

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 11:32:24 Date: 11/09/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4996	11/02/2022		20	41289	Claims		Squaxin Island Tribe	19,000.00	
	594 21 64 03	Law Enforcement Vehic	001	Current Expense Fund				19,000.00	2017 Ford Explorer Police Interceptor

Acct Pay#	Amount	PO's Paid
31143	19,000.00	

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	19,000.00
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account
001 - 594 21 64 03
19,000.00

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	19,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00

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							Receipt #		
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo
5175	11/14/2022		20	EFT	Claims		Shell Fleet Plus	102.82	0496-00-700568-9
	533 10 32 00 Electric Fuel			401	Electric Fund			102.82	Fuel Purchases
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	31156	102.82							
5176	11/14/2022		20	41290	Claims		American Water Works Association	400.00	
	534 10 49 00 Water Dues & Subscrip			410	Water Fund			400.00	Membership Dues
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	31165	400.00							
5177	11/14/2022		20	41291	Claims		Arrow Lumber	405.55	
	518 38 31 00 Town Hall Operating Su			001	Current Expense Fund			17.27	LED A19 Light Bulbs
	536 20 31 00 Cemetery Operating Su			002	Cemtery Fund			26.95	Grass Seed
	533 10 31 00 Electric Operating Supp			401	Electric Fund			21.59	Jobsite Power Tape
	576 80 35 00 Parks Tools & Minor Eq			001	Current Expense Fund			276.48	Tripod Ladder
	576 80 31 00 Parks Operating Supplie			001	Current Expense Fund			29.15	Heavy Duty Bags
	575 50 31 00 Comm Center Operatin			001	Current Expense Fund			-16.17	Return Aerators
	575 50 31 00 Comm Center Operatin			001	Current Expense Fund			-16.18	Return Aerators
	575 50 31 00 Comm Center Operatin			001	Current Expense Fund			16.17	Aerators
	575 50 31 00 Comm Center Operatin			001	Current Expense Fund			16.18	Aerators
	576 80 31 00 Parks Operating Supplie			001	Current Expense Fund			29.15	Heavy Duty Bags
	534 80 31 00 Water Operating Suppli			410	Water Fund			4.96	Batteries
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	31126	17.27							
	31127	26.95							
	31128	21.59							
	31129	276.48							
	31130	29.15							
	31131	-16.17							
	31132	-0.01							
	31133	45.33							
	31181	4.96							
5178	11/14/2022		20	41292	Claims		B & R Plumbing Inc	2,226.44	
	518 35 48 00 Town Hall Repairs & Ma			001	Current Expense Fund			556.20	Toilet Repair
	575 50 48 00 Comm Center Repairs &			001	Current Expense Fund			682.04	Urinal Repair
	576 80 48 00 Parks Repairs & Mainte			001	Current Expense Fund			988.20	Toilet Repair
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		31195	556.20					
		31196	1,670.24					
5179	11/14/2022		20	41293	Claims	Blacksheep Technology	810.00	
	514 23 41 00	Finance Professional Se	001	Current Expense Fund			372.60	October 2022 Support
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			194.40	October 2022 Support
	533 80 41 00	Electric Professional Ser	401	Electric Fund			48.60	October 2022 Support
	534 10 41 00	Water Professional Serv	410	Water Fund			48.60	October 2022 Support
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			48.60	October 2022 Support
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			97.20	October 2022 Support
Acct Pay#		Amount	PO's Paid					
		31211	810.00					
5180	11/14/2022		20	41294	Claims	Heidi Collins	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					
		31209	150.00					
5181	11/14/2022		20	41295	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
Acct Pay#		Amount	PO's Paid					
		31163	1,250.00					
5182	11/14/2022		20	41296	Claims	Eatonville - Utilities	16,343.31	
	518 36 47 00	Town Hall Utility Service	001	Current Expense Fund			494.30	TOE Utilities
	531 18 47 00	Storm Drain Utility Serv	450	Storm Drain Fund			40.82	TOE Utilities
	533 80 47 00	Electric Utility Services	401	Electric Fund			1,363.04	TOE Utilities
	534 80 47 01	Water Utility Services	410	Water Fund			3,657.31	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund			5,872.90	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund			40.82	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund			857.76	TOE Utilities
	546 50 47 00	Airport Utility Services	001	Current Expense Fund			70.20	TOE Utilities
	554 30 47 00	Animal Control Utility S	001	Current Expense Fund			74.83	TOE Utilities

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	557 30 47 00	Visitor Center Utility Ser	110	Tourism Fund			435.35	TOE Utilities
	575 50 47 00	Comm Center Utility Se	001	Current Expense Fund			1,304.55	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund			2,131.43	TOE Utilities

Acct Pay#	Amount	PO's Paid
31168	16,343.31	

5183	11/14/2022	20	41297	Claims	Eatonville Auto Parts	463.84	
	533 10 31 00	Electric Operating Supp	401	Electric Fund		5.29	Adapter
	534 80 31 00	Water Operating Suppli	410	Water Fund		19.43	Microfiber Terry 12 Pk
	533 10 31 00	Electric Operating Supp	401	Electric Fund		65.38	Rechargeable Battery X 2
	533 10 31 00	Electric Operating Supp	401	Electric Fund		69.27	Coupler, Regulator
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		12.53	Electrical Tape, Big Shot Can
	535 80 35 00	Sewer Tools & Minor Ec	411	Sewer Fund		8.09	Wrench
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund		53.98	Wheel Chock Light Duty
	533 10 31 00	Electric Operating Supp	401	Electric Fund		40.44	Towels, Degreaser
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund		22.66	Sprayer, Nozzle
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund		25.75	Safety Flags
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund		52.36	Hex Key Sets
	576 80 31 00	Parks Operating Supplic	001	Current Expense Fund		3.76	Thermal Flasher
	534 80 35 00	Water Tools & Minor Ec	410	Water Fund		67.98	Torque Wrench, Socket
	534 80 35 00	Water Tools & Minor Ec	410	Water Fund		16.92	Wrench

Acct Pay#	Amount	PO's Paid
31212	5.29	
31213	19.43	
31214	65.38	
31215	69.27	
31216	20.62	
31217	53.98	
31218	63.10	
31219	25.75	
31220	52.36	
31221	3.76	
31222	67.98	
31223	16.92	

5184	11/14/2022	20	41298	Claims	Eatonville Towing	189.00	
	533 80 41 00	Electric Professional Ser	401	Electric Fund		63.00	Towing
	534 10 41 00	Water Professional Serv	410	Water Fund		63.00	Towing
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund		63.00	Towing

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	31183	189.00							
5185	11/14/2022		20	41299	Claims		GDS Associates	100.00	
	533 10 31 00 Electric Operating Supp		401	Electric Fund				100.00	Line Construction & Electric Distribution Spec Books
Acct Pay#		Amount	PO's Paid						
	31205	100.00							
5186	11/14/2022		20	41300	Claims		General Pacific Inc	6,610.55	
	534 80 34 00 Water Inventory Purcha		410	Water Fund				3,084.48	Water Meter X 12
	533 80 34 00 Electric Inventory Purch		401	Electric Fund				992.15	Junctions, Pin Insulators
	533 10 31 00 Electric Operating Supp		401	Electric Fund				1,368.25	Plugs, Triplex Wire
	533 80 34 00 Electric Inventory Purch		401	Electric Fund				1,165.67	Bolts, Anchors, Washers, Nuts, Insulators, Deadends
Acct Pay#		Amount	PO's Paid						
	31182	3,084.48							
	31188	992.15							
	31190	1,368.25							
	31193	1,165.67							
5187	11/14/2022		20	41301	Claims		Grainger Inc	508.81	
	535 80 31 00 Sewer Operating Suppli		411	Sewer Fund				224.64	Wall Pack Light
	534 80 34 00 Water Inventory Purcha		410	Water Fund				284.17	Drain Valves X 2
Acct Pay#		Amount	PO's Paid						
	31134	224.64							
	31199	284.17							
5188	11/14/2022		20	41302	Claims		HD Fowler Company Inc	2,589.54	
	534 80 34 00 Water Inventory Purcha		410	Water Fund				2,589.54	Elbows, Couplings, Stiffeners, Poly Pipe, Meter Boxes/Covers
Acct Pay#		Amount	PO's Paid						
	31154	2,589.54							
5189	11/14/2022		20	41303	Claims		Harbor Saw & Supply Inc	397.29	
	533 80 41 00 Electric Professional Ser		401	Electric Fund				68.69	Chain Grinding
	533 80 41 00 Electric Professional Ser		401	Electric Fund				51.52	Chain Grinding
	533 10 31 00 Electric Operating Supp		401	Electric Fund				277.08	Bar Oil, Rope, Splicing, Protective Sleeve

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		31202	68.69					
		31203	51.52					
		31204	277.08					
5190	11/14/2022		20	41304	Claims	Harold Lemay Enterprises	61,561.26	
		537 60 41 00 Refuse Contract		460	Refuse Fund		4,977.13	Refuse Contract
		537 60 41 00 Refuse Contract		460	Refuse Fund		56,584.13	Refuse Contract
Acct Pay#		Amount	PO's Paid					
		31162	4,977.13					
		31167	56,584.13					
5191	11/14/2022		20	41305	* Claims	Patrick Jacobs	76.19	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund		7.95	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base C		401	Electric Fund		-11.62	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund		2.76	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consum		401	Electric Fund		29.95	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund		-21.74	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund		2.19	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum		410	Water Fund		6.65	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-28.96	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund		2.87	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges		460	Refuse Fund		-67.28	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax		460	Refuse Fund		1.04	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		31125	76.19					
5192	11/14/2022		20	41306	Claims	KPG Psomas	60,791.59	
		595 32 62 03 WSDOT SR 161/WA Ave		101	Street Fund		52,584.73	Project 21145 SR 161/WA Ave N Corridor Streetscape Ph2-CS
		595 32 62 04 TIB SR 161/WA Ave		101	Street Fund		3,064.08	Project 21145 SR 161/WA Ave N Corridor Streetscape Ph2-CS
		595 32 62 05 SR-161 - TBD		101	Street Fund		2,571.39	Project 21145 SR 161/WA Ave N Corridor Streetscape Ph2-CS
		595 32 62 06 SR 161 - REET		101	Street Fund		2,571.39	Project 21145 SR 161/WA Ave N Corridor Streetscape Ph2-CS
Acct Pay#		Amount	PO's Paid					
		31189	60,791.59					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
5193	11/14/2022		20	41307	* Claims		Emmalee Kronoff	30.21	
		322 10 00 04 Permits-Plumbing/Mech		001	Current Expense Fund			-30.21	Reimburse Mechanical Permit Overpayment
Acct Pay#		Amount	PO's Paid						
		31166	30.21						
5194	11/14/2022		20	41308	Claims		L&M Truck Sales Inc	5,415.00	
		533 10 49 01 Electric Miscellaneous		401	Electric Fund			5,415.00	Bucket Truck Rental
Acct Pay#		Amount	PO's Paid						
		31210	5,415.00						
5195	11/14/2022		20	41309	Claims		Lynch Creek Quarry	132.58	
		533 10 31 00 Electric Operating Supp		401	Electric Fund			33.15	Crushed Rock
		534 80 31 00 Water Operating Suppli		410	Water Fund			33.15	Crushed Rock
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			33.14	Crushed Rock
		542 30 31 00 Streets Operating Supp		101	Street Fund			33.14	Crushed Rock
Acct Pay#		Amount	PO's Paid						
		31158	132.58						
5196	11/14/2022		20	41310	Claims		Mountain Mist	116.67	
		521 20 31 00 Law Enforcement Oper		001	Current Expense Fund			36.46	Water
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund			20.83	Water
		533 10 31 00 Electric Operating Supp		401	Electric Fund			17.02	Water
		534 80 31 00 Water Operating Suppli		410	Water Fund			17.01	Water
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			17.01	Water
		558 60 31 00 Planning/Building Oper		001	Current Expense Fund			8.34	Water
Acct Pay#		Amount	PO's Paid						
		31200	36.46						
		31201	80.21						
5197	11/14/2022		20	41311	Claims		Orca Pacific Inc	5,092.42	
		534 80 31 00 Water Operating Suppli		410	Water Fund			3,718.66	Phosphoric Acid, Soda Ash
		534 80 31 00 Water Operating Suppli		410	Water Fund			1,373.76	Soda Ash
Acct Pay#		Amount	PO's Paid						
		31161	3,718.66						
		31185	1,373.76						

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5198	11/14/2022		20	41312	Claims	Pacific Publishing Company Inc	354.00	
	514 23 41 04	Finance Advertising		001	Current Expense Fund		48.00	Legal Notices - Notice Of Special Council Meeting WFIM
	514 23 41 04	Finance Advertising		001	Current Expense Fund		54.00	Legal Notices - Notice Of Public Hearing Draft CIP
	514 23 41 04	Finance Advertising		001	Current Expense Fund		108.00	Legal Notices - Notice Of Public Hearing Ordinance 2022-6 EMS Levy
	514 23 41 04	Finance Advertising		001	Current Expense Fund		108.00	Legal Notices - Notice Of Public Hearing Ordinance 2022-5 Regular Levy
	558 60 41 02	Planning/Building Adve		001	Current Expense Fund		36.00	Legal Notices - Planning Commission Notice Of Public Hearing EMC Changes

Acct Pay#	Amount	PO's Paid
31157	354.00	

5199	11/14/2022	20	41313	Claims	Eugene Peterson	800.00	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund		800.00	Energy Efficiency Reimbursement

Acct Pay#	Amount	PO's Paid
31164	800.00	

5200	11/14/2022	20	41314	* Claims	Katey Peterson	584.71	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund		5.23	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C	401	Electric Fund		-88.56	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund		3.96	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur	401	Electric Fund		55.42	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	Water Fund		-165.50	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund		1.35	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consum	410	Water Fund		2.80	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund		-220.51	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund		1.89	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund		-180.79	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
31155	584.71	

5201	11/14/2022	20	41315	Claims	Pierce County Budget & Finance	222.67	
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund		2.17	Court Fines
	566 00 40 00	2% Alcoholism	001	Current Expense Fund		220.50	Liquor Tax 3Q22

Acct Pay#	Amount	PO's Paid
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Acct Pay#		Amount	PO's Paid					
		31207	2.17					
		31208	220.50					
5202	11/14/2022	20	41316	Claims	Quill Corp		234.26	
	521 20 31 00 Law Enforcement Oper	001 Current Expense Fund					31.31	Envelopes
	514 23 31 00 Finance Operating Supp	001 Current Expense Fund					8.06	Office Supplies
	521 20 31 00 Law Enforcement Oper	001 Current Expense Fund					15.65	Office Supplies
	531 30 31 00 Storm Drain Operating	450 Storm Drain Fund					8.01	Office Supplies
	533 10 31 00 Electric Operating Supp	401 Electric Fund					22.21	Office Supplies
	534 80 31 00 Water Operating Suppli	410 Water Fund					31.00	Office Supplies
	535 80 31 00 Sewer Operating Suppli	411 Sewer Fund					16.38	Office Supplies
	537 80 31 00 Refuse Operating Suppl	460 Refuse Fund					18.36	Office Supplies
	558 60 31 00 Planning/Building Oper	001 Current Expense Fund					3.40	Office Supplies
	514 23 31 00 Finance Operating Supp	001 Current Expense Fund					5.23	Office Supplies
	521 20 31 00 Law Enforcement Oper	001 Current Expense Fund					10.16	Office Supplies
	531 30 31 00 Storm Drain Operating	450 Storm Drain Fund					5.20	Office Supplies
	533 10 31 00 Electric Operating Supp	401 Electric Fund					14.42	Office Supplies
	534 80 31 00 Water Operating Suppli	410 Water Fund					20.12	Office Supplies
	535 80 31 00 Sewer Operating Suppli	411 Sewer Fund					10.63	Office Supplies
	537 80 31 00 Refuse Operating Suppl	460 Refuse Fund					11.92	Office Supplies
	558 60 31 00 Planning/Building Oper	001 Current Expense Fund					2.20	Office Supplies
Acct Pay#		Amount	PO's Paid					
		31139	31.31					
		31159	123.07					
		31160	79.88					
5203	11/14/2022	20	41317	Claims	RH2 Engineering Inc		840.50	
	534 10 41 00 Water Professional Serv	410 Water Fund					840.50	Grant Funding Applications
Acct Pay#		Amount	PO's Paid					
		31186	840.50					
5204	11/14/2022	20	41318	Claims	Rainier Connect		1,858.06	
	514 23 42 00 Finance Communication	001 Current Expense Fund					575.12	Phone Services - TH
	558 60 42 00 Planning/Building Comi	001 Current Expense Fund					191.71	Phone Services - TH
	534 10 42 00 Water Communications	410 Water Fund					75.31	Phone Services - Water/Sewer
	535 80 42 00 Sewer Communications	411 Sewer Fund					75.30	Phone Services - Water/Sewer
	535 80 42 00 Sewer Communications	411 Sewer Fund					191.84	Phone Services - Sewer
	533 10 42 00 Electric Communication	401 Electric Fund					150.48	Phone Services - Light

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	534 10 42 00	Water Communications	410	Water Fund			274.66	Phone Services - Water
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			323.64	Phone Services - Police
<hr/>								
Acct Pay#		Amount	PO's Paid					
	31170	766.83						
	31171	150.61						
	31172	191.84						
	31173	150.48						
	31174	274.66						
	31175	323.64						
5205	11/14/2022		20	41319	Claims	Ricoh USA Inc	391.76	
	514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund			17.90	Copier Contract 11/04/22-12/03/22
	521 20 45 00	Law Enforcement Lease	001	Current Expense Fund			68.04	Copier Contract 11/04/22-12/03/22
	531 30 41 00	Storm Drain Profession	450	Storm Drain Fund			5.02	Copier Contract 11/04/22-12/03/22
	533 80 41 00	Electric Professional Ser	401	Electric Fund			94.56	Copier Contract 11/04/22-12/03/22
	534 10 41 00	Water Professional Serv	410	Water Fund			55.19	Copier Contract 11/04/22-12/03/22
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			35.12	Copier Contract 11/04/22-12/03/22
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund			25.09	Copier Contract 11/04/22-12/03/22
	558 60 45 00	Planning/Building Lease	001	Current Expense Fund			90.84	Copier Contract 11/04/22-12/03/22
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Acct Pay#		Amount	PO's Paid					
	31191	391.76						
5206	11/14/2022		20	41320	Claims	Rose Robinson	50.00	
	582 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Reissue Lost Check #41156
<hr/>								
Acct Pay#		Amount	PO's Paid					
	31184	50.00						
5207	11/14/2022		20	41321	* Claims	Tanya Roth	240.00	
	362 40 00 00	Rents-Short Term (Park	001	Current Expense Fund			-90.00	Refund Community Center Rental Fee
	582 10 00 01	Community Center Dep	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
<hr/>								
Acct Pay#		Amount	PO's Paid					
	31187	240.00						
5208	11/14/2022		20	41322	Claims	San Diego Police Equipment Co Inc	298.71	
	521 20 31 00	Law Enforcement Oper	001	Current Expense Fund			298.71	Ammunition
<hr/>								
Acct Pay#		Amount	PO's Paid					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	31142	298.71						
5209	11/14/2022	20	41323	Claims	Levi D Scheirbeck	208.00		
	534 80 49 01 Water Miscellaneous		410	Water Fund		104.00		Water Treatment Plant Operator 2 Exam
	534 80 49 01 Water Miscellaneous		410	Water Fund		104.00		Water Distribution Manager 2 Exam
Acct Pay#		Amount	PO's Paid					
	31197	208.00						
5210	11/14/2022	20	41324	* Claims	Patricia & Jack Scott	392.00		Refund Credit Paid After Account Was Closed
	343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund		5.97		Refund Credit Paid After Account Was Closed
	343 30 00 00 Electric Charges-Base C		401	Electric Fund		-71.59		Refund Credit Paid After Account Was Closed
	343 30 00 03 Electric Utility Tax		401	Electric Fund		3.45		Refund Credit Paid After Account Was Closed
	343 30 00 04 Electric Charges-Consum		401	Electric Fund		45.52		Refund Credit Paid After Account Was Closed
	343 40 00 00 Water Charges-Base Ch		410	Water Fund		-133.81		Refund Credit Paid After Account Was Closed
	343 40 00 03 Water Utility Tax		410	Water Fund		3.35		Refund Credit Paid After Account Was Closed
	343 40 00 04 Water Charges-Consum		410	Water Fund		33.25		Refund Credit Paid After Account Was Closed
	343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-178.29		Refund Credit Paid After Account Was Closed
	343 50 00 03 Sewer Utility Tax		411	Sewer Fund		2.16		Refund Credit Paid After Account Was Closed
	343 70 00 00 Refuse Charges		460	Refuse Fund		-103.25		Refund Credit Paid After Account Was Closed
	343 70 00 03 Refuse Utility Tax		460	Refuse Fund		1.24		Refund Credit Paid After Account Was Closed
Acct Pay#		Amount	PO's Paid					
	31144	392.00						
5211	11/14/2022	20	41325	Claims	South Pierce Fire & Rescue No 17	53,916.31		
	522 10 41 00 Fire Control Professional		001	Current Expense Fund		53,916.31		Fire & EMS Services October 2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	31179	53,916.31						
5212	11/14/2022	20	41326	Claims	State Treasurer's Office		145.66	
	586 00 00 00 State Remittance- Cour	640	Fiscal Agency Remittance Fund				132.66	Court Fines
	586 89 00 00 State Bldg Permit Surch	640	Fiscal Agency Remittance Fund				13.00	State Building Code Fees
Acct Pay#		Amount	PO's Paid					
	31206	145.66						
5213	11/14/2022	20	41327	Claims	T&R Electric Supply Company Inc		4,951.12	
	533 10 31 00 Electric Operating Supp	401	Electric Fund				4,951.12	Transformer
Acct Pay#		Amount	PO's Paid					
	31194	4,951.12						
5214	11/14/2022	20	41328	* Claims	Tall Timber Restaurant		390.90	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base C	401	Electric Fund				-96.48	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch	410	Water Fund				-137.86	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch	411	Sewer Fund				-156.56	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
	31145	390.90						
5215	11/14/2022	20	41329	Claims	Transblue		56,339.22	
	542 30 41 00 Streets Professional Svc	101	Street Fund				4,173.22	Crack Sealing
	595 32 62 09 TIB Crack Sealing	101	Street Fund				52,166.00	Crack Sealing
Acct Pay#		Amount	PO's Paid					
	31192	56,339.22						
5216	11/14/2022	20	41330	Claims	Mike Noot Twisted Lizard Companies L		8,192.97	
	558 60 41 00 Planning/Building Profe	001	Current Expense Fund				8,192.97	Building Official Services 3Q22
Acct Pay#		Amount	PO's Paid					
	31141	8,192.97						
5217	11/14/2022	20	41331	Claims	US Postal Service Box Rent		332.00	
	514 23 45 00 Finance Leases/Rentals	001	Current Expense Fund				332.00	Annual Post Office Box Rent
Acct Pay#		Amount	PO's Paid					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		31176	332.00					
5218	11/14/2022		20	41332	Claims	USA Blue Book	829.02	
		535 80 35 00 Sewer Tools & Minor Ec	411 Sewer Fund					
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund					
							300.25	Brush Skid, Roller Skid
							528.77	Lab Supplies
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		31136	300.25					
		31198	528.77					
5219	11/14/2022		20	41333	Claims	Utilities Underground Location Center	10.32	
		531 30 41 00 Storm Drain Profession:	450 Storm Drain Fund					
		533 80 41 00 Electric Professional Ser	401 Electric Fund				2.58	Locates
		534 10 41 00 Water Professional Serv	410 Water Fund				2.58	Locates
		535 80 41 00 Sewer Professional Serv	411 Sewer Fund				2.58	Locates
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		31178	10.32					
5220	11/14/2022		20	41334	Claims	WA State Patrol	53.00	
		521 20 41 02 Law Enforcement Interco	001 Current Expense Fund				53.00	Background Checks
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		31180	53.00					
5221	11/14/2022		20	41335	Claims	WABO-WA Assoc of Bldg Officials	95.00	
		558 60 49 00 Planning/Building Misc	001 Current Expense Fund				95.00	2023 WABO Membership Dues
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		31177	95.00					
5222	11/14/2022		20	41336	Claims	Water Management Labs Inc	483.00	
		534 10 41 00 Water Professional Serv	410 Water Fund				77.00	Testing
		534 10 41 00 Water Professional Serv	410 Water Fund				406.00	Testing
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		31137	77.00					
		31138	406.00					
5223	11/14/2022		20	41337	Claims	World Kinect Energy Services	3,090.77	
		521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund				352.98	Fuel Purchases

# TRANSACTION JOURNAL

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	533 10 32 00	Electric Fuel		401	Electric Fund		392.13	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund		321.75	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund		321.74	Fuel Purchases
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund		634.86	Fuel Purchases
	533 10 32 00	Electric Fuel		401	Electric Fund		567.40	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund		249.96	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund		249.95	Fuel Purchases

Acct Pay#	Amount	PO's Paid
31135	1,388.60	
31169	1,702.17	

5224	11/14/2022	20	41338	Claims	Zumar Industries Inc	290.10	
	536 20 31 00	Cemetery Operating Su	002	Cemtery Fund		290.10	Cemetery Street Signs X5

Acct Pay#	Amount	PO's Paid
31140	290.10	

Records Printed: 50

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	301,357.13
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 322 10 00 04	-30.21
001 - 362 40 00 00	-90.00
001 - 514 23 31 00	34.12
001 - 514 23 41 00	372.60
001 - 514 23 41 04	318.00
001 - 514 23 42 00	575.12
001 - 514 23 45 00	349.90
001 - 518 35 48 00	556.20
001 - 518 36 47 00	494.30
001 - 518 38 31 00	17.27
001 - 521 20 31 00	392.29
001 - 521 20 32 00	987.84
001 - 521 20 41 00	194.40

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 11:32:08 Date: 11/09/2022

11/14/2022 To: 11/14/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 521 20 41 02	53.00	
						001 - 521 20 42 00	323.64	
						001 - 521 20 45 00	68.04	
						001 - 522 10 41 00	53,916.31	
						001 - 546 50 47 00	70.20	
						001 - 554 30 47 00	74.83	
						001 - 558 60 31 00	13.94	
						001 - 558 60 41 00	8,290.17	
						001 - 558 60 41 02	36.00	
						001 - 558 60 42 00	191.71	
						001 - 558 60 45 00	90.84	
						001 - 558 60 49 00	95.00	
						001 - 566 00 40 00	220.50	
						001 - 575 50 31 00	0.00	
						001 - 575 50 47 00	1,304.55	
						001 - 575 50 48 00	682.04	
						001 - 576 80 31 00	62.06	
						001 - 576 80 35 00	276.48	
						001 - 576 80 47 00	2,131.43	
						001 - 576 80 48 00	988.20	
						001 - 582 10 00 01	300.00	
						001 - 582 10 00 04	50.00	
						002 - 536 20 31 00	317.05	
						101 - 542 30 31 00	33.14	
						101 - 542 30 41 00	4,173.22	
						101 - 542 30 47 00	857.76	
						101 - 595 32 62 03	52,584.73	
						101 - 595 32 62 04	3,064.08	
						101 - 595 32 62 05	2,571.39	
						101 - 595 32 62 06	2,571.39	
						101 - 595 32 62 09	52,166.00	
						110 - 557 30 47 00	435.35	
						401 - 343 30 00 00	-268.25	
						401 - 343 30 00 03	10.17	
						401 - 343 30 00 04	130.89	
						401 - 533 10 31 00	6,985.22	
						401 - 533 10 32 00	1,062.35	
						401 - 533 10 42 00	150.48	
						401 - 533 10 49 01	6,215.00	
						401 - 533 40 43 00	583.34	
						401 - 533 80 34 00	2,157.82	
						401 - 533 80 35 00	154.75	
						401 - 533 80 41 00	328.95	
						401 - 533 80 47 00	1,363.04	

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Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo				
Account												
						410 - 343 40 00 00	-458.91					
						410 - 343 40 00 03	6.89					
						410 - 343 40 00 04	42.70					
						410 - 534 10 32 00	571.71					
						410 - 534 10 41 00	1,492.87					
						410 - 534 10 42 00	349.97					
						410 - 534 10 49 00	400.00					
						410 - 534 40 43 00	291.67					
						410 - 534 80 31 00	5,218.09					
						410 - 534 80 34 00	5,958.19					
						410 - 534 80 35 00	84.90					
						410 - 534 80 47 01	3,657.31					
						410 - 534 80 49 01	208.00					
						411 - 343 50 00 00	-584.32					
						411 - 343 50 00 03	6.92					
						411 - 535 10 32 00	571.69					
						411 - 535 40 43 00	291.67					
						411 - 535 80 31 00	843.10					
						411 - 535 80 35 00	308.34					
						411 - 535 80 41 00	149.30					
						411 - 535 80 42 00	267.14					
						411 - 535 80 47 00	5,872.90					
						450 - 343 10 00 00	19.15					
						450 - 531 18 47 00	40.82					
						450 - 531 30 31 00	13.21					
						450 - 531 30 41 00	7.60					
						450 - 531 30 43 00	83.32					
						460 - 343 70 00 00	-351.32					
						460 - 343 70 00 03	2.28					
						460 - 537 60 41 00	61,561.26					
						460 - 537 80 31 00	30.28					
						460 - 537 80 41 00	25.09					
						460 - 537 80 47 00	40.82					
						640 - 586 00 00 00	132.66					
						640 - 586 88 00 00	2.17					
						640 - 586 89 00 00	13.00					
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	73,651.19	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00					0.00	0.00	317.05	0.00	0.00	0.00	0.00
101 Street Fund	0.00					0.00	0.00	118,021.71	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00					0.00	0.00	435.35	0.00	0.00	0.00	0.00
401 Electric Fund	0.00					0.00	0.00	19,128.14	0.00	0.00	0.00	0.00



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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
410 Water Fund					0.00	0.00	0.00	18,642.03	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	8,881.54	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	125.80	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	62,006.49	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund					0.00	0.00	0.00	147.83	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	301,357.13	0.00	0.00	0.00	0.00

# CHECK REGISTER

Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4996	11/02/2022	Claims	20	41289	Squaxin Island Tribe	19,000.00	
		001 Current Expense Fund				19,000.00	
						19,000.00	Claims: 19,000.00

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: 11:33:55 Date: 11/09/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5175	11/14/2022	Claims	20	EFT	Shell Fleet Plus	102.82	0496-00-700568-9
5176	11/14/2022	Claims	20	41290	American Water Works Association	400.00	
5177	11/14/2022	Claims	20	41291	Arrow Lumber	405.55	
5178	11/14/2022	Claims	20	41292	B & R Plumbing Inc	2,226.44	
5179	11/14/2022	Claims	20	41293	Blacksheep Technology	810.00	
5180	11/14/2022	Claims	20	41294	Heidi Collins	150.00	
5181	11/14/2022	Claims	20	41295	ESCI Inc	1,250.00	
5182	11/14/2022	Claims	20	41296	Eatonville - Utilities	16,343.31	
5183	11/14/2022	Claims	20	41297	Eatonville Auto Parts	463.84	
5184	11/14/2022	Claims	20	41298	Eatonville Towing	189.00	
5185	11/14/2022	Claims	20	41299	GDS Associates	100.00	
5186	11/14/2022	Claims	20	41300	General Pacific Inc	6,610.55	
5187	11/14/2022	Claims	20	41301	Grainger Inc	508.81	
5188	11/14/2022	Claims	20	41302	HD Fowler Company Inc	2,589.54	
5189	11/14/2022	Claims	20	41303	Harbor Saw & Supply Inc	397.29	
5190	11/14/2022	Claims	20	41304	Harold Lemay Enterprises	61,561.26	
5191	11/14/2022	Claims	20	41305	Patrick Jacobs	76.19	Refund Credit Paid By Escrow
5192	11/14/2022	Claims	20	41306	KPG Psomas	60,791.59	
5193	11/14/2022	Claims	20	41307	Emmalee Kronoff	30.21	
5194	11/14/2022	Claims	20	41308	L&M Truck Sales Inc	5,415.00	
5195	11/14/2022	Claims	20	41309	Lynch Creek Quarry	132.58	
5196	11/14/2022	Claims	20	41310	Mountain Mist	116.67	
5197	11/14/2022	Claims	20	41311	Orca Pacific Inc	5,092.42	
5198	11/14/2022	Claims	20	41312	Pacific Publishing Company Inc	354.00	
5199	11/14/2022	Claims	20	41313	Eugene Peterson	800.00	
5200	11/14/2022	Claims	20	41314	Katey Peterson	584.71	Refund Credit Paid By Escrow
5201	11/14/2022	Claims	20	41315	Pierce County Budget & Finance	222.67	
5202	11/14/2022	Claims	20	41316	Quill Corp	234.26	
5203	11/14/2022	Claims	20	41317	RH2 Engineering Inc	840.50	
5204	11/14/2022	Claims	20	41318	Rainier Connect	1,858.06	
5205	11/14/2022	Claims	20	41319	Ricoh USA Inc	391.76	
5206	11/14/2022	Claims	20	41320	Rose Robinson	50.00	
5207	11/14/2022	Claims	20	41321	Tanya Roth	240.00	
5208	11/14/2022	Claims	20	41322	San Diego Police Equipment Co Inc	298.71	
5209	11/14/2022	Claims	20	41323	Levi D Scheirbeck	208.00	
5210	11/14/2022	Claims	20	41324	Patricia & Jack Scott	392.00	Refund Credit Paid After Account Was Closed
5211	11/14/2022	Claims	20	41325	South Pierce Fire & Rescue No 17	53,916.31	
5212	11/14/2022	Claims	20	41326	State Treasurer's Office	145.66	
5213	11/14/2022	Claims	20	41327	T&R Electric Supply Company Inc	4,951.12	
5214	11/14/2022	Claims	20	41328	Tall Timber Restaurant	390.90	Refund Credit Paid By Escrow
5215	11/14/2022	Claims	20	41329	Transblue	56,339.22	
5216	11/14/2022	Claims	20	41330	Mike Noot Twisted Lizard Companies LLC	8,192.97	
5217	11/14/2022	Claims	20	41331	US Postal Service Box Rent	332.00	
5218	11/14/2022	Claims	20	41332	USA Blue Book	829.02	
5219	11/14/2022	Claims	20	41333	Utilities Underground Location Center	10.32	
5220	11/14/2022	Claims	20	41334	WA State Patrol	53.00	
5221	11/14/2022	Claims	20	41335	WABO-WA Assoc of Bldg Officials	95.00	
5222	11/14/2022	Claims	20	41336	Water Management Labs Inc	483.00	
5223	11/14/2022	Claims	20	41337	World Kinect Energy Services	3,090.77	
5224	11/14/2022	Claims	20	41338	Zumar Industries Inc	290.10	

001 Current Expense Fund

73,651.19

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Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		002 Cemtery Fund				317.05	
		101 Street Fund				118,021.71	
		110 Tourism Fund				435.35	
		401 Electric Fund				19,128.14	
		410 Water Fund				18,642.03	
		411 Sewer Fund				8,881.54	
		450 Storm Drain Fund				125.80	
		460 Refuse Fund				62,006.49	
		640 Fiscal Agency Remittance Fund				147.83	
							Claims: 301,357.13
		* Transaction Has Mixed Revenue And Expense Accounts				301,357.13	

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\_\_\_\_\_

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Robert Thomas\_\_\_\_\_

Bill Dunn\_\_\_\_\_

Emily McFadden\_\_\_\_\_

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

# CHECK REGISTER

Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5005	11/04/2022	Payroll	20	EFT	Shauna K Anderson	2,948.87	10/16/22-10/31/22
5006	11/04/2022	Payroll	20	EFT	David G Baublits	632.49	10/16/22-10/31/22
5007	11/04/2022	Payroll	20	EFT	Seth R Boettcher	3,945.60	10/16/22-10/31/22
5008	11/04/2022	Payroll	20	EFT	John D Bondo	1,556.93	10/16/22-10/31/22
5009	11/04/2022	Payroll	20	EFT	Jesse R Carroll	4,148.08	10/16/22-10/31/22
5010	11/04/2022	Payroll	20	EFT	Christina M Dargan	1,994.77	10/16/22-10/31/22
5011	11/04/2022	Payroll	20	EFT	Miranda M Doll	2,451.09	10/16/22-10/31/22
5012	11/04/2022	Payroll	20	EFT	Clayton A Kistenmacher	2,152.26	10/16/22-10/31/22
5013	11/04/2022	Payroll	20	EFT	Jason E LaLiberte	4,210.41	10/16/22-10/31/22
5014	11/04/2022	Payroll	20	EFT	Gregory C Lytle	1,759.58	10/16/22-10/31/22
5015	11/04/2022	Payroll	20	EFT	Jason L McGuire	2,589.61	10/16/22-10/31/22
5016	11/04/2022	Payroll	20	EFT	Steve McKasson	3,419.93	10/16/22-10/31/22
5017	11/04/2022	Payroll	20	EFT	Kendra A Morrison	1,785.93	10/16/22-10/31/22
5018	11/04/2022	Payroll	20	EFT	Hannah R Mustain	1,619.40	10/16/22-10/31/22
5019	11/04/2022	Payroll	20	EFT	Johnnie G Newell	1,877.54	10/16/22-10/31/22
5020	11/04/2022	Payroll	20	EFT	Wendy M Perry	1,861.64	10/16/22-10/31/22
5021	11/04/2022	Payroll	20	EFT	Jodi M Rivera	711.47	10/16/22-10/31/22
5022	11/04/2022	Payroll	20	EFT	Matthew R Rivera	3,943.65	10/16/22-10/31/22
5023	11/04/2022	Payroll	20	EFT	Levi D Scheirbeck	1,949.01	10/16/22-10/31/22
5025	11/04/2022	Payroll	20	EFT	Zachary J Shields	2,292.16	10/16/22-10/31/22
5027	11/04/2022	Payroll	20	EFT	Johnny K Wade	2,761.98	10/16/22-10/31/22
5035	11/04/2022	Payroll	20	EFT	AWC	16,165.45	Pay Cycle(s) 11/04/2022 To 11/04/2022 - AWC
5036	11/04/2022	Payroll	20	EFT	EFTPS 941 Tax Deposits	20,225.41	941 Deposit for Pay Cycle(s) 11/04/2022 - 11/04/2022
5037	11/04/2022	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	642.50	Pay Cycle(s) 11/04/2022 To 11/04/2022 - Deferred Comp
5038	11/04/2022	Payroll	20	EFT	WA State Dept of Retirement Systems	12,089.21	Pay Cycle(s) 11/04/2022 To 11/04/2022 - Pers 3; Pay Cycle(s) 11/04/2022 To 11/04/2022 - Pers 2; Pay Cycle(s) 11/04/2022 To 11/04/2022 - Leoff 2
5024	11/04/2022	Payroll	20	26799	Daniel G Sharpe	4,112.08	10/16/22-10/31/22
5026	11/04/2022	Payroll	20	26800	Mike W Tiller	330.85	10/16/22-10/31/22
5039	11/04/2022	Payroll	20	26801	Aflac - Remittance Processing Services	80.78	Pay Cycle(s) 11/04/2022 To 11/04/2022 - Pre Tax Aflac
5040	11/04/2022	Payroll	20	26802	IBEW Local 483	875.64	Pay Cycle(s) 11/04/2022 To 11/04/2022 - Ibew
001 Current Expense Fund						59,268.58	
002 Cemtery Fund						534.25	
101 Street Fund						1,273.81	
401 Electric Fund						25,055.35	
410 Water Fund						8,553.34	
411 Sewer Fund						8,130.17	
450 Storm Drain Fund						2,318.82	

105,134.32 Payroll: 105,134.32

# CHECK REGISTER

Town Of Eatonville

Time: 13:33:41 Date: 11/02/2022

11/04/2022 To: 11/04/2022

Page: 2

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

## TOWN COUNCIL MEMBERS

Kyle Litzenberger\_\_\_\_\_

Peter Paul\_\_\_\_\_

Robert Thomas\_\_\_\_\_

Bill Dunn\_\_\_\_\_

Emily McFadden\_\_\_\_\_

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