct Rodder Repair Kit & Roller Guide |
| <hr/> | | | | | | | | |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30619 | 931.74 | | | | | |
| | | 30620 | 10,199.83 | | | | | |
| | | 30621 | 194.27 | | | | | |
| | | 30622 | 295.38 | | | | | |
| | | 30623 | 127.42 | | | | | |
| 3371 | 07/25/2022 | | 20 | 41031 | Claims | Verizon Wireless | 492.79 | |
| | 514 23 42 00 | Finance Communicator | 001 | Current Expense Fund | | | 41.90 | Cell Services |
| | 514 23 42 00 | Finance Communicator | 001 | Current Expense Fund | | | -343.32 | Credit Balance |
| | 521 20 42 00 | Law Enforcement Comn | 001 | Current Expense Fund | | | 409.55 | Cell Services |
| | 533 10 42 00 | Electric Communication | 401 | Electric Fund | | | 134.03 | Cell Services |
| | 534 10 42 00 | Water Communications | 410 | Water Fund | | | 104.37 | Cell Services |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # Vendor | Amount | Memo |
|-----------|------------|-------------------------------------|--------------------------|-------|--------|---------------------------------|----------|-------------------------------------|
| | | 535 80 42 00 Sewer Communications | 411 Sewer Fund | | | | 104.36 | Cell Services |
| | | 558 60 42 00 Planning/Building Comi | 001 Current Expense Fund | | | | 41.90 | Cell Services |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30577 | 492.79 | | | | | |
| 3372 | 07/25/2022 | | 20 | 41032 | Claims | WA State Dept of Ecology | 60.00 | |
| | | 535 10 49 00 Sewer Miscellaneous | 411 Sewer Fund | | | | 60.00 | 2021 Hazardous Waste Generation Fee |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30602 | 60.00 | | | | | |
| 3373 | 07/25/2022 | | 20 | 41033 | Claims | Sara Wendell | 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 | | | | | |
| | | 30600 | 50.00 | | | | | |
| 3374 | 07/25/2022 | | 20 | 41034 | Claims | LaTosha Winebarger | 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 | | | | | |
| | | 30565 | 50.00 | | | | | |
| 3375 | 07/25/2022 | | 20 | 41035 | Claims | World Kinect Energy Services | 2,182.34 | |
| | | 521 20 32 00 Law Enforcement Fuel | 001 Current Expense Fund | | | | 610.65 | Fuel Purchases |
| | | 533 10 32 00 Electric Fuel | 401 Electric Fund | | | | 501.59 | Fuel Purchases |
| | | 534 10 32 00 Water Fuel | 410 Water Fund | | | | 535.05 | Fuel Purchases |
| | | 535 10 32 00 Sewer Fuel | 411 Sewer Fund | | | | 535.05 | Fuel Purchases |
| Acct Pay# | | Amount | PO's Paid | | | | | |
| | | 30601 | 2,182.34 | | | | | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # | InterFund # | Vendor | Amount | Memo |
|-------|------|------------------|--------|-------|------|-----------|-------------|---------------------------|------------|------|
| | | Records Printed: | 34 | | | | | Adjustments: | 0.00 | |
| | | | | | | | | Beginning Balance: | 0.00 | |
| | | | | | | | | Revenues: | 0.00 | |
| | | | | | | | | Warrant Expenditures: | 156,170.02 | |
| | | | | | | | | Non Warrant Expenditures: | 0.00 | |
| | | | | | | | | Interfund Transfers: | 0.00 | |
| | | | | | | | | Redemptions: | 0.00 | |
| | | | | | | | | Deposits: | 0.00 | |
| | | | | | | | | Withdrawals: | 0.00 | |
| | | | | | | | | Stop Payments: | 0.00 | |
| | | | | | | | | Account | | |
| | | | | | | | | 001 - 512 50 41 00 | 447.00 | |
| | | | | | | | | 001 - 514 23 31 00 | 63.17 | |
| | | | | | | | | 001 - 514 23 41 04 | 36.00 | |
| | | | | | | | | 001 - 514 23 42 00 | 195.31 | |
| | | | | | | | | 001 - 514 23 44 00 | 79.25 | |
| | | | | | | | | 001 - 514 23 45 00 | 45.43 | |
| | | | | | | | | 001 - 514 23 49 00 | 194.27 | |
| | | | | | | | | 001 - 515 41 40 00 | 7,448.55 | |
| | | | | | | | | 001 - 518 38 31 00 | 19.99 | |
| | | | | | | | | 001 - 521 20 31 00 | 339.80 | |
| | | | | | | | | 001 - 521 20 32 00 | 610.65 | |
| | | | | | | | | 001 - 521 20 41 00 | 13.50 | |
| | | | | | | | | 001 - 521 20 42 00 | 737.50 | |
| | | | | | | | | 001 - 521 20 44 00 | 16.14 | |
| | | | | | | | | 001 - 521 20 45 00 | 120.29 | |
| | | | | | | | | 001 - 521 20 48 00 | 153.20 | |
| | | | | | | | | 001 - 546 50 49 00 | -117.14 | |
| | | | | | | | | 001 - 558 60 31 00 | 43.77 | |
| | | | | | | | | 001 - 558 60 41 00 | 159.71 | |
| | | | | | | | | 001 - 558 60 41 02 | 84.00 | |
| | | | | | | | | 001 - 558 60 42 00 | 207.47 | |
| | | | | | | | | 001 - 558 60 49 00 | 3.72 | |
| | | | | | | | | 001 - 575 50 31 00 | 20.51 | |
| | | | | | | | | 001 - 575 50 49 00 | 54.93 | |
| | | | | | | | | 001 - 576 80 31 00 | 248.41 | |
| | | | | | | | | 001 - 576 80 35 00 | 28.07 | |
| | | | | | | | | 001 - 582 10 00 04 | 100.00 | |
| | | | | | | | | 002 - 536 20 44 01 | 23.00 | |
| | | | | | | | | 002 - 594 36 61 00 | 400.00 | |
| | | | | | | | | 110 - 557 30 30 00 | 11.55 | |
| | | | | | | | | 401 - 343 30 00 00 | -160.86 | |
| | | | | | | | | 401 - 343 30 00 03 | 16.98 | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # Vendor | Amount | Memo |
|---------|------|----------|--------|-------|------|---------------------------------|-----------|------|
| Account | | | | | | | | |
| | | | | | | 401 - 343 30 00 04 | 220.41 | |
| | | | | | | 401 - 533 10 31 00 | 14,496.24 | |
| | | | | | | 401 - 533 10 32 00 | 501.59 | |
| | | | | | | 401 - 533 10 42 00 | 540.37 | |
| | | | | | | 401 - 533 10 44 01 | 7,946.17 | |
| | | | | | | 401 - 533 40 43 00 | 583.34 | |
| | | | | | | 401 - 533 60 33 00 | 69,423.00 | |
| | | | | | | 401 - 533 60 33 01 | 17,585.00 | |
| | | | | | | 401 - 533 80 35 00 | 36.71 | |
| | | | | | | 401 - 533 80 41 00 | 292.07 | |
| | | | | | | 401 - 533 80 48 00 | 50.10 | |
| | | | | | | 410 - 343 40 00 00 | -300.64 | |
| | | | | | | 410 - 343 40 00 03 | 7.87 | |
| | | | | | | 410 - 343 40 00 04 | 14.35 | |
| | | | | | | 410 - 534 10 32 00 | 535.05 | |
| | | | | | | 410 - 534 10 41 00 | 775.29 | |
| | | | | | | 410 - 534 10 42 00 | 712.13 | |
| | | | | | | 410 - 534 40 43 00 | 291.67 | |
| | | | | | | 410 - 534 80 31 00 | 2,241.65 | |
| | | | | | | 410 - 534 80 35 00 | 405.27 | |
| | | | | | | 410 - 534 80 44 01 | 3,920.24 | |
| | | | | | | 410 - 534 80 48 00 | 2,139.12 | |
| | | | | | | 411 - 343 50 00 00 | -400.55 | |
| | | | | | | 411 - 343 50 00 03 | 11.60 | |
| | | | | | | 411 - 535 10 32 00 | 535.05 | |
| | | | | | | 411 - 535 10 49 00 | 11,154.86 | |
| | | | | | | 411 - 535 40 43 00 | 291.67 | |
| | | | | | | 411 - 535 80 31 00 | 459.48 | |
| | | | | | | 411 - 535 80 34 00 | 959.66 | |
| | | | | | | 411 - 535 80 35 00 | 131.52 | |
| | | | | | | 411 - 535 80 41 00 | 159.99 | |
| | | | | | | 411 - 535 80 42 00 | 628.31 | |
| | | | | | | 411 - 535 80 44 01 | 1,505.74 | |
| | | | | | | 450 - 343 10 00 00 | 37.35 | |
| | | | | | | 450 - 531 30 41 00 | 12.98 | |
| | | | | | | 450 - 531 30 42 00 | 255.41 | |
| | | | | | | 450 - 531 30 43 00 | 83.32 | |
| | | | | | | 450 - 531 30 44 01 | 257.46 | |
| | | | | | | 460 - 343 70 00 00 | -320.62 | |
| | | | | | | 460 - 343 70 00 03 | 4.15 | |
| | | | | | | 460 - 537 80 41 00 | 64.91 | |
| | | | | | | 460 - 537 80 42 00 | 255.40 | |
| | | | | | | 460 - 537 80 44 01 | 4,281.24 | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # | | Amount | Memo | | | |
|--------------------------|------|----------|--------|-------|-------------|-------------|----------|------------|-----------|-------|--------|-----------|
| | | | | | | InterFund # | Vendor | | | | | |
| Fund | | | | | Adjustments | Beg Bal | Revenues | War Exp | N War Exp | IT In | IT Out | Stop Pmts |
| 001 Current Expense Fund | | | | | 0.00 | 0.00 | 0.00 | 11,353.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 Cemtery Fund | | | | | 0.00 | 0.00 | 0.00 | 423.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 Tourism Fund | | | | | 0.00 | 0.00 | 0.00 | 11.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 Electric Fund | | | | | 0.00 | 0.00 | 0.00 | 111,378.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 Water Fund | | | | | 0.00 | 0.00 | 0.00 | 11,298.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 Sewer Fund | | | | | 0.00 | 0.00 | 0.00 | 16,215.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 Storm Drain Fund | | | | | 0.00 | 0.00 | 0.00 | 571.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 Refuse Fund | | | | | 0.00 | 0.00 | 0.00 | 4,918.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 156,170.02 | 0.00 | 0.00 | 0.00 | 0.00 |

CHECK REGISTER

Town Of Eatonville

Time: 14:06:49 Date: 07/20/2022

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---------------------------------|------------|--|
| 3342 | 07/25/2022 | Claims | 20 | EFT | Bonneville Power Administration | 87,008.00 | |
| 3343 | 07/25/2022 | Claims | 20 | EFT | WA State Dept of Revenue | 18,087.89 | |
| 3344 | 07/25/2022 | Claims | 20 | 41004 | 625 Center, LLC | 39.91 | Refund Credit Paid By Escrow |
| 3345 | 07/25/2022 | Claims | 20 | 41005 | Airgas Inc | 69.12 | |
| 3346 | 07/25/2022 | Claims | 20 | 41006 | Arrow Lumber | 214.95 | |
| 3347 | 07/25/2022 | Claims | 20 | 41007 | Terri Bowen | 473.46 | Refund Credit Paid By Escrow |
| 3348 | 07/25/2022 | Claims | 20 | 41008 | City of Bonney Lake | 447.00 | |
| 3349 | 07/25/2022 | Claims | 20 | 41009 | Databar Incorporated | 1,277.04 | |
| 3350 | 07/25/2022 | Claims | 20 | 41010 | Drain-Pro Inc | 2,139.12 | |
| 3351 | 07/25/2022 | Claims | 20 | 41011 | Matthew & Lara Drouhard | 55.88 | Refund Credit Paid By Escrow |
| 3352 | 07/25/2022 | Claims | 20 | 41012 | ESCI Inc | 1,250.00 | |
| 3353 | 07/25/2022 | Claims | 20 | 41013 | Grainger Inc | 405.27 | |
| 3354 | 07/25/2022 | Claims | 20 | 41014 | HD Fowler Company Inc | 959.66 | |
| 3355 | 07/25/2022 | Claims | 20 | 41015 | Harbor Saw & Supply Inc | 137.56 | |
| 3356 | 07/25/2022 | Claims | 20 | 41016 | Lavona Kugler | 400.00 | |
| 3357 | 07/25/2022 | Claims | 20 | 41017 | McGavick Graves PS | 7,448.55 | |
| 3358 | 07/25/2022 | Claims | 20 | 41018 | McMaster-Carr | 279.88 | |
| 3359 | 07/25/2022 | Claims | 20 | 41019 | Motor Worx | 153.20 | |
| 3360 | 07/25/2022 | Claims | 20 | 41020 | Mountain Mist | 106.38 | |
| 3361 | 07/25/2022 | Claims | 20 | 41021 | Orca Pacific Inc | 2,206.44 | |
| 3362 | 07/25/2022 | Claims | 20 | 41022 | Pacific Publishing Company Inc | 120.00 | |
| 3363 | 07/25/2022 | Claims | 20 | 41023 | Quality Controls Corporation | 632.50 | |
| 3364 | 07/25/2022 | Claims | 20 | 41024 | Quill Corp | 137.14 | |
| 3365 | 07/25/2022 | Claims | 20 | 41025 | Rainier Connect | 1,762.07 | |
| 3366 | 07/25/2022 | Claims | 20 | 41026 | Rainier Excavating Inc | 162.00 | |
| 3367 | 07/25/2022 | Claims | 20 | 41027 | Jennifer Raymond | 300.71 | Refund Credit Paid By Escrow |
| 3368 | 07/25/2022 | Claims | 20 | 41028 | Ricoh USA Inc | 929.05 | |
| 3369 | 07/25/2022 | Claims | 20 | 41029 | T&R Electric Supply Company Inc | 14,383.47 | |
| 3370 | 07/25/2022 | Claims | 20 | 41030 | US Bank | 11,748.64 | |
| 3371 | 07/25/2022 | Claims | 20 | 41031 | Verizon Wireless | 492.79 | |
| 3372 | 07/25/2022 | Claims | 20 | 41032 | WA State Dept of Ecology | 60.00 | |
| 3373 | 07/25/2022 | Claims | 20 | 41033 | Sara Wendell | 50.00 | |
| 3374 | 07/25/2022 | Claims | 20 | 41034 | LaTosha Winebarger | 50.00 | |
| 3375 | 07/25/2022 | Claims | 20 | 41035 | World Kinect Energy Services | 2,182.34 | |
| | | | | | | 11,353.50 | 001 Current Expense Fund |
| | | | | | | 423.00 | 002 Cemtery Fund |
| | | | | | | 11.55 | 110 Tourism Fund |
| | | | | | | 111,378.06 | 401 Electric Fund |
| | | | | | | 11,298.84 | 410 Water Fund |
| | | | | | | 16,215.23 | 411 Sewer Fund |
| | | | | | | 571.82 | 450 Storm Drain Fund |
| | | | | | | 4,918.02 | 460 Refuse Fund |
| | | | | | | 156,170.02 | * Transaction Has Mixed Revenue And Expense Accounts |
| | | | | | | | Claims: 156,170.02 |

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Town Of Eatonville

Time: 14:06:49 Date: 07/20/2022

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

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

TOWN COUNCIL MEMBERS

Kyle Litzenberger_____

Peter Paul_____

Robert Thomas_____

Bill Dunn_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:09:44 Date: 07/20/2022

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # Vendor | Amount | Memo |
|-------|------------|--------------------------------------|--------|-----------------------------------|--------|---------------------------------|----------|-------------------------------|
| 3376 | 07/25/2022 | | 20 | 41036 | Claims | Town of Eatonville | 7,429.30 | |
| | | 514 21 40 00 ARPA-Utility Assistance | | 004 ARPA-American Rescue Plan Act | | | 7,429.30 | ARPA Funds Utility Assistance |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 30633 | 7,429.30 | |

Records Printed: 1

| | |
|---------------------------|----------|
| Adjustments: | 0.00 |
| Beginning Balance: | 0.00 |
| Revenues: | 0.00 |
| Warrant Expenditures: | 7,429.30 |
| Non Warrant Expenditures: | 0.00 |
| Interfund Transfers: | 0.00 |
| Redemptions: | 0.00 |
| Deposits: | 0.00 |
| Withdrawals: | 0.00 |
| Stop Payments: | 0.00 |

Account

004 - 514 21 40 00 7,429.30

| Fund | Adjustments | Beg Bal | Revenues | War Exp | N War Exp | IT In | IT Out | Stop Pmts |
|-----------------------------------|-------------|---------|----------|----------|-----------|-------|--------|-----------|
| 004 ARPA-American Rescue Plan Act | 0.00 | 0.00 | 0.00 | 7,429.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 7,429.30 | 0.00 | 0.00 | 0.00 | 0.00 |

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Town Of Eatonville

Time: 14:11:34 Date: 07/20/2022

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|-----------------------------------|--------|-------|--------------------|-----------------|------------------|
| 3376 | 07/25/2022 | Claims | 20 | 41036 | Town of Eatonville | 7,429.30 | |
| | | 004 ARPA-American Rescue Plan Act | | | | 7,429.30 | |
| | | | | | | <u>7,429.30</u> | Claims: 7,429.30 |
| | | | | | | 7,429.30 | |

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 _____

CHECK REGISTER

Town Of Eatonville

Time: 15:19:08 Date: 07/18/2022

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|-----------|---|
| 3280 | 07/20/2022 | Payroll | 20 | EFT | Shauna K Anderson | 2,620.13 | 07/01/22-07/15/22 |
| 3281 | 07/20/2022 | Payroll | 20 | EFT | David G Baublits | 632.49 | 07/01/22-07/15/22 |
| 3282 | 07/20/2022 | Payroll | 20 | EFT | Seth R Boettcher | 3,838.40 | 07/01/22-07/15/22 |
| 3283 | 07/20/2022 | Payroll | 20 | EFT | John D Bondo | 1,799.20 | 07/01/22-07/15/22 |
| 3284 | 07/20/2022 | Payroll | 20 | EFT | Jesse R Carroll | 3,752.40 | 07/01/22-07/15/22 |
| 3285 | 07/20/2022 | Payroll | 20 | EFT | Christina M Dargan | 1,936.99 | 07/01/22-07/15/22 |
| 3286 | 07/20/2022 | Payroll | 20 | EFT | Miranda M Doll | 2,375.27 | 07/01/22-07/15/22 |
| 3287 | 07/20/2022 | Payroll | 20 | EFT | Adam D Jensen | 850.26 | 07/01/22-07/15/22 |
| 3288 | 07/20/2022 | Payroll | 20 | EFT | Clayton A Kistenmacher | 2,365.38 | 07/01/22-07/15/22 |
| 3289 | 07/20/2022 | Payroll | 20 | EFT | Jason E LaLiberte | 4,199.64 | 07/01/22-07/15/22 |
| 3290 | 07/20/2022 | Payroll | 20 | EFT | Gregory C Lytle | 1,724.45 | 07/01/22-07/15/22 |
| 3291 | 07/20/2022 | Payroll | 20 | EFT | Jason L McGuire | 2,810.28 | 07/01/22-07/15/22 |
| 3292 | 07/20/2022 | Payroll | 20 | EFT | Steve McKasson | 3,265.82 | 07/01/22-07/15/22 |
| 3293 | 07/20/2022 | Payroll | 20 | EFT | Kendra A Morrison | 1,785.84 | 07/01/22-07/15/22 |
| 3294 | 07/20/2022 | Payroll | 20 | EFT | Hannah R Mustain | 1,581.55 | 07/01/22-07/15/22 |
| 3295 | 07/20/2022 | Payroll | 20 | EFT | Johnnie G Newell | 1,826.36 | 07/01/22-07/15/22 |
| 3296 | 07/20/2022 | Payroll | 20 | EFT | Wendy M Perry | 1,804.68 | 07/01/22-07/15/22 |
| 3297 | 07/20/2022 | Payroll | 20 | EFT | Jodi M Rivera | 705.03 | 07/01/22-07/15/22 |
| 3298 | 07/20/2022 | Payroll | 20 | EFT | Matthew R Rivera | 3,756.51 | 07/01/22-07/15/22 |
| 3299 | 07/20/2022 | Payroll | 20 | EFT | Levi D Scheirbeck | 2,270.12 | 07/01/22-07/15/22 |
| 3301 | 07/20/2022 | Payroll | 20 | EFT | Zachary J Shields | 2,232.28 | 07/01/22-07/15/22 |
| 3303 | 07/20/2022 | Payroll | 20 | EFT | Johnny K Wade | 2,384.24 | 07/01/22-07/15/22 |
| 3308 | 07/20/2022 | Payroll | 20 | EFT | AWC | 16,165.45 | Pay Cycle(s) 07/20/2022 To 07/20/2022 - AWC |
| 3309 | 07/20/2022 | Payroll | 20 | EFT | EFTPS 941 Tax Deposits | 19,664.54 | 941 Deposit for Pay Cycle(s) 07/20/2022 - 07/20/2022 |
| 3310 | 07/20/2022 | Payroll | 20 | EFT | WA State Dept of Retirement DeferredComp | 642.50 | Pay Cycle(s) 07/20/2022 To 07/20/2022 - Deferred Comp |
| 3311 | 07/20/2022 | Payroll | 20 | EFT | WA State Dept of Retirement Systems | 11,683.04 | Pay Cycle(s) 07/20/2022 To 07/20/2022 - Pers 3; Pay Cycle(s) 07/20/2022 To 07/20/2022 - Pers 2; Pay Cycle(s) 07/20/2022 To 07/20/2022 - Leoff 2 |
| 3300 | 07/20/2022 | Payroll | 20 | 26765 | Daniel G Sharpe | 3,737.31 | 07/01/22-07/15/22 |
| 3302 | 07/20/2022 | Payroll | 20 | 26766 | Mike W Tiller | 452.08 | 07/01/22-07/15/22 |
| 3312 | 07/20/2022 | Payroll | 20 | 26767 | Aflac - Remittance Processing Services | 80.78 | Pay Cycle(s) 07/20/2022 To 07/20/2022 - Pre Tax Aflac |
| 3313 | 07/20/2022 | Payroll | 20 | 26768 | Employment Security Department PFML | 1,960.44 | Pay Cycle(s) 04/01/2022 To 06/30/2022 - PFML |
| 3314 | 07/20/2022 | Payroll | 20 | 26769 | Employment Security Department | 883.99 | 2nd Quarter Unemployment: 04/01/2022 - 06/30/2022 |
| 3315 | 07/20/2022 | Payroll | 20 | 26770 | IBEW Local 483 | 856.61 | Pay Cycle(s) 07/20/2022 To 07/20/2022 - Ibew |
| 3316 | 07/20/2022 | Payroll | 20 | 26771 | WA State Dept of Labor & Industries | 8,401.56 | 2ND Quarter L&I: 04/01/2022 - 06/30/2022 |
| | | | | | | 66,284.40 | 001 Current Expense Fund |
| | | | | | | 572.51 | 002 Cemtery Fund |
| | | | | | | 1,467.75 | 101 Street Fund |
| | | | | | | 24,864.29 | 401 Electric Fund |
| | | | | | | 9,857.50 | 410 Water Fund |
| | | | | | | 9,393.99 | 411 Sewer Fund |
| | | | | | | 2,605.18 | 450 Storm Drain Fund |

CHECK REGISTER

Town Of Eatonville

Time: 15:19:08 Date: 07/18/2022

07/20/2022 To: 07/20/2022

Page: 2

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|------------|---------------------|
| | | | | | | 115,045.62 | Payroll: 115,045.62 |

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_____