

# TRANSACTION JOURNAL

Town Of Eatonville

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| Trans | Date       | Redeemed                           | Acct # | Chk # | Type          | Receipt #<br>InterFund # Vendor | Amount    | Memo                      |
|-------|------------|------------------------------------|--------|-------|---------------|---------------------------------|-----------|---------------------------|
| 4457  | 09/25/2023 |                                    | 20     | EFT   | Claims        | Bonneville Power Administration | 73,630.00 |                           |
|       |            | 533 60 33 00 Power Purchased To Re |        | 401   | Electric Fund |                                 | 53,982.00 | Power Purchased To Resale |
|       |            | 533 60 33 01 BPA Transmission      |        | 401   | Electric Fund |                                 | 19,648.00 | BPA Transmission          |

| Acct Pay# | Amount    | PO's Paid |
|-----------|-----------|-----------|
| 32794     | 73,630.00 |           |

|      |            |                                     |    |     |                      |                             |          |         |
|------|------------|-------------------------------------|----|-----|----------------------|-----------------------------|----------|---------|
| 4458 | 09/25/2023 |                                     | 20 | EFT | Claims               | Pitney Bowes Purchase Power | 1,210.50 |         |
|      |            | 514 23 42 00 Finance Communication  |    | 001 | Current Expense Fund |                             | 78.20    | Postage |
|      |            | 521 20 42 00 Law Enforcement Comn   |    | 001 | Current Expense Fund |                             | 151.80   | Postage |
|      |            | 531 30 42 00 Storm Drain Communic   |    | 450 | Storm Drain Fund     |                             | 77.71    | Postage |
|      |            | 533 10 42 00 Electric Communication |    | 401 | Electric Fund        |                             | 215.35   | Postage |
|      |            | 534 10 42 00 Water Communications   |    | 410 | Water Fund           |                             | 300.57   | Postage |
|      |            | 535 80 42 00 Sewer Communications   |    | 411 | Sewer Fund           |                             | 158.82   | Postage |
|      |            | 537 80 42 00 Refuse Communication:  |    | 460 | Refuse Fund          |                             | 178.06   | Postage |
|      |            | 542 30 42 00 Streets Communication  |    | 101 | Street Fund          |                             | 17.31    | Postage |
|      |            | 558 60 42 00 Planning/Building Comi |    | 001 | Current Expense Fund |                             | 32.68    | Postage |

| Acct Pay# | Amount   | PO's Paid |
|-----------|----------|-----------|
| 32772     | 1,210.50 |           |

|      |            |                                    |    |     |                      |                          |           |                        |
|------|------------|------------------------------------|----|-----|----------------------|--------------------------|-----------|------------------------|
| 4459 | 09/25/2023 |                                    | 20 | EFT | Claims               | WA State Dept of Revenue | 15,886.57 |                        |
|      |            | 514 23 44 00 Finance Excise Taxes  |    | 001 | Current Expense Fund |                          | 209.80    | August 2023 Excise Tax |
|      |            | 531 30 44 01 Storm Excise Tax      |    | 450 | Storm Drain Fund     |                          | 315.32    | August 2023 Excise Tax |
|      |            | 533 10 44 01 Electric Excise Tax   |    | 401 | Electric Fund        |                          | 2,792.17  | August 2023 Excise Tax |
|      |            | 534 80 44 01 Water Excise Taxes    |    | 410 | Water Fund           |                          | 5,575.68  | August 2023 Excise Tax |
|      |            | 535 80 44 01 Sewer Excise Taxes    |    | 411 | Sewer Fund           |                          | 2,253.84  | August 2023 Excise Tax |
|      |            | 536 20 44 01 Cemetery Excise Taxes |    | 002 | Cemetery Fund        |                          | 100.66    | August 2023 Excise Tax |
|      |            | 537 80 44 01 Refuse Excise Tax     |    | 460 | Refuse Fund          |                          | 4,520.08  | August 2023 Excise Tax |
|      |            | 575 50 49 00 Comm Center Misc      |    | 001 | Current Expense Fund |                          | 119.02    | August 2023 Excise Tax |

| Acct Pay# | Amount    | PO's Paid |
|-----------|-----------|-----------|
| 32753     | 15,886.57 |           |

|      |            |                                  |    |       |                      |              |       |                                    |
|------|------------|----------------------------------|----|-------|----------------------|--------------|-------|------------------------------------|
| 4460 | 09/25/2023 |                                  | 20 | 42108 | Claims               | Daniel Adams | 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 |
|-----------|--------|-----------|
| 32784     | 50.00  |           |

|      |            |  |    |       |        |              |        |  |
|------|------------|--|----|-------|--------|--------------|--------|--|
| 4461 | 09/25/2023 |  | 20 | 42109 | Claims | Aire Pro Inc | 448.62 |  |
|------|------------|--|----|-------|--------|--------------|--------|--|

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|-----------|------------|--------------|-------------------------|-------|----------------------|---------------------------------|---------|---|
|           |            | 575 50 48 00 | Comm Center Repairs &   | 001   | Current Expense Fund |                                 | 448.62  | Fridge/Freezer Repair                   |
| Acct Pay# |            | Amount       | PO's Paid               |       |                      |                                 |         |   |
|           |            | 32776        | 448.62                  |       |                      |                                 |         |   |
| 4462      | 09/25/2023 |              | 20                      | 42110 | Claims               | Airgas Inc                      | 91.98   |   |
|           |            | 535 80 41 00 | Sewer Professional Serv | 411   | Sewer Fund           |                                 | 91.98   | Acetyline Cylinder Rental               |
| Acct Pay# |            | Amount       | PO's Paid               |       |                      |                                 |         |   |
|           |            | 32771        | 91.98                   |       |                      |                                 |         |   |
| 4463      | 09/25/2023 |              | 20                      | 42111 | Claims               | Arrow Lumber                    | 248.95  |   |
|           |            | 514 23 31 00 | Finance Operating Supp  | 001   | Current Expense Fund |                                 | 15.76   | 10G Superunix Tube, Super Glue          |
|           |            | 533 10 31 00 | Electric Operating Supp | 401   | Electric Fund        |                                 | 9.90    | Lumber                                  |
|           |            | 542 64 48 00 | Traffic Control Mainten | 101   | Street Fund          |                                 | 178.85  | Paint, Painting Supplies                |
|           |            | 534 80 35 00 | Water Tools & Minor Ec  | 410   | Water Fund           |                                 | 26.85   | Hose Clamps, Utility Knife, Hand Trowel |
|           |            | 542 30 31 00 | Streets Operating Supp  | 101   | Street Fund          |                                 | 12.84   | WD-40, Vinyl Numbers                    |
|           |            | 536 20 31 00 | Cemetery Operating Su   | 002   | Cemetery Fund        |                                 | 4.75    | Concrete Readimix                       |
| Acct Pay# |            | Amount       | PO's Paid               |       |                      |                                 |         |   |
|           |            | 32767        | 15.76                   |       |                      |                                 |         |   |
|           |            | 32768        | 9.90                    |       |                      |                                 |         |   |
|           |            | 32769        | 178.85                  |       |                      |                                 |         |   |
|           |            | 32770        | 26.85                   |       |                      |                                 |         |   |
|           |            | 32796        | 12.84                   |       |                      |                                 |         |   |
|           |            | 32808        | 4.75                    |       |                      |                                 |         |   |
| 4464      | 09/25/2023 |              | 20                      | 42112 | * Claims             | Brandon Bennett                 | 830.46  |   |
|           |            | 343 10 00 00 | Storm Drainage Charge   | 450   | Storm Drain Fund     |                                 | 6.18    | Refund Credit Paid By Escrow            |
|           |            | 343 30 00 00 | Electric Charges-Base C | 401   | Electric Fund        |                                 | -112.61 | Refund Credit Paid By Escrow            |
|           |            | 343 30 00 03 | Electric Utility Tax    | 401   | Electric Fund        |                                 | 4.13    | Refund Credit Paid By Escrow            |
|           |            | 343 30 00 04 | Electric Charges-Consum | 401   | Electric Fund        |                                 | 57.35   | Refund Credit Paid By Escrow            |
|           |            | 343 40 00 00 | Water Charges-Base Ch   | 410   | Water Fund           |                                 | -227.23 | Refund Credit Paid By Escrow            |
|           |            | 343 40 00 03 | Water Utility Tax       | 410   | Water Fund           |                                 | 2.76    | Refund Credit Paid By Escrow            |
|           |            | 343 40 00 04 | Water Charges-Consum    | 410   | Water Fund           |                                 | 22.79   | Refund Credit Paid By Escrow            |
|           |            | 343 50 00 00 | Sewer Charges-Base Ch   | 411   | Sewer Fund           |                                 | -308.97 | Refund Credit Paid By Escrow            |
|           |            | 343 50 00 03 | Sewer Utility Tax       | 411   | Sewer Fund           |                                 | 2.27    | Refund Credit Paid By Escrow            |
|           |            | 343 70 00 00 | Refuse Charges          | 460   | Refuse Fund          |                                 | -277.77 | Refund Credit Paid By Escrow            |
|           |            | 343 70 00 03 | Refuse Utility Tax      | 460   | Refuse Fund          |                                 | 0.64    | Refund Credit Paid By Escrow            |
| Acct Pay# |            | Amount       | PO's Paid               |       |                      |                                 |         |   |
|           |            | 32747        | 830.46                  |       |                      |                                 |         |   |

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|-----------|------------|---------------------------------------|-----------|-------|----------------------|----------------------------------|----------|--|
| 4465      | 09/25/2023 |                                       | 20        | 42113 | Claims               | Buell Calibration & Controls LLC | 1,352.00 |  |
|           |            | 534 10 41 00 Water Professional Serv  |           | 410   | Water Fund           |                                  | 1,352.00 | On Site Service Call Master Meter & Filter Calibration |
| Acct Pay# |            | Amount                                | PO's Paid |       |                      |                                  |          |  |
|           |            | 32805                                 | 1,352.00  |       |                      |                                  |          |  |
| 4466      | 09/25/2023 |                                       | 20        | 42114 | Claims               | City of Bonney Lake              | 1,942.09 |  |
|           |            | 512 52 41 00 Court Professional Servi |           | 001   | Current Expense Fund |                                  | 1,942.09 | Court Services August 2023                             |
| Acct Pay# |            | Amount                                | PO's Paid |       |                      |                                  |          |  |
|           |            | 32797                                 | 1,942.09  |       |                      |                                  |          |  |
| 4467      | 09/25/2023 |                                       | 20        | 42115 | Claims               | City of Lakewood                 | 175.00   | Account 2018   |
|           |            | 521 40 43 00 Law Enforcement Traini   |           | 001   | Current Expense Fund |                                  | 175.00   | EVOC Training X 5 05/31/23-06/04/23                    |
| Acct Pay# |            | Amount                                | PO's Paid |       |                      |                                  |          |  |
|           |            | 32813                                 | 175.00    |       |                      |                                  |          |  |
| 4468      | 09/25/2023 |                                       | 20        | 42116 | Claims               | Databar Incorporated             | 1,306.28 |  |
|           |            | 531 30 42 00 Storm Drain Communic     |           | 450   | Storm Drain Fund     |                                  | 261.26   | Statement Production                                   |
|           |            | 533 10 42 00 Electric Communication   |           | 401   | Electric Fund        |                                  | 261.26   | Statement Production                                   |
|           |            | 534 10 42 00 Water Communications     |           | 410   | Water Fund           |                                  | 261.26   | Statement Production                                   |
|           |            | 535 80 42 00 Sewer Communications     |           | 411   | Sewer Fund           |                                  | 261.26   | Statement Production                                   |
|           |            | 537 80 42 00 Refuse Communication:    |           | 460   | Refuse Fund          |                                  | 261.24   | Statement Production                                   |
| Acct Pay# |            | Amount                                | PO's Paid |       |                      |                                  |          |  |
|           |            | 32755                                 | 1,306.28  |       |                      |                                  |          |  |
| 4469      | 09/25/2023 |                                       | 20        | 42117 | Claims               | Day Wireless Systems             | 1,067.49 |  |
|           |            | 521 20 48 00 Law Enforce Repairs & I  |           | 001   | Current Expense Fund |                                  | 1,067.49 | Calibrate Radar Units                                  |
| Acct Pay# |            | Amount                                | PO's Paid |       |                      |                                  |          |  |
|           |            | 32814                                 | 1,067.49  |       |                      |                                  |          |  |
| 4470      | 09/25/2023 |                                       | 20        | 42118 | Claims               | ESCI Inc                         | 1,250.00 |  |
|           |            | 531 30 43 00 Storm Drain Training     |           | 450   | Storm Drain Fund     |                                  | 83.32    | Safety Training  |
|           |            | 533 40 43 00 Electric Training        |           | 401   | Electric Fund        |                                  | 583.34   | Safety Training  |
|           |            | 534 40 43 00 Water Training           |           | 410   | Water Fund           |                                  | 291.67   | Safety Training  |
|           |            | 535 40 43 00 Sewer Training           |           | 411   | Sewer Fund           |                                  | 291.67   | Safety Training  |

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|-----------|--------------------------------------|----------|---------------------------|-------|--------|---------------------------------|----------|------|
| Acct Pay# |                                      | Amount   | PO's Paid                 |       |        |                                 |          |      |
|           | 32758                                | 1,250.00 |                           |       |        |                                 |          |      |
| 4471      | 09/25/2023                           |          | 20                        | 42119 | Claims | Eatonville Auto Parts           | 66.26    |      |
|           | 533 10 31 00 Electric Operating Supp |          | 401 Electric Fund         |       |        |                                 |          |      |
|           | 533 10 31 00 Electric Operating Supp |          | 401 Electric Fund         |       |        |                                 |          |      |
|           | 533 10 31 00 Electric Operating Supp |          | 401 Electric Fund         |       |        |                                 |          |      |
| Acct Pay# |                                      | Amount   | PO's Paid                 |       |        |                                 |          |      |
|           | 32781                                | 47.80    |                           |       |        |                                 |          |      |
|           | 32782                                | 9.23     |                           |       |        |                                 |          |      |
|           | 32783                                | 9.23     |                           |       |        |                                 |          |      |
| 4472      | 09/25/2023                           |          | 20                        | 42120 | Claims | Eatonville Group of AA          | 150.00   |      |
|           | 582 10 00 01 Community Center Dep    |          | 001 Current Expense Fund  |       |        |                                 |          |      |
| Acct Pay# |                                      | Amount   | PO's Paid                 |       |        |                                 |          |      |
|           | 32748                                | 150.00   |                           |       |        |                                 |          |      |
| 4473      | 09/25/2023                           |          | 20                        | 42121 | Claims | General Pacific Inc             | 1,111.79 |      |
|           | 594 33 61 07 Move Lines From Cem 1   |          | 403 Electric Capital Fund |       |        |                                 |          |      |
|           | 595 33 61 10 Pole Replacement        |          | 403 Electric Capital Fund |       |        |                                 |          |      |
| Acct Pay# |                                      | Amount   | PO's Paid                 |       |        |                                 |          |      |
|           | 32760                                | 783.73   |                           |       |        |                                 |          |      |
|           | 32777                                | 328.06   |                           |       |        |                                 |          |      |
| 4474      | 09/25/2023                           |          | 20                        | 42122 | Claims | HD Fowler Company Inc           | 1,200.83 |      |
|           | 534 80 34 00 Water Inventory Purcha  |          | 410 Water Fund            |       |        |                                 |          |      |
| Acct Pay# |                                      | Amount   | PO's Paid                 |       |        |                                 |          |      |
|           | 32759                                | 1,200.83 |                           |       |        |                                 |          |      |
| 4475      | 09/25/2023                           |          | 20                        | 42123 | Claims | Hach Company                    | 514.46   |      |
|           | 535 80 31 00 Sewer Operating Suppli  |          | 411 Sewer Fund            |       |        |                                 |          |      |
| Acct Pay# |                                      | Amount   | PO's Paid                 |       |        |                                 |          |      |
|           | 32773                                | 514.46   |                           |       |        |                                 |          |      |
| 4476      | 09/25/2023                           |          | 20                        | 42124 | Claims | Harbor Saw & Supply Inc         | 294.69   |      |
|           | 533 10 31 00 Electric Operating Supp |          | 401 Electric Fund         |       |        |                                 |          |      |

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|-----------|------------|--------------------------------------|-----------|-------|----------------------|----------------------------------|-----------|---|
|           |            | 576 80 48 00 Parks Repairs & Mainte  | 001       |       | Current Expense Fund |                                  | 147.12    | Mower Repair  |
| Acct Pay# |            | Amount                               | PO's Paid |       |                      |                                  |           |   |
|           |            | 32795                                | 147.57    |       |                      |                                  |           |   |
|           |            | 32806                                | 147.12    |       |                      |                                  |           |   |
| 4477      | 09/25/2023 |                                      | 20        | 42125 | Claims               | Harold Lemay Enterprises         | 58,502.65 |   |
|           |            | 537 60 41 00 Refuse Contract         |           | 460   | Refuse Fund          |                                  | 58,502.65 | Refuse Contract   |
| Acct Pay# |            | Amount                               | PO's Paid |       |                      |                                  |           |   |
|           |            | 32754                                | 58,502.65 |       |                      |                                  |           |   |
| 4478      | 09/25/2023 |                                      | 20        | 42126 | Claims               | KPG Psomas                       | 650.37    |   |
|           |            | 595 32 62 08 Carter Street TBD       |           | 101   | Street Fund          |                                  | 65.04     | Project 9EAT010200 Carter Street W Full Depth Reclamation |
|           |            | 595 32 63 01 TIB Carter Street       |           | 101   | Street Fund          |                                  | 585.33    | Project 9EAT010200 Carter Street W Full Depth Reclamation |
| Acct Pay# |            | Amount                               | PO's Paid |       |                      |                                  |           |   |
|           |            | 32815                                | 650.37    |       |                      |                                  |           |   |
| 4479      | 09/25/2023 |                                      | 20        | 42127 | Claims               | Law Office Of Michael E Harbeson | 350.00    |   |
|           |            | 515 91 40 05 Indigent Legal Service  |           | 001   | Current Expense Fund |                                  | 350.00    | Public Defense Services August 2023                       |
| Acct Pay# |            | Amount                               | PO's Paid |       |                      |                                  |           |   |
|           |            | 32751                                | 350.00    |       |                      |                                  |           |   |
| 4480      | 09/25/2023 |                                      | 20        | 42128 | Claims               | McGavick Graves PS               | 3,834.84  |   |
|           |            | 515 41 40 00 Legal Service- Town Att |           | 001   | Current Expense Fund |                                  | 74.00     | Legal Services - Past Due Utility Connection Charges      |
|           |            | 515 41 40 00 Legal Service- Town Att |           | 001   | Current Expense Fund |                                  | 499.50    | Legal Services - Proposal To Purchase Hangars             |
|           |            | 515 41 40 00 Legal Service- Town Att |           | 001   | Current Expense Fund |                                  | 240.50    | Legal Services - Landfill & Prevailing Wage               |
|           |            | 515 41 40 00 Legal Service- Town Att |           | 001   | Current Expense Fund |                                  | 92.50     | Legal Services - Artwork & Donations                      |
|           |            | 515 41 40 00 Legal Service- Town Att |           | 001   | Current Expense Fund |                                  | 425.50    | Legal Services - JCC Construction Dispute                 |
|           |            | 515 41 40 00 Legal Service- Town Att |           | 001   | Current Expense Fund |                                  | 129.50    | Legal Services - Executive Session & Pickleball Courts    |
|           |            | 515 41 40 00 Legal Service- Town Att |           | 001   | Current Expense Fund |                                  | 111.00    | Legal Services - Grant For Safety Action Plan             |
|           |            | 515 41 40 00 Legal Service- Town Att |           | 001   | Current Expense Fund |                                  | 314.50    | Legal Services - Executive Session Questions              |

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|-------|--------------|-------------------------|--------|----------------------|------|---------------------------------|--------|---|
|       | 515 41 40 00 | Legal Service- Town Att | 001    | Current Expense Fund |      |                                 | 721.50 | Legal Services - Prevailing Wage                        |
|       | 515 41 40 00 | Legal Service- Town Att | 001    | Current Expense Fund |      |                                 | 148.00 | Legal Services - REET For Transportation Safety Plan    |
|       | 515 41 40 00 | Legal Service- Town Att | 001    | Current Expense Fund |      |                                 | 555.00 | Legal Services - South Pierce Fire & Rescue Contract    |
|       | 515 41 40 00 | Legal Service- Town Att | 001    | Current Expense Fund |      |                                 | 74.00  | Legal Services - Bond Foreclosure                       |
|       | 515 41 40 00 | Legal Service- Town Att | 001    | Current Expense Fund |      |                                 | 148.00 | Legal Services - Mayor Authority To Veto Council Action |
|       | 515 41 40 00 | Legal Service- Town Att | 001    | Current Expense Fund |      |                                 | 92.50  | Legal Services - Conference Mayor & Administrator       |
|       | 515 41 40 00 | Legal Service- Town Att | 001    | Current Expense Fund |      |                                 | 74.00  | Legal Services - Budget Process                         |
|       | 515 41 40 00 | Legal Service- Town Att | 001    | Current Expense Fund |      |                                 | 134.84 | Legal Services - Westlaw Research August 2023           |

| Acct Pay#       | Amount                   | PO's Paid         |
|-----------------|--------------------------|-------------------|
| 32799           | 3,834.84                 |                   |
| 4481 09/25/2023 | 20 42129                 | Claims Motor Worx |
| 533 80 48 00    | Electric Repairs & Maini | 401 Electric Fund |

64.99  
64.99 Vehicle Service

| Acct Pay#       | Amount                  | PO's Paid                |
|-----------------|-------------------------|--------------------------|
| 32756           | 64.99                   |                          |
| 4482 09/25/2023 | 20 42130                | Claims Mountain Mist     |
| 535 80 31 00    | Sewer Operating Suppli  | 411 Sewer 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 |
| 521 20 31 00    | Law Enforcement Oper    | 001 Current Expense Fund |

153.08  
26.02 Distilled Water  
26.77 Water  
17.36 Water  
17.36 Water  
17.36 Water  
10.72 Water  
37.49 Water

| Acct Pay#       | Amount                 | PO's Paid               |
|-----------------|------------------------|-------------------------|
| 32778           | 26.02                  |                         |
| 32779           | 89.57                  |                         |
| 32780           | 37.49                  |                         |
| 4483 09/25/2023 | 20 42131               | Claims Orca Pacific Inc |
| 534 80 31 00    | Water Operating Suppli | 410 Water Fund          |
| 534 80 31 00    | Water Operating Suppli | 410 Water Fund          |

6,450.84  
5,080.32 Phosphoric Acid  
1,370.52 Soda Ash

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| Acct Pay# |            | Amount                               | PO's Paid                |       |        |                                   |           |                                    |
|           |            | 32809                                | 5,080.32                 |       |        |                                   |           |                                    |
|           |            | 32810                                | 1,370.52                 |       |        |                                   |           |                                    |
| 4484      | 09/25/2023 |                                      | 20                       | 42132 | Claims | Pierce County Budget & Finance    | 68.95     |                                    |
|           |            | 523 60 41 00 Care/Custody Of Prison  | 001 Current Expense Fund |       |        |                                   | 68.95     | Jail Services August 2023          |
| Acct Pay# |            | Amount                               | PO's Paid                |       |        |                                   |           |                                    |
|           |            | 32807                                | 68.95                    |       |        |                                   |           |                                    |
| 4485      | 09/25/2023 |                                      | 20                       | 42133 | Claims | Precision Concrete Cutting Inc    | 3,306.41  |                                    |
|           |            | 542 61 48 00 Sidewalk Repairs And Iv | 101 Street Fund          |       |        |                                   | 3,306.41  | Cut Concrete Sidewalk Trip Hazards |
| Acct Pay# |            | Amount                               | PO's Paid                |       |        |                                   |           |                                    |
|           |            | 32811                                | 3,306.41                 |       |        |                                   |           |                                    |
| 4486      | 09/25/2023 |                                      | 20                       | 42134 | Claims | Quality Controls Corporation      | 14,163.26 |                                    |
|           |            | 594 35 61 01 Sewer Capital Improven  | 415 Sewer Capital Fund   |       |        |                                   | 14,163.26 | SCADA Computer                     |
| Acct Pay# |            | Amount                               | PO's Paid                |       |        |                                   |           |                                    |
|           |            | 32798                                | 14,163.26                |       |        |                                   |           |                                    |
| 4487      | 09/25/2023 |                                      | 20                       | 42135 | Claims | Rainier Connect                   | 1,759.04  |                                    |
|           |            | 514 23 42 00 Finance Communicatio    | 001 Current Expense Fund |       |        |                                   | 453.57    | Phone Services - TH                |
|           |            | 558 60 42 00 Planning/Building Com   | 001 Current Expense Fund |       |        |                                   | 151.19    | Phone Services - TH                |
|           |            | 521 20 42 00 Law Enforcement Com     | 001 Current Expense Fund |       |        |                                   | 372.64    | Phone Services - Police            |
|           |            | 534 10 42 00 Water Communications    | 410 Water Fund           |       |        |                                   | 277.12    | Phone Services - Water             |
|           |            | 535 80 42 00 Sewer Communications    | 411 Sewer Fund           |       |        |                                   | 211.10    | Phone Services - Sewer             |
|           |            | 533 10 42 00 Electric Communication  | 401 Electric Fund        |       |        |                                   | 151.84    | Phone Services - Light             |
|           |            | 534 10 42 00 Water Communications    | 410 Water Fund           |       |        |                                   | 70.79     | Phone Services - Water/Sewer       |
|           |            | 535 80 42 00 Sewer Communications    | 411 Sewer Fund           |       |        |                                   | 70.79     | Phone Services - Water/Sewer       |
| Acct Pay# |            | Amount                               | PO's Paid                |       |        |                                   |           |                                    |
|           |            | 32761                                | 604.76                   |       |        |                                   |           |                                    |
|           |            | 32762                                | 372.64                   |       |        |                                   |           |                                    |
|           |            | 32763                                | 277.12                   |       |        |                                   |           |                                    |
|           |            | 32764                                | 211.10                   |       |        |                                   |           |                                    |
|           |            | 32765                                | 151.84                   |       |        |                                   |           |                                    |
|           |            | 32766                                | 141.58                   |       |        |                                   |           |                                    |
| 4488      | 09/25/2023 |                                      | 20                       | 42136 | Claims | San Diego Police Equipment Co Inc | 1,001.18  |                                    |
|           |            | 521 20 31 00 Law Enforcement Oper    | 001 Current Expense Fund |       |        |                                   | 1,001.18  | Ammunition                         |

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|-----------|---------------------------------------|----------|-----------|-------|----------------------|---------------------------------|----------|---|
| Acct Pay# |                                       | Amount   | PO's Paid |       |                      |                                 |          |   |
|           | 32812                                 | 1,001.18 |           |       |                      |                                 |          |   |
| 4489      | 09/25/2023                            | 20       | 42137     | *     | Claims               | Sarah Stanley                   | 77.61    |   |
|           | 343 10 00 00 Storm Drainage Charge    |          | 450       |       | Storm Drain Fund     |                                 | 45.32    | Refund Credit On Closed Utility Account |
|           | 343 30 00 00 Electric Charges-Base C  |          | 401       |       | Electric Fund        |                                 | -72.06   | Refund Credit On Closed Utility Account |
|           | 343 30 00 03 Electric Utility Tax     |          | 401       |       | Electric Fund        |                                 | 21.29    | Refund Credit On Closed Utility Account |
|           | 343 30 00 04 Electric Charges-Consur  |          | 401       |       | Electric Fund        |                                 | 271.96   | Refund Credit On Closed Utility Account |
|           | 343 40 00 00 Water Charges-Base Ch    |          | 410       |       | Water Fund           |                                 | -148.95  | Refund Credit On Closed Utility Account |
|           | 343 40 00 03 Water Utility Tax        |          | 410       |       | Water Fund           |                                 | 13.13    | Refund Credit On Closed Utility Account |
|           | 343 40 00 04 Water Charges-Consum     |          | 410       |       | Water Fund           |                                 | 48.59    | Refund Credit On Closed Utility Account |
|           | 343 50 00 00 Sewer Charges-Base Ch    |          | 411       |       | Sewer Fund           |                                 | -202.53  | Refund Credit On Closed Utility Account |
|           | 343 50 00 03 Sewer Utility Tax        |          | 411       |       | Sewer Fund           |                                 | 16.61    | Refund Credit On Closed Utility Account |
|           | 343 70 00 00 Refuse Charges           |          | 460       |       | Refuse Fund          |                                 | -79.76   | Refund Credit On Closed Utility Account |
|           | 343 70 00 03 Refuse Utility Tax       |          | 460       |       | Refuse Fund          |                                 | 8.79     | Refund Credit On Closed Utility Account |
| Acct Pay# |                                       | Amount   | PO's Paid |       |                      |                                 |          |   |
|           | 32746                                 | 77.61    |           |       |                      |                                 |          |   |
| 4490      | 09/25/2023                            | 20       | 42138     |       | Claims               | Staples Advantage               | 117.08   |   |
|           | 514 23 31 00 Finance Operating Supp   |          | 001       |       | Current Expense Fund |                                 | 7.67     | Office Supplies                         |
|           | 521 20 31 00 Law Enforcement Oper     |          | 001       |       | Current Expense Fund |                                 | 14.89    | Office Supplies                         |
|           | 531 30 31 00 Storm Drain Operating    |          | 450       |       | Storm Drain Fund     |                                 | 7.62     | Office Supplies                         |
|           | 533 10 31 00 Electric Operating Supp  |          | 401       |       | Electric Fund        |                                 | 21.13    | Office Supplies                         |
|           | 534 80 31 00 Water Operating Suppli   |          | 410       |       | Water Fund           |                                 | 29.49    | Office Supplies                         |
|           | 535 80 31 00 Sewer Operating Suppli   |          | 411       |       | Sewer Fund           |                                 | 15.58    | Office Supplies                         |
|           | 537 80 31 00 Refuse Operating Suppl   |          | 460       |       | Refuse Fund          |                                 | 17.47    | Office Supplies                         |
|           | 558 60 31 00 Planning/Building Oper   |          | 001       |       | Current Expense Fund |                                 | 3.23     | Office Supplies                         |
| Acct Pay# |                                       | Amount   | PO's Paid |       |                      |                                 |          |   |
|           | 32774                                 | 117.08   |           |       |                      |                                 |          |   |
| 4491      | 09/25/2023                            | 20       | 42139     |       | Claims               | Symbol Arts                     | 2,156.16 |   |
|           | 521 20 31 00 Law Enforcement Oper     |          | 001       |       | Current Expense Fund |                                 | 2,156.16 | Eatonville Police Coins                 |
| Acct Pay# |                                       | Amount   | PO's Paid |       |                      |                                 |          |   |
|           | 32752                                 | 2,156.16 |           |       |                      |                                 |          |   |
| 4492      | 09/25/2023                            | 20       | 42140     |       | Claims               | Tallman Equipment Company Inc   | 1,707.16 |   |
|           | 533 80 35 00 Electric Tools & Minor E |          | 401       |       | Electric Fund        |                                 | 1,707.16 | Heritage Adjustable Short Belt X 2      |

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|-----------|--|----------|-----------|----------------------|---------------------------------------|---------------------------------|--------|-----------------------------------|
| Acct Pay# |  | Amount   | PO's Paid |                      |                                       |                                 |        |                                   |
|           | 32800                                  | 1,707.16 |           |                      |                                       |                                 |        |                                   |
| 4493      | 09/25/2023                             | 20       | 42141     | Claims               | US Bank                               |                                 | 582.28 |                                   |
|           | 514 23 31 00 Finance Operating Supp    |          | 001       | Current Expense Fund |                                       |                                 | 3.92   | Office Supplies                   |
|           | 518 38 31 00 Town Hall Operating Su    |          | 001       | Current Expense Fund |                                       |                                 | 5.24   | Office Supplies                   |
|           | 521 20 31 00 Law Enforcement Oper      |          | 001       | Current Expense Fund |                                       |                                 | 50.91  | Office Supplies                   |
|           | 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        |                                       |                                 | 14.30  | Office Supplies                   |
|           | 534 80 31 00 Water Operating Suppli    |          | 410       | Water Fund           |                                       |                                 | 8.65   | Office Supplies                   |
|           | 535 80 31 00 Sewer Operating Suppli    |          | 411       | Sewer Fund           |                                       |                                 | 6.85   | Office Supplies                   |
|           | 537 80 31 00 Refuse Operating Suppl    |          | 460       | Refuse Fund          |                                       |                                 | 9.73   | Office Supplies                   |
|           | 558 60 31 00 Planning/Building Oper    |          | 001       | Current Expense Fund |                                       |                                 | 3.07   | Office Supplies                   |
|           | 558 60 40 00 Planning/Building Train   |          | 001       | Current Expense Fund |                                       |                                 | 70.00  | APWA Fall Conference (N Moore)    |
|           | 558 60 49 00 Planning/Building Misc    |          | 001       | Current Expense Fund |                                       |                                 | 13.20  | Dropbox Storage Planner Files     |
|           | 521 20 21 00 Law Enforcement Unifo     |          | 001       | Current Expense Fund |                                       |                                 | 239.85 | Radio Holster X 3, Mag Pouch X 3  |
|           | 573 90 30 00 Cultural And Communit     |          | 001       | Current Expense Fund |                                       |                                 | 31.36  | National Night Out                |
|           | 533 80 35 00 Electric Tools & Minor E  |          | 401       | Electric Fund        |                                       |                                 | 123.22 | Prototek Spring Carrier Protector |
| Acct Pay# |  | Amount   | PO's Paid |                      |                                       |                                 |        |                                   |
|           | 32802                                  | 187.85   |           |                      |                                       |                                 |        |                                   |
|           | 32803                                  | 271.21   |           |                      |                                       |                                 |        |                                   |
|           | 32804                                  | 123.22   |           |                      |                                       |                                 |        |                                   |
| 4494      | 09/25/2023                             | 20       | 42142     | Claims               | USA Blue Book                         |                                 | 431.05 |                                   |
|           | 534 80 35 00 Water Tools & Minor Ec    |          | 410       | Water Fund           |                                       |                                 | 431.05 | 6 In 1 Valve Tool                 |
| Acct Pay# |  | Amount   | PO's Paid |                      |                                       |                                 |        |                                   |
|           | 32775                                  | 431.05   |           |                      |                                       |                                 |        |                                   |
| 4495      | 09/25/2023                             | 20       | 42143     | Claims               | Utilities Underground Location Center |                                 | 14.19  |                                   |
|           | 531 30 41 00 Storm Drain Profession    |          | 450       | Storm Drain Fund     |                                       |                                 | 3.55   | Locates                           |
|           | 533 80 41 00 Electric Professional Ser |          | 401       | Electric Fund        |                                       |                                 | 3.55   | Locates                           |
|           | 534 10 41 00 Water Professional Serv   |          | 410       | Water Fund           |                                       |                                 | 3.55   | Locates                           |
|           | 535 80 41 00 Sewer Professional Serv   |          | 411       | Sewer Fund           |                                       |                                 | 3.54   | Locates                           |
| Acct Pay# |  | Amount   | PO's Paid |                      |                                       |                                 |        |                                   |
|           | 32757                                  | 14.19    |           |                      |                                       |                                 |        |                                   |
| 4496      | 09/25/2023                             | 20       | 42144     | Claims               | Verizon Wireless                      |                                 | 925.77 |                                   |
|           | 513 10 42 00 Mayor Communications      |          | 001       | Current Expense Fund |                                       |                                 | 41.95  | Cell Services                     |

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|-------|--------------|------------------------|--------|-------|----------------------|---------------------------------|--------|---------------|
|       | 514 23 42 00 | Finance Communication  | 001    | 001   | Current Expense Fund |                                 | 41.95  | Cell Services |
|       | 521 20 42 00 | Law Enforcement Comn   | 001    | 001   | Current Expense Fund |                                 | 451.75 | Cell Services |
|       | 533 10 42 00 | Electric Communication | 401    | 401   | Electric Fund        |                                 | 130.85 | Cell Services |
|       | 534 10 42 00 | Water Communications   | 410    | 410   | Water Fund           |                                 | 108.66 | Cell Services |
|       | 535 80 42 00 | Sewer Communications   | 411    | 411   | Sewer Fund           |                                 | 108.66 | Cell Services |
|       | 558 60 42 00 | Planning/Building Comi | 001    | 001   | Current Expense Fund |                                 | 41.95  | Cell Services |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 32750     | 925.77 |           |

|      |              |                        |       |        |                          |        |   |
|------|--------------|------------------------|-------|--------|--------------------------|--------|---|
| 4497 | 09/25/2023   | 20                     | 42145 | Claims | WA State Dept of Ecology | 780.00 |   |
|      | 531 30 49 00 | Storm Drain Miscellane | 450   | 450    | Storm Drain Fund         | 780.00 | Water Quality Program Construction<br>Stormwater SR 161 Streetscape Phase 2 |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 32801     | 780.00 |           |

|      |              |                      |       |        |                              |          |                |
|------|--------------|----------------------|-------|--------|------------------------------|----------|----------------|
| 4498 | 09/25/2023   | 20                   | 42146 | Claims | World Kinect Energy Services | 1,813.14 |                |
|      | 521 20 32 00 | Law Enforcement Fuel | 001   | 001    | Current Expense Fund         | 797.44   | Fuel Purchases |
|      | 533 10 32 00 | Electric Fuel        | 401   | 401    | Electric Fund                | 331.73   | Fuel Purchases |
|      | 534 10 32 00 | Water Fuel           | 410   | 410    | Water Fund                   | 341.99   | Fuel Purchases |
|      | 535 10 32 00 | Sewer Fuel           | 411   | 411    | Sewer Fund                   | 341.98   | Fuel Purchases |

| Acct Pay# | Amount   | PO's Paid |
|-----------|----------|-----------|
| 32749     | 1,813.14 |           |

Records Printed: 42

|                           |            |
|---------------------------|------------|
| Adjustments:              | 0.00       |
| Beginning Balance:        | 0.00       |
| Revenues:                 | 0.00       |
| Warrant Expenditures:     | 201,738.02 |
| Non Warrant Expenditures: | 0.00       |
| Interfund Transfers:      | 0.00       |
| Redemptions:              | 0.00       |
| Deposits:                 | 0.00       |
| Withdrawals:              | 0.00       |
| Stop Payments:            | 0.00       |

| Account            |          |
|--------------------|----------|
| 001 - 512 52 41 00 | 1,942.09 |
| 001 - 513 10 42 00 | 41.95    |
| 001 - 514 23 31 00 | 54.12    |
| 001 - 514 23 42 00 | 573.72   |

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|---------|------|----------|--------|-------|------|---------------------------------|-----------|------|
| Account |      |          |        |       |      |                                 |           |      |
|         |      |          |        |       |      | 001 - 514 23 44 00              | 209.80    |      |
|         |      |          |        |       |      | 001 - 515 41 40 00              | 3,834.84  |      |
|         |      |          |        |       |      | 001 - 515 91 40 05              | 350.00    |      |
|         |      |          |        |       |      | 001 - 518 38 31 00              | 5.24      |      |
|         |      |          |        |       |      | 001 - 521 20 21 00              | 239.85    |      |
|         |      |          |        |       |      | 001 - 521 20 31 00              | 3,260.63  |      |
|         |      |          |        |       |      | 001 - 521 20 32 00              | 797.44    |      |
|         |      |          |        |       |      | 001 - 521 20 42 00              | 976.19    |      |
|         |      |          |        |       |      | 001 - 521 20 48 00              | 1,067.49  |      |
|         |      |          |        |       |      | 001 - 521 40 43 00              | 175.00    |      |
|         |      |          |        |       |      | 001 - 523 60 41 00              | 68.95     |      |
|         |      |          |        |       |      | 001 - 558 60 31 00              | 17.02     |      |
|         |      |          |        |       |      | 001 - 558 60 40 00              | 70.00     |      |
|         |      |          |        |       |      | 001 - 558 60 42 00              | 225.82    |      |
|         |      |          |        |       |      | 001 - 558 60 49 00              | 13.20     |      |
|         |      |          |        |       |      | 001 - 573 90 30 00              | 31.36     |      |
|         |      |          |        |       |      | 001 - 575 50 48 00              | 448.62    |      |
|         |      |          |        |       |      | 001 - 575 50 49 00              | 119.02    |      |
|         |      |          |        |       |      | 001 - 576 80 48 00              | 147.12    |      |
|         |      |          |        |       |      | 001 - 582 10 00 01              | 150.00    |      |
|         |      |          |        |       |      | 001 - 582 10 00 04              | 50.00     |      |
|         |      |          |        |       |      | 002 - 536 20 31 00              | 4.75      |      |
|         |      |          |        |       |      | 002 - 536 20 44 01              | 100.66    |      |
|         |      |          |        |       |      | 101 - 542 30 31 00              | 12.84     |      |
|         |      |          |        |       |      | 101 - 542 30 42 00              | 17.31     |      |
|         |      |          |        |       |      | 101 - 542 61 48 00              | 3,306.41  |      |
|         |      |          |        |       |      | 101 - 542 64 48 00              | 178.85    |      |
|         |      |          |        |       |      | 101 - 595 32 62 08              | 65.04     |      |
|         |      |          |        |       |      | 101 - 595 32 63 01              | 585.33    |      |
|         |      |          |        |       |      | 401 - 343 30 00 00              | -184.67   |      |
|         |      |          |        |       |      | 401 - 343 30 00 03              | 25.42     |      |
|         |      |          |        |       |      | 401 - 343 30 00 04              | 329.31    |      |
|         |      |          |        |       |      | 401 - 533 10 31 00              | 276.52    |      |
|         |      |          |        |       |      | 401 - 533 10 32 00              | 331.73    |      |
|         |      |          |        |       |      | 401 - 533 10 42 00              | 759.30    |      |
|         |      |          |        |       |      | 401 - 533 10 44 01              | 2,792.17  |      |
|         |      |          |        |       |      | 401 - 533 40 43 00              | 583.34    |      |
|         |      |          |        |       |      | 401 - 533 60 33 00              | 53,982.00 |      |
|         |      |          |        |       |      | 401 - 533 60 33 01              | 19,648.00 |      |
|         |      |          |        |       |      | 401 - 533 80 35 00              | 1,830.38  |      |
|         |      |          |        |       |      | 401 - 533 80 41 00              | 3.55      |      |
|         |      |          |        |       |      | 401 - 533 80 48 00              | 64.99     |      |
|         |      |          |        |       |      | 403 - 594 33 61 07              | 783.73    |      |
|         |      |          |        |       |      | 403 - 595 33 61 10              | 328.06    |      |

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|---------------------------|-------------|----------|--------|-------|------|---------------------------------|-----------|-----------|-----------|-------|--------|-----------|
| Account                   |             |          |        |       |      |                                 |           |           |           |       |        |           |
|                           |             |          |        |       |      | 410 - 343 40 00 00              | -376.18   |           |           |       |        |           |
|                           |             |          |        |       |      | 410 - 343 40 00 03              | 15.89     |           |           |       |        |           |
|                           |             |          |        |       |      | 410 - 343 40 00 04              | 71.38     |           |           |       |        |           |
|                           |             |          |        |       |      | 410 - 534 10 32 00              | 341.99    |           |           |       |        |           |
|                           |             |          |        |       |      | 410 - 534 10 41 00              | 1,355.55  |           |           |       |        |           |
|                           |             |          |        |       |      | 410 - 534 10 42 00              | 1,018.40  |           |           |       |        |           |
|                           |             |          |        |       |      | 410 - 534 40 43 00              | 291.67    |           |           |       |        |           |
|                           |             |          |        |       |      | 410 - 534 80 31 00              | 6,506.34  |           |           |       |        |           |
|                           |             |          |        |       |      | 410 - 534 80 34 00              | 1,200.83  |           |           |       |        |           |
|                           |             |          |        |       |      | 410 - 534 80 35 00              | 457.90    |           |           |       |        |           |
|                           |             |          |        |       |      | 410 - 534 80 44 01              | 5,575.68  |           |           |       |        |           |
|                           |             |          |        |       |      | 411 - 343 50 00 00              | -511.50   |           |           |       |        |           |
|                           |             |          |        |       |      | 411 - 343 50 00 03              | 18.88     |           |           |       |        |           |
|                           |             |          |        |       |      | 411 - 535 10 32 00              | 341.98    |           |           |       |        |           |
|                           |             |          |        |       |      | 411 - 535 40 43 00              | 291.67    |           |           |       |        |           |
|                           |             |          |        |       |      | 411 - 535 80 31 00              | 580.27    |           |           |       |        |           |
|                           |             |          |        |       |      | 411 - 535 80 41 00              | 95.52     |           |           |       |        |           |
|                           |             |          |        |       |      | 411 - 535 80 42 00              | 810.63    |           |           |       |        |           |
|                           |             |          |        |       |      | 411 - 535 80 44 01              | 2,253.84  |           |           |       |        |           |
|                           |             |          |        |       |      | 415 - 594 35 61 01              | 14,163.26 |           |           |       |        |           |
|                           |             |          |        |       |      | 450 - 343 10 00 00              | 51.50     |           |           |       |        |           |
|                           |             |          |        |       |      | 450 - 531 30 31 00              | 9.60      |           |           |       |        |           |
|                           |             |          |        |       |      | 450 - 531 30 41 00              | 3.55      |           |           |       |        |           |
|                           |             |          |        |       |      | 450 - 531 30 42 00              | 338.97    |           |           |       |        |           |
|                           |             |          |        |       |      | 450 - 531 30 43 00              | 83.32     |           |           |       |        |           |
|                           |             |          |        |       |      | 450 - 531 30 44 01              | 315.32    |           |           |       |        |           |
|                           |             |          |        |       |      | 450 - 531 30 49 00              | 780.00    |           |           |       |        |           |
|                           |             |          |        |       |      | 460 - 343 70 00 00              | -357.53   |           |           |       |        |           |
|                           |             |          |        |       |      | 460 - 343 70 00 03              | 9.43      |           |           |       |        |           |
|                           |             |          |        |       |      | 460 - 537 60 41 00              | 58,502.65 |           |           |       |        |           |
|                           |             |          |        |       |      | 460 - 537 80 31 00              | 27.20     |           |           |       |        |           |
|                           |             |          |        |       |      | 460 - 537 80 42 00              | 439.30    |           |           |       |        |           |
|                           |             |          |        |       |      | 460 - 537 80 44 01              | 4,520.08  |           |           |       |        |           |
| 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      | 14,869.47 | 0.00      | 0.00  | 0.00   | 0.00      |
| 002 Cemetery Fund         | 0.00        |          |        |       |      | 0.00                            | 0.00      | 105.41    | 0.00      | 0.00  | 0.00   | 0.00      |
| 101 Street Fund           | 0.00        |          |        |       |      | 0.00                            | 0.00      | 4,165.78  | 0.00      | 0.00  | 0.00   | 0.00      |
| 401 Electric Fund         | 0.00        |          |        |       |      | 0.00                            | 0.00      | 80,101.92 | 0.00      | 0.00  | 0.00   | 0.00      |
| 403 Electric Capital Fund | 0.00        |          |        |       |      | 0.00                            | 0.00      | 1,111.79  | 0.00      | 0.00  | 0.00   | 0.00      |
| 410 Water Fund            | 0.00        |          |        |       |      | 0.00                            | 0.00      | 17,037.27 | 0.00      | 0.00  | 0.00   | 0.00      |
| 411 Sewer Fund            | 0.00        |          |        |       |      | 0.00                            | 0.00      | 4,866.53  | 0.00      | 0.00  | 0.00   | 0.00      |
| 415 Sewer Capital Fund    | 0.00        |          |        |       |      | 0.00                            | 0.00      | 14,163.26 | 0.00      | 0.00  | 0.00   | 0.00      |

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| Trans                | Date | Redeemed | Acct # | Chk # | Type        | Receipt #   |  | Vendor   | Amount     | Memo      |       |        |           |
|----------------------|------|----------|--------|-------|-------------|-------------|--|----------|------------|-----------|-------|--------|-----------|
|                      |      |          |        |       |             | InterFund # |  |          |            |           |       |        |           |
| Fund                 |      |          |        |       | Adjustments | Beg Bal     |  | Revenues | War Exp    | N War Exp | IT In | IT Out | Stop Pmts |
| 450 Storm Drain Fund |      |          |        |       | 0.00        | 0.00        |  | 0.00     | 1,479.26   | 0.00      | 0.00  | 0.00   | 0.00      |
| 460 Refuse Fund      |      |          |        |       | 0.00        | 0.00        |  | 0.00     | 63,837.33  | 0.00      | 0.00  | 0.00   | 0.00      |
|                      |      |          |        |       | 0.00        | 0.00        |  | 0.00     | 201,738.02 | 0.00      | 0.00  | 0.00   | 0.00      |

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Town Of Eatonville

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| Trans | Date       | Type   | Acct # | Chk # | Claimant                              | Amount     | Memo   |
|-------|------------|--------|--------|-------|---------------------------------------|------------|--|
| 4457  | 09/25/2023 | Claims | 20     | EFT   | Bonneville Power Administration       | 73,630.00  |  |
| 4458  | 09/25/2023 | Claims | 20     | EFT   | Pitney Bowes Purchase Power           | 1,210.50   |  |
| 4459  | 09/25/2023 | Claims | 20     | EFT   | WA State Dept of Revenue              | 15,886.57  |  |
| 4460  | 09/25/2023 | Claims | 20     | 42108 | Daniel Adams                          | 50.00      |  |
| 4461  | 09/25/2023 | Claims | 20     | 42109 | Aire Pro Inc                          | 448.62     |  |
| 4462  | 09/25/2023 | Claims | 20     | 42110 | Airgas Inc                            | 91.98      |  |
| 4463  | 09/25/2023 | Claims | 20     | 42111 | Arrow Lumber                          | 248.95     |  |
| 4464  | 09/25/2023 | Claims | 20     | 42112 | Brandon Bennett                       | 830.46     |  |
| 4465  | 09/25/2023 | Claims | 20     | 42113 | Buell Calibration & Controls LLC      | 1,352.00   |  |
| 4466  | 09/25/2023 | Claims | 20     | 42114 | City of Bonney Lake                   | 1,942.09   |  |
| 4467  | 09/25/2023 | Claims | 20     | 42115 | City of Lakewood                      | 175.00     | Account 2018   |
| 4468  | 09/25/2023 | Claims | 20     | 42116 | Databar Incorporated                  | 1,306.28   |  |
| 4469  | 09/25/2023 | Claims | 20     | 42117 | Day Wireless Systems                  | 1,067.49   |  |
| 4470  | 09/25/2023 | Claims | 20     | 42118 | ESCI Inc                              | 1,250.00   |  |
| 4471  | 09/25/2023 | Claims | 20     | 42119 | Eatonville Auto Parts                 | 66.26      |  |
| 4472  | 09/25/2023 | Claims | 20     | 42120 | Eatonville Group of AA                | 150.00     |  |
| 4473  | 09/25/2023 | Claims | 20     | 42121 | General Pacific Inc                   | 1,111.79   |  |
| 4474  | 09/25/2023 | Claims | 20     | 42122 | HD Fowler Company Inc                 | 1,200.83   |  |
| 4475  | 09/25/2023 | Claims | 20     | 42123 | Hach Company                          | 514.46     |  |
| 4476  | 09/25/2023 | Claims | 20     | 42124 | Harbor Saw & Supply Inc               | 294.69     |  |
| 4477  | 09/25/2023 | Claims | 20     | 42125 | Harold Lemay Enterprises              | 58,502.65  |  |
| 4478  | 09/25/2023 | Claims | 20     | 42126 | KPG Psomas                            | 650.37     |  |
| 4479  | 09/25/2023 | Claims | 20     | 42127 | Law Office Of Michael E Harbeson      | 350.00     |  |
| 4480  | 09/25/2023 | Claims | 20     | 42128 | McGavick Graves PS                    | 3,834.84   |  |
| 4481  | 09/25/2023 | Claims | 20     | 42129 | Motor Worx                            | 64.99      |  |
| 4482  | 09/25/2023 | Claims | 20     | 42130 | Mountain Mist                         | 153.08     |  |
| 4483  | 09/25/2023 | Claims | 20     | 42131 | Orca Pacific Inc                      | 6,450.84   |  |
| 4484  | 09/25/2023 | Claims | 20     | 42132 | Pierce County Budget & Finance        | 68.95      |  |
| 4485  | 09/25/2023 | Claims | 20     | 42133 | Precision Concrete Cutting Inc        | 3,306.41   |  |
| 4486  | 09/25/2023 | Claims | 20     | 42134 | Quality Controls Corporation          | 14,163.26  |  |
| 4487  | 09/25/2023 | Claims | 20     | 42135 | Rainier Connect                       | 1,759.04   |  |
| 4488  | 09/25/2023 | Claims | 20     | 42136 | San Diego Police Equipment Co Inc     | 1,001.18   |  |
| 4489  | 09/25/2023 | Claims | 20     | 42137 | Sarah Stanley                         | 77.61      |  |
| 4490  | 09/25/2023 | Claims | 20     | 42138 | Staples Advantage                     | 117.08     |  |
| 4491  | 09/25/2023 | Claims | 20     | 42139 | Symbol Arts                           | 2,156.16   |  |
| 4492  | 09/25/2023 | Claims | 20     | 42140 | Tallman Equipment Company Inc         | 1,707.16   |  |
| 4493  | 09/25/2023 | Claims | 20     | 42141 | US Bank                               | 582.28     |  |
| 4494  | 09/25/2023 | Claims | 20     | 42142 | USA Blue Book                         | 431.05     |  |
| 4495  | 09/25/2023 | Claims | 20     | 42143 | Utilities Underground Location Center | 14.19      |  |
| 4496  | 09/25/2023 | Claims | 20     | 42144 | Verizon Wireless                      | 925.77     |  |
| 4497  | 09/25/2023 | Claims | 20     | 42145 | WA State Dept of Ecology              | 780.00     |  |
| 4498  | 09/25/2023 | Claims | 20     | 42146 | World Kinect Energy Services          | 1,813.14   |  |
|       |            |        |        |       |                                       | 14,869.47  | 001 Current Expense Fund                             |
|       |            |        |        |       |                                       | 105.41     | 002 Cemetery Fund                                    |
|       |            |        |        |       |                                       | 4,165.78   | 101 Street Fund                                      |
|       |            |        |        |       |                                       | 80,101.92  | 401 Electric Fund                                    |
|       |            |        |        |       |                                       | 1,111.79   | 403 Electric Capital Fund                            |
|       |            |        |        |       |                                       | 17,037.27  | 410 Water Fund                                       |
|       |            |        |        |       |                                       | 4,866.53   | 411 Sewer Fund                                       |
|       |            |        |        |       |                                       | 14,163.26  | 415 Sewer Capital Fund                               |
|       |            |        |        |       |                                       | 1,479.26   | 450 Storm Drain Fund                                 |
|       |            |        |        |       |                                       | 63,837.33  | 460 Refuse Fund                                      |
|       |            |        |        |       |                                       | 201,738.02 | Claims:  |
|       |            |        |        |       |                                       | 201,738.02 | * Transaction Has Mixed Revenue And Expense Accounts |

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Town Of Eatonville

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

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

TOWN COUNCIL MEMBERS

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

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

Mike Schaub\_\_\_\_\_

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

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

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

# CHECK REGISTER

Town Of Eatonville

Time: 16:14:36 Date: 09/18/2023

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                                 | Amount    | Memo  |
|-------|------------|---------|--------|-------|--|-----------|---|
| 4402  | 09/20/2023 | Payroll | 20     | EFT   | Shauna K Anderson                        | 2,755.73  | 09/01/23-09/15/23   |
| 4403  | 09/20/2023 | Payroll | 20     | EFT   | David G Baublits                         | 631.05    | 09/01/23-09/15/23   |
| 4404  | 09/20/2023 | Payroll | 20     | EFT   | Seth R Boettcher                         | 4,221.17  | 09/01/23-09/15/23   |
| 4405  | 09/20/2023 | Payroll | 20     | EFT   | John D Bondo                             | 1,732.43  | 09/01/23-09/15/23   |
| 4406  | 09/20/2023 | Payroll | 20     | EFT   | Madison N Busey                          | 1,064.45  | 09/01/23-09/15/23   |
| 4407  | 09/20/2023 | Payroll | 20     | EFT   | Jesse R Carroll                          | 4,265.04  | 09/01/23-09/15/23   |
| 4408  | 09/20/2023 | Payroll | 20     | EFT   | Christina M Dargan                       | 2,206.63  | 09/01/23-09/15/23   |
| 4409  | 09/20/2023 | Payroll | 20     | EFT   | Miranda M Doll                           | 2,544.77  | 09/01/23-09/15/23   |
| 4410  | 09/20/2023 | Payroll | 20     | EFT   | Adam D Jensen                            | 97.27     | 09/01/23-09/15/23   |
| 4411  | 09/20/2023 | Payroll | 20     | EFT   | Jeffrey J Justman                        | 3,245.85  | 09/01/23-09/15/23   |
| 4412  | 09/20/2023 | Payroll | 20     | EFT   | Clayton A Kistenmacher                   | 3,275.81  | 09/01/23-09/15/23   |
| 4413  | 09/20/2023 | Payroll | 20     | EFT   | Jason E LaLiberte                        | 4,390.13  | 09/01/23-09/15/23   |
| 4414  | 09/20/2023 | Payroll | 20     | EFT   | Gregory C Lytle                          | 1,930.04  | 09/01/23-09/15/23   |
| 4415  | 09/20/2023 | Payroll | 20     | EFT   | Jason L McGuire                          | 3,113.96  | 09/01/23-09/15/23   |
| 4416  | 09/20/2023 | Payroll | 20     | EFT   | Steve McKasson                           | 3,344.71  | 09/01/23-09/15/23   |
| 4417  | 09/20/2023 | Payroll | 20     | EFT   | Nicholas M Moore                         | 2,423.39  | 09/01/23-09/15/23   |
| 4418  | 09/20/2023 | Payroll | 20     | EFT   | Kendra A Morrison                        | 1,517.88  | 09/01/23-09/15/23   |
| 4419  | 09/20/2023 | Payroll | 20     | EFT   | Hannah R Mustain                         | 1,703.50  | 09/01/23-09/15/23   |
| 4420  | 09/20/2023 | Payroll | 20     | EFT   | Wendy M Perry                            | 2,059.88  | 09/01/23-09/15/23   |
| 4421  | 09/20/2023 | Payroll | 20     | EFT   | Jodi M Rivera                            | 776.91    | 09/01/23-09/15/23   |
| 4422  | 09/20/2023 | Payroll | 20     | EFT   | Matthew R Rivera                         | 3,901.97  | 09/01/23-09/15/23   |
| 4423  | 09/20/2023 | Payroll | 20     | EFT   | Kyle G Rochester-Davis                   | 2,497.63  | 09/01/23-09/15/23   |
| 4424  | 09/20/2023 | Payroll | 20     | EFT   | Levi D Scheirbeck                        | 2,210.19  | 09/01/23-09/15/23   |
| 4426  | 09/20/2023 | Payroll | 20     | EFT   | Johnny K Wade                            | 2,771.98  | 09/01/23-09/15/23   |
| 4428  | 09/20/2023 | Payroll | 20     | EFT   | AWC                                      | 18,244.66 | Pay Cycle(s) 09/20/2023 To 09/20/2023 - AWC   |
| 4429  | 09/20/2023 | Payroll | 20     | EFT   | EFTPS 941 Tax Deposits                   | 22,280.28 | 941 Deposit for Pay Cycle(s) 09/20/2023 - 09/20/2023  |
| 4430  | 09/20/2023 | Payroll | 20     | EFT   | WA State Dept of Retirement DeferredComp | 615.00    | Pay Cycle(s) 09/20/2023 To 09/20/2023 - Deferred Comp   |
| 4431  | 09/20/2023 | Payroll | 20     | EFT   | WA State Dept of Retirement Systems      | 12,469.21 | Pay Cycle(s) 09/20/2023 To 09/20/2023 - Pers 3; Pay Cycle(s) 09/20/2023 To 09/20/2023 - Pers 2; Pay Cycle(s) 09/20/2023 To 09/20/2023 - Leoff 2 |
| 4425  | 09/20/2023 | Payroll | 20     | 26892 | Mike W Tiller                            | 592.89    | 09/01/23-09/15/23   |
| 4432  | 09/20/2023 | Payroll | 20     | 26893 | Aflac - Remittance Processing Services   | 61.73     | Pay Cycle(s) 09/20/2023 To 09/20/2023 - Pre Tax Aflac   |
| 4433  | 09/20/2023 | Payroll | 20     | 26894 | IBEW Local 483                           | 887.99    | Pay Cycle(s) 09/20/2023 To 09/20/2023 - Ibew  |
| 4434  | 09/20/2023 | Payroll | 20     | 26895 | Olympic Collections Inc                  | 428.84    | Pay Cycle(s) 09/20/2023 To 09/20/2023 - Garnishment   |

|                          |           |
|--------------------------|-----------|
| 001 Current Expense Fund | 67,661.74 |
| 002 Cemetery Fund        | 599.05    |
| 101 Street Fund          | 1,482.70  |
| 401 Electric Fund        | 23,624.04 |
| 410 Water Fund           | 9,369.20  |
| 411 Sewer Fund           | 8,905.83  |
| 450 Storm Drain Fund     | 2,620.41  |

114,262.97 Payroll: 114,262.97

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Town Of Eatonville

Time: 16:14:36 Date: 09/18/2023

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|-------|------|------|--------|-------|----------|--------|------|

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