

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
1981	05/05/2026		20	44653	Claims	PFVT Motors LLC Peoria Ford	48,944.94	
	594 21 64 06	New Police Car		009	Current Expense	Equipment Replaceme	48,944.94	2025 Ford Explorer PD Vehicle
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37623	48,944.94						
1995	05/11/2026		20	44654	Claims	Aqua-Aerobic Systems Inc	806.05	
	535 80 35 00	Sewer Tools & Minor Ec		411	Sewer Fund		806.05	WWTP - Winch Plate
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37579	806.05						
1996	05/11/2026		20	44655	Claims	Arrow Lumber	245.56	
	576 80 31 00	Parks Operating Supplie		001	Current Expense Fund		56.14	Key, Grass Seed
	542 30 31 00	Streets Operating Suppl		101	Street Fund		12.96	Touch & Foam Landscape Adhesive
	542 30 31 00	Streets Operating Suppl		101	Street Fund		51.88	Wire
	542 30 31 00	Streets Operating Suppl		101	Street Fund		10.02	PVC Elbows, Coupling Conduit
	518 38 31 00	Town Hall Operating Su		001	Current Expense Fund		54.04	Garden Hose
	576 80 35 00	Parks Tools & Minor Eq		001	Current Expense Fund		31.34	Ratchet Tie Down
	576 80 31 00	Parks Operating Supplie		001	Current Expense Fund		29.18	Heavy Duty Bags
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37574	56.14						
	37575	12.96						
	37586	51.88						
	37587	10.02						
	37604	54.04						
	37615	31.34						
	37627	29.18						
1997	05/11/2026		20	44656	Claims	Asphalt Patch Systems Inc	26,052.10	
	594 46 63 01	WSDOT Aviation Grant		001	Current Expense Fund		26,052.10	Asphalt Work Airport Rd
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
	37643	26,052.10						
1998	05/11/2026		20	44657	Claims	Daily Journal Of Commerce	1,784.75	
	594 62 60 02	CDBG Community Cent		001	Current Expense Fund		1,113.75	Legal Notice - Advertisement For Bids Community Center Generator Contruction
	543 30 41 00	Street - Advertising		101	Street Fund		671.00	Legal Notice - Invitation For Bids 2025 Chip Seal

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		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37605				1,113.75		
		37606				671.00		
1999	05/11/2026		20	44658	Claims	Drain-Pro Inc	3,353.48	
		534 10 41 00			Water Professional Serv	410 Water Fund	1,676.74	Hydro Excavate Water Repair
		535 80 41 00			Sewer Professional Serv	411 Sewer Fund	1,676.74	Clean Lift Stations, Jet Sewer Line
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37602				3,353.48		
2000	05/11/2026		20	44659	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
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37625				1,394.49		
2001	05/11/2026		20	44660	Claims	Eatonville - Petty Cash	292.62	
		521 20 49 00			Law Enforcement Misc	001 Current Expense Fund	21.57	Retirement Party Supplies
		521 20 49 00			Law Enforcement Misc	001 Current Expense Fund	27.99	Retirement Party Supplies
		533 10 49 01			Electric Miscellaneous	401 Electric Fund	50.00	Ohop Mutual Lunch Meeting
		535 80 31 00			Sewer Operating Suppli	411 Sewer Fund	27.48	Distilled Water
		554 30 31 00			Animal Control Operatir	001 Current Expense Fund	33.26	Dog Food, Dog Dish x 2
		558 60 49 00			Planning/Building Misc	001 Current Expense Fund	23.06	Mileage Reimbursement (N Moore)
		573 90 30 00			Cultural And Communit	001 Current Expense Fund	19.80	Holiday Decorations
		573 90 30 00			Cultural And Communit	001 Current Expense Fund	89.46	Holiday Parade Supplies
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>
		37576				292.62		
2002	05/11/2026		20	44661	Claims	Eatonville Auto Parts	508.92	
		521 20 31 00			Law Enforcement Opera	001 Current Expense Fund	193.33	Vehicle Battery
		533 10 31 00			Electric Operating Supp	401 Electric Fund	56.78	NAPA Premium AW32 Hydraulic Oil
		521 20 31 00			Law Enforcement Opera	001 Current Expense Fund	177.09	Vehicle Battery
		521 20 31 00			Law Enforcement Opera	001 Current Expense Fund	-19.46	Battery Core Deposit Refund
		533 10 31 00			Electric Operating Supp	401 Electric Fund	14.58	TowSmart Blade to Flat Connector
		534 80 31 00			Water Operating Suppli	410 Water Fund	14.59	TowSmart Blade to Flat Connector
		535 80 31 00			Sewer Operating Suppli	411 Sewer Fund	14.59	TowSmart Blade to Flat Connector

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	576 80 31 00	Parks Operating Supplie	001	001	Current Expense Fund			40.42	7 Pin To 7 RV Adapter
	576 80 31 00	Parks Operating Supplie	001	001	Current Expense Fund			17.00	Trailer Ball
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37634	193.33							
	37635	56.78							
	37636	177.09							
	37637	-19.46							
	37638	43.76							
	37639	40.42							
	37640	17.00							
2003	05/11/2026		20	44662	Claims		General Pacific Inc	11,985.16	
	533 10 31 00	Electric Operating Supp	401		Electric Fund			1,216.13	NAT 5/16 7STR EHS-250 Class A Coil Guy Wire x 1500 FT
	533 80 34 00	Electric Inventory Purch.	401		Electric Fund			282.14	Grip Service Deadend x 300
	533 80 34 00	Electric Inventory Purch.	401		Electric Fund			2,444.25	Splice 15KV Long #2 x 6, Molded Rubber Inline Splice Kit x 6, Dispenser Safety Guy Wire x 6
	533 80 34 00	Electric Inventory Purch.	401		Electric Fund			8,042.64	3000' Wire Underground Triplex 4/0-4/0-2/0
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37588	1,216.13							
	37614	282.14							
	37641	2,444.25							
	37642	8,042.64							
2004	05/11/2026		20	44663	Claims		Grainger Inc	652.36	
	534 80 34 00	Water Inventory Purcha	410		Water Fund			652.36	Ball Valve x 6, Floor Drain Grate
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37618	652.36							
2005	05/11/2026		20	44664	Claims		Harold Lemay Enterprises	77,495.67	
	537 60 41 00	Refuse Contract	460		Refuse Fund			67,733.74	Refuse Contract
	537 60 41 00	Refuse Contract	460		Refuse Fund			9,761.93	Refuse Contract
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37573	67,733.74							
	37626	9,761.93							
2006	05/11/2026		20	44665	Claims		Honey Bucket Inc	654.05	

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	576 80 41 00	Parks Professional Servi	001		Current Expense Fund			425.65	Honey Bucket Rental For Trail 04/24/26-05/21/26
	576 80 41 00	Parks Professional Servi	001		Current Expense Fund			228.40	Honey Bucket Rental For Smallwood Park 04/10/26-05/07/26
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37581	425.65							
	37607	228.40							
2007	05/11/2026		20		44666 * Claims		Jaegga	464.55	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450		Storm Drain Fund			11.61	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410		Water Fund			-157.53	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410		Water Fund			2.84	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consum	410		Water Fund			5.50	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411		Sewer Fund			-332.96	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411		Sewer Fund			5.99	Refund Credit Paid By Escrow
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37622	464.55							
2008	05/11/2026		20		44667 Claims		LB# 1086 Lakeside Industries Inc	707.91	
	534 80 31 00	Water Operating Suppli	410		Water Fund			353.96	EZ Street Asphalt 4.06 Tons
	542 30 31 00	Streets Operating Suppl	101		Street Fund			353.95	EZ Street Asphalt 4.06 Tons
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37619	707.91							
2009	05/11/2026		20		44668 Claims		Lightcurve	2,178.76	
	534 10 42 00	Water Communications	410		Water Fund			96.38	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communications	411		Sewer Fund			96.38	Phone Services - Water/Sewer
	533 10 42 00	Electric Communication	401		Electric Fund			192.76	Phone Services - Light
	535 80 42 00	Sewer Communications	411		Sewer Fund			258.62	Phone Services - Sewer
	534 10 42 00	Water Communications	410		Water Fund			346.95	Phone Services - Water
	521 20 42 00	Law Enforcement Comn	001		Current Expense Fund			436.07	Phone Services - Police
	514 23 42 00	Finance Communicator	001		Current Expense Fund			563.70	Phone Services - TH
	558 60 42 00	Planning/Building Comr	001		Current Expense Fund			187.90	Phone Services - TH
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37608	192.76							
	37609	192.76							
	37610	258.62							
	37611	346.95							

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		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37612						
		436.07						
		37613						
		751.60						
2010	05/11/2026		20	44669	Claims	Lynch Creek Quarry	94.76	
				533 10 31 00	Electric Operating Supp	401 Electric Fund	23.69	Crushed Rock
				534 80 31 00	Water Operating Suppli	410 Water Fund	23.69	Crushed Rock
				535 80 31 00	Sewer Operating Suppli	411 Sewer Fund	23.69	Crushed Rock
				542 30 31 00	Streets Operating Suppl	101 Street Fund	23.69	Crushed Rock
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37584						
		94.76						
2011	05/11/2026		20	44670	Claims	Master Vac LLC	3,234.89	
				531 30 41 00	Storm Drain Professiona	450 Storm Drain Fund	3,234.89	Vactor Service Stormwater Catch Basins
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37590						
		3,234.89						
2012	05/11/2026		20	44671	Claims	McMaster-Carr	546.31	
				534 80 31 00	Water Operating Suppli	410 Water Fund	160.14	Janitorial Supplies
				534 80 35 00	Water Tools & Minor Ec	410 Water Fund	386.17	Screwdriver x 6, 18" Pipe Wrench, 11" Pipe Wrench x 2
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37583						
		160.14						
		37603						
		386.17						
2013	05/11/2026		20	44672	Claims	Monkey Tree Service LLC	26,025.08	
				533 80 41 00	Electric Professional Ser	401 Electric Fund	26,025.08	Tree Trimming - Clear Power Lines
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37630						
		26,025.08						
2014	05/11/2026		20	44673	Claims	Marie Nimke	150.00	
				582 10 00 01	Community Center Dep	001 Current Expense Fund	150.00	Refund Community Center Rental Deposit - No Longer Using Building - Originally Paid Deposit On 10/02/24
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37572						
		150.00						

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2015	05/11/2026		20	44674	Claims		Northern Safety Co Inc	67.37	
		575 50 31 00	Comm Center Operatin	001	Current Expense Fund			67.37	Stride Floor Cleaner

Acct Pay#	Amount	PO's Paid
37620	67.37	

2016	05/11/2026		20	44675	Claims		Ogden Murphy Wallace PLLC	2,084.50	
		515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			462.00	Legal Services - Draft Ordinances For Comp Plan Amendments, Rezones & Overlay Removal
		515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			198.00	Legal Services - Porter Email Chain & Litigation Threat
		515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			99.00	Legal Services - Krewson Slope Stability Complaint
		515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			99.00	Legal Services - 03/23/26 Council Packet Review
		515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			66.00	Legal Services - Town Reader Board Policy
		515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			66.00	Legal Services - Mayoral Authority Over PD Hires
		515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			66.00	Legal Services - Ridge Road Engineering Contracts
		515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			132.00	Legal Services - SPFR ILA Revisions
		515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			645.00	Legal Services - Aviator Heights Bond Claim Matter 000002
		515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			251.50	Legal Services - Pierce County Superior Court Fee For Jury Demand

Acct Pay#	Amount	PO's Paid
37582	2,084.50	

2017	05/11/2026		20	44676	Claims		Orca Pacific Inc	3,427.42	
		534 80 31 00	Water Operating Suppli	410	Water Fund			3,427.42	Phosphoric Acid, Soda Ash

Acct Pay#	Amount	PO's Paid
37629	3,427.42	

2018	05/11/2026		20	44677	Claims		OutiFi	864.80	
		531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			34.59	Response Management Subscription
		533 80 41 00	Electric Professional Ser	401	Electric Fund			285.38	Response Management Subscription
		534 10 41 00	Water Professional Serv	410	Water Fund			155.66	Response Management Subscription
		535 80 41 00	Sewer Professional Serv	411	Sewer Fund			129.72	Response Management Subscription

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	537 80 41 00	Refuse Professional Serv	460	Refuse Fund				259.45	Response Management Subscription
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37578	864.80							
2019	05/11/2026		20	44678	Claims		Primo Brands	120.95	
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund				44.28	Water
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund				45.51	Water
	533 10 31 00	Electric Operating Supp	401	Electric Fund				4.32	Water
	534 80 31 00	Water Operating Suppli	410	Water Fund				4.32	Water
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund				4.32	Water
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund				18.20	Water
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37591	44.28							
	37592	76.67							
2020	05/11/2026		20	44679	Claims		Quality Controls Corporation	8,107.50	
	534 10 41 00	Water Professional Serv	410	Water Fund				8,107.50	Booster Station Controls Upgrade Hardware Submittals
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37632	8,107.50							
2021	05/11/2026		20	44680	Claims		Quill Corp	131.28	
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund				48.63	Keyboard
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund				6.05	Office Supplies
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund				15.22	Office Supplies
	531 30 31 00	Storm Drain Operating	450	Storm Drain Fund				2.26	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund				18.67	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund				10.31	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund				8.77	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund				17.09	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund				4.28	Office Supplies
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37621	48.63							
	37631	82.65							
2022	05/11/2026		20	44681	Claims		Rainier Excavating Inc	155.83	
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund				155.83	Lawn Mix

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		37589							155.83
2023	05/11/2026		20	44682	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>						
		37601							365.53
2024	05/11/2026		20	44683	Claims	San Diego Police Equipment Co Inc	1,451.01		
			521 20 31 00		Law Enforcement Opera	001 Current Expense Fund	1,451.01	Ammunition	
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37585							1,451.01
2025	05/11/2026		20	44684 *	Claims	Patricia & Christopher Smith	551.96	71308.01 - 774 WCARRIAGE CT DR	
			343 10 00 00		Storm Drainage Charge	450 Storm Drain Fund	3.27		
			343 30 00 00		Electric Charges-Base Cl	401 Electric Fund	-64.13		
			343 30 00 03		Electric Utility Tax	401 Electric Fund	1.10		
			343 30 00 04		Electric Charges-Consum	401 Electric Fund	12.71		
			343 40 00 00		Water Charges-Base Ch	410 Water Fund	-141.48		
			343 40 00 03		Water Utility Tax	410 Water Fund	0.98		
			343 40 00 04		Water Charges-Consum	410 Water Fund	4.00		
			343 50 00 00		Sewer Charges-Base Ch	411 Sewer Fund	-199.74		
			343 50 00 03		Sewer Utility Tax	411 Sewer Fund	1.24		
			343 70 00 00		Refuse Charges	460 Refuse Fund	-170.04		
			343 70 00 03		Refuse Utility Tax	460 Refuse Fund	0.13		
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37624							551.96
2026	05/11/2026		20	44685	Claims	Staples Advantage	565.01		
			514 23 31 00		Finance Operating Supp	001 Current Expense Fund	5.45	Office Supplies	
			518 38 31 00		Town Hall Operating Su	001 Current Expense Fund	38.29	Janitorial Supplies	
			521 20 31 00		Law Enforcement Opera	001 Current Expense Fund	13.70	Office Supplies	
			531 30 31 00		Storm Drain Operating :	450 Storm Drain Fund	2.03	Office Supplies	
			533 10 31 00		Electric Operating Supp	401 Electric Fund	16.82	Office Supplies	

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	534 80 31 00	Water Operating Suppli	410	410	Water Fund		9.29	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	411	Sewer Fund		7.90	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	460	Refuse Fund		15.39	Office Supplies
	558 60 31 00	Planning/Building Oper	001	001	Current Expense Fund		3.86	Office Supplies
	518 38 31 00	Town Hall Operating Su	001	001	Current Expense Fund		177.46	Janitorial Supplies
	533 10 31 00	Electric Operating Supp	401	401	Electric Fund		51.49	Janitorial Supplies
	575 50 31 00	Comm Center Operatin	001	001	Current Expense Fund		223.33	Janitorial Supplies

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37628	112.73	
37633	452.28	

2027	05/11/2026		20	44686	Claims	USA Blue Book	799.05	
	535 80 31 00	Sewer Operating Suppli	411	411	Sewer Fund		799.05	Lab Supplies

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37617	799.05	

2028	05/11/2026		20	44687	Claims	Utilities Underground Location Center	19.32	
	531 30 41 00	Storm Drain Professiona	450	450	Storm Drain Fund		4.83	Locates
	533 80 41 00	Electric Professional Ser	401	401	Electric Fund		4.83	Locates
	534 10 41 00	Water Professional Serv	410	410	Water Fund		4.83	Locates
	535 80 41 00	Sewer Professional Serv	411	411	Sewer Fund		4.83	Locates

Acct Pay#	Amount	PO's Paid
37616	19.32	

2029	05/11/2026		20	44688	Claims	World Kinect Energy Services	2,061.52	
	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund		372.93	Fuel Purchases
	533 10 32 00	Electric Fuel	401	401	Electric Fund		779.30	Fuel Purchases
	534 10 32 00	Water Fuel	410	410	Water Fund		454.64	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	411	Sewer Fund		454.65	Fuel Purchases

Acct Pay#	Amount	PO's Paid
37577	2,061.52	

2030	05/11/2026		20	44689	Claims	Yeti Technology	863.20	
	514 23 41 00	Finance Professional Ser	001	001	Current Expense Fund		406.22	May 2026 Support
	521 20 41 00	Law Enforcement Pro Se	001	001	Current Expense Fund		50.76	May 2026 Support
	533 80 41 00	Electric Professional Ser	401	401	Electric Fund		50.76	May 2026 Support
	534 10 41 00	Water Professional Serv	410	410	Water Fund		126.98	May 2026 Support
	535 80 41 00	Sewer Professional Serv	411	411	Sewer Fund		76.13	May 2026 Support

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Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 41 00		Planning/Building Profe	001	Current Expense Fund			152.35	May 2026 Support

Acct Pay#	Amount	PO's Paid
37580	863.20	

Records Printed: 37

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	229,208.66
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 514 23 31 00	105.64
001 - 514 23 41 00	406.22
001 - 514 23 42 00	563.70
001 - 514 23 49 00	17.37
001 - 515 41 40 00	2,084.50
001 - 518 38 31 00	269.79
001 - 521 20 31 00	1,875.17
001 - 521 20 32 00	372.93
001 - 521 20 41 00	50.76
001 - 521 20 42 00	436.07
001 - 521 20 49 00	57.64
001 - 554 30 31 00	33.26
001 - 558 60 31 00	26.34
001 - 558 60 41 00	152.35
001 - 558 60 42 00	187.90
001 - 558 60 49 00	31.14
001 - 573 90 30 00	109.26
001 - 575 50 31 00	290.70
001 - 576 80 31 00	298.57
001 - 576 80 35 00	31.34
001 - 576 80 41 00	654.05
001 - 582 10 00 01	150.00
001 - 591 14 70 01	172.00
001 - 591 21 70 01	80.00
001 - 591 58 70 00	80.00
001 - 594 46 63 01	26,052.10
001 - 594 62 60 02	1,113.75

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo	
							<u>Account</u>				
							009 - 594 21 64 06		48,944.94		
							101 - 542 30 31 00		452.50		
							101 - 543 30 41 00		671.00		
							401 - 343 30 00 00		-64.13		
							401 - 343 30 00 03		1.10		
							401 - 343 30 00 04		12.71		
							401 - 533 10 31 00		1,402.48		
							401 - 533 10 32 00		779.30		
							401 - 533 10 42 00		192.76		
							401 - 533 10 49 01		50.00		
							401 - 533 40 43 00		655.41		
							401 - 533 80 34 00		10,769.03		
							401 - 533 80 41 00		26,366.05		
							410 - 343 40 00 00		-299.01		
							410 - 343 40 00 03		3.82		
							410 - 343 40 00 04		9.50		
							410 - 534 10 32 00		454.64		
							410 - 534 10 41 00		10,071.71		
							410 - 534 10 42 00		443.33		
							410 - 534 40 43 00		320.73		
							410 - 534 80 31 00		4,003.72		
							410 - 534 80 34 00		652.36		
							410 - 534 80 35 00		386.17		
							411 - 343 50 00 00		-532.70		
							411 - 343 50 00 03		7.23		
							411 - 535 10 32 00		454.65		
							411 - 535 40 43 00		320.74		
							411 - 535 80 31 00		885.80		
							411 - 535 80 35 00		806.05		
							411 - 535 80 41 00		1,887.42		
							411 - 535 80 42 00		355.00		
							450 - 343 10 00 00		14.88		
							450 - 531 30 31 00		4.29		
							450 - 531 30 41 00		3,274.31		
							450 - 531 30 43 00		97.61		
							460 - 343 70 00 00		-170.04		
							460 - 343 70 00 03		0.13		
							460 - 537 60 41 00		77,495.67		
							460 - 537 80 31 00		32.48		
							460 - 537 80 41 00		259.45		

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	35,702.55	0.00	0.00	0.00	0.00

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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
009 Current Expense Equipment Replacement						0.00	0.00	0.00	48,944.94	0.00	0.00	0.00	0.00
101 Street Fund						0.00	0.00	0.00	1,123.50	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	40,265.35	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	16,618.35	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	5,235.13	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	3,361.33	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	77,957.51	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	229,208.66	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1981	05/05/2026	Claims	20	44653	PFVT Motors LLC Peoria Ford	48,944.94	
1995	05/11/2026	Claims	20	44654	Aqua-Aerobic Systems Inc	806.05	
1996	05/11/2026	Claims	20	44655	Arrow Lumber	245.56	
1997	05/11/2026	Claims	20	44656	Asphalt Patch Systems Inc	26,052.10	
1998	05/11/2026	Claims	20	44657	Daily Journal Of Commerce	1,784.75	
1999	05/11/2026	Claims	20	44658	Drain-Pro Inc	3,353.48	
2000	05/11/2026	Claims	20	44659	ESCI Inc	1,394.49	
2001	05/11/2026	Claims	20	44660	Eatonville - Petty Cash	292.62	
2002	05/11/2026	Claims	20	44661	Eatonville Auto Parts	508.92	
2003	05/11/2026	Claims	20	44662	General Pacific Inc	11,985.16	
2004	05/11/2026	Claims	20	44663	Grainger Inc	652.36	
2005	05/11/2026	Claims	20	44664	Harold Lemay Enterprises	77,495.67	
2006	05/11/2026	Claims	20	44665	Honey Bucket Inc	654.05	
2007	05/11/2026	Claims	20	44666	Jaegga	464.55	Refund Credit Paid By Escrow
2008	05/11/2026	Claims	20	44667	LB# 1086 Lakeside Industries Inc	707.91	
2009	05/11/2026	Claims	20	44668	Lightcurve	2,178.76	
2010	05/11/2026	Claims	20	44669	Lynch Creek Quarry	94.76	
2011	05/11/2026	Claims	20	44670	Master Vac LLC	3,234.89	
2012	05/11/2026	Claims	20	44671	McMaster-Carr	546.31	
2013	05/11/2026	Claims	20	44672	Monkey Tree Service LLC	26,025.08	
2014	05/11/2026	Claims	20	44673	Marie Nimke	150.00	
2015	05/11/2026	Claims	20	44674	Northern Safety Co Inc	67.37	
2016	05/11/2026	Claims	20	44675	Ogden Murphy Wallace PLLC	2,084.50	
2017	05/11/2026	Claims	20	44676	Orca Pacific Inc	3,427.42	
2018	05/11/2026	Claims	20	44677	OutiFi	864.80	
2019	05/11/2026	Claims	20	44678	Primo Brands	120.95	
2020	05/11/2026	Claims	20	44679	Quality Controls Corporation	8,107.50	
2021	05/11/2026	Claims	20	44680	Quill Corp	131.28	
2022	05/11/2026	Claims	20	44681	Rainier Excavating Inc	155.83	
2023	05/11/2026	Claims	20	44682	Ricoh USA Inc	365.53	
2024	05/11/2026	Claims	20	44683	San Diego Police Equipment Co Inc	1,451.01	
2025	05/11/2026	Claims	20	44684	Patricia & Christopher Smith	551.96	71308.01 - 774 WCARRIAGE CT DR
2026	05/11/2026	Claims	20	44685	Staples Advantage	565.01	
2027	05/11/2026	Claims	20	44686	USA Blue Book	799.05	
2028	05/11/2026	Claims	20	44687	Utilities Underground Location Center	19.32	
2029	05/11/2026	Claims	20	44688	World Kinect Energy Services	2,061.52	
2030	05/11/2026	Claims	20	44689	Yeti Technology	863.20	

001 Current Expense Fund	35,702.55	
009 Current Expense Equipment Replacement	48,944.94	
101 Street Fund	1,123.50	
401 Electric Fund	40,265.35	
410 Water Fund	16,618.35	
411 Sewer Fund	5,235.13	
450 Storm Drain Fund	3,361.33	
460 Refuse Fund	77,957.51	
	Claims:	229,208.66
* Transaction Has Mixed Revenue And Expense Accounts		229,208.66

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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
1893	05/05/2026	Payroll	20	EFT	Shauna K Anderson	4,412.09	04/16/26-04/30/26
1894	05/05/2026	Payroll	20	EFT	John D Bondo	2,182.85	04/16/26-04/30/26
1895	05/05/2026	Payroll	20	EFT	Jason J Coots	5,095.33	04/16/26-04/30/26
1896	05/05/2026	Payroll	20	EFT	Christina M Dargan	2,521.25	04/16/26-04/30/26
1897	05/05/2026	Payroll	20	EFT	Miranda M Doll	3,267.87	04/16/26-04/30/26
1898	05/05/2026	Payroll	20	EFT	Jeffrey J Justman	2,521.57	04/16/26-04/30/26
1899	05/05/2026	Payroll	20	EFT	Clayton A Kistenmacher	3,294.56	04/16/26-04/30/26
1900	05/05/2026	Payroll	20	EFT	Jason E LaLiberte	4,689.57	04/16/26-04/30/26
1901	05/05/2026	Payroll	20	EFT	Gregory C Lytle	2,362.96	04/16/26-04/30/26
1902	05/05/2026	Payroll	20	EFT	Tracy M Marin	1,475.94	04/16/26-04/30/26
1903	05/05/2026	Payroll	20	EFT	Emily M McFadden	602.76	04/16/26-04/30/26
1904	05/05/2026	Payroll	20	EFT	Steve C McKasson	3,974.72	04/16/26-04/30/26
1905	05/05/2026	Payroll	20	EFT	Nicholas M Moore	3,686.44	04/16/26-04/30/26
1906	05/05/2026	Payroll	20	EFT	Kendra A Morrison	2,409.44	04/16/26-04/30/26
1907	05/05/2026	Payroll	20	EFT	Hannah R Mustain	2,066.96	04/16/26-04/30/26
1908	05/05/2026	Payroll	20	EFT	Wendy M Perry	1,860.08	04/16/26-04/30/26
1909	05/05/2026	Payroll	20	EFT	Eric O Phillips	5,111.84	04/16/26-04/30/26
1910	05/05/2026	Payroll	20	EFT	Jodi M Rivera	868.68	04/16/26-04/30/26
1911	05/05/2026	Payroll	20	EFT	Matthew R Rivera	4,746.17	04/16/26-04/30/26
1912	05/05/2026	Payroll	20	EFT	Kyle G Rochester-Davis	2,437.10	04/16/26-04/30/26
1913	05/05/2026	Payroll	20	EFT	Levi D Scheirbeck	3,507.82	04/16/26-04/30/26
1914	05/05/2026	Payroll	20	EFT	Johnny K Wade	4,139.72	04/16/26-04/30/26
1915	05/05/2026	Payroll	20	EFT	AWC	22,491.35	Pay Cycle(s) 05/05/2026 To 05/05/2026 - AWC
1916	05/05/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	25,605.41	941 Deposit for Pay Cycle(s) 05/05/2026 - 05/05/2026
1917	05/05/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	945.21	Pay Cycle(s) 05/05/2026 To 05/05/2026 - Deferred Comp
1918	05/05/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	11,086.81	Pay Cycle(s) 05/05/2026 To 05/05/2026 - Pers 3; Pay Cycle(s) 05/05/2026 To 05/05/2026 - Pers 2; Pay Cycle(s) 05/05/2026 To 05/05/2026 - Leoff 2
1919	05/05/2026	Payroll	20	27139	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 05/05/2026 To 05/05/2026 - Pre Tax Aflac
1920	05/05/2026	Payroll	20	27140	IBEW Local 483	996.17	Pay Cycle(s) 05/05/2026 To 05/05/2026 - Ibew
						74,035.07	
						663.72	
						1,524.33	
						28,796.07	
						10,587.49	
						10,057.92	
						2,757.80	
						128,422.40	Payroll:
							128,422.40

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Town Of Eatonville

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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.

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Reviewed by Mayor Emily McFadden_____