

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1309	03/20/2026	03/31/2026	20	44565	Claims		Miranda M Doll	588.16	
	514 40 43 00	Finance Training/Travel	001		Current Expense Fund			588.16	Reimburse Lodging - WMCA Conference

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	588.16
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

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	588.16	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	588.16	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1550	04/13/2026		20	EFT	Claims		Pitney Bowes Purchase Power	1,212.75	
	514 23 42 00	Finance Communicatior	001		Current Expense Fund			87.32	Postage
	521 20 42 00	Law Enforcement Comn	001		Current Expense Fund			219.63	Postage
	531 30 42 00	Storm Drain Communic	450		Storm Drain Fund			32.62	Postage
	533 10 42 00	Electric Communication	401		Electric Fund			270.56	Postage
	534 10 42 00	Water Communications	410		Water Fund			151.23	Postage
	535 80 42 00	Sewer Communications	411		Sewer Fund			126.49	Postage
	537 80 42 00	Refuse Communication:	460		Refuse Fund			246.67	Postage
	542 30 42 00	Streets Communication:	101		Street Fund			20.25	Postage
	558 60 42 00	Planning/Building Comr	001		Current Expense Fund			57.98	Postage
1551	04/13/2026		20	EFT	Claims		Shell Fleet Plus	160.40	
	521 20 32 00	Law Enforcement Fuel	001		Current Expense Fund			54.30	Fuel Purchases
	533 10 32 00	Electric Fuel	401		Electric Fund			106.10	Fuel Purchases
1552	04/13/2026		20	44566	Claims		Anixter Inc	2,016.07	
	533 80 34 00	Electric Inventory Purch	401		Electric Fund			2,016.07	500' 1/0 19 STR THHN
1553	04/13/2026		20	44567	Claims		Arrow Lumber	412.87	
	534 80 31 00	Water Operating Suppli	410		Water Fund			22.69	2" Galv 45 Elbow
	542 30 31 00	Streets Operating Suppl	101		Street Fund			10.36	Spray Touch Primer
	576 80 31 00	Parks Operating Supplie	001		Current Expense Fund			4.65	Hillman Fasteners
	557 30 30 00	Visitor Center Operatin	110		Tourism Fund			5.93	Magnetic Cabinet Catch
	576 80 31 00	Parks Operating Supplie	001		Current Expense Fund			51.87	Heavy Duty Bags
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund			10.75	Hillman Fasteners
	533 10 31 00	Electric Operating Supp	401		Electric Fund			12.96	Silicone Spray
	533 10 31 00	Electric Operating Supp	401		Electric Fund			5.83	Epoxy
	534 80 31 00	Water Operating Suppli	410		Water Fund			72.91	Morton Water Softener Crystal 50# x 5
	534 80 31 00	Water Operating Suppli	410		Water Fund			29.70	Pipe Nipple, Coupling, Bushing
	534 80 35 00	Water Tools & Minor Ec	410		Water Fund			14.59	Tape Measure
	535 80 35 00	Sewer Tools & Minor Ec	411		Sewer Fund			14.59	Tape Measure
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund			13.93	Wood Screws
	534 80 31 00	Water Operating Suppli	410		Water Fund			8.18	PVC Adapter, Bushing & Coupling
	576 80 35 00	Parks Tools & Minor Eq	001		Current Expense Fund			44.30	Step Stool, Garage Light
	542 30 31 00	Streets Operating Suppl	101		Street Fund			29.12	Concrete Readimix
	533 80 35 00	Electric Tools & Minor E	401		Electric Fund			60.51	Garden Hose, Nozzle
1554	04/13/2026		20	44568	Claims		Asphalt Patch Systems Inc	35,024.40	
	595 32 63 21	Prospect Grind & Patch	101		Street Fund			35,024.40	Prospect Grind & Patch
1555	04/13/2026		20	44569	Claims		Axon Enterprise Inc	1,004.27	
	521 20 31 00	Law Enforcement Opera	001		Current Expense Fund			1,004.27	Signal Sidearm Sensor x 2
1556	04/13/2026		20	44570	Claims		Core & Main LP	1,273.11	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		534 80 34 00	Water Inventory Purcha	410	Water Fund			1,273.11	Ball Curb Stops, U-Branches, Adapters, SS Inserts
1557	04/13/2026		20	44571	Claims		Databar Incorporated	193.79	
		531 30 42 00	Storm Drain Communic.	450	Storm Drain Fund			7.67	OutiFi Flyer
		533 10 42 00	Electric Communication	401	Electric Fund			63.36	OutiFi Flyer
		534 10 42 00	Water Communications	410	Water Fund			35.00	OutiFi Flyer
		535 80 42 00	Sewer Communications	411	Sewer Fund			29.76	OutiFi Flyer
		537 80 42 00	Refuse Communication:	460	Refuse Fund			58.00	OutiFi Flyer
1558	04/13/2026		20	44572	Claims		Drain-Pro Inc	3,560.81	
		535 80 41 00	Sewer Professional Serv	411	Sewer Fund			3,560.81	Jet & Clean Sewer Lines, Clean Lift Stations
1559	04/13/2026		20	44573	Claims		ESCI Inc	1,394.49	
		531 30 43 00	Storm Drain Training	450	Storm Drain Fund			97.61	Safety Training
		533 40 43 00	Electric Training	401	Electric Fund			655.41	Safety Training
		534 40 43 00	Water Training	410	Water Fund			320.73	Safety Training
		535 40 43 00	Sewer Training	411	Sewer Fund			320.74	Safety Training
1560	04/13/2026		20	44574	Claims		Eatonville - Utilities	18,139.96	
		518 36 47 00	Town Hall Utility Service	001	Current Expense Fund			766.05	TOE Utilities
		531 18 47 00	Storm Drain Utility Servi	450	Storm Drain Fund			110.70	TOE Utilities
		533 80 47 00	Electric Utility Services	401	Electric Fund			1,832.33	TOE Utilities
		534 80 47 01	Water Utility Services	410	Water Fund			3,264.42	TOE Utilities
		535 80 47 00	Sewer Utility Services	411	Sewer Fund			6,550.79	TOE Utilities
		537 80 47 00	Refuse Utility Service	460	Refuse Fund			67.55	TOE Utilities
		542 30 47 00	Streets Utility Services	101	Street Fund			952.72	TOE Utilities
		546 50 47 00	Airport Utility Services	001	Current Expense Fund			76.56	TOE Utilities
		554 30 47 00	Animal Control Utility Si	001	Current Expense Fund			79.63	TOE Utilities
		557 30 47 00	Visitor Center Utility Ser	110	Tourism Fund			540.71	TOE Utilities
		575 50 47 00	Comm Center Utility Sei	001	Current Expense Fund			2,108.58	TOE Utilities
		576 80 47 00	Parks Utility Services	001	Current Expense Fund			1,789.92	TOE Utilities
1561	04/13/2026		20	44575	Claims		Eatonville Auto Center	132.75	
		533 80 48 00	Electric Repairs & Maint	401	Electric Fund			132.75	Mobile Tower Repair
1562	04/13/2026		20	44576	Claims		Eatonville Auto Parts	456.65	
		533 10 31 00	Electric Operating Supp	401	Electric Fund			34.61	Hydraulic Oil, Hydraulic Fluid
		534 80 31 00	Water Operating Suppli	410	Water Fund			34.62	Hydraulic Oil, Hydraulic Fluid
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			34.62	Hydraulic Oil, Hydraulic Fluid
		533 10 31 00	Electric Operating Supp	401	Electric Fund			6.15	Crimp Ends, Hose End Fitting
		534 80 31 00	Water Operating Suppli	410	Water Fund			6.16	Crimp Ends, Hose End Fitting

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			6.16	Crimp Ends, Hose End Fitting
		533 10 31 00	Electric Operating Supp	401	Electric Fund			42.22	Adapter, Hose End Fittings, Hose, Wire, Bushing
		534 80 31 00	Water Operating Suppli	410	Water Fund			42.21	Adapter, Hose End Fittings, Hose, Wire, Bushing
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			42.21	Adapter, Hose End Fittings, Hose, Wire, Bushing
		533 10 31 00	Electric Operating Supp	401	Electric Fund			23.31	Primary Wire
		542 30 31 00	Streets Operating Suppli	101	Street Fund			93.60	Hose End Fittings, Hose, Crimp Ends
		533 10 31 00	Electric Operating Supp	401	Electric Fund			90.78	Rain-X Silicone AdvantEdge Extreme
1563	04/13/2026		20	44577	Claims		Fisher Scientific	67.11	
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			67.11	Lab Supplies
1564	04/13/2026		20	44578	Claims		GRAFF Truck Works	243.23	
		531 30 48 00	Storm Drain Repairs & I	450	Storm Drain Fund			13.27	Dump Truck Repair
		533 80 48 00	Electric Repairs & Maint	401	Electric Fund			109.65	Dump Truck Repair
		534 80 48 00	Water Repairs & Mainte	410	Water Fund			60.57	Dump Truck Repair
		535 80 48 00	Sewer Repairs & Mainte	411	Sewer Fund			51.50	Dump Truck Repair
		542 30 41 00	Streets Professional Svc	101	Street Fund			8.24	Dump Truck Repair
1565	04/13/2026		20	44579	Claims		Game Time	1,947.96	
		576 80 35 00	Parks Tools & Minor Eq	001	Current Expense Fund			1,947.96	Volcano Climber Replacement
1566	04/13/2026		20	44580	Claims		General Pacific Inc	11,955.32	
		533 80 34 00	Electric Inventory Purch.	401	Electric Fund			507.53	Nut Square 1" x 50
		533 80 34 00	Electric Inventory Purch.	401	Electric Fund			940.47	Meter Seals
		533 80 34 00	Electric Inventory Purch.	401	Electric Fund			7,134.60	PVC Conduit
		533 80 34 00	Electric Inventory Purch.	401	Electric Fund			2,097.14	1000' 1/0 Triplex Neritina
		533 80 34 00	Electric Inventory Purch.	401	Electric Fund			1,275.58	1000' #2 Triplex Conch
1567	04/13/2026		20	44581	Claims		Grainger Inc	236.63	
		576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			100.77	Urinal Shield x 2
		542 64 48 00	Traffic Control Maintena	101	Street Fund			135.86	12VDC Battery x 4
1568	04/13/2026		20	44582	Claims		Harold Lemay Enterprises	9,869.49	
		537 60 41 00	Refuse Contract	460	Refuse Fund			9,869.49	Refuse Contract
1569	04/13/2026		20	44583	Claims		Mardee Harris	150.00	
		582 10 00 01	Community Center Dep	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
1570	04/13/2026		20	44584	Claims		Hillis Clark Martin & Peterson PS	2,082.50	
		537 80 41 00	Refuse Professional Ser	460	Refuse Fund			2,082.50	Legal Services - Landfill Cleanup
1571	04/13/2026		20	44585	Claims		Jonathan Hoffman	50.00	

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		582 10 00 01	Community Center Dep	001	Current Expense Fund			50.00	Refund Community Center Craft Room Rental Deposit
1572	04/13/2026		20	44586	Claims		Honey Bucket Inc	425.65	
		576 80 41 00	Parks Professional Servi	001	Current Expense Fund			425.65	Honey Bucket Rental For Trail 03/27/26-04/23/26
1573	04/13/2026		20	44587	Claims		IIMC-Intl Institute of Municipal Clerks	330.00	
		514 23 49 00	Finance Miscellaneous	001	Current Expense Fund			195.00	Annual Membership Fee (Miranda Doll)
		514 23 49 00	Finance Miscellaneous	001	Current Expense Fund			135.00	Annual Membership Fee (Christina Dargan)
1574	04/13/2026		20	44588	Claims		Jason Kenney	150.00	
		582 10 00 01	Community Center Dep	001	Current Expense Fund			150.00	Refund Community Center Rental Deposit
1575	04/13/2026		20	44589 *	Claims		Ted Ladoux	325.41	Refund Credit Paid By Escrow
		343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			18.37	Refund Credit Paid By Escrow
		343 30 00 00	Electric Charges-Base Cl	401	Electric Fund			-77.45	Refund Credit Paid By Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			8.55	Refund Credit Paid By Escrow
		343 30 00 04	Electric Charges-Consum	401	Electric Fund			111.24	Refund Credit Paid By Escrow
		343 40 00 00	Water Charges-Base Ch	410	Water Fund			-170.84	Refund Credit Paid By Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			4.97	Refund Credit Paid By Escrow
		343 40 00 04	Water Charges-Consum	410	Water Fund			14.00	Refund Credit Paid By Escrow
		343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-241.19	Refund Credit Paid By Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			6.94	Refund Credit Paid By Escrow
1576	04/13/2026		20	44590	Claims		Lexon Insurance Company	250.00	BOND 9833326
		534 80 49 01	Water Miscellaneous	410	Water Fund			250.00	Right Of Way Bond
1577	04/13/2026		20	44591	Claims		Lightcurve	2,187.42	
		534 10 42 00	Water Communications	410	Water Fund			96.38	Phone Services - Water/Sewer
		535 80 42 00	Sewer Communications	411	Sewer Fund			96.37	Phone Services - Water/Sewer
		533 10 42 00	Electric Communication	401	Electric Fund			192.75	Phone Services - Light
		535 80 42 00	Sewer Communications	411	Sewer Fund			259.30	Phone Services - Sewer
		534 10 42 00	Water Communications	410	Water Fund			347.02	Phone Services - Water
		521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			437.81	Phone Services - Police
		514 23 42 00	Finance Communicator	001	Current Expense Fund			568.34	Phone Services - TH
		558 60 42 00	Planning/Building Comr	001	Current Expense Fund			189.45	Phone Services - TH
1578	04/13/2026		20	44592	Claims		Lynch Creek Quarry	85.03	
		533 10 31 00	Electric Operating Supp	401	Electric Fund			21.26	Crushed Rock
		534 80 31 00	Water Operating Suppli	410	Water Fund			21.26	Crushed Rock
		535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			21.26	Crushed Rock

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
		542 30 31 00	Streets Operating Suppl	101	Street Fund			21.25	Crushed Rock
1579	04/13/2026		20	44593	Claims		MRSC Rosters	225.00	
		558 60 49 00	Planning/Building Misc	001	Current Expense Fund			225.00	MRSC Rosters Annual Fee
1580	04/13/2026		20	44594 *	Claims		Joshua & Samantha McKee	269.93	Refund Credit Paid by Escrow
		343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			12.16	Refund Credit Paid by Escrow
		343 30 00 00	Electric Charges-Base Cl	401	Electric Fund			-44.63	Refund Credit Paid by Escrow
		343 30 00 03	Electric Utility Tax	401	Electric Fund			6.93	Refund Credit Paid by Escrow
		343 30 00 04	Electric Charges-Consur	401	Electric Fund			94.90	Refund Credit Paid by Escrow
		343 40 00 00	Water Charges-Base Ch	410	Water Fund			-98.43	Refund Credit Paid by Escrow
		343 40 00 03	Water Utility Tax	410	Water Fund			3.58	Refund Credit Paid by Escrow
		343 40 00 04	Water Charges-Consum	410	Water Fund			14.00	Refund Credit Paid by Escrow
		343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-138.97	Refund Credit Paid by Escrow
		343 50 00 03	Sewer Utility Tax	411	Sewer Fund			4.59	Refund Credit Paid by Escrow
		343 70 00 00	Refuse Charges	460	Refuse Fund			-126.17	Refund Credit Paid by Escrow
		343 70 00 03	Refuse Utility Tax	460	Refuse Fund			2.11	Refund Credit Paid by Escrow
1581	04/13/2026		20	44595	Claims		McMaster-Carr	123.08	
		576 80 35 00	Parks Tools & Minor Eq	001	Current Expense Fund			123.08	Motion Light x 4, Cord x 2, Charger
1582	04/13/2026		20	44596	Claims		Mountain Country Pantry	50.00	
		582 10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Glacier Park Rental Deposit
1583	04/13/2026		20	44597	Claims		Orca Pacific Inc	1,682.47	
		534 80 31 00	Water Operating Suppli	410	Water Fund			1,682.47	Soda Ash
1584	04/13/2026		20	44598	Claims		OutiFi	1,600.00	
		531 30 41 00	Storm Drain Profession	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
		531 30 41 00	Storm Drain Profession	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
1585	04/13/2026		20	44599	Claims		PacWest Machinery LLC	623.02	
		542 30 35 00	Streets Tools/minor Equ	101	Street Fund			623.02	Street Sweeper Brushes
1586	04/13/2026		20	44600 *	Claims		Phantom Systems	50.00	
		321 99 00 00	Business Licenses	001	Current Expense Fund			-50.00	Refund Business License Application Fee - Duplicate Application

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						InterFund #			
1587	04/13/2026		20	44601	Claims		Pierce County Budget & Finance	38,413.50	
		512 52 41 00 Court Professional Servi		001	Current Expense Fund			38,413.50	Court Services 2Q26
1588	04/13/2026		20	44602	Claims		Post Net	28.86	
		558 60 41 00 Planning/Building Profe		001	Current Expense Fund			18.48	Copy Zoning Maps
		558 60 41 00 Planning/Building Profe		001	Current Expense Fund			10.38	Copy Zoning Maps
1589	04/13/2026		20	44603	Claims		Primo Brands	220.30	
		521 20 31 00 Law Enforcement Opera		001	Current Expense Fund			37.69	Water
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			74.51	Distilled Water
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund			50.22	Water
		533 10 31 00 Electric Operating Supp		401	Electric Fund			12.60	Water
		534 80 31 00 Water Operating Suppli		410	Water Fund			12.60	Water
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			12.60	Water
		558 60 31 00 Planning/Building Oper.		001	Current Expense Fund			20.08	Water
1590	04/13/2026		20	44604	Claims		Public Safety Testing Inc	200.00	
		521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund			200.00	Subscription Fees Q126
1591	04/13/2026		20	44605	Claims		Quill Corp	171.87	
		533 10 31 00 Electric Operating Supp		401	Electric Fund			85.94	Doorhangers
		534 80 31 00 Water Operating Suppli		410	Water Fund			85.93	Doorhangers
1592	04/13/2026		20	44606	Claims		RH2 Engineering Inc	14,120.89	
		594 34 64 10 Water Comprehensive F		414	Water Capital Fund			4,281.66	0240078.00 Water System Plan Update
		558 60 41 00 Planning/Building Profe		001	Current Expense Fund			2,066.40	0240114.00 On Call General Services - Resolution 2024-Y
		594 62 60 02 CDBG Community Centi		001	Current Expense Fund			7,772.83	0240200.00 Community Center Generator Design
1593	04/13/2026		20	44607	Claims		Rainier Lighting & Electric Supply Inc	772.90	
		533 80 34 00 Electric Inventory Purch.		401	Electric Fund			772.90	Dead End Clevis J1300 x 27
1594	04/13/2026		20	44608	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
1595	04/13/2026		20	44609	Claims		Ricoh USA Inc	137.49	
		514 23 41 00 Finance Professional Ser		001	Current Expense Fund			5.49	Copier Contract Copies 03/01/26-03/31/26

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	521 20 41 00	Law Enforcement Pro Se		001	Current Expense Fund			34.17	Copier Contract Copies 03/01/26-03/31/26
	531 30 41 00	Storm Drain Professiona		450	Storm Drain Fund			1.57	Copier Contract Copies 03/01/26-03/31/26
	533 80 41 00	Electric Professional Ser		401	Electric Fund			35.32	Copier Contract Copies 03/01/26-03/31/26
	534 10 41 00	Water Professional Serv		410	Water Fund			17.27	Copier Contract Copies 03/01/26-03/31/26
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund			10.99	Copier Contract Copies 03/01/26-03/31/26
	537 80 41 00	Refuse Professional Ser		460	Refuse Fund			7.85	Copier Contract Copies 03/01/26-03/31/26
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund			24.83	Copier Contract Copies 03/01/26-03/31/26
1596	04/13/2026		20	44610	Claims		Rohlinger Enterprises Inc	528.90	
	533 10 31 00	Electric Operating Supp		401	Electric Fund			276.47	Rubber Gloves, Shop Supplies
	533 80 41 00	Electric Professional Ser		401	Electric Fund			252.43	Test Safety Equipment
1597	04/13/2026		20	44611	Claims		South Sound 911	11,514.31	
	521 20 41 02	Law Enforcement Interg		001	Current Expense Fund			11,514.31	2Q26 Communication Services
1598	04/13/2026		20	44612	Claims		State Treasurer's Office	26.00	
	586 89 00 00	State Bldg Permit Surch		640	Fiscal Agency Remittance Fund			6.50	State Building Code Fees
	586 89 00 00	State Bldg Permit Surch		640	Fiscal Agency Remittance Fund			6.50	State Building Code Fees
	586 89 00 00	State Bldg Permit Surch		640	Fiscal Agency Remittance Fund			13.00	State Building Code Fees
1599	04/13/2026		20	44613 *	Claims		TJ Blasting	50.00	
	321 99 00 00	Business Licenses		001	Current Expense Fund			-50.00	Refund Business License Application Fee - Outside Town Limits - Endorsement Not Required
1600	04/13/2026		20	44614	Claims		USA Blue Book	11,445.80	
	534 80 31 00	Water Operating Suppli		410	Water Fund			383.59	Lab Supplies
	534 80 35 00	Water Tools & Minor Ec		410	Water Fund			645.62	Hach DR300 Chlorine F&T Colorimeter
	535 80 34 00	Sewer Inventory Purcha		411	Sewer Fund			9,527.52	WWTP - Hach AS950 Composit Sampler
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund			604.93	Blower Oil, Filter Element Paper
	535 80 35 00	Sewer Tools & Minor Ec		411	Sewer Fund			284.14	Ratchet Wrench, Nut Wrench
1601	04/13/2026		20	44615	Claims		Utilities Underground Location Center	20.70	
	531 30 41 00	Storm Drain Professiona		450	Storm Drain Fund			5.18	Locates
	533 80 41 00	Electric Professional Ser		401	Electric Fund			5.18	Locates
	534 10 41 00	Water Professional Serv		410	Water Fund			5.18	Locates
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund			5.16	Locates

TRANSACTION JOURNAL

Town Of Eatonville

Time: 16:13:39 Date: 04/08/2026

04/13/2026 To: 04/13/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
1602	04/13/2026		20	44616	Claims		WA State Dept of Ecology	1,595.94	
	535 10 49 01 Sewer Dues & Subscript			411 Sewer Fund				1,595.94	Solid Waste Management Program Biosolids Permit
1603	04/13/2026		20	44617	Claims		WA State Dept of Retirement Systems	25.00	
	514 23 49 01 Misc Dues			001 Current Expense Fund				25.00	OASI Program 2025 Tax Year
1604	04/13/2026		20	44618	Claims		WA State Patrol	48.00	
	521 20 41 02 Law Enforcement Interg			001 Current Expense Fund				48.00	Background Checks
1605	04/13/2026		20	44619	Claims		WMCA Treasurer	200.00	
	514 23 49 01 Misc Dues			001 Current Expense Fund				100.00	WMCA2026 Dues C. Dargan
	514 23 49 01 Misc Dues			001 Current Expense Fund				100.00	WMCA2026 Dues M. Doll
1606	04/13/2026		20	44620	Claims		Water Management Labs Inc	1,831.00	
	534 10 41 00 Water Professional Serv			410 Water Fund				661.00	Testing
	534 10 41 00 Water Professional Serv			410 Water Fund				1,170.00	Testing
1607	04/13/2026		20	44621	Claims		World Kinect Energy Services	3,971.83	
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				459.06	Fuel Purchases
	533 10 32 00 Electric Fuel			401 Electric Fund				721.39	Fuel Purchases
	534 10 32 00 Water Fuel			410 Water Fund				415.99	Fuel Purchases
	535 10 32 00 Sewer Fuel			411 Sewer Fund				415.99	Fuel Purchases
	521 20 32 00 Law Enforcement Fuel			001 Current Expense Fund				812.22	Fuel Purchases
	533 10 32 00 Electric Fuel			401 Electric Fund				382.39	Fuel Purchases
	534 10 32 00 Water Fuel			410 Water Fund				382.40	Fuel Purchases
	535 10 32 00 Sewer Fuel			411 Sewer Fund				382.39	Fuel Purchases
1608	04/13/2026		20	44622	Claims		Yeti Technology	863.20	
	514 23 41 00 Finance Professional Ser			001 Current Expense Fund				406.22	April 2026 Support
	521 20 41 00 Law Enforcement Pro Se			001 Current Expense Fund				50.76	April 2026 Support
	533 80 41 00 Electric Professional Ser			401 Electric Fund				50.76	April 2026 Support
	534 10 41 00 Water Professional Serv			410 Water Fund				126.98	April 2026 Support
	535 80 41 00 Sewer Professional Serv			411 Sewer Fund				76.13	April 2026 Support
	558 60 41 00 Planning/Building Profe			001 Current Expense Fund				152.35	April 2026 Support

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Records Printed:	59			Adjustments:		0.00	
						Beginning Balance:		0.00	
						Revenues:		0.00	
						Warrant Expenditures:		186,513.59	
						Non Warrant Expenditures:		0.00	
						Interfund Transfers:		0.00	
						Redemptions:		0.00	
						Deposits:		0.00	
						Withdrawals:		0.00	
						Stop Payments:		0.00	

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	73,880.64	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	36,918.82	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	546.64	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	20,650.87	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	12,161.51	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	24,811.02	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	4,281.66	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	301.39	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	12,935.04	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	186,513.59	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville

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03/20/2026 To: 03/20/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1309	03/20/2026	Claims	20	44565	Miranda M Doll	588.16	
		001 Current Expense Fund				588.16	
						588.16	Claims: 588.16

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

TOWN COUNCIL MEMBERS

Kyle Litzenberger _____

Peter Paul _____

Mike Schaub _____

Bill Dunn _____

Colin Stephens _____

Reviewed by Mayor Emily McFadden _____

CHECK REGISTER

Town Of Eatonville

Time: 16:17:28 Date: 04/08/2026

04/13/2026 To: 04/13/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1550	04/13/2026	Claims	20	EFT	Pitney Bowes Purchase Power	1,212.75	
1551	04/13/2026	Claims	20	EFT	Shell Fleet Plus	160.40	
1552	04/13/2026	Claims	20	44566	Anixter Inc	2,016.07	
1553	04/13/2026	Claims	20	44567	Arrow Lumber	412.87	
1554	04/13/2026	Claims	20	44568	Asphalt Patch Systems Inc	35,024.40	
1555	04/13/2026	Claims	20	44569	Axon Enterprise Inc	1,004.27	
1556	04/13/2026	Claims	20	44570	Core & Main LP	1,273.11	
1557	04/13/2026	Claims	20	44571	Databar Incorporated	193.79	
1558	04/13/2026	Claims	20	44572	Drain-Pro Inc	3,560.81	
1559	04/13/2026	Claims	20	44573	ESCI Inc	1,394.49	
1560	04/13/2026	Claims	20	44574	Eatonville - Utilities	18,139.96	
1561	04/13/2026	Claims	20	44575	Eatonville Auto Center	132.75	
1562	04/13/2026	Claims	20	44576	Eatonville Auto Parts	456.65	
1563	04/13/2026	Claims	20	44577	Fisher Scientific	67.11	
1564	04/13/2026	Claims	20	44578	GRAFF Truck Works	243.23	
1565	04/13/2026	Claims	20	44579	Game Time	1,947.96	
1566	04/13/2026	Claims	20	44580	General Pacific Inc	11,955.32	
1567	04/13/2026	Claims	20	44581	Grainger Inc	236.63	
1568	04/13/2026	Claims	20	44582	Harold Lemay Enterprises	9,869.49	
1569	04/13/2026	Claims	20	44583	Mardee Harris	150.00	
1570	04/13/2026	Claims	20	44584	Hillis Clark Martin & Peterson PS	2,082.50	
1571	04/13/2026	Claims	20	44585	Jonathan Hoffman	50.00	
1572	04/13/2026	Claims	20	44586	Honey Bucket Inc	425.65	
1573	04/13/2026	Claims	20	44587	IIMC-Intl Institute of Municipal Clerks	330.00	
1574	04/13/2026	Claims	20	44588	Jason Kenney	150.00	
1575	04/13/2026	Claims	20	44589	Ted Ladoux	325.41	Refund Credit Paid By Escrow
1576	04/13/2026	Claims	20	44590	Lexon Insurance Company	250.00	BOND 9833326
1577	04/13/2026	Claims	20	44591	Lightcurve	2,187.42	
1578	04/13/2026	Claims	20	44592	Lynch Creek Quarry	85.03	
1579	04/13/2026	Claims	20	44593	MRSC Rosters	225.00	
1580	04/13/2026	Claims	20	44594	Joshua & Samantha McKee	269.93	Refund Credit Paid by Escrow
1581	04/13/2026	Claims	20	44595	McMaster-Carr	123.08	
1582	04/13/2026	Claims	20	44596	Mountain Country Pantry	50.00	
1583	04/13/2026	Claims	20	44597	Orca Pacific Inc	1,682.47	
1584	04/13/2026	Claims	20	44598	OutiFi	1,600.00	
1585	04/13/2026	Claims	20	44599	PacWest Machinery LLC	623.02	
1586	04/13/2026	Claims	20	44600	Phantom Systems	50.00	
1587	04/13/2026	Claims	20	44601	Pierce County Budget & Finance	38,413.50	
1588	04/13/2026	Claims	20	44602	Post Net	28.86	
1589	04/13/2026	Claims	20	44603	Primo Brands	220.30	
1590	04/13/2026	Claims	20	44604	Public Safety Testing Inc	200.00	
1591	04/13/2026	Claims	20	44605	Quill Corp	171.87	
1592	04/13/2026	Claims	20	44606	RH2 Engineering Inc	14,120.89	
1593	04/13/2026	Claims	20	44607	Rainier Lighting & Electric Supply Inc	772.90	
1594	04/13/2026	Claims	20	44608	Ricoh USA Inc	365.53	
1595	04/13/2026	Claims	20	44609	Ricoh USA Inc	137.49	
1596	04/13/2026	Claims	20	44610	Rohlinger Enterprises Inc	528.90	
1597	04/13/2026	Claims	20	44611	South Sound 911	11,514.31	
1598	04/13/2026	Claims	20	44612	State Treasurer's Office	26.00	
1599	04/13/2026	Claims	20	44613	TJ Blasting	50.00	
1600	04/13/2026	Claims	20	44614	USA Blue Book	11,445.80	
1601	04/13/2026	Claims	20	44615	Utilities Underground Location Center	20.70	
1602	04/13/2026	Claims	20	44616	WA State Dept of Ecology	1,595.94	

CHECK REGISTER

Town Of Eatonville

Time: 16:17:28 Date: 04/08/2026

04/13/2026 To: 04/13/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1603	04/13/2026	Claims	20	44617	WA State Dept of Retirement Systems	25.00	
1604	04/13/2026	Claims	20	44618	WA State Patrol	48.00	
1605	04/13/2026	Claims	20	44619	WMCA Treasurer	200.00	
1606	04/13/2026	Claims	20	44620	Water Management Labs Inc	1,831.00	
1607	04/13/2026	Claims	20	44621	World Kinect Energy Services	3,971.83	
1608	04/13/2026	Claims	20	44622	Yeti Technology	863.20	
		001 Current Expense Fund				73,880.64	
		101 Street Fund				36,918.82	
		110 Tourism Fund				546.64	
		401 Electric Fund				20,650.87	
		410 Water Fund				12,161.51	
		411 Sewer Fund				24,811.02	
		414 Water Capital Fund				4,281.66	
		450 Storm Drain Fund				301.39	
		460 Refuse Fund				12,935.04	
		640 Fiscal Agency Remittance Fund				26.00	
						186,513.59	Claims: 186,513.59
		* Transaction Has Mixed Revenue And Expense Accounts				186,513.59	

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

TOWN COUNCIL MEMBERS

Kyle Litzenberger _____

Peter Paul _____

Mike Schaub _____

Bill Dunn _____

Colin Stephens _____

Reviewed by Mayor Emily McFadden _____

CHECK REGISTER

Town Of Eatonville

Time: 14:36:48 Date: 04/01/2026

04/03/2026 To: 04/03/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1424	04/03/2026	Payroll	20	EFT	AWC	22,704.42	Pay Cycle(s) 04/03/2026 To 04/03/2026 - AWC
1425	04/03/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	26,502.39	941 Deposit for Pay Cycle(s) 04/03/2026 - 04/03/2026
1426	04/03/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	965.68	Pay Cycle(s) 04/03/2026 To 04/03/2026 - Deferred Comp
1427	04/03/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	11,312.44	Pay Cycle(s) 04/03/2026 To 04/03/2026 - Pers 3; Pay Cycle(s) 04/03/2026 To 04/03/2026 - Pers 2; Pay Cycle(s) 04/03/2026 To 04/03/2026 - Leoff 2
1430	04/03/2026	Payroll	20	EFT	Shauna K Anderson	3,893.38	03/16/26-03/31/26
1431	04/03/2026	Payroll	20	EFT	John D Bondo	2,355.00	03/16/26-03/31/26
1432	04/03/2026	Payroll	20	EFT	Jason J Coots	5,462.83	03/16/26-03/31/26
1433	04/03/2026	Payroll	20	EFT	Christina M Dargan	2,524.66	03/16/26-03/31/26
1434	04/03/2026	Payroll	20	EFT	Miranda M Doll	3,266.11	03/16/26-03/31/26
1435	04/03/2026	Payroll	20	EFT	Jeffrey J Justman	3,779.96	03/16/26-03/31/26
1436	04/03/2026	Payroll	20	EFT	Clayton A Kistenmacher	3,420.02	03/16/26-03/31/26
1437	04/03/2026	Payroll	20	EFT	Jason E LaLiberte	4,673.20	03/16/26-03/31/26
1438	04/03/2026	Payroll	20	EFT	Michael M Laird	886.61	03/16/26-03/31/26
1439	04/03/2026	Payroll	20	EFT	Gregory C Lytle	2,412.32	03/16/26-03/31/26
1440	04/03/2026	Payroll	20	EFT	Tracy M Marin	1,611.14	03/16/26-03/31/26
1441	04/03/2026	Payroll	20	EFT	Emily M McFadden	602.76	03/16/26-03/31/26
1442	04/03/2026	Payroll	20	EFT	Steve C McKasson	3,707.17	03/16/26-03/31/26
1443	04/03/2026	Payroll	20	EFT	Nicholas M Moore	3,686.44	03/16/26-03/31/26
1444	04/03/2026	Payroll	20	EFT	Kendra A Morrison	2,589.03	03/16/26-03/31/26
1445	04/03/2026	Payroll	20	EFT	Hannah R Mustain	2,206.73	03/16/26-03/31/26
1446	04/03/2026	Payroll	20	EFT	Wendy M Perry	2,600.36	03/16/26-03/31/26
1447	04/03/2026	Payroll	20	EFT	Eric O Phillips	5,111.68	03/16/26-03/31/26
1448	04/03/2026	Payroll	20	EFT	Jodi M Rivera	914.50	03/16/26-03/31/26
1449	04/03/2026	Payroll	20	EFT	Matthew R Rivera	4,740.87	03/16/26-03/31/26
1450	04/03/2026	Payroll	20	EFT	Kyle G Rochester-Davis	2,923.40	03/16/26-03/31/26
1451	04/03/2026	Payroll	20	EFT	Levi D Scheirbeck	3,798.82	03/16/26-03/31/26
1453	04/03/2026	Payroll	20	EFT	Johnny K Wade	2,712.32	03/16/26-03/31/26
1428	04/03/2026	Payroll	20	27129	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 04/03/2026 To 04/03/2026 - Pre Tax Aflac
1429	04/03/2026	Payroll	20	27130	IBEW Local 483	1,017.81	Pay Cycle(s) 04/03/2026 To 04/03/2026 - Ibew
1452	04/03/2026	Payroll	20	27131	Mike W Tiller	329.72	03/16/26-03/31/26
						75,694.94	001 Current Expense Fund
						715.92	002 Cemetery Fund
						1,718.31	101 Street Fund
						30,365.17	401 Electric Fund
						10,887.37	410 Water Fund
						10,319.64	411 Sewer Fund
						3,072.15	450 Storm Drain Fund

132,773.50 Payroll: 132,773.50

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Town Of Eatonville

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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.

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Reviewed by Mayor Emily McFadden_____