

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:08:40 Date: 01/21/2026

12/30/2025 To: 12/30/2025

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Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Receipt #	Amount	Memo
5853	12/30/2025		20	44371	Claims		Twisted Lizard Companies LLC		21,096.81	
		558 60 41 00 Planning/Building Profes		001	Current Expense Fund				21,096.81	Building Official Services 3Q25 4Q25

Acct Pay#	Amount	PO's Paid
37077	21,096.81	

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	21,096.81
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 558 60 41 00	21,096.81

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	21,096.81	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	21,096.81	0.00	0.00	0.00	0.00

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328	01/26/2026		20		EFT	Claims	Bonneville Power Administration		121,694.00	
	533 60 33 00 Power Purchased To Re:					401 Electric Fund			103,900.00	Power Purchased To Resale
	533 60 33 01 BPA Transmission					401 Electric Fund			17,794.00	BPA Transmission
	Acct Pay#		Amount		PO's Paid					
		37053	121,694.00							
329	01/26/2026		20		EFT	Claims	WA State Dept of Revenue		20,923.74	
	514 23 44 00 Finance Excise Taxes					001 Current Expense Fund			100.88	December 2025 Excise Tax
	521 20 44 00 Law Enforcement Excise					001 Current Expense Fund			48.21	December 2025 Excise Tax
	531 30 44 01 Storm Excise Tax					450 Storm Drain Fund			356.55	December 2025 Excise Tax
	533 10 44 01 Electric Excise Tax					401 Electric Fund			8,128.78	December 2025 Excise Tax
	534 80 44 01 Water Excise Taxes					410 Water Fund			4,954.32	December 2025 Excise Tax
	535 80 44 01 Sewer Excise Taxes					411 Sewer Fund			2,084.74	December 2025 Excise Tax
	536 20 44 01 Cemetery Excise Taxes					002 Cemetery Fund			33.21	December 2025 Excise Tax
	537 80 44 01 Refuse Excise Tax					460 Refuse Fund			5,024.25	December 2025 Excise Tax
	575 50 49 00 Comm Center Misc					001 Current Expense Fund			83.91	December 2025 Excise Tax
	576 80 49 00 Parks Miscellaneous					001 Current Expense Fund			108.89	December 2025 Excise Tax
	Acct Pay#		Amount		PO's Paid					
		37039	20,923.74							
330	01/26/2026		20	44372	Claims	AWC-RMSA			322,232.00	
	511 60 46 00 Council Insurance					001 Current Expense Fund			1,713.00	2026 RMSA Assessment
	513 10 46 00 Mayor Insurance					001 Current Expense Fund			2,559.00	2026 RMSA Assessment
	514 23 46 00 Finance Insurance					001 Current Expense Fund			3,052.00	2026 RMSA Assessment
	521 20 46 00 Law Enforcement Insur					001 Current Expense Fund			50,190.00	2026 RMSA Assessment
	531 30 46 00 Storm Drain Insurance					450 Storm Drain Fund			17,954.00	2026 RMSA Assessment
	533 80 46 00 Electric Insurance					401 Electric Fund			70,186.00	2026 RMSA Assessment
	534 10 46 00 Water Insurance					410 Water Fund			70,186.00	2026 RMSA Assessment
	535 10 46 00 Sewer Insurance					411 Sewer Fund			70,186.00	2026 RMSA Assessment
	536 50 46 00 Cemetery Insurance					002 Cemetery Fund			1,329.00	2026 RMSA Assessment
	537 80 46 00 Refuse Insurance					460 Refuse Fund			9,876.00	2026 RMSA Assessment
	543 30 46 00 Streets Insurance					101 Street Fund			10,054.00	2026 RMSA Assessment
	546 10 46 00 Airport Insurance					001 Current Expense Fund			1,904.00	2026 RMSA Assessment
	554 30 46 00 Animal Control Insuranc					001 Current Expense Fund			808.00	2026 RMSA Assessment
	558 60 46 00 Planning/Building Insur					001 Current Expense Fund			8,079.00	2026 RMSA Assessment
	575 50 46 00 Comm Center Insurance					001 Current Expense Fund			1,822.00	2026 RMSA Assessment
	576 80 46 00 Parks Insurance					001 Current Expense Fund			2,334.00	2026 RMSA Assessment

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#									
			Amount	PO's Paid					
			37078	322,232.00					
331	01/26/2026		20	44373	Claims	AWC		4,104.00	
			533 10 49 00	Electric Dues & Subscript	401 Electric Fund			540.00	2026 AWC Drug & Alcohol Consortium Membership
			534 10 49 00	Water Dues & Subscript	410 Water Fund			270.00	2026 AWC Drug & Alcohol Consortium Membership
			535 10 49 01	Sewer Dues & Subscript	411 Sewer Fund			270.00	2026 AWC Drug & Alcohol Consortium Membership
			514 23 49 01	Misc Dues	001 Current Expense Fund			136.20	2026 AWC Membership Fee
			521 20 49 01	Law Enforcement - Due:	001 Current Expense Fund			342.38	2026 AWC Membership Fee
			531 30 49 00	Storm Drain Miscellaneous	450 Storm Drain Fund			50.84	2026 AWC Membership Fee
			533 10 49 00	Electric Dues & Subscript	401 Electric Fund			420.07	2026 AWC Membership Fee
			534 10 49 00	Water Dues & Subscript	410 Water Fund			232.06	2026 AWC Membership Fee
			535 10 49 01	Sewer Dues & Subscript	411 Sewer Fund			197.31	2026 AWC Membership Fee
			537 80 49 00	Refuse Miscellaneous	460 Refuse Fund			384.59	2026 AWC Membership Fee
			543 10 30 00	Street Gen Admin Miscellaneous	101 Street Fund			31.56	2026 AWC Membership Fee
			558 60 49 00	Planning/Building Miscellaneous	001 Current Expense Fund			95.99	2026 AWC Membership Fee
			514 23 49 01	Misc Dues	001 Current Expense Fund			81.61	2026 AWC Retro Safety Alliance Membership
			521 20 49 01	Law Enforcement - Due:	001 Current Expense Fund			205.14	2026 AWC Retro Safety Alliance Membership
			531 30 49 00	Storm Drain Miscellaneous	450 Storm Drain Fund			30.46	2026 AWC Retro Safety Alliance Membership
			533 10 49 00	Electric Dues & Subscript	401 Electric Fund			251.68	2026 AWC Retro Safety Alliance Membership
			534 10 49 00	Water Dues & Subscript	410 Water Fund			139.04	2026 AWC Retro Safety Alliance Membership
			535 10 49 01	Sewer Dues & Subscript	411 Sewer Fund			118.22	2026 AWC Retro Safety Alliance Membership
			537 80 49 00	Refuse Miscellaneous	460 Refuse Fund			230.43	2026 AWC Retro Safety Alliance Membership
			543 10 30 00	Street Gen Admin Miscellaneous	101 Street Fund			18.91	2026 AWC Retro Safety Alliance Membership
			558 60 49 00	Planning/Building Miscellaneous	001 Current Expense Fund			57.51	2026 AWC Retro Safety Alliance Membership
Acct Pay#									
			Amount	PO's Paid					
			37079	1,080.00					
			37080	1,891.00					

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Acct Pay#										
Amount PO's Paid										
332	01/26/2026	37081	1,133.00	20	44374	* Claims		Lisa Anthony		
		343 10 00 00 Storm Drainage Charge	450 Storm Drain Fund						465.68	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl	401 Electric Fund						10.76	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401 Electric Fund						-68.34	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consum	401 Electric Fund						8.13	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410 Water Fund						117.27	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410 Water Fund						-150.77	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum	410 Water Fund						2.90	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch	411 Sewer Fund						8.00	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411 Sewer Fund						-212.84	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges	460 Refuse Fund						4.06	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax	460 Refuse Fund						-186.50	Refund Credit Paid By Escrow
									1.65	Refund Credit Paid By Escrow
Acct Pay#										
Amount PO's Paid										
333	01/26/2026	37042	465.68	20	44375	Claims		Arrow Lumber		
		533 10 31 00 Electric Operating Supp	401 Electric Fund						526.01	
		576 80 31 00 Parks Operating Supplie	001 Current Expense Fund						13.12	Framing Anchors, Lumber
		576 80 31 00 Parks Operating Supplie	001 Current Expense Fund						135.95	Stackstone Units
		576 80 31 00 Parks Operating Supplie	001 Current Expense Fund						182.52	Stackstone Units, Stackstone Caps
		534 80 31 00 Water Operating Suppli	410 Water Fund						31.34	Grass Killer
		534 80 31 00 Water Operating Suppli	410 Water Fund						145.83	Morton Water Softener Crystal 50# x 10
									17.25	Foam Pipe Insulation
Acct Pay#										
Amount PO's Paid										
334	01/26/2026	37061	13.12	20	44376	* Claims		Beverly Bachmeier		
		37062	135.95						60.00	Refund Permit Deposit For
		37063	182.52						2025.0243.BP0039	
		37088	31.34						-60.00	Refund Permit Deposit For
		37089	145.83						2025.0243.BP0039	
		37102	17.25							
		345 83 00 02 Plan Check Fees	001 Current Expense Fund							

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Acct Pay#										
Amount PO's Paid										
335	01/26/2026	37099	60.00	20	44377	Claims	Clearway Signs		389.16	
		576 80 41 00 Parks Professional Servi	001 Current Expense Fund						389.16	Power Hookup Electronic Sign
Acct Pay#										
Amount PO's Paid										
336	01/26/2026	37057	389.16	20	44378	Claims	Databar Incorporated		1,318.68	
		531 30 42 00 Storm Drain Communic	450 Storm Drain Fund						263.74	Statement Production
		533 10 42 00 Electric Communication	401 Electric Fund						263.74	Statement Production
		534 10 42 00 Water Communications	410 Water Fund						263.74	Statement Production
		535 80 42 00 Sewer Communications	411 Sewer Fund						263.74	Statement Production
		537 80 42 00 Refuse Communications	460 Refuse Fund						263.72	Statement Production
Acct Pay#										
Amount PO's Paid										
337	01/26/2026	37056	1,318.68	20	44379	Claims	Eatonville - Utilities		19,436.59	
		518 36 47 00 Town Hall Utility Services	001 Current Expense Fund						722.54	TOE Utilities
		531 18 47 00 Storm Drain Utility Servi	450 Storm Drain Fund						136.32	TOE Utilities
		533 80 47 00 Electric Utility Services	401 Electric Fund						2,030.71	TOE Utilities
		534 80 47 01 Water Utility Services	410 Water Fund						3,601.16	TOE Utilities
		535 80 47 00 Sewer Utility Services	411 Sewer Fund						7,599.19	TOE Utilities
		537 80 47 00 Refuse Utility Service	460 Refuse Fund						62.19	TOE Utilities
		542 30 47 00 Streets Utility Services	101 Street Fund						1,115.96	TOE Utilities
		546 50 47 00 Airport Utility Services	001 Current Expense Fund						76.56	TOE Utilities
		554 30 47 00 Animal Control Utility S	001 Current Expense Fund						81.41	TOE Utilities
		557 30 47 00 Visitor Center Utility Ser	110 Tourism Fund						516.37	TOE Utilities
		575 50 47 00 Comm Center Utility Ser	001 Current Expense Fund						2,028.02	TOE Utilities
		576 80 47 00 Parks Utility Services	001 Current Expense Fund						1,466.16	TOE Utilities
Acct Pay#										
Amount PO's Paid										
338	01/26/2026	37064	19,436.59	20	44380	Claims	Eatonville Auto Parts		158.12	
		533 10 31 00 Electric Operating Supp	401 Electric Fund						14.63	Bulbs
		534 80 31 00 Water Operating Suppli	410 Water Fund						14.64	Bulbs
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund						14.64	Bulbs
		534 80 31 00 Water Operating Suppli	410 Water Fund						6.46	Butt Connectors

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			534 80 31 00 Water Operating Suppli		410 Water Fund				34.16	Shop Towels, Hand Cleaner, Oil Filter, Oil
			534 80 35 00 Water Tools & Minor Ec		410 Water Fund				11.35	Pliers
			535 80 31 00 Sewer Operating Suppli		411 Sewer Fund				34.16	Shop Towels, Hand Cleaner, Oil Filter, Oil
			535 80 35 00 Sewer Tools & Minor Ec		411 Sewer Fund				11.34	Pliers
			533 80 35 00 Electric Tools & Minor E		401 Electric Fund				16.74	USBC-USBA Cord

Acct Pay# Amount PO's Paid

	37065	43.91								
	37066	6.46								
	37067	91.01								
	37068	16.74								
339	01/26/2026		20	44381	* Claims		Eatonville School District		60.00	Refund Permit Deposit For 2025.0242.BP0041
									-60.00	Refund Permit Deposit For 2025.0242.BP0041
	345 83 00 02 Plan Check Fees				001 Current Expense Fund					

Acct Pay# Amount PO's Paid

	37034	60.00								
340	01/26/2026		20	44382	Claims		Evergreen Energy Partners		808.75	
	533 80 41 00 Electric Professional Ser				401 Electric Fund				808.75	EEI Program Management

Acct Pay# Amount PO's Paid

	37059	808.75								
341	01/26/2026		20	44383	Claims		General Pacific Inc		547.63	
	533 80 34 00 Electric Inventory Purch				401 Electric Fund				547.63	PVC S40 Conduit Elbow x 20

Acct Pay# Amount PO's Paid

	37105	547.63								
342	01/26/2026		20	44384	* Claims		Anthony Gibbons		194.03	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge				450 Storm Drain Fund				11.69	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base Cl				401 Electric Fund				-54.15	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax				401 Electric Fund				8.43	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consum				401 Electric Fund				120.53	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch				410 Water Fund				-119.46	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax				410 Water Fund				2.66	Refund Credit Paid By Escrow
	343 40 00 04 Water Charges-Consum				410 Water Fund				0.50	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch				411 Sewer Fund				-168.65	Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax				411 Sewer Fund				4.42	Refund Credit Paid By Escrow

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Acct Pay#										
Amount PO's Paid										
343	01/26/2026	37107	194.03							
				20	44385	Claims		Harbor Saw & Supply Inc	67.01	
		533 80 48 00	Electric Repairs & Maint		401	Electric Fund			67.01	Worm Gear, Saw Shop Labor
Acct Pay#										
Amount PO's Paid										
344	01/26/2026	37097	67.01							
				20	44386	Claims		Harold Lemay Enterprises	68,515.81	
		537 60 41 00	Refuse Contract		460	Refuse Fund			68,515.81	Refuse Contract
Acct Pay#										
Amount PO's Paid										
345	01/26/2026	37043	68,515.81							
				20	44387	Claims		Honey Bucket Inc	626.00	
		576 80 41 00	Parks Professional Servi		001	Current Expense Fund			406.95	Honey Bucket Rental For Trail
		576 80 41 00	Parks Professional Servi		001	Current Expense Fund			219.05	Honey Bucket Rental For Smallwood Park
										01/02/26-01/29/26
										01/16/26-02/12/26
Acct Pay#										
Amount PO's Paid										
346	01/26/2026	37058	406.95							
		37098	219.05							
				20	44388	* Claims		Inspirations Massage	50.00	
		321 99 00 00	Business Licenses		001	Current Expense Fund			-50.00	Refund Business License Application Fee
										- Paid Twice
Acct Pay#										
Amount PO's Paid										
347	01/26/2026	37040	50.00							
				20	44389	Claims		McMaster-Carr	608.17	
		535 80 31 00	Sewer Operating Suppli		411	Sewer Fund			42.81	Office Supplies
		535 80 35 00	Sewer Tools & Minor Ec		411	Sewer Fund			137.85	Hose Nozzle x 6
		534 80 34 00	Water Inventory Purcha		410	Water Fund			182.79	SJT Cable 100 FT
		534 80 34 00	Water Inventory Purcha		410	Water Fund			201.07	Calibration Solution, Tubing
		534 80 34 00	Water Inventory Purcha		410	Water Fund			43.65	Stranded Wire
Acct Pay#										
Amount PO's Paid										
		37095	180.66							

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Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Receipt #	Amount	Memo
Acct Pay#										
Amount PO's Paid										
354	01/26/2026	37054 37055	38,413.50 1,535.64	20	44396	Claims	Psomas		2,557.62	
		595 32 62 19 TIB 2025 Chip Seal	101 Street Fund					663.11	Project 9EAT011000 2025 Chip Seal	
		595 32 63 20 TBD 2025 Chip Seal	101 Street Fund					35.01	Project 9EAT011000 2025 Chip Seal	
		595 32 62 21 TIB Eatonville Hwy W O	101 Street Fund					1,766.53	Project 9EAT011100 Eatonville Highway West Overlay	
		595 32 62 22 REET Eatonville Hwy W	101 Street Fund					92.97	Project 9EAT011100 Eatonville Highway West Overlay	
Acct Pay#										
Amount PO's Paid										
355	01/26/2026	37090 37091	698.12 1,859.50	20	44397	Claims	Puget Sound Clean Air Agency		2,177.00	EATO003
		514 23 49 02 Air Pollution Control	001 Current Expense Fund					2,177.00	2026 Clean Air Assessment	
Acct Pay#										
Amount PO's Paid										
356	01/26/2026	37101	2,177.00	20	44398	Claims	Quill Corp		98.51	
		514 23 31 00 Finance Operating Suppl	001 Current Expense Fund					7.21	Office Supplies	
		521 20 31 00 Law Enforcement Opera	001 Current Expense Fund					18.14	Office Supplies	
		531 30 31 00 Storm Drain Operating	450 Storm Drain Fund					2.69	Office Supplies	
		533 10 31 00 Electric Operating Supp	401 Electric Fund					22.25	Office Supplies	
		534 80 31 00 Water Operating Suppli	410 Water Fund					12.29	Office Supplies	
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund					10.45	Office Supplies	
		537 80 31 00 Refuse Operating Suppl	460 Refuse Fund					20.37	Office Supplies	
		558 60 31 00 Planning/Building Oper	001 Current Expense Fund					5.11	Office Supplies	
Acct Pay#										
Amount PO's Paid										
357	01/26/2026	37085	98.51	20	44399	Claims	RH2 Engineering Inc		1,096.24	
		594 62 60 02 CDBG Community Cent	001 Current Expense Fund					1,096.24	0240200.00 Community Center Generator Design	
Acct Pay#										
Amount PO's Paid										
		37092	1,096.24							

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358	01/26/2026		20	44400	Claims		Ricoh USA Inc		151.45	
		514 23 41 00 Finance Professional Ser		001	Current Expense Fund			7.30	Copier Contract Copies	12/01/25-12/31/25
		521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund			24.52	Copier Contract Copies	12/01/25-12/31/25
		531 30 41 00 Storm Drain Professional		450	Storm Drain Fund			2.09	Copier Contract Copies	12/01/25-12/31/25
		533 80 41 00 Electric Professional Ser		401	Electric Fund			46.96	Copier Contract Copies	12/01/25-12/31/25
		534 10 41 00 Water Professional Serv		410	Water Fund			22.96	Copier Contract Copies	12/01/25-12/31/25
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund			14.61	Copier Contract Copies	12/01/25-12/31/25
		537 80 41 00 Refuse Professional Ser		460	Refuse Fund			10.43	Copier Contract Copies	12/01/25-12/31/25
		558 60 41 00 Planning/Building Profes		001	Current Expense Fund			22.58	Copier Contract Copies	12/01/25-12/31/25

Acct Pay#	Amount	PO's Paid
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37096	151.45				
359	01/26/2026	20 44401 Claims Staples Advantage	1,170.64		
		514 23 31 00 Finance Operating Suppl	001 Current Expense Fund	32.68	Office Supplies, Janitorial Supplies
		521 20 31 00 Law Enforcement Opera	001 Current Expense Fund	82.18	Office Supplies, Janitorial Supplies
		531 30 31 00 Storm Drain Operating	450 Storm Drain Fund	12.19	Office Supplies, Janitorial Supplies
		533 10 31 00 Electric Operating Supp	401 Electric Fund	100.84	Office Supplies, Janitorial Supplies
		534 80 31 00 Water Operating Suppli	410 Water Fund	55.71	Office Supplies, Janitorial Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund	47.36	Office Supplies, Janitorial Supplies
		537 80 31 00 Refuse Operating Suppl	460 Refuse Fund	92.31	Office Supplies, Janitorial Supplies
		558 60 31 00 Planning/Building Oper	001 Current Expense Fund	23.12	Office Supplies, Janitorial Supplies
		513 10 31 00 Mayor Operating Suppl	001 Current Expense Fund	140.52	Office Chair
		513 10 31 00 Mayor Operating Suppl	001 Current Expense Fund	583.73	Sit/Stand Desk

Acct Pay#	Amount	PO's Paid
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37082	446.39				
37083	140.52				
37084	583.73				
360	01/26/2026	20 44402 Claims City Treasurer Tacoma Power T&D	1,500.00		
		533 40 43 00 Electric Training	401 Electric Fund	1,500.00	Lineman Hotstick School (L. Scheirbeck)

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Acct Pay#										
Amount PO's Paid										
361	01/26/2026	37093	1,500.00							
		20	44403	Claims			Turbo Tyres		108.10	
		534 80 48 00	Water Repairs & Mainte	410 Water Fund				13.51	Patch Tire x 1 Ford F150	
		535 80 48 00	Sewer Repairs & Mainte	411 Sewer Fund				13.51	Patch Tire x 1 Ford F150	
		542 30 41 00	Streets Professional Svc	101 Street Fund				81.08	Patch Tire x 3 Street Sweeper	
Acct Pay#										
Amount PO's Paid										
362	01/26/2026	37070	108.10							
		20	44404	* Claims			Twisted Saw Collectibles		50.00	
		321 99 00 00	Business Licenses	001 Current Expense Fund				-50.00	Refund Business License Application Fee	
									- Applied W/ Wrong Physical Address -	
									Will Re-Apply	
Acct Pay#										
Amount PO's Paid										
363	01/26/2026	37041	50.00						6,777.13	
		20	44405	Claims			US Bank			
		514 23 31 00	Finance Operating Supp	001 Current Expense Fund				78.52	Office Supplies, Breakroom Supplies	
		514 23 31 00	Finance Operating Supp	001 Current Expense Fund				864.79	Desktop Computer - Town Clerk	
		533 10 31 00	Electric Operating Supp	401 Electric Fund				100.18	Book Shelf, Power Grommet, Cord Cover, Paper Towel Holder	
		558 60 41 00	Planning/Building Prof	001 Current Expense Fund				103.65	Microsoft 365 Email Essentials - PCPosition 1	
		533 10 21 00	Electric Uniforms	401 Electric Fund				192.40	FR Clothing - L Schierbeck	
		533 10 21 00	Electric Uniforms	401 Electric Fund				280.95	FR Clothing - L Schierbeck	
		533 10 21 00	Electric Uniforms	401 Electric Fund				1,255.57	FR Clothing - M Rivera	
		513 10 31 00	Mayor Operating Suppl	001 Current Expense Fund				54.04	Mayor Nameplate	
		518 38 31 00	Town Hall Operating Su	001 Current Expense Fund				9.72	Tree Bag	
		533 10 21 00	Electric Uniforms	401 Electric Fund				1,255.57	FR Clothing - M Rivera	
		533 10 31 00	Electric Operating Supp	401 Electric Fund				52.95	Janitorial Supplies	
		533 80 35 00	Electric Tools & Minor E	401 Electric Fund				213.99	Monitor x 2, Monitor Mount	
		533 80 35 00	Electric Tools & Minor E	401 Electric Fund				-122.01	Return Monitor x 1, Return Monitor Mount	
		533 80 35 00	Electric Tools & Minor E	401 Electric Fund				360.46	Crimper, Marker, Wire Connectors, Core Bit, Wire, Adapters, Breaker, Chisel Set	
		534 80 31 00	Water Operating Suppl	410 Water Fund				52.95	Janitorial Supplies	
		535 80 31 00	Sewer Operating Suppl	411 Sewer Fund				52.94	Janitorial Supplies	
		558 60 31 00	Planning/Building Oper	001 Current Expense Fund				0.34	Mounting Strips	

TRANSACTION JOURNAL

Town Of Eatonville

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01/26/2026 To: 01/26/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
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576 80 35 00 Parks Tools & Minor Eq 001 Current Expense Fund 45.38 Bathroom Push/Pull Plate
521 20 31 00 Law Enforcement Oper 001 Current Expense Fund 14.49 Commission Card
521 20 31 00 Law Enforcement Oper 001 Current Expense Fund 1,910.25 Dell Computer - Assistant to Chief

37073	1,147.14
37074	1,728.92
37075	1,976.33
37076	1,924.74

364 01/26/2026 20 44406 Claims USA Blue Book
535 80 31 00 Sewer Operating Suppl 411 Sewer Fund
535 80 34 00 Sewer Inventory Purcha 411 Sewer Fund

Amount Memo

45.38 Bathroom Push/Pull Plate

14.49 Commission Card

1,910.25 Dell Computer - Assistant to Chief

37086 856.78
37087 695.96

365	01/26/2026	20	44407	Claims	Verizon Wireless
	513 10 42 00 Mayor Communications		001	Current Expense Fund	
	514 23 42 00 Finance Communicatio		001	Current Expense Fund	
	521 20 42 00 Law Enforcement Comm		001	Current Expense Fund	
	533 10 42 00 Electric Communication		401	Electric Fund	
	534 10 42 00 Water Communications		410	Water Fund	
	535 80 42 00 Sewer Communications		411	Sewer Fund	
	558 60 42 00 Planning/Building Comr		001	Current Expense Fund	

1,552.74
856.78 Lab Supplies
695.96 Blower Check Valves

37044 885.77

366 01/26/2026 20 44408 Claims WA State Auditor's Office
514 23 41 03 Audit Costs 001 Current Expense Fund
533 10 40 01 Electric Audit Costs 401 Electric Fund

885.77
75.26 Cell Services
39.04 Cell Services
395.25 Cell Services
125.40 Cell Services
105.89 Cell Services
105.89 Cell Services
39.04 Cell Services

367 01/26/2026 20 44409 Claims WMCA Treasurer
37072 2,267.00
514.40.42.00 Finance Training/Travel 001 Current Expense Fund

2,267.00
139.00 Audit Costs
2,128.00 Energy Compliance Attestation

27194 695.00

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Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Receipt #	Amount	Memo
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368	01/26/2026	20	44410	Claims			Wapiti Aerial Services Inc		2,367.60	
	533 80 41 00 Electric Professional Ser		401	Electric Fund					2,367.60	Annual Equipment Inspection

Acct Pay# Amount PO's Paid

37106	2,367.60
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369	01/26/2026	20	44411	Claims		World Kinect Energy Services		1,460.91	
	521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund				334.87	Fuel Purchases
	533 10 32 00 Electric Fuel		401	Electric Fund				420.37	Fuel Purchases
	534 10 32 00 Water Fuel		410	Water Fund				352.84	Fuel Purchases
	535 10 32 00 Sewer Fuel		411	Sewer Fund				352.83	Fuel Purchases

Acct Pay# Amount PO's Paid

37060	1,460.91
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Records Printed: 42

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	637,206.79
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 321 99 00 00	-100.00
001 - 345 83 00 02	-180.00
001 - 511 30 41 01	120.00
001 - 511 60 46 00	1,713.00
001 - 512 52 41 00	38,413.50
001 - 513 10 31 00	778.29
001 - 513 10 42 00	75.26
001 - 513 10 46 00	2,559.00
001 - 514 23 31 00	983.20
001 - 514 23 41 00	7.30
001 - 514 23 41 03	139.00
001 - 514 23 41 04	108.00
001 - 514 23 42 00	39.04
001 - 514 23 44 00	100.88
001 - 514 23 46 00	3,052.00
001 - 514 23 49 01	217.81

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Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
Account										
			001 - 514 23 49 02						2,177.00	
			001 - 514 40 43 00						695.00	
			001 - 515 41 40 00						7,167.00	
			001 - 518 36 47 00						722.54	
			001 - 518 38 31 00						9.72	
			001 - 521 20 31 00						2,025.06	
			001 - 521 20 32 00						334.87	
			001 - 521 20 41 00						24.52	
			001 - 521 20 41 01						120.00	
			001 - 521 20 41 02						1,535.64	
			001 - 521 20 42 00						395.25	
			001 - 521 20 44 00						48.21	
			001 - 521 20 46 00						50,190.00	
			001 - 521 20 49 01						547.52	
			001 - 546 10 46 00						1,904.00	
			001 - 546 50 47 00						76.56	
			001 - 554 30 46 00						808.00	
			001 - 554 30 47 00						81.41	
			001 - 558 60 31 00						28.57	
			001 - 558 60 41 00						126.23	
			001 - 558 60 41 02						180.00	
			001 - 558 60 42 00						39.04	
			001 - 558 60 46 00						8,079.00	
			001 - 558 60 49 00						153.50	
			001 - 575 50 46 00						1,822.00	
			001 - 575 50 47 00						2,028.02	
			001 - 575 50 49 00						83.91	
			001 - 576 80 31 00						349.81	
			001 - 576 80 35 00						45.38	
			001 - 576 80 41 00						1,015.16	
			001 - 576 80 46 00						2,334.00	
			001 - 576 80 47 00						1,466.16	
			001 - 576 80 49 00						108.89	
			001 - 594 62 60 02						1,096.24	
			002 - 536 20 44 01						33.21	
			002 - 536 50 46 00						1,329.00	
			101 - 542 30 41 00						81.08	
			101 - 542 30 47 00						1,115.96	
			101 - 543 10 30 00						50.47	
			101 - 543 30 41 00						36.00	
			101 - 543 30 46 00						10,054.00	
			101 - 595 32 62 19						663.11	
			101 - 595 32 62 21						1,766.53	
			101 - 595 32 62 22						92.97	

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Town Of Eatonville

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01/26/2026 To: 01/26/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
Account										
			101 - 595 32 63 20						35.01	
			110 - 557 30 47 00						516.37	
			401 - 343 30 00 00						-122.49	
			401 - 343 30 00 03						16.56	
			401 - 343 30 00 04						237.80	
			401 - 533 10 21 00						2,984.49	
			401 - 533 10 31 00						303.97	
			401 - 533 10 32 00						420.37	
			401 - 533 10 40 01						2,128.00	
			401 - 533 10 42 00						389.14	
			401 - 533 10 44 01						8,128.78	
			401 - 533 10 49 00						1,211.75	
			401 - 533 40 43 00						1,500.00	
			401 - 533 60 33 00						103,900.00	
			401 - 533 60 33 01						17,794.00	
			401 - 533 80 34 00						547.63	
			401 - 533 80 35 00						469.18	
			401 - 533 80 41 00						3,252.17	
			401 - 533 80 46 00						70,186.00	
			401 - 533 80 47 00						2,030.71	
			401 - 533 80 48 00						67.01	
			410 - 343 40 00 00						-270.23	
			410 - 343 40 00 03						5.56	
			410 - 343 40 00 04						8.50	
			410 - 534 10 32 00						352.84	
			410 - 534 10 41 00						38.90	
			410 - 534 10 42 00						369.63	
			410 - 534 10 46 00						70,186.00	
			410 - 534 10 49 00						641.10	
			410 - 534 80 31 00						2,016.57	
			410 - 534 80 34 00						427.51	
			410 - 534 80 35 00						11.35	
			410 - 534 80 44 01						4,954.32	
			410 - 534 80 47 01						3,601.16	
			410 - 534 80 48 00						13.51	
			411 - 343 50 00 00						-381.49	
			411 - 343 50 00 03						8.48	
			411 - 535 10 32 00						352.83	
			411 - 535 10 46 00						70,186.00	
			411 - 535 10 49 01						585.53	
			411 - 535 80 31 00						1,059.14	
			411 - 535 80 34 00						695.96	
			411 - 535 80 35 00						149.19	
			411 - 535 80 41 00						28.17	

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Town Of Eatonville

Time: 13:32:30 Date: 01/21/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Receipt #	Amount	Memo
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Account

411 - 535 80 42 00	369.63
411 - 535 80 44 01	2,084.74
411 - 535 80 47 00	7,599.19
411 - 535 80 48 00	13.51
450 - 343 10 00 00	22.45
450 - 531 18 47 00	136.32
450 - 531 30 31 00	14.88
450 - 531 30 41 00	5.58
450 - 531 30 42 00	263.74
450 - 531 30 44 01	356.55
450 - 531 30 46 00	17,954.00
450 - 531 30 49 00	81.30
460 - 343 70 00 00	-186.50
460 - 343 70 00 03	1.65
460 - 537 60 41 00	68,515.81
460 - 537 80 31 00	112.68
460 - 537 80 41 00	36.86
460 - 537 80 42 00	263.72
460 - 537 80 44 01	5,024.25
460 - 537 80 46 00	9,876.00
460 - 537 80 47 00	62.19
460 - 537 80 49 00	615.02

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	136,404.49	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	1,362.21	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	13,895.13	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	516.37	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	215,181.33	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	82,869.06	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	83,496.90	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	18,789.92	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	84,691.38	0.00	0.00	0.00	0.00
				637,206.79	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville

Time: 13:09:34 Date: 01/21/2026

12/30/2025 To: 12/30/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5853	12/30/2025	Claims	20	44371	Twisted Lizard Companies LLC	21,096.81	
		001 Current Expense Fund				21,096.81	
						<hr/>	Claims: 21,096.81

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 _____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____

CHECK REGISTER

Town Of Eatonville

Time: 13:33:31 Date: 01/21/2026

01/26/2026 To: 01/26/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
328	01/26/2026	Claims	20	EFT	Bonneville Power Administration	121,694.00	
329	01/26/2026	Claims	20	EFT	WA State Dept of Revenue	20,923.74	
330	01/26/2026	Claims	20	44372	AWC-RMSA	322,232.00	
331	01/26/2026	Claims	20	44373	AWC	4,104.00	
332	01/26/2026	Claims	20	44374	Lisa Anthony	465.68	Refund Credit Paid By Escrow
333	01/26/2026	Claims	20	44375	Arrow Lumber	526.01	
334	01/26/2026	Claims	20	44376	Beverly Bachmeier	60.00	Refund Permit Deposit For 2025.0243.BP0039
335	01/26/2026	Claims	20	44377	Clearway Signs	389.16	
336	01/26/2026	Claims	20	44378	Databar Incorporated	1,318.68	
337	01/26/2026	Claims	20	44379	Eatonville - Utilities	19,436.59	
338	01/26/2026	Claims	20	44380	Eatonville Auto Parts	158.12	
339	01/26/2026	Claims	20	44381	Eatonville School District	60.00	Refund Permit Deposit For 2025.0242.BP0041
340	01/26/2026	Claims	20	44382	Evergreen Energy Partners	808.75	
341	01/26/2026	Claims	20	44383	General Pacific Inc	547.63	
342	01/26/2026	Claims	20	44384	Anthony Gibbons	194.03	Refund Credit Paid By Escrow
343	01/26/2026	Claims	20	44385	Harbor Saw & Supply Inc	67.01	
344	01/26/2026	Claims	20	44386	Harold Lemay Enterprises	68,515.81	
345	01/26/2026	Claims	20	44387	Honey Bucket Inc	626.00	
346	01/26/2026	Claims	20	44388	Inspirations Massage	50.00	
347	01/26/2026	Claims	20	44389	McMaster-Carr	608.17	
348	01/26/2026	Claims	20	44390	NEXTmsp	88.28	
349	01/26/2026	Claims	20	44391	Ogden Murphy Wallace PLLC	7,167.00	
350	01/26/2026	Claims	20	44392	Orca Pacific Inc	1,677.28	
351	01/26/2026	Claims	20	44393	Pacific Publishing Company Inc	564.00	
352	01/26/2026	Claims	20	44394	Donald Painter	60.00	Refund Permit Deposit For 2023.0076.BP0018
353	01/26/2026	Claims	20	44395	Pierce County Budget & Finance	39,949.14	
354	01/26/2026	Claims	20	44396	Psomas	2,557.62	
355	01/26/2026	Claims	20	44397	Puget Sound Clean Air Agency	2,177.00	EATO003
356	01/26/2026	Claims	20	44398	Quill Corp	98.51	
357	01/26/2026	Claims	20	44399	RH2 Engineering Inc	1,096.24	
358	01/26/2026	Claims	20	44400	Ricoh USA Inc	151.45	
359	01/26/2026	Claims	20	44401	Staples Advantage	1,170.64	
360	01/26/2026	Claims	20	44402	City Treasurer Tacoma Power T&D	1,500.00	
361	01/26/2026	Claims	20	44403	Turbo Tyres	108.10	
362	01/26/2026	Claims	20	44404	Twisted Saw Collectibles	50.00	
363	01/26/2026	Claims	20	44405	US Bank	6,777.13	
364	01/26/2026	Claims	20	44406	USA Blue Book	1,552.74	
365	01/26/2026	Claims	20	44407	Verizon Wireless	885.77	
366	01/26/2026	Claims	20	44408	WA State Auditor's Office	2,267.00	
367	01/26/2026	Claims	20	44409	WMCA Treasurer	695.00	
368	01/26/2026	Claims	20	44410	Wapiti Aerial Services Inc	2,367.60	
369	01/26/2026	Claims	20	44411	World Kinect Energy Services	1,460.91	

001 Current Expense Fund	136,404.49
002 Cemetery Fund	1,362.21
101 Street Fund	13,895.13
110 Tourism Fund	516.37
401 Electric Fund	215,181.33
410 Water Fund	82,869.06
411 Sewer Fund	83,496.90
450 Storm Drain Fund	18,789.92
460 Refuse Fund	84,691.38

Claims: 637,206.79
637,206.79

* Transaction Has Mixed Revenue And Expense Accounts

CHECK REGISTER

Town Of Eatonville

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01/26/2026 To: 01/26/2026

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

TOWN COUNCIL MEMBERS

Kyle Litzenberger_____

Peter Paul _____

Mike Schaub_____

Bill Dunn _____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____

CHECK REGISTER

Town Of Eatonville

Time: 14:19:02 Date: 01/15/2026

01/20/2026 To: 01/20/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
217	01/20/2026	Payroll	20	EFT	Shauna K Anderson	4,566.90	01/01/26-01/15/26
218	01/20/2026	Payroll	20	EFT	John D Bondo	2,273.46	01/01/26-01/15/26
219	01/20/2026	Payroll	20	EFT	Jason J Coots	5,056.27	01/01/26-01/15/26
220	01/20/2026	Payroll	20	EFT	Christina M Dargan	2,522.96	01/01/26-01/15/26
221	01/20/2026	Payroll	20	EFT	Miranda M Doll	3,267.82	01/01/26-01/15/26
222	01/20/2026	Payroll	20	EFT	Jeffrey J Justman	2,612.84	01/01/26-01/15/26
223	01/20/2026	Payroll	20	EFT	Clayton A Kistenmacher	3,358.89	01/01/26-01/15/26
224	01/20/2026	Payroll	20	EFT	Jason E LaLiberte	4,683.43	01/01/26-01/15/26
225	01/20/2026	Payroll	20	EFT	Gregory C Lytle	2,314.41	01/01/26-01/15/26
226	01/20/2026	Payroll	20	EFT	Tracy M Marin	1,475.88	01/01/26-01/15/26
227	01/20/2026	Payroll	20	EFT	Emily M McFadden	2,137.62	01/01/26-01/15/26
228	01/20/2026	Payroll	20	EFT	Jason L McGuire	2,547.83	01/01/26-01/15/26
229	01/20/2026	Payroll	20	EFT	Steve C McKasson	3,723.71	01/01/26-01/15/26
230	01/20/2026	Payroll	20	EFT	Nicholas M Moore	3,223.44	01/01/26-01/15/26
231	01/20/2026	Payroll	20	EFT	Kendra A Morrison	2,408.75	01/01/26-01/15/26
232	01/20/2026	Payroll	20	EFT	Hannah R Mustain	2,067.82	01/01/26-01/15/26
233	01/20/2026	Payroll	20	EFT	Wendy M Perry	2,396.78	01/01/26-01/15/26
234	01/20/2026	Payroll	20	EFT	Eric O Phillips	5,113.44	01/01/26-01/15/26
235	01/20/2026	Payroll	20	EFT	Jodi M Rivera	892.42	01/01/26-01/15/26
236	01/20/2026	Payroll	20	EFT	Matthew R Rivera	4,394.13	01/01/26-01/15/26
237	01/20/2026	Payroll	20	EFT	Kyle G Rochester-Davis	703.88	01/01/26-01/15/26
238	01/20/2026	Payroll	20	EFT	Levi D Scheirbeck	3,655.50	01/01/26-01/15/26
240	01/20/2026	Payroll	20	EFT	Johnny K Wade	4,307.33	01/01/26-01/15/26
241	01/20/2026	Payroll	20	EFT	AWC	24,310.38	Pay Cycle(s) 01/20/2026 To 01/20/2026 - AWC
242	01/20/2026	Payroll	20	EFTPS	941 Tax Deposits	26,648.08	941 Deposit for Pay Cycle(s) 01/20/2026 - 01/20/2026
243	01/20/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	955.65	Pay Cycle(s) 01/20/2026 To 01/20/2026 - Deferred Comp
244	01/20/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	11,399.67	Pay Cycle(s) 01/20/2026 To 01/20/2026 - Pers 3; Pay Cycle(s) 01/20/2026 To 01/20/2026 - Pers 2; Pay Cycle(s) 01/20/2026 To 01/20/2026 - Leoff 2
239	01/20/2026	Payroll	20	27109	Mike W Tiller	329.72	01/01/26-01/15/26
245	01/20/2026	Payroll	20	27110	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 01/20/2026 To 01/20/2026 - Pre Tax Aflac
246	01/20/2026	Payroll	20	27111	Employment Security Department PFML	3,838.58	Pay Cycle(s) 10/01/2025 To 12/31/2025 - WAPFML
247	01/20/2026	Payroll	20	27112	Employment Security Department WA Cares	2,519.98	Pay Cycle(s) 10/01/2025 To 12/31/2025 - WACares
248	01/20/2026	Payroll	20	27113	Employment Security Department	1,154.57	4th Quarter Unemployment: 10/01/2025 - 12/31/2025
249	01/20/2026	Payroll	20	27114	IBEW Local 483	1,053.17	Pay Cycle(s) 01/20/2026 To 01/20/2026 - Ibew
250	01/20/2026	Payroll	20	27115	WA State Dept of Labor & Industries	8,819.71	4TH Quarter L&I: 10/01/2025 - 12/31/2025
					001 Current Expense Fund	95,658.91	
					002 Cemetery Fund	644.95	
					101 Street Fund	1,475.94	
					401 Electric Fund	30,013.61	
					410 Water Fund	10,412.53	
					411 Sewer Fund	9,841.33	

CHECK REGISTER

Town Of Eatonville

Time: 14:19:02 Date: 01/15/2026

01/20/2026 To: 01/20/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			450		Storm Drain Fund	2,749.48	
						150,796.75	Payroll:
							150,796.75

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_____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____