

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:38:50 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
2615	06/22/2026		20	EFT	Claims		Bonneville Power Administration	87,812.00	
		533 60 33 00	Power Purchased To Re:	401	Electric Fund			77,028.00	Power Purchased To Resale
		533 60 33 01	BPA Transmission	401	Electric Fund			10,784.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
37796	87,812.00	

2616	06/22/2026		20	EFT	Claims		Pitney Bowes Purchase Power	1,212.75	
		514 23 42 00	Finance Communicator	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

Acct Pay#	Amount	PO's Paid
37786	1,212.75	

2617	06/22/2026		20	EFT	Claims		WA State Dept of Revenue	22,984.58	
		514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			99.15	May 2026 Excise Tax
		531 30 44 01	Storm Excise Tax	450	Storm Drain Fund			385.32	May 2026 Excise Tax
		533 10 44 01	Electric Excise Tax	401	Electric Fund			9,204.96	May 2026 Excise Tax
		534 80 44 01	Water Excise Taxes	410	Water Fund			5,397.33	May 2026 Excise Tax
		535 80 44 01	Sewer Excise Taxes	411	Sewer Fund			2,262.68	May 2026 Excise Tax
		535 80 44 01	Sewer Excise Taxes	411	Sewer Fund			63.07	May 2026 Excise Tax
		536 20 44 01	Cemetery Excise Taxes	002	Cemetery Fund			96.64	May 2026 Excise Tax
		537 80 44 01	Refuse Excise Tax	460	Refuse Fund			5,401.24	May 2026 Excise Tax
		537 80 44 01	Refuse Excise Tax	460	Refuse Fund			6.48	May 2026 Excise Tax
		575 50 49 00	Comm Center Misc	001	Current Expense Fund			67.71	May 2026 Excise Tax

Acct Pay#	Amount	PO's Paid
37795	22,984.58	

2618	06/22/2026		20	44764	Claims		Arrow Lumber	102.51	
		521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			5.34	Super Glue Total Tape
		534 80 35 00	Water Tools & Minor Ec	410	Water Fund			12.95	5 Gallon Bucket
		576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			4.30	Single Cut Key x 2
		576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			6.45	Single Cut Key x 3

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:38:50 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
			518 38 31 00		Town Hall Operating Su	001 Current Expense Fund		15.12	Faucet Adapter
			576 80 31 00		Parks Operating Supplie	001 Current Expense Fund		58.35	Heavy Duty Bags
Acct Pay#		Amount	PO's Paid						
		37791	5.34						
		37804	12.95						
		37805	4.30						
		37806	6.45						
		37807	15.12						
		37833	58.35						
2619	06/22/2026		20	44765	Claims		Big John's Trophies Inc	132.48	
			521 20 49 00		Law Enforcement Misce	001 Current Expense Fund		132.48	Retirement Gift
Acct Pay#		Amount	PO's Paid						
		37832	132.48						
2620	06/22/2026		20	44766	Claims		Core & Main LP	602.97	
			534 80 31 00		Water Operating Suppli	410 Water Fund		602.97	Lab Supplies
Acct Pay#		Amount	PO's Paid						
		37831	602.97						
2621	06/22/2026		20	44767	Claims		Jack Davis	150.00	
			582 10 00 01		Community Center Dep	001 Current Expense Fund		150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
		37797	150.00						
2622	06/22/2026		20	44768	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
Acct Pay#		Amount	PO's Paid						
		37789	1,394.49						
2623	06/22/2026		20	44769	Claims		ESRI Inc	1,619.34	
			531 30 41 00		Storm Drain Professiona	450 Storm Drain Fund		404.84	GIS Online Access
			533 80 41 00		Electric Professional Ser	401 Electric Fund		404.84	GIS Online Access
			534 10 41 00		Water Professional Serv	410 Water Fund		404.83	GIS Online Access

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:38:50 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		535 80 41 00 Sewer Professional Serv	411 Sewer Fund				404.83	GIS Online Access
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
37792		1,619.34						
2624	06/22/2026		20	44770	* Claims	Michael & Susan Green	578.86	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge	450 Storm Drain Fund				10.63	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl	401 Electric Fund				-80.01	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401 Electric Fund				4.51	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consum	401 Electric Fund				57.12	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410 Water Fund				-176.49	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410 Water Fund				5.12	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum	410 Water Fund				45.50	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch	411 Sewer Fund				-249.16	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411 Sewer Fund				4.02	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges	460 Refuse Fund				-202.49	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax	460 Refuse Fund				2.39	Refund Credit Paid By Escrow
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
37817		578.86						
2625	06/22/2026		20	44771	Claims	HD Fowler Company Inc	441.31	
		534 80 34 00 Water Inventory Purcha	410 Water Fund				441.31	Jumbo Meter Box Base x 4
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
37829		441.31						
2626	06/22/2026		20	44772	Claims	Harold Lemay Enterprises	81,084.37	
		537 60 41 00 Refuse Contract	460 Refuse Fund				71,311.62	Refuse Contract
		537 60 41 00 Refuse Contract	460 Refuse Fund				9,772.75	Refuse Contract
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
37782		71,311.62						
37783		9,772.75						
2627	06/22/2026		20	44773	Claims	Hillis Clark Martin & Peterson PS	680.00	
		537 80 41 00 Refuse Professional Serv	460 Refuse Fund				680.00	Legal Services - Landfill Cleanup
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>					
37828		680.00						
2628	06/22/2026		20	44774	Claims	Honey Bucket Inc	228.40	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:38:50 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	576	80 41 00	Parks Professional Servi	001	Current Expense Fund			228.40	Honey Bucket Rental For Smallwood Park 06/05/26-07/02/26
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37801	228.40							
2629	06/22/2026		20	44775	Claims		J Harlen Co Inc	624.57	
	533	80 35 00	Electric Tools & Minor E	401	Electric Fund			624.57	Jack Jumper Cutout Bypass Tool
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37830	624.57							
2630	06/22/2026		20	44776	Claims		Daniela Lopez	50.00	
	582	10 00 04	Park Deposit Refund	001	Current Expense Fund			50.00	Refund Glacier View Park Rental Deposit
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37798	50.00							
2631	06/22/2026		20	44777	* Claims		Vince Louwein	114.63	Refund Credit Paid By Escrow
	343	10 00 00	Storm Drainage Charge	450	Storm Drain Fund			4.35	Refund Credit Paid By Escrow
	343	30 00 00	Electric Charges-Base Cl	401	Electric Fund			-19.32	Refund Credit Paid By Escrow
	343	30 00 03	Electric Utility Tax	401	Electric Fund			0.45	Refund Credit Paid By Escrow
	343	30 00 04	Electric Charges-Consur	401	Electric Fund			0.07	Refund Credit Paid By Escrow
	343	40 00 00	Water Charges-Base Ch	410	Water Fund			-42.62	Refund Credit Paid By Escrow
	343	40 00 03	Water Utility Tax	410	Water Fund			0.98	Refund Credit Paid By Escrow
	343	50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-60.18	Refund Credit Paid By Escrow
	343	50 00 03	Sewer Utility Tax	411	Sewer Fund			1.64	Refund Credit Paid By Escrow
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37794	114.63							
2632	06/22/2026		20	44778	Claims		Lynch Creek Quarry	305.16	
	533	10 31 00	Electric Operating Supp	401	Electric Fund			234.31	Top Soil
	542	30 31 00	Streets Operating Suppl	101	Street Fund			70.85	Drain Rock
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
	37799	305.16							
2633	06/22/2026		20	44779	Claims		McMaster-Carr	129.48	
	534	80 34 00	Water Inventory Purcha	410	Water Fund			129.48	Compressed Air Drain Valve

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:38:50 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		37815	129.48					
2634	06/22/2026		20	44780	Claims	Orca Pacific Inc	5,163.72	
		534 80 31 00 Water Operating Suppli	410 Water Fund				5,163.72	Phosphoric Acid, Soda Ash
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		37785	5,163.72					
2635	06/22/2026		20	44781	Claims	Pacific Publishing Company Inc	168.00	
		534 10 41 01 Water Advertising	410 Water Fund				84.00	Legal Notice - Notice Of Public Hearing Water System Plan Update
		558 60 41 02 Planning/Building Adve	001 Current Expense Fund				84.00	Legal Notice - Application For Setback Variance
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		37787	168.00					
2636	06/22/2026		20	44782	Claims	Parametrix Inc	1,506.67	
		594 35 62 05 PC ARPA Grant For Mas	415 Sewer Capital Fund				1,386.14	PC ARPA Streambank Armor
		594 35 62 06 Mashel Streambank Arn	415 Sewer Capital Fund				120.53	PC ARPA Streambank Armor
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		37788	1,506.67					
2637	06/22/2026		20	44783	Claims	Pierce County Budget & Finance	3,826.29	
		521 20 41 02 Law Enforcement Interg	001 Current Expense Fund				3,826.29	911 Responses May 2026
<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>				
		37784	3,826.29					
2638	06/22/2026		20	44784	Claims	Psomas	51,658.50	
		595 32 62 21 TIB Eatonville Hwy W O	101 Street Fund				2,271.45	Project 9EAT011100 Eatonville Highway West Overlay
		595 32 62 22 REET Eatonville Hwy W	101 Street Fund				119.55	Project 9EAT011100 Eatonville Highway West Overlay
		595 32 62 20 TIB 2027 Overlay-Ridge	101 Street Fund				8,232.70	Project 9EAT011200 Ridge Rd W & Madison Ave S Overlay
		595 32 63 22 REET 2027 Overlay-Ridc	101 Street Fund				433.30	Project 9EAT011200 Ridge Rd W & Madison Ave S Overlay
		535 10 49 00 Sewer Miscellaneous	411 Sewer Fund				40,601.50	Project 9EAT011300 Design Services For Ridge Rd W

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:38:50 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37839						
		2,391.00						
		37840						
		8,666.00						
		37841						
		40,601.50						
2639	06/22/2026		20	44785	Claims	Quill Corp	77.25	
	514 23 31 00	Finance Operating Supp		001	Current Expense Fund		3.84	Office Supplies
	521 20 31 00	Law Enforcement Opera		001	Current Expense Fund		9.65	Office Supplies
	531 30 31 00	Storm Drain Operating :		450	Storm Drain Fund		1.43	Office Supplies
	533 10 31 00	Electric Operating Supp		401	Electric Fund		11.84	Office Supplies
	534 80 31 00	Water Operating Suppli		410	Water Fund		6.54	Office Supplies
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		5.56	Office Supplies
	537 80 31 00	Refuse Operating Suppl		460	Refuse Fund		10.84	Office Supplies
	558 60 31 00	Planning/Building Oper.		001	Current Expense Fund		2.71	Office Supplies
	514 23 31 00	Finance Operating Supp		001	Current Expense Fund		1.82	Office Supplies
	521 20 31 00	Law Enforcement Opera		001	Current Expense Fund		4.57	Office Supplies
	531 30 31 00	Storm Drain Operating :		450	Storm Drain Fund		0.68	Office Supplies
	533 10 31 00	Electric Operating Supp		401	Electric Fund		5.61	Office Supplies
	534 80 31 00	Water Operating Suppli		410	Water Fund		3.10	Office Supplies
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		2.64	Office Supplies
	537 80 31 00	Refuse Operating Suppl		460	Refuse Fund		5.14	Office Supplies
	558 60 31 00	Planning/Building Oper.		001	Current Expense Fund		1.28	Office Supplies
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37813						
		52.41						
		37814						
		24.84						
2640	06/22/2026		20	44786	Claims	RH2 Engineering Inc	2,772.12	
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund		755.17	0240114.00 On Call Services-Resolution 2024-Y
	594 34 64 10	Water Comprehensive F		414	Water Capital Fund		2,016.95	0240078.00 Water System Plan Update
		<u>Acct Pay#</u>						
		Amount	PO's Paid					
		37811						
		755.17						
		37812						
		2,016.95						
2641	06/22/2026		20	44787	Claims	Rainier Lighting & Electric Supply Inc	595.64	
	533 80 34 00	Electric Inventory Purch.		401	Electric Fund		308.28	P 200A Main Breaker
	533 80 34 00	Electric Inventory Purch.		401	Electric Fund		287.36	Dual Rated Two-Hole Compression Lug x 6, Burndy Two-Hole Compression Lug x 6

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:38:50 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		<u>Acct Pay#</u>						
		Amount		PO's Paid				
		37802						308.28
		37803						287.36
2642	06/22/2026		20	44788	Claims	Ricoh USA Inc	181.49	
	514 23 41 00	Finance Professional Ser	001		Current Expense Fund		7.98	Copier Contract Copies 05/01/26-05/31/26
	521 20 41 00	Law Enforcement Pro Se	001		Current Expense Fund		33.75	Copier Contract Copies 05/01/26-05/31/26
	531 30 41 00	Storm Drain Professiona	450		Storm Drain Fund		2.28	Copier Contract Copies 05/01/26-05/31/26
	533 80 41 00	Electric Professional Ser	401		Electric Fund		51.27	Copier Contract Copies 05/01/26-05/31/26
	534 10 41 00	Water Professional Serv	410		Water Fund		25.07	Copier Contract Copies 05/01/26-05/31/26
	535 80 41 00	Sewer Professional Serv	411		Sewer Fund		15.95	Copier Contract Copies 05/01/26-05/31/26
	537 80 41 00	Refuse Professional Ser	460		Refuse Fund		11.39	Copier Contract Copies 05/01/26-05/31/26
	558 60 41 00	Planning/Building Profe	001		Current Expense Fund		33.80	Copier Contract Copies 05/01/26-05/31/26
		<u>Acct Pay#</u>						
		Amount		PO's Paid				
		37810						181.49
2643	06/22/2026		20	44789	Claims	Mark W Merod South Sound Polygraph	331.20	
	521 20 41 00	Law Enforcement Pro Se	001		Current Expense Fund		331.20	Pre-Employment Polygraph
		<u>Acct Pay#</u>						
		Amount		PO's Paid				
		37793						331.20
2644	06/22/2026		20	44790	Claims	Staples Advantage	202.24	
	518 38 31 00	Town Hall Operating Su	001		Current Expense Fund		23.47	Janitorial Supplies
	558 60 31 00	Planning/Building Oper.	001		Current Expense Fund		64.18	Office Supplies
	575 50 31 00	Comm Center Operatin	001		Current Expense Fund		114.59	Janitorial Supplies
		<u>Acct Pay#</u>						
		Amount		PO's Paid				
		37790						87.65
		37800						114.59
2645	06/22/2026		20	44791	Claims	US Bank	6,624.36	
	511 60 31 00	Council Supplies	001		Current Expense Fund		23.77	Faucet

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:38:50 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	513 10 31 00	Mayor Operating Suppl	001	001	Current Expense Fund		81.40	Employee Appreciation Apparel
	514 23 31 00	Finance Operating Suppl	001	001	Current Expense Fund		1,764.23	Display Port, Display Port to HDMI Cable, Chair Cushion, Computer, Office Supplies, Sit/Stand Desk, Adapter
	514 23 31 00	Finance Operating Suppl	001	001	Current Expense Fund		326.18	Employee Appreciation Apparel
	518 38 31 00	Town Hall Operating Su	001	001	Current Expense Fund		81.06	Faucet
	521 20 31 00	Law Enforcement Opera	001	001	Current Expense Fund		8.22	Office Supplies
	521 20 31 00	Law Enforcement Opera	001	001	Current Expense Fund		257.32	Employee Appreciation Apparel
	531 30 31 00	Storm Drain Operating :	450		Storm Drain Fund		1.22	Office Supplies
	533 10 31 00	Electric Operating Supp	401		Electric Fund		220.88	Employee Appreciation Apparel
	533 10 31 00	Electric Operating Supp	401		Electric Fund		20.13	Fire Extinguisher Stickers, Office Supplies
	534 80 31 00	Water Operating Suppli	410		Water Fund		15.62	Fire Extinguisher Stickers, Office Supplies
	534 80 31 00	Water Operating Suppli	410		Water Fund		84.68	Employee Appreciation Apparel
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		14.78	Fire Extinguisher Stickers, Office Supplies
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		84.68	Employee Appreciation Apparel
	536 20 31 00	Cemetery Operating Su	002		Cemetery Fund		48.63	Table
	536 20 31 00	Cemetery Operating Su	002		Cemetery Fund		20.52	Tablecloths
	537 80 31 00	Refuse Operating Suppl	460		Refuse Fund		9.23	Office Supplies
	558 60 31 00	Planning/Building Oper.	001		Current Expense Fund		2.31	Office Supplies
	558 60 31 00	Planning/Building Oper.	001		Current Expense Fund		139.33	Employee Appreciation Apparel
	514 23 31 00	Finance Operating Suppl	001		Current Expense Fund		214.04	Windows 10/11 Pro Upgrade x 2
	511 60 31 00	Council Supplies	001		Current Expense Fund		223.24	Magnetic Ties, Speaker, Tape Dispenser
	533 10 31 00	Electric Operating Supp	401		Electric Fund		-4.18	Return Tote
	534 80 31 00	Water Operating Suppli	410		Water Fund		348.48	Seat Cushion & Cover 2005 Chevy HD2500
	536 20 31 00	Cemetery Operating Su	002		Cemetery Fund		824.81	Urn Vault x 7
	521 20 41 00	Law Enforcement Pro Se	001		Current Expense Fund		50.14	Domain Renewals
	521 20 41 00	Law Enforcement Pro Se	001		Current Expense Fund		972.90	Microsoft Annual Subscription x 6
	521 40 43 00	Law Enforcement Traini	001		Current Expense Fund		702.95	Lodging For Conference On Investigations In Cellular Tech (J Justman)
	573 90 30 00	Cultural And Communit	001		Current Expense Fund		87.79	Nylon Bags, Logo Tattoos

Acct Pay#	Amount	PO's Paid
37834	3,204.19	
37835	214.04	
37836	219.06	
37837	1,173.29	
37838	1,813.78	

2646	06/22/2026	20	44792	Claims	USA Blue Book	558.11
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		558.11 Lab Supplies

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:38:50 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo	
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37818							558.11
2647	06/22/2026		20	44793	Claims	Verizon Wireless	939.52		
					513 10 42 00 Mayor Communications	001 Current Expense Fund	39.02	Cell Services	
					514 23 42 00 Finance Communicatior	001 Current Expense Fund	39.02	Cell Services	
					521 20 42 00 Law Enforcement Comn	001 Current Expense Fund	510.30	Cell Services	
					533 10 42 00 Electric Communication	401 Electric Fund	130.06	Cell Services	
					534 10 42 00 Water Communications	410 Water Fund	91.05	Cell Services	
					535 80 42 00 Sewer Communications	411 Sewer Fund	91.05	Cell Services	
					558 60 42 00 Planning/Building Comr	001 Current Expense Fund	39.02	Cell Services	
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37819							939.52
2648	06/22/2026		20	44794	Claims	WA State Auditor's Office	1,446.00		
					514 23 41 03 Audit Costs	001 Current Expense Fund	141.00	Audit Costs	
					531 10 40 01 Storm Audit Costs	450 Storm Drain Fund	141.00	Audit Costs	
					533 10 40 01 Electric Audit Costs	401 Electric Fund	741.00	Energy Compliance Attestation	
					533 10 40 01 Electric Audit Costs	401 Electric Fund	141.00	Audit Costs	
					534 10 40 01 Water Audit Costs	410 Water Fund	141.00	Audit Costs	
					535 10 40 01 Sewer Audit Costs	411 Sewer Fund	141.00	Audit Costs	
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37809							1,446.00
2649	06/22/2026		20	44795	Claims	World Kinect Energy Services	1,199.15		
					521 20 32 00 Law Enforcement Fuel	001 Current Expense Fund	303.56	Fuel Purchases	
					533 10 32 00 Electric Fuel	401 Electric Fund	549.04	Fuel Purchases	
					534 10 32 00 Water Fuel	410 Water Fund	173.28	Fuel Purchases	
					535 10 32 00 Sewer Fuel	411 Sewer Fund	173.27	Fuel Purchases	
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37808							1,199.15
2650	06/22/2026		20	44796	Claims	Zumar Industries Inc	65.95		
					542 30 31 00 Streets Operating Suppl	101 Street Fund	65.95	Universal Post Cap x 3	
<u>Acct Pay#</u>		<u>Amount</u>	<u>PO's Paid</u>						
		37816							65.95

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:38:50 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo	
		Records Printed:	36						
Adjustments:							0.00		
Beginning Balance:							0.00		
Revenues:							0.00		
Warrant Expenditures:							277,564.11		
Non Warrant Expenditures:							0.00		
Interfund Transfers:							0.00		
Redemptions:							0.00		
Deposits:							0.00		
Withdrawals:							0.00		
Stop Payments:							0.00		
Account									
001 - 511 60 31 00							247.01		
001 - 513 10 31 00							81.40		
001 - 513 10 42 00							39.02		
001 - 514 23 31 00							2,310.11		
001 - 514 23 41 00							7.98		
001 - 514 23 41 03							141.00		
001 - 514 23 42 00							126.34		
001 - 514 23 44 00							99.15		
001 - 518 38 31 00							119.65		
001 - 521 20 31 00							285.10		
001 - 521 20 32 00							303.56		
001 - 521 20 41 00							1,387.99		
001 - 521 20 41 02							3,826.29		
001 - 521 20 42 00							729.93		
001 - 521 20 49 00							132.48		
001 - 521 40 43 00							702.95		
001 - 558 60 31 00							209.81		
001 - 558 60 41 00							788.97		
001 - 558 60 41 02							84.00		
001 - 558 60 42 00							97.00		
001 - 573 90 30 00							87.79		
001 - 575 50 31 00							114.59		
001 - 575 50 49 00							67.71		
001 - 576 80 31 00							69.10		
001 - 576 80 41 00							228.40		
001 - 582 10 00 01							150.00		
001 - 582 10 00 04							50.00		
002 - 536 20 31 00							893.96		
002 - 536 20 44 01							96.64		
101 - 542 30 31 00							136.80		
101 - 542 30 42 00							20.25		
101 - 595 32 62 20							8,232.70		

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:38:50 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								101 - 595 32 62 21	2,271.45	
								101 - 595 32 62 22	119.55	
								101 - 595 32 63 22	433.30	
								401 - 343 30 00 00	-99.33	
								401 - 343 30 00 03	4.96	
								401 - 343 30 00 04	57.19	
								401 - 533 10 31 00	488.59	
								401 - 533 10 32 00	549.04	
								401 - 533 10 40 01	882.00	
								401 - 533 10 42 00	400.62	
								401 - 533 10 44 01	9,204.96	
								401 - 533 40 43 00	655.41	
								401 - 533 60 33 00	77,028.00	
								401 - 533 60 33 01	10,784.00	
								401 - 533 80 34 00	595.64	
								401 - 533 80 35 00	624.57	
								401 - 533 80 41 00	456.11	
								410 - 343 40 00 00	-219.11	
								410 - 343 40 00 03	6.10	
								410 - 343 40 00 04	45.50	
								410 - 534 10 32 00	173.28	
								410 - 534 10 40 01	141.00	
								410 - 534 10 41 00	429.90	
								410 - 534 10 41 01	84.00	
								410 - 534 10 42 00	242.28	
								410 - 534 40 43 00	320.73	
								410 - 534 80 31 00	6,225.11	
								410 - 534 80 34 00	570.79	
								410 - 534 80 35 00	12.95	
								410 - 534 80 44 01	5,397.33	
								411 - 343 50 00 00	-309.34	
								411 - 343 50 00 03	5.66	
								411 - 535 10 32 00	173.27	
								411 - 535 10 40 01	141.00	
								411 - 535 10 49 00	40,601.50	
								411 - 535 40 43 00	320.74	
								411 - 535 80 31 00	665.77	
								411 - 535 80 41 00	420.78	
								411 - 535 80 42 00	217.54	
								411 - 535 80 44 01	2,325.75	
								414 - 594 34 64 10	2,016.95	
								415 - 594 35 62 05	1,386.14	
								415 - 594 35 62 06	120.53	
								450 - 343 10 00 00	14.98	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 15:38:50 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									450 - 531 10 40 01	141.00
									450 - 531 30 31 00	3.33
									450 - 531 30 41 00	407.12
									450 - 531 30 42 00	32.62
									450 - 531 30 43 00	97.61
									450 - 531 30 44 01	385.32
									460 - 343 70 00 00	-202.49
									460 - 343 70 00 03	2.39
									460 - 537 60 41 00	81,084.37
									460 - 537 80 31 00	25.21
									460 - 537 80 41 00	691.39
									460 - 537 80 42 00	246.67
									460 - 537 80 44 01	5,407.72

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	12,487.33	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	990.60	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	11,214.05	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	101,706.12	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	13,764.88	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	45,170.03	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	2,016.95	0.00	0.00	0.00	0.00
415 Sewer Capital Fund	0.00	0.00	0.00	1,506.67	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	1,052.02	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	87,655.46	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277,564.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CHECK REGISTER

Town Of Eatonville

Time: 15:40:19 Date: 06/17/2026

06/22/2026 To: 06/22/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2615	06/22/2026	Claims	20	EFT	Bonneville Power Administration	87,812.00	
2616	06/22/2026	Claims	20	EFT	Pitney Bowes Purchase Power	1,212.75	
2617	06/22/2026	Claims	20	EFT	WA State Dept of Revenue	22,984.58	
2618	06/22/2026	Claims	20	44764	Arrow Lumber	102.51	
2619	06/22/2026	Claims	20	44765	Big John's Trophies Inc	132.48	
2620	06/22/2026	Claims	20	44766	Core & Main LP	602.97	
2621	06/22/2026	Claims	20	44767	Jack Davis	150.00	
2622	06/22/2026	Claims	20	44768	ESCI Inc	1,394.49	
2623	06/22/2026	Claims	20	44769	ESRI Inc	1,619.34	
2624	06/22/2026	Claims	20	44770	Michael & Susan Green	578.86	Refund Credit Paid By Escrow
2625	06/22/2026	Claims	20	44771	HD Fowler Company Inc	441.31	
2626	06/22/2026	Claims	20	44772	Harold Lemay Enterprises	81,084.37	
2627	06/22/2026	Claims	20	44773	Hillis Clark Martin & Peterson PS	680.00	
2628	06/22/2026	Claims	20	44774	Honey Bucket Inc	228.40	
2629	06/22/2026	Claims	20	44775	J Harlen Co Inc	624.57	
2630	06/22/2026	Claims	20	44776	Daniela Lopez	50.00	
2631	06/22/2026	Claims	20	44777	Vince Louwein	114.63	Refund Credit Paid By Escrow
2632	06/22/2026	Claims	20	44778	Lynch Creek Quarry	305.16	
2633	06/22/2026	Claims	20	44779	McMaster-Carr	129.48	
2634	06/22/2026	Claims	20	44780	Orca Pacific Inc	5,163.72	
2635	06/22/2026	Claims	20	44781	Pacific Publishing Company Inc	168.00	
2636	06/22/2026	Claims	20	44782	Parametrix Inc	1,506.67	
2637	06/22/2026	Claims	20	44783	Pierce County Budget & Finance	3,826.29	
2638	06/22/2026	Claims	20	44784	Psomas	51,658.50	
2639	06/22/2026	Claims	20	44785	Quill Corp	77.25	
2640	06/22/2026	Claims	20	44786	RH2 Engineering Inc	2,772.12	
2641	06/22/2026	Claims	20	44787	Rainier Lighting & Electric Supply Inc	595.64	
2642	06/22/2026	Claims	20	44788	Ricoh USA Inc	181.49	
2643	06/22/2026	Claims	20	44789	Mark W Merod South Sound Polygraph LLC	331.20	
2644	06/22/2026	Claims	20	44790	Staples Advantage	202.24	
2645	06/22/2026	Claims	20	44791	US Bank	6,624.36	
2646	06/22/2026	Claims	20	44792	USA Blue Book	558.11	
2647	06/22/2026	Claims	20	44793	Verizon Wireless	939.52	
2648	06/22/2026	Claims	20	44794	WA State Auditor's Office	1,446.00	
2649	06/22/2026	Claims	20	44795	World Kinect Energy Services	1,199.15	
2650	06/22/2026	Claims	20	44796	Zumar Industries Inc	65.95	
						12,487.33	001 Current Expense Fund
						990.60	002 Cemetery Fund
						11,214.05	101 Street Fund
						101,706.12	401 Electric Fund
						13,764.88	410 Water Fund
						45,170.03	411 Sewer Fund
						2,016.95	414 Water Capital Fund
						1,506.67	415 Sewer Capital Fund
						1,052.02	450 Storm Drain Fund
						87,655.46	460 Refuse Fund
						277,564.11	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						277,564.11	

CHECK REGISTER

Town Of Eatonville

Time: 15:40:19 Date: 06/17/2026

06/22/2026 To: 06/22/2026

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: 14:31:30 Date: 06/16/2026

06/18/2026 To: 06/18/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2574	06/18/2026	Payroll	20	EFT	Shauna K Anderson	3,037.58	06/01/26-06/15/26
2575	06/18/2026	Payroll	20	EFT	John D Bondo	2,054.58	06/01/26-06/15/26
2576	06/18/2026	Payroll	20	EFT	Jason J Coots	5,086.45	06/01/26-06/15/26
2577	06/18/2026	Payroll	20	EFT	Christina M Dargan	2,522.11	06/01/26-06/15/26
2578	06/18/2026	Payroll	20	EFT	Miranda M Doll	3,268.72	06/01/26-06/15/26
2579	06/18/2026	Payroll	20	EFT	Jeffrey J Justman	3,284.81	06/01/26-06/15/26
2580	06/18/2026	Payroll	20	EFT	Clayton A Kistenmacher	3,001.11	06/01/26-06/15/26
2581	06/18/2026	Payroll	20	EFT	Jason E LaLiberte	4,794.42	06/01/26-06/15/26
2582	06/18/2026	Payroll	20	EFT	Michael M Laird	377.70	06/01/26-06/15/26
2583	06/18/2026	Payroll	20	EFT	Gregory C Lytle	2,463.05	06/01/26-06/15/26
2584	06/18/2026	Payroll	20	EFT	Tracy M Marin	1,476.47	06/01/26-06/15/26
2585	06/18/2026	Payroll	20	EFT	Emily M McFadden	602.76	06/01/26-06/15/26
2586	06/18/2026	Payroll	20	EFT	Steve C McKasson	3,555.58	06/01/26-06/15/26
2587	06/18/2026	Payroll	20	EFT	Nicholas M Moore	3,688.14	06/01/26-06/15/26
2588	06/18/2026	Payroll	20	EFT	Kendra A Morrison	2,407.58	06/01/26-06/15/26
2589	06/18/2026	Payroll	20	EFT	Hannah R Mustain	2,068.68	06/01/26-06/15/26
2590	06/18/2026	Payroll	20	EFT	Wendy M Perry	1,886.03	06/01/26-06/15/26
2591	06/18/2026	Payroll	20	EFT	Eric O Phillips	5,112.75	06/01/26-06/15/26
2592	06/18/2026	Payroll	20	EFT	Jodi M Rivera	891.60	06/01/26-06/15/26
2593	06/18/2026	Payroll	20	EFT	Matthew R Rivera	4,566.29	06/01/26-06/15/26
2594	06/18/2026	Payroll	20	EFT	Kyle G Rochester-Davis	657.42	06/01/26-06/15/26
2595	06/18/2026	Payroll	20	EFT	Levi D Scheirbeck	3,461.48	06/01/26-06/15/26
2596	06/18/2026	Payroll	20	EFT	Johnny K Wade	2,436.22	06/01/26-06/15/26
2597	06/18/2026	Payroll	20	EFT	AWC	21,098.46	Pay Cycle(s) 06/18/2026 To 06/18/2026 - AWC
2598	06/18/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	23,244.59	941 Deposit for Pay Cycle(s) 06/18/2026 - 06/18/2026
2599	06/18/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	1,501.51	Pay Cycle(s) 06/18/2026 To 06/18/2026 - Deferred Comp
2600	06/18/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	10,232.07	Pay Cycle(s) 06/18/2026 To 06/18/2026 - Pers 3; Pay Cycle(s) 06/18/2026 To 06/18/2026 - Pers 2; Pay Cycle(s) 06/18/2026 To 06/18/2026 - Leoff 2
2601	06/18/2026	Payroll	20	27145	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 06/18/2026 To 06/18/2026 - Pre Tax Aflac
2602	06/18/2026	Payroll	20	27146	IBEW Local 483	977.47	Pay Cycle(s) 06/18/2026 To 06/18/2026 - Ibew
						69,624.99	
						559.44	
						1,112.30	
						28,539.37	
						9,137.17	
						8,601.63	
						2,242.46	
						119,817.36	Payroll:
							119,817.36

CHECK REGISTER

Town Of Eatonville

Time: 14:31:30 Date: 06/16/2026

06/18/2026 To: 06/18/2026

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_____