TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:30:32 Date: 10/21/2026

10/26/2026 To: 10/26/2026

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4474	10/26/2026		20	EFT	Claims		Bonneville Power Administration	85,902.00	
	533 60 33 00 Power Purchased To Re:		401 Electric Fund					75,908.00	Power Purchased To Resale
	533 60 33 01 BPA Transmission		401 Electric Fund					9,994.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
38385	85,902.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4475	10/26/2026		20	EFT	Claims		WA State Dept of Revenue	22,462.42	
	514 23 44 00 Finance Excise Taxes		001 Current Expense Fund					102.75	September 2026 Excise Tax
	521 20 44 00 Law Enforcement Excise		001 Current Expense Fund					32.40	September 2026 Excise Tax
	531 30 44 01 Storm Excise Tax		450 Storm Drain Fund					361.80	September 2026 Excise Tax
	533 10 44 01 Electric Excise Tax		401 Electric Fund					7,344.74	September 2026 Excise Tax
	534 80 44 01 Water Excise Taxes		410 Water Fund					6,982.00	September 2026 Excise Tax
	534 80 44 01 Water Excise Taxes		410 Water Fund					86.36	September 2026 Excise Tax
	535 80 44 01 Sewer Excise Taxes		411 Sewer Fund					2,188.14	September 2026 Excise Tax
	535 80 44 01 Sewer Excise Taxes		411 Sewer Fund					40.85	September 2026 Excise Tax
	537 80 44 01 Refuse Excise Tax		460 Refuse Fund					5,158.37	September 2026 Excise Tax
	554 30 49 00 Animal Control Miscella		001 Current Expense Fund					18.71	September 2026 Excise Tax
	575 50 49 00 Comm Center Misc		001 Current Expense Fund					146.30	September 2026 Excise Tax

Acct Pay#	Amount	PO's Paid
38386	22,462.42	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4476	10/26/2026		20	45092	Claims		Roger & Karen Andrascik	1,535.94	
	533 10 49 01 Electric Miscellaneous		401 Electric Fund					1,535.94	Solar Incentive Annual Renewable Energy System Cost Recovery

Acct Pay#	Amount	PO's Paid
38430	1,535.94	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4477	10/26/2026		20	45093	Claims		Arrow Lumber	216.15	
	533 10 31 00 Electric Operating Supp		401 Electric Fund					15.12	Wasp & Hornet Spray, Key
	518 38 31 00 Town Hall Operating Su		001 Current Expense Fund					4.32	LED Bulb
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund					68.13	Reciprocating Saw Blade 3 Pk
	533 10 31 00 Electric Operating Supp		401 Electric Fund					60.56	Floor Flange x 2, Galv Nipple
	542 30 31 00 Streets Operating Suppl		101 Street Fund					5.07	Concrete Readimix
	534 80 31 00 Water Operating Suppli		410 Water Fund					22.15	Janitorial Supplies
	534 80 31 00 Water Operating Suppli		410 Water Fund					10.22	Hillman Fasteners
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund					30.58	Cut & Grind Wheel, Oscillating Blade

Acct Pay#	Amount	PO's Paid

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	38394	15.12							
	38418	4.32							
	38419	68.13							
	38420	60.56							
	38421	5.07							
	38422	22.15							
	38437	40.80							
4478	10/26/2026		20	45094	Claims		Bigfoot Betty, LLC	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						
	38391	50.00							
4479	10/26/2026		20	45095 *	Claims		Tonia Boykin	85.00	
	362 40 00 00 Rents-Short Term (Park:		001 Current Expense Fund					-35.00	Refund Glacier View Park Rental Deposit & Kitchen Use Fee For 10/10/26 - Double Paid
	582 10 00 04 Park Deposit Refund		001 Current Expense Fund					50.00	Refund Glacier View Park Rental Deposit & Kitchen Use Fee For 10/10/26 - Double Paid
Acct Pay#		Amount	PO's Paid						
	38390	85.00							
4480	10/26/2026		20	45096	Claims		Core & Main LP	771.65	
	535 80 35 00 Sewer Tools & Minor Ec		411 Sewer Fund					771.65	WWTP Water Level Meter Tape
Acct Pay#		Amount	PO's Paid						
	38398	771.65							
4481	10/26/2026		20	45097	Claims		DP Excavation	74,690.68	
	594 35 62 05 PC ARPA Grant For Mas		415 Sewer Capital Fund					68,715.43	PC ARPA Streambank Armor
	594 35 62 06 Mashel Streambank Arn		415 Sewer Capital Fund					5,975.25	PC ARPA Streambank Armor
Acct Pay#		Amount	PO's Paid						
	38445	74,690.68							
4482	10/26/2026		20	45098	Claims		Drain-Pro Inc	6,821.79	
	535 80 41 00 Sewer Professional Serv		411 Sewer Fund					6,821.79	TV For Sewer Main Inspection & Mapping, Jet & Clean Sewer Lines

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	38389	6,821.79							
4483	10/26/2026		20	45099	Claims		EcoLab Inc	1,278.99	
	575 50 31 00 Comm Center Operatin		001 Current Expense Fund					1,278.99	Dishwasher Soap
Acct Pay#		Amount	PO's Paid						
	38404	1,278.99							
4484	10/26/2026		20	45100	Claims		Evergreen Energy Partners	947.50	
	533 80 41 00 Electric Professional Ser		401 Electric Fund					947.50	EEI Program Management
Acct Pay#		Amount	PO's Paid						
	38393	947.50							
4485	10/26/2026		20	45101	Claims		Grainger Inc	1,774.98	
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund					59.76	WWTP Grit Pump Pulley
	542 30 31 00 Streets Operating Suppl		101 Street Fund					183.19	Red Paint, Bolts, Nuts, Washers
	542 30 31 00 Streets Operating Suppl		101 Street Fund					240.70	Traffic Signs
	542 30 31 00 Streets Operating Suppl		101 Street Fund					261.14	Traffic Signs
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund					232.66	Shop Vac, Pressure Washer
	535 80 35 00 Sewer Tools & Minor Ec		411 Sewer Fund					232.66	Shop Vac, Pressure Washer
	534 80 34 00 Water Inventory Purcha		410 Water Fund					564.87	Solenoid Valve Rebuild Kit x 3
Acct Pay#		Amount	PO's Paid						
	38387	59.76							
	38388	183.19							
	38395	240.70							
	38396	261.14							
	38397	465.32							
	38444	564.87							
4486	10/26/2026		20	45102	Claims		HD Fowler Company Inc	2,887.64	
	534 80 34 00 Water Inventory Purcha		410 Water Fund					2,887.64	Hydrant Operating Nut, Meter Setter x 10
Acct Pay#		Amount	PO's Paid						
	38408	2,887.64							
4487	10/26/2026		20	45103	Claims		Hillis Clark Martin & Peterson PS	1,785.00	
	537 80 41 00 Refuse Professional Ser		460 Refuse Fund					1,785.00	Legal Services - Landfill Cleanup

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	38436	1,785.00							
4488	10/26/2026		20	45104	Claims		Honey Bucket Inc	425.65	
	576 80 41 00 Parks Professional Servi		001 Current Expense Fund					425.65	Honeybucket Rental For Trail 10/09/26-11/05/26
Acct Pay#		Amount	PO's Paid						
	38407	425.65							
4489	10/26/2026		20	45105	Claims		Livingston Micrographics LLC	2,646.50	
	535 80 34 00 Sewer Inventory Purcha		411 Sewer Fund					2,646.50	WWTP - Germicidal Lamp x 50, Quartz Sleeves x 30, O Rings x 100, Springs x 20
Acct Pay#		Amount	PO's Paid						
	38423	2,646.50							
4490	10/26/2026		20	45106	Claims		MaintainX Inc	1,298.40	
	531 30 31 00 Storm Drain Operating S		450 Storm Drain Fund					432.80	MaintainX Essential Plan - Work Flow/Work Order/Asset Management Software
	534 80 31 00 Water Operating Suppli		410 Water Fund					432.80	MaintainX Essential Plan - Work Flow/Work Order/Asset Management Software
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					432.80	MaintainX Essential Plan - Work Flow/Work Order/Asset Management Software
Acct Pay#		Amount	PO's Paid						
	38425	1,298.40							
4491	10/26/2026		20	45107	Claims		McMaster-Carr	836.46	
	534 80 35 00 Water Tools & Minor Eq		410 Water Fund					124.94	Wall Mounted Multi File Holder
	534 80 34 00 Water Inventory Purcha		410 Water Fund					307.59	Bolts, Washers
	542 30 31 00 Streets Operating Suppl		101 Street Fund					69.10	Bolts, Nuts, Washers
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					40.75	WWTP Lab Supplies Graduated Cylinder
	535 80 35 00 Sewer Tools & Minor Eq		411 Sewer Fund					294.08	Office Chair
Acct Pay#		Amount	PO's Paid						
	38401	124.94							
	38402	307.59							

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	38403	69.10							
	38405	334.83							
4492	10/26/2026		20	45108	Claims		Ashley Nelson	50.00	
	582 10 00 04 Park Deposit Refund			001 Current Expense Fund				50.00	Refund Glacier View Park Rental Deposit - Did Not Use Park On 8/29/26
Acct Pay#		Amount	PO's Paid						
	38428	50.00							
4493	10/26/2026		20	45109	Claims		Northern Safety Co Inc	67.43	
	575 50 31 00 Comm Center Operatin			001 Current Expense Fund				67.43	Stride Floor Cleaner
Acct Pay#		Amount	PO's Paid						
	38438	67.43							
4494	10/26/2026		20	45110	Claims		Parametrix Inc	11,255.18	
	594 35 62 05 PC ARPA Grant For Mas			415 Sewer Capital Fund				10,354.77	PC ARPA Streambank Armor
	594 35 62 06 Mashel Streambank Arn			415 Sewer Capital Fund				900.41	PC ARPA Streambank Armor
Acct Pay#		Amount	PO's Paid						
	38431	11,255.18							
4495	10/26/2026		20	45111 *	Claims		Mark Phillips	180.00	
	362 40 00 00 Rents-Short Term (Park			001 Current Expense Fund				-30.00	Refund Community Center Rental Use Fee For 10/20/26 - Did Not Use Building On 10/20/26
	582 10 00 01 Community Center Dep			001 Current Expense Fund				150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
	38429	180.00							
4496	10/26/2026		20	45112	Claims		Pierce County Budget & Finance	451.33	
	523 60 41 00 Care/Custody Of Prison			001 Current Expense Fund				451.33	PC Jail Housing September 2026
Acct Pay#		Amount	PO's Paid						
	38424	451.33							
4497	10/26/2026		20	45113	Claims		Psomas	56,582.50	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	594 31 63 02 Design Sewer Extension		452 Storm Drain Capital Fund					6,130.90	Project 9EAT011300 Design Services For Ridge Rd W
	594 31 63 06 Design Storm on Penn /		452 Storm Drain Capital Fund					3,372.00	Project 9EAT011300 Design Services For Ridge Rd W
	594 33 61 10 Sewer Extension Ridge I		403 Electric Capital Fund					2,145.82	Project 9EAT011300 Design Services For Ridge Rd W
	594 34 64 06 Water-Sewer Extension		414 Water Capital Fund					6,130.90	Project 9EAT011300 Design Services For Ridge Rd W
	594 35 62 09 Sewer Extension Ridge I		415 Sewer Capital Fund					6,130.90	Project 9EAT011300 Design Services For Ridge Rd W
	594 36 64 16 Design Main Replaceme		414 Water Capital Fund					6,743.98	Project 9EAT011300 Design Services For Ridge Rd W
	595 32 62 20 TIB 2027 Overlay-Ridge		101 Street Fund					7,809.00	Project 9EAT011200 Ridge Rd W & Madison Ave S Overlay
	595 32 63 22 REET 2027 Overlay-Ridg		101 Street Fund					411.00	Project 9EAT011200 Ridge Rd W & Madison Ave S Overlay
	595 32 62 19 TIB 2025 Chip Seal		101 Street Fund					16,820.07	Project 9EAT011000 2025-2027 Chip Seal
	595 32 63 20 TBD 2025 Chip Seal		101 Street Fund					887.93	Project 9EAT011000 2025-2027 Chip Seal

Acct Pay#	Amount	PO's Paid
38434	30,654.50	
38435	8,220.00	
38443	17,708.00	

4498	10/26/2026		20	45114	Claims		RH2 Engineering Inc	6,784.18	
	594 34 64 10 Water Comprehensive F		414 Water Capital Fund					6,528.95	0240078.00 Water System Plan Update
	558 60 41 00 Planning/Building Profe		001 Current Expense Fund					255.23	0240114.00 On Call Services-Resolution 2024-Y

Acct Pay#	Amount	PO's Paid
38432	6,528.95	
38433	255.23	

4499	10/26/2026		20	45115	Claims		RJM Equipment Sales Inc	30,777.49	
	531 30 35 00 Storm Drain Tools/minc		450 Storm Drain Fund					4,616.62	Ground Penetrating Radar
	533 80 35 00 Electric Tools & Minor E		401 Electric Fund					4,616.62	Ground Penetrating Radar
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund					12,311.00	Ground Penetrating Radar
	535 80 35 00 Sewer Tools & Minor Ec		411 Sewer Fund					9,233.25	Ground Penetrating Radar

Acct Pay#	Amount	PO's Paid
38426	30,777.49	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4500	10/26/2026		20	45116	Claims		South Sound Polygraph LLC	662.40	
	521 20 41 00 Law Enforcement Pro Se		001 Current Expense Fund					662.40	Pre-Employment Polygraph x 2

Acct Pay#	Amount	PO's Paid
38427	662.40	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4501	10/26/2026		20	45117	Claims		Staples Advantage	199.10	
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund					14.57	Office Supplies
	521 20 31 00 Law Enforcement Opera		001 Current Expense Fund					36.65	Office Supplies
	531 30 31 00 Storm Drain Operating S		450 Storm Drain Fund					5.44	Office Supplies
	533 10 31 00 Electric Operating Supp		401 Electric Fund					44.98	Office Supplies
	534 80 31 00 Water Operating Suppli		410 Water Fund					24.85	Office Supplies
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					21.12	Office Supplies
	537 80 31 00 Refuse Operating Suppl		460 Refuse Fund					41.17	Office Supplies
	558 60 31 00 Planning/Building Oper		001 Current Expense Fund					10.32	Office Supplies

Acct Pay#	Amount	PO's Paid
38406	199.10	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4502	10/26/2026		20	45118	Claims		US Bank	2,166.69	
	514 23 49 00 Finance Miscellaneous		001 Current Expense Fund					199.00	ACFE Annual Membership - M Doll
	514 40 43 00 Finance Training/Travel		001 Current Expense Fund					50.00	No Tax On OT & Reporting Webinar - C Dargan
	558 60 40 00 Planning/Building Traini		001 Current Expense Fund					458.38	Permitting Training Lodging - T Marin
	517 90 49 00 Wellness Program		001 Current Expense Fund					148.43	Wellness Program Supplies
	533 10 21 00 Electric Uniforms		401 Electric Fund					566.81	FR Clothing - L Scheirbeck
	533 80 35 00 Electric Tools & Minor E		401 Electric Fund					162.29	Cordless Vaccuum
	521 20 49 00 Law Enforcement Misce		001 Current Expense Fund					149.90	Canva Annual Suscription
	521 20 49 00 Law Enforcement Misce		001 Current Expense Fund					259.55	Adobe Pro Annual Subscription
	514 23 49 00 Finance Miscellaneous		001 Current Expense Fund					172.33	Zoom Annual Subscription

Acct Pay#	Amount	PO's Paid
38439	707.38	
38440	877.53	
38441	409.45	
38442	172.33	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4503	10/26/2026		20	45119	Claims		Vector Services	1,450.00	
	534 10 41 00 Water Professional Serv		410 Water Fund					1,450.00	Locate Water Mains

Acct Pay#	Amount	PO's Paid

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	38392	1,450.00							
4504	10/26/2026		20	45120	Claims		Verizon Wireless	944.54	
	513 10 42 00 Mayor Communications		001 Current Expense Fund					39.06	Cell Services
	514 23 42 00 Finance Communicatior		001 Current Expense Fund					39.06	Cell Services
	521 20 42 00 Law Enforcement Comn		001 Current Expense Fund					514.58	Cell Services
	533 10 42 00 Electric Communication		401 Electric Fund					130.50	Cell Services
	534 10 42 00 Water Communications		410 Water Fund					91.14	Cell Services
	535 80 42 00 Sewer Communications		411 Sewer Fund					91.14	Cell Services
	558 60 42 00 Planning/Building Comr		001 Current Expense Fund					39.06	Cell Services
Acct Pay#		Amount	PO's Paid						
	38384	944.54							
4505	10/26/2026		20	45121	Claims		World Kinect Energy Services	2,704.22	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					544.35	Fuel Purchases
	533 10 32 00 Electric Fuel		401 Electric Fund					1,092.47	Fuel Purchases
	534 10 32 00 Water Fuel		410 Water Fund					533.70	Fuel Purchases
	535 10 32 00 Sewer Fuel		411 Sewer Fund					533.70	Fuel Purchases
Acct Pay#		Amount	PO's Paid						
	38383	2,704.22							
4506	10/26/2026		20	45122	Claims		Zumar Industries Inc	1,560.24	
	546 50 31 00 Airport Operating Supp		001 Current Expense Fund					618.90	Aiport Operations Sign x 9
	542 30 31 00 Streets Operating Suppl		101 Street Fund					941.34	Sign Post x 10, Sign Base x 10
Acct Pay#		Amount	PO's Paid						
	38399	618.90							
	38400	941.34							

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

Records Printed: 33

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	322,252.05
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 362 40 00 00	-65.00
001 - 513 10 42 00	39.06
001 - 514 23 31 00	14.57
001 - 514 23 42 00	39.06
001 - 514 23 44 00	102.75
001 - 514 23 49 00	371.33
001 - 514 40 43 00	50.00
001 - 517 90 49 00	148.43
001 - 518 38 31 00	4.32
001 - 521 20 31 00	36.65
001 - 521 20 32 00	544.35
001 - 521 20 41 00	662.40
001 - 521 20 42 00	514.58
001 - 521 20 44 00	32.40
001 - 521 20 49 00	409.45
001 - 523 60 41 00	451.33
001 - 546 50 31 00	618.90
001 - 554 30 49 00	18.71
001 - 558 60 31 00	10.32
001 - 558 60 40 00	458.38
001 - 558 60 41 00	255.23
001 - 558 60 42 00	39.06
001 - 575 50 31 00	1,346.42
001 - 575 50 49 00	146.30
001 - 576 80 41 00	425.65
001 - 582 10 00 01	150.00
001 - 582 10 00 04	150.00
101 - 542 30 31 00	1,700.54
101 - 595 32 62 19	16,820.07
101 - 595 32 62 20	7,809.00
101 - 595 32 63 20	887.93
101 - 595 32 63 22	411.00

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

Account	
401 - 533 10 21 00	566.81
401 - 533 10 31 00	120.66
401 - 533 10 32 00	1,092.47
401 - 533 10 42 00	130.50
401 - 533 10 44 01	7,344.74
401 - 533 10 49 01	1,535.94
401 - 533 60 33 00	75,908.00
401 - 533 60 33 01	9,994.00
401 - 533 80 35 00	4,778.91
401 - 533 80 41 00	947.50
403 - 594 33 61 10	2,145.82
410 - 534 10 32 00	533.70
410 - 534 10 41 00	1,450.00
410 - 534 10 42 00	91.14
410 - 534 80 31 00	490.02
410 - 534 80 34 00	3,760.10
410 - 534 80 35 00	12,827.07
410 - 534 80 44 01	7,068.36
411 - 535 10 32 00	533.70
411 - 535 80 31 00	494.67
411 - 535 80 34 00	2,646.50
411 - 535 80 35 00	10,531.64
411 - 535 80 41 00	6,821.79
411 - 535 80 42 00	91.14
411 - 535 80 44 01	2,228.99
414 - 594 34 64 06	6,130.90
414 - 594 34 64 10	6,528.95
414 - 594 36 64 16	6,743.98
415 - 594 35 62 05	79,070.20
415 - 594 35 62 06	6,875.66
415 - 594 35 62 09	6,130.90
450 - 531 30 31 00	438.24
450 - 531 30 35 00	4,616.62
450 - 531 30 44 01	361.80
452 - 594 31 63 02	6,130.90
452 - 594 31 63 06	3,372.00
460 - 537 80 31 00	41.17
460 - 537 80 41 00	1,785.00
460 - 537 80 44 01	5,158.37

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	7,104.65	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	27,628.54	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:30:32 Date: 10/21/2026

10/26/2026 To: 10/26/2026

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

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
401 Electric Fund	0.00	0.00	0.00	102,419.53	0.00	0.00	0.00	0.00
403 Electric Capital Fund	0.00	0.00	0.00	2,145.82	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	26,220.39	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	23,348.43	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	19,403.83	0.00	0.00	0.00	0.00
415 Sewer Capital Fund	0.00	0.00	0.00	92,076.76	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	5,416.66	0.00	0.00	0.00	0.00
452 Storm Drain Capital Fund	0.00	0.00	0.00	9,502.90	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	6,984.54	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	322,252.05	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville — Time: 14:31:19 Date: 10/21/2026

10/26/2026 To: 10/26/2026 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4474	10/26/2026	Claims	20	EFT	Bonneville Power Administration	85,902.00	
4475	10/26/2026	Claims	20	EFT	WA State Dept of Revenue	22,462.42	
4476	10/26/2026	Claims	20	45092	Roger & Karen Andrascik	1,535.94	
4477	10/26/2026	Claims	20	45093	Arrow Lumber	216.15	
4478	10/26/2026	Claims	20	45094	Bigfoot Betty, LLC	50.00	
4479	10/26/2026	Claims	20	45095	Tonia Boykin	85.00	
4480	10/26/2026	Claims	20	45096	Core & Main LP	771.65	
4481	10/26/2026	Claims	20	45097	DP Excavation	74,690.68	
4482	10/26/2026	Claims	20	45098	Drain-Pro Inc	6,821.79	
4483	10/26/2026	Claims	20	45099	EcoLab Inc	1,278.99	
4484	10/26/2026	Claims	20	45100	Evergreen Energy Partners	947.50	
4485	10/26/2026	Claims	20	45101	Grainger Inc	1,774.98	
4486	10/26/2026	Claims	20	45102	HD Fowler Company Inc	2,887.64	
4487	10/26/2026	Claims	20	45103	Hillis Clark Martin & Peterson PS	1,785.00	
4488	10/26/2026	Claims	20	45104	Honey Bucket Inc	425.65	
4489	10/26/2026	Claims	20	45105	Livingston Micrographics LLC	2,646.50	
4490	10/26/2026	Claims	20	45106	MaintainX Inc	1,298.40	
4491	10/26/2026	Claims	20	45107	McMaster-Carr	836.46	
4492	10/26/2026	Claims	20	45108	Ashley Nelson	50.00	
4493	10/26/2026	Claims	20	45109	Northern Safety Co Inc	67.43	
4494	10/26/2026	Claims	20	45110	Parametrix Inc	11,255.18	
4495	10/26/2026	Claims	20	45111	Mark Phillips	180.00	
4496	10/26/2026	Claims	20	45112	Pierce County Budget & Finance	451.33	
4497	10/26/2026	Claims	20	45113	Psomas	56,582.50	
4498	10/26/2026	Claims	20	45114	RH2 Engineering Inc	6,784.18	
4499	10/26/2026	Claims	20	45115	RJM Equipment Sales Inc	30,777.49	
4500	10/26/2026	Claims	20	45116	South Sound Polygraph LLC	662.40	
4501	10/26/2026	Claims	20	45117	Staples Advantage	199.10	
4502	10/26/2026	Claims	20	45118	US Bank	2,166.69	
4503	10/26/2026	Claims	20	45119	Vector Services	1,450.00	
4504	10/26/2026	Claims	20	45120	Verizon Wireless	944.54	
4505	10/26/2026	Claims	20	45121	World Kinect Energy Services	2,704.22	
4506	10/26/2026	Claims	20	45122	Zumar Industries Inc	1,560.24	

001 Current Expense Fund	7,104.65	
101 Street Fund	27,628.54	
401 Electric Fund	102,419.53	
403 Electric Capital Fund	2,145.82	
410 Water Fund	26,220.39	
411 Sewer Fund	23,348.43	
414 Water Capital Fund	19,403.83	
415 Sewer Capital Fund	92,076.76	
450 Storm Drain Fund	5,416.66	
452 Storm Drain Capital Fund	9,502.90	
460 Refuse Fund	6,984.54	
	Claims:	322,252.05
* Transaction Has Mixed Revenue And Expense Accounts	322,252.05	

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: 15:12:05 Date: 10/16/2026

10/15/2026 To: 10/21/2026 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4395	10/20/2026	Payroll	20	EFT	Shauna K Anderson	4,400.59	10/01/26-10/15/26
4396	10/20/2026	Payroll	20	EFT	John D Bondo	2,062.84	10/01/26-10/15/26
4397	10/20/2026	Payroll	20	EFT	Jason J Coots	5,097.10	10/01/26-10/15/26
4398	10/20/2026	Payroll	20	EFT	Christina M Dargan	2,521.25	10/01/26-10/15/26
4399	10/20/2026	Payroll	20	EFT	Miranda M Doll	3,366.58	10/01/26-10/15/26
4400	10/20/2026	Payroll	20	EFT	Jeffrey J Justman	3,476.91	10/01/26-10/15/26
4401	10/20/2026	Payroll	20	EFT	Clayton A Kistenmacher	3,073.67	10/01/26-10/15/26
4402	10/20/2026	Payroll	20	EFT	Gregory C Lytle	2,213.01	10/01/26-10/15/26
4403	10/20/2026	Payroll	20	EFT	Tracy M Marin	1,513.06	10/01/26-10/15/26
4404	10/20/2026	Payroll	20	EFT	Emily M McFadden	602.76	10/01/26-10/15/26
4405	10/20/2026	Payroll	20	EFT	Steve C McKasson	3,771.19	10/01/26-10/15/26
4406	10/20/2026	Payroll	20	EFT	Nicholas M Moore	3,686.44	10/01/26-10/15/26
4407	10/20/2026	Payroll	20	EFT	Kendra A Morrison	2,604.52	10/01/26-10/15/26
4408	10/20/2026	Payroll	20	EFT	Hannah R Mustain	1,826.36	10/01/26-10/15/26
4409	10/20/2026	Payroll	20	EFT	Wendy M Perry	2,396.21	10/01/26-10/15/26
4410	10/20/2026	Payroll	20	EFT	Eric O Phillips	5,114.35	10/01/26-10/15/26
4411	10/20/2026	Payroll	20	EFT	Jodi M Rivera	861.59	10/01/26-10/15/26
4412	10/20/2026	Payroll	20	EFT	Matthew R Rivera	4,659.74	10/01/26-10/15/26
4413	10/20/2026	Payroll	20	EFT	Kyle G Rochester-Davis	2,683.68	10/01/26-10/15/26
4414	10/20/2026	Payroll	20	EFT	Levi D Scheirbeck	3,671.00	10/01/26-10/15/26
4415	10/20/2026	Payroll	20	EFT	Joshua M Smith	2,568.88	10/01/26-10/15/26
4416	10/20/2026	Payroll	20	EFT	Johnny K Wade	3,577.97	10/01/26-10/15/26
4417	10/20/2026	Payroll	20	EFT	AWC	21,098.46	Pay Cycle(s) 10/20/2026 To 10/20/2026 - AWC
4418	10/20/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	25,032.00	941 Deposit for Pay Cycle(s) 10/20/2026 - 10/20/2026
4419	10/20/2026	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	1,519.87	Pay Cycle(s) 10/20/2026 To 10/20/2026 - Deferred Comp
4420	10/20/2026	Payroll	20	EFT	WA State Dept of Retirement Systems	10,868.23	Pay Cycle(s) 10/20/2026 To 10/20/2026 - Pers 3; Pay Cycle(s) 10/20/2026 To 10/20/2026 - Pers 2; Pay Cycle(s) 10/20/2026 To 10/20/2026 - Leoff 2
4423	10/21/2026	Payroll	20	EFT	Jeffrey J Justman	6,613.58	CASHOUT
4424	10/21/2026	Payroll	20	EFT	EFTPS 941 Tax Deposits	3,063.34	941 Deposit for Pay Cycle(s) 10/21/2026 - 10/21/2026
4385	10/15/2026	Payroll	20	27165	Employment Security Department PFML	4,558.14	Pay Cycle(s) 07/01/2026 To 09/30/2026 - WAPFML
4386	10/15/2026	Payroll	20	27166	Employment Security Department WA Cares	2,636.43	Pay Cycle(s) 07/01/2026 To 09/30/2026 - WACares
4387	10/15/2026	Payroll	20	27167	Employment Security Department	1,681.39	3rd Quarter Unemployment: 07/01/2026 - 09/30/2026
4388	10/15/2026	Payroll	20	27168	WA State Dept of Labor & Industries	8,597.16	3RD Quarter L&I: 07/01/2026 - 09/30/2026
4421	10/20/2026	Payroll	20	27169	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 10/20/2026 To 10/20/2026 - Pre Tax Aflac
4422	10/20/2026	Payroll	20	27170	IBEW Local 483	1,129.31	Pay Cycle(s) 10/20/2026 To 10/20/2026 - Ibew

001 Current Expense Fund	95,454.85
002 Cemetery Fund	672.68
101 Street Fund	1,687.04
401 Electric Fund	30,633.61
410 Water Fund	10,869.38

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
		411 Sewer Fund				10,276.30		
		450 Storm Drain Fund				3,015.48		
						152,609.34	Payroll:	152,609.34

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