

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
1945	04/24/2023		20	EFT	Claims	Bonneville Power Administration	112,230.00	
		533 60 33 00 Power Purchased To Re		401	Electric Fund		89,103.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission		401	Electric Fund		23,127.00	BPA Transmission
Acct Pay#		Amount	PO's Paid					
		31941	112,230.00					
1946	04/24/2023		20	EFT	Claims	WA State Dept of Revenue	21,983.99	
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund		54.85	March 2023 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund		322.72	March 2023 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		11,202.64	March 2023 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund		4,127.96	March 2023 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund		1,783.48	March 2023 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund		4,434.75	March 2023 Excise Tax
		575 50 49 00 Comm Center Misc		001	Current Expense Fund		57.59	March 2023 Excise Tax
Acct Pay#		Amount	PO's Paid					
		31942	21,983.99					
1947	04/24/2023		20	41699	Claims	A WorkSAFE Service Inc	60.00	
		534 10 41 00 Water Professional Serv		410	Water Fund		30.00	Pre-Employment Drug Screening
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		30.00	Pre-Employment Drug Screening
Acct Pay#		Amount	PO's Paid					
		31931	60.00					
1948	04/24/2023		20	41700	Claims	Airgas Inc	83.42	
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		83.42	Acetyline Cylinder Rental
Acct Pay#		Amount	PO's Paid					
		31932	83.42					
1949	04/24/2023		20	41701	Claims	Arrow Lumber	338.23	
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		8.29	Strike Plate, Zip Ties
		576 80 10 00 Park Salaries & Wages		001	Current Expense Fund		20.51	Deadbolt
		533 10 31 00 Electric Operating Supp		401	Electric Fund		4.96	Rags
		533 10 31 00 Electric Operating Supp		401	Electric Fund		6.45	Key, Hillman Fasteners
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund		14.58	Tape Measure
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund		14.57	Tape Measure
		518 38 31 00 Town Hall Operating Su		001	Current Expense Fund		41.02	LED Bulbs
		533 10 31 00 Electric Operating Supp		401	Electric Fund		15.10	Batteries

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		533 80 35 00	Electric Tools & Minor E	401	Electric Fund		76.65	Headlamp, Self Igniting Torch
		533 10 31 00	Electric Operating Supp	401	Electric Fund		10.95	Keys
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		20.49	Teflon Tape, Hose Fitting, Bushing
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		16.19	Batteries
		535 80 35 00	Sewer Tools & Minor Ec	411	Sewer Fund		88.47	Headlamps, Flashlights

Acct Pay#	Amount	PO's Paid
31915	8.29	
31916	20.51	
31917	4.96	
31918	6.45	
31919	29.15	
31920	41.02	
31921	91.75	
31922	10.95	
31923	20.49	
31924	104.66	

1950	04/24/2023	20	41702	Claims	City of Bonney Lake	1,096.77	
	512 52 41 00	Court Professional Servi	001	Current Expense Fund		1,096.77	Court Services March 2023

Acct Pay#	Amount	PO's Paid
31966	1,096.77	

1951	04/24/2023	20	41703	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
31912	1,250.00	

1952	04/24/2023	20	41704	Claims	Eatonville - Petty Cash	337.03	
	533 10 31 00	Electric Operating Supp	401	Electric Fund		173.08	Retirement Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund		26.63	Deicer Salt
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		26.63	Deicer Salt
	543 10 30 00	Street Gen Admin Misc	101	Street Fund		47.55	Mileage Reimbursement J Bondo
	558 60 49 00	Planning/Building Misc	001	Current Expense Fund		63.14	Mileage Reimbursement J Newell

Acct Pay#	Amount	PO's Paid
31900	337.03	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1953	04/24/2023		20	41705	Claims		General Pacific Inc	7,572.78	
		533 80 34 00 Electric Inventory Purch		401	Electric Fund			7,572.78	Clamps, Standoffs, Crossarms, Meter Rings, Plates, Guy Wires, Bolts, Insulators, Ground Rods, Washers

Acct Pay#	Amount	PO's Paid
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		31904	7,572.78						
1954	04/24/2023		20	41706	Claims		Grainger Inc	425.75	
		534 80 31 00 Water Operating Suppli		410	Water Fund			29.45	Nitrile Gloves
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund			68.41	Hydrant Wrenches
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			29.45	Nitrile Gloves
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund			68.41	Hydrant Wrenches
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund			43.89	Flash Drive
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund			43.89	Flash Drive
		542 30 31 00 Streets Operating Supp		101	Street Fund			142.25	No Parking Pavement Stencils

Acct Pay#	Amount	PO's Paid
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		31914	195.72						
		31959	87.78						
		31960	142.25						
1955	04/24/2023		20	41707	Claims		HD Fowler Company Inc	659.32	
		534 80 34 00 Water Inventory Purcha		410	Water Fund			659.32	Valve Boxes, Valve Box Tops, Valve Box Bases

Acct Pay#	Amount	PO's Paid
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		31929	659.32						
1956	04/24/2023		20	41708	Claims		Hach Company	255.97	
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			255.97	Lab Supplies

Acct Pay#	Amount	PO's Paid
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		31930	255.97						
1957	04/24/2023		20	41709	Claims		Harbor Saw & Supply Inc	15,464.80	
		533 10 21 00 Electric Uniforms		401	Electric Fund			9,511.83	FR Clothing
		533 10 21 00 Electric Uniforms		401	Electric Fund			622.84	FR Clothing
		533 10 21 00 Electric Uniforms		401	Electric Fund			657.45	FR Clothing
		533 10 21 00 Electric Uniforms		401	Electric Fund			198.28	FR Clothing
		533 10 21 00 Electric Uniforms		401	Electric Fund			576.18	FR Clothing
		533 10 21 00 Electric Uniforms		401	Electric Fund			1,701.52	FR Clothing

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	533 10 21 00	Electric Uniforms		401	Electric Fund		1,314.35	FR Clothing
	533 10 21 00	Electric Uniforms		401	Electric Fund		882.35	FR Clothing
Acct Pay#		Amount	PO's Paid					
	31970	9,511.83						
	31971	622.84						
	31972	657.45						
	31973	198.28						
	31974	576.18						
	31975	1,701.52						
	31976	1,314.35						
	31977	882.35						
1958	04/24/2023		20	41710	Claims	Harold Lemay Enterprises	31,666.03	
	537 60 41 00	Refuse Contract		460	Refuse Fund		-37,350.00	Refuse Contract - Credit To Account
	537 60 41 00	Refuse Contract		460	Refuse Fund		57,551.47	Refuse Contract
	537 60 41 00	Refuse Contract		460	Refuse Fund		11,464.56	Refuse Contract
Acct Pay#		Amount	PO's Paid					
	31901	20,201.47						
	31903	11,464.56						
1959	04/24/2023		20	41711	Claims	Johansen Construction Company LLC	368,244.38	
	595 32 62 03	WSDOT SR 161/WA Ave		101	Street Fund		318,531.39	Project 21145 SR 161/WA Ave N Corridor Streetscape Ph2-CS
	595 32 62 04	TIB SR 161/WA Ave		101	Street Fund		17,431.22	Project 21145 SR 161/WA Ave N Corridor Streetscape Ph2-CS
	595 32 62 05	SR-161 - TBD		101	Street Fund		6,456.36	Project 21145 SR 161/WA Ave N Corridor Streetscape Ph2-CS
	595 32 62 06	SR 161 - REET		101	Street Fund		6,456.36	Project 21145 SR 161/WA Ave N Corridor Streetscape Ph2-CS
	595 32 62 10	SR 161 - Electric		101	Street Fund		12,912.69	Project 21145 SR 161/WA Ave N Corridor Streetscape Ph2-CS
	595 32 62 11	SR 161 - ARPA		101	Street Fund		6,456.36	Project 21145 SR 161/WA Ave N Corridor Streetscape Ph2-CS
Acct Pay#		Amount	PO's Paid					
	31978	368,244.38						
1960	04/24/2023		20	41712	Claims	KPG Psomas	2,034.58	
	595 32 62 12	View Crest Dr/Center St		101	Street Fund		106.80	Project 9EAT010300 Center St E & View Crest Dr

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	595 32 63 02	TIB-View Crest Dr/Centr	101	Street Fund			1,927.78	Project 9EAT010300 Center St E & View Crest Dr
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Acct Pay#		Amount	PO's Paid					
	31979	2,034.58						
1961	04/24/2023	20	41713	Claims		L&M Truck Sales Inc	5,415.00	
	533 10 49 01	Electric Miscellaneous	401	Electric Fund			5,415.00	Bucket Truck Rental
<hr/>								
Acct Pay#		Amount	PO's Paid					
	31965	5,415.00						
1962	04/24/2023	20	41714	Claims		Lakewood Hardware & Paint Inc	1,495.92	
	533 10 31 00	Electric Operating Supp	401	Electric Fund			835.93	SM Tags, One Key Asset Tags, Galvanized Staples
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund			659.99	Utility Stapler
<hr/>								
Acct Pay#		Amount	PO's Paid					
	31933	1,495.92						
1963	04/24/2023	20	41715	Claims		Les Schwab	1,134.64	
	533 80 48 00	Electric Repairs & Maini	401	Electric Fund			1,134.64	Tires & Install
<hr/>								
Acct Pay#		Amount	PO's Paid					
	31944	1,134.64						
1964	04/24/2023	20	41716	Claims		McCrometer Inc	2,918.39	Customer 40417299
	534 80 35 00	Water Tools & Minor Ec	410	Water Fund			2,918.39	4" Fixed EII Meter
<hr/>								
Acct Pay#		Amount	PO's Paid					
	31925	2,918.39						
1965	04/24/2023	20	41717	Claims		McGavick Graves PS	3,334.36	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			592.00	Legal Services - Council Conduct
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			832.50	Legal Services - Shoreline Management Plan
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			277.50	Legal Services - Commercial District Overlay
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			74.00	Legal Services - Last Minute Addition To Council Agenda
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			111.00	Legal Services - Landfill

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

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			37.00	Legal Services - Russ Blount Retirement Funds
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			425.50	Legal Services - Johansen Construction Dispute
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			18.50	Legal Services - Court/Prosecution Services Contract
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			185.00	Legal Services - Municipal Liability In Tort Under Public Duty Doctrine
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			129.50	Legal Services - Public Records Requests Utility Records
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			37.00	Legal Services - Libel Laws
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			129.50	Legal Services - Good Governance Email To Council
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			22.36	Legal Services - Westlaw Research March 2023
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			463.00	Legal Services - Public Records Request

Acct Pay#	Amount	PO's Paid
31935	3,334.36	
1966 04/24/2023	20 41718	Claims Mountain Mist
535 80 31 00	Sewer Operating Suppli	411 Sewer Fund
521 20 31 00	Law Enforcement Oper	001 Current Expense Fund
514 23 31 00	Finance Operating Supp	001 Current Expense Fund
533 10 31 00	Electric Operating Supp	401 Electric Fund
534 80 31 00	Water Operating Suppli	410 Water Fund
535 80 31 00	Sewer Operating Suppli	411 Sewer Fund
558 60 31 00	Planning/Building Oper	001 Current Expense Fund

Acct Pay#	Amount	PO's Paid
31936	76.69	
31937	71.57	
31938	172.30	
1967 04/24/2023	20 41719	Claims Orca Pacific Inc
534 80 31 00	Water Operating Suppli	410 Water Fund

Acct Pay#	Amount	PO's Paid
31939	2,575.91	
1968 04/24/2023	20 41720	Claims Pacific Publishing Company Inc

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	514 23 41 04	Finance Advertising		001	Current Expense Fund		36.00	Legal Notices - Ordinance 2023-1 Compost Procurement
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Acct Pay#		Amount	PO's Paid					
31913		36.00						
1969	04/24/2023		20	41721	Claims	Pierce County Budget & Finance	638.40	
	523 60 41 00	Care/Custody Of Prison		001	Current Expense Fund		638.40	Jail Services March 2023
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Acct Pay#		Amount	PO's Paid					
31958		638.40						
1970	04/24/2023		20	41722	Claims	Post Net	43.04	
	533 10 42 00	Electric Communication		401	Electric Fund		43.04	Shipping
<hr/>								
Acct Pay#		Amount	PO's Paid					
31968		43.04						
1971	04/24/2023		20	41723	Claims	Pro-Vac LLC	9,247.02	
	535 80 48 00	Sewer Repairs & Mainte		411	Sewer Fund		2,967.32	Jet Sewer Line
	531 30 48 00	Storm Drain Repairs & I		450	Storm Drain Fund		1,009.26	TV Storm Pipe
	535 80 48 00	Sewer Repairs & Mainte		411	Sewer Fund		2,018.52	TV Sewer Lines
	534 80 48 00	Water Repairs & Mainte		410	Water Fund		3,251.92	Excavation For Leak Repair
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Acct Pay#		Amount	PO's Paid					
31926		2,967.32						
31927		3,027.78						
31928		3,251.92						
1972	04/24/2023		20	41724	Claims	Quill Corp	287.99	
	514 23 31 00	Finance Operating Supp		001	Current Expense Fund		10.73	Office Supplies
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund		20.84	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund		10.67	Office Supplies
	533 10 31 00	Electric Operating Supp		401	Electric Fund		29.57	Office Supplies
	534 80 31 00	Water Operating Suppli		410	Water Fund		41.27	Office Supplies
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		21.81	Office Supplies
	537 80 31 00	Refuse Operating Suppl		460	Refuse Fund		24.44	Office Supplies
	558 60 31 00	Planning/Building Oper		001	Current Expense Fund		47.70	Office Supplies, Speakers
	514 23 31 00	Finance Operating Supp		001	Current Expense Fund		2.12	Office Supplies
	521 20 31 00	Law Enforcement Oper		001	Current Expense Fund		4.12	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund		2.11	Office Supplies
	533 10 31 00	Electric Operating Supp		401	Electric Fund		5.85	Office Supplies

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	534 80 31 00	Water Operating Suppli	410	Water Fund			8.16	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			4.31	Office Supplies
	537 80 31 00	Refuse Operating Suppli	460	Refuse Fund			4.83	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			0.89	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			16.19	Epson Ink
	533 10 31 00	Electric Operating Supp	401	Electric Fund			32.38	Epson Ink

Acct Pay#	Amount	PO's Paid
31961	207.03	
31962	32.39	
31963	16.19	
31964	32.38	

1973	04/24/2023	20	41725	Claims	Rainier Connect	1,764.30	
	514 23 42 00	Finance Communicatior	001	Current Expense Fund		449.62	Phone Services - TH
	558 60 42 00	Planning/Building Comi	001	Current Expense Fund		149.87	Phone Services - TH
	534 10 42 00	Water Communications	410	Water Fund		75.30	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communications	411	Sewer Fund		75.30	Phone Services - Water/Sewer
	533 10 42 00	Electric Communication	401	Electric Fund		150.60	Phone Services - Light
	535 80 42 00	Sewer Communications	411	Sewer Fund		209.74	Phone Services - Sewer
	534 10 42 00	Water Communications	410	Water Fund		275.34	Phone Services - Water
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund		378.53	Phone Services - Police

Acct Pay#	Amount	PO's Paid
31905	599.49	
31906	150.60	
31907	150.60	
31908	209.74	
31909	275.34	
31910	378.53	

1974	04/24/2023	20	41726	Claims	Ricoh USA Inc	940.55	
	514 23 45 00	Finance Leases/Rentals	001	Current Expense Fund		65.84	Copier Contract Copies 01/01/23-03/31/23
	531 30 41 00	Storm Drain Professioni	450	Storm Drain Fund		18.81	Copier Contract Copies 01/01/23-03/31/23
	533 80 41 00	Electric Professional Ser	401	Electric Fund		423.25	Copier Contract Copies 01/01/23-03/31/23
	534 10 41 00	Water Professional Serv	410	Water Fund		206.92	Copier Contract Copies 01/01/23-03/31/23
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund		131.68	Copier Contract Copies 01/01/23-03/31/23

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		537 80 41 00 Refuse Professional Ser		460	Refuse Fund		94.05	Copier Contract Copies 01/01/23-03/31/23
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Acct Pay#		Amount	PO's Paid					
		31940	940.55					
1975	04/24/2023		20	41727	* Claims	Sherry Roed	537.15	Refund Credit Paid By Escrow; Refund Payment Made After Escrow Was Applied
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund		7.83	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base C		401	Electric Fund		-19.41	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund		4.53	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consum		401	Electric Fund		61.23	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund		-39.94	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund		1.82	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum		410	Water Fund		0.86	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-54.31	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		-106.61	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund		7.83	Refund Payment Made After Escrow Was Applied
		343 30 00 00 Electric Charges-Base C		401	Electric Fund		-47.66	Refund Payment Made After Escrow Was Applied
		343 30 00 03 Electric Utility Tax		401	Electric Fund		4.53	Refund Payment Made After Escrow Was Applied
		343 30 00 04 Electric Charges-Consum		401	Electric Fund		61.23	Refund Payment Made After Escrow Was Applied
		343 40 00 00 Water Charges-Base Ch		410	Water Fund		-98.10	Refund Payment Made After Escrow Was Applied
		343 40 00 03 Water Utility Tax		410	Water Fund		1.82	Refund Payment Made After Escrow Was Applied
		343 40 00 04 Water Charges-Consum		410	Water Fund		0.86	Refund Payment Made After Escrow Was Applied
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-133.39	Refund Payment Made After Escrow Was Applied
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund		2.87	Refund Payment Made After Escrow Was Applied
		343 70 00 00 Refuse Charges		460	Refuse Fund		-196.01	Refund Payment Made After Escrow Was Applied

Acct Pay#	Amount	PO's Paid
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TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		31898	141.13					
		31980	396.02					
1976	04/24/2023		20	41728	Claims	Rugged Depot	978.98	
		521 20 31 00 Law Enforcement Oper	001 Current Expense Fund					978.98 Toughbook Laptop Docking Station
Acct Pay#		Amount	PO's Paid					
		31981	978.98					
1977	04/24/2023		20	41729	Claims	Staples Advantage	63.95	
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund					0.95 Office Supplies
		521 20 31 00 Law Enforcement Oper	001 Current Expense Fund					28.41 Office Supplies, Janitorial Supplies
		531 30 31 00 Storm Drain Operating	450 Storm Drain Fund					0.94 Office Supplies
		533 10 31 00 Electric Operating Supp	401 Electric Fund					2.60 Office Supplies
		534 80 31 00 Water Operating Suppli	410 Water Fund					3.63 Office Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund					24.87 Office Supplies, Janitorial Supplies
		537 80 31 00 Refuse Operating Suppl	460 Refuse Fund					2.15 Office Supplies
		558 60 31 00 Planning/Building Oper	001 Current Expense Fund					0.40 Office Supplies
Acct Pay#		Amount	PO's Paid					
		31934	63.95					
1978	04/24/2023		20	41730	Claims	Symbol Arts	151.20	
		521 20 21 00 Law Enforcement Unifo	001 Current Expense Fund					151.20 EPD Badge (J Justman)
Acct Pay#		Amount	PO's Paid					
		31902	151.20					
1979	04/24/2023		20	41731	Claims	US Bank	7,522.25	
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund					83.86 Docking Station, Office Supplies
		521 20 31 00 Law Enforcement Oper	001 Current Expense Fund					9.88 Office Supplies
		521 20 42 00 Law Enforcement Comn	001 Current Expense Fund					20.01 Postage
		531 30 31 00 Storm Drain Operating	450 Storm Drain Fund					1.98 Office Supplies
		533 10 31 00 Electric Operating Supp	401 Electric Fund					14.34 Office Supplies
		533 80 41 00 Electric Professional Ser	401 Electric Fund					207.23 Microsoft 365 (J Carroll)
		534 10 41 00 Water Professional Serv	410 Water Fund					77.63 Microsoft Email Essentials (J Bondo, K Rochester Davis)
		534 80 31 00 Water Operating Suppli	410 Water Fund					8.68 Office Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund					19.80 Timer, Office Supplies

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			77.63	Microsoft Email Essentials (J Bondo, K Rochester Davis)
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund			9.75	Office Supplies
	546 50 49 00	Airport Miscellaneous	001	Current Expense Fund			47.00	Crash Course For The Chair (R Adams)
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			3.07	Office Supplies
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			207.23	Microsoft 365 (N Moore)
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			409.75	Heavy Duty Trash Bags
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund			1,643.40	Shelving Units
	533 80 34 00	Electric Inventory Purch	401	Electric Fund			2,371.72	Gel Splice Kits
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			38.95	Formswift Subscription
	521 20 31 00	Law Enforcement Operat	001	Current Expense Fund			543.83	TV, TV Mount, Parking Permit Decals, Keyboard, Monitor Stands, Digital Scale
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			96.09	Canva Subscription, Microsoft Subscription
	521 20 49 01	Law Enforcement - Due	001	Current Expense Fund			80.00	NIOA Membership Dues
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			80.17	Mouse X 2, Keyboard
	533 10 49 01	Electric Miscellaneous	401	Electric Fund			725.11	REI Climbing Boots, Dealer Services Clean Stolen Truck - THEFT
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund			408.21	Heater X 2, Storage Bins, Folding Knives, Label Maker, Label Tape
	533 80 41 00	Electric Professional Ser	401	Electric Fund			322.25	Drawboard Subscription, Print On FR Clothing
	534 80 31 00	Water Operating Suppli	410	Water Fund			7.34	Phone Case
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			7.34	Phone Case

Acct Pay#	Amount	PO's Paid
31953	1,197.84	
31954	1,643.40	
31955	2,410.67	
31956	719.92	
31957	1,550.42	

1980	04/24/2023	20	41732	Claims	USA Blue Book	343.90	
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		343.90	Lab Supplies

Acct Pay#	Amount	PO's Paid
31967	343.90	

1981	04/24/2023	20	41733	Claims	Verizon Wireless	955.47	
	513 10 42 00	Mayor Communications	001	Current Expense Fund		41.85	Cell Services
	514 23 42 00	Finance Communicatio	001	Current Expense Fund		41.85	Cell Services
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund		451.15	Cell Services

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	533 10 42 00	Electric Communication	401	Electric Fund			138.78	Cell Services
	534 10 42 00	Water Communications	410	Water Fund			120.00	Cell Services
	535 80 42 00	Sewer Communications	411	Sewer Fund			119.99	Cell Services
	558 60 42 00	Planning/Building Comi	001	Current Expense Fund			41.85	Cell Services
Acct Pay#		Amount	PO's Paid					
	31911	955.47						
1982	04/24/2023	20	41734	Claims	WA State Dept of Retirement Systems		25.00	
	514 23 49 01	Misc Dues	001	Current Expense Fund			25.00	OASI Program 2022 Tax Year
Acct Pay#		Amount	PO's Paid					
	31943	25.00						
1983	04/24/2023	20	41735	* Claims	David & Sandra Wakeley		62.48	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			7.42	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C	401	Electric Fund			-17.43	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund			4.83	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur	401	Electric Fund			66.92	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	Water Fund			-35.88	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund			2.29	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consum	410	Water Fund			10.32	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-48.78	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			2.72	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund			-55.94	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund			1.05	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
	31899	62.48						
1984	04/24/2023	20	41736	Claims	Charles Williams		50.00	
	582 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Glacier Park Rental Deposit
Acct Pay#		Amount	PO's Paid					
	31897	50.00						
1985	04/24/2023	20	41737	Claims	World Kinect Energy Services		729.42	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund			264.80	Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund			196.14	Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund			134.24	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	Sewer Fund			134.24	Fuel Purchases

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
31969	729.42	

Records Printed: 41

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	605,274.93
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 52 41 00	1,096.77
001 - 513 10 42 00	41.85
001 - 514 23 31 00	239.36
001 - 514 23 41 04	36.00
001 - 514 23 42 00	491.47
001 - 514 23 44 00	54.85
001 - 514 23 45 00	65.84
001 - 514 23 49 01	25.00
001 - 515 41 40 00	3,334.36
001 - 518 38 31 00	41.02
001 - 521 20 21 00	151.20
001 - 521 20 31 00	1,657.63
001 - 521 20 32 00	264.80
001 - 521 20 41 00	96.09
001 - 521 20 42 00	849.69
001 - 521 20 49 01	80.00
001 - 523 60 41 00	638.40
001 - 546 50 49 00	47.00
001 - 558 60 31 00	76.68
001 - 558 60 41 00	246.18
001 - 558 60 42 00	191.72
001 - 558 60 49 00	63.14
001 - 575 50 49 00	57.59
001 - 576 80 10 00	20.51
001 - 576 80 31 00	418.04
001 - 582 10 00 04	50.00
101 - 542 30 31 00	142.25
101 - 543 10 30 00	47.55
101 - 595 32 62 03	318,531.39

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						101 - 595 32 62 04	17,431.22	
						101 - 595 32 62 05	6,456.36	
						101 - 595 32 62 06	6,456.36	
						101 - 595 32 62 10	12,912.69	
						101 - 595 32 62 11	6,456.36	
						101 - 595 32 62 12	106.80	
						101 - 595 32 63 02	1,927.78	
						401 - 343 30 00 00	-84.50	
						401 - 343 30 00 03	13.89	
						401 - 343 30 00 04	189.38	
						401 - 533 10 21 00	15,464.80	
						401 - 533 10 31 00	1,176.11	
						401 - 533 10 32 00	196.14	
						401 - 533 10 42 00	332.42	
						401 - 533 10 44 01	11,202.64	
						401 - 533 10 49 01	6,140.11	
						401 - 533 40 43 00	583.34	
						401 - 533 60 33 00	89,103.00	
						401 - 533 60 33 01	23,127.00	
						401 - 533 80 34 00	9,944.50	
						401 - 533 80 35 00	2,788.25	
						401 - 533 80 41 00	952.73	
						401 - 533 80 48 00	1,134.64	
						410 - 343 40 00 00	-173.92	
						410 - 343 40 00 03	5.93	
						410 - 343 40 00 04	12.04	
						410 - 534 10 32 00	134.24	
						410 - 534 10 41 00	314.55	
						410 - 534 10 42 00	470.64	
						410 - 534 40 43 00	291.67	
						410 - 534 80 31 00	2,729.79	
						410 - 534 80 34 00	659.32	
						410 - 534 80 35 00	3,045.27	
						410 - 534 80 44 01	4,127.96	
						410 - 534 80 48 00	3,251.92	
						411 - 343 50 00 00	-236.48	
						411 - 343 50 00 03	8.46	
						411 - 535 10 32 00	134.24	
						411 - 535 40 43 00	291.67	
						411 - 535 80 31 00	876.17	
						411 - 535 80 35 00	215.34	
						411 - 535 80 41 00	322.73	
						411 - 535 80 42 00	405.03	
						411 - 535 80 44 01	1,783.48	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:23:00 Date: 04/19/2023

04/24/2023 To: 04/24/2023

Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo	
Account									
						411 - 535 80 48 00	4,985.84		
						450 - 343 10 00 00	23.08		
						450 - 531 30 31 00	15.70		
						450 - 531 30 41 00	18.81		
						450 - 531 30 43 00	83.32		
						450 - 531 30 44 01	322.72		
						450 - 531 30 48 00	1,009.26		
						460 - 343 70 00 00	-358.56		
						460 - 343 70 00 03	1.05		
						460 - 537 60 41 00	31,666.03		
						460 - 537 80 31 00	41.17		
						460 - 537 80 41 00	94.05		
						460 - 537 80 44 01	4,434.75		
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	10,335.19	0.00	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	370,468.76	0.00	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	162,026.91	0.00	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	15,181.31	0.00	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	9,242.52	0.00	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	1,426.73	0.00	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	36,593.51	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	605,274.93	0.00	0.00	0.00	0.00	0.00

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1945	04/24/2023	Claims	20	EFT	Bonneville Power Administration	112,230.00	
1946	04/24/2023	Claims	20	EFT	WA State Dept of Revenue	21,983.99	
1947	04/24/2023	Claims	20	41699	A WorkSAFE Service Inc	60.00	
1948	04/24/2023	Claims	20	41700	Airgas Inc	83.42	
1949	04/24/2023	Claims	20	41701	Arrow Lumber	338.23	
1950	04/24/2023	Claims	20	41702	City of Bonney Lake	1,096.77	
1951	04/24/2023	Claims	20	41703	ESCI Inc	1,250.00	
1952	04/24/2023	Claims	20	41704	Eatonville - Petty Cash	337.03	
1953	04/24/2023	Claims	20	41705	General Pacific Inc	7,572.78	
1954	04/24/2023	Claims	20	41706	Grainger Inc	425.75	
1955	04/24/2023	Claims	20	41707	HD Fowler Company Inc	659.32	
1956	04/24/2023	Claims	20	41708	Hach Company	255.97	
1957	04/24/2023	Claims	20	41709	Harbor Saw & Supply Inc	15,464.80	
1958	04/24/2023	Claims	20	41710	Harold Lemay Enterprises	31,666.03	
1959	04/24/2023	Claims	20	41711	Johansen Construction Company LLC	368,244.38	
1960	04/24/2023	Claims	20	41712	KPG Psomas	2,034.58	
1961	04/24/2023	Claims	20	41713	L&M Truck Sales Inc	5,415.00	
1962	04/24/2023	Claims	20	41714	Lakewood Hardware & Paint Inc	1,495.92	
1963	04/24/2023	Claims	20	41715	Les Schwab	1,134.64	
1964	04/24/2023	Claims	20	41716	McCrometer Inc	2,918.39	Customer 40417299
1965	04/24/2023	Claims	20	41717	McGavick Graves PS	3,334.36	
1966	04/24/2023	Claims	20	41718	Mountain Mist	320.56	
1967	04/24/2023	Claims	20	41719	Orca Pacific Inc	2,575.91	
1968	04/24/2023	Claims	20	41720	Pacific Publishing Company Inc	36.00	
1969	04/24/2023	Claims	20	41721	Pierce County Budget & Finance	638.40	
1970	04/24/2023	Claims	20	41722	Post Net	43.04	
1971	04/24/2023	Claims	20	41723	Pro-Vac LLC	9,247.02	
1972	04/24/2023	Claims	20	41724	Quill Corp	287.99	
1973	04/24/2023	Claims	20	41725	Rainier Connect	1,764.30	
1974	04/24/2023	Claims	20	41726	Ricoh USA Inc	940.55	
1975	04/24/2023	Claims	20	41727	Sherry Roed	537.15	Refund Credit Paid By Escrow; Refund Payment Made After Escrow Was Applied
1976	04/24/2023	Claims	20	41728	Rugged Depot	978.98	
1977	04/24/2023	Claims	20	41729	Staples Advantage	63.95	
1978	04/24/2023	Claims	20	41730	Symbol Arts	151.20	
1979	04/24/2023	Claims	20	41731	US Bank	7,522.25	
1980	04/24/2023	Claims	20	41732	USA Blue Book	343.90	
1981	04/24/2023	Claims	20	41733	Verizon Wireless	955.47	
1982	04/24/2023	Claims	20	41734	WA State Dept of Retirement Systems	25.00	
1983	04/24/2023	Claims	20	41735	David & Sandra Wakeley	62.48	Refund Credit Paid By Escrow
1984	04/24/2023	Claims	20	41736	Charles Williams	50.00	
1985	04/24/2023	Claims	20	41737	World Kinect Energy Services	729.42	
						10,335.19	
						370,468.76	
						162,026.91	
						15,181.31	
						9,242.52	
						1,426.73	
						36,593.51	
						605,274.93	Claims:
						605,274.93	605,274.93
						* Transaction Has Mixed Revenue And Expense Accounts	

CHECK REGISTER

Town Of Eatonville

Time: 13:23:41 Date: 04/19/2023

04/24/2023 To: 04/24/2023

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_____

Mike Schaub_____

Bill Dunn_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1877	04/20/2023	Payroll	20	EFT	Shauna K Anderson	3,126.73	04/01/23-04/15/23
1878	04/20/2023	Payroll	20	EFT	David G Baublits	635.16	04/01/23-04/15/23
1879	04/20/2023	Payroll	20	EFT	Seth R Boettcher	4,215.28	04/01/23-04/15/23
1880	04/20/2023	Payroll	20	EFT	John D Bondo	1,886.55	04/01/23-04/15/23
1881	04/20/2023	Payroll	20	EFT	Jesse R Carroll	3,899.21	04/01/23-04/15/23
1882	04/20/2023	Payroll	20	EFT	Christina M Dargan	2,204.57	04/01/23-04/15/23
1883	04/20/2023	Payroll	20	EFT	Miranda M Doll	2,450.75	04/01/23-04/15/23
1884	04/20/2023	Payroll	20	EFT	Jeffrey J Justman	2,351.13	04/01/23-04/15/23
1885	04/20/2023	Payroll	20	EFT	Clayton A Kistenmacher	3,966.95	04/01/23-04/15/23
1886	04/20/2023	Payroll	20	EFT	Jason E LaLiberte	4,354.24	04/01/23-04/15/23
1887	04/20/2023	Payroll	20	EFT	Gregory C Lytle	1,793.28	04/01/23-04/15/23
1888	04/20/2023	Payroll	20	EFT	Jason L McGuire	2,269.98	04/01/23-04/15/23
1889	04/20/2023	Payroll	20	EFT	Steve McKasson	2,923.50	04/01/23-04/15/23
1890	04/20/2023	Payroll	20	EFT	Nicholas M Moore	2,388.76	04/01/23-04/15/23
1891	04/20/2023	Payroll	20	EFT	Kendra A Morrison	1,777.51	04/01/23-04/15/23
1892	04/20/2023	Payroll	20	EFT	Hannah R Mustain	1,542.38	04/01/23-04/15/23
1893	04/20/2023	Payroll	20	EFT	Johnnie G Newell	1,838.49	04/01/23-04/15/23
1894	04/20/2023	Payroll	20	EFT	Wendy M Perry	1,849.48	04/01/23-04/15/23
1895	04/20/2023	Payroll	20	EFT	Jodi M Rivera	674.56	04/01/23-04/15/23
1896	04/20/2023	Payroll	20	EFT	Matthew R Rivera	4,872.94	04/01/23-04/15/23
1898	04/20/2023	Payroll	20	EFT	Levi D Scheirbeck	2,690.09	04/01/23-04/15/23
1900	04/20/2023	Payroll	20	EFT	Johnny K Wade	3,172.09	04/01/23-04/15/23
1901	04/20/2023	Payroll	20	EFT	AWC	18,457.83	Pay Cycle(s) 04/20/2023 To 04/20/2023 - AWC
1902	04/20/2023	Payroll	20	EFT	EFTPS 941 Tax Deposits	22,171.54	941 Deposit for Pay Cycle(s) 04/20/2023 - 04/20/2023
1903	04/20/2023	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	665.00	Pay Cycle(s) 04/20/2023 To 04/20/2023 - Deferred Comp
1904	04/20/2023	Payroll	20	EFT	WA State Dept of Retirement Systems	12,964.93	Pay Cycle(s) 04/20/2023 To 04/20/2023 - Pers 3; Pay Cycle(s) 04/20/2023 To 04/20/2023 - Pers 2; Pay Cycle(s) 04/20/2023 To 04/20/2023 - Leoff 2
1897	04/20/2023	Payroll	20	26854	Kyle G Rochester-Davis	1,892.17	04/01/23-04/15/23
1899	04/20/2023	Payroll	20	26855	Mike W Tiller	591.38	04/01/23-04/15/23
1905	04/20/2023	Payroll	20	26856	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 04/20/2023 To 04/20/2023 - Pre Tax Aflac
1906	04/20/2023	Payroll	20	26857	Employment Security Department PFML	2,869.32	Pay Cycle(s) 01/01/2023 To 03/31/2023 - PFML
1907	04/20/2023	Payroll	20	26858	Employment Security Department	977.39	1st Quarter Unemployment: 01/01/2023 - 03/31/2023
1908	04/20/2023	Payroll	20	26859	IBEW Local 483	905.73	Pay Cycle(s) 04/20/2023 To 04/20/2023 - Ibew
1909	04/20/2023	Payroll	20	26860	WA State Dept of Labor & Industries	7,764.37	1ST Quarter L&I: 01/01/2023 - 03/31/2023
						74,873.15	001 Current Expense Fund
						587.49	002 Cemetery Fund
						1,502.26	101 Street Fund
						27,660.69	401 Electric Fund
						9,717.13	410 Water Fund
						9,255.43	411 Sewer Fund
						2,608.87	450 Storm Drain Fund

CHECK REGISTER

Town Of Eatonville

Time: 18:05:41 Date: 04/17/2023

04/20/2023 To: 04/20/2023

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						126,205.02	Payroll:
							126,205.02

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_____

Mike Schaub_____

Bill Dunn_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____