

TRANSACTION JOURNAL

Town Of Eatonville

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------------|-------------------|-------------------|-----------|--------------|-----------------|--------------------------|-----------------------|---------------|----------------------------------|
| 5062 | 12/15/2020 | 12/31/2020 | 20 | 39608 | * Claims | | Barbara Hannah | 201.20 | Refund Due to Overpayment |
| | 343 30 00 00 | Electric Charges | | 401 | Electric Fund | | | -55.10 | Refund Due to Overpayment |
| | 343 40 00 00 | Water Charges | | 410 | Water Fund | | | -73.49 | Refund Due to Overpayment |
| | 343 50 00 00 | Sewer Charges | | 411 | Sewer Fund | | | -72.61 | Refund Due to Overpayment |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 27692 | 201.20 | |

| | | | | | | | | | |
|-------------|-------------------|----------------------|-----------|------------|---------------|--|--|-------------------|---------------------------|
| 5230 | 12/28/2020 | 12/31/2020 | 20 | EFT | Claims | | Bonneville Power Administration | 109,939.00 | |
| | 533 60 33 00 | Power Purchased To R | | 401 | Electric Fund | | | 89,918.00 | Power Purchased To Resale |
| | 533 60 33 00 | Power Purchased To R | | 401 | Electric Fund | | | 20,021.00 | BPA Transmission |

| Acct Pay# | Amount | PO's Paid |
|-----------|------------|-----------|
| 27865 | 109,939.00 | |

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|-------------|-------------------|-----------------------|-----------|------------|----------------------|--|---------------------------------|------------------|--------------------------|
| 5231 | 12/28/2020 | 12/31/2020 | 20 | EFT | Claims | | WA State Dept of Revenue | 16,568.51 | |
| | 514 23 44 00 | Finance Excise Taxes | | 001 | Current Expense Fund | | | 88.63 | November 2020 Excise Tax |
| | 521 20 44 00 | Law Enforcement Exci | | 001 | Current Expense Fund | | | 36.95 | November 2020 Excise Tax |
| | 531 30 44 01 | Storm Excise Tax | | 450 | Storm Drain Fund | | | 247.13 | November 2020 Excise Tax |
| | 533 10 44 01 | Electric Excise Tax | | 401 | Electric Fund | | | 5,680.97 | November 2020 Excise Tax |
| | 534 80 44 01 | Water Excise Taxes | | 410 | Water Fund | | | 5,416.67 | November 2020 Excise Tax |
| | 535 80 44 01 | Sewer Excise Taxes | | 411 | Sewer Fund | | | 1,523.18 | November 2020 Excise Tax |
| | 536 20 44 01 | Cemetery Excise Taxe: | | 002 | Cemtery Fund | | | 49.43 | November 2020 Excise Tax |
| | 537 80 44 01 | Refuse Excise Tax | | 460 | Refuse Fund | | | 3,462.18 | November 2020 Excise Tax |
| | 554 30 49 00 | Animal Control Miscel | | 001 | Current Expense Fund | | | 10.97 | November 2020 Excise Tax |
| | 575 50 49 00 | Comm Center Misc | | 001 | Current Expense Fund | | | 52.40 | November 2020 Excise Tax |

| Acct Pay# | Amount | PO's Paid |
|-----------|-----------|-----------|
| 27853 | 16,568.51 | |

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|-------------|-------------------|------------------------|-----------|--------------|----------------------|--|---------------------|---------------|---|
| 5232 | 12/28/2020 | | 20 | 39609 | Claims | | Arrow Lumber | 132.82 | |
| | 576 80 31 00 | Parks Operating Suppl | | 001 | Current Expense Fund | | | 20.49 | Heavy Duty Bags |
| | 533 10 31 00 | Electric Operating Sup | | 401 | Electric Fund | | | 34.27 | Gloves, Hillman Fasteners, Safety Glasses |
| | 534 80 31 00 | Water Operating Suppl | | 410 | Water Fund | | | 52.20 | Hose, Rags |
| | 533 80 35 00 | Electric Tools & Mino | | 401 | Electric Fund | | | 12.94 | Tape Measure |
| | 534 80 31 00 | Water Operating Suppl | | 410 | Water Fund | | | 12.92 | Blue Atlas Gloves |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 27851 | 20.49 | |
| 27854 | 34.27 | |
| 27888 | 52.20 | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------------|-------------------|------------------------|-----------|----------------------|-----------------|--------------------------|------------------------------|-----------------|---|
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 27889 | | 12.94 | | | | | |
| | | 27890 | | 12.92 | | | | | |
| 5233 | 12/28/2020 | | 20 | 39610 | Claims | | Associated Petroleum | 728.17 | |
| | 521 20 32 00 | Law Enforcement Fuel | 001 | Current Expense Fund | | | | 262.19 | Fuel Purchases |
| | 533 10 32 00 | Electric Fuel | 401 | Electric Fund | | | | 100.03 | Fuel Purchases |
| | 534 10 32 00 | Water Fuel | 410 | Water Fund | | | | 182.98 | Fuel Purchases |
| | 535 10 32 00 | Sewer Fuel | 411 | Sewer Fund | | | | 182.97 | Fuel Purchases |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 27903 | | 728.17 | | | | | |
| 5234 | 12/28/2020 | | 20 | 39611 | Claims | | City of Bonney Lake | 3,774.37 | |
| | 512 50 41 00 | Court Professional Ser | 001 | Current Expense Fund | | | | 1,849.37 | Court Services October 2020 |
| | 512 50 41 00 | Court Professional Ser | 001 | Current Expense Fund | | | | 1,925.00 | Court Services November 2020 |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 27882 | | 1,849.37 | | | | | |
| | | 27896 | | 1,925.00 | | | | | |
| 5235 | 12/28/2020 | | 20 | 39612 | Claims | | Drain-Pro Inc | 2,063.59 | |
| | 534 10 41 00 | Water Professional Ser | 410 | Water Fund | | | | 2,063.59 | Hydro Excavate For Water Leak |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 27891 | | 2,063.59 | | | | | |
| 5236 | 12/28/2020 | | 20 | 39613 | Claims | | Eatonville Auto Parts | 94.04 | |
| | 533 80 35 00 | Electric Tools & Mino | 401 | Electric Fund | | | | 2.47 | Fuse Puller |
| | 533 10 31 00 | Electric Operating Sup | 401 | Electric Fund | | | | 91.57 | Wiper Blades X 8, Windshield Wash X 2, Twax Paste |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 27858 | | 2.47 | | | | | |
| | | 27859 | | 91.57 | | | | | |
| 5237 | 12/28/2020 | | 20 | 39614 | * Claims | | Fredda Foust | 840.24 | |
| | 343 10 00 00 | Storm Drainage Charg | 450 | Storm Drain Fund | | | | 8.80 | Refund Credit Paid by Escrow |
| | 343 30 00 00 | Electric Charges | 401 | Electric Fund | | | | -125.83 | Refund Credit Paid by Escrow |
| | 343 30 00 03 | Electric Utility Tax | 401 | Electric Fund | | | | 2.23 | Refund Credit Paid by Escrow |
| | 343 40 00 00 | Water Charges | 410 | Water Fund | | | | -244.37 | Refund Credit Paid by Escrow |
| | 343 40 00 03 | Water Utility Tax | 410 | Water Fund | | | | 2.40 | Refund Credit Paid by Escrow |
| | 343 50 00 00 | Sewer Charges | 411 | Sewer Fund | | | | -283.78 | Refund Credit Paid by Escrow |

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|-------------|-------------------|------------------------|-----------|--------------|----------------------|--------------------------|-------------------------------|---------------|--|
| | 343 50 00 03 | Sewer Utility Tax | | 411 | Sewer Fund | | | 3.26 | Refund Credit Paid by Escrow |
| | 343 70 00 00 | Refuse Charges | | 460 | Refuse Fund | | | -204.10 | Refund Credit Paid by Escrow |
| | 343 70 00 03 | Refuse Utility Tax | | 460 | Refuse Fund | | | 1.15 | Refund Credit Paid by Escrow |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27885 | 840.24 | | | | | | |
| 5238 | 12/28/2020 | | 20 | 39615 | * Claims | | David Gutierrez | 53.25 | |
| | 343 10 00 00 | Storm Drainage Charge | | 450 | Storm Drain Fund | | | 8.80 | Refund Credit Paid by Escrow |
| | 343 30 00 00 | Electric Charges | | 401 | Electric Fund | | | 56.34 | Refund Credit Paid by Escrow |
| | 343 30 00 03 | Electric Utility Tax | | 401 | Electric Fund | | | 6.83 | Refund Credit Paid by Escrow |
| | 343 40 00 00 | Water Charges | | 410 | Water Fund | | | -60.46 | Refund Credit Paid by Escrow |
| | 343 40 00 03 | Water Utility Tax | | 410 | Water Fund | | | 2.38 | Refund Credit Paid by Escrow |
| | 343 50 00 00 | Sewer Charges | | 411 | Sewer Fund | | | -70.40 | Refund Credit Paid by Escrow |
| | 343 50 00 03 | Sewer Utility Tax | | 411 | Sewer Fund | | | 3.26 | Refund Credit Paid by Escrow |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27886 | 53.25 | | | | | | |
| 5239 | 12/28/2020 | | 20 | 39616 | Claims | | Hach Company | 498.65 | |
| | 535 80 31 00 | Sewer Office/operatng | | 411 | Sewer Fund | | | 431.55 | Lab Supplies |
| | 535 80 31 00 | Sewer Office/operatng | | 411 | Sewer Fund | | | 67.10 | Lab Supplies |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27852 | 431.55 | | | | | | |
| | | 27895 | 67.10 | | | | | | |
| 5240 | 12/28/2020 | | 20 | 39617 | Claims | | Hi-Line Inc | 355.70 | |
| | 533 80 35 00 | Electric Tools & Mino | | 401 | Electric Fund | | | 355.70 | T6-1000 Electrical Tester |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27899 | 355.70 | | | | | | |
| 5241 | 12/28/2020 | | 20 | 39618 | Claims | | Honey Bucket | 384.95 | |
| | 576 80 41 00 | Parks Professional Ser | | 001 | Current Expense Fund | | | 384.95 | Honey Bucket Rental For Trail 12/11/20-01/07/21 |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27860 | 384.95 | | | | | | |
| 5242 | 12/28/2020 | | 20 | 39619 | Claims | | Clayton A Kistenmacher | 263.12 | |
| | 534 80 49 01 | Water Miscellaneous | | 410 | Water Fund | | | 42.00 | Water Certification |
| | 535 10 49 00 | Sewer Miscellaneous | | 411 | Sewer Fund | | | 102.12 | Wastewater Certification |

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| | 535 40 43 00 | Sewer Training | | 411 | Sewer Fund | | | 119.00 | CEU Wastewater |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27893 | 263.12 | | | | | | |
| 5243 | 12/28/2020 | | 20 | 39620 | Claims | | Law Office of Donna L Johnston | 750.00 | |
| | 515 91 40 05 | Indigent Legal Service | 001 | Current Expense Fund | | | | 750.00 | Public Defense Services November |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27856 | 750.00 | | | | | | |
| 5244 | 12/28/2020 | | 20 | 39621 | Claims | | Lynch Creek Quarry | 238.91 | |
| | 534 80 31 00 | Water Operating Suppl | 410 | Water Fund | | | | 238.91 | Crushed Rock |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27898 | 238.91 | | | | | | |
| 5245 | 12/28/2020 | | 20 | 39622 | Claims | | Steve McKasson | 202.00 | |
| | 534 80 49 01 | Water Miscellaneous | 410 | Water Fund | | | | 160.00 | Water Operator Certificate |
| | 534 80 49 01 | Water Miscellaneous | 410 | Water Fund | | | | 21.00 | DOT CDL Physical |
| | 535 10 49 00 | Sewer Miscellaneous | 411 | Sewer Fund | | | | 21.00 | DOT CDL Physical |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27881 | 202.00 | | | | | | |
| 5246 | 12/28/2020 | | 20 | 39623 | * Claims | | Allisa & Brian Munson | 51.69 | |
| | 343 10 00 00 | Storm Drainage Charg | 450 | Storm Drain Fund | | | | 8.80 | Refund Credit Paid By Escrow |
| | 343 30 00 00 | Electric Charges | 401 | Electric Fund | | | | 90.45 | Refund Credit Paid By Escrow |
| | 343 30 00 03 | Electric Utility Tax | 401 | Electric Fund | | | | 8.42 | Refund Credit Paid By Escrow |
| | 343 40 00 00 | Water Charges | 410 | Water Fund | | | | -34.24 | Refund Credit Paid By Escrow |
| | 343 40 00 03 | Water Utility Tax | 410 | Water Fund | | | | 3.17 | Refund Credit Paid By Escrow |
| | 343 50 00 00 | Sewer Charges | 411 | Sewer Fund | | | | -55.23 | Refund Credit Paid By Escrow |
| | 343 50 00 03 | Sewer Utility Tax | 411 | Sewer Fund | | | | 3.26 | Refund Credit Paid By Escrow |
| | 343 70 00 00 | Refuse Charges | 460 | Refuse Fund | | | | -77.97 | Refund Credit Paid By Escrow |
| | 343 70 00 03 | Refuse Utility Tax | 460 | Refuse Fund | | | | 1.65 | Refund Credit Paid By Escrow |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27884 | 51.69 | | | | | | |
| 5247 | 12/28/2020 | | 20 | 39624 | Claims | | Oldcastle Infrastructure | 674.38 | |
| | 533 10 31 00 | Electric Operating Sup | 401 | Electric Fund | | | | 674.38 | Light Pole Base |

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|-------------|-------------------|--------------|------------------------|--------------|----------------------|--------------------------|---|-----------------|--|
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27904 | 674.38 | | | | | | |
| 5248 | 12/28/2020 | | 20 | 39625 | Claims | | Pierce County Budget & Finance | 356.38 | |
| | | 521 20 41 02 | Law Enforcement Inter | 001 | Current Expense Fund | | | 356.38 | 911 Responses November 2020 |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27857 | 356.38 | | | | | | |
| 5249 | 12/28/2020 | | 20 | 39626 | Claims | | Pontem Software | 370.00 | |
| | | 536 50 41 00 | Cemetery Professional | 002 | Cemtery Fund | | | 370.00 | Support-Maintenance Subscription CM Data Manager & Mapping |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27892 | 370.00 | | | | | | |
| 5250 | 12/28/2020 | | 20 | 39627 | Claims | | Quill Corp | 51.01 | |
| | | 514 23 31 00 | Finance Operating Sup | 001 | Current Expense Fund | | | 1.70 | Office Supplies |
| | | 521 20 31 00 | Law Enforcement Ope | 001 | Current Expense Fund | | | 3.29 | Office Supplies |
| | | 531 30 31 00 | Storm Drain Operating | 450 | Storm Drain Fund | | | 1.69 | Office Supplies |
| | | 533 10 31 00 | Electric Operating Sup | 401 | Electric Fund | | | 4.67 | Office Supplies |
| | | 534 80 31 00 | Water Operating Suppl | 410 | Water Fund | | | 6.52 | Office Supplies |
| | | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | 3.45 | Office Supplies |
| | | 537 80 31 00 | Refuse Operating Supr | 460 | Refuse Fund | | | 3.86 | Office Supplies |
| | | 558 60 31 00 | Planning/Building Ope | 001 | Current Expense Fund | | | 0.71 | Office Supplies |
| | | 514 23 31 00 | Finance Operating Sup | 001 | Current Expense Fund | | | 1.65 | Office Supplies |
| | | 521 20 31 00 | Law Enforcement Ope | 001 | Current Expense Fund | | | 3.20 | Office Supplies |
| | | 531 30 31 00 | Storm Drain Operating | 450 | Storm Drain Fund | | | 1.64 | Office Supplies |
| | | 533 10 31 00 | Electric Operating Sup | 401 | Electric Fund | | | 4.53 | Office Supplies |
| | | 534 80 31 00 | Water Operating Suppl | 410 | Water Fund | | | 6.33 | Office Supplies |
| | | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | 3.34 | Office Supplies |
| | | 537 80 31 00 | Refuse Operating Supr | 460 | Refuse Fund | | | 3.75 | Office Supplies |
| | | 558 60 31 00 | Planning/Building Ope | 001 | Current Expense Fund | | | 0.68 | Office Supplies |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27855 | 25.89 | | | | | | |
| | | 27897 | 25.12 | | | | | | |
| 5251 | 12/28/2020 | | 20 | 39628 | Claims | | RH2 Engineering Inc | 7,498.76 | |
| | | 594 34 64 03 | Water Plant Improvem | 414 | Water Capital Fund | | | 7,498.76 | WTP Improvements Predesign, Design, Permitting, SDB & SDC |

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|-------------|-------------------|-------------------------|-----------|----------------------|-----------------|--------------------------|--|------------------|------------------------------|
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27862 | 7,498.76 | | | | | | |
| 5252 | 12/28/2020 | | 20 | 39629 | Claims | | Ricoh USA Inc | 391.41 | |
| | 514 23 45 00 | Finance Leases/Rental: | 001 | Current Expense Fund | | | | 17.55 | |
| | 521 20 45 00 | Law Enforcement Leas | 001 | Current Expense Fund | | | | 68.04 | |
| | 531 30 41 00 | Storm Drain Professio | 450 | Storm Drain Fund | | | | 5.02 | |
| | 533 80 41 00 | Electric Professional S | 401 | Electric Fund | | | | 94.56 | |
| | 534 10 41 00 | Water Professional Ser | 410 | Water Fund | | | | 55.19 | |
| | 535 80 41 00 | Sewer Professional Ser | 411 | Sewer Fund | | | | 35.12 | |
| | 537 80 41 00 | Refuse Professional Se | 460 | Refuse Fund | | | | 25.09 | |
| | 558 60 45 00 | Planning/Building Lea | 001 | Current Expense Fund | | | | 90.84 | |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27901 | 391.41 | | | | | | |
| 5253 | 12/28/2020 | | 20 | 39630 | * Claims | | Danielle Rodriguez | 505.80 | |
| | 343 10 00 00 | Storm Drainage Charg | 450 | Storm Drain Fund | | | | 8.80 | Refund Credit Paid by Escrow |
| | 343 30 00 00 | Electric Charges | 401 | Electric Fund | | | | 67.45 | Refund Credit Paid by Escrow |
| | 343 30 00 03 | Electric Utility Tax | 401 | Electric Fund | | | | 11.52 | Refund Credit Paid by Escrow |
| | 343 40 00 00 | Water Charges | 410 | Water Fund | | | | -160.24 | Refund Credit Paid by Escrow |
| | 343 40 00 03 | Water Utility Tax | 410 | Water Fund | | | | 3.42 | Refund Credit Paid by Escrow |
| | 343 50 00 00 | Sewer Charges | 411 | Sewer Fund | | | | -205.99 | Refund Credit Paid by Escrow |
| | 343 50 00 03 | Sewer Utility Tax | 411 | Sewer Fund | | | | 3.26 | Refund Credit Paid by Escrow |
| | 343 70 00 00 | Refuse Charges | 460 | Refuse Fund | | | | -235.67 | Refund Credit Paid by Escrow |
| | 343 70 00 03 | Refuse Utility Tax | 460 | Refuse Fund | | | | 1.65 | Refund Credit Paid by Escrow |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27883 | 505.80 | | | | | | |
| 5254 | 12/28/2020 | | 20 | 39631 | Claims | | Daniel G Sharpe | 150.00 | |
| | 533 10 49 01 | Electric Miscellaneous | 401 | Electric Fund | | | | 150.00 | DOT Physical |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27900 | 150.00 | | | | | | |
| 5255 | 12/28/2020 | | 20 | 39632 | Claims | | Staples Advantage | 322.36 | |
| | 575 50 31 00 | Comm Center Operatir | 001 | Current Expense Fund | | | | 322.36 | Stride Cleaner, Paper Towels |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27894 | 322.36 | | | | | | |
| 5256 | 12/28/2020 | | 20 | 39633 | Claims | | Swick & Son Enterprises Inc | 11,734.13 | |

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|-------|--------------|----------------------|--------|-------|--------------------|--------------------------|--------|----------|---|
| | 594 35 63 00 | Sewer Manhole - Cont | 415 | | Sewer Capital Fund | | | 4,817.74 | Install Clean Out On Sewer Lateral/Main Madrona Dr N - COLLECTION |
| | 594 35 63 00 | Sewer Manhole - Cont | 415 | | Sewer Capital Fund | | | 6,916.39 | Install Saddle Over Manhole Alley 507 Center W - COLLECTION |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 27866 | 4,817.74 | |
| 27867 | 6,916.39 | |

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| 5257 | 12/28/2020 | | 20 | 39634 | Claims | | US Bank | 4,189.60 | |
| | 521 20 21 00 | Law Enforcement Unif | 001 | | Current Expense Fund | | | 392.76 | Helmet, Reflective Kit, Light |
| | 521 20 32 00 | Law Enforcement Fuel | 001 | | Current Expense Fund | | | 106.09 | Fuel Purchases |
| | 521 20 41 00 | Law Enforcement Pro | 001 | | Current Expense Fund | | | 391.38 | Microsoft Renewals, WS Journal Online |
| | 511 60 31 00 | Council Supplies | 001 | | Current Expense Fund | | | 387.80 | Microsoft Renewals |
| | 513 10 31 00 | Mayor Operating Supp | 001 | | Current Expense Fund | | | 207.04 | Microsoft Renewals |
| | 514 23 41 00 | Finance Professional S | 001 | | Current Expense Fund | | | 983.25 | Microsoft Renewals |
| | 533 80 41 00 | Electric Professional S | 401 | | Electric Fund | | | 388.01 | Microsoft Renewals |
| | 534 10 41 00 | Water Professional Ser | 410 | | Water Fund | | | 245.72 | Microsoft Renewals |
| | 535 80 41 00 | Sewer Professional Ser | 411 | | Sewer Fund | | | 245.71 | Microsoft Renewals |
| | 558 60 41 00 | Planning/Building Prof | 001 | | Current Expense Fund | | | 284.60 | Microsoft Renewals |
| | 573 90 30 00 | Cultural And Commun | 001 | | Current Expense Fund | | | 39.96 | Community Parade Supplies |
| | 514 23 41 00 | Finance Professional S | 001 | | Current Expense Fund | | | 207.04 | Microsoft Renewal |
| | 558 60 41 00 | Planning/Building Prof | 001 | | Current Expense Fund | | | 310.24 | Microsoft Email Essentials Planning Commission |

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| 27878 | 890.23 | |
| 27879 | 2,782.09 | |
| 27880 | 517.28 | |

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| 5258 | 12/28/2020 | | 20 | 39635 | Claims | | Utility Services Associates LLC | 500.00 | |
| | 534 10 41 00 | Water Professional Ser | 410 | | Water Fund | | | 500.00 | Water Line Survey & Pinpointing Project |

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| 27863 | 500.00 | |

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| 5259 | 12/28/2020 | | 20 | 39636 | Claims | | Verizon Wireless | 791.61 | |
| | 513 10 42 00 | Mayor Communicatio | 001 | | Current Expense Fund | | | 41.66 | Cell Services |
| | 514 23 42 00 | Finance Communicatic | 001 | | Current Expense Fund | | | 41.66 | Cell Services |
| | 521 20 42 00 | Law Enforcement Con | 001 | | Current Expense Fund | | | 326.85 | Cell Services |
| | 533 10 42 00 | Electric Communicatic | 401 | | Electric Fund | | | 189.08 | Cell Services |

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|-------------|------------------------------|------------------------|-----------|--------------|----------------------|--------------------------|----------------------------------|-----------------|--------------------------------------|
| | 534 10 42 00 | Water Communication | 410 | 410 | Water Fund | | | 96.18 | Cell Services |
| | 535 80 42 00 | Sewer Communication | 411 | 411 | Sewer Fund | | | 96.18 | Cell Services |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27861 | 791.61 | | | | | | |
| 5260 | 12/28/2020 | | 20 | 39637 | Claims | | WA State Auditor's Office | 2,858.90 | |
| | 514 23 41 03 | Audit Costs | | 001 | Current Expense Fund | | | 629.43 | Audit Costs |
| | 518 90 40 01 | Electric Audit Costs | | 401 | Electric Fund | | | 515.96 | Audit Costs |
| | 518 90 41 01 | Refuse Audit Costs | | 460 | Refuse Fund | | | 426.60 | Audit Costs |
| | 518 90 41 02 | Water Audit Costs | | 410 | Water Fund | | | 720.05 | Audit Costs |
| | 518 90 41 03 | Storm Audit Costs | | 450 | Storm Drain Fund | | | 186.20 | Audit Costs |
| | 518 90 41 05 | Sewer Audit Costs | | 411 | Sewer Fund | | | 380.66 | Audit Costs |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27864 | 2,858.90 | | | | | | |
| 5261 | 12/28/2020 | | 20 | 39638 | Claims | | WA State Dept of Ecology | 600.00 | |
| | 535 10 49 01 | Sewer Dues & Subscri | | 411 | Sewer Fund | | | 600.00 | Wastewater Lab Accreditation Renewal |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27887 | 600.00 | | | | | | |
| 5262 | 12/28/2020 12/31/2020 | | 20 | 39639 | Claims | | Johnny K Wade | 41.40 | |
| | 521 20 31 00 | Law Enforcement Ope | | 001 | Current Expense Fund | | | 41.40 | Reimbursement Windows 10 Key X 4 |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27868 | 41.40 | | | | | | |
| 5263 | 12/28/2020 | | 20 | 39640 | Claims | | Water Management Labs Inc | 1,291.00 | |
| | 534 10 41 00 | Water Professional Ser | | 410 | Water Fund | | | 1,291.00 | Testing |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27902 | 1,291.00 | | | | | | |
| 5357 | 12/31/2020 | | 20 | EFT | Claims | | Shell Fleet Plus | 2.00 | |
| | 534 80 49 01 | Water Miscellaneous | | 410 | Water Fund | | | 2.00 | Card Replacement |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27915 | 2.00 | | | | | | |
| 5358 | 12/31/2020 | | 20 | 39641 | Claims | | Arrow Lumber | 195.89 | |

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|-------|--------------|------------------------|--------|-------|----------------------|--------------------------|--------|--------|---|
| | 533 80 35 00 | Electric Tools & Mino | 401 | 401 | Electric Fund | | | 54.73 | Rule-Fat Max, Speed Square, Carpenter Pencil/Sharpener, Straight Edge |
| | 533 10 31 00 | Electric Operating Sup | 401 | 401 | Electric Fund | | | 3.98 | Plastic Anchors |
| | 533 80 35 00 | Electric Tools & Mino | 401 | 401 | Electric Fund | | | 9.35 | Rubber Straps |
| | 533 80 35 00 | Electric Tools & Mino | 401 | 401 | Electric Fund | | | 40.99 | Padlock 4 PK |
| | 533 10 31 00 | Electric Operating Sup | 401 | 401 | Electric Fund | | | 25.87 | Red Stake Flag 100 PK |
| | 518 38 31 00 | Town Hall Operating S | 001 | 001 | Current Expense Fund | | | 0.93 | Hillman Fasteners |
| | 576 80 31 00 | Parks Operating Suppl | 001 | 001 | Current Expense Fund | | | 30.95 | Screws |
| | 518 38 31 00 | Town Hall Operating S | 001 | 001 | Current Expense Fund | | | 12.93 | Snow & Ice Melt |
| | 533 80 35 00 | Electric Tools & Mino | 401 | 401 | Electric Fund | | | 16.16 | Chainsaw Files |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 27921 | 54.73 | |
| 27922 | 3.98 | |
| 27923 | 9.35 | |
| 27924 | 40.99 | |
| 27925 | 25.87 | |
| 27926 | 0.93 | |
| 27927 | 30.95 | |
| 27928 | 12.93 | |
| 27937 | 16.16 | |

| | | | | | | |
|-------------|-------------------|-----------------------|--------------|---------------|-----------------------------|-----------------------------|
| 5359 | 12/31/2020 | 20 | 39642 | Claims | Databar Incorporated | 1,302.26 |
| | 514 23 31 00 | Finance Operating Sup | 001 | 001 | Current Expense Fund | 144.03 Letterhead |
| | 531 30 42 00 | Storm Drain Communi | 450 | 450 | Storm Drain Fund | 231.65 Statement Production |
| | 533 10 42 00 | Electric Communicatic | 401 | 401 | Electric Fund | 231.65 Statement Production |
| | 534 10 42 00 | Water Communication | 410 | 410 | Water Fund | 231.65 Statement Production |
| | 535 80 42 00 | Sewer Communication | 411 | 411 | Sewer Fund | 231.65 Statement Production |
| | 537 80 42 00 | Refuse Communicatio | 460 | 460 | Refuse Fund | 231.63 Statement Production |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 27938 | 144.03 | |
| 27939 | 1,158.23 | |

| | | | | | | |
|-------------|-------------------|-------------------------|--------------|---------------|----------------------|---------------------------|
| 5360 | 12/31/2020 | 20 | 39643 | Claims | Drain-Pro Inc | 2,751.45 |
| | 531 30 41 00 | Storm Drain Professio | 450 | 450 | Storm Drain Fund | 687.86 Hydro Excavation |
| | 533 80 41 00 | Electric Professional S | 401 | 401 | Electric Fund | 687.86 Hydro Excavation |
| | 534 10 41 00 | Water Professional Ser | 410 | 410 | Water Fund | 1,375.73 Hydro Excavation |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 27942 | 2,751.45 | |

| | | | | | | |
|-------------|-------------------|------------------------|--------------|---------------|----------------------------|---------------------------------------|
| 5361 | 12/31/2020 | 20 | 39644 | Claims | General Pacific Inc | 634.68 |
| | 533 10 31 00 | Electric Operating Sup | 401 | 401 | Electric Fund | 634.68 Bushings, Fuses, Grip Services |

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|-------------|-------------------|------------------|------------------------|---------------|------------------|--------------------------|--------------------------------------|---------------|---|
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 27932 | | 634.68 | | | | | |
| 5362 | 12/31/2020 | | 20 | 39645 | Claims | | Hach Company | 930.77 | |
| | | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | 150.95 | Lab Supplies |
| | | 535 80 34 00 | Sewer Inventory Purch | 411 | Sewer Fund | | | 4,496.20 | TU5200 Turbidity Meter |
| | | 535 80 34 00 | Sewer Inventory Purch | 411 | Sewer Fund | | | -2,362.74 | Return Duplicated Order SC200 Controller |
| | | 535 80 34 00 | Sewer Inventory Purch | 411 | Sewer Fund | | | -4,496.20 | Refund For Warranty Replacement TU5200 Turbidity Meter |
| | | 535 80 34 00 | Sewer Inventory Purch | 411 | Sewer Fund | | | 2,362.74 | SC200 Controller |
| | | 534 80 35 00 | Water Tools & Minor | 410 | Water Fund | | | 580.45 | Pocket Colorimeter |
| | | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | 199.37 | Lab Supplies |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 27934 | | 150.95 | | | | | |
| | | 27935 | | 0.00 | | | | | |
| | | 27961 | | 580.45 | | | | | |
| | | 27962 | | 199.37 | | | | | |
| 5363 | 12/31/2020 | | 20 | 39646 | Claims | | Hi-Line Utility Supply | 472.44 | |
| | | 533 80 35 00 | Electric Tools & Mino | 401 | Electric Fund | | | 472.44 | Climber Pads, Twisted Steel Climbers |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 27940 | | 472.44 | | | | | |
| 5364 | 12/31/2020 | | 20 | 39647 | Claims | | J & I Power Equipment Inc | 12.00 | |
| | | 533 10 31 00 | Electric Operating Sup | 401 | Electric Fund | | | 12.00 | Assembly Key Main Switch |
| | | <u>Acct Pay#</u> | | <u>Amount</u> | | <u>PO's Paid</u> | | | |
| | | 27941 | | 12.00 | | | | | |
| 5365 | 12/31/2020 | | 20 | 39648 | * Claims | | Chip & Laurie Jenkins | 224.74 | Refund Credit Paid by Escrow |
| | | 343 10 00 00 | Storm Drainage Charge | 450 | Storm Drain Fund | | | 8.80 | Refund Credit Paid by Escrow |
| | | 343 30 00 00 | Electric Charges | 401 | Electric Fund | | | -6.44 | Refund Credit Paid by Escrow |
| | | 343 30 00 03 | Electric Utility Tax | 401 | Electric Fund | | | 4.25 | Refund Credit Paid by Escrow |
| | | 343 40 00 00 | Water Charges | 410 | Water Fund | | | -79.00 | Refund Credit Paid by Escrow |
| | | 343 40 00 03 | Water Utility Tax | 410 | Water Fund | | | 3.34 | Refund Credit Paid by Escrow |
| | | 343 50 00 00 | Sewer Charges | 411 | Sewer Fund | | | -110.40 | Refund Credit Paid by Escrow |
| | | 343 50 00 03 | Sewer Utility Tax | 411 | Sewer Fund | | | 3.26 | Refund Credit Paid by Escrow |
| | | 343 70 00 00 | Refuse Charges | 460 | Refuse Fund | | | -50.45 | Refund Credit Paid by Escrow |
| | | 343 70 00 03 | Refuse Utility Tax | 460 | Refuse Fund | | | 1.90 | Refund Credit Paid by Escrow |

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|------------------|-------------------|------------------------|------------------|----------------------|---------------|--------------------------|---|-----------------|----------|--|
| Acct Pay# | | Amount | PO's Paid | | | | | | | |
| 27914 | | 224.74 | | | | | | | | |
| 5366 | 12/31/2020 | | 20 | 39649 | Claims | | Shelley Knick | 106.83 | | |
| | 558 60 49 00 | Planning/Building Mis | 001 | Current Expense Fund | | | | | 106.83 | Survey Monkey Reimbursement |
| Acct Pay# | | Amount | PO's Paid | | | | | | | |
| 27957 | | 106.83 | | | | | | | | |
| 5367 | 12/31/2020 | | 20 | 39650 | Claims | | LB# 1086 Lakeside Industries Inc | 922.32 | | |
| | 534 80 31 00 | Water Operating Suppl | 410 | Water Fund | | | | | 922.32 | Asphalt |
| Acct Pay# | | Amount | PO's Paid | | | | | | | |
| 27918 | | 922.32 | | | | | | | | |
| 5368 | 12/31/2020 | | 20 | 39651 | Claims | | Larson & Associates Inc | 4,620.00 | | |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 75.00 | Planning Services - 157 Mountain Crest Bldg Permit |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 75.00 | Planning Services - 159 Mountain Crest Bldg Permit |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 50.00 | Planning Services - 162 Mountain Crest Bldg Permit |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 25.00 | Planning Services - 164 Mountain Crest Bldg Permit |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 25.00 | Planning Services - 164 Mountain Crest Storm |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 75.00 | Planning Services - 167 Mountain Crest Bldg Permit |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 75.00 | Planning Services - 399 Prospect Bieker Building Permit |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 525.00 | Planning Services - 481 Lynch Creek Sub Lynch Creek Landing |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 175.00 | Planning Services - 481 Lynch Creek SEPA Lynch Creek Landing |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 150.00 | Planning Services - 850 Eatonville Hwy Logging |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 125.00 | Planning Services - Baublits Rezone |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 1,645.00 | Planning Services - Design Standards Amendment |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 600.00 | Planning Services - Eatonville Self Storage |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | | 675.00 | Planning Services - General Planning Items |

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|-------|--------------|------------------------|--------|-------|----------------------|--------------------------|--------|--------|---|
| | 558 60 41 00 | Planning/Building Prof | 001 | 001 | Current Expense Fund | | | 75.00 | Planning Services - Gypsy Wagon Espresso McFadden |
| | 558 60 41 00 | Planning/Building Prof | 001 | 001 | Current Expense Fund | | | 250.00 | Planning Services - Schmidt Cidery Vacation |

Acct Pay# Amount PO's Paid

| | | | | | | | | | |
|-------------|-------------------|----------------------|-----------|--------------------|---------------|--|-----------------------------|------------------|------------------------------------|
| 27931 | 4,620.00 | | | | | | | | |
| 5369 | 12/31/2020 | | 20 | 39652 | Claims | | McClure and Sons Inc | 63,779.80 | |
| | 594 34 64 03 | Water Plant Improvem | 414 | Water Capital Fund | | | | 63,779.80 | Eatonville Water Treatment Upgrade |

Acct Pay# Amount PO's Paid

| | | | | | | | | | |
|-------------|-------------------|-----------------------|-----------|----------------------|---------------|--|---------------------------|-----------------|---|
| 27929 | 63,779.80 | | | | | | | | |
| 5370 | 12/31/2020 | | 20 | 39653 | Claims | | McGavick Graves PS | 2,712.61 | |
| | 515 41 40 00 | Legal Service- Town A | 001 | Current Expense Fund | | | | 370.00 | Legal Services - Baublits Stop Work Order |
| | 515 41 40 00 | Legal Service- Town A | 001 | Current Expense Fund | | | | 314.50 | Legal Services - 303 Center St E Alley Vacation |
| | 515 41 40 00 | Legal Service- Town A | 001 | Current Expense Fund | | | | 888.00 | Legal Services - Research Form 1099 Questions |
| | 515 41 40 00 | Legal Service- Town A | 001 | Current Expense Fund | | | | 166.50 | Legal Services - Call Regarding Various Legal Assignments |
| | 515 41 40 00 | Legal Service- Town A | 001 | Current Expense Fund | | | | 18.50 | Legal Services - Mill Haus Alley Vacation |
| | 515 41 40 00 | Legal Service- Town A | 001 | Current Expense Fund | | | | 92.50 | Legal Services - Annexation Process |
| | 515 41 40 00 | Legal Service- Town A | 001 | Current Expense Fund | | | | 92.50 | Legal Services - Reagan Lane Easement Claim |
| | 515 41 40 00 | Legal Service- Town A | 001 | Current Expense Fund | | | | 499.50 | Legal Services - Street Vacation |
| | 515 41 40 00 | Legal Service- Town A | 001 | Current Expense Fund | | | | 240.50 | Legal Services - Land Purchase From Mill Haus LLC |
| | 515 41 40 00 | Legal Service- Town A | 001 | Current Expense Fund | | | | 30.11 | Legal Services - Postage |

Acct Pay# Amount PO's Paid

| | | | | | | | | | |
|-------------|-------------------|----------------|-----------|--------------|---------------|--|-----------------------|---------------|--------------------|
| 27969 | 2,712.61 | | | | | | | | |
| 5371 | 12/31/2020 | | 20 | 39654 | Claims | | Steve McKasson | 115.00 | |
| | 534 80 21 00 | Water Uniforms | 410 | Water Fund | | | | 57.50 | Boot Reimbursement |
| | 535 80 21 00 | Sewer Uniforms | 411 | Sewer Fund | | | | 57.50 | Boot Reimbursement |

Acct Pay# Amount PO's Paid

| | | | | | | | | | |
|-------------|-------------------|--|-----------|--------------|---------------|--|--|-----------------|--|
| 27919 | 115.00 | | | | | | | | |
| 5372 | 12/31/2020 | | 20 | 39655 | Claims | | NWPPA NW Public Power Associatior | 2,163.81 | |

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|-------------|-------------------|------------------------|-----------|--------------|----------------------|--------------------------|---|-----------------|---|
| | 533 10 49 00 | Electric Dues & Subsc | 401 | 401 | Electric Fund | | | 2,163.81 | Membership Dues |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27930 | 2,163.81 | | | | | | |
| 5373 | 12/31/2020 | | 20 | 39656 | Claims | | Orca Pacific Inc | 1,528.87 | |
| | 534 80 31 00 | Water Operating Suppl | 410 | 410 | Water Fund | | | 1,528.87 | Soda Ash, Phosphoric Acid |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27920 | 1,528.87 | | | | | | |
| 5374 | 12/31/2020 | | 20 | 39657 | Claims | | Pacific Publishing Company Inc | 216.00 | |
| | 514 23 41 00 | Finance Professional S | 001 | 001 | Current Expense Fund | | | 108.00 | Legal Notices - Advertise Virtual Council Meetings |
| | 558 60 41 02 | Planning Advertising | 001 | 001 | Current Expense Fund | | | 54.00 | Legal Notices - Public Hearing Alleyway Vacation |
| | 558 60 41 02 | Planning Advertising | 001 | 001 | Current Expense Fund | | | 54.00 | Legal Notices - Public Hearing Alleyway Vacation Correction |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27936 | 216.00 | | | | | | |
| 5375 | 12/31/2020 | | 20 | 39658 | Claims | | Pierce County Budget & Finance | 1,601.13 | |
| | 523 60 41 00 | Care/Custody Of Priso | 001 | 001 | Current Expense Fund | | | 353.80 | Jail Services November 2020 |
| | 521 20 41 02 | Law Enforcement Inter | 001 | 001 | Current Expense Fund | | | 1,247.33 | 911 Responses December 2020 |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27916 | 353.80 | | | | | | |
| | | 27958 | 1,247.33 | | | | | | |
| 5376 | 12/31/2020 | | 20 | 39659 | Claims | | Quill Corp | 416.56 | |
| | 533 80 35 00 | Electric Tools & Mino | 401 | 401 | Electric Fund | | | 161.84 | Printer |
| | 533 10 31 00 | Electric Operating Sup | 401 | 401 | Electric Fund | | | 35.58 | Ink Cartridges |
| | 534 80 31 00 | Water Operating Suppl | 410 | 410 | Water Fund | | | 71.81 | Ink Cartridges |
| | 514 23 31 00 | Finance Operating Sup | 001 | 001 | Current Expense Fund | | | 12.40 | Stapler |
| | 514 23 31 00 | Finance Operating Sup | 001 | 001 | Current Expense Fund | | | 9.97 | Office Supplies |
| | 521 20 31 00 | Law Enforcement Ope | 001 | 001 | Current Expense Fund | | | 71.16 | Office Supplies |
| | 554 30 31 00 | Animal Control Operat | 001 | 001 | Current Expense Fund | | | 25.85 | Mailers |
| | 514 23 31 00 | Finance Operating Sup | 001 | 001 | Current Expense Fund | | | 1.83 | Office Supplies |
| | 521 20 31 00 | Law Enforcement Ope | 001 | 001 | Current Expense Fund | | | 3.56 | Office Supplies |
| | 531 30 31 00 | Storm Drain Operating | 450 | 450 | Storm Drain Fund | | | 1.82 | Office Supplies |
| | 533 10 31 00 | Electric Operating Sup | 401 | 401 | Electric Fund | | | 5.04 | Office Supplies |
| | 534 80 31 00 | Water Operating Suppl | 410 | 410 | Water Fund | | | 7.04 | Office Supplies |

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|-------|--------------|-----------------------|--------|----------------------|------|--------------------------|--------|--------|-----------------|
| | 535 80 31 00 | Sewer Office/operatng | 411 | Sewer Fund | | | | 3.72 | Office Supplies |
| | 537 80 31 00 | Refuse Operating Supp | 460 | Refuse Fund | | | | 4.17 | Office Supplies |
| | 558 60 31 00 | Planning/Building Ope | 001 | Current Expense Fund | | | | 0.77 | Office Supplies |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 27943 | 161.84 | |
| 27944 | 35.58 | |
| 27945 | 71.81 | |
| 27946 | 12.40 | |
| 27947 | 81.13 | |
| 27948 | 25.85 | |
| 27960 | 27.95 | |

| | | | | | | | | | |
|-------------|-------------------|---------------------|-----------|--------------|---------------|--|--------------------------|--------------|---|
| 5377 | 12/31/2020 | | 20 | 39660 | Claims | | Levi D Scheirbeck | 88.74 | |
| | 534 80 49 01 | Water Miscellaneous | 410 | Water Fund | | | | 88.74 | Waterworks Operator Certification Application |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 27917 | 88.74 | |

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|-------------|-------------------|------------------------|-----------|----------------------|---------------|--|---|------------------|---------------------------------|
| 5378 | 12/31/2020 | | 20 | 39661 | Claims | | Mike Noot Twisted Lizard Companies | 19,969.96 | |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | 19,969.96 | Building Official Services 4Q20 |

| Acct Pay# | Amount | PO's Paid |
|-----------|-----------|-----------|
| 27949 | 19,969.96 | |

| | | | | | | | | | |
|-------------|-------------------|-------------------------|-----------|------------------|---------------|--|--|--------------|---------|
| 5379 | 12/31/2020 | | 20 | 39662 | Claims | | Utilities Underground Location Center | 11.61 | |
| | 531 30 41 00 | Storm Drain Profession | 450 | Storm Drain Fund | | | | 2.90 | Locates |
| | 533 80 41 00 | Electric Professional S | 401 | Electric Fund | | | | 2.90 | Locates |
| | 534 10 41 00 | Water Professional Ser | 410 | Water Fund | | | | 2.90 | Locates |
| | 535 80 41 00 | Sewer Professional Ser | 411 | Sewer Fund | | | | 2.91 | Locates |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 27965 | 11.61 | |

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|-------------|-------------------|-------------------------|-----------|---------------|---------------|--|--|------------------|-----------------------------|
| 5380 | 12/31/2020 | | 20 | 39663 | Claims | | Wright's Logging & Tree Service Inc | 34,528.00 | |
| | 533 80 41 00 | Electric Professional S | 401 | Electric Fund | | | | 34,528.00 | Tree/Brush Trimming/Removal |

| Acct Pay# | Amount | PO's Paid |
|-----------|-----------|-----------|
| 27933 | 34,528.00 | |

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|---------------------------|------|------------------|--------|-------|------|---------------------------------|------------|------|--|
| | | Records Printed: | 59 | | | | | | |
| | | | | | | | | | |
| Adjustments: | | | | | | | 0.00 | | |
| Beginning Balance: | | | | | | | 0.00 | | |
| Revenues: | | | | | | | 0.00 | | |
| Warrant Expenditures: | | | | | | | 308,774.42 | | |
| 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 | | | | | | | 387.80 | | |
| 001 - 512 50 41 00 | | | | | | | 3,774.37 | | |
| 001 - 513 10 31 00 | | | | | | | 207.04 | | |
| 001 - 513 10 42 00 | | | | | | | 41.66 | | |
| 001 - 514 23 31 00 | | | | | | | 171.58 | | |
| 001 - 514 23 41 00 | | | | | | | 1,298.29 | | |
| 001 - 514 23 41 03 | | | | | | | 629.43 | | |
| 001 - 514 23 42 00 | | | | | | | 41.66 | | |
| 001 - 514 23 44 00 | | | | | | | 88.63 | | |
| 001 - 514 23 45 00 | | | | | | | 17.55 | | |
| 001 - 515 41 40 00 | | | | | | | 2,712.61 | | |
| 001 - 515 91 40 05 | | | | | | | 750.00 | | |
| 001 - 518 38 31 00 | | | | | | | 13.86 | | |
| 001 - 521 20 21 00 | | | | | | | 392.76 | | |
| 001 - 521 20 31 00 | | | | | | | 122.61 | | |
| 001 - 521 20 32 00 | | | | | | | 368.28 | | |
| 001 - 521 20 41 00 | | | | | | | 391.38 | | |
| 001 - 521 20 41 02 | | | | | | | 1,603.71 | | |
| 001 - 521 20 42 00 | | | | | | | 326.85 | | |
| 001 - 521 20 44 00 | | | | | | | 36.95 | | |
| 001 - 521 20 45 00 | | | | | | | 68.04 | | |
| 001 - 523 60 41 00 | | | | | | | 353.80 | | |
| 001 - 554 30 31 00 | | | | | | | 25.85 | | |
| 001 - 554 30 49 00 | | | | | | | 10.97 | | |
| 001 - 558 60 31 00 | | | | | | | 2.16 | | |
| 001 - 558 60 41 00 | | | | | | | 25,184.80 | | |
| 001 - 558 60 41 02 | | | | | | | 108.00 | | |
| 001 - 558 60 45 00 | | | | | | | 90.84 | | |
| 001 - 558 60 49 00 | | | | | | | 106.83 | | |
| 001 - 573 90 30 00 | | | | | | | 39.96 | | |
| 001 - 575 50 31 00 | | | | | | | 322.36 | | |
| 001 - 575 50 49 00 | | | | | | | 52.40 | | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # | InterFund # | Vendor | Amount | Memo |
|-------|------|----------|--------|-------|------|-----------|-------------|--------------------|------------|------|
| | | | | | | | | <u>Account</u> | | |
| | | | | | | | | 001 - 576 80 31 00 | 51.44 | |
| | | | | | | | | 001 - 576 80 41 00 | 384.95 | |
| | | | | | | | | 002 - 536 20 44 01 | 49.43 | |
| | | | | | | | | 002 - 536 50 41 00 | 370.00 | |
| | | | | | | | | 401 - 343 30 00 00 | 26.87 | |
| | | | | | | | | 401 - 343 30 00 03 | 33.25 | |
| | | | | | | | | 401 - 518 90 40 01 | 515.96 | |
| | | | | | | | | 401 - 533 10 31 00 | 1,526.57 | |
| | | | | | | | | 401 - 533 10 32 00 | 100.03 | |
| | | | | | | | | 401 - 533 10 42 00 | 420.73 | |
| | | | | | | | | 401 - 533 10 44 01 | 5,680.97 | |
| | | | | | | | | 401 - 533 10 49 00 | 2,163.81 | |
| | | | | | | | | 401 - 533 10 49 01 | 150.00 | |
| | | | | | | | | 401 - 533 60 33 00 | 109,939.00 | |
| | | | | | | | | 401 - 533 80 35 00 | 1,126.62 | |
| | | | | | | | | 401 - 533 80 41 00 | 35,701.33 | |
| | | | | | | | | 410 - 343 40 00 00 | -651.80 | |
| | | | | | | | | 410 - 343 40 00 03 | 14.71 | |
| | | | | | | | | 410 - 518 90 41 02 | 720.05 | |
| | | | | | | | | 410 - 534 10 32 00 | 182.98 | |
| | | | | | | | | 410 - 534 10 41 00 | 5,534.13 | |
| | | | | | | | | 410 - 534 10 42 00 | 327.83 | |
| | | | | | | | | 410 - 534 80 21 00 | 57.50 | |
| | | | | | | | | 410 - 534 80 31 00 | 2,846.92 | |
| | | | | | | | | 410 - 534 80 35 00 | 580.45 | |
| | | | | | | | | 410 - 534 80 44 01 | 5,416.67 | |
| | | | | | | | | 410 - 534 80 49 01 | 313.74 | |
| | | | | | | | | 411 - 343 50 00 00 | -798.41 | |
| | | | | | | | | 411 - 343 50 00 03 | 16.30 | |
| | | | | | | | | 411 - 518 90 41 05 | 380.66 | |
| | | | | | | | | 411 - 535 10 32 00 | 182.97 | |
| | | | | | | | | 411 - 535 10 49 00 | 123.12 | |
| | | | | | | | | 411 - 535 10 49 01 | 600.00 | |
| | | | | | | | | 411 - 535 40 43 00 | 119.00 | |
| | | | | | | | | 411 - 535 80 21 00 | 57.50 | |
| | | | | | | | | 411 - 535 80 31 00 | 859.48 | |
| | | | | | | | | 411 - 535 80 34 00 | 0.00 | |
| | | | | | | | | 411 - 535 80 41 00 | 283.74 | |
| | | | | | | | | 411 - 535 80 42 00 | 327.83 | |
| | | | | | | | | 411 - 535 80 44 01 | 1,523.18 | |
| | | | | | | | | 414 - 594 34 64 03 | 71,278.56 | |
| | | | | | | | | 415 - 594 35 63 00 | 11,734.13 | |
| | | | | | | | | 450 - 343 10 00 00 | 44.00 | |
| | | | | | | | | 450 - 518 90 41 03 | 186.20 | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|--------------------------|------|-------------|-------------|-------------|-------------------|--------------------------|--------------------|-------------|-------------|
| | | | | | | | <u>Account</u> | | |
| | | | | | | | 450 - 531 30 31 00 | 5.15 | |
| | | | | | | | 450 - 531 30 41 00 | 695.78 | |
| | | | | | | | 450 - 531 30 42 00 | 231.65 | |
| | | | | | | | 450 - 531 30 44 01 | 247.13 | |
| | | | | | | | 460 - 343 70 00 00 | -568.19 | |
| | | | | | | | 460 - 343 70 00 03 | 6.35 | |
| | | | | | | | 460 - 518 90 41 01 | 426.60 | |
| | | | | | | | 460 - 537 80 31 00 | 11.78 | |
| | | | | | | | 460 - 537 80 41 00 | 25.09 | |
| | | | | | | | 460 - 537 80 42 00 | 231.63 | |
| | | | | | | | 460 - 537 80 44 01 | 3,462.18 | |
| 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 | 40,179.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 Cemtery Fund | | 0.00 | 0.00 | 0.00 | 419.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 Electric Fund | | 0.00 | 0.00 | 0.00 | 157,264.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 Water Fund | | 0.00 | 0.00 | 0.00 | 16,617.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 Sewer Fund | | 0.00 | 0.00 | 0.00 | 5,239.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414 Water Capital Fund | | 0.00 | 0.00 | 0.00 | 71,278.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 Sewer Capital Fund | | 0.00 | 0.00 | 0.00 | 11,734.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 Storm Drain Fund | | 0.00 | 0.00 | 0.00 | 1,321.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 Refuse Fund | | 0.00 | 0.00 | 0.00 | 4,719.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>308,774.42</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-----------|-------------------|--------------------------|-----------|--------------|----------------------|--------------------------|-------------------------------|------------------|-------------------------|
| 71 | 01/11/2021 | | 20 | 39664 | Claims | | AWC | 1,713.00 | |
| | 514 23 49 01 | Misc Dues | | 001 | Current Expense Fund | | | 109.05 | 2021 AWC Membership Fee |
| | 521 20 49 01 | Law Enforcement - Du | | 001 | Current Expense Fund | | | 218.85 | 2021 AWC Membership Fee |
| | 531 30 49 00 | Storm Drain Miscellan | | 450 | Storm Drain Fund | | | 114.84 | 2021 AWC Membership Fee |
| | 533 10 49 00 | Electric Dues & Subsc | | 401 | Electric Fund | | | 297.35 | 2021 AWC Membership Fee |
| | 534 10 49 00 | Water Dues & Subscrij | | 410 | Water Fund | | | 425.45 | 2021 AWC Membership Fee |
| | 535 10 49 01 | Sewer Dues & Subscri | | 411 | Sewer Fund | | | 208.40 | 2021 AWC Membership Fee |
| | 537 80 49 00 | Refuse Miscellaneous | | 460 | Refuse Fund | | | 270.34 | 2021 AWC Membership Fee |
| | 543 10 30 00 | Street Gen Admin Mis | | 101 | Street Fund | | | 25.62 | 2021 AWC Membership Fee |
| | 558 60 49 00 | Planning/Building Mis | | 001 | Current Expense Fund | | | 43.10 | 2021 AWC Membership Fee |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27955 | 1,713.00 | | | | | | |
| 72 | 01/11/2021 | | 20 | 39665 | Claims | | Arrow Lumber | 33.43 | |
| | 535 80 31 00 | Sewer Office/operatng | | 411 | Sewer Fund | | | 33.43 | Janitorial Supplies |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27956 | 33.43 | | | | | | |
| 73 | 01/11/2021 | | 20 | 39666 | Claims | | Blacksheep Technology | 809.25 | |
| | 514 23 41 00 | Finance Professional S | | 001 | Current Expense Fund | | | 372.26 | December 2020 Support |
| | 521 20 41 00 | Law Enforcement Pro | | 001 | Current Expense Fund | | | 194.22 | December 2020 Support |
| | 533 80 41 00 | Electric Professional S | | 401 | Electric Fund | | | 48.56 | December 2020 Support |
| | 534 10 41 00 | Water Professional Ser | | 410 | Water Fund | | | 48.56 | December 2020 Support |
| | 535 80 41 00 | Sewer Professional Ser | | 411 | Sewer Fund | | | 48.56 | December 2020 Support |
| | 558 60 41 00 | Planning/Building Prof | | 001 | Current Expense Fund | | | 97.09 | December 2020 Support |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27953 | 809.25 | | | | | | |
| 74 | 01/11/2021 | | 20 | 39667 | Claims | | Eatonville - Utilities | 15,863.17 | |
| | 518 36 47 00 | Town Hall Utility Serv | | 001 | Current Expense Fund | | | 643.56 | TOE Utilities |
| | 531 18 47 00 | Storm Drain Utility Se | | 450 | Storm Drain Fund | | | 55.33 | TOE Utilities |
| | 533 80 47 00 | Electric Utility Service | | 401 | Electric Fund | | | 1,368.66 | TOE Utilities |
| | 534 80 47 01 | Water Utility Services | | 410 | Water Fund | | | 3,464.76 | TOE Utilities |
| | 535 80 47 00 | Sewer Utility Services | | 411 | Sewer Fund | | | 5,740.18 | TOE Utilities |
| | 537 80 47 00 | Refuse Utility Service | | 460 | Refuse Fund | | | 55.33 | TOE Utilities |
| | 542 30 47 00 | Streets Utility Services | | 101 | Street Fund | | | 956.31 | TOE Utilities |
| | 546 50 47 00 | Airport Utility Service | | 001 | Current Expense Fund | | | 72.48 | TOE Utilities |
| | 554 30 47 00 | Animal Control Utility | | 001 | Current Expense Fund | | | 80.19 | TOE Utilities |
| | 557 30 47 00 | Visitor Center Utility S | | 110 | Tourism Fund | | | 461.16 | TOE Utilities |
| | 575 50 47 00 | Comm Center Utility S | | 001 | Current Expense Fund | | | 1,429.76 | TOE Utilities |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-----------|-------------------|----------|-------------------------|--------------|----------------------|--------------------------|--|-----------------|---|
| | 576 80 47 00 | | Parks Utility Services | 001 | Current Expense Fund | | | 1,535.45 | TOE Utilities |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27950 | 15,863.17 | | | | | | |
| 75 | 01/11/2021 | | 20 | 39668 | Claims | | Evergreen Rural Water Of Washington | 396.00 | |
| | 534 10 49 00 | | Water Dues & Subscrip | 410 | Water Fund | | | 396.00 | Annual Membership Dues |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27964 | 396.00 | | | | | | |
| 76 | 01/11/2021 | | 20 | 39669 | Claims | | Lexipol LLC | 3,124.00 | |
| | 521 20 41 00 | | Law Enforcement Pro | 001 | Current Expense Fund | | | 3,124.00 | 2021 Law Enforcement Online Policy Manual |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27954 | 3,124.00 | | | | | | |
| 77 | 01/11/2021 | | 20 | 39670 | Claims | | Lytleworks Inc | 180.00 | |
| | 514 23 41 00 | | Finance Professional S | 001 | Current Expense Fund | | | 11.46 | Web Hosting |
| | 521 20 41 00 | | Law Enforcement Pro | 001 | Current Expense Fund | | | 23.00 | Web Hosting |
| | 531 30 41 00 | | Storm Drain Professio | 450 | Storm Drain Fund | | | 12.07 | Web Hosting |
| | 533 80 41 00 | | Electric Professional S | 401 | Electric Fund | | | 31.24 | Web Hosting |
| | 534 10 41 00 | | Water Professional Ser | 410 | Water Fund | | | 44.71 | Web Hosting |
| | 535 80 41 00 | | Sewer Professional Ser | 411 | Sewer Fund | | | 21.90 | Web Hosting |
| | 537 80 41 00 | | Refuse Professional Se | 460 | Refuse Fund | | | 28.40 | Web Hosting |
| | 542 30 41 00 | | Streets Professional Sv | 101 | Street Fund | | | 2.69 | Web Hosting |
| | 558 60 41 00 | | Planning/Building Prof | 001 | Current Expense Fund | | | 4.53 | Web Hosting |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27951 | 180.00 | | | | | | |
| 78 | 01/11/2021 | | 20 | 39671 | * Claims | | Danielle Sawyer | 156.64 | Refund Paid By Escrow |
| | 343 10 00 00 | | Storm Drainage Charg | 450 | Storm Drain Fund | | | 2.37 | Refund Paid By Escrow |
| | 343 30 00 00 | | Electric Charges-Base | 401 | Electric Fund | | | -15.04 | Refund Paid By Escrow |
| | 343 30 00 03 | | Electric Utility Tax | 401 | Electric Fund | | | 3.17 | Refund Paid By Escrow |
| | 343 30 00 04 | | Electric Charges-Cons | 401 | Electric Fund | | | 41.25 | Refund Paid By Escrow |
| | 343 50 00 03 | | Sewer Utility Tax | 411 | Sewer Fund | | | 0.14 | Refund Paid By Escrow |
| | 343 70 00 00 | | Refuse Charges | 460 | Refuse Fund | | | -188.53 | Refund Paid By Escrow |
| Acct Pay# | | Amount | PO's Paid | | | | | | |
| | | 27968 | 156.64 | | | | | | |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-----------|-------------------|-------------------------|-----------|----------------------|---------------|--------------------------|---|------------------|-----------------------------------|
| 79 | 01/11/2021 | | 20 | 39672 | Claims | | South Pierce Fire & Rescue No 17 | 47,700.55 | |
| | 522 10 41 00 | Fire Control Professior | 001 | Current Expense Fund | | | | 47,700.55 | Fire & EMS Services December 2020 |

| Acct Pay# | Amount | PO's Paid |
|-----------|-----------|-----------|
| 27963 | 47,700.55 | |

| | | | | | | | | | |
|-----------|-------------------|-------------------------|-----------|----------------------|---------------|--|------------------------------------|------------------|------------------------|
| 80 | 01/11/2021 | | 20 | 39673 | Claims | | Springbrook Holding Company | 12,192.50 | |
| | 514 23 41 00 | Finance Professional S | 001 | Current Expense Fund | | | | 776.17 | 2021 Software Services |
| | 521 20 41 00 | Law Enforcement Pro | 001 | Current Expense Fund | | | | 1,557.70 | 2021 Software Services |
| | 531 30 41 00 | Storm Drain Professior | 450 | Storm Drain Fund | | | | 817.37 | 2021 Software Services |
| | 533 80 41 00 | Electric Professional S | 401 | Electric Fund | | | | 2,116.40 | 2021 Software Services |
| | 534 10 41 00 | Water Professional Ser | 410 | Water Fund | | | | 3,028.23 | 2021 Software Services |
| | 535 80 41 00 | Sewer Professional Ser | 411 | Sewer Fund | | | | 1,483.34 | 2021 Software Services |
| | 537 80 41 00 | Refuse Professional Se | 460 | Refuse Fund | | | | 1,924.13 | 2021 Software Services |
| | 542 30 41 00 | Streets Professional Sv | 101 | Street Fund | | | | 182.36 | 2021 Software Services |
| | 558 60 41 00 | Planning/Building Prof | 001 | Current Expense Fund | | | | 306.80 | 2021 Software Services |

| Acct Pay# | Amount | PO's Paid |
|-----------|-----------|-----------|
| 27959 | 12,192.50 | |

| | | | | | | | | | |
|-----------|-------------------|-----------------------|-----------|----------------------|---------------|--|--|--------------|---------------------------|
| 81 | 01/11/2021 | | 20 | 39674 | Claims | | WABO-WA Assoc of Bldg Officials | 95.00 | |
| | 558 60 49 00 | Planning/Building Mis | 001 | Current Expense Fund | | | | 95.00 | 2021 WABO Membership Dues |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 27952 | 95.00 | |

| | | | | | | | | | |
|-----------|-------------------|-----------------------|-----------|------------------|-----------------|--|-----------------------------------|---------------|-------------------------------------|
| 82 | 01/11/2021 | | 20 | 39675 | * Claims | | Kelly & Wayne Wienholz | 318.55 | Refund Credit Paid By Escrow |
| | 343 10 00 00 | Storm Drainage Charg | 450 | Storm Drain Fund | | | | 4.31 | Refund Credit Paid By Escrow |
| | 343 30 00 00 | Electric Charges-Base | 401 | Electric Fund | | | | -85.10 | Refund Credit Paid By Escrow |
| | 343 30 00 03 | Electric Utility Tax | 401 | Electric Fund | | | | 12.36 | Refund Credit Paid By Escrow |
| | 343 30 00 04 | Electric Charges-Cons | 401 | Electric Fund | | | | 195.11 | Refund Credit Paid By Escrow |
| | 343 40 00 00 | Water Charges-Base C | 410 | Water Fund | | | | -154.42 | Refund Credit Paid By Escrow |
| | 343 40 00 03 | Water Utility Tax | 410 | Water Fund | | | | 1.72 | Refund Credit Paid By Escrow |
| | 343 40 00 04 | Water Charges-Consur | 410 | Water Fund | | | | 8.84 | Refund Credit Paid By Escrow |
| | 343 50 00 00 | Sewer Charges-Base C | 411 | Sewer Fund | | | | -171.51 | Refund Credit Paid By Escrow |
| | 343 50 00 03 | Sewer Utility Tax | 411 | Sewer Fund | | | | 1.61 | Refund Credit Paid By Escrow |
| | 343 70 00 00 | Refuse Charges | 460 | Refuse Fund | | | | -131.47 | Refund Credit Paid By Escrow |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 27967 | 318.55 | |

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|-----------|-------------------|--|-----------|--------------|---------------|--|--------------------------------|-----------------|--|
| 83 | 01/11/2021 | | 20 | 39676 | Claims | | WA State Dept of Health | 1,173.00 | |
|-----------|-------------------|--|-----------|--------------|---------------|--|--------------------------------|-----------------|--|

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # | InterFund # | Vendor | Amount | Memo |
|-------|--------------|------------------------|--------|------------|------|-----------|-------------|--------|----------|--|
| | 534 10 41 00 | Water Professional Ser | 410 | Water Fund | | | | | 1,173.00 | Office Of Drinking Water Survey Inspection Fee |

| Acct Pay# | Amount | PO's Paid |
|-----------|----------|-----------|
| 27970 | 1,173.00 | |

Records Printed: 13

| | |
|---------------------------|-----------|
| Adjustments: | 0.00 |
| Beginning Balance: | 0.00 |
| Revenues: | 0.00 |
| Warrant Expenditures: | 83,755.09 |
| Non Warrant Expenditures: | 0.00 |
| Interfund Transfers: | 0.00 |
| Redemptions: | 0.00 |
| Deposits: | 0.00 |
| Withdrawals: | 0.00 |
| Stop Payments: | 0.00 |

Account

| | |
|--------------------|-----------|
| 001 - 514 23 41 00 | 1,159.89 |
| 001 - 514 23 49 01 | 109.05 |
| 001 - 518 36 47 00 | 643.56 |
| 001 - 521 20 41 00 | 4,898.92 |
| 001 - 521 20 49 01 | 218.85 |
| 001 - 522 10 41 00 | 47,700.55 |
| 001 - 546 50 47 00 | 72.48 |
| 001 - 554 30 47 00 | 80.19 |
| 001 - 558 60 41 00 | 408.42 |
| 001 - 558 60 49 00 | 138.10 |
| 001 - 575 50 47 00 | 1,429.76 |
| 001 - 576 80 47 00 | 1,535.45 |
| 101 - 542 30 41 00 | 185.05 |
| 101 - 542 30 47 00 | 956.31 |
| 101 - 543 10 30 00 | 25.62 |
| 110 - 557 30 47 00 | 461.16 |
| 401 - 343 30 00 00 | -100.14 |
| 401 - 343 30 00 03 | 15.53 |
| 401 - 343 30 00 04 | 236.36 |
| 401 - 533 10 49 00 | 297.35 |
| 401 - 533 80 41 00 | 2,196.20 |
| 401 - 533 80 47 00 | 1,368.66 |
| 410 - 343 40 00 00 | -154.42 |
| 410 - 343 40 00 03 | 1.72 |
| 410 - 343 40 00 04 | 8.84 |
| 410 - 534 10 41 00 | 4,294.50 |

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| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt # InterFund # | Vendor | Amount | Memo |
|-------|------|----------|--------|-------|------|--------------------------|--------|--------------------|----------|
| | | | | | | | | <u>Account</u> | |
| | | | | | | | | 410 - 534 10 49 00 | 821.45 |
| | | | | | | | | 410 - 534 80 47 01 | 3,464.76 |
| | | | | | | | | 411 - 343 50 00 00 | -171.51 |
| | | | | | | | | 411 - 343 50 00 03 | 1.75 |
| | | | | | | | | 411 - 535 10 49 01 | 208.40 |
| | | | | | | | | 411 - 535 80 31 00 | 33.43 |
| | | | | | | | | 411 - 535 80 41 00 | 1,553.80 |
| | | | | | | | | 411 - 535 80 47 00 | 5,740.18 |
| | | | | | | | | 450 - 343 10 00 00 | 6.68 |
| | | | | | | | | 450 - 531 18 47 00 | 55.33 |
| | | | | | | | | 450 - 531 30 41 00 | 829.44 |
| | | | | | | | | 450 - 531 30 49 00 | 114.84 |
| | | | | | | | | 460 - 343 70 00 00 | -320.00 |
| | | | | | | | | 460 - 537 80 41 00 | 1,952.53 |
| | | | | | | | | 460 - 537 80 47 00 | 55.33 |
| | | | | | | | | 460 - 537 80 49 00 | 270.34 |

| 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 | 58,395.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 Street Fund | 0.00 | 0.00 | 0.00 | 1,166.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 Tourism Fund | 0.00 | 0.00 | 0.00 | 461.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 Electric Fund | 0.00 | 0.00 | 0.00 | 3,710.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 Water Fund | 0.00 | 0.00 | 0.00 | 8,724.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 Sewer Fund | 0.00 | 0.00 | 0.00 | 7,705.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 Storm Drain Fund | 0.00 | 0.00 | 0.00 | 992.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 Refuse Fund | 0.00 | 0.00 | 0.00 | 2,598.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>83,755.09</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

CHECK REGISTER

Town Of Eatonville

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|--|------------|------------------------------|
| 5230 | 12/28/2020 | Claims | 20 | EFT | Bonneville Power Administration | 109,939.00 | |
| 5231 | 12/28/2020 | Claims | 20 | EFT | WA State Dept of Revenue | 16,568.51 | |
| 5357 | 12/31/2020 | Claims | 20 | EFT | Shell Fleet Plus | 2.00 | |
| 5062 | 12/15/2020 | Claims | 20 | 39608 | Barbara Hannah | 201.20 | Refund Due to Overpayment |
| 5232 | 12/28/2020 | Claims | 20 | 39609 | Arrow Lumber | 132.82 | |
| 5233 | 12/28/2020 | Claims | 20 | 39610 | Associated Petroleum | 728.17 | |
| 5234 | 12/28/2020 | Claims | 20 | 39611 | City of Bonney Lake | 3,774.37 | |
| 5235 | 12/28/2020 | Claims | 20 | 39612 | Drain-Pro Inc | 2,063.59 | |
| 5236 | 12/28/2020 | Claims | 20 | 39613 | Eatonville Auto Parts | 94.04 | |
| 5237 | 12/28/2020 | Claims | 20 | 39614 | Fredda Foust | 840.24 | |
| 5238 | 12/28/2020 | Claims | 20 | 39615 | David Gutierrez | 53.25 | |
| 5239 | 12/28/2020 | Claims | 20 | 39616 | Hach Company | 498.65 | |
| 5240 | 12/28/2020 | Claims | 20 | 39617 | Hi-Line Inc | 355.70 | |
| 5241 | 12/28/2020 | Claims | 20 | 39618 | Honey Bucket | 384.95 | |
| 5242 | 12/28/2020 | Claims | 20 | 39619 | Clayton A Kistenmacher | 263.12 | |
| 5243 | 12/28/2020 | Claims | 20 | 39620 | Law Office of Donna L Johnston | 750.00 | |
| 5244 | 12/28/2020 | Claims | 20 | 39621 | Lynch Creek Quarry | 238.91 | |
| 5245 | 12/28/2020 | Claims | 20 | 39622 | Steve McKasson | 202.00 | |
| 5246 | 12/28/2020 | Claims | 20 | 39623 | Allisa & Brian Munson | 51.69 | |
| 5247 | 12/28/2020 | Claims | 20 | 39624 | Oldcastle Infrastructure | 674.38 | |
| 5248 | 12/28/2020 | Claims | 20 | 39625 | Pierce County Budget & Finance | 356.38 | |
| 5249 | 12/28/2020 | Claims | 20 | 39626 | Pontem Software | 370.00 | |
| 5250 | 12/28/2020 | Claims | 20 | 39627 | Quill Corp | 51.01 | |
| 5251 | 12/28/2020 | Claims | 20 | 39628 | RH2 Engineering Inc | 7,498.76 | |
| 5252 | 12/28/2020 | Claims | 20 | 39629 | Ricoh USA Inc | 391.41 | |
| 5253 | 12/28/2020 | Claims | 20 | 39630 | Danielle Rodriguez | 505.80 | |
| 5254 | 12/28/2020 | Claims | 20 | 39631 | Daniel G Sharpe | 150.00 | |
| 5255 | 12/28/2020 | Claims | 20 | 39632 | Staples Advantage | 322.36 | |
| 5256 | 12/28/2020 | Claims | 20 | 39633 | Swick & Son Enterprises Inc | 11,734.13 | |
| 5257 | 12/28/2020 | Claims | 20 | 39634 | US Bank | 4,189.60 | |
| 5258 | 12/28/2020 | Claims | 20 | 39635 | Utility Services Associates LLC | 500.00 | |
| 5259 | 12/28/2020 | Claims | 20 | 39636 | Verizon Wireless | 791.61 | |
| 5260 | 12/28/2020 | Claims | 20 | 39637 | WA State Auditor's Office | 2,858.90 | |
| 5261 | 12/28/2020 | Claims | 20 | 39638 | WA State Dept of Ecology | 600.00 | |
| 5262 | 12/28/2020 | Claims | 20 | 39639 | Johnny K Wade | 41.40 | |
| 5263 | 12/28/2020 | Claims | 20 | 39640 | Water Management Labs Inc | 1,291.00 | |
| 5358 | 12/31/2020 | Claims | 20 | 39641 | Arrow Lumber | 195.89 | |
| 5359 | 12/31/2020 | Claims | 20 | 39642 | Databar Incorporated | 1,302.26 | |
| 5360 | 12/31/2020 | Claims | 20 | 39643 | Drain-Pro Inc | 2,751.45 | |
| 5361 | 12/31/2020 | Claims | 20 | 39644 | General Pacific Inc | 634.68 | |
| 5362 | 12/31/2020 | Claims | 20 | 39645 | Hach Company | 930.77 | |
| 5363 | 12/31/2020 | Claims | 20 | 39646 | Hi-Line Utility Supply | 472.44 | |
| 5364 | 12/31/2020 | Claims | 20 | 39647 | J & I Power Equipment Inc | 12.00 | |
| 5365 | 12/31/2020 | Claims | 20 | 39648 | Chip & Laurie Jenkins | 224.74 | Refund Credit Paid by Escrow |
| 5366 | 12/31/2020 | Claims | 20 | 39649 | Shelley Knick | 106.83 | |
| 5367 | 12/31/2020 | Claims | 20 | 39650 | LB# 1086 Lakeside Industries | 922.32 | |
| 5368 | 12/31/2020 | Claims | 20 | 39651 | Larson & Associates Inc | 4,620.00 | |
| 5369 | 12/31/2020 | Claims | 20 | 39652 | McClure and Sons Inc | 63,779.80 | |
| 5370 | 12/31/2020 | Claims | 20 | 39653 | McGavick Graves PS | 2,712.61 | |
| 5371 | 12/31/2020 | Claims | 20 | 39654 | Steve McKasson | 115.00 | |
| 5372 | 12/31/2020 | Claims | 20 | 39655 | NWPPA NW Public Power Association | 2,163.81 | |
| 5373 | 12/31/2020 | Claims | 20 | 39656 | Orca Pacific Inc | 1,528.87 | |
| 5374 | 12/31/2020 | Claims | 20 | 39657 | Pacific Publishing Company Inc | 216.00 | |
| 5375 | 12/31/2020 | Claims | 20 | 39658 | Pierce County Budget & Finance | 1,601.13 | |
| 5376 | 12/31/2020 | Claims | 20 | 39659 | Quill Corp | 416.56 | |
| 5377 | 12/31/2020 | Claims | 20 | 39660 | Levi D Scheirbeck | 88.74 | |
| 5378 | 12/31/2020 | Claims | 20 | 39661 | Mike Noot Twisted Lizard Companies LLC | 19,969.96 | |

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|--|--------|-------|---------------------------------------|------------|--------------------|
| 5379 | 12/31/2020 | Claims | 20 | 39662 | Utilities Underground Location Center | 11.61 | |
| 5380 | 12/31/2020 | Claims | 20 | 39663 | Wright's Logging & Tree Service Inc | 34,528.00 | |
| | | 001 Current Expense Fund | | | | 40,179.42 | |
| | | 002 Cemtery Fund | | | | 419.43 | |
| | | 401 Electric Fund | | | | 157,264.90 | |
| | | 410 Water Fund | | | | 16,617.36 | |
| | | 411 Sewer Fund | | | | 5,239.59 | |
| | | 414 Water Capital Fund | | | | 71,278.56 | |
| | | 415 Sewer Capital Fund | | | | 11,734.13 | |
| | | 450 Storm Drain Fund | | | | 1,321.91 | |
| | | 460 Refuse Fund | | | | 4,719.12 | |
| | | | | | | <hr/> | |
| | | | | | | | Claims: 308,774.42 |
| | | * Transaction Has Mixed Revenue And Expense Accounts | | | | 308,774.42 | |

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

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Bob Walter _____

Robert Thomas _____

Bill Dunn _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville

Time: 14:50:38 Date: 01/06/2021

01/11/2021 To: 01/11/2021

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|--|------------|--------|--------|-------|-------------------------------------|-----------|------------------------------|
| 71 | 01/11/2021 | Claims | 20 | 39664 | AWC | 1,713.00 | |
| 72 | 01/11/2021 | Claims | 20 | 39665 | Arrow Lumber | 33.43 | |
| 73 | 01/11/2021 | Claims | 20 | 39666 | Blacksheep Technology | 809.25 | |
| 74 | 01/11/2021 | Claims | 20 | 39667 | Eatonville - Utilities | 15,863.17 | |
| 75 | 01/11/2021 | Claims | 20 | 39668 | Evergreen Rural Water Of Washington | 396.00 | |
| 76 | 01/11/2021 | Claims | 20 | 39669 | Lexipol LLC | 3,124.00 | |
| 77 | 01/11/2021 | Claims | 20 | 39670 | Lytleworks Inc | 180.00 | |
| 78 | 01/11/2021 | Claims | 20 | 39671 | Danielle Sawyer | 156.64 | Refund Paid By Escrow |
| 79 | 01/11/2021 | Claims | 20 | 39672 | South Pierce Fire & Rescue No 17 | 47,700.55 | |
| 80 | 01/11/2021 | Claims | 20 | 39673 | Springbrook Holding Company | 12,192.50 | |
| 81 | 01/11/2021 | Claims | 20 | 39674 | WABO-WA Assoc of Bldg Officials | 95.00 | |
| 82 | 01/11/2021 | Claims | 20 | 39675 | Kelly & Wayne Wienholz | 318.55 | Refund Credit Paid By Escrow |
| 83 | 01/11/2021 | Claims | 20 | 39676 | WA State Dept of Health | 1,173.00 | |
| | | | | | | 58,395.22 | |
| 001 Current Expense Fund | | | | | | 58,395.22 | |
| 101 Street Fund | | | | | | 1,166.98 | |
| 110 Tourism Fund | | | | | | 461.16 | |
| 401 Electric Fund | | | | | | 3,710.46 | |
| 410 Water Fund | | | | | | 8,724.57 | |
| 411 Sewer Fund | | | | | | 7,705.57 | |
| 450 Storm Drain Fund | | | | | | 992.93 | |
| 460 Refuse Fund | | | | | | 2,598.20 | |
| | | | | | | <hr/> | |
| | | | | | | 83,755.09 | Claims: 83,755.09 |
| * Transaction Has Mixed Revenue And Expense Accounts | | | | | | 83,755.09 | |

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Bill Dunn _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville

Time: 14:30:30 Date: 01/06/2021

12/18/2020 To: 12/18/2020

Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|-----------|--|
| 5101 | 12/18/2020 | Payroll | 20 | EFT | Shauna K Anderson | 2,343.32 | 12/01/20-12/15/20 |
| 5102 | 12/18/2020 | Payroll | 20 | EFT | John D Bondo | 1,482.46 | 12/01/20-12/15/20 |
| 5103 | 12/18/2020 | Payroll | 20 | EFT | Christina M Dargan | 1,829.44 | 12/01/20-12/15/20 |
| 5104 | 12/18/2020 | Payroll | 20 | EFT | Miranda M Doll | 2,081.40 | 12/01/20-12/15/20 |
| 5105 | 12/18/2020 | Payroll | 20 | EFT | Saul Duran | 1,313.55 | 12/01/20-12/15/20 |
| 5106 | 12/18/2020 | Payroll | 20 | EFT | Abby Gribi | 2,419.37 | 12/01/20-12/15/20 |
| 5107 | 12/18/2020 | Payroll | 20 | EFT | Clayton A Kistenmacher | 2,060.52 | 12/01/20-12/15/20 |
| 5108 | 12/18/2020 | Payroll | 20 | EFT | Dallas L Lowe | 500.03 | 12/01/20-12/15/20 |
| 5109 | 12/18/2020 | Payroll | 20 | EFT | Gregory C Lytle | 1,570.25 | 12/01/20-12/15/20 |
| 5111 | 12/18/2020 | Payroll | 20 | EFT | Jason L McGuire | 1,897.55 | 12/01/20-12/15/20 |
| 5112 | 12/18/2020 | Payroll | 20 | EFT | Steve McKasson | 2,579.41 | 12/01/20-12/15/20 |
| 5113 | 12/18/2020 | Payroll | 20 | EFT | Johnnie G Newell | 1,792.05 | 12/01/20-12/15/20 |
| 5114 | 12/18/2020 | Payroll | 20 | EFT | Wendy M Perry | 1,675.73 | 12/01/20-12/15/20 |
| 5115 | 12/18/2020 | Payroll | 20 | EFT | Matthew R Rivera | 3,634.96 | 12/01/20-12/15/20 |
| 5116 | 12/18/2020 | Payroll | 20 | EFT | Mike Schaub | 483.74 | 12/01/20-12/15/20 |
| 5117 | 12/18/2020 | Payroll | 20 | EFT | Levi D Scheirbeck | 1,452.38 | 12/01/20-12/15/20 |
| 5119 | 12/18/2020 | Payroll | 20 | EFT | Nestor N Sundita | 2,075.31 | 12/01/20-12/15/20 |
| 5122 | 12/18/2020 | Payroll | 20 | EFT | Johnny K Wade | 2,129.81 | 12/01/20-12/15/20 |
| 5123 | 12/18/2020 | Payroll | 20 | EFT | Jonathan Glen Yates | 1,583.39 | 12/01/20-12/15/20 |
| 5124 | 12/18/2020 | Payroll | 20 | EFT | AWC | 16,446.13 | Pay Cycle(s) 12/18/2020 To 12/18/2020 - AWC |
| 5125 | 12/18/2020 | Payroll | 20 | EFT | EFTPS 941 Tax Deposits | 14,289.72 | 941 Deposit for Pay Cycle(s) 12/18/2020 - 12/18/2020 |
| 5126 | 12/18/2020 | Payroll | 20 | EFT | WA State Dept of Retirement DeferredComp | 292.50 | Pay Cycle(s) 12/18/2020 To 12/18/2020 - Deferred Comp |
| 5127 | 12/18/2020 | Payroll | 20 | EFT | WA State Dept of Retirement Systems | 9,966.09 | Pay Cycle(s) 12/18/2020 To 12/18/2020 - Pers 3; Pay Cycle(s) 12/18/2020 To 12/18/2020 - Pers 2; Pay Cycle(s) 12/18/2020 To |
| 5110 | 12/18/2020 | Payroll | 20 | 26580 | Emily M McFadden | 1,804.95 | 12/01/20-12/15/20 |
| 5118 | 12/18/2020 | Payroll | 20 | 26581 | Daniel G Sharpe | 2,257.88 | 12/01/20-12/15/20 |
| 5120 | 12/18/2020 | Payroll | 20 | 26582 | Robert G Thomas | 1,217.34 | 12/01/20-12/15/20 |
| 5121 | 12/18/2020 | Payroll | 20 | 26583 | Mike W Tiller | 322.37 | 12/01/20-12/15/20 |
| 5128 | 12/18/2020 | Payroll | 20 | 26584 | Aflac | 121.60 | Pay Cycle(s) 12/18/2020 To 12/18/2020 - Aflac; Pay Cycle(s) 12/18/2020 To 12/18/2020 - Pre Tax Aflac |
| 5129 | 12/18/2020 | Payroll | 20 | 26585 | IBEW Local 483 | 639.49 | Pay Cycle(s) 12/18/2020 To 12/18/2020 - Ibew |
| | | | | | | 46,169.60 | 001 Current Expense Fund |
| | | | | | | 205.34 | 002 Cemtery Fund |
| | | | | | | 1,108.58 | 101 Street Fund |
| | | | | | | 18,203.17 | 401 Electric Fund |
| | | | | | | 7,468.61 | 410 Water Fund |
| | | | | | | 7,077.03 | 411 Sewer Fund |
| | | | | | | 2,030.41 | 450 Storm Drain Fund |
| | | | | | | 82,262.74 | Payroll: |
| | | | | | | | 82,262.74 |

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Town Of Eatonville

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

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TOWN COUNCIL MEMBERS

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Bill Dunn _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____

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Town Of Eatonville
MCAG #: 0578

01/05/2021 To: 01/05/2021

Time: 16:29:47 Date: 12/30/2020
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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|-----------|--|
| 1 | 01/05/2021 | Payroll | 20 | EFT | Shauna K Anderson | 2,275.16 | 12/16/20-12/31/20 |
| 2 | 01/05/2021 | Payroll | 20 | EFT | John D Bondo | 1,570.84 | 12/16/20-12/31/20 |
| 3 | 01/05/2021 | Payroll | 20 | EFT | Christina M Dargan | 1,833.44 | 12/16/20-12/31/20 |
| 4 | 01/05/2021 | Payroll | 20 | EFT | Miranda M Doll | 2,083.46 | 12/16/20-12/31/20 |
| 5 | 01/05/2021 | Payroll | 20 | EFT | Saul Duran | 2,392.22 | 12/16/20-12/31/20 |
| 6 | 01/05/2021 | Payroll | 20 | EFT | Abby Gribi | 2,422.48 | 12/16/20-12/31/20 |
| 7 | 01/05/2021 | Payroll | 20 | EFT | Clayton A Kistenmacher | 2,538.52 | 12/16/20-12/31/20 |
| 8 | 01/05/2021 | Payroll | 20 | EFT | Dallas L Lowe | 692.92 | 12/16/20-12/31/20 |
| 9 | 01/05/2021 | Payroll | 20 | EFT | Gregory C Lytle | 1,720.53 | 12/16/20-12/31/20 |
| 10 | 01/05/2021 | Payroll | 20 | EFT | Jason L McGuire | 3,730.76 | 12/16/20-12/31/20 |
| 11 | 01/05/2021 | Payroll | 20 | EFT | Steve McKasson | 2,654.51 | 12/16/20-12/31/20 |
| 12 | 01/05/2021 | Payroll | 20 | EFT | Johnnie G Newell | 1,900.90 | 12/16/20-12/31/20 |
| 13 | 01/05/2021 | Payroll | 20 | EFT | Wendy M Perry | 1,822.73 | 12/16/20-12/31/20 |
| 14 | 01/05/2021 | Payroll | 20 | EFT | Matthew R Rivera | 2,110.49 | 12/16/20-12/31/20 |
| 15 | 01/05/2021 | Payroll | 20 | EFT | Mike Schaub | 484.89 | 12/16/20-12/31/20 |
| 16 | 01/05/2021 | Payroll | 20 | EFT | Levi D Scheirbeck | 1,632.71 | 12/16/20-12/31/20 |
| 18 | 01/05/2021 | Payroll | 20 | EFT | Nestor N Sundita | 682.33 | 12/16/20-12/31/20 |
| 20 | 01/05/2021 | Payroll | 20 | EFT | Johnny K Wade | 2,211.33 | 12/16/20-12/31/20 |
| 22 | 01/05/2021 | Payroll | 20 | EFT | Jonathan Glen Yates | 1,732.81 | 12/16/20-12/31/20 |
| 23 | 01/05/2021 | Payroll | 20 | EFT | AWC | 16,446.13 | Pay Cycle(s) 01/05/2021 To 01/05/2021 - AWC |
| 24 | 01/05/2021 | Payroll | 20 | EFT | EFTPS 941 Tax Deposits | 14,648.68 | 941 Deposit for Pay Cycle(s) 01/05/2021 - 01/05/2021 |
| 25 | 01/05/2021 | Payroll | 20 | EFT | WA State Dept of Retirement DeferredComp | 292.50 | Pay Cycle(s) 01/05/2021 To 01/05/2021 - Deferred Comp |
| 26 | 01/05/2021 | Payroll | 20 | EFT | WA State Dept of Retirement Systems | 10,282.27 | Pay Cycle(s) 01/05/2021 To 01/05/2021 - Pers 3; Pay Cycle(s) 01/05/2021 To 01/05/2021 - Pers 2; Pay Cycle(s) 01/05/2021 To |
| 17 | 01/05/2021 | Payroll | 20 | 26586 | Daniel G Sharpe | 2,469.99 | 12/16/20-12/31/20 |
| 19 | 01/05/2021 | Payroll | 20 | 26587 | Mike W Tiller | 377.85 | 12/16/20-12/31/20 |
| 21 | 01/05/2021 | Payroll | 20 | 26588 | Robert J Walter | 1,400.22 | 12/16/20-12/31/20 |
| 27 | 01/05/2021 | Payroll | 20 | 26589 | Aflac | 121.60 | Pay Cycle(s) 01/05/2021 To 01/05/2021 - Aflac; Pay Cycle(s) 01/05/2021 To 01/05/2021 - Pre Tax Aflac |
| 28 | 01/05/2021 | Payroll | 20 | 26590 | IBEW Local 483 | 669.02 | Pay Cycle(s) 01/05/2021 To 01/05/2021 - Ibew |

| | |
|--------------------------|-----------|
| 001 Current Expense Fund | 49,710.30 |
| 002 Cemtery Fund | 221.05 |
| 101 Street Fund | 1,198.35 |
| 401 Electric Fund | 13,942.02 |
| 410 Water Fund | 8,181.35 |
| 411 Sewer Fund | 7,759.85 |
| 450 Storm Drain Fund | 2,188.37 |

83,201.29 Payroll: 83,201.29

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Town Of Eatonville
MCAG #: 0578

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

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