

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
3505	08/11/2025		20	EFT	Claims	Shell Fleet Plus	164.87	
		521 20 32 00 Law Enforcement Fuel		001	Current Expense Fund		61.60	Fuel Purchases
		533 10 32 00 Electric Fuel		401	Electric Fund		103.27	Fuel Purchases
Acct Pay#		Amount	PO's Paid					
		36213	164.87					
3506	08/11/2025		20	43946	Claims	Advanced Underground Utility Locating	1,487.42	
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		750.00	GPR Locate Sewer Mains
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		737.42	GPR Locate Sewer Mains
Acct Pay#		Amount	PO's Paid					
		36217	750.00					
		36218	737.42					
3507	08/11/2025		20	43947	Claims	Airgas Inc	105.86	
		535 80 41 00 Sewer Professional Serv		411	Sewer Fund		105.86	Acetyline Cylinder Rental
Acct Pay#		Amount	PO's Paid					
		36251	105.86					
3508	08/11/2025		20	43948	Claims	Arrow Lumber	574.32	
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		22.99	Lumber
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		74.51	Caulk Saver, Lumber
		518 38 31 00 Town Hall Operating Su		001	Current Expense Fund		23.76	Ant Baits, Grounded Triple Cube Adapter
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		58.02	Lumber
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		-25.28	Return Lumber
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		82.13	Combo Lock Set x 2
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		22.86	HDG Casing, Key x 4
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		53.57	Spring Hinges, Lumber
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		-39.99	Return Spring Hinges
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		12.91	Key x 6
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		1.62	Hillman Fasteners
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		15.12	Door Sweep
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		72.42	Plant Food
		534 80 31 00 Water Operating Suppli		410	Water Fund		6.25	PVC Coupling, PVC Adapter
		534 80 31 00 Water Operating Suppli		410	Water Fund		-6.25	Credit Return PVC Coupling, PVC Adapter
		534 80 31 00 Water Operating Suppli		410	Water Fund		151.23	Morton Water Softener Crystal 50# x 8, Batteries
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		11.98	Basin Strainer, Stopper
		533 10 31 00 Electric Operating Supp		401	Electric Fund		3.03	Hillman Fasteners

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	533 80 35 00	Electric Tools & Minor E	401	Electric Fund			11.87	Grind Wheels
	533 10 31 00	Electric Operating Supp	401	Electric Fund			21.57	Wasp & Hornet Killer
Acct Pay#		Amount	PO's Paid					
	36222	22.99						
	36223	74.51						
	36224	23.76						
	36225	32.74						
	36226	82.13						
	36227	22.86						
	36228	53.57						
	36229	-39.99						
	36230	12.91						
	36231	1.62						
	36232	15.12						
	36233	72.42						
	36234	0.00						
	36253	151.23						
	36254	11.98						
	36280	14.90						
	36281	21.57						
3509	08/11/2025		20	43949	Claims	Bryant Power Services	3,916.77	
	535 80 48 00	Sewer Repairs & Mainte	411	Sewer Fund			722.93	Annual Generator Service
	534 80 48 00	Water Repairs & Mainte	410	Water Fund			1,370.33	Annual Generator Service
	535 80 48 00	Sewer Repairs & Mainte	411	Sewer Fund			1,046.63	Annual Generator Service
	518 35 48 00	Town Hall Repairs & M	001	Current Expense Fund			776.88	Annual Generator Service
Acct Pay#		Amount	PO's Paid					
	36266	722.93						
	36267	1,370.33						
	36268	1,046.63						
	36269	776.88						
3510	08/11/2025		20	43950	Claims	Core & Main LP	83.62	
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			83.62	6" Fernco PVC Pipe Coupling x 4
Acct Pay#		Amount	PO's Paid					
	36235	83.62						
3511	08/11/2025		20	43951	Claims	Eatonville - Utilities	22,714.99	
	518 36 47 00	Town Hall Utility Service	001	Current Expense Fund			558.44	TOE Utilities
	531 18 47 00	Storm Drain Utility Servi	450	Storm Drain Fund			211.75	TOE Utilities
	533 80 47 00	Electric Utility Services	401	Electric Fund			2,999.45	TOE Utilities

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	534 80 47 01	Water Utility Services		410	Water Fund		5,270.40	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund		7,794.72	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund		43.90	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund		957.40	TOE Utilities
	546 50 47 00	Airport Utility Services		001	Current Expense Fund		74.33	TOE Utilities
	554 30 47 00	Animal Control Utility S		001	Current Expense Fund		112.13	TOE Utilities
	557 30 47 00	Visitor Center Utility Ser		110	Tourism Fund		571.40	TOE Utilities
	575 50 47 00	Comm Center Utility Sei		001	Current Expense Fund		1,919.51	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund		2,201.56	TOE Utilities

Acct Pay#	Amount	PO's Paid
36287	22,714.99	

3512	08/11/2025	20	43952	Claims	Eatonville Auto Parts	676.65	
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund		305.47	AGM Battery - Speed Trailer
	533 10 31 00	Electric Operating Supp	401	Electric Fund		49.28	T-Connector, Heat Shrink Tubing
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund		16.63	Goggles
	533 10 31 00	Electric Operating Supp	401	Electric Fund		59.35	T-Connector, Trailer Wire Connector
	533 10 31 00	Electric Operating Supp	401	Electric Fund		38.23	Oil Filter
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund		156.81	Super HC V-Belt x 2
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund		50.88	Wiper Blade x 2

Acct Pay#	Amount	PO's Paid
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	36291	305.47					
	36292	49.28					
	36293	16.63					
	36294	59.35					
	36295	38.23					
	36296	156.81					
	36297	50.88					
3513	08/11/2025	20	43953	Claims	Grainger Inc	2,079.79	
	531 30 35 00 Storm Drain Tools/minc	450 Storm Drain Fund				52.90	Welding Helmet, Welding Liner
	533 80 35 00 Electric Tools & Minor E	401 Electric Fund				52.91	Welding Helmet, Welding Liner
	534 80 35 00 Water Tools & Minor Ec	410 Water Fund				52.90	Welding Helmet, Welding Liner
	535 80 35 00 Sewer Tools & Minor Ec	411 Sewer Fund				52.90	Welding Helmet, Welding Liner
	531 30 35 00 Storm Drain Tools/minc	450 Storm Drain Fund				242.11	Welder
	533 80 35 00 Electric Tools & Minor E	401 Electric Fund				242.12	Welder
	534 80 35 00 Water Tools & Minor Ec	410 Water Fund				242.12	Welder
	535 80 35 00 Sewer Tools & Minor Ec	411 Sewer Fund				242.12	Welder
	534 80 34 00 Water Inventory Purcha	410 Water Fund				192.76	Fuse Holders for Filter 3
	576 80 31 00 Parks Operating Supplie	001 Current Expense Fund				85.35	Spring Door Hinges x 3

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	534 80 35 00	Water Tools & Minor Ec	410	Water Fund			204.23	Fitting Saver Tool Kit
	534 80 35 00	Water Tools & Minor Ec	410	Water Fund			159.39	Wrenches, Screwdrivers, Combo Wrenches, Mechanics Tool Set
	535 80 35 00	Sewer Tools & Minor Ec	411	Sewer Fund			159.39	Wrenches, Screwdrivers, Combo Wrenches, Mechanics Tool Set
	534 80 34 00	Water Inventory Purcha	410	Water Fund			98.59	AJT 40A Fuse x 3
Acct Pay#		Amount	PO's Paid					
		36215	211.61					
		36216	968.47					
		36236	192.76					
		36260	85.35					
		36261	204.23					
		36262	318.78					
		36272	98.59					
3514	08/11/2025		20	43954	Claims	Harold Lemay Enterprises	9,363.77	
	537 60 41 00	Refuse Contract		460	Refuse Fund		9,363.77	Refuse Contract
Acct Pay#		Amount	PO's Paid					
		36257	9,363.77					
3515	08/11/2025		20	43955	Claims	Honey Bucket Inc	219.05	
	576 80 41 00	Parks Professional Servi		001	Current Expense Fund		219.05	Honey Bucket Rental For Smallwood Park 08/01/25-08/28/25
Acct Pay#		Amount	PO's Paid					
		36279	219.05					
3516	08/11/2025		20	43956	Claims	Lightcurve	1,744.83	
	534 10 42 00	Water Communications		410	Water Fund		280.05	Phone Services - Water
	535 80 42 00	Sewer Communications		411	Sewer Fund		212.65	Phone Services - Sewer
	533 10 42 00	Electric Communication		401	Electric Fund		152.62	Phone Services - Light
	534 10 42 00	Water Communications		410	Water Fund		71.21	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communications		411	Sewer Fund		71.20	Phone Services - Water/Sewer
	514 23 42 00	Finance Communicatio		001	Current Expense Fund		445.45	Phone Services - TH
	558 60 42 00	Planning/Building Comr		001	Current Expense Fund		148.48	Phone Services - TH
	521 20 42 00	Law Enforcement Comn		001	Current Expense Fund		363.17	Phone Services - Police
Acct Pay#		Amount	PO's Paid					
		36245	280.05					
		36246	212.65					

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Acct Pay#		Amount	PO's Paid					
		36247	152.62					
		36248	142.41					
		36249	593.93					
		36250	363.17					
3517	08/11/2025	20	43957	Claims	Lynch Creek Quarry		193.60	
	533 10 31 00	Electric Operating Supp	401 Electric Fund				48.40	Crushed Rock
	534 80 31 00	Water Operating Suppli	410 Water Fund				48.40	Crushed Rock
	535 80 31 00	Sewer Operating Suppli	411 Sewer Fund				48.40	Crushed Rock
	542 30 31 00	Streets Operating Suppl	101 Street Fund				48.40	Crushed Rock
Acct Pay#		Amount	PO's Paid					
		36265	193.60					
3518	08/11/2025	20	43958	Claims	Master Vac LLC		2,756.55	
	533 80 41 00	Electric Professional Ser	401 Electric Fund				2,756.55	Vactor Services Penn, Lynch & Ridge Poles, Skatepark Set Anchor
Acct Pay#		Amount	PO's Paid					
		36258	2,756.55					
3519	08/11/2025	20	43959	Claims	Pape Machinery Inc		78.59	
	533 10 31 00	Electric Operating Supp	401 Electric Fund				-296.90	Credit On Account REF DOC 15630473
	533 10 31 00	Electric Operating Supp	401 Electric Fund				44.50	Bolt x 8, Washer x 8
	533 80 35 00	Electric Tools & Minor E	401 Electric Fund				330.99	T84194 Cutting Edge
Acct Pay#		Amount	PO's Paid					
		36285	-296.90					
		36286	375.49					
3520	08/11/2025	20	43960	Claims	Pierce County Budget & Finance		465.24	
	514 23 49 01	Misc Dues	001 Current Expense Fund				238.21	2025 PCRC Membership Dues
	586 88 00 00	County/Crime Victims	640 Fiscal Agency Remittance Fund				9.02	Court Fines
	566 00 40 00	2% Alcoholism	001 Current Expense Fund				218.01	Liquor Tax 2Q25
Acct Pay#		Amount	PO's Paid					
		36255	238.21					
		36276	9.02					
		36298	218.01					
3521	08/11/2025	20	43961	Claims	Elmer Potts		105.93	

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		576 80 31 00 Parks Operating Supplie	001		Current Expense Fund		105.93	Reimburse Cost Of Shunt Trip Breaker For Glacier Park Kitchen
Acct Pay#		Amount	PO's Paid					
		36273	105.93					
3522	08/11/2025		20	43962	Claims	Psomas	21,290.00	
		595 32 62 21 TIB Eatonville Hwy W O'	101		Street Fund		11,737.25	Project 9EAT011100 Eatonville Highway West Overlay
		595 32 62 22 REET Eatonville Hwy W	101		Street Fund		617.75	Project 9EAT011100 Eatonville Highway West Overlay
		595 32 62 19 TIB 2025 Chip Seal	101		Street Fund		8,486.97	Project 9EAT011000 2025 Chip Seal
		595 32 63 20 TBD 2025 Chip Seal	101		Street Fund		448.03	Project 9EAT011000 2025 Chip Seal
Acct Pay#		Amount	PO's Paid					
		36282	12,355.00					
		36283	8,935.00					
3523	08/11/2025		20	43963	Claims	Quill Corp	78.62	
		514 23 31 00 Finance Operating Supp	001		Current Expense Fund		4.98	Office Supplies
		518 38 31 00 Town Hall Operating Su	001		Current Expense Fund		7.23	Janitorial Supplies
		521 20 31 00 Law Enforcement Opera	001		Current Expense Fund		12.19	Office Supplies
		531 30 31 00 Storm Drain Operating :	450		Storm Drain Fund		1.93	Office Supplies
		533 10 31 00 Electric Operating Supp	401		Electric Fund		16.31	Office Supplies
		534 80 31 00 Water Operating Suppli	410		Water Fund		12.14	Office Supplies
		535 80 31 00 Sewer Operating Suppli	411		Sewer Fund		8.75	Office Supplies
		537 80 31 00 Refuse Operating Suppl	460		Refuse Fund		12.26	Office Supplies
		558 60 31 00 Planning/Building Oper	001		Current Expense Fund		2.83	Office Supplies
Acct Pay#		Amount	PO's Paid					
		36219	78.62					
3524	08/11/2025		20	43964	Claims	RH2 Engineering Inc	419.99	
		558 60 41 00 Planning/Building Profe	001		Current Expense Fund		258.30	0240114.00 On Call General Services - Resolution 2024-Y
		558 60 41 00 Planning/Building Profe	001		Current Expense Fund		161.69	0220120.00 On-Call Civil Engineering Services - Baker Plat Pre-App Meeting
Acct Pay#		Amount	PO's Paid					
		36220	258.30					
		36221	161.69					

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3525	08/11/2025		20	43965	Claims	Rainier Lighting & Electric Supply Inc	576.37	
		533 80 34 00 Electric Inventory Purch		401 Electric Fund			576.37	Burndy #6 ACSR Hysplce x 50
Acct Pay#		Amount	PO's Paid					
		36288	576.37					
3526	08/11/2025		20	43966	Claims	Reed Construction LLC	11,950.00	
		594 33 61 16 Light Superintendent O		403 Electric Capital Fund			11,950.00	Breakroom Addition
Acct Pay#		Amount	PO's Paid					
		36284	11,950.00					
3527	08/11/2025		20	43967	* Claims	Keith & Linda Severson	58.04	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge		450 Storm Drain Fund			7.58	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl		401 Electric Fund			-17.57	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax		401 Electric Fund			1.97	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur		401 Electric Fund			19.83	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch		410 Water Fund			-38.28	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax		410 Water Fund			4.59	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum		410 Water Fund			48.00	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch		411 Sewer Fund			-54.05	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax		411 Sewer Fund			2.87	Refund Credit Paid By Escrow
		343 70 00 00 Refuse Charges		460 Refuse Fund			-33.85	Refund Credit Paid By Escrow
		343 70 00 03 Refuse Utility Tax		460 Refuse Fund			0.87	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		36256	58.04					
3528	08/11/2025		20	43968	Claims	South Pierce Fire & Rescue No 17	52,916.74	
		522 10 41 00 Fire Control Professiona		001 Current Expense Fund			52,916.74	Fire & EMS Services July 2025
Acct Pay#		Amount	PO's Paid					
		36270	52,916.74					
3529	08/11/2025		20	43969	Claims	Staples Advantage	134.94	
		518 38 31 00 Town Hall Operating Su		001 Current Expense Fund			36.71	Janitorial Supplies
		576 80 31 00 Parks Operating Supplie		001 Current Expense Fund			36.71	Janitorial Supplies
		514 23 31 00 Finance Operating Supp		001 Current Expense Fund			4.29	Office Supplies
		521 20 31 00 Law Enforcement Opera		001 Current Expense Fund			10.51	Office Supplies
		531 30 31 00 Storm Drain Operating :		450 Storm Drain Fund			1.67	Office Supplies
		533 10 31 00 Electric Operating Supp		401 Electric Fund			14.06	Office Supplies

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		534 80 31 00 Water Operating Suppli	410	Water Fund			10.46	Office Supplies
		535 80 31 00 Sewer Operating Suppli	411	Sewer Fund			7.54	Office Supplies
		537 80 31 00 Refuse Operating Suppl	460	Refuse Fund			10.56	Office Supplies
		558 60 31 00 Planning/Building Oper	001	Current Expense Fund			2.43	Office Supplies
Acct Pay#		Amount	PO's Paid					
		36289	73.42					
		36290	61.52					
3530	08/11/2025		20	43970	Claims	State Treasurer's Office	290.90	
		586 00 00 00 State Remittance- Couri	640	Fiscal Agency Remittance Fund			290.90	Court Fines
Acct Pay#		Amount	PO's Paid					
		36275	290.90					
3531	08/11/2025		20	43971	Claims	Turbo Tyres	43.24	
		542 30 41 00 Streets Professional Svc	101	Street Fund			43.24	Sweeper Tire Repair
Acct Pay#		Amount	PO's Paid					
		36259	43.24					
3532	08/11/2025		20	43972	Claims	USA Blue Book	232.49	
		534 80 35 00 Water Tools & Minor Ec	410	Water Fund			190.98	Pipe OD Tape Measure x 6
		534 80 35 00 Water Tools & Minor Ec	410	Water Fund			41.51	Pipe Saw x 2
Acct Pay#		Amount	PO's Paid					
		36263	190.98					
		36264	41.51					
3533	08/11/2025		20	43973	Claims	Utilities Underground Location Center	12.15	
		531 30 41 00 Storm Drain Professiona	450	Storm Drain Fund			3.04	Locates
		533 80 41 00 Electric Professional Ser	401	Electric Fund			3.04	Locates
		534 10 41 00 Water Professional Serv	410	Water Fund			3.04	Locates
		535 80 41 00 Sewer Professional Serv	411	Sewer Fund			3.03	Locates
Acct Pay#		Amount	PO's Paid					
		36274	12.15					
3534	08/11/2025		20	43974	Claims	WA State Patrol	36.00	
		521 20 41 02 Law Enforcement Interg	001	Current Expense Fund			36.00	Background Checks
Acct Pay#		Amount	PO's Paid					

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Acct Pay#		Amount	PO's Paid					
	36252	36.00						
3535	08/11/2025	20	43975	Claims	Water Management Labs Inc	597.00		
	534 10 41 00 Water Professional Serv	410 Water Fund				597.00	Testing	
Acct Pay#		Amount	PO's Paid					
	36214	597.00						
3536	08/11/2025	20	43976	Claims	Weir's Appliance	3,198.80		
	594 62 33 00 BPA Energy Efficiency Pi	401 Electric Fund				1,598.80	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL006	
	594 62 33 00 BPA Energy Efficiency Pi	401 Electric Fund				1,600.00	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL008	
Acct Pay#		Amount	PO's Paid					
	36277	1,598.80						
	36278	1,600.00						
3537	08/11/2025	20	43977	Claims	Yeti Technology	863.20		
	514 23 41 00 Finance Professional Ser	001 Current Expense Fund				406.22	August 2025 Support	
	521 20 41 00 Law Enforcement Pro Se	001 Current Expense Fund				50.76	August 2025 Support	
	533 80 41 00 Electric Professional Ser	401 Electric Fund				50.76	August 2025 Support	
	534 10 41 00 Water Professional Serv	410 Water Fund				126.98	August 2025 Support	
	535 80 41 00 Sewer Professional Serv	411 Sewer Fund				76.13	August 2025 Support	
	558 60 41 00 Planning/Building Profe	001 Current Expense Fund				152.35	August 2025 Support	
Acct Pay#		Amount	PO's Paid					
	36212	863.20						
3538	08/11/2025	20	43978	Claims	Zumar Industries Inc	889.61		
	542 64 48 00 Traffic Control Mainten	101 Street Fund				889.61	Street Sign Anchor x 10, 12' Sign Post x 8	
Acct Pay#		Amount	PO's Paid					
	36271	889.61						
3540	08/11/2025	20	43979	Claims	Twisted Lizard Companies LLC	6,406.29		
	531 30 41 00 Storm Drain Profession	450 Storm Drain Fund				180.00	Building Official Services 2Q25	
	534 10 41 00 Water Professional Serv	410 Water Fund				150.00	Building Official Services 2Q25	
	535 80 41 00 Sewer Professional Serv	411 Sewer Fund				75.00	Building Official Services 2Q25	
	558 60 41 00 Planning/Building Profe	001 Current Expense Fund				6,001.29	Building Official Services 2Q25	

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36299	6,406.29	
3543	08/11/2025	20 43980 Claims
557 30 31 00 Events	110 Tourism Fund	
		Eatonville Business Association
		10,000.00
		10,000.00 LTAC Request Approved 07/28/25

Acct Pay#	Amount	PO's Paid
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36300	10,000.00	
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Records Printed: 36

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	156,726.23
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 514 23 31 00	9.27
001 - 514 23 41 00	406.22
001 - 514 23 42 00	445.45
001 - 514 23 49 01	238.21
001 - 518 35 48 00	776.88
001 - 518 36 47 00	558.44
001 - 518 38 31 00	67.70
001 - 521 20 31 00	379.05
001 - 521 20 32 00	61.60
001 - 521 20 41 00	50.76
001 - 521 20 41 02	36.00
001 - 521 20 42 00	363.17
001 - 522 10 41 00	52,916.74
001 - 546 50 47 00	74.33
001 - 554 30 47 00	112.13
001 - 558 60 31 00	5.26
001 - 558 60 41 00	6,573.63
001 - 558 60 42 00	148.48
001 - 566 00 40 00	218.01
001 - 575 50 47 00	1,919.51
001 - 576 80 31 00	590.85
001 - 576 80 41 00	219.05

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Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 576 80 47 00	2,201.56	
						101 - 542 30 31 00	48.40	
						101 - 542 30 41 00	43.24	
						101 - 542 30 47 00	957.40	
						101 - 542 64 48 00	889.61	
						101 - 595 32 62 19	8,486.97	
						101 - 595 32 62 21	11,737.25	
						101 - 595 32 62 22	617.75	
						101 - 595 32 63 20	448.03	
						110 - 557 30 31 00	10,000.00	
						110 - 557 30 47 00	571.40	
						401 - 343 30 00 00	-17.57	
						401 - 343 30 00 03	1.97	
						401 - 343 30 00 04	19.83	
						401 - 533 10 31 00	-2.17	
						401 - 533 10 32 00	103.27	
						401 - 533 10 42 00	152.62	
						401 - 533 80 34 00	576.37	
						401 - 533 80 35 00	654.52	
						401 - 533 80 41 00	2,810.35	
						401 - 533 80 47 00	2,999.45	
						401 - 594 62 33 00	3,198.80	
						403 - 594 33 61 16	11,950.00	
						410 - 343 40 00 00	-38.28	
						410 - 343 40 00 03	4.59	
						410 - 343 40 00 04	48.00	
						410 - 534 10 41 00	877.02	
						410 - 534 10 42 00	351.26	
						410 - 534 80 31 00	222.23	
						410 - 534 80 34 00	291.35	
						410 - 534 80 35 00	891.13	
						410 - 534 80 47 01	5,270.40	
						410 - 534 80 48 00	1,370.33	
						411 - 343 50 00 00	-54.05	
						411 - 343 50 00 03	2.87	
						411 - 535 80 31 00	305.12	
						411 - 535 80 35 00	454.41	
						411 - 535 80 41 00	1,747.44	
						411 - 535 80 42 00	283.85	
						411 - 535 80 47 00	7,794.72	
						411 - 535 80 48 00	1,769.56	
						450 - 343 10 00 00	7.58	
						450 - 531 18 47 00	211.75	
						450 - 531 30 31 00	3.60	

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						Receipt #						
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo			
						Account						
						450 - 531 30 35 00						
						295.01						
						450 - 531 30 41 00						
						183.04						
						460 - 343 70 00 00						
						-33.85						
						460 - 343 70 00 03						
						0.87						
						460 - 537 60 41 00						
						9,363.77						
						460 - 537 80 31 00						
						22.82						
						460 - 537 80 47 00						
						43.90						
						640 - 586 00 00 00						
						290.90						
						640 - 586 88 00 00						
						9.02						
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	68,372.30	0.00	0.00	0.00	0.00
101 Street Fund	0.00					0.00	0.00	23,228.65	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00					0.00	0.00	10,571.40	0.00	0.00	0.00	0.00
401 Electric Fund	0.00					0.00	0.00	10,488.98	0.00	0.00	0.00	0.00
403 Electric Capital Fund	0.00					0.00	0.00	11,950.00	0.00	0.00	0.00	0.00
410 Water Fund	0.00					0.00	0.00	9,259.41	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00					0.00	0.00	12,406.28	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00					0.00	0.00	685.82	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00					0.00	0.00	9,463.47	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00					0.00	0.00	299.92	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	156,726.23	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3505	08/11/2025	Claims	20	EFT	Shell Fleet Plus	164.87	
3506	08/11/2025	Claims	20	43946	Advanced Underground Utility Locating	1,487.42	
3507	08/11/2025	Claims	20	43947	Airgas Inc	105.86	
3508	08/11/2025	Claims	20	43948	Arrow Lumber	574.32	
3509	08/11/2025	Claims	20	43949	Bryant Power Services	3,916.77	
3510	08/11/2025	Claims	20	43950	Core & Main LP	83.62	
3511	08/11/2025	Claims	20	43951	Eatonville - Utilities	22,714.99	
3512	08/11/2025	Claims	20	43952	Eatonville Auto Parts	676.65	
3513	08/11/2025	Claims	20	43953	Grainger Inc	2,079.79	
3514	08/11/2025	Claims	20	43954	Harold Lemay Enterprises	9,363.77	
3515	08/11/2025	Claims	20	43955	Honey Bucket Inc	219.05	
3516	08/11/2025	Claims	20	43956	Lightcurve	1,744.83	
3517	08/11/2025	Claims	20	43957	Lynch Creek Quarry	193.60	
3518	08/11/2025	Claims	20	43958	Master Vac LLC	2,756.55	
3519	08/11/2025	Claims	20	43959	Pape Machinery Inc	78.59	
3520	08/11/2025	Claims	20	43960	Pierce County Budget & Finance	465.24	
3521	08/11/2025	Claims	20	43961	Elmer Potts	105.93	
3522	08/11/2025	Claims	20	43962	Psomas	21,290.00	
3523	08/11/2025	Claims	20	43963	Quill Corp	78.62	
3524	08/11/2025	Claims	20	43964	RH2 Engineering Inc	419.99	
3525	08/11/2025	Claims	20	43965	Rainier Lighting & Electric Supply Inc	576.37	
3526	08/11/2025	Claims	20	43966	Reed Construction LLC	11,950.00	
3527	08/11/2025	Claims	20	43967	Keith & Linda Severson	58.04	Refund Credit Paid By Escrow
3528	08/11/2025	Claims	20	43968	South Pierce Fire & Rescue No 17	52,916.74	
3529	08/11/2025	Claims	20	43969	Staples Advantage	134.94	
3530	08/11/2025	Claims	20	43970	State Treasurer's Office	290.90	
3531	08/11/2025	Claims	20	43971	Turbo Tyres	43.24	
3532	08/11/2025	Claims	20	43972	USA Blue Book	232.49	
3533	08/11/2025	Claims	20	43973	Utilities Underground Location Center	12.15	
3534	08/11/2025	Claims	20	43974	WA State Patrol	36.00	
3535	08/11/2025	Claims	20	43975	Water Management Labs Inc	597.00	
3536	08/11/2025	Claims	20	43976	Weir's Appliance	3,198.80	
3537	08/11/2025	Claims	20	43977	Yeti Technology	863.20	
3538	08/11/2025	Claims	20	43978	Zumar Industries Inc	889.61	
3540	08/11/2025	Claims	20	43979	Twisted Lizard Companies LLC	6,406.29	
3543	08/11/2025	Claims	20	43980	Eatonville Business Association	10,000.00	
001 Current Expense Fund						68,372.30	
101 Street Fund						23,228.65	
110 Tourism Fund						10,571.40	
401 Electric Fund						10,488.98	
403 Electric Capital Fund						11,950.00	
410 Water Fund						9,259.41	
411 Sewer Fund						12,406.28	
450 Storm Drain Fund						685.82	
460 Refuse Fund						9,463.47	
640 Fiscal Agency Remittance Fund						299.92	
* Transaction Has Mixed Revenue And Expense Accounts						156,726.23	
							Claims: 156,726.23

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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_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____

08/05/2025 To: 08/05/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3417	08/05/2025	Payroll	20	EFT	Shauna K Anderson	4,285.35	07/16/25-07/31/25
3418	08/05/2025	Payroll	20	EFT	David G Baublits	635.20	07/16/25-07/31/25
3419	08/05/2025	Payroll	20	EFT	John D Bondo	2,290.61	07/16/25-07/31/25
3420	08/05/2025	Payroll	20	EFT	Jason J Coots	5,323.42	07/16/25-07/31/25
3421	08/05/2025	Payroll	20	EFT	Christina M Dargan	2,446.30	07/16/25-07/31/25
3422	08/05/2025	Payroll	20	EFT	Miranda M Doll	2,886.62	07/16/25-07/31/25
3423	08/05/2025	Payroll	20	EFT	Jeffrey J Justman	2,646.29	07/16/25-07/31/25
3424	08/05/2025	Payroll	20	EFT	Clayton A Kistenmacher	3,455.25	07/16/25-07/31/25
3425	08/05/2025	Payroll	20	EFT	Jason E LaLiberte	4,552.93	07/16/25-07/31/25
3426	08/05/2025	Payroll	20	EFT	Michael M Laird	1,063.39	07/16/25-07/31/25
3427	08/05/2025	Payroll	20	EFT	Gregory C Lytle	2,543.74	07/16/25-07/31/25
3428	08/05/2025	Payroll	20	EFT	Tracy M Marin	1,010.66	07/16/25-07/31/25
3429	08/05/2025	Payroll	20	EFT	Jason L McGuire	2,476.48	07/16/25-07/31/25
3430	08/05/2025	Payroll	20	EFT	Steve C McKasson	4,150.13	07/16/25-07/31/25
3431	08/05/2025	Payroll	20	EFT	Nicholas M Moore	3,062.73	07/16/25-07/31/25
3432	08/05/2025	Payroll	20	EFT	Kendra A Morrison	2,522.31	07/16/25-07/31/25
3433	08/05/2025	Payroll	20	EFT	Hannah R Mustain	2,176.37	07/16/25-07/31/25
3434	08/05/2025	Payroll	20	EFT	Wendy M Perry	2,528.35	07/16/25-07/31/25
3435	08/05/2025	Payroll	20	EFT	Eric O Phillips	4,976.24	07/16/25-07/31/25
3436	08/05/2025	Payroll	20	EFT	Jodi M Rivera	866.47	07/16/25-07/31/25
3437	08/05/2025	Payroll	20	EFT	Matthew R Rivera	5,091.78	07/16/25-07/31/25
3438	08/05/2025	Payroll	20	EFT	Kyle G Rochester-Davis	2,594.94	07/16/25-07/31/25
3439	08/05/2025	Payroll	20	EFT	Levi D Scheirbeck	3,954.31	07/16/25-07/31/25
3441	08/05/2025	Payroll	20	EFT	Johnny K Wade	3,846.23	07/16/25-07/31/25
3442	08/05/2025	Payroll	20	EFT	AWC	21,943.54	Pay Cycle(s) 08/05/2025 To 08/05/2025 - AWC
3443	08/05/2025	Payroll	20	EFT	EFTPS 941 Tax Deposits	27,983.00	941 Deposit for Pay Cycle(s) 08/05/2025 - 08/05/2025
3444	08/05/2025	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	845.00	Pay Cycle(s) 08/05/2025 To 08/05/2025 - Deferred Comp
3445	08/05/2025	Payroll	20	EFT	WA State Dept of Retirement Systems	11,727.42	Pay Cycle(s) 08/05/2025 To 08/05/2025 - Pers 3; Pay Cycle(s) 08/05/2025 To 08/05/2025 - Pers 2; Pay Cycle(s) 08/05/2025 To 08/05/2025 - Leoff 2
3440	08/05/2025	Payroll	20	27069	Mike W Tiller	347.82	07/16/25-07/31/25
3446	08/05/2025	Payroll	20	27070	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 08/05/2025 To 08/05/2025 - Pre Tax Aflac
3447	08/05/2025	Payroll	20	27071	IBEW Local 483	1,118.19	Pay Cycle(s) 08/05/2025 To 08/05/2025 - Ibew
						78,469.98	
001 Current Expense Fund						683.64	
101 Street Fund						1,593.06	
401 Electric Fund						30,345.42	
410 Water Fund						11,009.74	
411 Sewer Fund						10,462.88	
450 Storm Drain Fund						2,848.08	
						135,412.80	Payroll:
							135,412.80

CHECK REGISTER

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 David Baublits_____