

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
3448	08/11/2026		20	44923	Claims	Ogden Murphy Wallace PLLC	8,654.50	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			33.00	Legal Services - SPFR Interlocal Provision
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			132.00	Legal Services - S. Contantinescu Binding Site Plan & Variance
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			297.00	Legal Services - Beau Porter Correction Order
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			66.00	Legal Services - Out & About Burger Stormwater Easement
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			99.00	Legal Services - Review 5/11 Council Agenda Packet
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			330.00	Legal Services - Millpond Park Project
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			132.00	Legal Services - Aviator Heights Motion For Sale
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			165.00	Legal Services - Hangar Property Variance Request
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			165.00	Legal Services - OHOP Redundant Power Source
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			165.00	Legal Services - Civil Service Requirements For Police Chief
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			1,528.50	Legal Services - Aviator Heights Bond Claim Matter 000002
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			462.00	Legal Services - Stormwater Fee
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			66.00	Legal Services - Correction Of Error In Code Supplement
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			132.00	Legal Services - Insurance Best Practices For Special Events
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			198.00	Legal Services - Elimination of Airport Commission & Fire Dept
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			99.00	Legal Services - Ending Automated License Plate Reader Program
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			198.00	Legal Services - Variance & Binding Site Plan Aviator Heights
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			280.50	Legal Services - Street Vacation
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			82.50	Legal Services - Airport Project Procedures
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			264.00	Legal Services - Airport Lease To Private Entity
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			132.00	Legal Services - Country Home Mobile Home Park Utility Easement
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund			99.00	Legal Services - Review 4/26 Council Packet

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund				198.00	Legal Services - Interlocal Agreement For Cities & Fire Districts
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund				66.00	Legal Services - Executive Session Question
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund				10.00	Legal Services - Reimbursable Costs Court Fees
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund				3,255.00	Legal Services - Aviator Heights Bond Claim Matter 000002

Acct Pay#	Amount	PO's Paid
37842	3,112.50	
37911	5,542.00	
3567	08/24/2026	20 EFT Claims
	533 60 33 00	Power Purchased To Re: 401 Electric Fund
	533 60 33 01	BPA Transmission 401 Electric Fund

84,598.00

73,810.00 Power Purchased To Resale
10,788.00 BPA Transmission

Acct Pay#	Amount	PO's Paid
38081	84,598.00	
3568	08/24/2026	20 EFT Claims
	514 23 44 00	Finance Excise Taxes 001 Current Expense Fund
	531 30 44 01	Storm Excise Tax 450 Storm Drain Fund
	533 10 44 01	Electric Excise Tax 401 Electric Fund
	534 80 44 01	Water Excise Taxes 410 Water Fund
	535 80 44 01	Sewer Excise Taxes 411 Sewer Fund
	536 20 44 01	Cemetery Excise Taxes 002 Cemetery Fund
	537 80 44 01	Refuse Excise Tax 460 Refuse Fund
	575 50 49 00	Comm Center Misc 001 Current Expense Fund

21,665.24

154.39 July 2026 Excise Tax
395.80 July 2026 Excise Tax
7,165.85 July 2026 Excise Tax
6,121.07 July 2026 Excise Tax
2,378.58 July 2026 Excise Tax
57.70 July 2026 Excise Tax
5,287.92 July 2026 Excise Tax
103.93 July 2026 Excise Tax

Acct Pay#	Amount	PO's Paid
38080	21,665.24	
3569	08/24/2026	20 44924 Claims
	531 30 49 00	Storm Drain Miscellaner 450 Storm Drain Fund

12,500.00

12,500.00 Purchase Of Storm Drain Easement Per Resolution 2026-LL

Acct Pay#	Amount	PO's Paid
38102	12,500.00	
3570	08/24/2026	20 44925 Claims
	576 80 31 00	Parks Operating Supplie 001 Current Expense Fund

172.33

94.10 Heavy Duty Bags

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	576 80 31 00	Parks Operating Supplie	001	001	Current Expense Fund		11.88	Spray Paint
	533 10 31 00	Electric Operating Supp	401	401	Electric Fund		10.77	Key x 5
	542 30 31 00	Streets Operating Suppl	101	101	Street Fund		9.72	Concrete Readimix
	576 80 31 00	Parks Operating Supplie	001	001	Current Expense Fund		7.77	Hillman Fasteners
	576 80 35 00	Parks Tools & Minor Eq	001	001	Current Expense Fund		8.42	Grind Wheels
	534 80 31 00	Water Operating Suppli	410	410	Water Fund		15.13	Batteries
	533 10 31 00	Electric Operating Supp	401	401	Electric Fund		4.86	Propane
	535 80 31 00	Sewer Operating Suppli	411	411	Sewer Fund		9.68	Hillman Fasteners

Acct Pay#	Amount	PO's Paid
38095	94.10	
38096	11.88	
38097	10.77	
38103	9.72	
38104	7.77	
38105	8.42	
38106	15.13	
38107	4.86	
38132	9.68	

3571	08/24/2026	20	44926	Claims	Databar Incorporated	1,370.77
	531 30 42 00	Storm Drain Communic	450	450	Storm Drain Fund	274.15 Statement Production
	533 10 42 00	Electric Communication	401	401	Electric Fund	274.15 Statement Production
	534 10 42 00	Water Communications	410	410	Water Fund	274.15 Statement Production
	535 80 42 00	Sewer Communications	411	411	Sewer Fund	274.15 Statement Production
	537 80 42 00	Refuse Communication:	460	460	Refuse Fund	274.17 Statement Production

Acct Pay#	Amount	PO's Paid
38091	1,370.77	

3572	08/24/2026	20	44927	Claims	Drain-Pro Inc	8,165.10
	531 30 41 00	Storm Drain Professiona	450	450	Storm Drain Fund	1,395.42 Jet & Clean Catch Basins
	534 10 41 00	Water Professional Serv	410	410	Water Fund	1,395.42 Hydro Excavate Water Leak
	535 80 41 00	Sewer Professional Serv	411	411	Sewer Fund	1,395.42 Jet & Clean Lift Stations
	531 30 41 00	Storm Drain Professiona	450	450	Storm Drain Fund	1,989.42 Jet & Clean Storm System
	535 80 41 00	Sewer Professional Serv	411	411	Sewer Fund	1,989.42 Jet & Clean Sewer Lines

Acct Pay#	Amount	PO's Paid
38094	4,186.26	
38139	3,978.84	

3573	08/24/2026	20	44928	Claims	ESCI Inc	1,394.49
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TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	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
38085	1,394.49	

3574	08/24/2026	20	44929	Claims	Eatonville - Utilities	20,974.40	
	518 36 47 00	Town Hall Utility Service	001	Current Expense Fund		577.55	TOE Utilities
	531 18 47 00	Storm Drain Utility Servi	450	Storm Drain Fund		106.94	TOE Utilities
	533 80 47 00	Electric Utility Services	401	Electric Fund		1,808.14	TOE Utilities
	534 80 47 01	Water Utility Services	410	Water Fund		4,557.86	TOE Utilities
	535 80 47 00	Sewer Utility Services	411	Sewer Fund		7,606.92	TOE Utilities
	537 80 47 00	Refuse Utility Service	460	Refuse Fund		45.41	TOE Utilities
	542 30 47 00	Streets Utility Services	101	Street Fund		901.18	TOE Utilities
	546 50 47 00	Airport Utility Services	001	Current Expense Fund		76.71	TOE Utilities
	554 30 47 00	Animal Control Utility Si	001	Current Expense Fund		78.67	TOE Utilities
	557 30 47 00	Visitor Center Utility Ser	110	Tourism Fund		496.53	TOE Utilities
	575 50 47 00	Comm Center Utility Sei	001	Current Expense Fund		2,023.60	TOE Utilities
	576 80 47 00	Parks Utility Services	001	Current Expense Fund		2,694.89	TOE Utilities

Acct Pay#	Amount	PO's Paid
38100	20,974.40	

3575	08/24/2026	20	44930	Claims	Emily's Music Studio	50.00	
	582 10 00 04	Park Deposit Refund	001	Current Expense Fund		50.00	Refund Glacier Park Rental Deposit

Acct Pay#	Amount	PO's Paid
38078	50.00	

3576	08/24/2026	20	44931	Claims	Evergreen Energy Partners	879.50	
	533 80 41 00	Electric Professional Ser	401	Electric Fund		879.50	EI Program Management

Acct Pay#	Amount	PO's Paid
38090	879.50	

3577	08/24/2026	20	44932	Claims	Grainger Inc	476.05	
	518 38 31 00	Town Hall Operating Su	001	Current Expense Fund		14.00	Trash Can
	535 80 35 00	Sewer Tools & Minor Ec	411	Sewer Fund		134.82	Gate Battery x 4
	534 80 34 00	Water Inventory Purcha	410	Water Fund		327.23	Brass Fittings

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	38108	14.00						
	38129	134.82						
	38134	327.23						
3578	08/24/2026		20	44933	Claims	Harbor Saw & Supply Inc	230.34	
	533 80 35 00 Electric Tools & Minor E			401 Electric Fund			230.34	Tie Down Chains, Ratchet Binder
Acct Pay#		Amount	PO's Paid					
	38112	230.34						
3579	08/24/2026		20	44934	Claims	Harold Lemay Enterprises	80,067.55	
	537 60 41 00 Refuse Contract			460 Refuse Fund			70,360.07	Refuse Contract
	537 60 41 00 Refuse Contract			460 Refuse Fund			9,707.48	Refuse Contract
Acct Pay#		Amount	PO's Paid					
	38082	70,360.07						
	38083	9,707.48						
3580	08/24/2026		20	44935	Claims	Hillis Clark Martin & Peterson PS	5,015.00	
	537 80 41 00 Refuse Professional Ser			460 Refuse Fund			1,955.00	Legal Services - Landfill Cleanup
	537 80 41 00 Refuse Professional Ser			460 Refuse Fund			3,060.00	Legal Services - Landfill Cleanup
Acct Pay#		Amount	PO's Paid					
	38137	1,955.00						
	38138	3,060.00						
3581	08/24/2026		20	44936	Claims	Honey Bucket Inc	425.65	
	576 80 41 00 Parks Professional Servi			001 Current Expense Fund			425.65	Honeybucket Rental For Trail 08/14/26-09/10/26
Acct Pay#		Amount	PO's Paid					
	38133	425.65						
3582	08/24/2026		20	44937	Claims	ICON Materials	281,429.58	
	595 32 62 21 TIB Eatonville Hwy W O			101 Street Fund			267,358.10	Eatonville Highway West Overlay
	595 32 62 22 REET Eatonville Hwy W			101 Street Fund			14,071.48	Eatonville Highway West Overlay
Acct Pay#		Amount	PO's Paid					
	38135	281,429.58						
3583	08/24/2026		20	44938	Claims	J Harlen Co Inc	981.22	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		533 80 35 00 Electric Tools & Minor E	401	Electric Fund			562.51	Ratcheting Wrench x 4, Pulling Hook x 3
		533 80 35 00 Electric Tools & Minor E	401	Electric Fund			418.71	M18 FUEL Hackzall Kit x 1, Ratcheting Wrench x 1
Acct Pay#		Amount	PO's Paid					
		38130	562.51					
		38131	418.71					
3584	08/24/2026		20	44939	Claims	Lawson Electric LLC	803.39	
		535 80 48 00 Sewer Repairs & Mainte	411	Sewer Fund			803.39	Repair Riverside Sewer Lift Station
Acct Pay#		Amount	PO's Paid					
		38088	803.39					
3585	08/24/2026		20	44940	Claims	Northern Safety Co Inc	33.72	
		533 10 31 00 Electric Operating Supp	401	Electric Fund			16.86	Stride Floor Cleaner
		575 50 31 00 Comm Center Operatin	001	Current Expense Fund			16.86	Stride Floor Cleaner
Acct Pay#		Amount	PO's Paid					
		38110	33.72					
3586	08/24/2026		20	44941	Claims	Julie Nyborg	50.00	
		582 10 00 04 Park Deposit Refund	001	Current Expense Fund			50.00	Refund Glacier View Park Rental Deposit
Acct Pay#		Amount	PO's Paid					
		38115	50.00					
3587	08/24/2026		20	44942 * Claims	James Peterson	283.50	Refund Credit Paid By Escrow	
		343 10 00 00 Storm Drainage Charge	450	Storm Drain Fund			5.15	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl	401	Electric Fund			-39.47	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401	Electric Fund			1.25	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur	401	Electric Fund			12.12	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410	Water Fund			-87.08	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410	Water Fund			1.19	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum	410	Water Fund			0.50	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch	411	Sewer Fund			-122.93	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411	Sewer Fund			1.94	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges	460	Refuse Fund			-57.35	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax	460	Refuse Fund			1.18	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		38079	283.50					
3588	08/24/2026		20	44943	Claims	Pierce County Budget & Finance	5,724.36	
	514 23 49 01	Misc Dues		001	Current Expense Fund		238.05	2026 PCRC Membership Dues
	521 20 41 02	Law Enforcement Interg		001	Current Expense Fund		5,297.94	911 Responses July 2026
	566 00 40 00	2% Alcoholism		001	Current Expense Fund		188.37	Liquor Tax 2Q26
Acct Pay#		Amount	PO's Paid					
		38086	238.05					
		38087	5,297.94					
		38089	188.37					
3589	08/24/2026		20	44944	Claims	Pitney Bowes Global Financial Services	172.52	
	514 23 49 00	Finance Miscellaneous		001	Current Expense Fund		6.92	Postage Meter Taxes
	591 14 70 01	Finance Leases/Rentals		001	Current Expense Fund		165.60	Postage Meter Lease
Acct Pay#		Amount	PO's Paid					
		38098	172.52					
3590	08/24/2026		20	44945	Claims	RH2 Engineering Inc	1,612.48	
	558 60 41 00	Planning/Building Profe		001	Current Expense Fund		160.93	0240114.00 On Call Services-Resolution 2024-Y
	594 34 64 10	Water Comprehensive F		414	Water Capital Fund		1,451.55	0240078.00 Water System Plan Update
Acct Pay#		Amount	PO's Paid					
		38111	160.93					
		38136	1,451.55					
3591	08/24/2026		20	44946	Claims	Ricoh USA Inc	172.94	
	514 23 41 00	Finance Professional Sei		001	Current Expense Fund		7.86	Copier Contract Copies 07/01/26-07/31/26
	521 20 41 00	Law Enforcement Pro Se		001	Current Expense Fund		29.64	Copier Contract Copies 07/01/26-07/31/26
	531 30 41 00	Storm Drain Professiona		450	Storm Drain Fund		2.25	Copier Contract Copies 07/01/26-07/31/26
	533 80 41 00	Electric Professional Ser		401	Electric Fund		50.54	Copier Contract Copies 07/01/26-07/31/26
	534 10 41 00	Water Professional Serv		410	Water Fund		24.71	Copier Contract Copies 07/01/26-07/31/26
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund		15.72	Copier Contract Copies 07/01/26-07/31/26

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	537	80 41 00 Refuse Professional Ser		460	Refuse Fund		11.23	Copier Contract Copies 07/01/26-07/31/26
	558	60 41 00 Planning/Building Profe		001	Current Expense Fund		30.99	Copier Contract Copies 07/01/26-07/31/26
Acct Pay#		Amount	PO's Paid					
	38099	172.94						
3592	08/24/2026	20	44947	Claims	Robert W Droll Landscape Architect PS		10,062.00	
	594	76 60 00 RCO Grant-Millpond Pa		001	Current Expense Fund		10,062.00	Mill Pond Park Improvements Landscape Architectural Services
Acct Pay#		Amount	PO's Paid					
	38093	10,062.00						
3593	08/24/2026	20	44948	Claims	Staples Advantage		393.91	
	514	23 31 00 Finance Operating Supp		001	Current Expense Fund		18.33	Office Supplies, Janitorial Supplies
	521	20 31 00 Law Enforcement Opera		001	Current Expense Fund		39.13	Office Supplies, Janitorial Supplies
	531	30 31 00 Storm Drain Operating :		450	Storm Drain Fund		1.79	Office Supplies
	533	10 31 00 Electric Operating Supp		401	Electric Fund		14.82	Office Supplies
	534	80 31 00 Water Operating Suppli		410	Water Fund		8.19	Office Supplies
	535	80 31 00 Sewer Operating Suppli		411	Sewer Fund		6.96	Office Supplies
	537	80 31 00 Refuse Operating Suppl		460	Refuse Fund		13.56	Office Supplies
	558	60 31 00 Planning/Building Oper		001	Current Expense Fund		3.39	Office Supplies
	514	23 31 00 Finance Operating Supp		001	Current Expense Fund		4.44	Office Supplies
	518	38 31 00 Town Hall Operating Su		001	Current Expense Fund		59.08	Janitorial Supplies
	521	20 31 00 Law Enforcement Opera		001	Current Expense Fund		11.17	Office Supplies
	531	30 31 00 Storm Drain Operating :		450	Storm Drain Fund		1.66	Office Supplies
	533	10 31 00 Electric Operating Supp		401	Electric Fund		104.39	Office Supplies, Janitorial Supplies
	534	80 31 00 Water Operating Suppli		410	Water Fund		7.57	Office Supplies
	535	80 31 00 Sewer Operating Suppli		411	Sewer Fund		6.44	Office Supplies
	537	80 31 00 Refuse Operating Suppl		460	Refuse Fund		12.54	Office Supplies
	558	60 31 00 Planning/Building Oper		001	Current Expense Fund		3.14	Office Supplies
	575	50 31 00 Comm Center Operating		001	Current Expense Fund		59.08	Janitorial Supplies
	576	80 31 00 Parks Operating Supplie		001	Current Expense Fund		18.23	Janitorial Supplies
Acct Pay#		Amount	PO's Paid					
	38113	106.17						
	38114	287.74						
3594	08/24/2026	20	44949	Claims	US Bank		2,714.78	
	511	60 31 00 Council Supplies		001	Current Expense Fund		87.09	Budget Retreat Refreshments

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			-61.61	Refund Keyboard Tray
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			53.94	Hook Back Patches, Food Storage Bags
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			349.00	Police Chief Job Posting
	533 10 31 00	Electric Operating Supp	401	Electric Fund			36.78	Meter Seals
	534 80 31 00	Water Operating Suppli	410	Water Fund			8.13	Plastic Envelopes
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			8.12	Plastic Envelopes
	558 60 49 00	Planning/Building Misc	001	Current Expense Fund			50.00	WSAPT Membership Renewal
	573 90 30 00	Cultural And Communit	001	Current Expense Fund			386.98	National Night Out Supplies
	573 90 30 00	Cultural And Communit	001	Current Expense Fund			300.43	National Night Out Supplies
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund			389.51	Storage Shed
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			100.00	Police Chief Job Posting
	531 30 49 00	Storm Drain Miscellane	450	Storm Drain Fund			311.50	Recording Fee - Stormwater Easement
	546 50 49 00	Airport Miscellaneous	001	Current Expense Fund			518.76	Email Essentials
	576 80 35 00	Parks Tools & Minor Eq	001	Current Expense Fund			176.15	Mower Blades, Blade Removal Tool

Acct Pay#	Amount	PO's Paid
38124	918.43	
38125	300.43	
38126	389.51	
38127	930.26	
38128	176.15	

3595	08/24/2026	20	44950	Claims	Utilities Underground Location Center	28.98
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund		7.25 Locates
	533 80 41 00	Electric Professional Ser	401	Electric Fund		7.25 Locates
	534 10 41 00	Water Professional Serv	410	Water Fund		7.25 Locates
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund		7.23 Locates

Acct Pay#	Amount	PO's Paid
38092	28.98	

3596	08/24/2026	20	44951	Claims	Verizon Wireless	958.41
	513 10 42 00	Mayor Communications	001	Current Expense Fund		39.04 Cell Services
	514 23 42 00	Finance Communicatio	001	Current Expense Fund		39.04 Cell Services
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund		528.97 Cell Services
	533 10 42 00	Electric Communication	401	Electric Fund		130.13 Cell Services
	534 10 42 00	Water Communications	410	Water Fund		91.10 Cell Services
	535 80 42 00	Sewer Communications	411	Sewer Fund		91.09 Cell Services
	558 60 42 00	Planning/Building Comr	001	Current Expense Fund		39.04 Cell Services

Acct Pay#	Amount	PO's Paid
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TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid
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38101	958.41							
3597	08/24/2026	20	44952	Claims	WA State Auditor's Office		141.00	
514 23 41 03	Audit Costs		001	Current Expense Fund			28.20	Audit Costs
531 10 40 01	Storm Audit Costs		450	Storm Drain Fund			28.20	Audit Costs
533 10 40 01	Electric Audit Costs		401	Electric Fund			28.20	Audit Costs
534 10 40 01	Water Audit Costs		410	Water Fund			28.20	Audit Costs
535 10 40 01	Sewer Audit Costs		411	Sewer Fund			28.20	Audit Costs

Acct Pay#	Amount	PO's Paid
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38109	141.00							
3598	08/24/2026	20	44953	Claims	World Kinect Energy Services		1,529.12	
521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			330.03	Fuel Purchases
533 10 32 00	Electric Fuel		401	Electric Fund			499.76	Fuel Purchases
534 10 32 00	Water Fuel		410	Water Fund			349.67	Fuel Purchases
535 10 32 00	Sewer Fuel		411	Sewer Fund			349.66	Fuel Purchases

Acct Pay#	Amount	PO's Paid
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38084	1,529.12	
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Records Printed: 33

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	553,730.83
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	87.09
001 - 513 10 42 00	39.04
001 - 514 23 31 00	-38.84
001 - 514 23 41 00	7.86
001 - 514 23 41 03	28.20
001 - 514 23 42 00	39.04
001 - 514 23 44 00	154.39
001 - 514 23 49 00	6.92

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 514 23 49 01	238.05	
						001 - 515 41 40 00	8,654.50	
						001 - 518 36 47 00	577.55	
						001 - 518 38 31 00	73.08	
						001 - 521 20 31 00	104.24	
						001 - 521 20 32 00	330.03	
						001 - 521 20 41 00	29.64	
						001 - 521 20 41 02	5,297.94	
						001 - 521 20 42 00	977.97	
						001 - 546 50 47 00	76.71	
						001 - 546 50 49 00	518.76	
						001 - 554 30 47 00	78.67	
						001 - 558 60 31 00	6.53	
						001 - 558 60 41 00	191.92	
						001 - 558 60 42 00	39.04	
						001 - 558 60 49 00	50.00	
						001 - 566 00 40 00	188.37	
						001 - 573 90 30 00	687.41	
						001 - 575 50 31 00	75.94	
						001 - 575 50 47 00	2,023.60	
						001 - 575 50 49 00	103.93	
						001 - 576 80 31 00	131.98	
						001 - 576 80 35 00	184.57	
						001 - 576 80 41 00	425.65	
						001 - 576 80 47 00	2,694.89	
						001 - 582 10 00 04	100.00	
						001 - 591 14 70 01	165.60	
						001 - 594 76 60 00	10,062.00	
						002 - 536 20 44 01	57.70	
						101 - 542 30 31 00	9.72	
						101 - 542 30 47 00	901.18	
						101 - 595 32 62 21	267,358.10	
						101 - 595 32 62 22	14,071.48	
						110 - 557 30 47 00	496.53	
						401 - 343 30 00 00	-39.47	
						401 - 343 30 00 03	1.25	
						401 - 343 30 00 04	12.12	
						401 - 533 10 31 00	188.48	
						401 - 533 10 32 00	499.76	
						401 - 533 10 40 01	28.20	
						401 - 533 10 42 00	404.28	
						401 - 533 10 44 01	7,165.85	
						401 - 533 40 43 00	655.41	
						401 - 533 60 33 00	73,810.00	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						401 - 533 60 33 01	10,788.00	
						401 - 533 80 35 00	1,601.07	
						401 - 533 80 41 00	937.29	
						401 - 533 80 47 00	1,808.14	
						410 - 343 40 00 00	-87.08	
						410 - 343 40 00 03	1.19	
						410 - 343 40 00 04	0.50	
						410 - 534 10 32 00	349.67	
						410 - 534 10 40 01	28.20	
						410 - 534 10 41 00	1,427.38	
						410 - 534 10 42 00	365.25	
						410 - 534 40 43 00	320.73	
						410 - 534 80 31 00	39.02	
						410 - 534 80 34 00	327.23	
						410 - 534 80 44 01	6,121.07	
						410 - 534 80 47 01	4,557.86	
						411 - 343 50 00 00	-122.93	
						411 - 343 50 00 03	1.94	
						411 - 535 10 32 00	349.66	
						411 - 535 10 40 01	28.20	
						411 - 535 40 43 00	320.74	
						411 - 535 80 31 00	31.20	
						411 - 535 80 35 00	134.82	
						411 - 535 80 41 00	3,407.79	
						411 - 535 80 42 00	365.24	
						411 - 535 80 44 01	2,378.58	
						411 - 535 80 47 00	7,606.92	
						411 - 535 80 48 00	803.39	
						414 - 594 34 64 10	1,451.55	
						450 - 343 10 00 00	5.15	
						450 - 531 10 40 01	28.20	
						450 - 531 18 47 00	106.94	
						450 - 531 30 31 00	3.45	
						450 - 531 30 41 00	3,394.34	
						450 - 531 30 42 00	274.15	
						450 - 531 30 43 00	97.61	
						450 - 531 30 44 01	395.80	
						450 - 531 30 49 00	12,811.50	
						460 - 343 70 00 00	-57.35	
						460 - 343 70 00 03	1.18	
						460 - 537 60 41 00	80,067.55	
						460 - 537 80 31 00	26.10	
						460 - 537 80 41 00	5,026.23	
						460 - 537 80 42 00	274.17	

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:40:45 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 13

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

CHECK REGISTER

Town Of Eatonville

Time: 14:43:25 Date: 08/19/2026

08/11/2026 To: 08/24/2026

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3567	08/24/2026	Claims	20	EFT	Bonneville Power Administration	84,598.00	
3568	08/24/2026	Claims	20	EFT	WA State Dept of Revenue	21,665.24	
3448	08/11/2026	Claims	20	44923	Ogden Murphy Wallace PLLC	8,654.50	
3569	08/24/2026	Claims	20	44924	106 Center St W, LLC	12,500.00	
3570	08/24/2026	Claims	20	44925	Arrow Lumber	172.33	
3571	08/24/2026	Claims	20	44926	Databar Incorporated	1,370.77	
3572	08/24/2026	Claims	20	44927	Drain-Pro Inc	8,165.10	
3573	08/24/2026	Claims	20	44928	ESCI Inc	1,394.49	
3574	08/24/2026	Claims	20	44929	Eatonville - Utilities	20,974.40	
3575	08/24/2026	Claims	20	44930	Emily's Music Studio	50.00	
3576	08/24/2026	Claims	20	44931	Evergreen Energy Partners	879.50	
3577	08/24/2026	Claims	20	44932	Grainger Inc	476.05	
3578	08/24/2026	Claims	20	44933	Harbor Saw & Supply Inc	230.34	
3579	08/24/2026	Claims	20	44934	Harold Lemay Enterprises	80,067.55	
3580	08/24/2026	Claims	20	44935	Hillis Clark Martin & Peterson PS	5,015.00	
3581	08/24/2026	Claims	20	44936	Honey Bucket Inc	425.65	
3582	08/24/2026	Claims	20	44937	ICON Materials	281,429.58	
3583	08/24/2026	Claims	20	44938	J Harlen Co Inc	981.22	
3584	08/24/2026	Claims	20	44939	Lawson Electric LLC	803.39	
3585	08/24/2026	Claims	20	44940	Northern Safety Co Inc	33.72	
3586	08/24/2026	Claims	20	44941	Julie Nyborg	50.00	
3587	08/24/2026	Claims	20	44942	James Peterson	283.50	Refund Credit Paid By Escrow
3588	08/24/2026	Claims	20	44943	Pierce County Budget & Finance	5,724.36	
3589	08/24/2026	Claims	20	44944	Pitney Bowes Global Financial Services	172.52	
3590	08/24/2026	Claims	20	44945	RH2 Engineering Inc	1,612.48	
3591	08/24/2026	Claims	20	44946	Ricoh USA Inc	172.94	
3592	08/24/2026	Claims	20	44947	Robert W Droll Landscape Architect PS	10,062.00	
3593	08/24/2026	Claims	20	44948	Staples Advantage	393.91	
3594	08/24/2026	Claims	20	44949	US Bank	2,714.78	
3595	08/24/2026	Claims	20	44950	Utilities Underground Location Center	28.98	
3596	08/24/2026	Claims	20	44951	Verizon Wireless	958.41	
3597	08/24/2026	Claims	20	44952	WA State Auditor's Office	141.00	
3598	08/24/2026	Claims	20	44953	World Kinect Energy Services	1,529.12	
001 Current Expense Fund						34,412.27	
002 Cemetery Fund						57.70	
101 Street Fund						282,340.48	
110 Tourism Fund						496.53	
401 Electric Fund						97,912.58	
410 Water Fund						13,621.80	
411 Sewer Fund						15,547.53	
414 Water Capital Fund						1,451.55	
450 Storm Drain Fund						17,106.84	
460 Refuse Fund						90,783.55	
* Transaction Has Mixed Revenue And Expense Accounts						553,730.83	
							Claims: 553,730.83

CHECK REGISTER

Town Of Eatonville

Time: 14:43:25 Date: 08/19/2026

08/11/2026 To: 08/24/2026

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.

TOWN COUNCIL MEMBERS

Kyle Litzenberger_____

Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3519	08/20/2026	Payroll	20	EFT	Shauna K Anderson	4,381.88	08/01/26-08/15/26
3520	08/20/2026	Payroll	20	EFT	John D Bondo	2,181.84	08/01/26-08/15/26
3521	08/20/2026	Payroll	20	EFT	Jason J Coots	4,882.93	08/01/26-08/15/26
3522	08/20/2026	Payroll	20	EFT	Christina M Dargan	2,524.66	08/01/26-08/15/26
3523	08/20/2026	Payroll	20	EFT	Miranda M Doll	3,267.60	08/01/26-08/15/26
3524	08/20/2026	Payroll	20	EFT	Jeffrey J Justman	3,629.03	08/01/26-08/15/26
3525	08/20/2026	Payroll	20	EFT	Clayton A Kistenmacher	2,865.42	08/01/26-08/15/26
3526	08/20/2026	Payroll	20	EFT	Michael M Laird	642.58	08/01/26-08/15/26
3527	08/20/2026	Payroll	20	EFT	Gregory C Lytle	2,012.44	08/01/26-08/15/26
3528	08/20/2026	Payroll	20	EFT	Tracy M Marin	1,376.58	08/01/26-08/15/26
3529	08/20/2026	Payroll	20	EFT	Emily M McFadden	602.76	08/01/26-08/15/26
3530	08/20/2026	Payroll	20	EFT	Steve C McKasson	3,121.97	08/01/26-08/15/26
3531	08/20/2026	Payroll	20	EFT	Nicholas M Moore	3,686.44	08/01/26-08/15/26
3532	08/20/2026	Payroll	20	EFT	Kendra A Morrison	2,329.20	08/01/26-08/15/26
3533	08/20/2026	Payroll	20	EFT	Hannah R Mustain	1,881.64	08/01/26-08/15/26
3534	08/20/2026	Payroll	20	EFT	Wendy M Perry	1,874.77	08/01/26-08/15/26
3535	08/20/2026	Payroll	20	EFT	Eric O Phillips	5,112.86	08/01/26-08/15/26
3536	08/20/2026	Payroll	20	EFT	Jodi M Rivera	816.50	08/01/26-08/15/26
3537	08/20/2026	Payroll	20	EFT	Matthew R Rivera	4,051.93	08/01/26-08/15/26
3538	08/20/2026	Payroll	20	EFT	Kyle G Rochester-Davis	2,744.98	08/01/26-08/15/26
3539	08/20/2026	Payroll	20	EFT	Levi D Scheirbeck	3,277.96	08/01/26-08/15/26
3540	08/20/2026	Payroll	20	EFT	Joshua M Smith	3,376.07	08/01/26-08/15/26
3541	08/20/2026	Payroll	20	EFT	Johnny K Wade	2,540.30	08/01/26-08/15/26
3542	08/20/2026	Payroll	20	EFT	AWC	21,649.82	Pay Cycle(s) 08/20/2026 To 08/20/2026 - AWC
3543	08/20/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	23,376.90	941 Deposit for Pay Cycle(s) 08/20/2026 - 08/20/2026
3544	08/20/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	1,485.52	Pay Cycle(s) 08/20/2026 To 08/20/2026 - Deferred Comp
3545	08/20/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	10,304.21	Pay Cycle(s) 08/20/2026 To 08/20/2026 - Pers 3; Pay Cycle(s) 08/20/2026 To 08/20/2026 - Pers 2; Pay Cycle(s) 08/20/2026 To 08/20/2026 - Leoff 2
3546	08/20/2026	Payroll	20	27157	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 08/20/2026 To 08/20/2026 - Pre Tax Aflac
3547	08/20/2026	Payroll	20	27158	IBEW Local 483	994.65	Pay Cycle(s) 08/20/2026 To 08/20/2026 - Ibew
						71,045.32	
						620.34	
						1,446.86	
						26,502.53	
						9,649.53	
						9,165.29	
						2,625.30	
						121,055.17	Payroll: 121,055.17

CHECK REGISTER

Town Of Eatonville

Time: 11:19:25 Date: 08/18/2026

08/20/2026 To: 08/20/2026

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_____