

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:00:46 Date: 03/04/2026

03/09/2026 To: 03/09/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1024	03/09/2026		20	EFT	Claims		Shell Fleet Plus	190.38	
		521 20 32 00			Law Enforcement Fuel	001 Current Expense Fund		112.13	Fuel Purchases
		533 10 32 00			Electric Fuel	401 Electric Fund		78.25	Fuel Purchases

Acct Pay#	Amount	PO's Paid
37270	190.38	

1025	03/09/2026		20	44491	Claims		Arrow Lumber	255.43	
		534 80 31 00			Water Operating Suppli	410 Water Fund		145.83	Morton Water Softener Crystal 50# x 10
		576 80 35 00			Parks Tools & Minor Eq	001 Current Expense Fund		6.48	Sprayer
		511 60 31 00			Council Supplies	001 Current Expense Fund		15.11	Batteries
		542 30 31 00			Streets Operating Suppli	101 Street Fund		3.77	Strap Tie
		576 80 31 00			Parks Operating Supplie	001 Current Expense Fund		21.61	Brush/Vine Killer
		534 80 31 00			Water Operating Suppli	410 Water Fund		18.03	Zip Ties
		534 80 31 00			Water Operating Suppli	410 Water Fund		1.89	Hillman Fasteners
		535 80 31 00			Sewer Operating Suppli	411 Sewer Fund		1.89	Hillman Fasteners
		576 80 31 00			Parks Operating Supplie	001 Current Expense Fund		40.82	Rope, Snap Hook

Acct Pay#	Amount	PO's Paid
37252	145.83	
37258	6.48	
37268	15.11	
37289	3.77	
37290	21.61	
37291	18.03	
37313	3.78	
37319	40.82	

1026	03/09/2026		20	44492	Claims		Central Welding Supply Co Inc	500.21	
		533 10 31 00			Electric Operating Supp	401 Electric Fund		500.21	Wire, High Pressure Cylinder, Acetylene, Oxygen

Acct Pay#	Amount	PO's Paid
37257	500.21	

1027	03/09/2026		20	44493	Claims		Core & Main LP	3,973.07	
		535 80 34 00			Sewer Inventory Purcha	411 Sewer Fund		2,604.26	8" PVC Sewer Pipe 252 FT
		534 80 31 00			Water Operating Suppli	410 Water Fund		1,368.81	Lab Supplies

Acct Pay#	Amount	PO's Paid
37294	2,604.26	
37308	1,368.81	

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1028	03/09/2026		20	44494	Claims	Daily Journal Of Commerce	649.00	
		543 30 41 00 Street - Advertising		101	Street Fund		649.00	Legal Notice - Invitation For Bids Eatonville Hwy W Overlay

Acct Pay#	Amount	PO's Paid
37254	649.00	

1029	03/09/2026		20	44495	Claims	Miranda M Doll	368.30	
		514 40 43 00 Finance Training/Travel		001	Current Expense Fund		368.30	Mileage, Meals - WMCA Conference

Acct Pay#	Amount	PO's Paid
37265	368.30	

1030	03/09/2026		20	44496	Claims	Eatonville - Utilities	21,145.64	
		518 36 47 00 Town Hall Utility Service		001	Current Expense Fund		880.62	TOE Utilities
		531 18 47 00 Storm Drain Utility Servi		450	Storm Drain Fund		143.63	TOE Utilities
		533 80 47 00 Electric Utility Services		401	Electric Fund		2,045.22	TOE Utilities
		534 80 47 01 Water Utility Services		410	Water Fund		3,983.03	TOE Utilities
		535 80 47 00 Sewer Utility Services		411	Sewer Fund		6,861.06	TOE Utilities
		537 80 47 00 Refuse Utility Service		460	Refuse Fund		81.61	TOE Utilities
		542 30 47 00 Streets Utility Services		101	Street Fund		1,035.75	TOE Utilities
		546 50 47 00 Airport Utility Services		001	Current Expense Fund		77.07	TOE Utilities
		554 30 47 00 Animal Control Utility Sr		001	Current Expense Fund		98.90	TOE Utilities
		557 30 47 00 Visitor Center Utility Ser		110	Tourism Fund		551.10	TOE Utilities
		575 50 47 00 Comm Center Utility Sei		001	Current Expense Fund		2,189.51	TOE Utilities
		576 80 47 00 Parks Utility Services		001	Current Expense Fund		3,198.14	TOE Utilities

Acct Pay#	Amount	PO's Paid
37314	21,145.64	

1031	03/09/2026		20	44497 *	Claims	Jacob Fordham	445.31	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund		14.50	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl		401	Electric Fund		-70.06	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401	Electric Fund		5.99	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consum		401	Electric Fund		75.19	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410	Water Fund		-154.55	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410	Water Fund		3.41	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum		410	Water Fund		2.50	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-218.19	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund		5.48	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges		460	Refuse Fund		-111.94	Refund Credit Paid By Escrow

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	343	70 00 03	Refuse Utility Tax	460	Refuse Fund		2.36	Refund Credit Paid By Escrow
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37266	445.31						
1032	03/09/2026		20	44498	Claims	General Pacific Inc	15,399.50	
	533	80 34 00	Electric Inventory Purch.	401	Electric Fund		6,451.22	Machine Bolts, Anchors, Grip Service Deadends, Distribution Grips, Splices, Guy Grips, Meter Disconnect Sleeves
	533	80 34 00	Electric Inventory Purch.	401	Electric Fund		1,813.68	Connector Transformer Stud Slip Cvr, Anchor X-Plates
	533	80 34 00	Electric Inventory Purch.	401	Electric Fund		7,134.60	PVC Conduit
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37323	6,451.22						
	37324	1,813.68						
	37325	7,134.60						
1033	03/09/2026		20	44499	Claims	Grainger Inc	451.23	
	576	80 31 00	Parks Operating Supplie	001	Current Expense Fund		324.30	Hydraulic Control Valve
	576	80 31 00	Parks Operating Supplie	001	Current Expense Fund		126.93	Hose Adapters
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37262	324.30						
	37315	126.93						
1034	03/09/2026		20	44500	Claims	Harbor Saw & Supply Inc	162.14	
	531	30 35 00	Storm Drain Tools/minc	450	Storm Drain Fund		8.57	Backpack Sprayer
	533	80 35 00	Electric Tools & Minor E	401	Electric Fund		70.81	Backpack Sprayer
	534	80 35 00	Water Tools & Minor Ec	410	Water Fund		39.12	Backpack Sprayer
	535	80 35 00	Sewer Tools & Minor Ec	411	Sewer Fund		33.26	Backpack Sprayer
	542	30 35 00	Streets Tools/minor Equ	101	Street Fund		5.32	Backpack Sprayer
	576	80 35 00	Parks Tools & Minor Eq	001	Current Expense Fund		5.06	Backpack Sprayer
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37295	162.14						
1035	03/09/2026		20	44501	Claims	Hillis Clark Martin & Peterson PS	5,440.00	
	537	80 41 00	Refuse Professional Ser	460	Refuse Fund		3,145.00	Legal Services - Landfill Cleanup
	537	80 41 00	Refuse Professional Ser	460	Refuse Fund		2,295.00	Legal Services - Landfill Cleanup
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					

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<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37275	3,145.00						
		37276	2,295.00						
1036	03/09/2026		20	44502	Claims		Honey Bucket Inc	425.65	
		576 80 41 00	Parks Professional Servi	001	Current Expense Fund			425.65	Honey Bucket Rental For Trail 02/27/26-03/26/26
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37312	425.65						
1037	03/09/2026		20	44503	Claims		Rachel Konoske	150.00	
		582 10 00 01	Community Center Dep	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37251	150.00						
1038	03/09/2026		20	44504	Claims		Robert Langlow	1,700.00	
		594 62 33 00	BPA Energy Efficiency Pr	401	Electric Fund			1,700.00	Energy Efficiency Program Rebate Air Source Heat Pump Conversion
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37277	1,700.00						
1039	03/09/2026		20	44505	Claims		Lawson Electric LLC	2,490.63	
		533 80 48 00	Electric Repairs & Maint	401	Electric Fund			1,923.10	Install/Program Motion Switches, Add Circuits, Repair Wiring
		534 80 48 00	Water Repairs & Mainte	410	Water Fund			567.53	Replace & Test Water Pump Timer
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37317	1,923.10						
		37318	567.53						
1040	03/09/2026		20	44506	Claims		Lightcurve	2,188.13	
		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			439.49	Phone Services - Police
		514 23 42 00	Finance Communicator	001	Current Expense Fund			567.74	Phone Services - TH
		558 60 42 00	Planning/Building Comr	001	Current Expense Fund			189.25	Phone Services - TH
		534 10 42 00	Water Communications	410	Water Fund			96.42	Phone Services - Water/Sewer

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		535 80 42 00	Sewer Communications	411	Sewer Fund			96.41	Phone Services - Water/Sewer																																																																						
<table style="width: 100%; border-top: 1px solid black; border-bottom: 1px solid black;"> <tr> <th style="text-align: left;">Acct Pay#</th> <th style="text-align: right;">Amount</th> <th style="text-align: left;">PO's Paid</th> <td colspan="7"></td> </tr> <tr> <td>37298</td> <td style="text-align: right;">192.83</td> <td></td> <td colspan="7"></td> </tr> <tr> <td>37299</td> <td style="text-align: right;">258.76</td> <td></td> <td colspan="7"></td> </tr> <tr> <td>37300</td> <td style="text-align: right;">347.23</td> <td></td> <td colspan="7"></td> </tr> <tr> <td>37301</td> <td style="text-align: right;">439.49</td> <td></td> <td colspan="7"></td> </tr> <tr> <td>37302</td> <td style="text-align: right;">756.99</td> <td></td> <td colspan="7"></td> </tr> <tr> <td>37303</td> <td style="text-align: right;">192.83</td> <td></td> <td colspan="7"></td> </tr> </table>										Acct Pay#	Amount	PO's Paid								37298	192.83									37299	258.76									37300	347.23									37301	439.49									37302	756.99									37303	192.83								
Acct Pay#	Amount	PO's Paid																																																																													
37298	192.83																																																																														
37299	258.76																																																																														
37300	347.23																																																																														
37301	439.49																																																																														
37302	756.99																																																																														
37303	192.83																																																																														
1041	03/09/2026		20	44507	Claims		Lynch Creek Quarry	46.56																																																																							
		533 10 31 00	Electric Operating Supp	401	Electric Fund			11.64	Crushed Rock																																																																						
		534 80 31 00	Water Operating Suppli	410	Water Fund			11.64	Crushed Rock																																																																						
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			11.64	Crushed Rock																																																																						
		542 30 31 00	Streets Operating Suppl	101	Street Fund			11.64	Crushed Rock																																																																						
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Acct Pay#	Amount	PO's Paid																																																																													
37256	46.56																																																																														
1042	03/09/2026		20	44508	Claims		Angela McGuire	150.00																																																																							
		582 10 00 01	Community Center Dep	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit																																																																						
<table style="width: 100%; border-top: 1px solid black; border-bottom: 1px solid black;"> <tr> <th style="text-align: left;">Acct Pay#</th> <th style="text-align: right;">Amount</th> <th style="text-align: left;">PO's Paid</th> <td colspan="7"></td> </tr> <tr> <td>37310</td> <td style="text-align: right;">150.00</td> <td></td> <td colspan="7"></td> </tr> </table>										Acct Pay#	Amount	PO's Paid								37310	150.00																																																										
Acct Pay#	Amount	PO's Paid																																																																													
37310	150.00																																																																														
1043	03/09/2026		20	44509	Claims		McMaster-Carr	609.52																																																																							
		534 80 34 00	Water Inventory Purcha	410	Water Fund			609.52	Calibrated Labels, N95 Masks, Safety Glasses, Traffic Cones																																																																						
<table style="width: 100%; border-top: 1px solid black; border-bottom: 1px solid black;"> <tr> <th style="text-align: left;">Acct Pay#</th> <th style="text-align: right;">Amount</th> <th style="text-align: left;">PO's Paid</th> <td colspan="7"></td> </tr> <tr> <td>37255</td> <td style="text-align: right;">609.52</td> <td></td> <td colspan="7"></td> </tr> </table>										Acct Pay#	Amount	PO's Paid								37255	609.52																																																										
Acct Pay#	Amount	PO's Paid																																																																													
37255	609.52																																																																														
1044	03/09/2026		20	44510	Claims		Motor Worx Inc	251.53																																																																							
		521 20 48 00	Law Enforce Repairs & I	001	Current Expense Fund			251.53	Vehicle Service - 2021 Dodge Durango Pursuit																																																																						
<table style="width: 100%; border-top: 1px solid black; border-bottom: 1px solid black;"> <tr> <th style="text-align: left;">Acct Pay#</th> <th style="text-align: right;">Amount</th> <th style="text-align: left;">PO's Paid</th> <td colspan="7"></td> </tr> <tr> <td>37274</td> <td style="text-align: right;">251.53</td> <td></td> <td colspan="7"></td> </tr> </table>										Acct Pay#	Amount	PO's Paid								37274	251.53																																																										
Acct Pay#	Amount	PO's Paid																																																																													
37274	251.53																																																																														
1045	03/09/2026		20	44511	Claims		NEXTmsp	178.37																																																																							
		531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			7.06	Phone System Service Call																																																																						
		533 80 41 00	Electric Professional Ser	401	Electric Fund			58.32	Phone System Service Call																																																																						

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	534 10 41 00	Water Professional Serv	410	410	Water Fund			32.21	Phone System Service Call
	535 80 41 00	Sewer Professional Serv	411	411	Sewer Fund			27.39	Phone System Service Call
	537 80 41 00	Refuse Professional Serv	460	460	Refuse Fund			53.39	Phone System Service Call

Acct Pay#	Amount	PO's Paid
	37264	178.37

1046	03/09/2026		20	44512	Claims		Ogden Murphy Wallace PLLC	5,835.00	
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			132.00	Legal Services - Planning Commissioner Service After Term Expiration
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			561.00	Legal Services - SPFR ILA
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			330.00	Legal Services - Center Point Church
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			132.00	Legal Services - Mountain Crest Homes
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			198.00	Legal Services - Council Vacancy
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			561.00	Legal Services - Taxiway Phasing Agreement
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			396.00	Legal Services - 1/12/26 Council Meeting
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			33.00	Legal Services - TextMyGov Contract
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			66.00	Legal Services - Planning Commission Quorum & Attendance Requirements
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			363.00	Legal Services - Porter Voluntary Compliance Agreement
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			396.00	Legal Services - Tibeer Investments
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			264.00	Legal Services - Meeting With S. Constantine
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			33.00	Legal Services - WSDOT Regulatory Authority Over Airport Development
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			297.00	Legal Services - Stormwater Guidelines
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			99.00	Legal Services - 1/26/26 Council Meeting
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			231.00	Legal Services - Utilities Shutoff Authority
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			99.00	Legal Services - Surplus & Possible Donation Of Old Fire Engine
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			396.00	Legal Services - Expectations Policy For Public Works Employees
	515 41 40 00	Legal Service- Town Att	001		Current Expense Fund			1,248.00	Legal Services - Aviator Heights Bond Claim Matter 000002

Acct Pay#	Amount	PO's Paid
	37278	5,835.00

1047	03/09/2026		20	44513	Claims		Orca Pacific Inc	1,678.58	
	534 80 31 00	Water Operating Suppli	410	410	Water Fund			1,678.58	Soda Ash

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		Acct Pay#	Amount	PO's Paid				
		37316	1,678.58					
1048	03/09/2026		20	44514	Claims	OutiFi	800.00	
		531 30 41 00 Storm Drain Professiona		450	Storm Drain Fund		31.65	Response Management Subscription
		533 80 41 00 Electric Professional Ser		401	Electric Fund		261.55	Response Management Subscription
		534 10 41 00 Water Professional Serv		410	Water Fund		144.49	Response Management Subscription
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		122.85	Response Management Subscription
		537 80 41 00 Refuse Professional Ser		460	Refuse Fund		239.46	Response Management Subscription
		Acct Pay#	Amount	PO's Paid				
		37260	800.00					
1049	03/09/2026		20	44515	Claims	Pacific Publishing Company Inc	502.00	
		543 30 41 00 Street - Advertising		101	Street Fund		322.00	Legal Notices - Invitation For Bids Eatonville Hwy W Overlay
		558 60 41 02 Planning/Building Adve		001	Current Expense Fund		60.00	Legal Notices - Notice Of Public Hearing Comp Plan Amendment Land Use Parcel 0416231054 EMC
		558 60 41 02 Planning/Building Adve		001	Current Expense Fund		60.00	Legal Notices - Notice Of Public Hearing Rezone Parcels 0416231054 & 0416231011 EMC
		558 60 41 02 Planning/Building Adve		001	Current Expense Fund		60.00	Legal Notices - Notice Of Public Hearing Removing Public Use Open Space Overlay From Zoning Map
		Acct Pay#	Amount	PO's Paid				
		37322	502.00					
1050	03/09/2026		20	44516	Claims	Pierce County Budget & Finance	4,120.62	
		521 20 41 02 Law Enforcement Interg		001	Current Expense Fund		2,060.31	911 Responses January 2026
		521 20 41 02 Law Enforcement Interg		001	Current Expense Fund		2,060.31	911 Responses February 2026
		Acct Pay#	Amount	PO's Paid				
		37320	2,060.31					
		37321	2,060.31					
1051	03/09/2026		20	44517	Claims	Pierce County Finance	1,700.16	
		518 34 49 00 Town Hall Miscellaneou		001	Current Expense Fund		69.24	2026 Property Taxes
		533 10 49 00 Electric Dues & Subscrip		401	Electric Fund		187.92	2026 Property Taxes
		534 10 49 00 Water Dues & Subscrip		410	Water Fund		18.79	2026 Property Taxes

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	535 10 49 01	Sewer Dues & Subscript	411		Sewer Fund		32.99	2026 Property Taxes
	536 20 49 00	Cemetery Miscellaneous	002		Cemetery Fund		3.58	2026 Property Taxes
	546 50 49 00	Airport Miscellaneous	001		Current Expense Fund		4.01	2026 Property Taxes
	558 60 49 00	Planning/Building Misc	001		Current Expense Fund		1,000.52	2026 Property Taxes
	575 50 49 00	Comm Center Misc	001		Current Expense Fund		1.79	2026 Property Taxes
	576 80 49 00	Parks Miscellaneous	001		Current Expense Fund		381.32	2026 Property Taxes

Acct Pay#	Amount	PO's Paid
37267	1,700.16	

1052	03/09/2026		20	44518	Claims	Primo Brands	233.85	
	514 23 31 00	Finance Operating Supp	001		Current Expense Fund		54.61	Water
	533 10 31 00	Electric Operating Supp	401		Electric Fund		14.60	Water
	534 80 31 00	Water Operating Suppli	410		Water Fund		14.60	Water
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		14.60	Water
	558 60 31 00	Planning/Building Oper	001		Current Expense Fund		9.10	Water
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		74.51	Lab Supplies - Distilled Water
	521 20 31 00	Law Enforcement Opera	001		Current Expense Fund		51.83	Water

Acct Pay#	Amount	PO's Paid
37305	107.51	
37306	74.51	
37307	51.83	

1053	03/09/2026		20	44519	Claims	Quill Corp	70.46	
	514 23 31 00	Finance Operating Supp	001		Current Expense Fund		5.16	Office Supplies
	521 20 31 00	Law Enforcement Opera	001		Current Expense Fund		12.97	Office Supplies
	531 30 31 00	Storm Drain Operating :	450		Storm Drain Fund		1.92	Office Supplies
	533 10 31 00	Electric Operating Supp	401		Electric Fund		15.92	Office Supplies
	534 80 31 00	Water Operating Suppli	410		Water Fund		8.79	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		7.48	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460		Refuse Fund		14.57	Office Supplies
	558 60 31 00	Planning/Building Oper	001		Current Expense Fund		3.65	Office Supplies

Acct Pay#	Amount	PO's Paid
37309	70.46	

1054	03/09/2026		20	44520	Claims	RH2 Engineering Inc	2,539.90	
	594 34 64 10	Water Comprehensive F	414		Water Capital Fund		2,539.90	0240078.00 Water System Plan Update

Acct Pay#	Amount	PO's Paid
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<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37263	2,539.90							
1055	03/09/2026		20	44521	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
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37269	365.53							
1056	03/09/2026		20	44522 *	Claims		John Selby	542.58	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund				2.81	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base Cl	401	Electric Fund				-87.02	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund				0.40	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur	401	Electric Fund				1.97	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	Water Fund				-191.96	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund				0.66	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				-271.00	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund				1.06	Refund Credit Paid By Escrow
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37279	542.58							
1057	03/09/2026		20	44523	Claims		Staples Advantage	526.93	
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund				454.97	Janitorial Supplies
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund				4.58	Office Supplies
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund				11.52	Office Supplies
	531 30 31 00	Storm Drain Operating :	450	Storm Drain Fund				1.71	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund				14.13	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund				7.81	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund				6.64	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund				12.94	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund				3.23	Office Supplies
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund				0.69	Office Supplies
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund				1.73	Office Supplies

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			0.26	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			2.12	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund			1.17	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			1.00	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund			1.94	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			0.49	Office Supplies

Acct Pay#	Amount	PO's Paid
37271	454.97	
37272	62.56	
37311	9.40	

1058	03/09/2026		20	44524	Claims	SymbolArts LLC	164.85	
	521 20 21 00	Law Enforcement Unifor	001	Current Expense Fund			164.85	EPD Badge Retired

Acct Pay#	Amount	PO's Paid
37273	164.85	

1059	03/09/2026		20	44525	Claims	Turbo Tyres	34.59	
	534 80 48 00	Water Repairs & Mainte	410	Water Fund			17.30	Flat Tire Repair - Water Superintendent
	535 80 48 00	Sewer Repairs & Mainte	411	Sewer Fund			17.29	Flat Tire Repair - Water Superintendent

Acct Pay#	Amount	PO's Paid
37261	34.59	

1060	03/09/2026		20	44526	Claims	Utilities Underground Location Center	11.04	
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			2.76	Locates
	533 80 41 00	Electric Professional Ser	401	Electric Fund			2.76	Locates
	534 10 41 00	Water Professional Serv	410	Water Fund			2.76	Locates
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund			2.76	Locates

Acct Pay#	Amount	PO's Paid
37304	11.04	

1061	03/09/2026		20	44527	Claims	Valor Electric LLC	2,352.00	
	594 62 33 00	BPA Energy Efficiency Pi	401	Electric Fund			2,352.00	Energy Efficiency Rebate For Nonresidential Lighting Project

Acct Pay#	Amount	PO's Paid
37292	2,352.00	

1062	03/09/2026		20	44528	Claims	WA State Patrol	805.30	
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 41 02	Law Enforcement Interg	001	001	Current Expense Fund			36.00	Background Checks
	558 60 41 00	Planning/Building Profe	001	001	Current Expense Fund			769.30	Fire Safety Plan Review & Sprinkler Inspections - 119 Rainier Ave S

Acct Pay#	Amount	PO's Paid
37296	36.00	
37297	769.30	

1063	03/09/2026		20	44529	Claims		Water Management Labs Inc	561.00	
	534 10 41 00	Water Professional Serv	410	Water Fund				561.00	Testing

Acct Pay#	Amount	PO's Paid
37259	561.00	

1064	03/09/2026		20	44530	Claims		World Kinect Energy Services	1,318.27	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				316.38	Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund				317.57	Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund				342.16	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	Sewer Fund				342.16	Fuel Purchases

Acct Pay#	Amount	PO's Paid
37293	1,318.27	

1065	03/09/2026		20	44531	Claims		Yeti Technology	863.20	
	514 23 41 00	Finance Professional Ser	001	Current Expense Fund				406.22	March 2026 Support
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund				50.76	March 2026 Support
	533 80 41 00	Electric Professional Ser	401	Electric Fund				50.76	March 2026 Support
	534 10 41 00	Water Professional Serv	410	Water Fund				126.98	March 2026 Support
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund				76.13	March 2026 Support
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund				152.35	March 2026 Support

Acct Pay#	Amount	PO's Paid
37253	863.20	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		Records Printed:	42			Adjustments:	0.00	
						Beginning Balance:	0.00	
						Revenues:	0.00	
						Warrant Expenditures:	82,196.46	
						Non Warrant Expenditures:	0.00	
						Interfund Transfers:	0.00	
						Redemptions:	0.00	
						Deposits:	0.00	
						Withdrawals:	0.00	
						Stop Payments:	0.00	
						<u>Account</u>		
						001 - 511 60 31 00	15.11	
						001 - 514 23 31 00	65.04	
						001 - 514 23 41 00	406.22	
						001 - 514 23 42 00	567.74	
						001 - 514 23 49 00	17.37	
						001 - 514 40 43 00	368.30	
						001 - 515 41 40 00	5,835.00	
						001 - 518 34 49 00	69.24	
						001 - 518 36 47 00	880.62	
						001 - 521 20 21 00	164.85	
						001 - 521 20 31 00	78.05	
						001 - 521 20 32 00	428.51	
						001 - 521 20 41 00	50.76	
						001 - 521 20 41 02	4,156.62	
						001 - 521 20 42 00	439.49	
						001 - 521 20 48 00	251.53	
						001 - 521 20 49 00	8.08	
						001 - 546 50 47 00	77.07	
						001 - 546 50 49 00	4.01	
						001 - 554 30 47 00	98.90	
						001 - 558 60 31 00	16.47	
						001 - 558 60 41 00	921.65	
						001 - 558 60 41 02	180.00	
						001 - 558 60 42 00	189.25	
						001 - 558 60 49 00	1,008.60	
						001 - 575 50 47 00	2,189.51	
						001 - 575 50 49 00	1.79	
						001 - 576 80 31 00	968.63	
						001 - 576 80 35 00	11.54	
						001 - 576 80 41 00	425.65	
						001 - 576 80 47 00	3,198.14	
						001 - 576 80 49 00	381.32	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 582 10 00 01	300.00	
								001 - 591 14 70 01	172.00	
								001 - 591 21 70 01	80.00	
								001 - 591 58 70 00	80.00	
								002 - 536 20 49 00	3.58	
								101 - 542 30 31 00	15.41	
								101 - 542 30 35 00	5.32	
								101 - 542 30 47 00	1,035.75	
								101 - 543 30 41 00	971.00	
								110 - 557 30 47 00	551.10	
								401 - 343 30 00 00	-157.08	
								401 - 343 30 00 03	6.39	
								401 - 343 30 00 04	77.16	
								401 - 533 10 31 00	558.62	
								401 - 533 10 32 00	395.82	
								401 - 533 10 42 00	192.83	
								401 - 533 10 49 00	187.92	
								401 - 533 80 34 00	15,399.50	
								401 - 533 80 35 00	70.81	
								401 - 533 80 41 00	373.39	
								401 - 533 80 47 00	2,045.22	
								401 - 533 80 48 00	1,923.10	
								401 - 594 62 33 00	4,052.00	
								410 - 343 40 00 00	-346.51	
								410 - 343 40 00 03	4.07	
								410 - 343 40 00 04	3.00	
								410 - 534 10 32 00	342.16	
								410 - 534 10 41 00	867.44	
								410 - 534 10 42 00	443.65	
								410 - 534 10 49 00	18.79	
								410 - 534 80 31 00	3,257.15	
								410 - 534 80 34 00	609.52	
								410 - 534 80 35 00	39.12	
								410 - 534 80 47 01	3,983.03	
								410 - 534 80 48 00	584.83	
								411 - 343 50 00 00	-489.19	
								411 - 343 50 00 03	6.54	
								411 - 535 10 32 00	342.16	
								411 - 535 10 49 01	32.99	
								411 - 535 80 31 00	117.76	
								411 - 535 80 34 00	2,604.26	
								411 - 535 80 35 00	33.26	
								411 - 535 80 41 00	229.13	
								411 - 535 80 42 00	355.17	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo	
							<u>Account</u>				
							411 - 535 80 47 00		6,861.06		
							411 - 535 80 48 00		17.29		
							414 - 594 34 64 10		2,539.90		
							450 - 343 10 00 00		17.31		
							450 - 531 18 47 00		143.63		
							450 - 531 30 31 00		3.89		
							450 - 531 30 35 00		8.57		
							450 - 531 30 41 00		41.47		
							460 - 343 70 00 00		-111.94		
							460 - 343 70 00 03		2.36		
							460 - 537 80 31 00		29.45		
							460 - 537 80 41 00		5,732.85		
							460 - 537 80 47 00		81.61		
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	24,107.06	0.00	0.00	0.00	0.00	
002 Cemetery Fund			0.00	0.00	0.00	3.58	0.00	0.00	0.00	0.00	
101 Street Fund			0.00	0.00	0.00	2,027.48	0.00	0.00	0.00	0.00	
110 Tourism Fund			0.00	0.00	0.00	551.10	0.00	0.00	0.00	0.00	
401 Electric Fund			0.00	0.00	0.00	25,272.74	0.00	0.00	0.00	0.00	
410 Water Fund			0.00	0.00	0.00	10,485.13	0.00	0.00	0.00	0.00	
411 Sewer Fund			0.00	0.00	0.00	11,075.73	0.00	0.00	0.00	0.00	
414 Water Capital Fund			0.00	0.00	0.00	2,539.90	0.00	0.00	0.00	0.00	
450 Storm Drain Fund			0.00	0.00	0.00	180.25	0.00	0.00	0.00	0.00	
460 Refuse Fund			0.00	0.00	0.00	5,953.49	0.00	0.00	0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,196.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1024	03/09/2026	Claims	20	EFT	Shell Fleet Plus	190.38	
1025	03/09/2026	Claims	20	44491	Arrow Lumber	255.43	
1026	03/09/2026	Claims	20	44492	Central Welding Supply Co Inc	500.21	
1027	03/09/2026	Claims	20	44493	Core & Main LP	3,973.07	
1028	03/09/2026	Claims	20	44494	Daily Journal Of Commerce	649.00	
1029	03/09/2026	Claims	20	44495	Miranda M Doll	368.30	
1030	03/09/2026	Claims	20	44496	Eatonville - Utilities	21,145.64	
1031	03/09/2026	Claims	20	44497	Jacob Fordham	445.31	Refund Credit Paid By Escrow
1032	03/09/2026	Claims	20	44498	General Pacific Inc	15,399.50	
1033	03/09/2026	Claims	20	44499	Grainger Inc	451.23	
1034	03/09/2026	Claims	20	44500	Harbor Saw & Supply Inc	162.14	
1035	03/09/2026	Claims	20	44501	Hillis Clark Martin & Peterson PS	5,440.00	
1036	03/09/2026	Claims	20	44502	Honey Bucket Inc	425.65	
1037	03/09/2026	Claims	20	44503	Rachel Konoske	150.00	
1038	03/09/2026	Claims	20	44504	Robert Langlow	1,700.00	
1039	03/09/2026	Claims	20	44505	Lawson Electric LLC	2,490.63	
1040	03/09/2026	Claims	20	44506	Lightcurve	2,188.13	
1041	03/09/2026	Claims	20	44507	Lynch Creek Quarry	46.56	
1042	03/09/2026	Claims	20	44508	Angela McGuire	150.00	
1043	03/09/2026	Claims	20	44509	McMaster-Carr	609.52	
1044	03/09/2026	Claims	20	44510	Motor Worx Inc	251.53	
1045	03/09/2026	Claims	20	44511	NEXTmsp	178.37	
1046	03/09/2026	Claims	20	44512	Ogden Murphy Wallace PLLC	5,835.00	
1047	03/09/2026	Claims	20	44513	Orca Pacific Inc	1,678.58	
1048	03/09/2026	Claims	20	44514	OutiFi	800.00	
1049	03/09/2026	Claims	20	44515	Pacific Publishing Company Inc	502.00	
1050	03/09/2026	Claims	20	44516	Pierce County Budget & Finance	4,120.62	
1051	03/09/2026	Claims	20	44517	Pierce County Finance	1,700.16	
1052	03/09/2026	Claims	20	44518	Primo Brands	233.85	
1053	03/09/2026	Claims	20	44519	Quill Corp	70.46	
1054	03/09/2026	Claims	20	44520	RH2 Engineering Inc	2,539.90	
1055	03/09/2026	Claims	20	44521	Ricoh USA Inc	365.53	
1056	03/09/2026	Claims	20	44522	John Selby	542.58	Refund Credit Paid By Escrow
1057	03/09/2026	Claims	20	44523	Staples Advantage	526.93	
1058	03/09/2026	Claims	20	44524	SymbolArts LLC	164.85	
1059	03/09/2026	Claims	20	44525	Turbo Tyres	34.59	
1060	03/09/2026	Claims	20	44526	Utilities Underground Location Center	11.04	
1061	03/09/2026	Claims	20	44527	Valor Electric LLC	2,352.00	
1062	03/09/2026	Claims	20	44528	WA State Patrol	805.30	
1063	03/09/2026	Claims	20	44529	Water Management Labs Inc	561.00	
1064	03/09/2026	Claims	20	44530	World Kinect Energy Services	1,318.27	
1065	03/09/2026	Claims	20	44531	Yeti Technology	863.20	

001 Current Expense Fund	24,107.06
002 Cemetery Fund	3.58
101 Street Fund	2,027.48
110 Tourism Fund	551.10
401 Electric Fund	25,272.74
410 Water Fund	10,485.13
411 Sewer Fund	11,075.73
414 Water Capital Fund	2,539.90
450 Storm Drain Fund	180.25
460 Refuse Fund	5,953.49

* Transaction Has Mixed Revenue And Expense Accounts

	Claims:	82,196.46
		82,196.46

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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_____

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Town Of Eatonville

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959	03/05/2026	Payroll	20	EFT	Shauna K Anderson	2,686.62	02/16/26-02/28/26
960	03/05/2026	Payroll	20	EFT	John D Bondo	2,096.37	02/16/26-02/28/26
961	03/05/2026	Payroll	20	EFT	Jason J Coots	4,647.92	02/16/26-02/28/26
962	03/05/2026	Payroll	20	EFT	Christina M Dargan	2,523.81	02/16/26-02/28/26
963	03/05/2026	Payroll	20	EFT	Miranda M Doll	3,269.41	02/16/26-02/28/26
964	03/05/2026	Payroll	20	EFT	Jeffrey J Justman	3,282.25	02/16/26-02/28/26
965	03/05/2026	Payroll	20	EFT	Clayton A Kistenmacher	2,456.13	02/16/26-02/28/26
966	03/05/2026	Payroll	20	EFT	Jason E LaLiberte	4,683.43	02/16/26-02/28/26
967	03/05/2026	Payroll	20	EFT	Gregory C Lytle	2,114.48	02/16/26-02/28/26
968	03/05/2026	Payroll	20	EFT	Tracy M Marin	1,342.85	02/16/26-02/28/26
969	03/05/2026	Payroll	20	EFT	Emily M McFadden	602.76	02/16/26-02/28/26
970	03/05/2026	Payroll	20	EFT	Jason L McGuire	3,304.29	02/16/26-02/28/26
971	03/05/2026	Payroll	20	EFT	Steve C McKasson	3,458.37	02/16/26-02/28/26
972	03/05/2026	Payroll	20	EFT	Nicholas M Moore	3,688.99	02/16/26-02/28/26
973	03/05/2026	Payroll	20	EFT	Kendra A Morrison	2,222.64	02/16/26-02/28/26
974	03/05/2026	Payroll	20	EFT	Hannah R Mustain	1,884.20	02/16/26-02/28/26
975	03/05/2026	Payroll	20	EFT	Wendy M Perry	2,193.80	02/16/26-02/28/26
976	03/05/2026	Payroll	20	EFT	Eric O Phillips	5,113.44	02/16/26-02/28/26
977	03/05/2026	Payroll	20	EFT	Jodi M Rivera	823.70	02/16/26-02/28/26
978	03/05/2026	Payroll	20	EFT	Matthew R Rivera	4,044.83	02/16/26-02/28/26
979	03/05/2026	Payroll	20	EFT	Kyle G Rochester-Davis	2,147.40	02/16/26-02/28/26
980	03/05/2026	Payroll	20	EFT	Levi D Scheirbeck	3,202.84	02/16/26-02/28/26
982	03/05/2026	Payroll	20	EFT	Johnny K Wade	2,340.05	02/16/26-02/28/26
983	03/05/2026	Payroll	20	EFT	AWC	22,704.42	Pay Cycle(s) 03/05/2026 To 03/05/2026 - AWC
984	03/05/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	23,106.24	941 Deposit for Pay Cycle(s) 03/05/2026 - 03/05/2026
985	03/05/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	924.74	Pay Cycle(s) 03/05/2026 To 03/05/2026 - Deferred Comp
986	03/05/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	10,463.87	Pay Cycle(s) 03/05/2026 To 03/05/2026 - Pers 3; Pay Cycle(s) 03/05/2026 To 03/05/2026 - Pers 2; Pay Cycle(s) 03/05/2026 To 03/05/2026 - Leoff 2
991	03/06/2026	Payroll	20	EFT	Jason L McGuire	10,540.91	CASHOUT
992	03/06/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	4,739.67	941 Deposit for Pay Cycle(s) 03/06/2026 - 03/06/2026
981	03/05/2026	Payroll	20	27122	Mike W Tiller	329.72	02/16/26-02/28/26
987	03/05/2026	Payroll	20	27123	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 03/05/2026 To 03/05/2026 - Pre Tax Aflac
988	03/05/2026	Payroll	20	27124	IBEW Local 483	940.50	Pay Cycle(s) 03/05/2026 To 03/05/2026 - Ibew

001 Current Expense Fund	88,917.09
002 Cemetery Fund	611.91
101 Street Fund	1,442.23
401 Electric Fund	26,169.31
410 Water Fund	9,355.93
411 Sewer Fund	8,868.37
450 Storm Drain Fund	2,577.54

137,942.38 Payroll: 137,942.38

CHECK REGISTER

Town Of Eatonville

Time: 14:09:47 Date: 03/02/2026

03/05/2026 To: 03/06/2026

Page: 2

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

TOWN COUNCIL MEMBERS

Kyle Litzenberger_____

Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____