

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:46:34 Date: 04/22/2026

04/27/2026 To: 04/27/2026

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1781	04/27/2026		20	EFT	Claims		Bonneville Power Administration	112,666.00	
		533 60 33 00 Power Purchased To Re:	401		Electric Fund			97,291.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission	401		Electric Fund			15,375.00	BPA Transmission

<u>Acct Pay#</u>	<u>Amount</u>	<u>PO's Paid</u>
------------------	---------------	------------------

37523	112,666.00
-------	------------

1782	04/27/2026		20	EFT	Claims		WA State Dept of Revenue	24,898.72	
		514 23 44 00 Finance Excise Taxes	001		Current Expense Fund			108.47	March 2026 Excise Tax
		531 30 44 01 Storm Excise Tax	450		Storm Drain Fund			360.16	March 2026 Excise Tax
		533 10 44 01 Electric Excise Tax	401		Electric Fund			11,683.69	March 2026 Excise Tax
		534 80 44 01 Water Excise Taxes	410		Water Fund			5,175.28	March 2026 Excise Tax
		535 80 44 01 Sewer Excise Taxes	411		Sewer Fund			2,172.49	March 2026 Excise Tax
		536 20 44 01 Cemetery Excise Taxes	002		Cemetery Fund			90.88	March 2026 Excise Tax
		537 80 44 01 Refuse Excise Tax	460		Refuse Fund			5,236.15	March 2026 Excise Tax
		575 50 49 00 Comm Center Misc	001		Current Expense Fund			71.60	March 2026 Excise Tax

<u>Acct Pay#</u>	<u>Amount</u>	<u>PO's Paid</u>
------------------	---------------	------------------

37525	24,898.72
-------	-----------

1783	04/27/2026		20	44623 *	Claims		Above Plumbing, LLC	50.00	Refund Permit Deposit For 2026.0122.PP0010
		345 83 00 02 Plan Check Fees	001		Current Expense Fund			-50.00	Refund Permit Deposit For 2026.0122.PP0010

<u>Acct Pay#</u>	<u>Amount</u>	<u>PO's Paid</u>
------------------	---------------	------------------

37569	50.00
-------	-------

1784	04/27/2026		20	44624	Claims		Arrow Lumber	467.26	
		542 30 31 00 Streets Operating Suppl	101		Street Fund			19.41	Concrete Readimix
		535 80 31 00 Sewer Operating Suppli	411		Sewer Fund			6.48	Brass Connector
		542 30 31 00 Streets Operating Suppl	101		Street Fund			19.41	Concrete Readimix
		534 80 31 00 Water Operating Suppli	410		Water Fund			17.60	Hillman Fasteners
		534 80 35 00 Water Tools & Minor Ec	410		Water Fund			77.79	Tape Measure x 4
		521 20 31 00 Law Enforcement Opera	001		Current Expense Fund			37.94	Quick Links, Bolt Snaps, Lag Screws, Proof Chain
		534 80 31 00 Water Operating Suppli	410		Water Fund			145.83	Morton Water Softener Crystal 50# x 10
		518 38 31 00 Town Hall Operating Su	001		Current Expense Fund			106.99	Flower Baskets
		576 80 31 00 Parks Operating Supplie	001		Current Expense Fund			2.15	Key
		534 80 31 00 Water Operating Suppli	410		Water Fund			7.74	Hillman Fasteners
		575 50 31 00 Comm Center Operatin	001		Current Expense Fund			25.92	J Bend, Spout Pail

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:46:34 Date: 04/22/2026

04/27/2026 To: 04/27/2026

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
			37526				19.41	
			37527				6.48	
			37528				19.41	
			37529				95.39	
			37530				37.94	
			37556				145.83	
			37557				106.99	
			37558				2.15	
			37566				7.74	
			37570				25.92	
1785	04/27/2026		20	44625	* Claims	Lillian Baskett	291.63	Refund overpayment on account that closed
			343 10 00 00	Storm Drainage Charge	450 Storm Drain Fund		14.50	Refund overpayment on account that closed
			343 30 00 00	Electric Charges-Base Cl	401 Electric Fund		-53.57	Refund overpayment on account that closed
			343 30 00 03	Electric Utility Tax	401 Electric Fund		6.89	Refund overpayment on account that closed
			343 30 00 04	Electric Charges-Consur	401 Electric Fund		90.15	Refund overpayment on account that closed
			343 40 00 00	Water Charges-Base Ch	410 Water Fund		-118.19	Refund overpayment on account that closed
			343 40 00 03	Water Utility Tax	410 Water Fund		4.61	Refund overpayment on account that closed
			343 40 00 04	Water Charges-Consum	410 Water Fund		22.50	Refund overpayment on account that closed
			343 50 00 00	Sewer Charges-Base Ch	411 Sewer Fund		-166.85	Refund overpayment on account that closed
			343 50 00 03	Sewer Utility Tax	411 Sewer Fund		5.48	Refund overpayment on account that closed
			343 70 00 00	Refuse Charges	460 Refuse Fund		-98.73	Refund overpayment on account that closed
			343 70 00 03	Refuse Utility Tax	460 Refuse Fund		1.58	Refund overpayment on account that closed

		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
			37571				291.63	
1786	04/27/2026		20	44626	* Claims	Juli Blank	674.48	Refund Credit Paid By Escrow
			343 10 00 00	Storm Drainage Charge	450 Storm Drain Fund		9.67	Refund Credit Paid By Escrow

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:46:34 Date: 04/22/2026

04/27/2026 To: 04/27/2026

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	343 30 00 00	Electric Charges-Base Cl	401	401	Electric Fund		-112.51	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	401	Electric Fund		2.10	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consum	401	401	Electric Fund		18.48	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	410	Water Fund		-248.19	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	410	Water Fund		2.21	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consum	410	410	Water Fund		0.50	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411	411	Sewer Fund		-350.39	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	411	Sewer Fund		3.65	Refund Credit Paid By Escrow

Acct Pay# Amount PO's Paid

	37533	674.48						
1787	04/27/2026		20	44627	Claims	John D Bondo	339.44	
	534 80 21 00	Water Uniforms		410	Water Fund		169.72	Boot Reimbursement CBA 18.2(A)
	535 80 21 00	Sewer Uniforms		411	Sewer Fund		169.72	Boot Reimbursement CBA 18.2(A)

Acct Pay# Amount PO's Paid

	37554	339.44						
1788	04/27/2026		20	44628	Claims	Databar Incorporated	1,318.51	
	531 30 42 00	Storm Drain Communic.		450	Storm Drain Fund		263.70	Statement Production
	533 10 42 00	Electric Communication		401	Electric Fund		263.70	Statement Production
	534 10 42 00	Water Communications		410	Water Fund		263.70	Statement Production
	535 80 42 00	Sewer Communications		411	Sewer Fund		263.70	Statement Production
	537 80 42 00	Refuse Communication:		460	Refuse Fund		263.71	Statement Production

Acct Pay# Amount PO's Paid

	37522	1,318.51						
1789	04/27/2026		20	44629	Claims	GRAFF Truck Works	1,392.25	
	542 30 41 00	Streets Professional Svc		101	Street Fund		696.12	Repair Kubota Tractor
	576 80 48 00	Parks Repairs & Maintei		001	Current Expense Fund		696.13	Repair Kubota Tractor

Acct Pay# Amount PO's Paid

	37559	1,392.25						
1790	04/27/2026		20	44630	Claims	General Pacific Inc	83.02	
	533 80 34 00	Electric Inventory Purch.		401	Electric Fund		83.02	Grip Dead End Distribution 1/0 x 50, Clevis Pin x 50

Acct Pay# Amount PO's Paid

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:46:34 Date: 04/22/2026

04/27/2026 To: 04/27/2026

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo	
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37562							83.02
1791	04/27/2026		20	44631	Claims	Grainger Inc	449.09		
					542 30 31 00 Streets Operating Suppl	101 Street Fund	259.53	Banding Brackets, Clamps	
					542 30 31 00 Streets Operating Suppl	101 Street Fund	189.56	Traffic Signs	
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37555							259.53
		37564							189.56
1792	04/27/2026		20	44632	Claims	Hach Company	10,007.94		
					534 10 41 00 Water Professional Serv	410 Water Fund	5,003.97	Annual Service Agreement	
					535 80 41 00 Sewer Professional Serv	411 Sewer Fund	5,003.97	Annual Service Agreement	
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37567							10,007.94
1793	04/27/2026		20	44633	Claims	Hillis Clark Martin & Peterson PS	1,360.00		
					537 80 41 00 Refuse Professional Serv	460 Refuse Fund	1,360.00	Legal Services - Landfill Cleanup	
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37563							1,360.00
1794	04/27/2026		20	44634	Claims	Lawson Electric LLC	1,790.68		
					534 10 41 00 Water Professional Serv	410 Water Fund	624.28	Install GFCI Receptacles For WTP Compressors	
					576 80 41 00 Parks Professional Servi	001 Current Expense Fund	1,166.40	Install Motion Lights Glacier Park Restrooms	
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37550							624.28
		37551							1,166.40
1795	04/27/2026		20	44635	Claims	Steve C McKasson	192.25		
					534 80 21 00 Water Uniforms	410 Water Fund	96.13	Clothing Reimbursement CBA 18.2(C)	
					535 80 21 00 Sewer Uniforms	411 Sewer Fund	96.12	Clothing Reimbursement CBA 18.2(C)	
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37549							192.25

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:46:34 Date: 04/22/2026

04/27/2026 To: 04/27/2026

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1796	04/27/2026		20	44636	* Claims		NW Utility Services	60.00	Refund Permit Deposit For 2025.0091.BP0020
		345 83 00 02 Plan Check Fees		001	Current Expense Fund			-60.00	Refund Permit Deposit For 2025.0091.BP0020
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37568	60.00						
1797	04/27/2026		20	44637	Claims		Orca Pacific Inc	1,690.25	
		534 80 31 00 Water Operating Suppli		410	Water Fund			1,690.25	Soda Ash
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37521	1,690.25						
1798	04/27/2026		20	44638	Claims		Parametrix Inc	9,053.60	
		531 30 41 00 Storm Drain Professiona		450	Storm Drain Fund			9,053.60	Center Street W Stormwater Evaluation
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37532	9,053.60						
1799	04/27/2026		20	44639	Claims		Pierce County Budget & Finance	3,278.14	
		521 20 41 02 Law Enforcement Interg		001	Current Expense Fund			2,648.97	911 Responses March 2026
		523 60 41 00 Care/Custody Of Prison		001	Current Expense Fund			629.17	PC Jail Housing March 2026
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37519	2,648.97						
		37547	629.17						
1800	04/27/2026		20	44640	Claims		Quill Corp	232.56	
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund			8.39	Office Supplies
		521 20 31 00 Law Enforcement Opera		001	Current Expense Fund			21.09	Office Supplies
		531 30 31 00 Storm Drain Operating :		450	Storm Drain Fund			3.13	Office Supplies
		533 10 31 00 Electric Operating Supp		401	Electric Fund			25.88	Office Supplies
		534 80 31 00 Water Operating Suppli		410	Water Fund			14.30	Office Supplies
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund			12.16	Office Supplies
		537 80 31 00 Refuse Operating Suppl		460	Refuse Fund			23.70	Office Supplies
		558 60 31 00 Planning/Building Oper		001	Current Expense Fund			5.93	Office Supplies
		514 23 31 00 Finance Operating Supp		001	Current Expense Fund			8.64	Office Supplies
		521 20 31 00 Law Enforcement Opera		001	Current Expense Fund			21.72	Office Supplies
		531 30 31 00 Storm Drain Operating :		450	Storm Drain Fund			3.22	Office Supplies
		533 10 31 00 Electric Operating Supp		401	Electric Fund			26.65	Office Supplies
		534 80 31 00 Water Operating Suppli		410	Water Fund			14.72	Office Supplies

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:46:34 Date: 04/22/2026

04/27/2026 To: 04/27/2026

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		37520						9,997.58	
1806	04/27/2026		20	44646	Claims		US Bank	1,977.81	
		514 23 31 00	Finance Operating Supp	001	Current Expense Fund			21.30	Space Heater
		518 38 31 00	Town Hall Operating Su	001	Current Expense Fund			10.30	Office Supplies
		521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			64.32	Office Supplies
		521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			162.50	Wall Organizers, Card Stock, Panic Alarms
		521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund			275.00	Vehicle Detail ET3
		573 90 30 00	Cultural And Communit	001	Current Expense Fund			115.88	NNO Badge Stickers
		511 60 31 00	Council Supplies	001	Current Expense Fund			13.29	20FT AMP Cord
		557 30 30 00	Visitor Center Operatin	110	Tourism Fund			5.76	Thermostat Lock Box
		511 60 31 00	Council Supplies	001	Current Expense Fund			91.28	Microsoft 365
		533 80 41 00	Electric Professional Ser	401	Electric Fund			259.31	Microsoft 365
		534 10 41 00	Water Professional Serv	410	Water Fund			103.65	Email Essentials
		535 80 41 00	Sewer Professional Serv	411	Sewer Fund			103.65	Email Essentials
		558 60 41 00	Planning/Building Profe	001	Current Expense Fund			259.31	Microsoft 365
		576 80 35 00	Parks Tools & Minor Eq	001	Current Expense Fund			160.24	Mower Blades
		576 80 35 00	Parks Tools & Minor Eq	001	Current Expense Fund			332.02	Mower Repair Spindles
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		37534						95.92	
		37535						553.38	
		37536						19.05	
		37537						817.20	
		37538						492.26	
1807	04/27/2026		20	44647	Claims		Verizon Wireless	864.41	
		513 10 42 00	Mayor Communications	001	Current Expense Fund			39.01	Cell Services
		514 23 42 00	Finance Communicator	001	Current Expense Fund			39.01	Cell Services
		521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			395.11	Cell Services
		533 10 42 00	Electric Communication	401	Electric Fund			131.22	Cell Services
		534 10 42 00	Water Communications	410	Water Fund			110.53	Cell Services
		535 80 42 00	Sewer Communications	411	Sewer Fund			110.52	Cell Services
		558 60 42 00	Planning/Building Comr	001	Current Expense Fund			39.01	Cell Services
		<u>Acct Pay#</u>						<u>Amount PO's Paid</u>	
		37518						864.41	
1808	04/27/2026		20	44648	Claims		WA State Auditor's Office	7,937.10	
		514 23 41 03	Audit Costs	001	Current Expense Fund			1,530.42	Audit Costs

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:46:34 Date: 04/22/2026

04/27/2026 To: 04/27/2026

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	531 10 40 01	Storm Audit Costs		450	Storm Drain Fund		1,530.42	Audit Costs
	533 10 40 01	Electric Audit Costs		401	Electric Fund		1,530.42	Audit Costs
	533 10 40 01	Electric Audit Costs		401	Electric Fund		285.00	Energy Compliance Attestation
	534 10 40 01	Water Audit Costs		410	Water Fund		1,530.42	Audit Costs
	535 10 40 01	Sewer Audit Costs		411	Sewer Fund		1,530.42	Audit Costs

Acct Pay#	Amount	PO's Paid
37517	7,937.10	

1809	04/27/2026		20	44649	Claims	Water Management Labs Inc	697.00	
	534 10 41 00	Water Professional Serv		410	Water Fund		697.00	Testing

Acct Pay#	Amount	PO's Paid
37560	697.00	

1810	04/27/2026		20	44650	Claims	Weyerhaeuser Company	695,793.87	GL:1131000 PC:50001 IO:7000031028
	537 80 41 00	Refuse Professional Ser		460	Refuse Fund		3,562.16	Ecology Oversight
	537 80 49 01	Landfill Remedial Actior		460	Refuse Fund		692,231.71	CFJD Agreement

Acct Pay#	Amount	PO's Paid
37524	695,793.87	

1811	04/27/2026		20	44651 *	Claims	Bev Wilson	71.53	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund		22.33	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base Cl		401	Electric Fund		-22.07	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund		1.30	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur		401	Electric Fund		3.45	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch		410	Water Fund		-37.21	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax		410	Water Fund		1.85	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch		411	Sewer Fund		-44.74	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund		3.56	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
37511	71.53	

1812	04/27/2026		20	44652	Claims	Zumar Industries Inc	224.60	
	542 30 31 00	Streets Operating Suppl		101	Street Fund		224.60	Sign Base x 3

Acct Pay#	Amount	PO's Paid
37565	224.60	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:46:34 Date: 04/22/2026

04/27/2026 To: 04/27/2026

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		Records Printed:	32			Adjustments:	0.00	
						Beginning Balance:	0.00	
						Revenues:	0.00	
						Warrant Expenditures:	923,261.20	
						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 - 345 83 00 02	-110.00	
						001 - 511 60 31 00	104.57	
						001 - 513 10 42 00	39.01	
						001 - 514 23 31 00	48.84	
						001 - 514 23 41 03	1,530.42	
						001 - 514 23 42 00	39.01	
						001 - 514 23 44 00	108.47	
						001 - 518 38 31 00	117.29	
						001 - 521 20 31 00	1,466.68	
						001 - 521 20 41 00	275.00	
						001 - 521 20 41 02	2,648.97	
						001 - 521 20 42 00	395.11	
						001 - 523 60 41 00	629.17	
						001 - 558 60 31 00	19.49	
						001 - 558 60 41 00	10,256.89	
						001 - 558 60 42 00	39.01	
						001 - 573 90 30 00	115.88	
						001 - 575 50 31 00	25.92	
						001 - 575 50 49 00	71.60	
						001 - 576 80 31 00	2.15	
						001 - 576 80 35 00	492.26	
						001 - 576 80 41 00	1,166.40	
						001 - 576 80 48 00	696.13	
						001 - 594 76 60 00	22,051.25	
						002 - 536 20 44 01	90.88	
						101 - 542 30 31 00	712.51	
						101 - 542 30 41 00	696.12	
						110 - 557 30 30 00	5.76	
						401 - 343 30 00 00	-188.15	
						401 - 343 30 00 03	10.29	
						401 - 343 30 00 04	112.08	
						401 - 533 10 31 00	84.97	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:46:34 Date: 04/22/2026

04/27/2026 To: 04/27/2026

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo	
							<u>Account</u>				
							401 - 533 10 40 01		1,815.42		
							401 - 533 10 42 00		394.92		
							401 - 533 10 44 01		11,683.69		
							401 - 533 60 33 00		97,291.00		
							401 - 533 60 33 01		15,375.00		
							401 - 533 80 34 00		83.02		
							401 - 533 80 41 00		259.31		
							410 - 343 40 00 00		-403.59		
							410 - 343 40 00 03		8.67		
							410 - 343 40 00 04		23.00		
							410 - 534 10 40 01		1,530.42		
							410 - 534 10 41 00		6,428.90		
							410 - 534 10 42 00		374.23		
							410 - 534 80 21 00		265.85		
							410 - 534 80 31 00		1,908.36		
							410 - 534 80 35 00		77.79		
							410 - 534 80 44 01		5,175.28		
							411 - 343 50 00 00		-561.98		
							411 - 343 50 00 03		12.69		
							411 - 535 10 40 01		1,530.42		
							411 - 535 80 21 00		265.84		
							411 - 535 80 31 00		46.40		
							411 - 535 80 41 00		5,107.62		
							411 - 535 80 42 00		374.22		
							411 - 535 80 44 01		2,172.49		
							414 - 594 34 64 10		12,073.94		
							450 - 343 10 00 00		46.50		
							450 - 531 10 40 01		1,530.42		
							450 - 531 30 31 00		10.27		
							450 - 531 30 41 00		9,053.60		
							450 - 531 30 42 00		263.70		
							450 - 531 30 44 01		360.16		
							460 - 343 70 00 00		-98.73		
							460 - 343 70 00 03		1.58		
							460 - 537 80 31 00		77.80		
							460 - 537 80 41 00		4,922.16		
							460 - 537 80 42 00		263.71		
							460 - 537 80 44 01		5,236.15		
							460 - 537 80 49 01		692,231.71		

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	42,449.52	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	90.88	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:46:34 Date: 04/22/2026

04/27/2026 To: 04/27/2026

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo					
						Fund								
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts	
						101 Street Fund	0.00	0.00	0.00	1,408.63	0.00	0.00	0.00	0.00
						110 Tourism Fund	0.00	0.00	0.00	5.76	0.00	0.00	0.00	0.00
						401 Electric Fund	0.00	0.00	0.00	127,053.11	0.00	0.00	0.00	0.00
						410 Water Fund	0.00	0.00	0.00	16,132.75	0.00	0.00	0.00	0.00
						411 Sewer Fund	0.00	0.00	0.00	10,046.28	0.00	0.00	0.00	0.00
						414 Water Capital Fund	0.00	0.00	0.00	12,073.94	0.00	0.00	0.00	0.00
						450 Storm Drain Fund	0.00	0.00	0.00	11,171.65	0.00	0.00	0.00	0.00
						460 Refuse Fund	0.00	0.00	0.00	702,828.68	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	923,261.20	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville

Time: 13:47:25 Date: 04/22/2026

04/27/2026 To: 04/27/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1781	04/27/2026	Claims	20	EFT	Bonneville Power Administration	112,666.00	
1782	04/27/2026	Claims	20	EFT	WA State Dept of Revenue	24,898.72	
1783	04/27/2026	Claims	20	44623	Above Plumbing, LLC	50.00	Refund Permit Deposit For 2026.0122.PP0010
1784	04/27/2026	Claims	20	44624	Arrow Lumber	467.26	
1785	04/27/2026	Claims	20	44625	Lillian Baskett	291.63	Refund overpayment on account that closed
1786	04/27/2026	Claims	20	44626	Juli Blank	674.48	Refund Credit Paid By Escrow
1787	04/27/2026	Claims	20	44627	John D Bondo	339.44	
1788	04/27/2026	Claims	20	44628	Databar Incorporated	1,318.51	
1789	04/27/2026	Claims	20	44629	GRAFF Truck Works	1,392.25	
1790	04/27/2026	Claims	20	44630	General Pacific Inc	83.02	
1791	04/27/2026	Claims	20	44631	Grainger Inc	449.09	
1792	04/27/2026	Claims	20	44632	Hach Company	10,007.94	
1793	04/27/2026	Claims	20	44633	Hillis Clark Martin & Peterson PS	1,360.00	
1794	04/27/2026	Claims	20	44634	Lawson Electric LLC	1,790.68	
1795	04/27/2026	Claims	20	44635	Steve C McKasson	192.25	
1796	04/27/2026	Claims	20	44636	NW Utility Services	60.00	Refund Permit Deposit For 2025.0091.BP0020
1797	04/27/2026	Claims	20	44637	Orca Pacific Inc	1,690.25	
1798	04/27/2026	Claims	20	44638	Parametrix Inc	9,053.60	
1799	04/27/2026	Claims	20	44639	Pierce County Budget & Finance	3,278.14	
1800	04/27/2026	Claims	20	44640	Quill Corp	232.56	
1801	04/27/2026	Claims	20	44641	RH2 Engineering Inc	12,073.94	
1802	04/27/2026	Claims	20	44642	Robert W Droll Landscape Architect PS	22,051.25	
1803	04/27/2026	Claims	20	44643	San Diego Police Equipment Co Inc	1,132.67	
1804	04/27/2026	Claims	20	44644	Staples Advantage	143.62	
1805	04/27/2026	Claims	20	44645	Twisted Lizard Companies LLC	9,997.58	
1806	04/27/2026	Claims	20	44646	US Bank	1,977.81	
1807	04/27/2026	Claims	20	44647	Verizon Wireless	864.41	
1808	04/27/2026	Claims	20	44648	WA State Auditor's Office	7,937.10	
1809	04/27/2026	Claims	20	44649	Water Management Labs Inc	697.00	
1810	04/27/2026	Claims	20	44650	Weyerhaeuser Company	695,793.87	GL:1131000 PC:50001 IO:7000031028
1811	04/27/2026	Claims	20	44651	Bev Wilson	71.53	Refund Credit Paid By Escrow
1812	04/27/2026	Claims	20	44652	Zumar Industries Inc	224.60	
						42,449.52	
						90.88	
						1,408.63	
						5.76	
						127,053.11	
						16,132.75	
						10,046.28	
						12,073.94	
						11,171.65	
						702,828.68	
						923,261.20	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						923,261.20	

CHECK REGISTER

Town Of Eatonville

Time: 13:47:25 Date: 04/22/2026

04/27/2026 To: 04/27/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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: 14:30:28 Date: 04/22/2026

04/20/2026 To: 04/20/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1683	04/20/2026	Payroll	20	EFT	Shauna K Anderson	3,032.47	04/01/26-04/15/26
1684	04/20/2026	Payroll	20	EFT	John D Bondo	2,189.46	04/01/26-04/15/26
1685	04/20/2026	Payroll	20	EFT	Jason J Coots	5,088.23	04/01/26-04/15/26
1686	04/20/2026	Payroll	20	EFT	Christina M Dargan	2,521.25	04/01/26-04/15/26
1687	04/20/2026	Payroll	20	EFT	Miranda M Doll	3,267.01	04/01/26-04/15/26
1688	04/20/2026	Payroll	20	EFT	Jeffrey J Justman	3,452.82	04/01/26-04/15/26
1689	04/20/2026	Payroll	20	EFT	Clayton A Kistenmacher	2,670.69	04/01/26-04/15/26
1690	04/20/2026	Payroll	20	EFT	Jason E LaLiberte	4,677.29	04/01/26-04/15/26
1691	04/20/2026	Payroll	20	EFT	Gregory C Lytle	2,212.39	04/01/26-04/15/26
1692	04/20/2026	Payroll	20	EFT	Tracy M Marin	1,475.51	04/01/26-04/15/26
1693	04/20/2026	Payroll	20	EFT	Emily M McFadden	602.76	04/01/26-04/15/26
1694	04/20/2026	Payroll	20	EFT	Steve C McKasson	3,556.41	04/01/26-04/15/26
1695	04/20/2026	Payroll	20	EFT	Nicholas M Moore	3,685.58	04/01/26-04/15/26
1696	04/20/2026	Payroll	20	EFT	Kendra A Morrison	2,407.69	04/01/26-04/15/26
1697	04/20/2026	Payroll	20	EFT	Hannah R Mustain	1,890.18	04/01/26-04/15/26
1698	04/20/2026	Payroll	20	EFT	Wendy M Perry	1,976.91	04/01/26-04/15/26
1699	04/20/2026	Payroll	20	EFT	Eric O Phillips	5,111.89	04/01/26-04/15/26
1700	04/20/2026	Payroll	20	EFT	Jodi M Rivera	801.63	04/01/26-04/15/26
1701	04/20/2026	Payroll	20	EFT	Matthew R Rivera	4,412.66	04/01/26-04/15/26
1702	04/20/2026	Payroll	20	EFT	Kyle G Rochester-Davis	2,442.10	04/01/26-04/15/26
1703	04/20/2026	Payroll	20	EFT	Levi D Scheirbeck	3,504.72	04/01/26-04/15/26
1705	04/20/2026	Payroll	20	EFT	Johnny K Wade	2,712.32	04/01/26-04/15/26
1707	04/20/2026	Payroll	20	EFT	AWC	22,491.35	Pay Cycle(s) 04/20/2026 To 04/20/2026 - AWC
1708	04/20/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	23,596.45	941 Deposit for Pay Cycle(s) 04/20/2026 - 04/20/2026
1709	04/20/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	945.21	Pay Cycle(s) 04/20/2026 To 04/20/2026 - Deferred Comp
1710	04/20/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	10,368.32	Pay Cycle(s) 04/20/2026 To 04/20/2026 - Pers 3; Pay Cycle(s) 04/20/2026 To 04/20/2026 - Pers 2; Pay Cycle(s) 04/20/2026 To 04/20/2026 - Leoff 2
1704	04/20/2026	Payroll	20	27132	Mike W Tiller	411.74	04/01/26-04/15/26
1711	04/20/2026	Payroll	20	27133	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 04/20/2026 To 04/20/2026 - Pre Tax Aflac
1712	04/20/2026	Payroll	20	27134	Employment Security Department PFML	4,644.60	Pay Cycle(s) 01/01/2026 To 03/31/2026 - WAPFML
1713	04/20/2026	Payroll	20	27135	Employment Security Department WA Cares	2,515.88	Pay Cycle(s) 06/01/2026 To 06/30/2026 - WACares
1714	04/20/2026	Payroll	20	27136	Employment Security Department	1,701.30	1st Quarter Unemployment: 01/01/2026 - 03/31/2026
1715	04/20/2026	Payroll	20	27137	IBEW Local 483	925.07	Pay Cycle(s) 04/20/2026 To 04/20/2026 - Ibew
1716	04/20/2026	Payroll	20	27138	WA State Dept of Labor & Industries	8,995.27	1ST Quarter L&I: 01/01/2026 - 03/31/2026
		001 Current Expense Fund				84,702.74	
		002 Cemetery Fund				670.63	
		101 Street Fund				1,707.67	
		401 Electric Fund				29,810.89	
		410 Water Fund				10,492.40	
		411 Sewer Fund				9,911.78	
		450 Storm Drain Fund				3,052.78	

CHECK REGISTER

Town Of Eatonville

Time: 14:30:28 Date: 04/22/2026

04/20/2026 To: 04/20/2026

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						140,348.89	Payroll: 140,348.89

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 _____