

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
4216	09/22/2025		20	EFT	Claims	Bonneville Power Administration	92,118.00	
		533 60 33 00 Power Purchased To Re:		401	Electric Fund		73,205.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission		401	Electric Fund		18,913.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
36477	92,118.00	

4217	09/22/2025		20	EFT	Claims	Pitney Bowes Purchase Power	1,212.75	
		514 23 42 00 Finance Communication		001	Current Expense Fund		78.34	Postage
		521 20 42 00 Law Enforcement Comn		001	Current Expense Fund		152.08	Postage
		531 30 42 00 Storm Drain Communic		450	Storm Drain Fund		77.86	Postage
		533 10 42 00 Electric Communication		401	Electric Fund		215.75	Postage
		534 10 42 00 Water Communications		410	Water Fund		301.13	Postage
		535 80 42 00 Sewer Communications		411	Sewer Fund		159.11	Postage
		537 80 42 00 Refuse Communication:		460	Refuse Fund		178.40	Postage
		542 30 42 00 Streets Communication:		101	Street Fund		17.34	Postage
		558 60 42 00 Planning/Building Comr		001	Current Expense Fund		32.74	Postage

Acct Pay#	Amount	PO's Paid
36466	1,212.75	

4218	09/22/2025		20	EFT	Claims	WA State Dept of Revenue	23,227.78	
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund		138.46	August 2025 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund		383.12	August 2025 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		6,865.90	August 2025 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund		7,075.42	August 2025 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund		2,833.21	August 2025 Excise Tax
		536 20 44 01 Cemetery Excise Taxes		002	Cemetery Fund		240.63	August 2025 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund		5,613.30	August 2025 Excise Tax
		575 50 49 00 Comm Center Misc		001	Current Expense Fund		77.74	August 2025 Excise Tax

Acct Pay#	Amount	PO's Paid
36471	23,227.78	

4219	09/22/2025		20	44049	Claims	AC Electric Service	9,000.00	
		594 62 33 00 BPA Energy Efficiency Pi		401	Electric Fund		9,000.00	Energy Efficiency Program Low Income Air Source Heat Pump Upgrade ID#TOE-ASHP003

Acct Pay#	Amount	PO's Paid
36489	9,000.00	

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4220	09/22/2025		20	44050	Claims	Arrow Lumber	1,148.23	
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		85.17	Paint, Painting Supplies
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		28.10	Flower Food
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		455.09	Exterior Door, Combo Lockset
		557 30 31 04 Tourism		110	Tourism Fund		9.06	Potting Soil Street Light Flower Pots
		534 80 31 00 Water Operating Suppli		410	Water Fund		19.12	Gorilla Tape
		542 30 31 00 Streets Operating Suppl		101	Street Fund		4.85	Concrete Readimix
		534 80 31 00 Water Operating Suppli		410	Water Fund		34.58	Premix 2 Cycle Fuel Oil
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		221.20	Lumber, Paint, Painting Supplies
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		-86.26	Return Lumber
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		116.70	Heavy Duty Trash Bags
		542 30 31 00 Streets Operating Suppl		101	Street Fund		40.14	Weed Barrier, Anchor Pins
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		17.93	Cedar Split Rail
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		101.05	Paint, Door Shim, Key
		542 30 31 00 Streets Operating Suppl		101	Street Fund		69.23	Weed Control, Anchor Pins
		533 10 31 00 Electric Operating Supp		401	Electric Fund		4.65	Hillman Fasteners
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		4.93	Hillman Fasteners
		534 80 35 00 Water Tools & Minor Ec		410	Water Fund		22.69	Knee Pads
Acct Pay#		Amount	PO's Paid					
		36451	85.17					
		36452	28.10					
		36453	455.09					
		36454	9.06					
		36467	19.12					
		36468	4.85					
		36469	34.58					
		36480	221.20					
		36481	-86.26					
		36482	116.70					
		36483	40.14					
		36484	17.93					
		36485	101.05					
		36486	69.23					
		36497	4.65					
		36521	4.93					
		36522	22.69					
4221	09/22/2025		20	44051	Claims	City of Bonney Lake	21,200.00	
		512 52 41 00 Court Professional Servi		001	Current Expense Fund		16,200.00	ILA Bonney Lake Municipal Court Services
		512 52 41 00 Court Professional Servi		001	Current Expense Fund		5,000.00	One Time Fee For Underbilling

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Acct Pay#		Amount	PO's Paid						
	36448	21,200.00							
4222	09/22/2025		20	44052	Claims		City of Lakewood	132.00	Account 2018
	521 40 43 00 Law Enforcement Trainin			001	Current Expense Fund			132.00	EVOC Training x 2 March 2025
Acct Pay#		Amount	PO's Paid						
	36450	132.00							
4223	09/22/2025		20	44053	Claims		Core & Main LP	159.50	
	534 80 31 00 Water Operating Suppli			410	Water Fund			159.50	PVC Fitting x 6, Tube Fitting 10 Pack
Acct Pay#		Amount	PO's Paid						
	36460	159.50							
4224	09/22/2025		20	44054	Claims		Crystal Springs	174.19	
	521 20 31 00 Law Enforcement Opera			001	Current Expense Fund			49.97	Water
	514 23 31 00 Finance Operating Supp			001	Current Expense Fund			40.91	Water
	533 10 31 00 Electric Operating Supp			401	Electric Fund			4.32	Water
	534 80 31 00 Water Operating Suppli			410	Water Fund			4.32	Water
	535 80 31 00 Sewer Operating Suppli			411	Sewer Fund			4.32	Water
	558 60 31 00 Planning/Building Oper			001	Current Expense Fund			16.36	Water
	535 80 31 00 Sewer Operating Suppli			411	Sewer Fund			53.99	Distilled Water
Acct Pay#		Amount	PO's Paid						
	36498	49.97							
	36499	70.23							
	36500	53.99							
4225	09/22/2025		20	44055	Claims		Databar Incorporated	1,328.53	
	531 30 42 00 Storm Drain Communic			450	Storm Drain Fund			265.71	Statement Production
	533 10 42 00 Electric Communication			401	Electric Fund			265.71	Statement Production
	534 10 42 00 Water Communications			410	Water Fund			265.71	Statement Production
	535 80 42 00 Sewer Communications			411	Sewer Fund			265.71	Statement Production
	537 80 42 00 Refuse Communication			460	Refuse Fund			265.69	Statement Production
Acct Pay#		Amount	PO's Paid						
	36456	1,328.53							
4226	09/22/2025		20	44056	Claims		ESCI Inc	1,290.00	
	531 30 43 00 Storm Drain Training			450	Storm Drain Fund			90.30	Safety Training

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	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
36495	1,290.00	

4227 09/22/2025 20 44057 Claims Eatonville - Utilities 19,231.52

518 36 47 00	Town Hall Utility Service	001 Current Expense Fund	562.90	TOE Utilities
531 18 47 00	Storm Drain Utility Servi	450 Storm Drain Fund	44.72	TOE Utilities
533 80 47 00	Electric Utility Services	401 Electric Fund	1,493.98	TOE Utilities
534 80 47 01	Water Utility Services	410 Water Fund	4,101.04	TOE Utilities
535 80 47 00	Sewer Utility Services	411 Sewer Fund	6,591.55	TOE Utilities
537 80 47 00	Refuse Utility Service	460 Refuse Fund	44.72	TOE Utilities
542 30 47 00	Streets Utility Services	101 Street Fund	879.05	TOE Utilities
546 50 47 00	Airport Utility Services	001 Current Expense Fund	74.25	TOE Utilities
554 30 47 00	Animal Control Utility S	001 Current Expense Fund	76.03	TOE Utilities
557 30 47 00	Visitor Center Utility Ser	110 Tourism Fund	562.76	TOE Utilities
575 50 47 00	Comm Center Utility Sei	001 Current Expense Fund	1,947.17	TOE Utilities
576 80 47 00	Parks Utility Services	001 Current Expense Fund	2,853.35	TOE Utilities

Acct Pay#	Amount	PO's Paid
36457	19,231.52	

4228 09/22/2025 20 44058 Claims Eatonville Auto Parts 63.95

521 20 31 00	Law Enforcement Opera	001 Current Expense Fund	50.20	ADH Eraser Wheel
534 80 35 00	Water Tools & Minor Ec	410 Water Fund	10.06	Socket Adapter
521 20 31 00	Law Enforcement Opera	001 Current Expense Fund	3.69	Washer Fluid

Acct Pay#	Amount	PO's Paid
36443	50.20	
36444	10.06	
36445	3.69	

4229 09/22/2025 20 44059 Claims Eatonville Cooperative Nursery School 150.00

582 10 00 01	Community Center Dep	001 Current Expense Fund	150.00	Refund Community Center Rental Deposit
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Acct Pay#	Amount	PO's Paid
36513	150.00	

4230 09/22/2025 20 44060 Claims Evergreen Energy Partners 2,183.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		533 80 41 00 Electric Professional Ser		401	Electric Fund		2,183.00	EEl Program Management
Acct Pay#		Amount	PO's Paid					
		36476	2,183.00					
4231	09/22/2025		20	44061	Claims	Everon LLC	1,596.85	
		518 34 49 00 Town Hall Miscellaneou		001	Current Expense Fund		1,596.85	Restocking Fee - Cancelled DMP Access Control Project
Acct Pay#		Amount	PO's Paid					
		36470	1,596.85					
4232	09/22/2025		20	44062	Claims	Farwest Line Specialties	969.78	
		533 80 35 00 Electric Tools & Minor E		401	Electric Fund		969.78	Cable Cutters x 2, Transformer Sling x 3, Knife x 4, Outrigger Pad x 2
Acct Pay#		Amount	PO's Paid					
		36474	969.78					
4233	09/22/2025		20	44063	Claims	Grainger Inc	165.04	
		533 10 31 00 Electric Operating Supp		401	Electric Fund		82.52	Janitorial Supplies
		576 80 31 00 Parks Operating Supplie		001	Current Expense Fund		82.52	Janitorial Supplies
Acct Pay#		Amount	PO's Paid					
		36446	165.04					
4234	09/22/2025		20	44064	Claims	Harbor Saw & Supply Inc	90.76	
		533 80 35 00 Electric Tools & Minor E		401	Electric Fund		71.32	Chain Loop x 2
		533 80 48 00 Electric Repairs & Maint		401	Electric Fund		19.44	Chain Grind x 2
Acct Pay#		Amount	PO's Paid					
		36465	90.76					
4235	09/22/2025		20	44065	Claims	Harold Lemay Enterprises	79,228.80	
		537 60 41 00 Refuse Contract		460	Refuse Fund		9,353.93	Refuse Contract
		537 60 41 00 Refuse Contract		460	Refuse Fund		69,874.87	Refuse Contract
Acct Pay#		Amount	PO's Paid					
		36455	9,353.93					
		36463	69,874.87					
4236	09/22/2025		20	44066	Claims	Honey Bucket Inc	406.95	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	576 80 41 00	Parks Professional Servi	001	Current Expense Fund			406.95	Honey Bucket Rental For Trail 09/12/25-10/09/25
Acct Pay#		Amount	PO's Paid					
	36520	406.95						
4237	09/22/2025	20	44067	Claims	Itron Inc		210.11	
	533 80 48 00	Electric Repairs & Maint	401	Electric Fund			105.06	ITRON Mobile Radio Maintenance
	534 80 48 00	Water Repairs & Mainte	410	Water Fund			105.05	ITRON Mobile Radio Maintenance
Acct Pay#		Amount	PO's Paid					
	36493	210.11						
4238	09/22/2025	20	44068	Claims	Clayton A Kistenmacher		130.00	
	534 80 49 01	Water Miscellaneous	410	Water Fund			65.00	Replace Check #43465
	535 10 49 00	Sewer Miscellaneous	411	Sewer Fund			65.00	Replace Check #43465
Acct Pay#		Amount	PO's Paid					
	36473	130.00						
4239	09/22/2025	20	44069	Claims	Lightcurve		1,746.62	
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund			363.12	Phone Services - Police
	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 Communicator	001	Current Expense Fund			446.87	Phone Services - TH
	558 60 42 00	Planning/Building Comr	001	Current Expense Fund			148.95	Phone Services - TH
	533 10 42 00	Electric Communication	401	Electric Fund			152.62	Phone Services - Light
	535 80 42 00	Sewer Communications	411	Sewer Fund			212.65	Phone Services - Sewer
	534 10 42 00	Water Communications	410	Water Fund			280.00	Phone Services - Water
Acct Pay#		Amount	PO's Paid					
	36437	363.12						
	36438	142.41						
	36439	595.82						
	36440	152.62						
	36441	212.65						
	36442	280.00						
4240	09/22/2025	20	44070	Claims	Lynch Creek Quarry		300.50	
	533 10 31 00	Electric Operating Supp	401	Electric Fund			40.60	Crushed Rock
	534 80 31 00	Water Operating Suppli	410	Water Fund			40.60	Crushed Rock
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			40.61	Crushed Rock

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	542 30 31 00	Streets Operating Suppl	101	Street Fund			178.69	Drain Rock
Acct Pay#		Amount	PO's Paid					
		36488	300.50					
4241	09/22/2025		20	44071	Claims	McMaster-Carr	263.60	
	534 80 34 00	Water Inventory Purcha	410	Water Fund			263.60	1/2" Tubing 25 FT
Acct Pay#		Amount	PO's Paid					
		36502	263.60					
4242	09/22/2025		20	44072 * Claims		Marie Nimke	160.00	
	362 40 00 00	Rents-Short Term (Park:	001	Current Expense Fund			-160.00	Refund Difference of Community Center Full Day w/ Kitchen vs Full Day w/o Kitchen
Acct Pay#		Amount	PO's Paid					
		36487	160.00					
4243	09/22/2025		20	44073	Claims	Orca Pacific Inc	4,269.50	
	534 80 31 00	Water Operating Suppli	410	Water Fund			4,269.50	Aluminum Chlorohydrate
Acct Pay#		Amount	PO's Paid					
		36492	4,269.50					
4244	09/22/2025		20	44074	Claims	Pacific Publishing Company Inc	132.00	
	514 23 41 04	Finance Advertising	001	Current Expense Fund			36.00	Legal Notices - Ordinance 2025-4 Amending 2025 Budget
	543 30 41 00	Street - Advertising	101	Street Fund			36.00	Legal Notices - Ordinance 2025-3 Complete Streets Policy
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			60.00	Legal Notices - Determination of Nonsignificance Hotel 360 Center St E
Acct Pay#		Amount	PO's Paid					
		36449	132.00					
4245	09/22/2025		20	44075	Claims	Pierce County Budget & Finance	25,055.98	
	586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			6.11	Court Fines
	521 20 41 02	Law Enforcement Interg	001	Current Expense Fund			2,815.34	911 Responses August 2025
	523 60 41 00	Care/Custody Of Prison	001	Current Expense Fund			10,839.15	PC Jail Housing July 2025 - Additional Charges
	523 60 41 00	Care/Custody Of Prison	001	Current Expense Fund			11,395.38	PC Jail Housing August 2025

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Acct Pay#		Amount	PO's Paid					
		36461	6.11					
		36496	2,815.34					
		36518	10,839.15					
		36519	11,395.38					
4246	09/22/2025	20	44076	Claims	Psomas	9,366.00		
	595 32 62 21 TIB Eatonville Hwy W O	101 Street Fund				8,897.70	Project 9EAT011100 Eatonville Highway West Overlay	
	595 32 62 22 REET Eatonville Hwy W	101 Street Fund				468.30	Project 9EAT011100 Eatonville Highway West Overlay	
Acct Pay#		Amount	PO's Paid					
		36524	9,366.00					
4247	09/22/2025	20	44077	Claims	Quill Corp	113.49		
	514 23 31 00 Finance Operating Supp	001 Current Expense Fund				7.91	Janitorial Supplies	
	521 20 31 00 Law Enforcement Opera	001 Current Expense Fund				19.38	Janitorial Supplies	
	531 30 31 00 Storm Drain Operating	450 Storm Drain Fund				3.08	Janitorial Supplies	
	533 10 31 00 Electric Operating Supp	401 Electric Fund				25.93	Janitorial Supplies	
	534 80 31 00 Water Operating Suppli	410 Water Fund				19.30	Janitorial Supplies	
	535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				13.91	Janitorial Supplies	
	537 80 31 00 Refuse Operating Suppl	460 Refuse Fund				19.49	Janitorial Supplies	
	558 60 31 00 Planning/Building Oper	001 Current Expense Fund				4.49	Janitorial Supplies	
Acct Pay#		Amount	PO's Paid					
		36475	113.49					
4248	09/22/2025	20	44078 *	Claims	RMTO Investments LLC	747.07	Refund Credit Paid By Escrow	
	343 30 00 00 Electric Charges-Base Cl	401 Electric Fund				-127.51	Refund Credit Paid By Escrow	
	343 30 00 03 Electric Utility Tax	401 Electric Fund				0.80	Refund Credit Paid By Escrow	
	343 30 00 04 Electric Charges-Consur	401 Electric Fund				1.90	Refund Credit Paid By Escrow	
	343 40 00 00 Water Charges-Base Ch	410 Water Fund				-268.52	Refund Credit Paid By Escrow	
	343 40 00 03 Water Utility Tax	410 Water Fund				2.69	Refund Credit Paid By Escrow	
	343 40 00 04 Water Charges-Consum	410 Water Fund				20.64	Refund Credit Paid By Escrow	
	343 50 00 00 Sewer Charges-Base Ch	411 Sewer Fund				-379.12	Refund Credit Paid By Escrow	
	343 50 00 03 Sewer Utility Tax	411 Sewer Fund				2.05	Refund Credit Paid By Escrow	
Acct Pay#		Amount	PO's Paid					
		36464	747.07					
4249	09/22/2025	20	44079	Claims	Ricoh USA Inc	138.11		

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	514	23 41 00 Finance Professional Ser	001		Current Expense Fund		7.76	Copier Contract Copies 07/01/25-08/11/25
	521	20 41 00 Law Enforcement Pro Se	001		Current Expense Fund		12.21	Copier Contract Copies 07/01/25-08/11/25
	531	30 41 00 Storm Drain Professiona	450		Storm Drain Fund		2.22	Copier Contract Copies 07/01/25-08/11/25
	533	80 41 00 Electric Professional Ser	401		Electric Fund		49.86	Copier Contract Copies 07/01/25-08/11/25
	534	10 41 00 Water Professional Serv	410		Water Fund		24.38	Copier Contract Copies 07/01/25-08/11/25
	535	80 41 00 Sewer Professional Serv	411		Sewer Fund		15.51	Copier Contract Copies 07/01/25-08/11/25
	537	80 41 00 Refuse Professional Ser	460		Refuse Fund		11.08	Copier Contract Copies 07/01/25-08/11/25
	558	60 41 00 Planning/Building Profe	001		Current Expense Fund		15.09	Copier Contract Copies 07/01/25-08/11/25

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36501	138.11	

4250 09/22/2025 20 44080 Claims Staples Advantage 1,495.46

518	38 31 00 Town Hall Operating Su	001	Current Expense Fund	272.76	Janitorial Supplies
533	10 31 00 Electric Operating Supp	401	Electric Fund	186.76	Janitorial Supplies
557	30 30 00 Visitor Center Operating	110	Tourism Fund	90.61	Janitorial Supplies
575	50 31 00 Comm Center Operatin	001	Current Expense Fund	197.60	Janitorial Supplies
518	38 31 00 Town Hall Operating Su	001	Current Expense Fund	272.76	Janitorial Supplies
533	10 31 00 Electric Operating Supp	401	Electric Fund	186.76	Janitorial Supplies
557	30 30 00 Visitor Center Operating	110	Tourism Fund	90.61	Janitorial Supplies
575	50 31 00 Comm Center Operatin	001	Current Expense Fund	197.60	Janitorial Supplies

Acct Pay#	Amount	PO's Paid
36503	747.73	
36504	747.73	

4251 09/22/2025 20 44081 Claims State Treasurer's Office 427.34

586	00 00 00 State Remittance- Cour	640	Fiscal Agency Remittance Fund	401.34	Court Fines
586	89 00 00 State Bldg Permit Surch	640	Fiscal Agency Remittance Fund	26.00	State Building Code Fees

Acct Pay#	Amount	PO's Paid
36462	427.34	

4252 09/22/2025 20 44082 Claims TextMyGov 3,000.00

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	514 23 42 00	Finance Communication	001	Current Expense Fund				202.34	Software Management & Support Oct 25-Sep 26
	521 20 42 00	Law Enforcement Comn	001	Current Expense Fund				495.61	Software Management & Support Oct 25-Sep 26
	531 30 42 00	Storm Drain Communic	450	Storm Drain Fund				78.65	Software Management & Support Oct 25-Sep 26
	533 10 42 00	Electric Communication	401	Electric Fund				663.36	Software Management & Support Oct 25-Sep 26
	534 10 42 00	Water Communications	410	Water Fund				493.81	Software Management & Support Oct 25-Sep 26
	535 80 42 00	Sewer Communications	411	Sewer Fund				355.95	Software Management & Support Oct 25-Sep 26
	537 80 42 00	Refuse Communication	460	Refuse Fund				498.31	Software Management & Support Oct 25-Sep 26
	542 30 42 00	Streets Communication	101	Street Fund				50.94	Software Management & Support Oct 25-Sep 26
	554 30 49 00	Animal Control Miscella	001	Current Expense Fund				1.61	Software Management & Support Oct 25-Sep 26
	558 60 42 00	Planning/Building Comr	001	Current Expense Fund				114.47	Software Management & Support Oct 25-Sep 26
	576 80 49 00	Parks Miscellaneous	001	Current Expense Fund				44.95	Software Management & Support Oct 25-Sep 26

Acct Pay#	Amount	PO's Paid
36525	3,000.00	
4253 09/22/2025	20 44083	Claims US Bank
518 38 31 00	Town Hall Operating Su	001 Current Expense Fund
558 60 31 00	Planning/Building Oper	001 Current Expense Fund
514 23 31 00	Finance Operating Supp	001 Current Expense Fund
514 23 49 00	Finance Miscellaneous	001 Current Expense Fund
558 60 40 00	Planning/Building Traini	001 Current Expense Fund
534 80 31 00	Water Operating Suppli	410 Water Fund
534 80 31 00	Water Operating Suppli	410 Water Fund
535 80 31 00	Sewer Operating Suppli	411 Sewer Fund
594 33 61 16	Light Superintendent O	403 Electric Capital Fund
594 33 61 16	Light Superintendent O	403 Electric Capital Fund
514 23 31 00	Finance Operating Supp	001 Current Expense Fund
521 20 31 00	Law Enforcement Opera	001 Current Expense Fund
531 30 35 00	Storm Drain Tools/minc	450 Storm Drain Fund
534 80 31 00	Water Operating Suppli	410 Water Fund

3,832.08	
7.28	Breakroom Supplies
423.90	Office Supplies
67.94	Notary Stamp, Locking Bag
168.51	Acrobat Pro Subscription
515.00	APA Conference Registration (N Moore)
15.62	Phone Case
203.33	Tube Lights
15.63	Phone Case
686.26	Breakroom Project Supplies
215.85	HDMI Outlet, Can Lights
16.45	Office Supplies
7.45	Office Supplies
290.06	Level & Tool Electronic Self Leveling
176.15	36" Galvanized Flushing 1 Roll

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		534 80 35 00 Water Tools & Minor Ec	410		Water Fund		264.09	Hand Pumps
		534 80 35 00 Water Tools & Minor Ec	410		Water Fund		290.07	Level & Tool Electronic Self Leveling
		535 80 35 00 Sewer Tools & Minor Ec	411		Sewer Fund		290.06	Level & Tool Electronic Self Leveling
		536 20 31 00 Cemetery Operating Su	002		Cemetery Fund		9.63	Office Supplies
		558 60 31 00 Planning/Building Oper	001		Current Expense Fund		168.80	Office Supplies
Acct Pay#		Amount	PO's Paid					
		36514	431.18					
		36515	751.45					
		36516	1,136.69					
		36517	1,512.76					
4254	09/22/2025		20	44084	Claims	USA Blue Book	1,459.07	
		534 80 35 00 Water Tools & Minor Ec	410		Water Fund		618.48	Reed Stick Pump x 2, Battery Adapter Plate x 2
		535 80 31 00 Sewer Operating Suppli	411		Sewer Fund		840.59	Lab Supplies
Acct Pay#		Amount	PO's Paid					
		36458	618.48					
		36459	840.59					
4255	09/22/2025		20	44085	Claims	Upper Nisqually Sportsmens Club	425.00	
		521 20 49 01 Law Enforcement - Due	001		Current Expense Fund		425.00	
Acct Pay#		Amount	PO's Paid					
		36479	425.00					
4256	09/22/2025		20	44086	Claims	Utilities Underground Location Center	24.30	
		531 30 41 00 Storm Drain Professiona	450		Storm Drain Fund		6.08	Locates
		533 80 41 00 Electric Professional Ser	401		Electric Fund		6.08	Locates
		534 10 41 00 Water Professional Serv	410		Water Fund		6.08	Locates
		535 80 41 00 Sewer Professional Serv	411		Sewer Fund		6.06	Locates
Acct Pay#		Amount	PO's Paid					
		36447	24.30					
4257	09/22/2025		20	44087	Claims	Verizon Wireless	849.23	
		513 10 42 00 Mayor Communications	001		Current Expense Fund		39.02	Cell Services
		514 23 42 00 Finance Communicatio	001		Current Expense Fund		39.02	Cell Services
		521 20 42 00 Law Enforcement Comn	001		Current Expense Fund		395.25	Cell Services
		533 10 42 00 Electric Communication	401		Electric Fund		125.34	Cell Services
		534 10 42 00 Water Communications	410		Water Fund		105.79	Cell Services

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		535 80 42 00 Sewer Communications	411		Sewer Fund		105.79	Cell Services
		558 60 42 00 Planning/Building Comr	001		Current Expense Fund		39.02	Cell Services
Acct Pay#		Amount	PO's Paid					
		36478	849.23					
4258	09/22/2025		20	44088	Claims	Waterworth	9,850.00	
		533 80 41 00 Electric Professional Ser	401		Electric Fund		3,780.00	Annual Continuous Utility Rate
		534 10 41 00 Water Professional Serv	410		Water Fund		3,070.00	Annual Continuous Utility Rate
		535 80 41 00 Sewer Professional Serv	411		Sewer Fund		3,000.00	Annual Continuous Utility Rate
								Management Software Subscription
Acct Pay#		Amount	PO's Paid					
		36523	9,850.00					
4259	09/22/2025		20	44089	Claims	Weir's Appliance	3,199.88	
		594 62 33 00 BPA Energy Efficiency Pi	401		Electric Fund		1,600.00	Energy Efficiency Program Low Income
		594 62 33 00 BPA Energy Efficiency Pi	401		Electric Fund		1,599.88	Washer/Dryer ID#TOE-LIAPPL011
								Energy Efficiency Program Low Income
								Washer/Dryer ID#TOE-LIAPPL010
Acct Pay#		Amount	PO's Paid					
		36490	1,600.00					
		36491	1,599.88					
4260	09/22/2025		20	44090	Claims	Weyerhaeuser Company	655,743.94	
		537 80 49 01 Landfill Remedial Actior	460		Refuse Fund		655,743.94	CFJD Agreement
Acct Pay#		Amount	PO's Paid					
		36494	655,743.94					
4261	09/22/2025		20	44091	Claims	World Kinect Energy Services	862.58	
		521 20 32 00 Law Enforcement Fuel	001		Current Expense Fund		427.25	Fuel Purchases
		533 10 32 00 Electric Fuel	401		Electric Fund		205.16	Fuel Purchases
		534 10 32 00 Water Fuel	410		Water Fund		115.09	Fuel Purchases
		535 10 32 00 Sewer Fuel	411		Sewer Fund		115.08	Fuel Purchases
Acct Pay#		Amount	PO's Paid					
		36472	862.58					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
		Records Printed:	46					Adjustments:	0.00	
								Beginning Balance:	0.00	
								Revenues:	0.00	
								Warrant Expenditures:	978,879.49	
								Non Warrant Expenditures:	0.00	
								Interfund Transfers:	0.00	
								Redemptions:	0.00	
								Deposits:	0.00	
								Withdrawals:	0.00	
								Stop Payments:	0.00	
								Account		
								001 - 362 40 00 00	-160.00	
								001 - 512 52 41 00	21,200.00	
								001 - 513 10 42 00	39.02	
								001 - 514 23 31 00	133.21	
								001 - 514 23 41 00	7.76	
								001 - 514 23 41 04	36.00	
								001 - 514 23 42 00	766.57	
								001 - 514 23 44 00	138.46	
								001 - 514 23 49 00	168.51	
								001 - 518 34 49 00	1,596.85	
								001 - 518 36 47 00	562.90	
								001 - 518 38 31 00	552.80	
								001 - 521 20 31 00	130.69	
								001 - 521 20 32 00	427.25	
								001 - 521 20 41 00	12.21	
								001 - 521 20 41 02	2,815.34	
								001 - 521 20 42 00	1,406.06	
								001 - 521 20 49 01	425.00	
								001 - 521 40 43 00	132.00	
								001 - 523 60 41 00	22,234.53	
								001 - 546 50 47 00	74.25	
								001 - 554 30 47 00	76.03	
								001 - 554 30 49 00	1.61	
								001 - 558 60 31 00	613.55	
								001 - 558 60 40 00	515.00	
								001 - 558 60 41 00	75.09	
								001 - 558 60 42 00	335.18	
								001 - 575 50 31 00	395.20	
								001 - 575 50 47 00	1,947.17	
								001 - 575 50 49 00	77.74	
								001 - 576 80 31 00	1,026.43	
								001 - 576 80 41 00	406.95	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 576 80 47 00	2,853.35	
						001 - 576 80 49 00	44.95	
						001 - 582 10 00 01	150.00	
						002 - 536 20 31 00	9.63	
						002 - 536 20 44 01	240.63	
						101 - 542 30 31 00	292.91	
						101 - 542 30 42 00	68.28	
						101 - 542 30 47 00	879.05	
						101 - 543 30 41 00	36.00	
						101 - 595 32 62 21	8,897.70	
						101 - 595 32 62 22	468.30	
						110 - 557 30 30 00	181.22	
						110 - 557 30 31 04	9.06	
						110 - 557 30 47 00	562.76	
						401 - 343 30 00 00	-127.51	
						401 - 343 30 00 03	0.80	
						401 - 343 30 00 04	1.90	
						401 - 533 10 31 00	531.54	
						401 - 533 10 32 00	205.16	
						401 - 533 10 42 00	1,422.78	
						401 - 533 10 44 01	6,865.90	
						401 - 533 40 43 00	606.30	
						401 - 533 60 33 00	73,205.00	
						401 - 533 60 33 01	18,913.00	
						401 - 533 80 35 00	1,041.10	
						401 - 533 80 41 00	6,018.94	
						401 - 533 80 47 00	1,493.98	
						401 - 533 80 48 00	124.50	
						401 - 594 62 33 00	12,199.88	
						403 - 594 33 61 16	902.11	
						410 - 343 40 00 00	-268.52	
						410 - 343 40 00 03	2.69	
						410 - 343 40 00 04	20.64	
						410 - 534 10 32 00	115.09	
						410 - 534 10 41 00	3,100.46	
						410 - 534 10 42 00	1,517.65	
						410 - 534 40 43 00	296.70	
						410 - 534 80 31 00	4,942.02	
						410 - 534 80 34 00	263.60	
						410 - 534 80 35 00	1,205.39	
						410 - 534 80 44 01	7,075.42	
						410 - 534 80 47 01	4,101.04	
						410 - 534 80 48 00	105.05	
						410 - 534 80 49 01	65.00	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
411 - 343 50 00 00							-379.12	
411 - 343 50 00 03							2.05	
411 - 535 10 32 00							115.08	
411 - 535 10 49 00							65.00	
411 - 535 40 43 00							296.70	
411 - 535 80 31 00							969.05	
411 - 535 80 35 00							290.06	
411 - 535 80 41 00							3,021.57	
411 - 535 80 42 00							1,170.41	
411 - 535 80 44 01							2,833.21	
411 - 535 80 47 00							6,591.55	
450 - 531 18 47 00							44.72	
450 - 531 30 31 00							3.08	
450 - 531 30 35 00							290.06	
450 - 531 30 41 00							8.30	
450 - 531 30 42 00							422.22	
450 - 531 30 43 00							90.30	
450 - 531 30 44 01							383.12	
460 - 537 60 41 00							79,228.80	
460 - 537 80 31 00							19.49	
460 - 537 80 41 00							11.08	
460 - 537 80 42 00							942.40	
460 - 537 80 44 01							5,613.30	
460 - 537 80 47 00							44.72	
460 - 537 80 49 01							655,743.94	
640 - 586 00 00 00							401.34	
640 - 586 88 00 00							6.11	
640 - 586 89 00 00							26.00	
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	61,537.66	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	250.26	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	10,642.24	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	753.04	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	122,752.89	0.00	0.00	0.00	0.00
403 Electric Capital Fund	0.00	0.00	0.00	902.11	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	23,032.61	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	15,729.70	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	1,241.80	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	741,603.73	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	433.45	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	978,879.49	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4216	09/22/2025	Claims	20	EFT	Bonneville Power Administration	92,118.00	
4217	09/22/2025	Claims	20	EFT	Pitney Bowes Purchase Power	1,212.75	
4218	09/22/2025	Claims	20	EFT	WA State Dept of Revenue	23,227.78	
4219	09/22/2025	Claims	20	44049	AC Electric Service	9,000.00	
4220	09/22/2025	Claims	20	44050	Arrow Lumber	1,148.23	
4221	09/22/2025	Claims	20	44051	City of Bonney Lake	21,200.00	
4222	09/22/2025	Claims	20	44052	City of Lakewood	132.00	Account 2018
4223	09/22/2025	Claims	20	44053	Core & Main LP	159.50	
4224	09/22/2025	Claims	20	44054	Crystal Springs	174.19	
4225	09/22/2025	Claims	20	44055	Databar Incorporated	1,328.53	
4226	09/22/2025	Claims	20	44056	ESCI Inc	1,290.00	
4227	09/22/2025	Claims	20	44057	Eatonville - Utilities	19,231.52	
4228	09/22/2025	Claims	20	44058	Eatonville Auto Parts	63.95	
4229	09/22/2025	Claims	20	44059	Eatonville Cooperative Nursery School	150.00	
4230	09/22/2025	Claims	20	44060	Evergreen Energy Partners	2,183.00	
4231	09/22/2025	Claims	20	44061	Everon LLC	1,596.85	
4232	09/22/2025	Claims	20	44062	Farwest Line Specialties	969.78	
4233	09/22/2025	Claims	20	44063	Grainger Inc	165.04	
4234	09/22/2025	Claims	20	44064	Harbor Saw & Supply Inc	90.76	
4235	09/22/2025	Claims	20	44065	Harold Lemay Enterprises	79,228.80	
4236	09/22/2025	Claims	20	44066	Honey Bucket Inc	406.95	
4237	09/22/2025	Claims	20	44067	Itron Inc	210.11	
4238	09/22/2025	Claims	20	44068	Clayton A Kistenmacher	130.00	
4239	09/22/2025	Claims	20	44069	Lightcurve	1,746.62	
4240	09/22/2025	Claims	20	44070	Lynch Creek Quarry	300.50	
4241	09/22/2025	Claims	20	44071	McMaster-Carr	263.60	
4242	09/22/2025	Claims	20	44072	Marie Nimke	160.00	
4243	09/22/2025	Claims	20	44073	Orca Pacific Inc	4,269.50	
4244	09/22/2025	Claims	20	44074	Pacific Publishing Company Inc	132.00	
4245	09/22/2025	Claims	20	44075	Pierce County Budget & Finance	25,055.98	
4246	09/22/2025	Claims	20	44076	Psomas	9,366.00	
4247	09/22/2025	Claims	20	44077	Quill Corp	113.49	
4248	09/22/2025	Claims	20	44078	RMTO Investments LLC	747.07	Refund Credit Paid By Escrow
4249	09/22/2025	Claims	20	44079	Ricoh USA Inc	138.11	
4250	09/22/2025	Claims	20	44080	Staples Advantage	1,495.46	
4251	09/22/2025	Claims	20	44081	State Treasurer's Office	427.34	
4252	09/22/2025	Claims	20	44082	TextMyGov	3,000.00	
4253	09/22/2025	Claims	20	44083	US Bank	3,832.08	
4254	09/22/2025	Claims	20	44084	USA Blue Book	1,459.07	
4255	09/22/2025	Claims	20	44085	Upper Nisqually Sportsmens Club	425.00	
4256	09/22/2025	Claims	20	44086	Utilities Underground Location Center	24.30	
4257	09/22/2025	Claims	20	44087	Verizon Wireless	849.23	
4258	09/22/2025	Claims	20	44088	Waterworth	9,850.00	
4259	09/22/2025	Claims	20	44089	Weir's Appliance	3,199.88	
4260	09/22/2025	Claims	20	44090	Weyerhaeuser Company	655,743.94	
4261	09/22/2025	Claims	20	44091	World Kinect Energy Services	862.58	
						61,537.66	001 Current Expense Fund
						250.26	002 Cemetery Fund
						10,642.24	101 Street Fund
						753.04	110 Tourism Fund
						122,752.89	401 Electric Fund
						902.11	403 Electric Capital Fund
						23,032.61	410 Water Fund
						15,729.70	411 Sewer Fund
						1,241.80	450 Storm Drain Fund

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		460 Refuse Fund				741,603.73	
		640 Fiscal Agency Remittance Fund				433.45	
							Claims: 978,879.49
		* Transaction Has Mixed Revenue And Expense Accounts				978,879.49	

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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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4174	09/19/2025	Payroll	20	EFT	Shauna K Anderson	3,293.26	09/01/25-09/15/25
4175	09/19/2025	Payroll	20	EFT	David G Baublits	635.20	09/01/25-09/15/25
4176	09/19/2025	Payroll	20	EFT	John D Bondo	2,207.87	09/01/25-09/15/25
4177	09/19/2025	Payroll	20	EFT	Jason J Coots	4,922.77	09/01/25-09/15/25
4178	09/19/2025	Payroll	20	EFT	Christina M Dargan	2,448.69	09/01/25-09/15/25
4179	09/19/2025	Payroll	20	EFT	Miranda M Doll	2,965.54	09/01/25-09/15/25
4180	09/19/2025	Payroll	20	EFT	Jeffrey J Justman	3,114.23	09/01/25-09/15/25
4181	09/19/2025	Payroll	20	EFT	Clayton A Kistenmacher	2,793.73	09/01/25-09/15/25
4182	09/19/2025	Payroll	20	EFT	Jason E LaLiberte	4,551.11	09/01/25-09/15/25
4183	09/19/2025	Payroll	20	EFT	Michael M Laird	883.57	09/01/25-09/15/25
4184	09/19/2025	Payroll	20	EFT	Gregory C Lytle	2,161.11	09/01/25-09/15/25
4185	09/19/2025	Payroll	20	EFT	Tracy M Marin	1,082.35	09/01/25-09/15/25
4186	09/19/2025	Payroll	20	EFT	Jason L McGuire	3,116.90	09/01/25-09/15/25
4187	09/19/2025	Payroll	20	EFT	Steve C McKasson	3,385.86	09/01/25-09/15/25
4188	09/19/2025	Payroll	20	EFT	Nicholas M Moore	3,063.52	09/01/25-09/15/25
4189	09/19/2025	Payroll	20	EFT	Kendra A Morrison	2,346.79	09/01/25-09/15/25
4190	09/19/2025	Payroll	20	EFT	Hannah R Mustain	2,013.81	09/01/25-09/15/25
4191	09/19/2025	Payroll	20	EFT	Wendy M Perry	2,331.01	09/01/25-09/15/25
4192	09/19/2025	Payroll	20	EFT	Eric O Phillips	4,977.33	09/01/25-09/15/25
4193	09/19/2025	Payroll	20	EFT	Jodi M Rivera	844.96	09/01/25-09/15/25
4194	09/19/2025	Payroll	20	EFT	Matthew R Rivera	4,309.67	09/01/25-09/15/25
4195	09/19/2025	Payroll	20	EFT	Kyle G Rochester-Davis	2,517.97	09/01/25-09/15/25
4196	09/19/2025	Payroll	20	EFT	Levi D Scheirbeck	3,383.34	09/01/25-09/15/25
4198	09/19/2025	Payroll	20	EFT	Johnny K Wade	2,824.97	09/01/25-09/15/25
4199	09/19/2025	Payroll	20	EFT	AWC	21,943.54	Pay Cycle(s) 09/19/2025 To 09/19/2025 - AWC
4200	09/19/2025	Payroll	20	EFT	EFTPS 941 Tax Deposits	24,845.63	941 Deposit for Pay Cycle(s) 09/19/2025 - 09/19/2025
4201	09/19/2025	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	845.00	Pay Cycle(s) 09/19/2025 To 09/19/2025 - Deferred Comp
4202	09/19/2025	Payroll	20	EFT	WA State Dept of Retirement Systems	10,773.34	Pay Cycle(s) 09/19/2025 To 09/19/2025 - Pers 3; Pay Cycle(s) 09/19/2025 To 09/19/2025 - Pers 2; Pay Cycle(s) 09/19/2025 To 09/19/2025 - Leoff 2
4197	09/19/2025	Payroll	20	27078	Mike W Tiller	317.50	09/01/25-09/15/25
4203	09/19/2025	Payroll	20	27079	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 09/19/2025 To 09/19/2025 - Pre Tax Aflac
4204	09/19/2025	Payroll	20	27080	IBEW Local 483	991.64	Pay Cycle(s) 09/19/2025 To 09/19/2025 - Ibew
001 Current Expense Fund						75,710.62	
002 Cemetery Fund						633.12	
101 Street Fund						1,478.69	
401 Electric Fund						26,805.13	
410 Water Fund						9,584.04	
411 Sewer Fund						9,077.32	
450 Storm Drain Fund						2,665.02	
						125,953.94	Payroll: 125,953.94

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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_____