

TRANSACTION JOURNAL

Town Of Eatonville

Time: 13:36:07 Date: 09/23/2026

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
3938	09/25/2026		20	EFT	Claims	WA State Dept of Revenue	23,790.74	
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund		182.14	August 2026 Excise Tax
	531 30 44 01	Storm Excise Tax		450	Storm Drain Fund		381.36	August 2026 Excise Tax
	533 10 44 01	Electric Excise Tax		401	Electric Fund		7,553.65	August 2026 Excise Tax
	533 10 44 01	Electric Excise Tax		401	Electric Fund		325.45	August 2026 Excise Tax
	534 80 44 01	Water Excise Taxes		410	Water Fund		6,965.39	August 2026 Excise Tax
	534 80 44 01	Water Excise Taxes		410	Water Fund		264.33	August 2026 Excise Tax
	535 80 44 01	Sewer Excise Taxes		411	Sewer Fund		2,365.86	August 2026 Excise Tax
	535 80 44 01	Sewer Excise Taxes		411	Sewer Fund		258.30	August 2026 Excise Tax
	537 80 44 01	Refuse Excise Tax		460	Refuse Fund		5,486.30	August 2026 Excise Tax
	575 50 49 00	Comm Center Misc		001	Current Expense Fund		7.96	August 2026 Excise Tax
Acct Pay#		Amount	PO's Paid					
		38239	23,790.74					
4039	09/28/2026		20	EFT	Claims	Bonneville Power Administration	75,763.00	
	533 60 33 00	Power Purchased To Re:		401	Electric Fund		64,746.00	Power Purchased To Resale
	533 60 33 01	BPA Transmission		401	Electric Fund		11,017.00	BPA Transmission
Acct Pay#		Amount	PO's Paid					
		38256	75,763.00					
4040	09/28/2026		20	45010	Claims	Arrow Lumber	292.99	
	576 80 31 00	Parks Operating Supplie		001	Current Expense Fund		96.18	Heavy Duty Bags, Bucket x 10
	576 80 35 00	Parks Tools & Minor Eq		001	Current Expense Fund		34.60	Shovel x 2
	576 80 31 00	Parks Operating Supplie		001	Current Expense Fund		62.73	Heavy Duty Bags
	534 80 31 00	Water Operating Suppli		410	Water Fund		3.24	Starting Fluid
	535 80 31 00	Sewer Operating Suppli		411	Sewer Fund		3.24	Starting Fluid
	517 90 49 00	Wellness Program		001	Current Expense Fund		77.87	Wellness Program Supplies
	576 80 35 00	Parks Tools & Minor Eq		001	Current Expense Fund		15.13	Zinc Hose With Shut Off x 2
Acct Pay#		Amount	PO's Paid					
		38253	96.18					
		38254	34.60					
		38255	62.73					
		38259	6.48					
		38293	77.87					
		38297	15.13					
4041	09/28/2026		20	45011 *	Claims	Glen & Joan Benson	298.22	Refund payment made on a closed account

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	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			6.55	Refund payment made on a closed account
	343 30 00 00	Electric Charges-Base Cl	401	Electric Fund			-35.31	Refund payment made on a closed account
	343 30 00 03	Electric Utility Tax	401	Electric Fund			1.83	Refund payment made on a closed account
	343 30 00 04	Electric Charges-Consur	401	Electric Fund			19.43	Refund payment made on a closed account
	343 40 00 00	Water Charges-Base Ch	410	Water Fund			-77.90	Refund payment made on a closed account
	343 40 00 03	Water Utility Tax	410	Water Fund			1.92	Refund payment made on a closed account
	343 40 00 04	Water Charges-Consum	410	Water Fund			7.50	Refund payment made on a closed account
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-109.99	Refund payment made on a closed account
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			2.47	Refund payment made on a closed account
	343 70 00 00	Refuse Charges	460	Refuse Fund			-114.72	Refund payment made on a closed account

Acct Pay#	Amount	PO's Paid
38237	298.22	
4042 09/28/2026	20	45012 Claims DP Excavation
594 35 62 05 PC ARPA Grant For Mas	415 Sewer Capital Fund	608,534.63 PC ARPA Streambank Armor
594 35 62 06 Mashel Streambank Arn	415 Sewer Capital Fund	52,916.06 PC ARPA Streambank Armor

Acct Pay#	Amount	PO's Paid
38299	661,450.69	
4043 09/28/2026	20	45013 Claims Doolittle Construction LLC
595 32 62 19 TIB 2025 Chip Seal	101 Street Fund	221,662.92 2025-2027 Chip Seal
595 32 63 20 TBD 2025 Chip Seal	101 Street Fund	11,701.60 2025-2027 Chip Seal

Acct Pay#	Amount	PO's Paid
38289	233,364.52	
4044 09/28/2026	20	45014 Claims Drain-Pro Inc
534 10 41 00 Water Professional Serv	410 Water Fund	2,093.13 Hydro Excavate Water Repair
535 80 41 00 Sewer Professional Serv	411 Sewer Fund	2,093.13 Clean Lift Stations, Jet Sewer Line

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Acct Pay#		Amount	PO's Paid					
		38294	4,186.26					
4045	09/28/2026		20	45015	Claims	Eatonville Auto Center	1,253.30	
	533 80 48 00 Electric Repairs & Maint		401 Electric Fund				609.24	Repair Rear Pinion Leak - 2021 Ford F150 XLT
	533 80 48 00 Electric Repairs & Maint		401 Electric Fund				160.07	Tire Repair - 2004 Ford Pickup Heritage F150
	533 80 48 00 Electric Repairs & Maint		401 Electric Fund				108.62	Oil Change - 2021 Ford F150 XLT
	533 80 48 00 Electric Repairs & Maint		401 Electric Fund				102.52	Oil Change - 2021 Ford F150 XLT
	576 80 48 00 Parks Repairs & Mainte		001 Current Expense Fund				42.49	Brake System Diagnostic - 1996 Ford F-Super Duty
	521 20 48 00 Law Enforce Repairs & I		001 Current Expense Fund				230.36	Battery Draining Diagnostic - 2016 Ford Police Interceptor
Acct Pay#		Amount	PO's Paid					
		38240	609.24					
		38241	160.07					
		38242	108.62					
		38243	102.52					
		38244	42.49					
		38287	230.36					
4046	09/28/2026		20	45016	Claims	Eatonville Auto Parts	203.41	
	521 20 31 00 Law Enforcement Opera		001 Current Expense Fund				203.41	Vehicle Battery
Acct Pay#		Amount	PO's Paid					
		38263	203.41					
4047	09/28/2026		20	45017	Claims	Eatonville Tire Shop	360.00	
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund				120.00	Tire x 2 - Kawasaki Mule
	535 80 35 00 Sewer Tools & Minor Ec		411 Sewer Fund				120.00	Tire x 2 - Kawasaki Mule
	576 80 35 00 Parks Tools & Minor Eq		001 Current Expense Fund				120.00	Tire x 2 - Kawasaki Mule
Acct Pay#		Amount	PO's Paid					
		38247	360.00					
4048	09/28/2026		20	45018	Claims	Evergreen Energy Partners	1,060.00	
	533 80 41 00 Electric Professional Ser		401 Electric Fund				1,060.00	EEL Program Management
Acct Pay#		Amount	PO's Paid					

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Acct Pay#		Amount	PO's Paid					
	38248	1,060.00						
4049	09/28/2026		20	45019	Claims	First Responder Outfitters Inc	1,155.58	
	521 20 21 00 Law Enforcement Unifo			001	Current Expense Fund		577.79	Uniform Jumpsuit - S Anderson
	521 20 21 00 Law Enforcement Unifo			001	Current Expense Fund		577.79	Uniform Jumpsuit - J Smith
Acct Pay#		Amount	PO's Paid					
	38280	577.79						
	38281	577.79						
4050	09/28/2026		20	45020	Claims	Grainger Inc	220.81	
	518 38 31 00 Town Hall Operating Su			001	Current Expense Fund		112.31	Hand Soap
	533 10 31 00 Electric Operating Supp			401	Electric Fund		108.50	Hand Soap
Acct Pay#		Amount	PO's Paid					
	38282	220.81						
4051	09/28/2026		20	45021	Claims	Gray & Osborne Inc	4,506.59	
	594 36 64 15 Design Rehab of 996 Re			414	Water Capital Fund		4,506.59	Project 26498.00 Reservoir Rehabilitation
Acct Pay#		Amount	PO's Paid					
	38284	4,506.59						
4052	09/28/2026		20	45022	Claims	Hillis Clark Martin & Peterson PS	1,487.50	
	537 80 41 00 Refuse Professional Ser			460	Refuse Fund		1,487.50	Legal Services - Landfill Cleanup
Acct Pay#		Amount	PO's Paid					
	38275	1,487.50						
4053	09/28/2026		20	45023	Claims	Honey Bucket Inc	425.65	
	576 80 41 00 Parks Professional Servi			001	Current Expense Fund		425.65	Honeybucket Rental For Trail 09/11/26-10/08/26
Acct Pay#		Amount	PO's Paid					
	38286	425.65						
4054	09/28/2026		20	45024	Claims	Itron Inc	222.92	
	533 80 41 00 Electric Professional Ser			401	Electric Fund		111.46	ITRON Mobile Radio Maintenance
	534 10 41 00 Water Professional Serv			410	Water Fund		111.46	ITRON Mobile Radio Maintenance

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Acct Pay#		Amount	PO's Paid					
		38249	222.92					
4055	09/28/2026		20	45025	Claims	JP Cooke Company	228.15	
		554 30 31 00 Animal Control Operati	001 Current Expense Fund					228.15 Animal Tags
Acct Pay#		Amount	PO's Paid					
		38250	228.15					
4056	09/28/2026		20	45026	Claims	Kelli Leeds	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					
		38298	150.00					
4057	09/28/2026		20	45027	* Claims	Vince Louwein	152.33	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge	450 Storm Drain Fund					20.47 Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl	401 Electric Fund					-41.14 Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401 Electric Fund					2.16 Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur	401 Electric Fund					11.28 Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410 Water Fund					-69.38 Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410 Water Fund					2.53 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					-83.41 Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411 Sewer Fund					4.26 Refund Credit Paid By Escrow
		343 50 00 04 Sewer Charges-Consum	411 Sewer Fund					0.40 Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		38283	152.33					
4058	09/28/2026		20	45028	Claims	Lynch Creek Quarry	294.46	
		533 10 31 00 Electric Operating Supp	401 Electric Fund					45.74 Crushed Rock
		534 80 31 00 Water Operating Suppli	410 Water Fund					45.74 Crushed Rock
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund					45.74 Crushed Rock
		542 30 31 00 Streets Operating Suppl	101 Street Fund					45.74 Crushed Rock
		534 80 31 00 Water Operating Suppli	410 Water Fund					111.50 Crushed Rock
Acct Pay#		Amount	PO's Paid					
		38291	182.96					
		38292	111.50					

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4059	09/28/2026		20	45029	Claims	Tracy M Marin	423.09	
		558 60 40 00 Planning/Building Traini		001	Current Expense Fund		423.09	Reimbursement - Meals, Mileage
Acct Pay#		Amount	PO's Paid					
		38300	423.09					
4060	09/28/2026		20	45030	Claims	McMaster-Carr	183.59	
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund		183.59	WWTP - Lab Batch Tank
Acct Pay#		Amount	PO's Paid					
		38285	183.59					
4061	09/28/2026		20	45031	* Claims	Brittany Money	367.27	71250.00 - 659 EJOY STREET
		343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund		2.81	
		343 30 00 00 Electric Charges-Base Cl		401	Electric Fund		-44.15	
		343 30 00 03 Electric Utility Tax		401	Electric Fund		0.65	
		343 30 00 04 Electric Charges-Consur		401	Electric Fund		5.99	
		343 40 00 00 Water Charges-Base Ch		410	Water Fund		-97.39	
		343 40 00 03 Water Utility Tax		410	Water Fund		0.93	
		343 40 00 04 Water Charges-Consum		410	Water Fund		5.00	
		343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund		-137.50	
		343 50 00 03 Sewer Utility Tax		411	Sewer Fund		1.06	
		343 70 00 00 Refuse Charges		460	Refuse Fund		-105.58	
		343 70 00 03 Refuse Utility Tax		460	Refuse Fund		0.91	
Acct Pay#		Amount	PO's Paid					
		38238	367.27					
4062	09/28/2026		20	45032	Claims	Pacific Publishing Company Inc	928.96	
		514 23 41 04 Finance Advertising		001	Current Expense Fund		160.48	Legal Notice - Invitation To Bid Surplus Equipment Sale
		514 23 41 04 Finance Advertising		001	Current Expense Fund		36.00	Legal Notice - Ordinance 2026-10 Eliminating Eatonville Fire Department
		514 23 41 04 Finance Advertising		001	Current Expense Fund		36.00	Legal Notice - Ordinance 2026-13 Budget Amendment
		521 20 41 01 Law Enforcement Adver		001	Current Expense Fund		194.21	Legal Notice - Invitation To Bid Surplus Vehicle Sale
		531 30 49 00 Storm Drain Miscellaner		450	Storm Drain Fund		2.29	Legal Notice - Invitation To Bid Surplus Vehicle Sale
		531 30 49 00 Storm Drain Miscellaner		450	Storm Drain Fund		36.00	Legal Notice - Ordinance 2026-9 Stormwater Mgmt & Erosion Control

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	533 80 41 01	Electric Advertising		401	Electric Fund		11.42	Legal Notice - Invitation To Bid Surplus Vehicle Sale
	534 10 41 01	Water Advertising		410	Water Fund		11.42	Legal Notice - Invitation To Bid Surplus Vehicle Sale
	535 80 41 01	Sewer Advertising		411	Sewer Fund		6.85	Legal Notice - Invitation To Bid Surplus Vehicle Sale
	543 30 41 00	Street - Advertising		101	Street Fund		2.29	Legal Notice - Invitation To Bid Surplus Vehicle Sale
	546 50 49 00	Airport Miscellaneous		001	Current Expense Fund		36.00	Legal Notice - Ordinance 2026-11 Eliminating Eatonville Airport Commission
	558 60 41 02	Planning/Building Adve		001	Current Expense Fund		72.00	Legal Notice - Notice Of SEPA Determination Of Non-Significance EMC Development Regulations Revisions
	558 60 41 02	Planning/Building Adve		001	Current Expense Fund		72.00	Legal Notice - Notice Of SEPA Determination Of Non-Significance 351 Madison Ave S
	558 60 41 02	Planning/Building Adve		001	Current Expense Fund		84.00	Legal Notice - Notice Of Public Hearing Application Setback Variance 402 Carter St W
	558 60 41 02	Planning/Building Adve		001	Current Expense Fund		84.00	Legal Notice - Notice Of Public Hearing Application Setback Variance 402 Carter St W
	558 60 41 02	Planning/Building Adve		001	Current Expense Fund		84.00	Legal Notice - Notice Of Public Hearing Surplus Town Property 351 Madison Ave S

Acct Pay#	Amount	PO's Paid
38260	760.96	
38261	84.00	
38262	84.00	

4063 09/28/2026 20 45033 Claims Post Net 64.06

558 60 41 00	Planning/Building Profe	001	Current Expense Fund	7.10	Scan Oversized Document
533 10 42 00	Electric Communication	401	Electric Fund	56.96	Shipping

Acct Pay#	Amount	PO's Paid
38257	7.10	
38258	56.96	

4064 09/28/2026 20 45034 Claims Psomas 4,036.25

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	595 32 62 21	TIB Eatonville Hwy W O		101	Street Fund		3,834.44	Project 9EAT011400 Eatonville Highway West Overlay
	595 32 62 22	REET Eatonville Hwy W		101	Street Fund		201.81	Project 9EAT011400 Eatonville Highway West Overlay
Acct Pay#		Amount	PO's Paid					
		38288	4,036.25					
4065	09/28/2026		20	45035	Claims	Puget Sound Regional Council	794.00	
	514 23 49 01	Misc Dues		001	Current Expense Fund		794.00	2027 Membership Dues
Acct Pay#		Amount	PO's Paid					
		38252	794.00					
4066	09/28/2026		20	45036	Claims	Quality Controls Corporation	4,869.00	
	534 10 41 00	Water Professional Serv		410	Water Fund		4,869.00	Booster Station Controls Upgrade Startup & Commissioning
Acct Pay#		Amount	PO's Paid					
		38251	4,869.00					
4067	09/28/2026		20	45037	Claims	Quality Fence Builders Inc	20,547.18	
	594 46 63 01	WSDOT Aviation Grant		001	Current Expense Fund		20,547.18	Airport Gate & Gate Post
Acct Pay#		Amount	PO's Paid					
		38296	20,547.18					
4068	09/28/2026		20	45038	Claims	Rainier Excavating Inc	155.97	
	536 20 31 00	Cemetery Operating Su		002	Cemetery Fund		155.97	5 Yd Lawn Mix
Acct Pay#		Amount	PO's Paid					
		38290	155.97					
4069	09/28/2026		20	45039	Claims	Gayle Treanor	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					
		38264	50.00					
4070	09/28/2026		20	45040	Claims	US Bank	6,520.10	
	514 23 31 00	Finance Operating Supp		001	Current Expense Fund		35.60	Document Clips
	514 40 43 00	Finance Training/Travel		001	Current Expense Fund		2,356.61	CFE Course 1 Exam - M Doll

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	518 38 31 00	Town Hall Operating Su	001	001	Current Expense Fund		22.52	Plastic Storage Bags
	514 23 49 00	Finance Miscellaneous	001	001	Current Expense Fund		194.63	Acrobat Pro Subscription
	514 23 31 00	Finance Operating Supp	001	001	Current Expense Fund		143.55	Office Chair, Chair Cushion, Tape Measure
	521 20 31 00	Law Enforcement Opera	001	001	Current Expense Fund		82.03	Office Chair, Tape Measure
	533 80 35 00	Electric Tools & Minor E	401	401	Electric Fund		331.08	Walkie Talkie 6-Pack
	533 80 35 00	Electric Tools & Minor E	401	401	Electric Fund		2,821.86	AED Unit x 2
	558 60 31 00	Planning/Building Oper	001	001	Current Expense Fund		11.72	Tape Measure
	531 30 49 00	Storm Drain Miscellane	450	450	Storm Drain Fund		520.50	Storm Easement Recording

Acct Pay#	Amount	PO's Paid
38276	2,414.73	
38277	194.63	
38278	3,390.24	
38279	520.50	

4071 09/28/2026 20 45041 Claims Verizon Wireless 943.90

513 10 42 00	Mayor Communications	001	001	Current Expense Fund	39.04	Cell Services
514 23 42 00	Finance Communicatio	001	001	Current Expense Fund	39.04	Cell Services
521 20 42 00	Law Enforcement Comn	001	001	Current Expense Fund	514.46	Cell Services
533 10 42 00	Electric Communication	401	401	Electric Fund	130.14	Cell Services
534 10 42 00	Water Communications	410	410	Water Fund	91.09	Cell Services
535 80 42 00	Sewer Communications	411	411	Sewer Fund	91.09	Cell Services
558 60 42 00	Planning/Building Comr	001	001	Current Expense Fund	39.04	Cell Services

Acct Pay#	Amount	PO's Paid
38245	943.90	

4072 09/28/2026 20 45042 Claims Western Forest Industries Museum 150.00

582 10 00 01	Community Center Dep	001	001	Current Expense Fund	150.00	Refund Community Center Rental Deposit
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Acct Pay#	Amount	PO's Paid
38274	150.00	

4073 09/28/2026 20 45043 Claims World Kinect Energy Services 1,778.57

521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund	502.38	Fuel Purchases
533 10 32 00	Electric Fuel	401	401	Electric Fund	606.99	Fuel Purchases
534 10 32 00	Water Fuel	410	410	Water Fund	334.60	Fuel Purchases
535 10 32 00	Sewer Fuel	411	411	Sewer Fund	334.60	Fuel Purchases

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38273	1,778.57							
4074	09/28/2026	20	45044	Claims	Zumar Industries Inc	556.63		
542 30 35 00	Streets Tools/minor Equ	101	Street Fund			141.82	Adjustable Street Sign Mount x 4	
557 30 31 04	Tourism	110	Tourism Fund			414.81	Memorial Street Sign Dolar LaPlant x 3	

Acct Pay#	Amount	PO's Paid
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38246	141.82
38295	414.81

Records Printed: 37

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	1,053,235.69
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 513 10 42 00	39.04
001 - 514 23 31 00	179.15
001 - 514 23 41 04	232.48
001 - 514 23 42 00	39.04
001 - 514 23 44 00	182.14
001 - 514 23 49 00	194.63
001 - 514 23 49 01	794.00
001 - 514 40 43 00	2,356.61
001 - 517 90 49 00	77.87
001 - 518 38 31 00	134.83
001 - 521 20 21 00	1,155.58
001 - 521 20 31 00	285.44
001 - 521 20 32 00	502.38
001 - 521 20 41 01	194.21
001 - 521 20 42 00	514.46
001 - 521 20 48 00	230.36
001 - 546 50 49 00	36.00
001 - 554 30 31 00	228.15
001 - 558 60 31 00	11.72
001 - 558 60 40 00	423.09

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Account								
						001 - 558 60 41 00	7.10	
						001 - 558 60 41 02	396.00	
						001 - 558 60 42 00	39.04	
						001 - 575 50 49 00	7.96	
						001 - 576 80 31 00	158.91	
						001 - 576 80 35 00	169.73	
						001 - 576 80 41 00	425.65	
						001 - 576 80 48 00	42.49	
						001 - 582 10 00 01	300.00	
						001 - 582 10 00 04	50.00	
						001 - 594 46 63 01	20,547.18	
						002 - 536 20 31 00	155.97	
						101 - 542 30 31 00	45.74	
						101 - 542 30 35 00	141.82	
						101 - 543 30 41 00	2.29	
						101 - 595 32 62 19	221,662.92	
						101 - 595 32 62 21	3,834.44	
						101 - 595 32 62 22	201.81	
						101 - 595 32 63 20	11,701.60	
						110 - 557 30 31 04	414.81	
						401 - 343 30 00 00	-120.60	
						401 - 343 30 00 03	4.64	
						401 - 343 30 00 04	36.70	
						401 - 533 10 31 00	154.24	
						401 - 533 10 32 00	606.99	
						401 - 533 10 42 00	187.10	
						401 - 533 10 44 01	7,879.10	
						401 - 533 60 33 00	64,746.00	
						401 - 533 60 33 01	11,017.00	
						401 - 533 80 35 00	3,152.94	
						401 - 533 80 41 00	1,171.46	
						401 - 533 80 41 01	11.42	
						401 - 533 80 48 00	980.45	
						410 - 343 40 00 00	-244.67	
						410 - 343 40 00 03	5.38	
						410 - 343 40 00 04	13.00	
						410 - 534 10 32 00	334.60	
						410 - 534 10 41 00	7,073.59	
						410 - 534 10 41 01	11.42	
						410 - 534 10 42 00	91.09	
						410 - 534 80 31 00	160.48	
						410 - 534 80 35 00	120.00	
						410 - 534 80 44 01	7,229.72	
						411 - 343 50 00 00	-330.90	

TRANSACTION JOURNAL

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						Receipt #						
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo			
							Account					
							411 - 343 50 00 03	7.79				
							411 - 343 50 00 04	0.40				
							411 - 535 10 32 00	334.60				
							411 - 535 80 31 00	48.98				
							411 - 535 80 35 00	303.59				
							411 - 535 80 41 00	2,093.13				
							411 - 535 80 41 01	6.85				
							411 - 535 80 42 00	91.09				
							411 - 535 80 44 01	2,624.16				
							414 - 594 36 64 15	4,506.59				
							415 - 594 35 62 05	608,534.63				
							415 - 594 35 62 06	52,916.06				
							450 - 343 10 00 00	29.83				
							450 - 531 30 44 01	381.36				
							450 - 531 30 49 00	558.79				
							460 - 343 70 00 00	-220.30				
							460 - 343 70 00 03	0.91				
							460 - 537 80 41 00	1,487.50				
							460 - 537 80 44 01	5,486.30				
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	29,955.24	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00					0.00	0.00	155.97	0.00	0.00	0.00	0.00
101 Street Fund	0.00					0.00	0.00	237,590.62	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00					0.00	0.00	414.81	0.00	0.00	0.00	0.00
401 Electric Fund	0.00					0.00	0.00	89,985.96	0.00	0.00	0.00	0.00
410 Water Fund	0.00					0.00	0.00	15,247.19	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00					0.00	0.00	5,825.11	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00					0.00	0.00	4,506.59	0.00	0.00	0.00	0.00
415 Sewer Capital Fund	0.00					0.00	0.00	661,450.69	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00					0.00	0.00	910.32	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00					0.00	0.00	7,193.19	0.00	0.00	0.00	0.00
	0.00					0.00	0.00	1,053,235.69	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3938	09/25/2026	Claims	20	EFT	WA State Dept of Revenue	23,790.74	
4039	09/28/2026	Claims	20	EFT	Bonneville Power Administration	75,763.00	
4040	09/28/2026	Claims	20	45010	Arrow Lumber	292.99	
4041	09/28/2026	Claims	20	45011	Glen & Joan Benson	298.22	Refund payment made on a closed account
4042	09/28/2026	Claims	20	45012	DP Excavation	661,450.69	
4043	09/28/2026	Claims	20	45013	Doolittle Construction LLC	233,364.52	
4044	09/28/2026	Claims	20	45014	Drain-Pro Inc	4,186.26	
4045	09/28/2026	Claims	20	45015	Eatonville Auto Center	1,253.30	
4046	09/28/2026	Claims	20	45016	Eatonville Auto Parts	203.41	
4047	09/28/2026	Claims	20	45017	Eatonville Tire Shop	360.00	
4048	09/28/2026	Claims	20	45018	Evergreen Energy Partners	1,060.00	
4049	09/28/2026	Claims	20	45019	First Responder Outfitters Inc	1,155.58	
4050	09/28/2026	Claims	20	45020	Grainger Inc	220.81	
4051	09/28/2026	Claims	20	45021	Gray & Osborne Inc	4,506.59	
4052	09/28/2026	Claims	20	45022	Hillis Clark Martin & Peterson PS	1,487.50	
4053	09/28/2026	Claims	20	45023	Honey Bucket Inc	425.65	
4054	09/28/2026	Claims	20	45024	Itron Inc	222.92	
4055	09/28/2026	Claims	20	45025	JP Cooke Company	228.15	
4056	09/28/2026	Claims	20	45026	Kelli Leeds	150.00	
4057	09/28/2026	Claims	20	45027	Vince Louwein	152.33	Refund Credit Paid By Escrow
4058	09/28/2026	Claims	20	45028	Lynch Creek Quarry	294.46	
4059	09/28/2026	Claims	20	45029	Tracy M Marin	423.09	
4060	09/28/2026	Claims	20	45030	McMaster-Carr	183.59	
4061	09/28/2026	Claims	20	45031	Brittany Money	367.27	71250.00 - 659 EJOY STREET
4062	09/28/2026	Claims	20	45032	Pacific Publishing Company Inc	928.96	
4063	09/28/2026	Claims	20	45033	Post Net	64.06	
4064	09/28/2026	Claims	20	45034	Psomas	4,036.25	
4065	09/28/2026	Claims	20	45035	Puget Sound Regional Council	794.00	
4066	09/28/2026	Claims	20	45036	Quality Controls Corporation	4,869.00	
4067	09/28/2026	Claims	20	45037	Quality Fence Builders Inc	20,547.18	
4068	09/28/2026	Claims	20	45038	Rainier Excavating Inc	155.97	
4069	09/28/2026	Claims	20	45039	Gayle Treanor	50.00	
4070	09/28/2026	Claims	20	45040	US Bank	6,520.10	
4071	09/28/2026	Claims	20	45041	Verizon Wireless	943.90	
4072	09/28/2026	Claims	20	45042	Western Forest Industries Museum	150.00	
4073	09/28/2026	Claims	20	45043	World Kinect Energy Services	1,778.57	
4074	09/28/2026	Claims	20	45044	Zumar Industries Inc	556.63	

001 Current Expense Fund	29,955.24	
002 Cemetery Fund	155.97	
101 Street Fund	237,590.62	
110 Tourism Fund	414.81	
401 Electric Fund	89,985.96	
410 Water Fund	15,247.19	
411 Sewer Fund	5,825.11	
414 Water Capital Fund	4,506.59	
415 Sewer Capital Fund	661,450.69	
450 Storm Drain Fund	910.32	
460 Refuse Fund	7,193.19	
		Claims:
		1,053,235.69
* Transaction Has Mixed Revenue And Expense Accounts	1,053,235.69	

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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.

TOWN COUNCIL MEMBERS

Kyle Litzenberger_____

Peter Paul_____

Mike Schaub_____

Bill Dunn_____

Colin Stephens_____

Reviewed by Mayor Emily McFadden_____

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3951	09/18/2026	Payroll	20	EFT	Shauna K Anderson	2,703.24	09/01/26-09/15/26
3952	09/18/2026	Payroll	20	EFT	John D Bondo	2,315.29	09/01/26-09/15/26
3953	09/18/2026	Payroll	20	EFT	Jason J Coots	5,090.00	09/01/26-09/15/26
3954	09/18/2026	Payroll	20	EFT	Christina M Dargan	2,522.11	09/01/26-09/15/26
3955	09/18/2026	Payroll	20	EFT	Miranda M Doll	3,369.78	09/01/26-09/15/26
3956	09/18/2026	Payroll	20	EFT	Jeffrey J Justman	4,102.27	09/01/26-09/15/26
3957	09/18/2026	Payroll	20	EFT	Clayton A Kistenmacher	3,072.01	09/01/26-09/15/26
3958	09/18/2026	Payroll	20	EFT	Michael M Laird	930.33	09/01/26-09/15/26
3959	09/18/2026	Payroll	20	EFT	Gregory C Lytle	2,215.70	09/01/26-09/15/26
3960	09/18/2026	Payroll	20	EFT	Tracy M Marin	1,513.70	09/01/26-09/15/26
3961	09/18/2026	Payroll	20	EFT	Emily M McFadden	602.76	09/01/26-09/15/26
3962	09/18/2026	Payroll	20	EFT	Steve C McKasson	3,520.78	09/01/26-09/15/26
3963	09/18/2026	Payroll	20	EFT	Nicholas M Moore	3,686.44	09/01/26-09/15/26
3964	09/18/2026	Payroll	20	EFT	Kendra A Morrison	2,196.87	09/01/26-09/15/26
3965	09/18/2026	Payroll	20	EFT	Hannah R Mustain	2,067.92	09/01/26-09/15/26
3966	09/18/2026	Payroll	20	EFT	Wendy M Perry	2,295.07	09/01/26-09/15/26
3967	09/18/2026	Payroll	20	EFT	Eric O Phillips	5,112.96	09/01/26-09/15/26
3968	09/18/2026	Payroll	20	EFT	Jodi M Rivera	909.14	09/01/26-09/15/26
3969	09/18/2026	Payroll	20	EFT	Matthew R Rivera	4,585.58	09/01/26-09/15/26
3970	09/18/2026	Payroll	20	EFT	Kyle G Rochester-Davis	3,431.76	09/01/26-09/15/26
3971	09/18/2026	Payroll	20	EFT	Levi D Scheirbeck	3,459.71	09/01/26-09/15/26
3972	09/18/2026	Payroll	20	EFT	Joshua M Smith	3,024.44	09/01/26-09/15/26
3973	09/18/2026	Payroll	20	EFT	Johnny K Wade	1,840.94	09/01/26-09/15/26
3974	09/18/2026	Payroll	20	EFT	AWC	21,649.82	Pay Cycle(s) 09/18/2026 To 09/18/2026 - AWC
3975	09/18/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	23,727.96	941 Deposit for Pay Cycle(s) 09/18/2026 - 09/18/2026
3976	09/18/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	1,501.51	Pay Cycle(s) 09/18/2026 To 09/18/2026 - Deferred Comp
3977	09/18/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	10,327.63	Pay Cycle(s) 09/18/2026 To 09/18/2026 - Pers 3; Pay Cycle(s) 09/18/2026 To 09/18/2026 - Pers 2; Pay Cycle(s) 09/18/2026 To 09/18/2026 - Leoff 2
3978	09/18/2026	Payroll	20	27161	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 09/18/2026 To 09/18/2026 - Pre Tax Aflac
3979	09/18/2026	Payroll	20	27162	IBEW Local 483	1,014.37	Pay Cycle(s) 09/18/2026 To 09/18/2026 - Ibew
						68,444.82	
						667.35	
						1,544.59	
						28,404.69	
						10,755.24	
						10,230.61	
						2,804.52	
						122,851.82	Payroll: 122,851.82

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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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