

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3759	08/25/2025		20	EFT	Claims		Bonneville Power Administration	84,634.00	
		533 60 33 00 Power Purchased To Re:		401	Electric Fund			69,448.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission		401	Electric Fund			15,186.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
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36312	84,634.00	
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3760	08/25/2025		20	EFT	Claims		WA State Dept of Revenue	21,593.94	
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund			208.32	July 2025 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund			393.62	July 2025 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund			6,120.11	July 2025 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund			6,558.68	July 2025 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund			85.32	July 2025 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund			3,096.45	July 2025 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund			40.35	July 2025 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund			167.44	July 2025 Excise Tax
		536 20 44 01 Cemetery Excise Taxes		002	Cemetery Fund			92.83	July 2025 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund			4,729.95	July 2025 Excise Tax
		575 50 49 00 Comm Center Misc		001	Current Expense Fund			100.87	July 2025 Excise Tax

Acct Pay#	Amount	PO's Paid
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36311	21,593.94	
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3761	08/25/2025		20	43981	Claims		Aon Risk Insurance Services West Inc	100.00	
		543 10 30 00 Street Gen Admin Misc		101	Street Fund			100.00	Bond Number 83BSBHB6159 Renewal 03/15/25-03/15/26

Acct Pay#	Amount	PO's Paid
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36324	100.00	
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3762	08/25/2025		20	43982	Claims		Arrow Lumber	469.20	
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			11.76	Hillman Fasteners
		576 80 35 00 Parks Tools & Minor Eq		001	Current Expense Fund			11.86	Drill Bit
		576 80 35 00 Parks Tools & Minor Eq		001	Current Expense Fund			25.93	Ratchet Strap
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			7.56	MIP Adapter
		533 10 31 00 Electric Operating Supp		401	Electric Fund			33.27	Flat Steel Bar, Spray Paint
		533 10 31 00 Electric Operating Supp		401	Electric Fund			6.10	Hillman Fasteners
		533 80 35 00 Electric Tools & Minor E		401	Electric Fund			16.72	Hole Saw
		533 10 31 00 Electric Operating Supp		401	Electric Fund			10.45	Blank Box Mount, Gang Boxes
		533 10 31 00 Electric Operating Supp		401	Electric Fund			176.17	Gang Box, Wire
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund			58.35	Heavy Duty Bags

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		536 20 31 00 Cemetery Operating Su	002 Cemetery Fund				111.03	Concrete Readimix, Cedar Split Rails
Acct Pay#		Amount	PO's Paid					
		36303	23.62					
		36315	25.93					
		36366	7.56					
		36367	33.27					
		36368	6.10					
		36369	16.72					
		36370	10.45					
		36376	176.17					
		36377	58.35					
		36378	111.03					
3763	08/25/2025		20	43983	* Claims	Tom & Barbara Baublits	137.50	
		345 83 00 02 Plan Check Fees		001 Current Expense Fund			-137.50	Refund overpayment on Permit 2021.0065.PP0011
Acct Pay#		Amount	PO's Paid					
		36301	137.50					
3764	08/25/2025		20	43984	Claims	Core & Main LP	2,215.31	
		534 80 31 00 Water Operating Suppli	410 Water Fund				657.25	380' SDR21 Pipe
		534 80 31 00 Water Operating Suppli	410 Water Fund				694.90	Lab Supplies
		534 80 31 00 Water Operating Suppli	410 Water Fund				863.16	Fiber Wiper x 2, Kimtech Wipes, Stablcal Calibration Set
Acct Pay#		Amount	PO's Paid					
		36313	657.25					
		36355	694.90					
		36371	863.16					
3765	08/25/2025		20	43985	Claims	Crystal Springs	186.88	
		521 20 31 00 Law Enforcement Opera	001 Current Expense Fund				42.67	Water
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund				35.69	Water
		533 10 31 00 Electric Operating Supp	401 Electric Fund				16.66	Water
		534 80 31 00 Water Operating Suppli	410 Water Fund				16.66	Water
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				16.65	Water
		558 60 31 00 Planning/Building Oper	001 Current Expense Fund				14.28	Water
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				44.27	Distilled Water
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					
		36340	42.67					
		36341	99.94					
		36342	44.27					
3766	08/25/2025		20	43986	Claims	Databar Incorporated	1,320.64	
		531 30 42 00 Storm Drain Communic	450 Storm Drain Fund				264.13	Statement Production
		533 10 42 00 Electric Communication	401 Electric Fund				264.13	Statement Production
		534 10 42 00 Water Communications	410 Water Fund				264.13	Statement Production
		535 80 42 00 Sewer Communications	411 Sewer Fund				264.13	Statement Production
		537 80 42 00 Refuse Communication:	460 Refuse Fund				264.12	Statement Production
Acct Pay#		Amount	PO's Paid					
		36310	1,320.64					
3767	08/25/2025		20	43987	Claims	Dog Waste Depot	89.77	
		576 80 31 00 Parks Operating Supplie	001 Current Expense Fund				89.77	Dog Waste Bags
Acct Pay#		Amount	PO's Paid					
		36359	89.77					
3768	08/25/2025		20	43988	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					
		36306	1,290.00					
3769	08/25/2025		20	43989	Claims	Eatonville School District	34,623.00	
		594 62 33 00 BPA Energy Efficiency Pi	401 Electric Fund				34,623.00	Energy Efficiency Program
Acct Pay#		Amount	PO's Paid					
		36325	34,623.00					
3770	08/25/2025		20	43990	Claims	Evergreen Energy Partners	4,369.90	
		533 80 41 00 Electric Professional Ser	401 Electric Fund				4,369.90	EEl Program Management
Acct Pay#		Amount	PO's Paid					
		36307	4,369.90					

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3771	08/25/2025		20	43991	Claims		Harold Lemay Enterprises	63,585.46	
	537 60 41 00 Refuse Contract			460	Refuse Fund			63,585.46	Refuse Contract
Acct Pay#		Amount	PO's Paid						
	36308	63,585.46							
3772	08/25/2025		20	43992	Claims		Hillis Clark Martin & Peterson PS	3,187.50	
	537 80 41 00 Refuse Professional Ser			460	Refuse Fund			3,187.50	Legal Services - Landfill Cleanup
Acct Pay#		Amount	PO's Paid						
	36358	3,187.50							
3773	08/25/2025		20	43993	Claims		Honey Bucket Inc	406.95	
	576 80 41 00 Parks Professional Servi			001	Current Expense Fund			406.95	Honey Bucket Rental For Trail 08/15/25-09/11/25
Acct Pay#		Amount	PO's Paid						
	36375	406.95							
3774	08/25/2025		20	43994	Claims		Lawson Electric LLC	445.37	
	534 80 48 00 Water Repairs & Mainte			410	Water Fund			445.37	Repair Filter 3 WTP
Acct Pay#		Amount	PO's Paid						
	36357	445.37							
3775	08/25/2025		20	43995	Claims		Lynch Creek Quarry	512.81	
	534 80 31 00 Water Operating Suppli			410	Water Fund			240.89	Crushed Rock
	542 30 31 00 Streets Operating Suppl			101	Street Fund			136.79	Crushed Rock
	536 20 31 00 Cemetery Operating Su			002	Cemetery Fund			135.13	Lawn Mix
Acct Pay#		Amount	PO's Paid						
	36316	377.68							
	36365	135.13							
3776	08/25/2025		20	43996	Claims		Master Vac LLC	14,232.72	
	535 80 41 00 Sewer Professional Serv			411	Sewer Fund			1,309.36	Vactor Service Penn Sewer Main Locates
	533 80 41 00 Electric Professional Ser			401	Electric Fund			1,232.34	Vactor Service Poles
	534 10 41 00 Water Professional Serv			410	Water Fund			770.21	Vactor Service Antonie Water Leak
	531 30 41 00 Storm Drain Professiona			450	Storm Drain Fund			1,540.43	Vactor Service Stormwater Catch Basins
	534 10 41 00 Water Professional Serv			410	Water Fund			770.21	Vactor Service Water Leak Repair
	531 30 41 00 Storm Drain Professiona			450	Storm Drain Fund			1,694.47	Vactor Service Stormwater Catch Basins
	531 30 41 00 Storm Drain Professiona			450	Storm Drain Fund			2,156.60	Vactor Service Stormwater Catch Basins

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	534 10 41 00	Water Professional Serv	410	Water Fund			2,002.55	Vactor Service Larson/Prospect Water Main
	534 10 41 00	Water Professional Serv	410	Water Fund			1,297.20	Vactor Service Eatonville Hwy Leak
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund			1,459.35	Vactor Service APP Storm Locates

Acct Pay#	Amount	PO's Paid
36343	1,309.36	
36344	1,232.34	
36345	770.21	
36347	1,540.43	
36348	770.21	
36349	1,694.47	
36350	2,156.60	
36351	2,002.55	
36352	1,297.20	
36353	1,459.35	

3777	08/25/2025	20	43997	Claims	Emily M McFadden	528.40	
	511 60 43 00	Council Training	001	Current Expense Fund		528.40	Reimburse Mileage, Lodging AWC Municipal Budgeting & Fiscal Mgmt Workshop

Acct Pay#	Amount	PO's Paid
36320	528.40	

3778	08/25/2025	20	43998	Claims	McMaster-Carr	533.85	
	534 80 34 00	Water Inventory Purcha	410	Water Fund		210.52	Time-Delay Fuse 40A Tight Spaces x 4
	531 30 35 00	Storm Drain Tools/minc	450	Storm Drain Fund		80.83	Welder Cart
	533 80 35 00	Electric Tools & Minor E	401	Electric Fund		80.83	Welder Cart
	534 80 35 00	Water Tools & Minor Ec	410	Water Fund		80.83	Welder Cart
	535 80 35 00	Sewer Tools & Minor Ec	411	Sewer Fund		80.84	Welder Cart

Acct Pay#	Amount	PO's Paid
36314	210.52	
36364	323.33	

3779	08/25/2025	20	43999	Claims	Orca Pacific Inc	1,679.87	
	534 80 31 00	Water Operating Suppli	410	Water Fund		1,679.87	Soda Ash

Acct Pay#	Amount	PO's Paid
36374	1,679.87	

3780	08/25/2025	20	44000	Claims	Parametrix Inc	1,685.55	
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	594 35 62 05	PC ARPA Grant For Mas	415	Sewer Capital Fund			1,454.26	PC ARPA Streambank Armor
	594 35 62 06	Mashel Streambank Arn	415	Sewer Capital Fund			231.29	PC ARPA Streambank Armor
Acct Pay#		Amount	PO's Paid					
		36354	1,685.55					
3781	08/25/2025		20	44001	Claims	Pierce County Budget & Finance	6,207.93	
	521 20 41 02	Law Enforcement Interg	001	Current Expense Fund			2,303.46	911 Responses July 2025
	523 60 41 00	Care/Custody Of Prison	001	Current Expense Fund			1,048.02	Jail Services July 2025
	542 64 48 00	Traffic Control Mainten	101	Street Fund			2,856.45	Pavement Marking
Acct Pay#		Amount	PO's Paid					
		36318	2,303.46					
		36329	1,048.02					
		36360	2,856.45					
3782	08/25/2025		20	44002	Claims	Pitney Bowes Global Financial Services	172.43	
	514 23 49 00	Finance Miscellaneous	001	Current Expense Fund			6.83	Postage Meter Taxes
	591 14 70 01	Finance Leases/Rentals	001	Current Expense Fund			165.60	Postage Meter Lease
Acct Pay#		Amount	PO's Paid					
		36319	172.43					
3783	08/25/2025		20	44003	Claims	RH2 Engineering Inc	1,532.38	
	594 62 60 02	CDBG Community Cent	001	Current Expense Fund			677.01	0240200.00 Community Center Generator Design
	594 34 64 10	Water Comprehensive F	414	Water Capital Fund			143.76	0240078.00 Water System Plan Update
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			220.89	0240114.00 On Call General Services - Resolution 2024-Y
	594 34 63 05	Block & Bleed Valve	004	ARPA-American Rescue Plan Act			490.72	0240119.00 2024 Water Treatment Plant Improvements
Acct Pay#		Amount	PO's Paid					
		36321	677.01					
		36330	143.76					
		36362	220.89					
		36363	490.72					
3784	08/25/2025		20	44004	Claims	Lesley Reeves	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					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	36346	50.00						
3785	08/25/2025	20	44005	Claims		Robert W Droll Landscape Architect PS	2,730.00	
	594 76 60 00 RCO Grant-Millpond Pa		001	Current Expense Fund			2,730.00	Mill Pond Park Improvements Landscape Architectural Services
Acct Pay#		Amount	PO's Paid					
	36373	2,730.00						
3786	08/25/2025	20	44006	* Claims		Ashelyh Rowland	177.80	Refund Credit Paid By Escrow
	343 10 00 00 Storm Drainage Charge		450	Storm Drain Fund			9.81	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base Cl		401	Electric Fund			-32.93	Refund Credit Paid By Escrow
	343 30 00 03 Electric Utility Tax		401	Electric Fund			5.40	Refund Credit Paid By Escrow
	343 30 00 04 Electric Charges-Consur		401	Electric Fund			73.08	Refund Credit Paid By Escrow
	343 40 00 00 Water Charges-Base Ch		410	Water Fund			-71.78	Refund Credit Paid By Escrow
	343 40 00 03 Water Utility Tax		410	Water Fund			3.62	Refund Credit Paid By Escrow
	343 40 00 04 Water Charges-Consum		410	Water Fund			23.52	Refund Credit Paid By Escrow
	343 50 00 00 Sewer Charges-Base Ch		411	Sewer Fund			-101.34	Refund Credit Paid By Escrow
	343 50 00 03 Sewer Utility Tax		411	Sewer Fund			3.71	Refund Credit Paid By Escrow
	343 70 00 00 Refuse Charges		460	Refuse Fund			-92.64	Refund Credit Paid By Escrow
	343 70 00 03 Refuse Utility Tax		460	Refuse Fund			1.75	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
	36331	177.80						
3787	08/25/2025	20	44007	Claims		SCJ Alliance	23,385.20	
	594 76 60 01 RCO Trails Plan Grant		001	Current Expense Fund			23,385.20	Project 24-000003 Town of Eatonville PROST Plan
Acct Pay#		Amount	PO's Paid					
	36379	23,385.20						
3788	08/25/2025	20	44008	Claims		Steve Shumaker	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					
	36317	50.00						
3789	08/25/2025	20	44009	Claims		Staples Advantage	89.43	
	514 23 31 00 Finance Operating Supp		001	Current Expense Fund			3.34	Office Supplies, Janitorial Supplies

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	518 38 31 00	Town Hall Operating Su	001	001	Current Expense Fund		13.73	Janitorial Supplies
	521 20 31 00	Law Enforcement Opera	001	001	Current Expense Fund		8.17	Office Supplies, Janitorial Supplies
	531 30 31 00	Storm Drain Operating :	450		Storm Drain Fund		1.30	Office Supplies, Janitorial Supplies
	533 10 31 00	Electric Operating Supp	401		Electric Fund		24.66	Office Supplies, Janitorial Supplies
	534 80 31 00	Water Operating Suppli	410		Water Fund		8.14	Office Supplies, Janitorial Supplies
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		5.87	Office Supplies, Janitorial Supplies
	537 80 31 00	Refuse Operating Suppl	460		Refuse Fund		8.22	Office Supplies, Janitorial Supplies
	558 60 31 00	Planning/Building Oper	001	001	Current Expense Fund		1.88	Office Supplies, Janitorial Supplies
	576 80 31 00	Parks Operating Supplie	001	001	Current Expense Fund		14.12	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
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	36356	89.43						
3790	08/25/2025	20	44010	Claims	US Bank		1,978.24	
	514 23 31 00 Finance Operating Supp	001 Current Expense Fund				37.77	Office Supplies	
	518 38 31 00 Town Hall Operating Su	001 Current Expense Fund				14.51	Janitorial Supplies	
	521 20 31 00 Law Enforcement Opera	001 Current Expense Fund				10.59	Office Supplies	
	531 30 31 00 Storm Drain Operating :	450 Storm Drain Fund				1.68	Office Supplies	
	533 10 31 00 Electric Operating Supp	401 Electric Fund				14.18	Office Supplies	
	534 80 31 00 Water Operating Suppli	410 Water Fund				10.55	Office Supplies	
	535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				7.61	Office Supplies	
	537 80 31 00 Refuse Operating Suppl	460 Refuse Fund				10.65	Office Supplies	
	558 60 31 00 Planning/Building Oper.	001 Current Expense Fund				2.46	Office Supplies	
	576 80 31 00 Parks Operating Supplie	001 Current Expense Fund				14.50	Janitorial Supplies	
	514 40 43 00 Finance Training/Travel	001 Current Expense Fund				150.00	Notary Training - W Perry	
	546 50 49 00 Airport Miscellaneous	001 Current Expense Fund				485.86	Microsoft E-Mail Essentials x 5 - Airport Commission	
	576 80 35 00 Parks Tools & Minor Eq	001 Current Expense Fund				869.12	Water Heater - Glacier Park	
	521 20 31 00 Law Enforcement Opera	001 Current Expense Fund				42.42	Speed Trailer Battery Charger	
	521 40 43 00 Law Enforcement Trainii	001 Current Expense Fund				-550.00	Refund Performance Pistol LEO Training (J Justman)	
	573 90 30 00 Cultural And Communit	001 Current Expense Fund				306.87	National Night Out Supplies	
	573 90 30 00 Cultural And Communit	001 Current Expense Fund				508.14	National Night Out Supplies	
	573 90 30 00 Cultural And Communit	001 Current Expense Fund				41.33	National Night Out Supplies	

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	36326	124.50						
	36327	1,504.98						
	36328	348.76						
3791	08/25/2025	20	44011	Claims	Verizon Wireless		848.89	

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	513 10 42 00	Mayor Communications	001	Current Expense Fund			39.00	Cell Services
	514 23 42 00	Finance Communicatio	001	Current Expense Fund			39.00	Cell Services
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			395.05	Cell Services
	533 10 42 00	Electric Communication	401	Electric Fund			125.28	Cell Services
	534 10 42 00	Water Communications	410	Water Fund			105.78	Cell Services
	535 80 42 00	Sewer Communications	411	Sewer Fund			105.78	Cell Services
	558 60 42 00	Planning/Building Comr	001	Current Expense Fund			39.00	Cell Services
Acct Pay#		Amount	PO's Paid					
		36302	848.89					
3792	08/25/2025		20	44012	Claims	WA State Dept of Ecology	2,070.00	
	535 10 49 01	Sewer Dues & Subscrip	411	Sewer Fund			2,070.00	Water Quality Program Wastewater Permit
Acct Pay#		Amount	PO's Paid					
		36323	2,070.00					
3793	08/25/2025		20	44013	Claims	WA State Dept of Health	5,133.00	
	534 10 41 00	Water Professional Serv	410	Water Fund			1,428.00	Office Of Drinking Water Sanitary Survey Inspection
	534 10 41 00	Water Professional Serv	410	Water Fund			3,705.00	Water System Plan Review
Acct Pay#		Amount	PO's Paid					
		36304	1,428.00					
		36322	3,705.00					
3794	08/25/2025		20	44014	Claims	Kaila Ward	1,200.00	
	594 62 33 00	BPA Energy Efficiency Pi	401	Electric Fund			1,200.00	Energy Efficiency Program Rebate Air Source Heat Pump Conversion
Acct Pay#		Amount	PO's Paid					
		36361	1,200.00					
3795	08/25/2025		20	44015	Claims	Weir's Appliance	800.00	
	594 62 33 00	BPA Energy Efficiency Pi	401	Electric Fund			800.00	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL007
Acct Pay#		Amount	PO's Paid					
		36309	800.00					
3796	08/25/2025		20	44016	Claims	Weyerhaeuser Company	72,726.35	

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		537 80 49 01	Landfill Remedial Actior	460	Refuse Fund		72,726.35	Landfill Cleanup - CFJD Agreement

Acct Pay#	Amount	PO's Paid
36372	72,726.35	

3797	08/25/2025	20	44017	Claims	World Kinect Energy Services	1,554.09	
	521 20 32 00			Law Enforcement Fuel	001 Current Expense Fund	401.27	Fuel Purchases
	533 10 32 00			Electric Fuel	401 Electric Fund	559.08	Fuel Purchases
	534 10 32 00			Water Fuel	410 Water Fund	296.87	Fuel Purchases
	535 10 32 00			Sewer Fuel	411 Sewer Fund	296.87	Fuel Purchases

Acct Pay#	Amount	PO's Paid
36305	1,554.09	

Records Printed: 39

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	358,534.36
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 345 83 00 02	-137.50
001 - 511 60 43 00	528.40
001 - 513 10 42 00	39.00
001 - 514 23 31 00	76.80
001 - 514 23 42 00	39.00
001 - 514 23 44 00	208.32
001 - 514 23 49 00	6.83
001 - 514 40 43 00	150.00
001 - 518 38 31 00	28.24
001 - 521 20 31 00	103.85
001 - 521 20 32 00	401.27
001 - 521 20 41 02	2,303.46
001 - 521 20 42 00	395.05
001 - 521 40 43 00	-550.00
001 - 523 60 41 00	1,048.02
001 - 546 50 49 00	485.86
001 - 558 60 31 00	18.62

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 558 60 41 00	220.89	
						001 - 558 60 42 00	39.00	
						001 - 573 90 30 00	856.34	
						001 - 575 50 49 00	100.87	
						001 - 576 80 31 00	196.06	
						001 - 576 80 35 00	906.91	
						001 - 576 80 41 00	406.95	
						001 - 582 10 00 04	100.00	
						001 - 591 14 70 01	165.60	
						001 - 594 62 60 02	677.01	
						001 - 594 76 60 00	2,730.00	
						001 - 594 76 60 01	23,385.20	
						002 - 536 20 31 00	246.16	
						002 - 536 20 44 01	92.83	
						004 - 594 34 63 05	490.72	
						101 - 542 30 31 00	136.79	
						101 - 542 64 48 00	2,856.45	
						101 - 543 10 30 00	100.00	
						401 - 343 30 00 00	-32.93	
						401 - 343 30 00 03	5.40	
						401 - 343 30 00 04	73.08	
						401 - 533 10 31 00	281.49	
						401 - 533 10 32 00	559.08	
						401 - 533 10 42 00	389.41	
						401 - 533 10 44 01	6,120.11	
						401 - 533 40 43 00	606.30	
						401 - 533 60 33 00	69,448.00	
						401 - 533 60 33 01	15,186.00	
						401 - 533 80 35 00	97.55	
						401 - 533 80 41 00	5,602.24	
						401 - 594 62 33 00	36,623.00	
						410 - 343 40 00 00	-71.78	
						410 - 343 40 00 03	3.62	
						410 - 343 40 00 04	23.52	
						410 - 534 10 32 00	296.87	
						410 - 534 10 41 00	9,973.17	
						410 - 534 10 42 00	369.91	
						410 - 534 40 43 00	296.70	
						410 - 534 80 31 00	4,171.42	
						410 - 534 80 34 00	210.52	
						410 - 534 80 35 00	80.83	
						410 - 534 80 44 01	6,644.00	
						410 - 534 80 48 00	445.37	
						411 - 343 50 00 00	-101.34	

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						Receipt #						
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo			
							Account					
							411 - 343 50 00 03	3.71				
							411 - 535 10 32 00	296.87				
							411 - 535 10 49 01	2,070.00				
							411 - 535 40 43 00	296.70				
							411 - 535 80 31 00	74.40				
							411 - 535 80 35 00	80.84				
							411 - 535 80 41 00	1,309.36				
							411 - 535 80 42 00	369.91				
							411 - 535 80 44 01	3,304.24				
							414 - 594 34 64 10	143.76				
							415 - 594 35 62 05	1,454.26				
							415 - 594 35 62 06	231.29				
							450 - 343 10 00 00	9.81				
							450 - 531 30 31 00	2.98				
							450 - 531 30 35 00	80.83				
							450 - 531 30 41 00	6,850.85				
							450 - 531 30 42 00	264.13				
							450 - 531 30 43 00	90.30				
							450 - 531 30 44 01	393.62				
							460 - 343 70 00 00	-92.64				
							460 - 343 70 00 03	1.75				
							460 - 537 60 41 00	63,585.46				
							460 - 537 80 31 00	18.87				
							460 - 537 80 41 00	3,187.50				
							460 - 537 80 42 00	264.12				
							460 - 537 80 44 01	4,729.95				
							460 - 537 80 49 01	72,726.35				
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	35,205.05	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00					0.00	0.00	338.99	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act	0.00					0.00	0.00	490.72	0.00	0.00	0.00	0.00
101 Street Fund	0.00					0.00	0.00	3,093.24	0.00	0.00	0.00	0.00
401 Electric Fund	0.00					0.00	0.00	134,867.63	0.00	0.00	0.00	0.00
410 Water Fund	0.00					0.00	0.00	22,533.43	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00					0.00	0.00	7,899.95	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00					0.00	0.00	143.76	0.00	0.00	0.00	0.00
415 Sewer Capital Fund	0.00					0.00	0.00	1,685.55	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00					0.00	0.00	7,672.90	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00					0.00	0.00	144,603.14	0.00	0.00	0.00	0.00
	0.00					0.00	0.00	358,534.36	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3759	08/25/2025	Claims	20	EFT	Bonneville Power Administration	84,634.00	
3760	08/25/2025	Claims	20	EFT	WA State Dept of Revenue	21,593.94	
3761	08/25/2025	Claims	20	43981	Aon Risk Insurance Services West Inc	100.00	
3762	08/25/2025	Claims	20	43982	Arrow Lumber	469.20	
3763	08/25/2025	Claims	20	43983	Tom & Barbara Baublits	137.50	
3764	08/25/2025	Claims	20	43984	Core & Main LP	2,215.31	
3765	08/25/2025	Claims	20	43985	Crystal Springs	186.88	
3766	08/25/2025	Claims	20	43986	Databar Incorporated	1,320.64	
3767	08/25/2025	Claims	20	43987	Dog Waste Depot	89.77	
3768	08/25/2025	Claims	20	43988	ESCI Inc	1,290.00	
3769	08/25/2025	Claims	20	43989	Eatonville School District	34,623.00	
3770	08/25/2025	Claims	20	43990	Evergreen Energy Partners	4,369.90	
3771	08/25/2025	Claims	20	43991	Harold Lemay Enterprises	63,585.46	
3772	08/25/2025	Claims	20	43992	Hillis Clark Martin & Peterson PS	3,187.50	
3773	08/25/2025	Claims	20	43993	Honey Bucket Inc	406.95	
3774	08/25/2025	Claims	20	43994	Lawson Electric LLC	445.37	
3775	08/25/2025	Claims	20	43995	Lynch Creek Quarry	512.81	
3776	08/25/2025	Claims	20	43996	Master Vac LLC	14,232.72	
3777	08/25/2025	Claims	20	43997	Emily M McFadden	528.40	
3778	08/25/2025	Claims	20	43998	McMaster-Carr	533.85	
3779	08/25/2025	Claims	20	43999	Orca Pacific Inc	1,679.87	
3780	08/25/2025	Claims	20	44000	Parametrix Inc	1,685.55	
3781	08/25/2025	Claims	20	44001	Pierce County Budget & Finance	6,207.93	
3782	08/25/2025	Claims	20	44002	Pitney Bowes Global Financial Services	172.43	
3783	08/25/2025	Claims	20	44003	RH2 Engineering Inc	1,532.38	
3784	08/25/2025	Claims	20	44004	Lesley Reeves	50.00	
3785	08/25/2025	Claims	20	44005	Robert W Droll Landscape Architect PS	2,730.00	
3786	08/25/2025	Claims	20	44006	Ashelyh Rowland	177.80	Refund Credit Paid By Escrow
3787	08/25/2025	Claims	20	44007	SCJ Alliance	23,385.20	
3788	08/25/2025	Claims	20	44008	Steve Shumaker	50.00	
3789	08/25/2025	Claims	20	44009	Staples Advantage	89.43	
3790	08/25/2025	Claims	20	44010	US Bank	1,978.24	
3791	08/25/2025	Claims	20	44011	Verizon Wireless	848.89	
3792	08/25/2025	Claims	20	44012	WA State Dept of Ecology	2,070.00	
3793	08/25/2025	Claims	20	44013	WA State Dept of Health	5,133.00	
3794	08/25/2025	Claims	20	44014	Kaila Ward	1,200.00	
3795	08/25/2025	Claims	20	44015	Weir's Appliance	800.00	
3796	08/25/2025	Claims	20	44016	Weyerhaeuser Company	72,726.35	
3797	08/25/2025	Claims	20	44017	World Kinect Energy Services	1,554.09	
001 Current Expense Fund						35,205.05	
002 Cemetery Fund						338.99	
004 ARPA-American Rescue Plan Act						490.72	
101 Street Fund						3,093.24	
401 Electric Fund						134,867.63	
410 Water Fund						22,533.43	
411 Sewer Fund						7,899.95	
414 Water Capital Fund						143.76	
415 Sewer Capital Fund						1,685.55	
450 Storm Drain Fund						7,672.90	
460 Refuse Fund						144,603.14	
* Transaction Has Mixed Revenue And Expense Accounts						358,534.36	
							Claims: 358,534.36

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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_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____

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Town Of Eatonville

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3697	08/20/2025	Payroll	20	EFT	Shauna K Anderson	3,215.25	08/01/25-08/15/25
3698	08/20/2025	Payroll	20	EFT	David G Baublits	635.20	08/01/25-08/15/25
3699	08/20/2025	Payroll	20	EFT	John D Bondo	2,184.82	08/01/25-08/15/25
3700	08/20/2025	Payroll	20	EFT	Jason J Coots	4,925.10	08/01/25-08/15/25
3701	08/20/2025	Payroll	20	EFT	Christina M Dargan	2,447.10	08/01/25-08/15/25
3702	08/20/2025	Payroll	20	EFT	Miranda M Doll	2,886.82	08/01/25-08/15/25
3703	08/20/2025	Payroll	20	EFT	Jeffrey J Justman	3,287.02	08/01/25-08/15/25
3704	08/20/2025	Payroll	20	EFT	Clayton A Kistenmacher	2,758.09	08/01/25-08/15/25
3705	08/20/2025	Payroll	20	EFT	Jason E LaLiberte	4,546.80	08/01/25-08/15/25
3706	08/20/2025	Payroll	20	EFT	Michael M Laird	1,067.52	08/01/25-08/15/25
3707	08/20/2025	Payroll	20	EFT	Gregory C Lytle	2,301.20	08/01/25-08/15/25
3708	08/20/2025	Payroll	20	EFT	Tracy M Marin	931.80	08/01/25-08/15/25
3709	08/20/2025	Payroll	20	EFT	Jason L McGuire	3,758.66	08/01/25-08/15/25
3710	08/20/2025	Payroll	20	EFT	Steve C McKasson	3,870.57	08/01/25-08/15/25
3711	08/20/2025	Payroll	20	EFT	Nicholas M Moore	3,062.73	08/01/25-08/15/25
3712	08/20/2025	Payroll	20	EFT	Kendra A Morrison	2,344.70	08/01/25-08/15/25
3713	08/20/2025	Payroll	20	EFT	Hannah R Mustain	2,013.26	08/01/25-08/15/25
3714	08/20/2025	Payroll	20	EFT	Wendy M Perry	2,461.20	08/01/25-08/15/25
3715	08/20/2025	Payroll	20	EFT	Eric O Phillips	4,978.23	08/01/25-08/15/25
3716	08/20/2025	Payroll	20	EFT	Jodi M Rivera	866.47	08/01/25-08/15/25
3717	08/20/2025	Payroll	20	EFT	Matthew R Rivera	4,404.17	08/01/25-08/15/25
3718	08/20/2025	Payroll	20	EFT	Kyle G Rochester-Davis	2,344.02	08/01/25-08/15/25
3719	08/20/2025	Payroll	20	EFT	Levi D Scheirbeck	3,403.06	08/01/25-08/15/25
3721	08/20/2025	Payroll	20	EFT	Johnny K Wade	2,501.78	08/01/25-08/15/25
3722	08/20/2025	Payroll	20	EFT	AWC	21,943.54	Pay Cycle(s) 08/20/2025 To 08/20/2025 - AWC
3723	08/20/2025	Payroll	20	EFT	EFTPS 941 Tax Deposits	25,335.20	941 Deposit for Pay Cycle(s) 08/20/2025 - 08/20/2025
3724	08/20/2025	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	845.00	Pay Cycle(s) 08/20/2025 To 08/20/2025 - Deferred Comp
3725	08/20/2025	Payroll	20	EFT	WA State Dept of Retirement Systems	10,927.26	Pay Cycle(s) 08/20/2025 To 08/20/2025 - Pers 3; Pay Cycle(s) 08/20/2025 To 08/20/2025 - Pers 2; Pay Cycle(s) 08/20/2025 To 08/20/2025 - Leoff 2
3720	08/20/2025	Payroll	20	27072	Mike W Tiller	378.16	08/01/25-08/15/25
3726	08/20/2025	Payroll	20	27073	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 08/20/2025 To 08/20/2025 - Pre Tax Aflac
3727	08/20/2025	Payroll	20	27074	IBEW Local 483	1,006.67	Pay Cycle(s) 08/20/2025 To 08/20/2025 - Ibew
001 Current Expense Fund						76,345.01	
002 Cemetery Fund						634.13	
101 Street Fund						1,485.45	
401 Electric Fund						27,159.48	
410 Water Fund						9,960.92	
411 Sewer Fund						9,453.46	
450 Storm Drain Fund						2,654.68	

127,693.13 Payroll: 127,693.13

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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_____

Emily McFadden_____

Reviewed by Mayor David Baublits_____