

# TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
3005	06/26/2023		20	EFT	Claims	Bonneville Power Administration	61,369.00	
		533 60 33 00 Power Purchased To Re		401	Electric Fund		46,173.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission		401	Electric Fund		15,196.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
32280	61,369.00	

3006	06/26/2023		20	EFT	Claims	WA State Dept of Revenue	21,312.95	
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund		178.78	May 2023 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund		318.52	May 2023 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		9,842.18	May 2023 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund		4,309.99	May 2023 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund		1,875.83	May 2023 Excise Tax
		536 20 44 01 Cemetery Excise Taxes		002	Cemetery Fund		4.63	May 2023 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund		4,488.44	May 2023 Excise Tax
		546 50 49 00 Airport Miscellaneous		001	Current Expense Fund		236.99	May 2023 Excise Tax
		575 50 49 00 Comm Center Misc		001	Current Expense Fund		57.59	May 2023 Excise Tax

Acct Pay#	Amount	PO's Paid
32257	21,312.95	

3007	06/26/2023		20	41865	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
32264	83.42	

3008	06/26/2023		20	41866	Claims	Altec Industries Inc	4,711.82	
		533 80 41 00 Electric Professional Ser		401	Electric Fund		4,711.82	Annual Bucket Truck & Hotstick Inspection

Acct Pay#	Amount	PO's Paid
32297	4,711.82	

3009	06/26/2023		20	41867	Claims	Arrow Lumber	188.14	
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		68.98	Paint
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		6.76	Painting Supplies
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		6.46	Twine
		534 80 31 00 Water Operating Suppli		410	Water Fund		56.54	Tie Down, Drill Bit, Eye Bolts, Cutting Fluid
		536 20 31 00 Cemetery Operating Su		002	Cemetery Fund		4.74	Concrete Readimix
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		20.71	Paint

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	533 80 35 00	Electric Tools & Minor E	401		Electric Fund		23.95	Socket Adapter, Precision Forstner Bit
Acct Pay#		Amount	PO's Paid					
	32303	68.98						
	32304	6.76						
	32305	6.46						
	32306	56.54						
	32307	4.74						
	32308	20.71						
	32309	23.95						
3010	06/26/2023		20	41868	Claims	B & R Plumbing Inc	549.54	
	576 80 41 00	Parks Professional Servi	001		Current Expense Fund		162.00	Restroom Repair Consult
	575 50 48 00	Comm Center Repairs &	001		Current Expense Fund		387.54	Restroom Repair
Acct Pay#		Amount	PO's Paid					
	32262	162.00						
	32263	387.54						
3011	06/26/2023		20	41869	Claims	Calibre Press	1,094.92	
	521 40 43 00	Law Enforcement Traini	001		Current Expense Fund		1,094.92	Street Survival Seminar X 5
Acct Pay#		Amount	PO's Paid					
	32313	1,094.92						
3012	06/26/2023		20	41870	Claims	City of Bonney Lake	2,560.17	
	512 52 41 00	Court Professional Servi	001		Current Expense Fund		2,560.17	Court Services May 2023
Acct Pay#		Amount	PO's Paid					
	32299	2,560.17						
3013	06/26/2023		20	41871	Claims	Databar Incorporated	1,460.77	
	513 10 42 00	Mayor Communication:	001		Current Expense Fund		226.80	Mayor Newsletter
	531 30 42 00	Storm Drain Communic	450		Storm Drain Fund		246.79	Statement Production
	533 10 42 00	Electric Communication	401		Electric Fund		246.79	Statement Production
	534 10 42 00	Water Communications	410		Water Fund		246.79	Statement Production
	535 80 42 00	Sewer Communications	411		Sewer Fund		246.79	Statement Production
	537 80 42 00	Refuse Communication:	460		Refuse Fund		246.81	Statement Production
Acct Pay#		Amount	PO's Paid					
	32295	1,460.77						
3014	06/26/2023		20	41872	Claims	Ainsley Deal	50.00	

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	582 10 00 04	Park Deposit Refund		001	Current Expense Fund		50.00	Refund Glacier Park Rental Deposit
Acct Pay#		Amount	PO's Paid					
		32281	50.00					
3015	06/26/2023		20	41873	Claims	Drain-Pro Inc	2,993.76	
	534 80 48 00	Water Repairs & Mainte		410	Water Fund		2,993.76	Jet & Clean River Intakes
Acct Pay#		Amount	PO's Paid					
		32298	2,993.76					
3016	06/26/2023		20	41874	Claims	EHS Senior Surprise	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					
		32287	50.00					
3017	06/26/2023		20	41875	Claims	Fisher Scientific	588.29	
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		528.81	Lab Supplies
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		782.46	Lab Supplies
	535 80 35 00	Sewer Tools & Minor Ec		411	Sewer Fund		-722.98	Refund Damaged Orion Triode PH/ATC Probe
Acct Pay#		Amount	PO's Paid					
		32259	528.81					
		32291	782.46					
		32318	-722.98					
3018	06/26/2023		20	41876	* Claims	Kimberly Flowers	404.02	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund		9.48	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C		401	Electric Fund		-57.13	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund		1.40	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur		401	Electric Fund		6.02	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch		410	Water Fund		-117.57	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-Consur		410	Water Fund		0.86	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch		411	Sewer Fund		-159.87	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund		3.47	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges		460	Refuse Fund		-94.07	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund		1.20	Refund Credit Paid By Escrow

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Acct Pay#		Amount	PO's Paid						
32279		404.02							
3019	06/26/2023		20	41877	Claims		General Pacific Inc	1,345.08	
	533 80 34 00 Electric Inventory Purch		401	Electric Fund				1,345.08	Anchors, SP Cloverleafs, Eye Plates, Bolts, Lag Screws, Strap Standoffs
Acct Pay#		Amount	PO's Paid						
32321		1,345.08							
3020	06/26/2023		20	41878	Claims		Grainger Inc	474.11	
	542 30 35 00 Streets Tools/minor Equ		101	Street Fund				18.15	Spray Gun
	576 80 35 00 Parks Tools & Minor Eq		001	Current Expense Fund				18.16	Spray Gun
	534 80 31 00 Water Operating Suppli		410	Water Fund				275.15	Fittings, Marking Paint, Reducer
	534 80 34 00 Water Inventory Purcha		410	Water Fund				162.65	Fire Hose Adapters
Acct Pay#		Amount	PO's Paid						
32266		36.31							
32290		275.15							
32300		162.65							
3021	06/26/2023		20	41879	Claims		Harbor Saw & Supply Inc	157.43	
	533 80 48 00 Electric Repairs & Maini		401	Electric Fund				62.29	Trimmer Service
	533 80 48 00 Electric Repairs & Maini		401	Electric Fund				95.14	Trimmer Service
Acct Pay#		Amount	PO's Paid						
32288		62.29							
32294		95.14							
3022	06/26/2023		20	41880	* Claims		Brandi & Harland Hordyk	254.17	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund				12.36	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base C		401	Electric Fund				-38.21	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax		401	Electric Fund				3.91	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consur		401	Electric Fund				42.52	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch		410	Water Fund				-78.63	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax		410	Water Fund				3.07	Refund Credit Paid By Escrow
	343 40 00 04 Water Charges-Consumr		410	Water Fund				4.73	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund				-106.92	Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax		411	Sewer Fund				4.53	Refund Credit Paid By Escrow
	343 70 00 00 Refuse Charges		460	Refuse Fund				-103.94	Refund Credit Paid By Escrow
	343 70 00 03 Refuse Utility Tax		460	Refuse Fund				2.41	Refund Credit Paid By Escrow

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<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		32269	254.17					
3023	06/26/2023		20	41881	Claims	Lynch Creek Quarry	252.18	
		536 20 31 00 Cemetery Operating Su	002 Cemetery Fund				114.75	Top Soil
		576 80 31 00 Parks Operating Supplic	001 Current Expense Fund				137.43	Top Soil
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		32301	252.18					
3024	06/26/2023		20	41882	Claims	Lytleworks Inc	750.00	
		514 23 41 00 Finance Professional Se	001 Current Expense Fund				750.00	Website Calendar Updates
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		32261	750.00					
3025	06/26/2023		20	41883	Claims	McGavick Graves PS	3,811.00	
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund				2,294.00	Legal Services - Title 19 Update
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund				37.00	Legal Services - HR Issue
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund				795.50	Legal Services - Yogi's Billing
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund				111.00	Legal Services - Gift Of Public Funds Guidance
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund				370.00	Legal Services - Pending Legal Matters
		515 41 40 00 Legal Service- Town Att	001 Current Expense Fund				203.50	Legal Services - Union Contract Interpretation
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		32265	3,811.00					
3026	06/26/2023		20	41884	Claims	Motor Worx	471.96	
		534 80 48 00 Water Repairs & Mainte	410 Water Fund				235.98	Vehicle Repair
		535 80 48 00 Sewer Repairs & Mainte	411 Sewer Fund				235.98	Vehicle Repair
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		32296	471.96					
3027	06/26/2023		20	41885	Claims	Ohop Lake Improvement Club	150.00	
		582 10 00 01 Community Center Dep	001 Current Expense Fund				150.00	Refund Community Center Rental Deposit
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					

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<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		32256	150.00					
3028	06/26/2023		20	41886	Claims	Orca Pacific Inc	1,229.26	
		534 80 31 00 Water Operating Suppli	410 Water Fund					1,229.26 Phosphoric Acid
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		32258	1,229.26					
3029	06/26/2023		20	41887	Claims	Parametrix Inc	7,974.97	
		535 80 41 00 Sewer Professional Serv	411 Sewer Fund					7,974.97 Wastewater Energy Audit
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		32302	7,974.97					
3030	06/26/2023		20	41888	Claims	Pierce County Budget & Finance	598.47	
		523 60 41 00 Care/Custody Of Prison	001 Current Expense Fund					598.47 Jail Services May 2023
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		32293	598.47					
3031	06/26/2023		20	41889	Claims	Quill Corp	39.70	
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund					3.66 Office Supplies
		521 20 31 00 Law Enforcement Oper	001 Current Expense Fund					7.11 Office Supplies
		531 30 31 00 Storm Drain Operating	450 Storm Drain Fund					3.64 Office Supplies
		533 10 31 00 Electric Operating Supp	401 Electric Fund					10.09 Office Supplies
		534 80 31 00 Water Operating Suppli	410 Water Fund					14.08 Office Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund					7.44 Office Supplies
		537 80 31 00 Refuse Operating Suppli	460 Refuse Fund					8.34 Office Supplies
		558 60 31 00 Planning/Building Oper	001 Current Expense Fund					1.53 Office Supplies
		533 10 31 00 Electric Operating Supp	401 Electric Fund					-16.19 Refund Epson Ink
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
		32310	55.89					
		32311	-16.19					
3032	06/26/2023		20	41890	Claims	RH2 Engineering Inc	170.92	
		534 10 41 00 Water Professional Serv	410 Water Fund					170.92 0220120.00 On-Call Civil Engineering Services - Mashel River Intake Preliminary Planning

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Acct Pay#		Amount	PO's Paid					
	32314	170.92						
3033	06/26/2023	20	41891	Claims		Ricoh USA Inc	391.76	
	591 14 70 01 Finance Leases/Rentals		001	Current Expense Fund			192.94	Copier Contract 07/04/23-08/03/23
	591 21 70 01 Law Enforcement Lease		001	Current Expense Fund			99.41	Copier Contract 07/04/23-08/03/23
	591 58 70 00 Planning/Building Lease		001	Current Expense Fund			99.41	Copier Contract 07/04/23-08/03/23
Acct Pay#		Amount	PO's Paid					
	32319	391.76						
3034	06/26/2023	20	41892	* Claims		Michael Rivard	843.64	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund			12.77	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base C		401	Electric Fund			-147.04	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax		401	Electric Fund			4.25	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consum		401	Electric Fund			47.46	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch		410	Water Fund			-302.61	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax		410	Water Fund			3.53	Refund Credit Paid By Escrow
	343 40 00 04 Water Charges-Consum		410	Water Fund			10.75	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund			-411.47	Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax		411	Sewer Fund			4.68	Refund Credit Paid By Escrow
	343 70 00 00 Refuse Charges		460	Refuse Fund			-73.68	Refund Credit Paid By Escrow
	343 70 00 03 Refuse Utility Tax		460	Refuse Fund			7.72	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
	32282	843.64						
3035	06/26/2023	20	41893	Claims		Rohlinger Enterprises Inc	691.98	
	533 10 49 01 Electric Miscellaneous		401	Electric Fund			691.98	Gloves, Glove Bag, Protectors - THEFT
Acct Pay#		Amount	PO's Paid					
	32289	691.98						
3036	06/26/2023	20	41894	Claims		San Diego Police Equipment Co Inc	1,585.55	
	521 20 31 00 Law Enforcement Operat		001	Current Expense Fund			528.32	Ammunition
	521 20 31 00 Law Enforcement Operat		001	Current Expense Fund			234.26	Ammunition
	521 20 31 00 Law Enforcement Operat		001	Current Expense Fund			822.97	Ammunition
Acct Pay#		Amount	PO's Paid					
	32292	528.32						
	32312	234.26						

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Acct Pay#		Amount	PO's Paid						
32322		822.97							
3037	06/26/2023	20	41895	Claims			Staples Advantage	101.09	
	575 50 31 00 Comm Center Operatin		001	Current Expense Fund				158.76	Stride Citrus Floor Cleaner
	575 50 31 00 Comm Center Operatin		001	Current Expense Fund				-158.76	Refund Damaged Stride Citrus Floor Cleaner
	514 23 31 00 Finance Operating Supp		001	Current Expense Fund				20.26	Janitorial Supplies
	521 20 31 00 Law Enforcement Operat		001	Current Expense Fund				52.68	Janitorial Supplies
	535 80 31 00 Sewer Operating Suppli		411	Sewer Fund				28.15	Janitorial Supplies
Acct Pay#		Amount	PO's Paid						
32315		158.76							
32316		-158.76							
32317		101.09							
3038	06/26/2023	20	41896	* Claims			Systematic Properties	407.36	40480.00 - 111 NPENNSYLVANIA AVE #2
	343 30 00 00 Electric Charges-Base C		401	Electric Fund				-62.02	
	343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund				-149.13	
	343 70 00 00 Refuse Charges		460	Refuse Fund				-196.21	
Acct Pay#		Amount	PO's Paid						
32255		407.36							
3039	06/26/2023	20	41897	Claims			US Bank	5,046.31	
	511 60 31 00 Council Supplies		001	Current Expense Fund				59.84	Table Skirt
	514 23 31 00 Finance Operating Supp		001	Current Expense Fund				34.53	Dry Erase Markers, Label Tape
	521 20 31 00 Law Enforcement Operat		001	Current Expense Fund				3,263.15	Ammunition
	513 10 31 00 Mayor Operating Suppl		001	Current Expense Fund				11.76	Employee Appreciation Day Supplies
	514 23 31 00 Finance Operating Supp		001	Current Expense Fund				67.88	Engraved Plate, Employee Appreciation Day Supplies
	521 20 31 00 Law Enforcement Operat		001	Current Expense Fund				70.57	Employee Appreciation Day Supplies
	533 10 31 00 Electric Operating Supp		401	Electric Fund				41.16	Employee Appreciation Day Supplies
	533 80 35 00 Electric Tools & Minor E		401	Electric Fund				-245.48	Ductless Heat Pump, Return Rhino Post Driver
	534 80 31 00 Water Operating Suppli		410	Water Fund				32.34	Employee Appreciation Day Supplies
	535 80 31 00 Sewer Operating Suppli		411	Sewer Fund				32.34	Employee Appreciation Day Supplies
	558 60 31 00 Planning/Building Oper		001	Current Expense Fund				23.52	Employee Appreciation Day Supplies
	521 20 21 00 Law Enforcement Unifo		001	Current Expense Fund				307.32	Duty Belt (J McGuire), Boots (J LaLiberte)
	521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund				1,015.20	Microsoft Subscriptions



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	521 20 49 00	Law Enforcement Misc	001	Current Expense Fund			224.20	PMAG 30 AR/M4 GEN M3
	534 80 35 00	Water Tools & Minor Ec	410	Water Fund			107.98	Waders
Acct Pay#		Amount	PO's Paid					
	32283	3,357.52						
	32284	34.09						
	32285	1,546.72						
	32286	107.98						
3040	06/26/2023		20	41898	Claims	USA Blue Book	51.63	
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			51.63	Lab Supplies
Acct Pay#		Amount	PO's Paid					
	32268	51.63						
3041	06/26/2023		20	41899	Claims	Verizon Wireless	924.03	
	513 10 42 00	Mayor Communications	001	Current Expense Fund			41.85	Cell Services
	514 23 42 00	Finance Communicati	001	Current Expense Fund			41.85	Cell Services
	521 20 42 00	Law Enforcement Com	001	Current Expense Fund			451.15	Cell Services
	533 10 42 00	Electric Communication	401	Electric Fund			138.78	Cell Services
	534 10 42 00	Water Communications	410	Water Fund			104.28	Cell Services
	535 80 42 00	Sewer Communications	411	Sewer Fund			104.27	Cell Services
	558 60 42 00	Planning/Building Com	001	Current Expense Fund			41.85	Cell Services
Acct Pay#		Amount	PO's Paid					
	32260	924.03						
3042	06/26/2023		20	41900 *	Claims	David Wohl	541.88	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			9.06	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base C	401	Electric Fund			-80.27	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund			5.61	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur	401	Electric Fund			77.02	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	Water Fund			-165.20	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund			2.84	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consur	410	Water Fund			13.33	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-224.62	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			3.32	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund			-185.60	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund			2.63	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					

# TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
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	32270	541.88						
3043	06/26/2023	20	41901	Claims	World Kinect Energy Services		1,620.66	
	521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund			606.10	Fuel Purchases
	533 10 32 00 Electric Fuel		401	Electric Fund			565.95	Fuel Purchases
	534 10 32 00 Water Fuel		410	Water Fund			224.31	Fuel Purchases
	535 10 32 00 Sewer Fuel		411	Sewer Fund			224.30	Fuel Purchases

Acct Pay#	Amount	PO's Paid
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	32267	1,620.66						
3044	06/26/2023	20	41902	Claims	Yeti Technology		809.25	
	514 23 41 00 Finance Professional Se		001	Current Expense Fund			372.26	June 2023 Support
	521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund			194.22	June 2023 Support
	533 80 41 00 Electric Professional Ser		401	Electric Fund			48.56	June 2023 Support
	534 10 41 00 Water Professional Serv		410	Water Fund			48.56	June 2023 Support
	535 80 41 00 Sewer Professional Serv		411	Sewer Fund			48.56	June 2023 Support
	558 60 41 00 Planning/Building Profe		001	Current Expense Fund			97.09	June 2023 Support

Acct Pay#	Amount	PO's Paid
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	32320	809.25
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Records Printed: 40

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	128,111.19
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 511 60 31 00	59.84
001 - 512 52 41 00	2,560.17
001 - 513 10 31 00	11.76
001 - 513 10 42 00	268.65
001 - 514 23 31 00	126.33
001 - 514 23 41 00	1,122.26
001 - 514 23 42 00	41.85

# TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 514 23 44 00	178.78	
						001 - 515 41 40 00	3,811.00	
						001 - 521 20 21 00	307.32	
						001 - 521 20 31 00	4,979.06	
						001 - 521 20 32 00	606.10	
						001 - 521 20 41 00	1,209.42	
						001 - 521 20 42 00	451.15	
						001 - 521 20 49 00	224.20	
						001 - 521 40 43 00	1,094.92	
						001 - 523 60 41 00	598.47	
						001 - 546 50 49 00	236.99	
						001 - 558 60 31 00	25.05	
						001 - 558 60 41 00	97.09	
						001 - 558 60 42 00	41.85	
						001 - 575 50 31 00	0.00	
						001 - 575 50 48 00	387.54	
						001 - 575 50 49 00	57.59	
						001 - 576 80 31 00	240.34	
						001 - 576 80 35 00	18.16	
						001 - 576 80 41 00	162.00	
						001 - 582 10 00 01	150.00	
						001 - 582 10 00 04	100.00	
						001 - 591 14 70 01	192.94	
						001 - 591 21 70 01	99.41	
						001 - 591 58 70 00	99.41	
						002 - 536 20 31 00	119.49	
						002 - 536 20 44 01	4.63	
						101 - 542 30 35 00	18.15	
						401 - 343 30 00 00	-384.67	
						401 - 343 30 00 03	15.17	
						401 - 343 30 00 04	173.02	
						401 - 533 10 31 00	35.06	
						401 - 533 10 32 00	565.95	
						401 - 533 10 42 00	385.57	
						401 - 533 10 44 01	9,842.18	
						401 - 533 10 49 01	691.98	
						401 - 533 60 33 00	46,173.00	
						401 - 533 60 33 01	15,196.00	
						401 - 533 80 34 00	1,345.08	
						401 - 533 80 35 00	-221.53	
						401 - 533 80 41 00	4,760.38	
						401 - 533 80 48 00	157.43	
						410 - 343 40 00 00	-664.01	
						410 - 343 40 00 03	11.63	

# TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:18:32 Date: 06/21/2023

06/26/2023 To: 06/26/2023

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						410 - 343 40 00 04	29.67	
						410 - 534 10 32 00	224.31	
						410 - 534 10 41 00	219.48	
						410 - 534 10 42 00	351.07	
						410 - 534 80 31 00	1,607.37	
						410 - 534 80 34 00	162.65	
						410 - 534 80 35 00	107.98	
						410 - 534 80 44 01	4,309.99	
						410 - 534 80 48 00	3,229.74	
						411 - 343 50 00 00	-1,052.01	
						411 - 343 50 00 03	16.00	
						411 - 535 10 32 00	224.30	
						411 - 535 80 31 00	1,430.83	
						411 - 535 80 35 00	-722.98	
						411 - 535 80 41 00	8,106.95	
						411 - 535 80 42 00	351.06	
						411 - 535 80 44 01	1,875.83	
						411 - 535 80 48 00	235.98	
						450 - 343 10 00 00	43.67	
						450 - 531 30 31 00	3.64	
						450 - 531 30 42 00	246.79	
						450 - 531 30 44 01	318.52	
						460 - 343 70 00 00	-653.50	
						460 - 343 70 00 03	13.96	
						460 - 537 80 31 00	8.34	
						460 - 537 80 42 00	246.81	
						460 - 537 80 44 01	4,488.44	
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	19,559.65	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	124.12	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	18.15	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	79,127.58	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	10,835.30	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	12,537.98	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	525.28	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	5,383.13	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	128,111.19	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
3005	06/26/2023	Claims	20	EFT	Bonneville Power Administration	61,369.00	
3006	06/26/2023	Claims	20	EFT	WA State Dept of Revenue	21,312.95	
3007	06/26/2023	Claims	20	41865	Airgas Inc	83.42	
3008	06/26/2023	Claims	20	41866	Altec Industries Inc	4,711.82	
3009	06/26/2023	Claims	20	41867	Arrow Lumber	188.14	
3010	06/26/2023	Claims	20	41868	B & R Plumbing Inc	549.54	
3011	06/26/2023	Claims	20	41869	Calibre Press	1,094.92	
3012	06/26/2023	Claims	20	41870	City of Bonney Lake	2,560.17	
3013	06/26/2023	Claims	20	41871	Databar Incorporated	1,460.77	
3014	06/26/2023	Claims	20	41872	Ainsley Deal	50.00	
3015	06/26/2023	Claims	20	41873	Drain-Pro Inc	2,993.76	
3016	06/26/2023	Claims	20	41874	EHS Senior Surprise	50.00	
3017	06/26/2023	Claims	20	41875	Fisher Scientific	588.29	
3018	06/26/2023	Claims	20	41876	Kimberly Flowers	404.02	Refund Credit Paid By Escrow
3019	06/26/2023	Claims	20	41877	General Pacific Inc	1,345.08	
3020	06/26/2023	Claims	20	41878	Grainger Inc	474.11	
3021	06/26/2023	Claims	20	41879	Harbor Saw & Supply Inc	157.43	
3022	06/26/2023	Claims	20	41880	Brandi & Harland Hordyk	254.17	Refund Credit Paid By Escrow
3023	06/26/2023	Claims	20	41881	Lynch Creek Quarry	252.18	
3024	06/26/2023	Claims	20	41882	Lytleworks Inc	750.00	
3025	06/26/2023	Claims	20	41883	McGavick Graves PS	3,811.00	
3026	06/26/2023	Claims	20	41884	Motor Worx	471.96	
3027	06/26/2023	Claims	20	41885	Ohop Lake Improvement Club	150.00	
3028	06/26/2023	Claims	20	41886	Orca Pacific Inc	1,229.26	
3029	06/26/2023	Claims	20	41887	Parametrix Inc	7,974.97	
3030	06/26/2023	Claims	20	41888	Pierce County Budget & Finance	598.47	
3031	06/26/2023	Claims	20	41889	Quill Corp	39.70	
3032	06/26/2023	Claims	20	41890	RH2 Engineering Inc	170.92	
3033	06/26/2023	Claims	20	41891	Ricoh USA Inc	391.76	
3034	06/26/2023	Claims	20	41892	Michael Rivard	843.64	Refund Credit Paid By Escrow
3035	06/26/2023	Claims	20	41893	Rohlinger Enterprises Inc	691.98	
3036	06/26/2023	Claims	20	41894	San Diego Police Equipment Co Inc	1,585.55	
3037	06/26/2023	Claims	20	41895	Staples Advantage	101.09	
3038	06/26/2023	Claims	20	41896	Systematic Properties	407.36	40480.00 - 111 NPENNSYLVANIA AVE #2
3039	06/26/2023	Claims	20	41897	US Bank	5,046.31	
3040	06/26/2023	Claims	20	41898	USA Blue Book	51.63	
3041	06/26/2023	Claims	20	41899	Verizon Wireless	924.03	
3042	06/26/2023	Claims	20	41900	David Wohl	541.88	Refund Credit Paid By Escrow
3043	06/26/2023	Claims	20	41901	World Kinect Energy Services	1,620.66	
3044	06/26/2023	Claims	20	41902	Yeti Technology	809.25	
001 Current Expense Fund						19,559.65	
002 Cemetery Fund						124.12	
101 Street Fund						18.15	
401 Electric Fund						79,127.58	
410 Water Fund						10,835.30	
411 Sewer Fund						12,537.98	
450 Storm Drain Fund						525.28	
460 Refuse Fund						5,383.13	
* Transaction Has Mixed Revenue And Expense Accounts						128,111.19	Claims: 128,111.19

CHECK REGISTER

Town Of Eatonville

Time: 15:21:02 Date: 06/21/2023

06/26/2023 To: 06/26/2023

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\_\_\_\_\_

Page: 1

[illegible]

116,889.96 Payroll:	116,889.96
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CHECK REGISTER

Town Of Eatonville

Time: 16:28:09 Date: 06/15/2023

06/20/2023 To: 06/20/2023

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Reviewed by Mayor David Baublits\_\_\_\_\_