

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:13:44 Date: 02/04/2026

02/09/2026 To: 02/09/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
598	02/09/2026		20	EFT	Claims	Shell Fleet Plus	221.59	
		533 10 32 00 Electric Fuel		401	Electric Fund		221.59	Fuel Purchases
Acct Pay#		Amount	PO's Paid					
		37118	221.59					
599	02/09/2026		20	44412	Claims	Airgas Inc	38.55	
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		38.55	Acetyline Cylinder Rental
Acct Pay#		Amount	PO's Paid					
		37152	38.55					
600	02/09/2026		20	44413 * Claims		Scott Ananias	168.56	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl		401	Electric Fund		-19.18	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund		-42.30	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-59.72	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges		460	Refuse Fund		-47.36	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		37136	168.56					
601	02/09/2026		20	44414	Claims	Arrow Lumber	230.90	
		533 10 31 00 Electric Operating Supp		401	Electric Fund		60.08	Wire, Hillman Fasteners
		533 80 35 00 Electric Tools & Minor E		401	Electric Fund		34.58	Shovel
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund		7.51	Putty Knife
		534 80 31 00 Water Operating Suppli		410	Water Fund		17.07	Weatherall Clean-Up Bags
		534 80 31 00 Water Operating Suppli		410	Water Fund		37.79	Coupling, Brass Nipples, Hex Bushing
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		22.16	Hillman Fasteners, Lumber
		575 50 31 00 Comm Center Operatin		001	Current Expense Fund		15.12	Sealant
		533 80 35 00 Electric Tools & Minor E		401	Electric Fund		19.43	Bucket
		534 80 31 00 Water Operating Suppli		410	Water Fund		4.53	Hillman Fasteners
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		4.53	Hillman Fasteners
		518 38 31 00 Town Hall Operating Su		001	Current Expense Fund		8.10	Corner Braces
Acct Pay#		Amount	PO's Paid					
		37115	94.66					
		37116	7.51					
		37117	17.07					
		37160	37.79					
		37161	22.16					
		37162	15.12					

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Acct Pay#		Amount	PO's Paid					
	37163	19.43						
	37164	9.06						
	37172	8.10						
602	02/09/2026	20	44415	Claims	Atlas Copco Compressors	3,929.48		
	534 80 34 00 Water Inventory Purcha	410 Water Fund				3,929.48	Thermostat Kit, Pressure Switch, Filter Kits, Compressor Oil, Drain Kits For Compressor	
Acct Pay#		Amount	PO's Paid					
	37140	3,929.48						
603	02/09/2026	20	44416	Claims	Trevor Collins	600.00		
	594 62 33 00 BPA Energy Efficiency Pi	401 Electric Fund				600.00	Energy Efficiency Rebate For Air Source Heat Pump Upgrade	
Acct Pay#		Amount	PO's Paid					
	37148	600.00						
604	02/09/2026	20	44417	Claims	Databar Incorporated	36.22		
	531 30 42 00 Storm Drain Communic	450 Storm Drain Fund				9.06	Composition Changes To Statement Backer	
	534 10 42 00 Water Communications	410 Water Fund				9.06	Composition Changes To Statement Backer	
	535 80 42 00 Sewer Communications	411 Sewer Fund				9.05	Composition Changes To Statement Backer	
	537 80 42 00 Refuse Communication	460 Refuse Fund				9.05	Composition Changes To Statement Backer	
Acct Pay#		Amount	PO's Paid					
	37145	36.22						
605	02/09/2026	20	44418	Claims	Eatonville - Utilities	18,629.92		
	518 36 47 00 Town Hall Utility Service	001 Current Expense Fund				835.51	TOE Utilities	
	531 18 47 00 Storm Drain Utility Servi	450 Storm Drain Fund				86.78	TOE Utilities	
	533 80 47 00 Electric Utility Services	401 Electric Fund				1,630.59	TOE Utilities	
	534 80 47 01 Water Utility Services	410 Water Fund				3,584.47	TOE Utilities	
	535 80 47 00 Sewer Utility Services	411 Sewer Fund				7,038.35	TOE Utilities	
	537 80 47 00 Refuse Utility Service	460 Refuse Fund				75.75	TOE Utilities	
	542 30 47 00 Streets Utility Services	101 Street Fund				1,055.46	TOE Utilities	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		546 50 47 00 Airport Utility Services		001	Current Expense Fund		76.71	TOE Utilities
		554 30 47 00 Animal Control Utility S		001	Current Expense Fund		81.06	TOE Utilities
		557 30 47 00 Visitor Center Utility Ser		110	Tourism Fund		541.87	TOE Utilities
		575 50 47 00 Comm Center Utility Sei		001	Current Expense Fund		2,079.56	TOE Utilities
		576 80 47 00 Parks Utility Services		001	Current Expense Fund		1,543.81	TOE Utilities
Acct Pay#		Amount	PO's Paid					
		37169	18,629.92					
606	02/09/2026		20	44419	Claims	Eatonville Auto Center	237.36	
		521 20 48 00 Law Enforce Repairs & I		001	Current Expense Fund		97.00	Oil Change - 2020 Ford Police Interceptor
		533 80 48 00 Electric Repairs & Maint		401	Electric Fund		140.36	Oil Change - 2021 Ford F-150 XLT
Acct Pay#		Amount	PO's Paid					
		37122	97.00					
		37173	140.36					
607	02/09/2026		20	44420	Claims	Grainger Inc	380.31	
		575 50 31 00 Comm Center Operatin		001	Current Expense Fund		94.07	Janitorial Supplies
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund		157.61	Adjustable Wrench Set x 4
		534 80 34 00 Water Inventory Purcha		410	Water Fund		128.63	Hex Bushing x 3, Pressure Gauge
Acct Pay#		Amount	PO's Paid					
		37112	94.07					
		37141	157.61					
		37171	128.63					
608	02/09/2026		20	44421	Claims	Honey Bucket Inc	406.95	
		576 80 41 00 Parks Professional Servi		001	Current Expense Fund		406.95	Honey Bucket Rental For Trail 01/30/26-02/26/26
Acct Pay#		Amount	PO's Paid					
		37165	406.95					
609	02/09/2026		20	44422	Claims	Clayton A Kistenmacher	150.00	
		534 80 49 01 Water Miscellaneous		410	Water Fund		75.00	Reimburse DOT Physical
		535 10 49 00 Sewer Miscellaneous		411	Sewer Fund		75.00	Reimburse DOT Physical
Acct Pay#		Amount	PO's Paid					
		37147	150.00					
610	02/09/2026		20	44423	Claims	Lightcurve	2,187.11	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	534 10 42 00	Water Communications	410	Water Fund			96.42	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communications	411	Sewer Fund			96.41	Phone Services - Water/Sewer
	533 10 42 00	Electric Communication	401	Electric Fund			192.83	Phone Services - Light
	535 80 42 00	Sewer Communications	411	Sewer Fund			258.76	Phone Services - Sewer
	534 10 42 00	Water Communications	410	Water Fund			347.23	Phone Services - Water
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			437.49	Phone Services - Police
	514 23 42 00	Finance Communicator	001	Current Expense Fund			568.48	Phone Services - TH
	558 60 42 00	Planning/Building Comr	001	Current Expense Fund			189.49	Phone Services - TH

Acct Pay#	Amount	PO's Paid
37154	192.83	
37155	192.83	
37156	258.76	
37157	347.23	
37158	437.49	
37159	757.97	

611	02/09/2026	20	44424	Claims	Lynch Creek Quarry	140.29	
	533 10 31 00	Electric Operating Supp	401	Electric Fund		35.07	Crushed Rock
	534 80 31 00	Water Operating Suppli	410	Water Fund		35.07	Crushed Rock
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		35.07	Crushed Rock
	542 30 31 00	Streets Operating Suppl	101	Street Fund		35.08	Crushed Rock

Acct Pay#	Amount	PO's Paid
37123	140.29	

612	02/09/2026	20	44425	Claims	Master Vac LLC	2,926.81	
	531 30 41 00	Storm Drain Professione	450	Storm Drain Fund		2,926.81	Vactor Service Stormwater Catch Basins

Acct Pay#	Amount	PO's Paid
37113	2,926.81	

613	02/09/2026	20	44426	Claims	McMaster-Carr	1,348.59	
	534 80 34 00	Water Inventory Purcha	410	Water Fund		187.79	Push-To-Connect Fittings, Compression Tube Fittings
	535 80 34 00	Sewer Inventory Purcha	411	Sewer Fund		1,060.53	Expansion Joint, Gaskets, Adjustment Valves
	534 80 34 00	Water Inventory Purcha	410	Water Fund		100.27	Tube Fittings

Acct Pay#	Amount	PO's Paid
37124	187.79	
37142	1,060.53	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		37143	100.27					
614	02/09/2026		20	44427	Claims	Northern Safety Co Inc	33.68	
		518 38 31 00 Town Hall Operating Su		001	Current Expense Fund		8.42	Stride Floor Cleaner
		533 10 31 00 Electric Operating Supp		401	Electric Fund		8.42	Stride Floor Cleaner
		575 50 31 00 Comm Center Operatin		001	Current Expense Fund		16.84	Stride Floor Cleaner
Acct Pay#		Amount	PO's Paid					
		37170	33.68					
615	02/09/2026		20	44428	Claims	Oldcastle Infrastructure	8,820.96	
		533 80 34 00 Electric Inventory Purch		401	Electric Fund		8,820.96	Underground Vault x 4
Acct Pay#		Amount	PO's Paid					
		37150	8,820.96					
616	02/09/2026		20	44429	Claims	PCCFOA	45.00	
		514 23 49 01 Misc Dues		001	Current Expense Fund		45.00	PCCFOA Membership Dues
Acct Pay#		Amount	PO's Paid					
		37166	45.00					
617	02/09/2026		20	44430	Claims	Pierce County Budget & Finance	9,053.75	
		523 60 41 00 Care/Custody Of Prison		001	Current Expense Fund		2,023.71	PC Jail Housing December 2025
		511 60 41 00 Election Costs		001	Current Expense Fund		7,030.04	2025 Voter Maintenance
Acct Pay#		Amount	PO's Paid					
		37121	2,023.71					
		37125	7,030.04					
618	02/09/2026		20	44431	Claims	Post Net	98.93	
		533 10 42 00 Electric Communication		401	Electric Fund		98.93	Shipping
Acct Pay#		Amount	PO's Paid					
		37114	98.93					
619	02/09/2026		20	44432	Claims	Rainier Excavating Inc	155.83	
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		155.83	5 Yd Lawn Mix
Acct Pay#		Amount	PO's Paid					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		37167	155.83					
620	02/09/2026		20	44433	Claims	Ricoh USA Inc	365.53	
	514 23 49 00 Finance Miscellaneous		001	Current Expense Fund			17.37	Copier Contract Taxes
	521 20 49 00 Law Enforcement Misce		001	Current Expense Fund			8.08	Copier Contract Taxes
	558 60 49 00 Planning/Building Misce		001	Current Expense Fund			8.08	Copier Contract Taxes
	591 14 70 01 Finance Leases/Rentals		001	Current Expense Fund			172.00	Copier Contract
	591 21 70 01 Law Enforcement Lease		001	Current Expense Fund			80.00	Copier Contract
	591 58 70 00 Planning/Building Lease		001	Current Expense Fund			80.00	Copier Contract
Acct Pay#		Amount	PO's Paid					
		37146	365.53					
621	02/09/2026		20	44434	Claims	Matthew R Rivera	350.00	
	533 10 21 00 Electric Uniforms		401	Electric Fund			350.00	Boot Reimbursement CBA 18.2
Acct Pay#		Amount	PO's Paid					
		37127	350.00					
622	02/09/2026		20	44435	Claims	Sound Electronics	1,175.18	
	575 50 41 00 Comm Professional Ser		001	Current Expense Fund			1,175.18	Annual Fire Alarm Inspection
Acct Pay#		Amount	PO's Paid					
		37126	1,175.18					
623	02/09/2026		20	44436	Claims	Staples Advantage	587.21	
	518 38 31 00 Town Hall Operating Su		001	Current Expense Fund			5.88	Janitorial Supplies
	533 10 31 00 Electric Operating Supp		401	Electric Fund			5.88	Janitorial Supplies
	518 38 31 00 Town Hall Operating Su		001	Current Expense Fund			212.75	Janitorial Supplies
	533 10 31 00 Electric Operating Supp		401	Electric Fund			110.40	Janitorial Supplies
	575 50 31 00 Comm Center Operatin		001	Current Expense Fund			230.04	Janitorial Supplies
	542 30 31 00 Streets Operating Suppl		101	Street Fund			22.26	24x36 Calendar
Acct Pay#		Amount	PO's Paid					
		37137	11.76					
		37138	553.19					
		37139	22.26					
624	02/09/2026		20	44437	Claims	USA Blue Book	44.05	
	534 80 31 00 Water Operating Suppli		410	Water Fund			44.05	Lab Supplies

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
37120		44.05						
625	02/09/2026		20	44438	Claims	Utilities Underground Location Center	10.80	
	531 30 41 00 Storm Drain Professiona			450 Storm Drain Fund			2.70	Locates
	533 80 41 00 Electric Professional Ser			401 Electric Fund			2.70	Locates
	534 10 41 00 Water Professional Serv			410 Water Fund			2.70	Locates
	535 80 41 00 Sewer Professional Serv			411 Sewer Fund			2.70	Locates
Acct Pay#		Amount	PO's Paid					
37153		10.80						
626	02/09/2026		20	44439	Claims	WA Association Sheriffs & Police Chiefs	60.00	
	521 20 49 01 Law Enforcement - Due:			001 Current Expense Fund			60.00	Police Chief 2026 Dues (J LaLiberte)
Acct Pay#		Amount	PO's Paid					
37168		60.00						
627	02/09/2026		20	44440	Claims	WA State Patrol	48.00	
	521 20 41 02 Law Enforcement Interg			001 Current Expense Fund			48.00	Background Checks
Acct Pay#		Amount	PO's Paid					
37151		48.00						
628	02/09/2026		20	44441	Claims	Water Management Labs Inc	500.00	
	534 10 41 00 Water Professional Serv			410 Water Fund			500.00	Testing
Acct Pay#		Amount	PO's Paid					
37144		500.00						
629	02/09/2026		20	44442	Claims	World Kinect Energy Services	789.25	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund			510.86	Fuel Purchases
	533 10 32 00 Electric Fuel			401 Electric Fund			12.98	Fuel Purchases
	534 10 32 00 Water Fuel			410 Water Fund			132.71	Fuel Purchases
	535 10 32 00 Sewer Fuel			411 Sewer Fund			132.70	Fuel Purchases
Acct Pay#		Amount	PO's Paid					
37149		789.25						
630	02/09/2026		20	44443	Claims	Yeti Technology	863.20	
	514 23 41 00 Finance Professional Sei			001 Current Expense Fund			406.22	February 2026 Support

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	521 20 41 00	Law Enforcement Pro Se	001		Current Expense Fund		50.76	February 2026 Support
	533 80 41 00	Electric Professional Ser	401		Electric Fund		50.76	February 2026 Support
	534 10 41 00	Water Professional Serv	410		Water Fund		126.98	February 2026 Support
	535 80 41 00	Sewer Professional Serv	411		Sewer Fund		76.13	February 2026 Support
	558 60 41 00	Planning/Building Profe	001		Current Expense Fund		152.35	February 2026 Support

Acct Pay#	Amount	PO's Paid
37119	863.20	

Records Printed: 33

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	54,634.01
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 41 00	7,030.04
001 - 514 23 41 00	406.22
001 - 514 23 42 00	568.48
001 - 514 23 49 00	17.37
001 - 514 23 49 01	45.00
001 - 518 36 47 00	835.51
001 - 518 38 31 00	235.15
001 - 521 20 32 00	510.86
001 - 521 20 41 00	50.76
001 - 521 20 41 02	48.00
001 - 521 20 42 00	437.49
001 - 521 20 48 00	97.00
001 - 521 20 49 00	8.08
001 - 521 20 49 01	60.00
001 - 523 60 41 00	2,023.71
001 - 546 50 47 00	76.71
001 - 554 30 47 00	81.06
001 - 558 60 41 00	152.35
001 - 558 60 42 00	189.49
001 - 558 60 49 00	8.08
001 - 575 50 31 00	356.07
001 - 575 50 41 00	1,175.18
001 - 575 50 47 00	2,079.56

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Account								
						001 - 576 80 31 00	177.99	
						001 - 576 80 41 00	406.95	
						001 - 576 80 47 00	1,543.81	
						001 - 591 14 70 01	172.00	
						001 - 591 21 70 01	80.00	
						001 - 591 58 70 00	80.00	
						101 - 542 30 31 00	57.34	
						101 - 542 30 47 00	1,055.46	
						110 - 557 30 47 00	541.87	
						401 - 343 30 00 00	-19.18	
						401 - 533 10 21 00	350.00	
						401 - 533 10 31 00	219.85	
						401 - 533 10 32 00	234.57	
						401 - 533 10 42 00	291.76	
						401 - 533 80 34 00	8,820.96	
						401 - 533 80 35 00	54.01	
						401 - 533 80 41 00	53.46	
						401 - 533 80 47 00	1,630.59	
						401 - 533 80 48 00	140.36	
						401 - 594 62 33 00	600.00	
						410 - 343 40 00 00	-42.30	
						410 - 534 10 32 00	132.71	
						410 - 534 10 41 00	629.68	
						410 - 534 10 42 00	452.71	
						410 - 534 80 31 00	138.51	
						410 - 534 80 34 00	4,346.17	
						410 - 534 80 35 00	157.61	
						410 - 534 80 47 01	3,584.47	
						410 - 534 80 49 01	75.00	
						411 - 343 50 00 00	-59.72	
						411 - 535 10 32 00	132.70	
						411 - 535 10 49 00	75.00	
						411 - 535 80 31 00	39.60	
						411 - 535 80 34 00	1,060.53	
						411 - 535 80 35 00	7.51	
						411 - 535 80 41 00	117.38	
						411 - 535 80 42 00	364.22	
						411 - 535 80 47 00	7,038.35	
						450 - 531 18 47 00	86.78	
						450 - 531 30 41 00	2,929.51	
						450 - 531 30 42 00	9.06	
						460 - 343 70 00 00	-47.36	
						460 - 537 80 42 00	9.05	
						460 - 537 80 47 00	75.75	

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						InterFund #	Vendor						
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	18,952.92	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	1,112.80	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	541.87	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	12,414.74	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	9,559.16	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	8,895.01	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	3,025.35	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	132.16	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	54,634.01	0.00	0.00	0.00	0.00

CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
598	02/09/2026	Claims	20	EFT	Shell Fleet Plus	221.59	
599	02/09/2026	Claims	20	44412	Airgas Inc	38.55	
600	02/09/2026	Claims	20	44413	Scott Ananias	168.56	Refund Credit Paid By Escrow
601	02/09/2026	Claims	20	44414	Arrow Lumber	230.90	
602	02/09/2026	Claims	20	44415	Atlas Copco Compressors	3,929.48	
603	02/09/2026	Claims	20	44416	Trevor Collins	600.00	
604	02/09/2026	Claims	20	44417	Databar Incorporated	36.22	
605	02/09/2026	Claims	20	44418	Eatonville - Utilities	18,629.92	
606	02/09/2026	Claims	20	44419	Eatonville Auto Center	237.36	
607	02/09/2026	Claims	20	44420	Grainger Inc	380.31	
608	02/09/2026	Claims	20	44421	Honey Bucket Inc	406.95	
609	02/09/2026	Claims	20	44422	Clayton A Kistenmacher	150.00	
610	02/09/2026	Claims	20	44423	Lightcurve	2,187.11	
611	02/09/2026	Claims	20	44424	Lynch Creek Quarry	140.29	
612	02/09/2026	Claims	20	44425	Master Vac LLC	2,926.81	
613	02/09/2026	Claims	20	44426	McMaster-Carr	1,348.59	
614	02/09/2026	Claims	20	44427	Northern Safety Co Inc	33.68	
615	02/09/2026	Claims	20	44428	Oldcastle Infrastructure	8,820.96	
616	02/09/2026	Claims	20	44429	PCCFOA	45.00	
617	02/09/2026	Claims	20	44430	Pierce County Budget & Finance	9,053.75	
618	02/09/2026	Claims	20	44431	Post Net	98.93	
619	02/09/2026	Claims	20	44432	Rainier Excavating Inc	155.83	
620	02/09/2026	Claims	20	44433	Ricoh USA Inc	365.53	
621	02/09/2026	Claims	20	44434	Matthew R Rivera	350.00	
622	02/09/2026	Claims	20	44435	Sound Electronics	1,175.18	
623	02/09/2026	Claims	20	44436	Staples Advantage	587.21	
624	02/09/2026	Claims	20	44437	USA Blue Book	44.05	
625	02/09/2026	Claims	20	44438	Utilities Underground Location Center	10.80	
626	02/09/2026	Claims	20	44439	WA Association Sheriffs & Police Chiefs	60.00	
627	02/09/2026	Claims	20	44440	WA State Patrol	48.00	
628	02/09/2026	Claims	20	44441	Water Management Labs Inc	500.00	
629	02/09/2026	Claims	20	44442	World Kinect Energy Services	789.25	
630	02/09/2026	Claims	20	44443	Yeti Technology	863.20	

001 Current Expense Fund	18,952.92
101 Street Fund	1,112.80
110 Tourism Fund	541.87
401 Electric Fund	12,414.74
410 Water Fund	9,559.16
411 Sewer Fund	8,895.01
450 Storm Drain Fund	3,025.35
460 Refuse Fund	132.16

* Transaction Has Mixed Revenue And Expense Accounts

Claims: 54,634.01

54,634.01

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Town Of Eatonville

Time: 15:14:26 Date: 02/04/2026

02/09/2026 To: 02/09/2026

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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_____

Town Of Eatonville

Time: 14:04:02 Date: 02/02/2026

02/05/2026 To: 02/05/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
515	02/05/2026	Payroll	20	EFT	Shauna K Anderson	3,207.34	01/16/26-01/31/26
516	02/05/2026	Payroll	20	EFT	John D Bondo	2,186.16	01/16/26-01/31/26
517	02/05/2026	Payroll	20	EFT	Jason J Coots	5,058.04	01/16/26-01/31/26
518	02/05/2026	Payroll	20	EFT	Christina M Dargan	2,523.81	01/16/26-01/31/26
519	02/05/2026	Payroll	20	EFT	Miranda M Doll	3,268.77	01/16/26-01/31/26
520	02/05/2026	Payroll	20	EFT	Jeffrey J Justman	3,785.08	01/16/26-01/31/26
521	02/05/2026	Payroll	20	EFT	Clayton A Kistenmacher	2,999.97	01/16/26-01/31/26
522	02/05/2026	Payroll	20	EFT	Jason E LaLiberte	4,679.34	01/16/26-01/31/26
523	02/05/2026	Payroll	20	EFT	Gregory C Lytle	2,215.70	01/16/26-01/31/26
524	02/05/2026	Payroll	20	EFT	Tracy M Marin	1,476.36	01/16/26-01/31/26
525	02/05/2026	Payroll	20	EFT	Emily M McFadden	602.76	01/16/26-01/31/26
526	02/05/2026	Payroll	20	EFT	Jason L McGuire	3,969.50	01/16/26-01/31/26
527	02/05/2026	Payroll	20	EFT	Steve C McKasson	3,795.45	01/16/26-01/31/26
528	02/05/2026	Payroll	20	EFT	Nicholas M Moore	4,150.27	01/16/26-01/31/26
529	02/05/2026	Payroll	20	EFT	Kendra A Morrison	2,409.28	01/16/26-01/31/26
530	02/05/2026	Payroll	20	EFT	Hannah R Mustain	2,072.08	01/16/26-01/31/26
531	02/05/2026	Payroll	20	EFT	Wendy M Perry	2,395.93	01/16/26-01/31/26
532	02/05/2026	Payroll	20	EFT	Eric O Phillips	5,112.70	01/16/26-01/31/26
533	02/05/2026	Payroll	20	EFT	Jodi M Rivera	823.70	01/16/26-01/31/26
534	02/05/2026	Payroll	20	EFT	Matthew R Rivera	4,410.88	01/16/26-01/31/26
535	02/05/2026	Payroll	20	EFT	Kyle G Rochester-Davis	431.97	01/16/26-01/31/26
536	02/05/2026	Payroll	20	EFT	Levi D Scheirbeck	3,502.50	01/16/26-01/31/26
538	02/05/2026	Payroll	20	EFT	Johnny K Wade	2,849.55	01/16/26-01/31/26
539	02/05/2026	Payroll	20	EFT	AWC	24,310.38	Pay Cycle(s) 02/05/2026 To 02/05/2026 - AWC
540	02/05/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	25,479.44	941 Deposit for Pay Cycle(s) 02/05/2026 - 02/05/2026
541	02/05/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	945.21	Pay Cycle(s) 02/05/2026 To 02/05/2026 - Deferred Comp
542	02/05/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	11,281.19	Pay Cycle(s) 02/05/2026 To 02/05/2026 - Pers 3; Pay Cycle(s) 02/05/2026 To 02/05/2026 - Pers 2; Pay Cycle(s) 02/05/2026 To 02/05/2026 - Leoff 2
537	02/05/2026	Payroll	20	27116	Mike W Tiller	360.81	01/16/26-01/31/26
543	02/05/2026	Payroll	20	27117	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 02/05/2026 To 02/05/2026 - Pre Tax Aflac
544	02/05/2026	Payroll	20	27118	IBEW Local 483	1,003.61	Pay Cycle(s) 02/05/2026 To 02/05/2026 - Ibew
001 Current Expense Fund						80,951.91	
002 Cemetery Fund						604.23	
101 Street Fund						1,326.41	
401 Electric Fund						28,274.75	
410 Water Fund						9,123.29	
411 Sewer Fund						8,593.69	
450 Storm Drain Fund						2,495.23	
						131,369.51	Payroll: 131,369.51

CHECK REGISTER

Town Of Eatonville

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02/05/2026 To: 02/05/2026

Page: 2

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