

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
3279	07/22/2025		20	EFT	Claims	Verizon Wireless	932.25	
	513 10 42 00	Mayor Communications	001	Current Expense Fund			42.04	Cell Services
	514 23 42 00	Finance Communicatio	001	Current Expense Fund			42.04	Cell Services
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			435.25	Cell Services
	533 10 42 00	Electric Communication	401	Electric Fund			139.40	Cell Services
	534 10 42 00	Water Communications	410	Water Fund			115.74	Cell Services
	535 80 42 00	Sewer Communications	411	Sewer Fund			115.74	Cell Services
	558 60 42 00	Planning/Building Comr	001	Current Expense Fund			42.04	Cell Services

Acct Pay#	Amount	PO's Paid
36146	932.25	

3280	07/25/2025		20	EFT	Claims	WA State Dept of Revenue	21,884.06	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund			64.76	June 2025 Excise Tax
	531 30 44 01	Storm Excise Tax	450	Storm Drain Fund			361.86	June 2025 Excise Tax
	533 10 44 01	Electric Excise Tax	401	Electric Fund			8,239.07	June 2025 Excise Tax
	533 10 44 01	Electric Excise Tax	401	Electric Fund			269.85	June 2025 Excise Tax
	534 80 44 01	Water Excise Taxes	410	Water Fund			5,631.08	June 2025 Excise Tax
	535 80 44 01	Sewer Excise Taxes	411	Sewer Fund			2,127.80	June 2025 Excise Tax
	536 20 44 01	Cemetery Excise Taxes	002	Cemetery Fund			20.49	June 2025 Excise Tax
	537 80 44 01	Refuse Excise Tax	460	Refuse Fund			5,100.42	June 2025 Excise Tax
	554 30 49 00	Animal Control Miscella	001	Current Expense Fund			0.44	June 2025 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund			68.29	June 2025 Excise Tax

Acct Pay#	Amount	PO's Paid
36126	21,884.06	

3296	07/28/2025		20	EFT	Claims	Bonneville Power Administration	81,223.00	
	533 60 33 00	Power Purchased To Re:	401	Electric Fund			68,695.00	Power Purchased To Resale
	533 60 33 01	BPA Transmission	401	Electric Fund			12,528.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
36145	81,223.00	

3297	07/28/2025		20	43905	Claims	Anixter Inc	152.42	
	533 80 34 00	Electric Inventory Purch	401	Electric Fund			152.42	Grip Guy Formed Wire 5/16 Dead End x 60

Acct Pay#	Amount	PO's Paid
36190	152.42	

3298	07/28/2025		20	43906	Claims	Arrow Lumber	736.21	
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	533 10 31 00	Electric Operating Supp	401	Electric Fund			4.31	PVC Conduit Clamp
	533 10 31 00	Electric Operating Supp	401	Electric Fund			-4.31	Return PVC Conduit Clamp
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			9.49	Rat Trap x 2
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund			44.30	Tape Measure, Rake
	534 80 31 00	Water Operating Suppli	410	Water Fund			145.83	Morton Water Softener Crystal 50# x 10
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			4.30	Single Cut Key
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			51.87	Water Heater Hose
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			2.89	Hillman Fasteners
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			10.58	20 OZ Red-Orange Ground Marking Paint
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			4.31	Door Shims
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			28.08	Door Sweep, Aluminum Threshold
	576 80 31 00	Parks Operating Supplie	001	Current Expense Fund			434.56	Steel Entry Door

Acct Pay#	Amount	PO's Paid
36140	4.31	
36141	-4.31	
36142	9.49	
36143	44.30	
36165	145.83	
36166	4.30	
36172	51.87	
36173	2.89	
36202	10.58	
36208	4.31	
36209	28.08	
36210	434.56	

3299	07/28/2025	20	43907	Claims	Buell Calibration & Controls LLC	1,551.40	
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund		498.20	WWTP Calibrate Flow Meter
	534 10 41 00	Water Professional Serv	410	Water Fund		1,053.20	WTP Calibrate Flow Meter, Verify Ultrasonic Flow, Calibrate Pressure Transmitters

Acct Pay#	Amount	PO's Paid
36205	498.20	
36206	1,053.20	

3300	07/28/2025	20	43908	Claims	Commercial Christmas Supply	24,859.82	
	557 30 47 03	Holiday Lights	110	Tourism Fund		24,859.82	Pole Mount Christmas Lights

Acct Pay#	Amount	PO's Paid
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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		36131	24,859.82					
3301	07/28/2025		20	43909	Claims	Core & Main LP	497.05	
		534 80 31 00 Water Operating Suppli		410 Water Fund			497.05	Lab Supplies
Acct Pay#		Amount	PO's Paid					
		36136	497.05					
3302	07/28/2025		20	43910	Claims	Crystal Springs	211.20	
		514 23 31 00 Finance Operating Supp		001 Current Expense Fund			35.69	Water
		533 10 31 00 Electric Operating Supp		401 Electric Fund			16.65	Water
		534 80 31 00 Water Operating Suppli		410 Water Fund			16.66	Water
		535 80 31 00 Sewer Operating Suppli		411 Sewer Fund			16.66	Water
		558 60 31 00 Planning/Building Oper		001 Current Expense Fund			14.28	Water
		521 20 31 00 Law Enforcement Opera		001 Current Expense Fund			57.27	Water
		535 80 31 00 Sewer Operating Suppli		411 Sewer Fund			53.99	Distilled Water
Acct Pay#		Amount	PO's Paid					
		36174	99.94					
		36175	57.27					
		36176	53.99					
3303	07/28/2025		20	43911	Claims	Databar Incorporated	1,740.70	
		531 30 42 00 Storm Drain Communic		450 Storm Drain Fund			259.80	Statement Production
		533 10 42 00 Electric Communication		401 Electric Fund			259.80	Statement Production
		534 10 42 00 Water Communications		410 Water Fund			259.80	Statement Production
		535 80 42 00 Sewer Communications		411 Sewer Fund			259.80	Statement Production
		537 80 42 00 Refuse Communications		460 Refuse Fund			259.78	Statement Production
		533 10 42 00 Electric Communication		401 Electric Fund			186.10	Energy Efficiency Program Insert
		514 23 31 00 Finance Operating Supp		001 Current Expense Fund			17.06	Claims Checks
		521 20 31 00 Law Enforcement Opera		001 Current Expense Fund			41.80	Claims Checks
		531 30 31 00 Storm Drain Operating :		450 Storm Drain Fund			6.63	Claims Checks
		533 10 31 00 Electric Operating Supp		401 Electric Fund			55.94	Claims Checks
		534 80 31 00 Water Operating Suppli		410 Water Fund			41.64	Claims Checks
		535 80 31 00 Sewer Operating Suppli		411 Sewer Fund			30.03	Claims Checks
		536 20 31 00 Cemetery Operating Su		002 Cemetery Fund			0.72	Claims Checks
		537 80 31 00 Refuse Operating Suppl		460 Refuse Fund			42.02	Claims Checks
		542 30 31 00 Streets Operating Suppl		101 Street Fund			4.30	Claims Checks
		558 60 31 00 Planning/Building Oper		001 Current Expense Fund			9.65	Claims Checks
		575 50 31 00 Comm Center Operatin		001 Current Expense Fund			2.04	Claims Checks

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		3.79	Claims Checks
Acct Pay#		Amount	PO's Paid					
		36144	1,298.98					
		36156	186.10					
		36186	255.62					
3304	07/28/2025		20	43912	Claims	ESCI Inc	1,290.00	
		531 30 43 00 Storm Drain Training		450	Storm Drain Fund		90.30	Safety Training
		533 40 43 00 Electric Training		401	Electric Fund		606.30	Safety Training
		534 40 43 00 Water Training		410	Water Fund		296.70	Safety Training
		535 40 43 00 Sewer Training		411	Sewer Fund		296.70	Safety Training
Acct Pay#		Amount	PO's Paid					
		36138	1,290.00					
3305	07/28/2025		20	43913	Claims	Eatonville Cooperative Nursery School	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					
		36187	50.00					
3306	07/28/2025		20	43914	Claims	Evergreen Energy Partners	1,220.25	
		533 80 41 00 Electric Professional Ser		401	Electric Fund		1,220.25	EEl Program Management
Acct Pay#		Amount	PO's Paid					
		36162	1,220.25					
3307	07/28/2025		20	43915	Claims	FilmTec Corporation	194.58	
		594 34 63 05 Block & Bleed Valve		004	ARPA-American Rescue Plan Act		194.58	CNCTR Tube x 20, Tee Pipe x 10, Tube RND PE x 1
Acct Pay#		Amount	PO's Paid					
		36171	194.58					
3308	07/28/2025		20	43916	Claims	General Mechanical Inc	5,363.00	
		594 34 63 05 Block & Bleed Valve		004	ARPA-American Rescue Plan Act		5,363.00	0240119.00 2024 Water Treatment Plant Improvements
Acct Pay#		Amount	PO's Paid					
		36163	5,363.00					
3309	07/28/2025		20	43917	Claims	General Pacific Inc	920.47	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	533 80 34 00	Electric Inventory Purch	401	Electric Fund			920.47	Dead End Side Opening Spring Loaded x 50
Acct Pay#		Amount	PO's Paid					
		36137	920.47					
3310	07/28/2025		20	43918	Claims	Grainger Inc	1,058.89	
	518 38 31 00	Town Hall Operating Su	001	Current Expense Fund			133.81	Janitorial Supplies
	575 50 31 00	Comm Center Operatin	001	Current Expense Fund			133.80	Janitorial Supplies
	534 80 34 00	Water Inventory Purcha	410	Water Fund			791.28	Utility Pump, Hose Fitting
Acct Pay#		Amount	PO's Paid					
		36192	267.61					
		36200	791.28					
3311	07/28/2025		20	43919	Claims	Harbor Saw & Supply Inc	164.26	
	576 80 41 00	Parks Professional Servi	001	Current Expense Fund			65.91	Service Trimmer
	576 80 35 00	Parks Tools & Minor Eq	001	Current Expense Fund			98.35	Trimmer Head, Mowing Head
Acct Pay#		Amount	PO's Paid					
		36159	65.91					
		36160	98.35					
3312	07/28/2025		20	43920	Claims	Hillis Clark Martin & Peterson PS	3,230.00	
	537 80 41 00	Refuse Professional Sen	460	Refuse Fund			3,230.00	Legal Services - Landfill Cleanup
Acct Pay#		Amount	PO's Paid					
		36193	3,230.00					
3313	07/28/2025		20	43921	Claims	Honey Bucket Inc	626.00	
	576 80 41 00	Parks Professional Servi	001	Current Expense Fund			219.05	Honey Bucket Rental For Smallwood Park 07/04/25-07/31/25
	576 80 41 00	Parks Professional Servi	001	Current Expense Fund			406.95	Honey Bucket Rental For Trail 07/18/25-08/14/25
Acct Pay#		Amount	PO's Paid					
		36135	219.05					
		36207	406.95					
3314	07/28/2025		20	43922	Claims	Livingston Micrographics LLC	2,067.14	
	535 80 34 00	Sewer Inventory Purcha	411	Sewer Fund			2,067.14	WWTP Germicidal UV Lamp x 60, UV Ballast

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		36134	2,067.14					
3315	07/28/2025		20	43923	Claims	Lynch Creek Quarry	216.21	
		576 80 31 00 Parks Operating Supplie	001 Current Expense Fund				216.21	Top Soil
Acct Pay#		Amount	PO's Paid					
		36132	216.21					
3316	07/28/2025		20	43924 *	Claims	Kaylie McConell	200.00	
		343 30 00 04 Electric Charges-Consur	401 Electric Fund				-200.00	50650.03 - 110 NPENNSYLVANIA AVE
Acct Pay#		Amount	PO's Paid					
		36169	200.00					
3317	07/28/2025		20	43925	Claims	Keith McGhee	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					
		36189	150.00					
3318	07/28/2025		20	43926	Claims	Northern Safety Co Inc	33.55	
		533 10 31 00 Electric Operating Supp	401 Electric Fund				8.39	Stride Floor Cleaner
		575 50 31 00 Comm Center Operatin	001 Current Expense Fund				16.78	Stride Floor Cleaner
		576 80 31 00 Parks Operating Supplie	001 Current Expense Fund				8.38	Stride Floor Cleaner
Acct Pay#		Amount	PO's Paid					
		36157	33.55					
3319	07/28/2025		20	43927	Claims	Orca Pacific Inc	3,416.61	
		534 80 31 00 Water Operating Suppli	410 Water Fund				3,416.61	Soda Ash, Phosphoric Acid
Acct Pay#		Amount	PO's Paid					
		36168	3,416.61					
3320	07/28/2025		20	43928	Claims	Pierce County Budget & Finance	47,496.68	
		595 32 62 15 TIB Pavement Preservat	101 Street Fund				45,121.85	Pavement Preservation
		595 32 62 16 REET Pavement Preserv	101 Street Fund				2,374.83	Pavement Preservation
Acct Pay#		Amount	PO's Paid					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
		36161	47,496.68					
3321	07/28/2025		20	43929	Claims	Elmer Potts	87.99	
		576 80 31 00 Parks Operating Supplie	001 Current Expense Fund					
							87.99	Reimburse Cost Of Shunt Trip Breaker
Acct Pay#		Amount	PO's Paid					
		36133	87.99					
3322	07/28/2025		20	43930	Claims	Psomas	32,096.50	
		595 32 62 19 TIB 2025 Chip Seal	101 Street Fund					
		595 32 63 20 TBD 2025 Chip Seal	101 Street Fund					
		595 32 62 21 TIB Eatonville Hwy W O	101 Street Fund					
		595 32 62 22 REET Eatonville Hwy W	101 Street Fund					
		542 30 41 00 Streets Professional Svc	101 Street Fund					
		595 32 62 15 TIB Pavement Preservati	101 Street Fund					
		595 32 62 16 REET Pavement Preserv	101 Street Fund					
							1,738.24	Project 9EAT011000 2025 Chip Seal
							91.76	Project 9EAT011000 2025 Chip Seal
							28,125.23	Project 9EAT011100 Eatonville Highway West Overlay
							1,480.27	Project 9EAT011100 Eatonville Highway West Overlay
							399.00	Eatonville W1: TIB Grant Support
							248.90	Project 9EAT010500 Eatonville Pavement Preservation
							13.10	Project 9EAT010500 Eatonville Pavement Preservation
Acct Pay#		Amount	PO's Paid					
		36170	1,830.00					
		36194	29,605.50					
		36203	399.00					
		36204	262.00					
3323	07/28/2025		20	43931	Claims	RH2 Engineering Inc	627.12	
		594 34 64 10 Water Comprehensive F	414 Water Capital Fund					
							627.12	0240078.00 Water System Plan Update
Acct Pay#		Amount	PO's Paid					
		36201	627.12					
3324	07/28/2025		20	43932	Claims	Ricoh USA Inc	392.12	
		514 23 49 00 Finance Miscellaneous	001 Current Expense Fund					
		521 20 49 00 Law Enforcement Misce	001 Current Expense Fund					
		558 60 49 00 Planning/Building Misce	001 Current Expense Fund					
		591 14 70 01 Finance Leases/Rentals	001 Current Expense Fund					
		591 21 70 01 Law Enforcement Lease	001 Current Expense Fund					
		591 58 70 00 Planning/Building Lease	001 Current Expense Fund					
							17.99	Copier Contract Taxes
							9.00	Copier Contract Taxes
							8.99	Copier Contract Taxes
							175.40	Copier Contract
							90.37	Copier Contract
							90.37	Copier Contract

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Acct Pay#		Amount	PO's Paid					
		36198	392.12					
3325	07/28/2025		20	43933	Claims	Ricoh USA Inc	739.45	
	514 23 41 00 Finance Professional Ser		001	Current Expense Fund				35.67 Copier Contract Copies
	521 20 41 00 Law Enforcement Pro Se		001	Current Expense Fund				04/01/25-06/30/25
	531 30 41 00 Storm Drain Professiona		450	Storm Drain Fund				154.35 Copier Contract Copies
	533 80 41 00 Electric Professional Ser		401	Electric Fund				04/01/25-06/30/25
	534 10 41 00 Water Professional Serv		410	Water Fund				10.19 Copier Contract Copies
	535 80 41 00 Sewer Professional Serv		411	Sewer Fund				04/01/25-06/30/25
	535 80 41 00 Sewer Professional Serv		411	Sewer Fund				229.31 Copier Contract Copies
	558 60 41 00 Planning/Building Profe		001	Current Expense Fund				04/01/25-06/30/25
								112.11 Copier Contract Copies
								04/01/25-06/30/25
								71.34 Copier Contract Copies
								04/01/25-06/30/25
								50.95 Copier Contract Copies
								04/01/25-06/30/25
								75.53 Copier Contract Copies
								04/01/25-06/30/25
Acct Pay#		Amount	PO's Paid					
		36164	739.45					
3326	07/28/2025		20	43934	Claims	Robert W Droll Landscape Architect PS	19,288.85	
	594 76 60 00 RCO Grant-Millpond Pa		001	Current Expense Fund				19,288.85 Mill Pond Park Improvements Landscape
								Architectural Services
Acct Pay#		Amount	PO's Paid					
		36167	19,288.85					
3327	07/28/2025		20	43935	Claims	SCJ Alliance	17,618.25	
	594 76 60 01 RCO Trails Plan Grant		001	Current Expense Fund				17,618.25 Project 24-000003 Town of Eatonville
								PROST Plan
Acct Pay#		Amount	PO's Paid					
		36211	17,618.25					
3328	07/28/2025		20	43936	Claims	Staples Advantage	533.01	
	514 23 31 00 Finance Operating Supp		001	Current Expense Fund				1.18 Office Supplies
	521 20 31 00 Law Enforcement Opera		001	Current Expense Fund				2.90 Office Supplies

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		531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				0.46	Office Supplies
		533 10 31 00 Electric Operating Supp	401 Electric Fund				3.88	Office Supplies
		534 80 31 00 Water Operating Suppli	410 Water Fund				2.88	Office Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				2.08	Office Supplies
		537 80 31 00 Refuse Operating Suppl	460 Refuse Fund				2.91	Office Supplies
		558 60 31 00 Planning/Building Oper	001 Current Expense Fund				0.67	Office Supplies
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund				4.95	Office Supplies
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund				52.14	Copy Paper
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund				-52.14	Refund Copy Paper
		518 38 31 00 Town Hall Operating Su	001 Current Expense Fund				177.22	Janitorial Supplies
		521 20 31 00 Law Enforcement Opera	001 Current Expense Fund				12.13	Office Supplies
		531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				1.92	Office Supplies
		533 10 31 00 Electric Operating Supp	401 Electric Fund				16.22	Office Supplies
		534 80 31 00 Water Operating Suppli	410 Water Fund				12.08	Office Supplies
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				8.70	Office Supplies
		537 80 31 00 Refuse Operating Suppl	460 Refuse Fund				12.19	Office Supplies
		557 30 30 00 Visitor Center Operating	110 Tourism Fund				90.61	Janitorial Supplies
		558 60 31 00 Planning/Building Oper	001 Current Expense Fund				2.81	Office Supplies
		575 50 31 00 Comm Center Operatin	001 Current Expense Fund				177.22	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
36158	16.96	
36191	516.05	

3329	07/28/2025	20	43937	Claims	City Treasurer Tacoma Power T&D	7,000.00	
	533 40 43 00 Electric Training		401 Electric Fund			7,000.00	Lineman Apprenticeship Class Second Year (L. Scheirbeck)

Acct Pay#	Amount	PO's Paid
36177	7,000.00	

3330	07/28/2025	20	43938	Claims	US Bank	1,811.32	
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund			118.26	Receipt Tape, Door Hangers, Sanitizing Wipes
	518 38 31 00 Town Hall Operating Su		001 Current Expense Fund			137.37	Schlage Door Handle
	521 20 31 00 Law Enforcement Opera		001 Current Expense Fund			93.69	Sanitizing Wipes, USB Drives, Laminating Pouches, Hand Wipes
	536 20 31 00 Cemetery Operating Su		002 Cemetery Fund			11.54	Torx Star Key Bit Wrench Set, Drill Bit Holder Keychain, Return Drill Bit Holder Keychain
	558 60 31 00 Planning/Building Oper		001 Current Expense Fund			37.99	Ergonomic Keyboard & Mouse

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	521 20 49 01	Law Enforcement - Due	001	001	Current Expense Fund		35.00	NATW Membership #WA214
	521 40 43 00	Law Enforcement Trainii	001	001	Current Expense Fund		626.55	Lodging For Training (J Justman)
	533 80 35 00	Electric Tools & Minor E	401	001	Electric Fund		419.40	Rotary Hammer, Drill Bit
	542 30 35 00	Streets Tools/minor Equ	101	001	Street Fund		165.76	Mowing Ahead Sign
	576 80 35 00	Parks Tools & Minor Equ	001	001	Current Expense Fund		165.76	Mowing Ahead Sign
Acct Pay#		Amount	PO's Paid					
	36181	398.85						
	36182	661.55						
	36183	419.40						
	36184	331.52						
3331	07/28/2025		20	43939	Claims	USA Blue Book	2,462.68	
	534 80 34 00	Water Inventory Purcha	410	001	Water Fund		2,462.68	Surface Water Intake Pump WTP
Acct Pay#		Amount	PO's Paid					
	36199	2,462.68						
3332	07/28/2025		20	43940	Claims	Veritone Inc	2,594.40	
	521 20 41 00	Law Enforcement Pro Se	001	001	Current Expense Fund		2,594.40	Redact Application 02/15/25-02/14/26
Acct Pay#		Amount	PO's Paid					
	36139	2,594.40						
3333	07/28/2025		20	43941	Claims	Verizon Wireless	924.49	
	513 10 42 00	Mayor Communications	001	001	Current Expense Fund		42.04	Cell Services
	514 23 42 00	Finance Communicatio	001	001	Current Expense Fund		42.04	Cell Services
	521 20 42 00	Law Enforcement Comn	001	001	Current Expense Fund		435.25	Cell Services
	533 10 42 00	Electric Communication	401	001	Electric Fund		139.40	Cell Services
	534 10 42 00	Water Communications	410	001	Water Fund		111.86	Cell Services
	535 80 42 00	Sewer Communications	411	001	Sewer Fund		111.86	Cell Services
	558 60 42 00	Planning/Building Comr	001	001	Current Expense Fund		42.04	Cell Services
Acct Pay#		Amount	PO's Paid					
	36147	924.49						
3334	07/28/2025		20	43942	Claims	Joshua Vitzthum	50.00	
	582 10 00 04	Park Deposit Refund	001	001	Current Expense Fund		50.00	Refund Glacier Park Rental Deposit
Acct Pay#		Amount	PO's Paid					
	36188	50.00						
3335	07/28/2025		20	43943	Claims	WA State Dept of Ecology	67.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	535 10 49 00	Sewer Miscellaneous		411	Sewer Fund		67.00	2024 Hazardous Waste Generation Fee

Acct Pay#	Amount	PO's Paid
36185	67.00	

3336	07/28/2025	20	43944	Claims	Weir's Appliance	7,994.00	
	594 62 33 00 BPA Energy Efficiency In	401	Electric Fund			1,599.88	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL002
	594 62 33 00 BPA Energy Efficiency In	401	Electric Fund			1,599.88	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL001
	594 62 33 00 BPA Energy Efficiency In	401	Electric Fund			1,599.88	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL003
	594 62 33 00 BPA Energy Efficiency In	401	Electric Fund			1,594.48	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL005
	594 62 33 00 BPA Energy Efficiency In	401	Electric Fund			1,599.88	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL004

Acct Pay#	Amount	PO's Paid
36178	1,599.88	
36179	1,599.88	
36180	1,599.88	
36195	1,594.48	
36196	1,599.88	

3337	07/28/2025	20	43945	Claims	World Kinect Energy Services	992.11
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund		527.22 Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund		162.66 Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund		151.12 Fuel Purchases
	535 10 32 00	Sewer Fuel	411	Sewer Fund		151.11 Fuel Purchases

Acct Pay#	Amount	PO's Paid
36197	992.11	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
		Records Printed:	44					Adjustments:	0.00	
								Beginning Balance:	0.00	
								Revenues:	0.00	
								Warrant Expenditures:	296,765.04	
								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	84.08	
								001 - 514 23 31 00	177.14	
								001 - 514 23 41 00	35.67	
								001 - 514 23 42 00	84.08	
								001 - 514 23 44 00	64.76	
								001 - 514 23 49 00	17.99	
								001 - 518 38 31 00	448.40	
								001 - 521 20 31 00	207.79	
								001 - 521 20 32 00	527.22	
								001 - 521 20 41 00	2,748.75	
								001 - 521 20 42 00	870.50	
								001 - 521 20 49 00	9.00	
								001 - 521 20 49 01	35.00	
								001 - 521 40 43 00	626.55	
								001 - 554 30 49 00	0.44	
								001 - 558 60 31 00	65.40	
								001 - 558 60 41 00	75.53	
								001 - 558 60 42 00	84.08	
								001 - 558 60 49 00	8.99	
								001 - 575 50 31 00	329.84	
								001 - 575 50 49 00	68.29	
								001 - 576 80 31 00	862.45	
								001 - 576 80 35 00	264.11	
								001 - 576 80 41 00	691.91	
								001 - 582 10 00 01	150.00	
								001 - 582 10 00 04	100.00	
								001 - 591 14 70 01	175.40	
								001 - 591 21 70 01	90.37	
								001 - 591 58 70 00	90.37	
								001 - 594 76 60 00	19,288.85	
								001 - 594 76 60 01	17,618.25	
								002 - 536 20 31 00	12.26	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						002 - 536 20 44 01	20.49	
						004 - 594 34 63 05	5,557.58	
						101 - 542 30 31 00	4.30	
						101 - 542 30 35 00	165.76	
						101 - 542 30 41 00	399.00	
						101 - 595 32 62 15	45,370.75	
						101 - 595 32 62 16	2,387.93	
						101 - 595 32 62 19	1,738.24	
						101 - 595 32 62 21	28,125.23	
						101 - 595 32 62 22	1,480.27	
						101 - 595 32 63 20	91.76	
						110 - 557 30 30 00	90.61	
						110 - 557 30 47 03	24,859.82	
						401 - 343 30 00 04	-200.00	
						401 - 533 10 31 00	101.08	
						401 - 533 10 32 00	162.66	
						401 - 533 10 42 00	724.70	
						401 - 533 10 44 01	8,508.92	
						401 - 533 40 43 00	7,606.30	
						401 - 533 60 33 00	68,695.00	
						401 - 533 60 33 01	12,528.00	
						401 - 533 80 34 00	1,072.89	
						401 - 533 80 35 00	463.70	
						401 - 533 80 41 00	1,449.56	
						401 - 594 62 33 00	7,994.00	
						410 - 534 10 32 00	151.12	
						410 - 534 10 41 00	1,165.31	
						410 - 534 10 42 00	487.40	
						410 - 534 40 43 00	296.70	
						410 - 534 80 31 00	4,132.75	
						410 - 534 80 34 00	3,253.96	
						410 - 534 80 44 01	5,631.08	
						411 - 535 10 32 00	151.11	
						411 - 535 10 49 00	67.00	
						411 - 535 40 43 00	296.70	
						411 - 535 80 31 00	111.46	
						411 - 535 80 34 00	2,067.14	
						411 - 535 80 41 00	620.49	
						411 - 535 80 42 00	487.40	
						411 - 535 80 44 01	2,127.80	
						414 - 594 34 64 10	627.12	
						450 - 531 30 31 00	9.01	
						450 - 531 30 41 00	10.19	
						450 - 531 30 42 00	259.80	

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Town Of Eatonville

Time: 14:22:39 Date: 07/23/2025

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						Receipt #						
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo			
							Account					
							450 - 531 30 43 00	90.30				
							450 - 531 30 44 01	361.86				
							460 - 537 80 31 00	57.12				
							460 - 537 80 41 00	3,230.00				
							460 - 537 80 42 00	259.78				
							460 - 537 80 44 01	5,100.42				
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	45,901.21	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00					0.00	0.00	32.75	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act	0.00					0.00	0.00	5,557.58	0.00	0.00	0.00	0.00
101 Street Fund	0.00					0.00	0.00	79,763.24	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00					0.00	0.00	24,950.43	0.00	0.00	0.00	0.00
401 Electric Fund	0.00					0.00	0.00	109,506.81	0.00	0.00	0.00	0.00
410 Water Fund	0.00					0.00	0.00	15,118.32	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00					0.00	0.00	5,929.10	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00					0.00	0.00	627.12	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00					0.00	0.00	731.16	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00					0.00	0.00	8,647.32	0.00	0.00	0.00	0.00
	0.00					0.00	0.00	296,765.04	0.00	0.00	0.00	0.00

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CHECK REGISTER

Town Of Eatonville

Time: 14:24:41 Date: 07/23/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						296,765.04	Claims:
						296,765.04	

* Transaction Has Mixed Revenue And Expense Accounts

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_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____

07/18/2025 To: 07/18/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3196	07/18/2025	Payroll	20	EFT	Shauna K Anderson	3,492.21	07/01/25-07/15/25
3197	07/18/2025	Payroll	20	EFT	David G Baublits	635.20	07/01/25-07/15/25
3198	07/18/2025	Payroll	20	EFT	John D Bondo	2,127.62	07/01/25-07/15/25
3199	07/18/2025	Payroll	20	EFT	Jason J Coots	4,923.19	07/01/25-07/15/25
3200	07/18/2025	Payroll	20	EFT	Christina M Dargan	2,447.89	07/01/25-07/15/25
3201	07/18/2025	Payroll	20	EFT	Miranda M Doll	2,884.38	07/01/25-07/15/25
3202	07/18/2025	Payroll	20	EFT	Jeffrey J Justman	3,969.61	07/01/25-07/15/25
3203	07/18/2025	Payroll	20	EFT	Clayton A Kistenmacher	2,705.64	07/01/25-07/15/25
3204	07/18/2025	Payroll	20	EFT	Jason E LaLiberte	4,557.24	07/01/25-07/15/25
3205	07/18/2025	Payroll	20	EFT	Michael M Laird	640.29	07/01/25-07/15/25
3206	07/18/2025	Payroll	20	EFT	Gregory C Lytle	2,545.81	07/01/25-07/15/25
3207	07/18/2025	Payroll	20	EFT	Tracy M Marin	960.33	07/01/25-07/15/25
3208	07/18/2025	Payroll	20	EFT	Jason L McGuire	3,635.89	07/01/25-07/15/25
3209	07/18/2025	Payroll	20	EFT	Steve C McKasson	3,255.45	07/01/25-07/15/25
3210	07/18/2025	Payroll	20	EFT	Nicholas M Moore	3,065.11	07/01/25-07/15/25
3211	07/18/2025	Payroll	20	EFT	Kendra A Morrison	2,346.57	07/01/25-07/15/25
3212	07/18/2025	Payroll	20	EFT	Hannah R Mustain	2,013.08	07/01/25-07/15/25
3213	07/18/2025	Payroll	20	EFT	Wendy M Perry	2,330.51	07/01/25-07/15/25
3214	07/18/2025	Payroll	20	EFT	Eric O Phillips	4,977.28	07/01/25-07/15/25
3215	07/18/2025	Payroll	20	EFT	Jodi M Rivera	867.30	07/01/25-07/15/25
3216	07/18/2025	Payroll	20	EFT	Matthew R Rivera	4,463.26	07/01/25-07/15/25
3217	07/18/2025	Payroll	20	EFT	Kyle G Rochester-Davis	3,818.27	07/01/25-07/15/25
3218	07/18/2025	Payroll	20	EFT	Levi D Scheirbeck	3,368.94	07/01/25-07/15/25
3220	07/18/2025	Payroll	20	EFT	Johnny K Wade	3,010.47	07/01/25-07/15/25
3221	07/18/2025	Payroll	20	EFT	AWC	21,943.54	Pay Cycle(s) 07/18/2025 To 07/18/2025 - AWC
3222	07/18/2025	Payroll	20	EFT	EFTPS 941 Tax Deposits	26,157.58	941 Deposit for Pay Cycle(s) 07/18/2025 - 07/18/2025
3223	07/18/2025	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	845.00	Pay Cycle(s) 07/18/2025 To 07/18/2025 - Deferred Comp
3224	07/18/2025	Payroll	20	EFT	WA State Dept of Retirement Systems	11,353.29	Pay Cycle(s) 07/18/2025 To 07/18/2025 - Pers 3; Pay Cycle(s) 07/18/2025 To 07/18/2025 - Pers 2; Pay Cycle(s) 07/18/2025 To 07/18/2025 - Leoff 2
3219	07/18/2025	Payroll	20	27062	Mike W Tiller	347.82	07/01/25-07/15/25
3225	07/18/2025	Payroll	20	27063	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 07/18/2025 To 07/18/2025 - Pre Tax Aflac
3226	07/18/2025	Payroll	20	27064	Employment Security Department PFML	3,775.18	Pay Cycle(s) 04/01/2025 To 06/30/2025 - WAPFML
3227	07/18/2025	Payroll	20	27065	Employment Security Department WA Cares	2,506.95	Pay Cycle(s) 04/01/2025 To 06/30/2025 - WACares
3228	07/18/2025	Payroll	20	27066	Employment Security Department	1,139.00	2nd Quarter Unemployment: 04/01/2025 - 06/30/2025
3229	07/18/2025	Payroll	20	27067	IBEW Local 483	1,005.00	Pay Cycle(s) 07/18/2025 To 07/18/2025 - Ibew
3230	07/18/2025	Payroll	20	27068	WA State Dept of Labor & Industries	9,817.05	2ND Quarter L&I: 04/01/2025 - 06/30/2025
						91,791.20	001 Current Expense Fund
						677.52	002 Cemetery Fund
						1,650.36	101 Street Fund
						28,939.20	401 Electric Fund
						11,289.13	410 Water Fund

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		411 Sewer Fund				10,727.08	
		450 Storm Drain Fund				2,919.19	
						147,993.68	Payroll: 147,993.68

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_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____