

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:39:01 Date: 03/18/2026

03/23/2026 To: 03/23/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1254	03/23/2026		20	EFT	Claims		Bonneville Power Administration	130,799.00	
		533 60 33 00	Power Purchased To Re:	401	Electric Fund			114,665.00	Power Purchased To Resale
		533 60 33 01	BPA Transmission	401	Electric Fund			16,134.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
37353	130,799.00	

1255	03/23/2026		20	EFT	Claims		WA State Dept of Revenue	25,901.78	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			193.19	February 2026 Excise Tax
		521 20 44 00	Law Enforcement Excise	001	Current Expense Fund			134.57	February 2026 Excise Tax
		531 30 44 01	Storm Excise Tax	450	Storm Drain Fund			372.70	February 2026 Excise Tax
		533 10 44 01	Electric Excise Tax	401	Electric Fund			11,258.00	February 2026 Excise Tax
		534 80 44 01	Water Excise Taxes	410	Water Fund			5,081.38	February 2026 Excise Tax
		535 80 44 01	Sewer Excise Taxes	411	Sewer Fund			2,165.41	February 2026 Excise Tax
		536 20 44 01	Cemetery Excise Taxes	002	Cemetery Fund			51.76	February 2026 Excise Tax
		537 80 44 01	Refuse Excise Tax	460	Refuse Fund			5,577.07	February 2026 Excise Tax
		542 30 44 00	Street Excise Tax	101	Street Fund			3.99	February 2026 Excise Tax
		554 30 49 00	Animal Control Miscella	001	Current Expense Fund			18.66	February 2026 Excise Tax
		558 60 49 00	Planning/Building Miscel	001	Current Expense Fund			12.14	February 2026 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			76.55	February 2026 Excise Tax
		576 80 49 00	Parks Miscellaneous	001	Current Expense Fund			3.80	February 2026 Excise Tax
		594 34 64 07	Water-Block And Bleed	414	Water Capital Fund			952.56	February 2026 Excise Tax

Acct Pay#	Amount	PO's Paid
37357	25,901.78	

1256	03/23/2026		20	44532	Claims		Arrow Lumber	340.18	
		576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			29.60	Door Sweep, Hillman Fasteners, Spray Paint
		576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			20.95	Paneling, Lumber
		534 80 31 00	Water Operating Suppli	410	Water Fund			10.11	Masonry Bit, Hillman Fasteners
		533 10 31 00	Electric Operating Supp	401	Electric Fund			10.99	Spade Terminals, Deck Screw
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			32.52	Clevis Slip Hook W/Latch, Rope
		576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			10.70	Hillman Fasteners
		533 10 31 00	Electric Operating Supp	401	Electric Fund			8.97	Hillman Fasteners
		534 80 35 00	Water Tools & Minor Ec	410	Water Fund			156.73	Sump Pump
		534 80 31 00	Water Operating Suppli	410	Water Fund			20.52	Galvanized Nipple, Hex Bushing
		533 10 31 00	Electric Operating Supp	401	Electric Fund			13.16	Lampholder, Hillman Fastener
		576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			25.93	Heavy Duty Bags

Acct Pay#	Amount	PO's Paid
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	533 10 42 00	Electric Communication	401	401	Electric Fund		263.24	Statement Production
	534 10 42 00	Water Communications	410	410	Water Fund		263.24	Statement Production
	535 80 42 00	Sewer Communications	411	411	Sewer Fund		263.24	Statement Production
	537 80 42 00	Refuse Communications	460	460	Refuse Fund		263.24	Statement Production

Acct Pay#	Amount	PO's Paid
37341	1,316.20	

1262	03/23/2026		20	44538	Claims	Bryan Davis	50.00	
	582 10 00 04	Park Deposit Refund	001	001	Current Expense Fund		50.00	Refund Glacier View Park Rental Deposit

Acct Pay#	Amount	PO's Paid
37366	50.00	

1263	03/23/2026		20	44539	Claims	ESCI Inc	1,394.49	
	531 30 43 00	Storm Drain Training	450	450	Storm Drain Fund		97.61	Safety Training
	533 40 43 00	Electric Training	401	401	Electric Fund		655.41	Safety Training
	534 40 43 00	Water Training	410	410	Water Fund		320.73	Safety Training
	535 40 43 00	Sewer Training	411	411	Sewer Fund		320.74	Safety Training

Acct Pay#	Amount	PO's Paid
37345	1,394.49	

1264	03/23/2026		20	44540	Claims	Eatonville Auto Parts	1,625.72	
	534 80 31 00	Water Operating Suppli	410	410	Water Fund		173.87	Vehicle Battery x 2
	535 80 31 00	Sewer Operating Suppli	411	411	Sewer Fund		173.87	Vehicle Battery x 2
	542 30 31 00	Streets Operating Suppl	101	101	Street Fund		50.81	Safety Lights
	542 30 35 00	Streets Tools/minor Equ	101	101	Street Fund		39.09	Ring Terminal Assortment, Tool Kit
	533 10 31 00	Electric Operating Supp	401	401	Electric Fund		3.26	Transmission Fluid
	534 80 31 00	Water Operating Suppli	410	410	Water Fund		3.26	Transmission Fluid
	535 80 31 00	Sewer Operating Suppli	411	411	Sewer Fund		3.26	Transmission Fluid
	533 10 31 00	Electric Operating Supp	401	401	Electric Fund		9.84	Scratch Brush x 2
	533 10 31 00	Electric Operating Supp	401	401	Electric Fund		91.98	Fittings, Couplings, Hose, Hydraulic Fluid
	534 80 31 00	Water Operating Suppli	410	410	Water Fund		91.98	Fittings, Couplings, Hose, Hydraulic Fluid
	535 80 31 00	Sewer Operating Suppli	411	411	Sewer Fund		91.98	Fittings, Couplings, Hose, Hydraulic Fluid
	534 80 31 00	Water Operating Suppli	410	410	Water Fund		28.08	Microfiber Towels Pack x 2
	533 10 31 00	Electric Operating Supp	401	401	Electric Fund		23.24	Hydraulic Fluid, Protectant Wipes
	534 80 31 00	Water Operating Suppli	410	410	Water Fund		23.24	Hydraulic Fluid, Protectant Wipes
	535 80 31 00	Sewer Operating Suppli	411	411	Sewer Fund		23.24	Hydraulic Fluid, Protectant Wipes
	533 10 31 00	Electric Operating Supp	401	401	Electric Fund		0.98	Bushing
	534 80 31 00	Water Operating Suppli	410	410	Water Fund		0.99	Bushing

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 80 31 00	Sewer Operating Suppli	411	411	Sewer Fund			0.99	Bushing
	533 80 35 00	Electric Tools & Minor E	401	401	Electric Fund			791.76	Utility Fencing Stapler, Hex Key Set x 2
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37329	347.74							
	37330	50.81							
	37331	39.09							
	37332	9.78							
	37333	9.84							
	37334	275.94							
	37335	28.08							
	37336	69.72							
	37337	2.96							
	37338	791.76							
1265	03/23/2026		20	44541	* Claims		Eatonville Cooperative Nursery School	210.00	
	362 40 00 00	Rents-Short Term (Park:	001	001	Current Expense Fund			-60.00	Refund Community Center Rental Deposit and Rental Fee For 03/16/26 - No Longer Using
	582 10 00 01	Community Center Dep	001	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit and Rental Fee For 03/16/26 - No Longer Using
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37328	210.00							
1266	03/23/2026		20	44542	Claims		Evergreen Energy Partners	1,782.25	
	533 80 41 00	Electric Professional Ser	401	401	Electric Fund			1,782.25	EEl Program Management
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37339	1,782.25							
1267	03/23/2026		20	44543	Claims		Grainger Inc	157.83	
	576 80 31 00	Parks Operating Supplie	001	001	Current Expense Fund			157.83	Hose Adapter x 5
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37350	157.83							
1268	03/23/2026		20	44544	Claims		Harold Lemay Enterprises	75,570.11	
	537 60 41 00	Refuse Contract	460	460	Refuse Fund			9,869.77	Refuse Contract
	537 60 41 00	Refuse Contract	460	460	Refuse Fund			65,700.34	Refuse Contract

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		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
			37340				9,869.77	
			37346				65,700.34	
1269	03/23/2026		20	44545	Claims	Honey Bucket Inc	228.40	
		576 80 41 00 Parks Professional Servi		001	Current Expense Fund		228.40	Honey Bucket Rental For Smallwood Park 03/13/26-04/09/26
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
			37395				228.40	
1270	03/23/2026		20	44546	Claims	Lynch Creek Quarry	126.09	
		533 10 31 00 Electric Operating Supp		401	Electric Fund		31.52	Crushed Rock
		534 80 31 00 Water Operating Suppli		410	Water Fund		31.52	Crushed Rock
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		31.52	Crushed Rock
		542 30 31 00 Streets Operating Suppl		101	Street Fund		31.53	Crushed Rock
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
			37400				126.09	
1271	03/23/2026		20	44547	Claims	Lytleworks Inc	54.05	
		531 30 42 00 Storm Drain Communic		450	Storm Drain Fund		2.14	Website Update Outifi
		533 10 42 00 Electric Communication		401	Electric Fund		17.67	Website Update Outifi
		534 10 42 00 Water Communications		410	Water Fund		9.76	Website Update Outifi
		535 80 42 00 Sewer Communications		411	Sewer Fund		8.30	Website Update Outifi
		537 80 42 00 Refuse Communication:		460	Refuse Fund		16.18	Website Update Outifi
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
			37343				54.05	
1272	03/23/2026		20	44548	Claims	Manning Environmental Inc	501.49	
		535 80 48 00 Sewer Repairs & Mainte		411	Sewer Fund		501.49	WWTP Repair Influent Composite Sampler
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
			37356				501.49	
1273	03/23/2026		20	44549	Claims	Master Vac LLC	5,440.78	
		531 30 41 00 Storm Drain Professiona		450	Storm Drain Fund		1,283.17	Clean Catch Basins
		534 10 41 00 Water Professional Serv		410	Water Fund		1,283.18	Excavate Water Leak Eatonville Hwy/Smith Acres

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		533 80 41 00	Electric Professional Ser	401	Electric Fund		2,874.43	Vactor Service Power Pole Replacement
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>		
		37397	2,566.35					
		37398	2,874.43					
1274	03/23/2026		20	44550	Claims	Northern Safety Co Inc	223.49	
		533 10 31 00	Electric Operating Supp	401	Electric Fund		16.84	Stride Floor Cleaner
		575 50 31 00	Comm Center Operatin	001	Current Expense Fund		33.69	Stride Floor Cleaner
		576 80 31 00	Parks Operating Supplie	001	Current Expense Fund		16.84	Stride Floor Cleaner
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		70.76	Hand Sanitizer
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		85.36	Nitrile Gloves
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>		
		37368	67.37					
		37393	70.76					
		37394	85.36					
1275	03/23/2026		20	44551	Claims	Orca Pacific Inc	4,268.20	
		534 80 31 00	Water Operating Suppli	410	Water Fund		4,268.20	Aluminum Chlorohydrate
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>		
		37371	4,268.20					
1276	03/23/2026		20	44552	Claims	Parametrix Inc	5,187.20	
		531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund		5,187.20	Center Street W Stormwater Evaluation
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>		
		37351	5,187.20					
1277	03/23/2026		20	44553	Claims	Psomas	2,238.50	
		595 32 62 21	TIB Eatonville Hwy W O	101	Street Fund		2,126.58	Project 9EAT011100 Eatonville Highway West Overlay
		595 32 62 22	REET Eatonville Hwy W	101	Street Fund		111.92	Project 9EAT011100 Eatonville Highway West Overlay
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>		
		37369	2,238.50					
1278	03/23/2026		20	44554	Claims	Quill Corp	138.36	
		514 23 31 00	Finance Operating Supp	001	Current Expense Fund		138.36	Printing Calculator

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<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>							
	37399	138.36								
1279	03/23/2026		20	44555	Claims		Rainier Lighting & Electric Supply Inc	384.25		
	533 10 31 00	Electric Operating Supp	401	Electric Fund					384.25	Polywater Lint Free Wipes, Cable Contact Cleaner, Noalox Anti-Oxidant
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>							
	37348	384.25								
1280	03/23/2026		20	44556	Claims		Ricoh USA Inc	147.08		
	514 23 41 00	Finance Professional Ser	001	Current Expense Fund					7.10	Copier Contract Copies 02/01/26-02/28/26
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund					21.54	Copier Contract Copies 02/01/26-02/28/26
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund					2.03	Copier Contract Copies 02/01/26-02/28/26
	533 80 41 00	Electric Professional Ser	401	Electric Fund					45.62	Copier Contract Copies 02/01/26-02/28/26
	534 10 41 00	Water Professional Serv	410	Water Fund					22.30	Copier Contract Copies 02/01/26-02/28/26
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund					14.19	Copier Contract Copies 02/01/26-02/28/26
	537 80 41 00	Refuse Professional Ser	460	Refuse Fund					10.14	Copier Contract Copies 02/01/26-02/28/26
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund					24.16	Copier Contract Copies 02/01/26-02/28/26
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>							
	37349	147.08								
1281	03/23/2026		20	44557	Claims		SiteOne Landscape Supply LLC	631.04		
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund					631.04	Weed Spray
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>							
	37354	631.04								
1282	03/23/2026		20	44558	Claims		Sound Electronics	402.13		
	575 50 41 00	Comm Professional Ser	001	Current Expense Fund					402.13	Fire Alarm Monitoring 04/01/26-03/31/27

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		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37347				402.13		
1283	03/23/2026		20	44559	Claims	Staples Advantage	801.59	
		576 80 31 00 Parks Operating Supplie	001		Current Expense Fund		28.66	Sanitary Napkin Receptacle
		514 23 31 00 Finance Operating Supp	001		Current Expense Fund		59.44	Chairmat
		576 80 31 00 Parks Operating Supplie	001		Current Expense Fund		41.67	Receptacle Liners
		576 80 35 00 Parks Tools & Minor Eq	001		Current Expense Fund		49.84	Paper Towel Dispenser
		518 38 31 00 Town Hall Operating Su	001		Current Expense Fund		8.72	Janitorial Supplies
		518 38 31 00 Town Hall Operating Su	001		Current Expense Fund		220.54	Janitorial Supplies
		557 30 30 00 Visitor Center Operatin	110		Tourism Fund		90.61	Janitorial Supplies
		575 50 31 00 Comm Center Operatin	001		Current Expense Fund		200.65	Janitorial Supplies
		514 23 31 00 Finance Operating Supp	001		Current Expense Fund		7.43	Office Supplies
		521 20 31 00 Law Enforcement Opera	001		Current Expense Fund		18.68	Office Supplies
		531 30 31 00 Storm Drain Operating :	450		Storm Drain Fund		2.77	Office Supplies
		533 10 31 00 Electric Operating Supp	401		Electric Fund		22.92	Office Supplies
		534 80 31 00 Water Operating Suppli	410		Water Fund		12.66	Office Supplies
		535 80 31 00 Sewer Operating Suppli	411		Sewer Fund		10.76	Office Supplies
		537 80 31 00 Refuse Operating Suppl	460		Refuse Fund		20.98	Office Supplies
		558 60 31 00 Planning/Building Oper.	001		Current Expense Fund		5.26	Office Supplies
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37372				28.66		
		37373				59.44		
		37374				41.67		
		37389				49.84		
		37390				8.72		
		37391				511.80		
		37392				101.46		
1284	03/23/2026		20	44560	Claims	Turbo Tyres	844.26	
		533 80 48 00 Electric Repairs & Maint	401		Electric Fund		844.26	LT Truck Tires - Light Superintendent
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37352				844.26		
1285	03/23/2026		20	44561	Claims	US Bank	4,101.61	
		514 23 31 00 Finance Operating Supp	001		Current Expense Fund		10.13	Office Supplies
		521 20 49 00 Law Enforcement Misce	001		Current Expense Fund		87.52	Pizza For Retirement
		576 80 31 00 Parks Operating Supplie	001		Current Expense Fund		198.86	Paper Towel Dispensers
		521 20 49 00 Law Enforcement Misce	001		Current Expense Fund		132.36	Retirement Gift

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	511 60 31 00	Council Supplies		001	Current Expense Fund			312.40	Microphones
	511 60 31 00	Council Supplies		001	Current Expense Fund			17.18	Thermostat Cover
	513 10 31 00	Mayor Operating Suppl		001	Current Expense Fund			13.68	Phone Case & Screen Protector
	514 23 31 00	Finance Operating Supp		001	Current Expense Fund			24.14	Key Tags, Phone Case, Screen Protector
	518 38 31 00	Town Hall Operating Su		001	Current Expense Fund			6.90	Office Supplies
	521 20 31 00	Law Enforcement Opera		001	Current Expense Fund			68.38	Phone Cases & Screen Protectors
	533 10 21 00	Electric Uniforms		401	Electric Fund			277.94	FR Clothing - L Scheirbeck
	533 10 21 00	Electric Uniforms		401	Electric Fund			1,001.24	FR Clothing - M Rivera
	533 10 31 00	Electric Operating Supp		401	Electric Fund			20.50	Phone Cases & Screen Protectors
	533 80 35 00	Electric Tools & Minor E		401	Electric Fund			1,062.31	Socket Set, Screwdriver Set, Impact Wrench, Wrench Set, Hex Impact Driver, Hex Key
	534 80 31 00	Water Operating Suppli		410	Water Fund			30.77	Phone Cases & Screen Protectors
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund			30.77	Phone Cases & Screen Protectors
	558 60 31 00	Planning/Building Oper.		001	Current Expense Fund			86.25	Phone Case & Screen Protector, Office Supplies
	514 23 31 00	Finance Operating Supp		001	Current Expense Fund			57.05	AAA Batteries
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			356.73	Bluebeam Subscription - N Moore
	558 60 49 00	Planning/Building Misc		001	Current Expense Fund			306.50	Recording Fee - Land Use Nuisance

Acct Pay#	Amount	PO's Paid
37385	296.51	
37386	132.36	
37387	2,952.46	
37388	720.28	

1286	03/23/2026		20	44562	Claims		Verizon Wireless	865.74	
	513 10 42 00	Mayor Communications		001	Current Expense Fund			39.04	Cell Services
	514 23 42 00	Finance Communicator		001	Current Expense Fund			39.04	Cell Services
	521 20 42 00	Law Enforcement Comn		001	Current Expense Fund			395.25	Cell Services
	533 10 42 00	Electric Communication		401	Electric Fund			130.81	Cell Services
	534 10 42 00	Water Communications		410	Water Fund			111.28	Cell Services
	535 80 42 00	Sewer Communications		411	Sewer Fund			111.28	Cell Services
	558 60 42 00	Planning/Building Comr		001	Current Expense Fund			39.04	Cell Services

Acct Pay#	Amount	PO's Paid
37375	865.74	

1287	03/23/2026		20	44563	Claims		WA State Auditor's Office	8,673.00	
	514 23 41 03	Audit Costs		001	Current Expense Fund			1,734.60	Audit Costs
	531 10 40 01	Storm Audit Costs		450	Storm Drain Fund			1,734.60	Audit Costs

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	533 10 40 01	Electric Audit Costs		401	Electric Fund		1,734.60	Audit Costs
	534 10 40 01	Water Audit Costs		410	Water Fund		1,734.60	Audit Costs
	535 10 40 01	Sewer Audit Costs		411	Sewer Fund		1,734.60	Audit Costs

Acct Pay#	Amount	PO's Paid
37370	8,673.00	

1288	03/23/2026		20	44564	Claims	World Kinect Energy Services	1,541.51	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund		314.21	Fuel Purchases
	533 10 32 00	Electric Fuel		401	Electric Fund		464.56	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund		381.37	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund		381.37	Fuel Purchases

Acct Pay#	Amount	PO's Paid
37355	1,541.51	

Records Printed: 35

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	320,023.28
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	-50.00
001 - 362 40 00 00	-60.00
001 - 511 60 31 00	329.58
001 - 513 10 31 00	13.68
001 - 513 10 42 00	39.04
001 - 514 23 31 00	296.55
001 - 514 23 41 00	7.10
001 - 514 23 41 03	1,734.60
001 - 514 23 42 00	39.04
001 - 514 23 44 00	193.19
001 - 518 38 31 00	236.16
001 - 521 20 31 00	87.06
001 - 521 20 32 00	314.21
001 - 521 20 41 00	21.54
001 - 521 20 42 00	395.25

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								<u>Account</u>		
								001 - 521 20 44 00	134.57	
								001 - 521 20 49 00	219.88	
								001 - 554 30 49 00	18.66	
								001 - 558 60 31 00	91.51	
								001 - 558 60 41 00	380.89	
								001 - 558 60 42 00	39.04	
								001 - 558 60 49 00	318.64	
								001 - 575 50 31 00	234.34	
								001 - 575 50 41 00	402.13	
								001 - 575 50 49 00	76.55	
								001 - 576 80 31 00	1,162.08	
								001 - 576 80 35 00	49.84	
								001 - 576 80 41 00	228.40	
								001 - 576 80 49 00	3.80	
								001 - 582 10 00 01	300.00	
								001 - 582 10 00 04	50.00	
								002 - 536 20 44 01	51.76	
								101 - 542 30 31 00	82.34	
								101 - 542 30 35 00	39.09	
								101 - 542 30 44 00	3.99	
								101 - 595 32 62 21	2,126.58	
								101 - 595 32 62 22	111.92	
								101 - 595 32 63 21	43,402.15	
								110 - 557 30 30 00	90.61	
								401 - 533 10 21 00	1,279.18	
								401 - 533 10 31 00	638.45	
								401 - 533 10 32 00	464.56	
								401 - 533 10 40 01	1,734.60	
								401 - 533 10 42 00	411.72	
								401 - 533 10 44 01	11,258.00	
								401 - 533 40 43 00	655.41	
								401 - 533 60 33 00	114,665.00	
								401 - 533 60 33 01	16,134.00	
								401 - 533 80 35 00	1,854.07	
								401 - 533 80 41 00	4,702.30	
								401 - 533 80 48 00	844.26	
								410 - 534 10 32 00	381.37	
								410 - 534 10 40 01	1,734.60	
								410 - 534 10 41 00	1,305.48	
								410 - 534 10 42 00	384.28	
								410 - 534 40 43 00	320.73	
								410 - 534 80 31 00	4,695.20	
								410 - 534 80 35 00	156.73	
								410 - 534 80 44 01	5,081.38	

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

411 - 535 10 32 00	381.37
411 - 535 10 40 01	1,734.60
411 - 535 40 43 00	320.74
411 - 535 80 31 00	1,029.83
411 - 535 80 41 00	14.19
411 - 535 80 42 00	382.82
411 - 535 80 44 01	2,165.41
411 - 535 80 48 00	501.49
414 - 594 34 64 07	952.56
450 - 531 10 40 01	1,734.60
450 - 531 30 31 00	2.77
450 - 531 30 41 00	6,472.40
450 - 531 30 42 00	265.38
450 - 531 30 43 00	97.61
450 - 531 30 44 01	372.70
460 - 537 60 41 00	75,570.11
460 - 537 80 31 00	20.98
460 - 537 80 41 00	10.14
460 - 537 80 42 00	279.42
460 - 537 80 44 01	5,577.07

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	7,527.33	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	51.76	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	45,766.07	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	90.61	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	154,641.55	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	14,059.77	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	6,530.45	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	952.56	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	8,945.46	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	81,457.72	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	320,023.28	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1254	03/23/2026	Claims	20	EFT	Bonneville Power Administration	130,799.00	
1255	03/23/2026	Claims	20	EFT	WA State Dept of Revenue	25,901.78	
1256	03/23/2026	Claims	20	44532	Arrow Lumber	340.18	
1257	03/23/2026	Claims	20	44533	Asphalt Patch Systems Inc	43,402.15	
1258	03/23/2026	Claims	20	44534	Tonja Brillhante	150.00	
1259	03/23/2026	Claims	20	44535	Copper Crest Property Management LLC	50.00	
1260	03/23/2026	Claims	20	44536	Core & Main LP	474.80	
1261	03/23/2026	Claims	20	44537	Databar Incorporated	1,316.20	
1262	03/23/2026	Claims	20	44538	Bryan Davis	50.00	
1263	03/23/2026	Claims	20	44539	ESCI Inc	1,394.49	
1264	03/23/2026	Claims	20	44540	Eatonville Auto Parts	1,625.72	
1265	03/23/2026	Claims	20	44541	Eatonville Cooperative Nursery School	210.00	
1266	03/23/2026	Claims	20	44542	Evergreen Energy Partners	1,782.25	
1267	03/23/2026	Claims	20	44543	Grainger Inc	157.83	
1268	03/23/2026	Claims	20	44544	Harold Lemay Enterprises	75,570.11	
1269	03/23/2026	Claims	20	44545	Honey Bucket Inc	228.40	
1270	03/23/2026	Claims	20	44546	Lynch Creek Quarry	126.09	
1271	03/23/2026	Claims	20	44547	Lytleworks Inc	54.05	
1272	03/23/2026	Claims	20	44548	Manning Environmental Inc	501.49	
1273	03/23/2026	Claims	20	44549	Master Vac LLC	5,440.78	
1274	03/23/2026	Claims	20	44550	Northern Safety Co Inc	223.49	
1275	03/23/2026	Claims	20	44551	Orca Pacific Inc	4,268.20	
1276	03/23/2026	Claims	20	44552	Parametrix Inc	5,187.20	
1277	03/23/2026	Claims	20	44553	Psomas	2,238.50	
1278	03/23/2026	Claims	20	44554	Quill Corp	138.36	
1279	03/23/2026	Claims	20	44555	Rainier Lighting & Electric Supply Inc	384.25	
1280	03/23/2026	Claims	20	44556	Ricoh USA Inc	147.08	
1281	03/23/2026	Claims	20	44557	SiteOne Landscape Supply LLC	631.04	
1282	03/23/2026	Claims	20	44558	Sound Electronics	402.13	
1283	03/23/2026	Claims	20	44559	Staples Advantage	801.59	
1284	03/23/2026	Claims	20	44560	Turbo Tyres	844.26	
1285	03/23/2026	Claims	20	44561	US Bank	4,101.61	
1286	03/23/2026	Claims	20	44562	Verizon Wireless	865.74	
1287	03/23/2026	Claims	20	44563	WA State Auditor's Office	8,673.00	
1288	03/23/2026	Claims	20	44564	World Kinect Energy Services	1,541.51	
						7,527.33	001 Current Expense Fund
						51.76	002 Cemetery Fund
						45,766.07	101 Street Fund
						90.61	110 Tourism Fund
						154,641.55	401 Electric Fund
						14,059.77	410 Water Fund
						6,530.45	411 Sewer Fund
						952.56	414 Water Capital Fund
						8,945.46	450 Storm Drain Fund
						81,457.72	460 Refuse Fund
						320,023.28	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						320,023.28	

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03/23/2026 To: 03/23/2026

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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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1209	03/20/2026	Payroll	20	EFT	Shauna K Anderson	3,032.47	03/01/26-03/15/26
1210	03/20/2026	Payroll	20	EFT	John D Bondo	2,314.46	03/01/26-03/15/26
1211	03/20/2026	Payroll	20	EFT	Jason J Coots	4,645.26	03/01/26-03/15/26
1212	03/20/2026	Payroll	20	EFT	Christina M Dargan	2,522.96	03/01/26-03/15/26
1213	03/20/2026	Payroll	20	EFT	Miranda M Doll	3,267.92	03/01/26-03/15/26
1214	03/20/2026	Payroll	20	EFT	Jeffrey J Justman	3,100.11	03/01/26-03/15/26
1215	03/20/2026	Payroll	20	EFT	Clayton A Kistenmacher	2,456.13	03/01/26-03/15/26
1216	03/20/2026	Payroll	20	EFT	Jason E LaLiberte	4,677.29	03/01/26-03/15/26
1218	03/20/2026	Payroll	20	EFT	Gregory C Lytle	2,288.49	03/01/26-03/15/26
1219	03/20/2026	Payroll	20	EFT	Tracy M Marin	1,346.36	03/01/26-03/15/26
1220	03/20/2026	Payroll	20	EFT	Emily M McFadden	602.76	03/01/26-03/15/26
1221	03/20/2026	Payroll	20	EFT	Steve C McKasson	3,538.35	03/01/26-03/15/26
1222	03/20/2026	Payroll	20	EFT	Nicholas M Moore	3,686.44	03/01/26-03/15/26
1223	03/20/2026	Payroll	20	EFT	Kendra A Morrison	2,219.74	03/01/26-03/15/26
1224	03/20/2026	Payroll	20	EFT	Hannah R Mustain	1,658.77	03/01/26-03/15/26
1225	03/20/2026	Payroll	20	EFT	Wendy M Perry	2,194.82	03/01/26-03/15/26
1226	03/20/2026	Payroll	20	EFT	Eric O Phillips	5,112.75	03/01/26-03/15/26
1227	03/20/2026	Payroll	20	EFT	Jodi M Rivera	799.97	03/01/26-03/15/26
1228	03/20/2026	Payroll	20	EFT	Matthew R Rivera	4,392.47	03/01/26-03/15/26
1229	03/20/2026	Payroll	20	EFT	Kyle G Rochester-Davis	3,053.30	03/01/26-03/15/26
1230	03/20/2026	Payroll	20	EFT	Levi D Scheirbeck	3,501.61	03/01/26-03/15/26
1232	03/20/2026	Payroll	20	EFT	Johnny K Wade	3,056.62	03/01/26-03/15/26
1233	03/20/2026	Payroll	20	EFT	AWC	22,704.42	Pay Cycle(s) 03/20/2026 To 03/20/2026 - AWC
1234	03/20/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	23,777.29	941 Deposit for Pay Cycle(s) 03/20/2026 - 03/20/2026
1235	03/20/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	945.21	Pay Cycle(s) 03/20/2026 To 03/20/2026 - Deferred Comp
1236	03/20/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	10,330.80	Pay Cycle(s) 03/20/2026 To 03/20/2026 - Pers 3; Pay Cycle(s) 03/20/2026 To 03/20/2026 - Pers 2; Pay Cycle(s) 03/20/2026 To 03/20/2026 - Leoff 2
1217	03/20/2026	Payroll	20	27125	Kyle C Litzenberger	1,834.39	03/01/26-03/15/26
1231	03/20/2026	Payroll	20	27126	Mike W Tiller	329.72	03/01/26-03/15/26
1237	03/20/2026	Payroll	20	27127	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 03/20/2026 To 03/20/2026 - Pre Tax Aflac
1238	03/20/2026	Payroll	20	27128	IBEW Local 483	926.26	Pay Cycle(s) 03/20/2026 To 03/20/2026 - Ibew
						71,923.45	001 Current Expense Fund
						572.62	002 Cemetery Fund
						1,431.07	101 Street Fund
						27,469.55	401 Electric Fund
						10,444.47	410 Water Fund
						9,964.69	411 Sewer Fund
						2,573.02	450 Storm Drain Fund

124,378.87 Payroll: 124,378.87

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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_____

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Reviewed by Mayor Emily McFadden_____