TRANSACTION JOURNAL

Town Of Eatonville

Time: 12:47:08 Date: 10/08/2025

09/29/2025 To: 09/29/2025

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4354	09/29/2025		20	44092	Claims		Parametrix Inc	2,149.12	
	594 35 62 05 PC ARPA Grant For Mas		415 Sewer Capital Fund					1,942.12	PC ARPA Streambank Armor
	594 35 62 06 Mashel Streambank Arn		415 Sewer Capital Fund					207.00	PC ARPA Streambank Armor

Acct Pay#	Amount	PO's Paid
36532	2,149.12	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4355	09/29/2025		20	44093	Claims		SCJ Alliance	6,885.75	
	594 76 60 01 RCO Trails Plan Grant		001 Current Expense Fund					6,885.75	Project 24-000003 Town of Eatonville PROST Plan

Acct Pay#	Amount	PO's Paid
36531	6,885.75	

Records Printed: 2

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	9,034.87
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account	
001 - 594 76 60 01	6,885.75
415 - 594 35 62 05	1,942.12
415 - 594 35 62 06	207.00

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	6,885.75	0.00	0.00	0.00	0.00
415 Sewer Capital Fund	0.00	0.00	0.00	2,149.12	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	9,034.87	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4525	10/13/2025		20	EFT	Claims		Shell Fleet Plus	574.68	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					294.70	Fuel Purchases
	534 10 32 00 Water Fuel		410 Water Fund					139.99	Fuel Purchases
	535 10 32 00 Sewer Fuel		411 Sewer Fund					139.99	Fuel Purchases

Acct Pay#	Amount	PO's Paid
36537	574.68	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4526	10/13/2025		20	44094	Claims		A&R Pressure Washing & Steam Cleani	1,411.47	
	576 80 48 00 Parks Repairs & Mainte		001 Current Expense Fund					1,411.47	Kitchen Exhaust Hood Cleaning x 2

Acct Pay#	Amount	PO's Paid
36552	1,411.47	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4527	10/13/2025		20	44095	Claims		Advanced Analytical Solutions LLC	757.48	
	535 80 41 00 Sewer Professional Serv		411 Sewer Fund					757.48	WWTP PE Testing

Acct Pay#	Amount	PO's Paid
36581	757.48	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4528	10/13/2025		20	44096	Claims		Advanced Government Services LLC	1,471.00	
	534 10 41 00 Water Professional Serv		410 Water Fund					225.00	Traffic Control Plan Design
	534 10 41 00 Water Professional Serv		410 Water Fund					1,246.00	Traffic Control Services

Acct Pay#	Amount	PO's Paid
36568	225.00	
36569	1,246.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4529	10/13/2025		20	44097	Claims		Advanced Underground Utility Locating	550.00	
	531 30 41 00 Storm Drain Professiona		450 Storm Drain Fund					550.00	GPR Locating

Acct Pay#	Amount	PO's Paid
36544	550.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4530	10/13/2025		20	44098	Claims		Airgas Inc	103.40	
	535 80 41 00 Sewer Professional Serv		411 Sewer Fund					103.40	Acetyline Cylinder Rental

Acct Pay#	Amount	PO's Paid
36584	103.40	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4531	10/13/2025		20	44099	Claims		Arrow Lumber	440.08	
	517 90 49 00 Wellness Program		001 Current Expense Fund					98.07	Pruner, Screwdriver Set, Knife, Flashlight

TRANSACTION JOURNAL

Town Of Eatonville | Time: 12:47:42 Date: 10/08/2025

10/13/2025 To: 10/13/2025 | Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					53.80	Weed Killer, Paint
	534 80 31 00 Water Operating Suppli		410 Water Fund					145.83	Morton Water Softener Crystal 50# x 10
	534 80 31 00 Water Operating Suppli		410 Water Fund					74.86	Faucet, Bucket, Sealant, Teflon Tape
	575 50 31 00 Comm Center Operatin		001 Current Expense Fund					40.51	Faucet Connector, Brass Nipple
	531 30 31 00 Storm Drain Operating		450 Storm Drain Fund					27.01	Weed Control

Acct Pay#	Amount	PO's Paid
36587	98.07	
36588	53.80	
36589	145.83	
36590	74.86	
36591	40.51	
36610	27.01	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4532	10/13/2025		20	44100	Claims		Asphalt Patch Systems Inc	6,161.70	
	534 10 41 00 Water Professional Serv		410 Water Fund					6,161.70	Asphalt Work - 127 Washington & 108 Penn Leaks

Acct Pay#	Amount	PO's Paid
36585	6,161.70	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4533	10/13/2025		20	44101	Claims		Ball & Son Excavation	24,473.84	
	531 30 41 00 Storm Drain Professiona		450 Storm Drain Fund					24,473.84	APP Storm Piping Replacement Project

Acct Pay#	Amount	PO's Paid
36607	24,473.84	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4534	10/13/2025		20	44102	Claims		Biometrics4All LLC	1,967.42	
	521 20 41 00 Law Enforcement Pro Se		001 Current Expense Fund					1,967.42	Standard Maintenance Plan 10/01/25-09/30/26

Acct Pay#	Amount	PO's Paid
36541	1,967.42	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4535	10/13/2025		20	44103 *	Claims		Haley Clark	79.71	Refund Credit Paid By Escrow
	343 30 00 00 Electric Charges-Base Cl		401 Electric Fund					-79.71	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
36563	79.71	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4536	10/13/2025		20	44104	Claims		Core & Main LP	3,928.95	
	531 30 34 00 Storm Drain Inventory		450 Storm Drain Fund					3,401.07	Catch Basin, Locking Slotted Grate, PVC Pipe

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	531 30 48 00 Storm Drain Repairs & I		450 Storm Drain Fund					527.88	PVC Pipe Perforation Labor

Acct Pay#	Amount	PO's Paid
36551	3,928.95	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4537	10/13/2025		20	44105	Claims		Databar Incorporated	35.13	
	533 10 42 00 Electric Communication		401 Electric Fund					35.13	Composition Changes To Statement Backer

Acct Pay#	Amount	PO's Paid
36573	35.13	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4538	10/13/2025		20	44106	Claims		Day Wireless Systems	854.00	
	521 20 48 00 Law Enforce Repairs & I		001 Current Expense Fund					854.00	Calibrate Radar Units

Acct Pay#	Amount	PO's Paid
36542	854.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4539	10/13/2025		20	44107	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
36602	1,290.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4540	10/13/2025		20	44108	Claims		Eatonville - Utilities	18,995.71	
	518 36 47 00 Town Hall Utility Service		001 Current Expense Fund					574.35	TOE Utilities
	531 18 47 00 Storm Drain Utility Servi		450 Storm Drain Fund					89.44	TOE Utilities
	533 80 47 00 Electric Utility Services		401 Electric Fund					1,659.47	TOE Utilities
	534 80 47 01 Water Utility Services		410 Water Fund					4,360.28	TOE Utilities
	535 80 47 00 Sewer Utility Services		411 Sewer Fund					6,092.28	TOE Utilities
	537 80 47 00 Refuse Utility Service		460 Refuse Fund					45.74	TOE Utilities
	542 30 47 00 Streets Utility Services		101 Street Fund					928.82	TOE Utilities
	546 50 47 00 Airport Utility Services		001 Current Expense Fund					77.22	TOE Utilities
	554 30 47 00 Animal Control Utility Se		001 Current Expense Fund					80.52	TOE Utilities
	557 30 47 00 Visitor Center Utility Ser		110 Tourism Fund					529.22	TOE Utilities
	575 50 47 00 Comm Center Utility Ser		001 Current Expense Fund					2,006.34	TOE Utilities
	576 80 47 00 Parks Utility Services		001 Current Expense Fund					2,552.03	TOE Utilities

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	36603	18,995.71							
4541	10/13/2025		20	44109	Claims		Eatonville Auto Parts	283.13	
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					15.11	Stihl Oil
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund					108.15	Ballmount, Trailer Ball, Pin Clip
	533 10 31 00 Electric Operating Supp		401 Electric Fund					38.23	Hydraulic Filter
	517 90 49 00 Wellness Program		001 Current Expense Fund					106.96	Bucket, Sponge, WashNWax, Brushes, Tumbler Knife Kit
	533 10 31 00 Electric Operating Supp		401 Electric Fund					14.68	Oil Filter Strap
Acct Pay#		Amount	PO's Paid						
	36576	15.11							
	36577	108.15							
	36578	38.23							
	36579	106.96							
	36580	14.68							
4542	10/13/2025		20	44110	Claims		Fisher Scientific	167.32	
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					167.32	Lab Supplies
Acct Pay#		Amount	PO's Paid						
	36608	167.32							
4543	10/13/2025		20	44111	Claims		General Pacific Inc	6,975.80	
	533 80 34 00 Electric Inventory Purch		401 Electric Fund					1,378.92	3x36x90deg PVC Elbow x 40
	594 33 61 00 Pole Replacement		403 Electric Capital Fund					5,596.88	8' Crossarm x 50
Acct Pay#		Amount	PO's Paid						
	36562	1,378.92							
	36572	5,596.88							
4544	10/13/2025		20	44112	Claims		Brenda Goode	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						
	36533	50.00							
4545	10/13/2025		20	44113	Claims		Harbor Saw & Supply Inc	853.60	
	576 80 31 00 Parks Operating Supplie		001 Current Expense Fund					55.33	Oil
	576 80 35 00 Parks Tools & Minor Eq		001 Current Expense Fund					798.27	Metal Safety Gas Can x 5, Plastic Spout x 2

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

Acct Pay#	Amount	PO's Paid
36543	853.60	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4546	10/13/2025		20	44114	Claims		Harold Lemay Enterprises	73,575.69	
	537 60 41 00 Refuse Contract		460 Refuse Fund					64,251.28	Refuse Contract
	537 60 41 00 Refuse Contract		460 Refuse Fund					9,324.41	Refuse Contract

Acct Pay#	Amount	PO's Paid
36600	64,251.28	
36601	9,324.41	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4547	10/13/2025		20	44115	Claims		Hillis Clark Martin & Peterson PS	2,125.00	
	537 80 41 00 Refuse Professional Serv		460 Refuse Fund					2,125.00	Legal Services - Landfill Cleanup

Acct Pay#	Amount	PO's Paid
36546	2,125.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4548	10/13/2025		20	44116	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 09/26/25-10/23/25

Acct Pay#	Amount	PO's Paid
36575	219.05	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4549	10/13/2025		20	44117	Claims		Jensen Infrastructure	5,419.14	
	533 80 34 00 Electric Inventory Purch		401 Electric Fund					5,419.14	Fiberglass Transformer Pad x 10

Acct Pay#	Amount	PO's Paid
36599	5,419.14	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4550	10/13/2025		20	44118	Claims		Liberty Mutual Insurance Company	75.00	
	543 10 30 00 Street Gen Admin Misce		101 Street Fund					75.00	Bond Number 196781C Renewal

Acct Pay#	Amount	PO's Paid
36604	75.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4551	10/13/2025		20	44119	Claims		Lightcurve	1,755.22	
	521 20 42 00 Law Enforcement Comm		001 Current Expense Fund					371.79	Phone Services - Police
	514 23 42 00 Finance Communicatior		001 Current Expense Fund					445.22	Phone Services - TH
	558 60 42 00 Planning/Building Comr		001 Current Expense Fund					148.40	Phone Services - TH
	534 10 42 00 Water Communications		410 Water Fund					71.34	Phone Services - Water/Sewer
	535 80 42 00 Sewer Communications		411 Sewer Fund					71.33	Phone Services - Water/Sewer

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	533 10 42 00 Electric Communication		401 Electric Fund					152.88	Phone Services - Light
	535 80 42 00 Sewer Communications		411 Sewer Fund					213.22	Phone Services - Sewer
	534 10 42 00 Water Communications		410 Water Fund					281.04	Phone Services - Water

Acct Pay#	Amount	PO's Paid
36593	371.79	
36594	593.62	
36595	142.67	
36596	152.88	
36597	213.22	
36598	281.04	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4552	10/13/2025		20	44120	Claims		Lynch Creek Quarry	325.84	
	531 30 31 00 Storm Drain Operating !		450 Storm Drain Fund					190.71	Drain Rock
	536 20 31 00 Cemetery Operating Su		002 Cemetery Fund					135.13	Lawn Mix

Acct Pay#	Amount	PO's Paid
36566	190.71	
36605	135.13	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4553	10/13/2025		20	44121	Claims		McMaster-Carr	203.79	
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund					203.79	Hook Retriever

Acct Pay#	Amount	PO's Paid
36539	203.79	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4554	10/13/2025		20	44122	Claims		Northern Safety Co Inc	659.24	
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund					329.62	Gas Alert Micro Clip XL Multi Gas Monitor
	535 80 35 00 Sewer Tools & Minor Ec		411 Sewer Fund					329.62	Gas Alert Micro Clip XL Multi Gas Monitor

Acct Pay#	Amount	PO's Paid
36538	659.24	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4555	10/13/2025		20	44123	Claims		Morgan Northern	150.00	
	582 10 00 01 Community Center Dep		001 Current Expense Fund					150.00	Refund Community Center Rental Deposit

Acct Pay#	Amount	PO's Paid
36534	150.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4556	10/13/2025		20	44124	Claims		Ogden Murphy Wallace PLLC	2,607.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	515 41 40 00 Legal Service- Town Att		001 Current Expense Fund					231.00	Legal Services - Ordinance 2025-5 Eatonville West Rezone
	515 41 40 00 Legal Service- Town Att		001 Current Expense Fund					297.00	Legal Services - EAF Airport Management & Operations Agreement
	515 41 40 00 Legal Service- Town Att		001 Current Expense Fund					924.00	Legal Services - Terex Truck Order Cancellation
	515 41 40 00 Legal Service- Town Att		001 Current Expense Fund					198.00	Legal Services - Ordinance 2025-4 Budget Amendment
	515 41 40 00 Legal Service- Town Att		001 Current Expense Fund					99.00	Legal Services - Review Agenda Packet For 8/25 Council Meeting
	515 41 40 00 Legal Service- Town Att		001 Current Expense Fund					330.00	Legal Services - Requirements For Recusal Due To Conflict Of Interest
	515 41 40 00 Legal Service- Town Att		001 Current Expense Fund					264.00	Legal Services - Temporary Use Of Tent By Centerpoint Church
	515 41 40 00 Legal Service- Town Att		001 Current Expense Fund					132.00	Legal Services - SPFR Claim For Fire Protection Costs For Town Properties
	515 41 40 00 Legal Service- Town Att		001 Current Expense Fund					132.00	Legal Services - Rental Charges For Fire Station On Town Property

Acct Pay#	Amount	PO's Paid
36561	2,607.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4557	10/13/2025		20	44125	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
36528	1,679.87	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4558	10/13/2025		20	44126	Claims		Pacific Publishing Company Inc	132.00	
	534 10 41 01 Water Advertising		410 Water Fund					60.00	Legal Notices - Determination of Nonsignificance TOE Comprehensive Water System Update
	534 10 41 01 Water Advertising		410 Water Fund					36.00	Legal Notices - Notice of Public Hearing TOE Water Conservation Goals
	558 60 41 02 Planning/Building Adve		001 Current Expense Fund					36.00	Legal Notices - Notice of Public Hearing & Board of Adjustment Decision Setback Variance

Acct Pay#	Amount	PO's Paid
36592	132.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4559	10/13/2025		20	44127	Claims		Puget Sound Regional Council	786.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 49 01 Misc Dues			001 Current Expense Fund				786.00	2026 Membership Dues

Acct Pay#	Amount	PO's Paid
36526	786.00	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4560	10/13/2025		20	44128	Claims		Quality Controls Corporation	324.30	
	534 80 34 00 Water Inventory Purcha			410 Water Fund				324.30	Analog Output Module

Acct Pay#	Amount	PO's Paid
36540	324.30	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4561	10/13/2025		20	44129	Claims		Quill Corp	218.34	
	514 23 31 00 Finance Operating Supp			001 Current Expense Fund				5.12	Office Supplies
	521 20 31 00 Law Enforcement Opera			001 Current Expense Fund				12.55	Office Supplies
	531 30 31 00 Storm Drain Operating S			450 Storm Drain Fund				1.99	Office Supplies
	533 10 31 00 Electric Operating Supp			401 Electric Fund				16.79	Office Supplies
	534 80 31 00 Water Operating Suppli			410 Water Fund				12.50	Office Supplies
	535 80 31 00 Sewer Operating Suppli			411 Sewer Fund				9.01	Office Supplies
	537 80 31 00 Refuse Operating Suppl			460 Refuse Fund				12.62	Office Supplies
	558 60 31 00 Planning/Building Opera			001 Current Expense Fund				2.92	Office Supplies
	531 30 31 00 Storm Drain Operating S			450 Storm Drain Fund				5.45	Perforated Paper
	533 10 31 00 Electric Operating Supp			401 Electric Fund				45.97	Perforated Paper
	534 80 31 00 Water Operating Suppli			410 Water Fund				34.22	Perforated Paper
	535 80 31 00 Sewer Operating Suppli			411 Sewer Fund				24.67	Perforated Paper
	537 80 31 00 Refuse Operating Suppl			460 Refuse Fund				34.53	Perforated Paper

Acct Pay#	Amount	PO's Paid
36530	73.50	
36609	144.84	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4562	10/13/2025		20	44130	Claims		RH2 Engineering Inc	3,938.40	
	594 34 64 10 Water Comprehensive F			414 Water Capital Fund				998.11	0240078.00 Water System Plan Update
	594 62 60 02 CDBG Community Cent			001 Current Expense Fund				1,765.90	0240200.00 Community Center Generator Design
	594 34 63 05 Block & Bleed Valve			004 ARPA-American Rescue Plan Act				1,021.92	0240119.00 2024 Water Treatment Plant Improvements
	558 60 41 00 Planning/Building Profe			001 Current Expense Fund				152.47	0240114.00 On Call General Services - Resolution 2024-Y

Acct Pay#	Amount	PO's Paid
36547	998.11	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
	36548	1,765.90							
	36549	1,021.92							
	36550	152.47							
4563	10/13/2025		20	44131	Claims		Reed Construction LLC	5,513.10	
	557 30 47 02 Reader Board-Nevitt Pa		110 Tourism Fund					5,513.10	Billboard Sign Project
Acct Pay#		Amount	PO's Paid						
	36586	5,513.10							
4564	10/13/2025		20	44132	Claims		Rogers Machinery Company Inc	11,652.84	
	535 80 35 00 Sewer Tools & Minor Ec		411 Sewer Fund					11,652.84	WWTP Blower
Acct Pay#		Amount	PO's Paid						
	36571	11,652.84							
4565	10/13/2025		20	44133	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 September 2025
Acct Pay#		Amount	PO's Paid						
	36574	52,916.74							
4566	10/13/2025		20	44134	Claims		South Sound 911	13,173.75	
	521 20 41 02 Law Enforcement Interg		001 Current Expense Fund					13,173.75	4Q25 Communication Services
Acct Pay#		Amount	PO's Paid						
	36582	13,173.75							
4567	10/13/2025		20	44135	Claims		Staples Advantage	95.23	
	514 23 31 00 Finance Operating Supp		001 Current Expense Fund					4.64	Office Supplies
	518 38 31 00 Town Hall Operating Su		001 Current Expense Fund					23.47	Janitorial Supplies
	521 20 31 00 Law Enforcement Opera		001 Current Expense Fund					11.37	Office Supplies
	531 30 31 00 Storm Drain Operating :		450 Storm Drain Fund					1.80	Office Supplies
	533 10 31 00 Electric Operating Supp		401 Electric Fund					15.21	Office Supplies
	534 80 31 00 Water Operating Suppli		410 Water Fund					11.33	Office Supplies
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund					8.16	Office Supplies
	537 80 31 00 Refuse Operating Suppl		460 Refuse Fund					11.43	Office Supplies
	558 60 31 00 Planning/Building Opera		001 Current Expense Fund					2.64	Office Supplies
	558 60 31 00 Planning/Building Opera		001 Current Expense Fund					5.18	Office Supplies

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

Acct Pay#	Amount	PO's Paid
36567	95.23	

Trans	Date	Account	Fund	Chk #	Type	Vendor	Amount	Memo
4568	10/13/2025	20		44136	Claims	Titus-Will Ford Sales Inc	119.79	
	521 20 48 00 Law Enforce Repairs & I		001 Current Expense Fund				119.79	Vehicle Service - 2020 Ford Interceptor

Acct Pay#	Amount	PO's Paid
36535	119.79	

Trans	Date	Account	Fund	Chk #	Type	Vendor	Amount	Memo
4569	10/13/2025	20		44137	Claims	USA Blue Book	4,250.56	
	535 80 31 00 Sewer Operating Suppli		411 Sewer Fund				729.55	Lab Supplies
	531 30 35 00 Storm Drain Tools/minc		450 Storm Drain Fund				1,173.67	Multiquip Mikasa Rammer
	534 80 35 00 Water Tools & Minor Ec		410 Water Fund				1,173.67	Multiquip Mikasa Rammer
	535 80 35 00 Sewer Tools & Minor Ec		411 Sewer Fund				1,173.67	Multiquip Mikasa Rammer

Acct Pay#	Amount	PO's Paid
36564	729.55	
36570	3,521.01	

Trans	Date	Account	Fund	Chk #	Type	Vendor	Amount	Memo
4570	10/13/2025	20		44138	Claims	Utilities Underground Location Center	14.85	
	531 30 41 00 Storm Drain Professiona		450 Storm Drain Fund				3.71	Locates
	533 80 41 00 Electric Professional Ser		401 Electric Fund				3.71	Locates
	534 10 41 00 Water Professional Serv		410 Water Fund				3.71	Locates
	535 80 41 00 Sewer Professional Serv		411 Sewer Fund				3.72	Locates

Acct Pay#	Amount	PO's Paid
36606	14.85	

Trans	Date	Account	Fund	Chk #	Type	Vendor	Amount	Memo
4571	10/13/2025	20		44139	Claims	WA State Patrol	12.00	
	521 20 41 02 Law Enforcement Interg		001 Current Expense Fund				12.00	Background Checks

Acct Pay#	Amount	PO's Paid
36583	12.00	

Trans	Date	Account	Fund	Chk #	Type	Vendor	Amount	Memo
4572	10/13/2025	20		44140	Claims	Water Management Labs Inc	1,549.00	
	534 10 41 00 Water Professional Serv		410 Water Fund				379.00	Testing
	534 10 41 00 Water Professional Serv		410 Water Fund				1,170.00	Testing

Acct Pay#	Amount	PO's Paid
36536	379.00	
36565	1,170.00	

TRANSACTION JOURNAL

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4573	10/13/2025		20	44141	Claims		World Kinect Energy Services	1,749.45	
	521 20 32 00 Law Enforcement Fuel		001 Current Expense Fund					514.06	Fuel Purchases
	533 10 32 00 Electric Fuel		401 Electric Fund					421.55	Fuel Purchases
	534 10 32 00 Water Fuel		410 Water Fund					406.92	Fuel Purchases
	535 10 32 00 Sewer Fuel		411 Sewer Fund					406.92	Fuel Purchases

Acct Pay#	Amount	PO's Paid
36529	1,749.45	

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4574	10/13/2025		20	44142	Claims		Yeti Technology	863.20	
	514 23 41 00 Finance Professional Se		001 Current Expense Fund					406.22	October 2025 Support
	521 20 41 00 Law Enforcement Pro Se		001 Current Expense Fund					50.76	October 2025 Support
	533 80 41 00 Electric Professional Ser		401 Electric Fund					50.76	October 2025 Support
	534 10 41 00 Water Professional Serv		410 Water Fund					126.98	October 2025 Support
	535 80 41 00 Sewer Professional Serv		411 Sewer Fund					76.13	October 2025 Support
	558 60 41 00 Planning/Building Profe		001 Current Expense Fund					152.35	October 2025 Support

Acct Pay#	Amount	PO's Paid
36545	863.20	

Records Printed: 50

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	257,528.81
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	9.76
001 - 514 23 41 00	406.22
001 - 514 23 42 00	445.22
001 - 514 23 49 01	786.00
001 - 515 41 40 00	2,607.00
001 - 517 90 49 00	205.03
001 - 518 36 47 00	574.35
001 - 518 38 31 00	23.47
001 - 521 20 31 00	23.92
001 - 521 20 32 00	808.76

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

Account	
001 - 521 20 41 00	2,018.18
001 - 521 20 41 02	13,185.75
001 - 521 20 42 00	371.79
001 - 521 20 48 00	973.79
001 - 522 10 41 00	52,916.74
001 - 546 50 47 00	77.22
001 - 554 30 47 00	80.52
001 - 558 60 31 00	10.74
001 - 558 60 41 00	304.82
001 - 558 60 41 02	36.00
001 - 558 60 42 00	148.40
001 - 575 50 31 00	40.51
001 - 575 50 47 00	2,006.34
001 - 576 80 31 00	124.24
001 - 576 80 35 00	798.27
001 - 576 80 41 00	219.05
001 - 576 80 47 00	2,552.03
001 - 576 80 48 00	1,411.47
001 - 582 10 00 01	150.00
001 - 582 10 00 04	50.00
001 - 594 62 60 02	1,765.90
002 - 536 20 31 00	135.13
004 - 594 34 63 05	1,021.92
101 - 542 30 47 00	928.82
101 - 543 10 30 00	75.00
110 - 557 30 47 00	529.22
110 - 557 30 47 02	5,513.10
401 - 343 30 00 00	-79.71
401 - 533 10 31 00	130.88
401 - 533 10 32 00	421.55
401 - 533 10 42 00	188.01
401 - 533 40 43 00	606.30
401 - 533 80 34 00	6,798.06
401 - 533 80 41 00	54.47
401 - 533 80 47 00	1,659.47
403 - 594 33 61 00	5,596.88
410 - 534 10 32 00	546.91
410 - 534 10 41 00	9,312.39
410 - 534 10 41 01	96.00
410 - 534 10 42 00	352.38
410 - 534 40 43 00	296.70
410 - 534 80 31 00	1,958.61
410 - 534 80 34 00	324.30
410 - 534 80 35 00	1,815.23

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

Account	
410 - 534 80 47 01	4,360.28
411 - 535 10 32 00	546.91
411 - 535 40 43 00	296.70
411 - 535 80 31 00	938.71
411 - 535 80 35 00	13,156.13
411 - 535 80 41 00	940.73
411 - 535 80 42 00	284.55
411 - 535 80 47 00	6,092.28
414 - 594 34 64 10	998.11
450 - 531 18 47 00	89.44
450 - 531 30 31 00	226.96
450 - 531 30 34 00	3,401.07
450 - 531 30 35 00	1,173.67
450 - 531 30 41 00	25,027.55
450 - 531 30 43 00	90.30
450 - 531 30 48 00	527.88
460 - 537 60 41 00	73,575.69
460 - 537 80 31 00	58.58
460 - 537 80 41 00	2,125.00
460 - 537 80 47 00	45.74

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	85,131.49	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00	0.00	0.00	135.13	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act	0.00	0.00	0.00	1,021.92	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	1,003.82	0.00	0.00	0.00	0.00
110 Tourism Fund	0.00	0.00	0.00	6,042.32	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	9,938.45	0.00	0.00	0.00	0.00
403 Electric Capital Fund	0.00	0.00	0.00	5,596.88	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	19,062.80	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	22,256.01	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	998.11	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	30,536.87	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	75,805.01	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	257,528.81	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville | Time: 12:51:04 | Date: 10/08/2025

09/29/2025 To: 09/29/2025 | Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4354	09/29/2025	Claims	20	44092	Parametrix Inc	2,149.12	
4355	09/29/2025	Claims	20	44093	SCJ Alliance	6,885.75	

001 Current Expense Fund	6,885.75		
415 Sewer Capital Fund	2,149.12		
		Claims:	9,034.87
	9,034.87		

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 __________________________________

CHECK REGISTER

Town Of Eatonville — Time: 12:50:03 Date: 10/08/2025

10/13/2025 To: 10/13/2025 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4525	10/13/2025	Claims	20	EFT	Shell Fleet Plus	574.68	
4526	10/13/2025	Claims	20	44094	A&R Pressure Washing & Steam Cleaning	1,411.47	
4527	10/13/2025	Claims	20	44095	Advanced Analytical Solutions LLC	757.48	
4528	10/13/2025	Claims	20	44096	Advanced Government Services LLC	1,471.00	
4529	10/13/2025	Claims	20	44097	Advanced Underground Utility Locating	550.00	
4530	10/13/2025	Claims	20	44098	Airgas Inc	103.40	
4531	10/13/2025	Claims	20	44099	Arrow Lumber	440.08	
4532	10/13/2025	Claims	20	44100	Asphalt Patch Systems Inc	6,161.70	
4533	10/13/2025	Claims	20	44101	Ball & Son Excavation	24,473.84	
4534	10/13/2025	Claims	20	44102	Biometrics4All LLC	1,967.42	
4535	10/13/2025	Claims	20	44103	Haley Clark	79.71	Refund Credit Paid By Escrow
4536	10/13/2025	Claims	20	44104	Core & Main LP	3,928.95	
4537	10/13/2025	Claims	20	44105	Databar Incorporated	35.13	
4538	10/13/2025	Claims	20	44106	Day Wireless Systems	854.00	
4539	10/13/2025	Claims	20	44107	ESCI Inc	1,290.00	
4540	10/13/2025	Claims	20	44108	Eatonville - Utilities	18,995.71	
4541	10/13/2025	Claims	20	44109	Eatonville Auto Parts	283.13	
4542	10/13/2025	Claims	20	44110	Fisher Scientific	167.32	
4543	10/13/2025	Claims	20	44111	General Pacific Inc	6,975.80	
4544	10/13/2025	Claims	20	44112	Brenda Goode	50.00	
4545	10/13/2025	Claims	20	44113	Harbor Saw & Supply Inc	853.60	
4546	10/13/2025	Claims	20	44114	Harold Lemay Enterprises	73,575.69	
4547	10/13/2025	Claims	20	44115	Hillis Clark Martin & Peterson PS	2,125.00	
4548	10/13/2025	Claims	20	44116	Honey Bucket Inc	219.05	
4549	10/13/2025	Claims	20	44117	Jensen Infrastructure	5,419.14	
4550	10/13/2025	Claims	20	44118	Liberty Mutual Insurance Company	75.00	
4551	10/13/2025	Claims	20	44119	Lightcurve	1,755.22	
4552	10/13/2025	Claims	20	44120	Lynch Creek Quarry	325.84	
4553	10/13/2025	Claims	20	44121	McMaster-Carr	203.79	
4554	10/13/2025	Claims	20	44122	Northern Safety Co Inc	659.24	
4555	10/13/2025	Claims	20	44123	Morgan Northern	150.00	
4556	10/13/2025	Claims	20	44124	Ogden Murphy Wallace PLLC	2,607.00	
4557	10/13/2025	Claims	20	44125	Orca Pacific Inc	1,679.87	
4558	10/13/2025	Claims	20	44126	Pacific Publishing Company Inc	132.00	
4559	10/13/2025	Claims	20	44127	Puget Sound Regional Council	786.00	
4560	10/13/2025	Claims	20	44128	Quality Controls Corporation	324.30	
4561	10/13/2025	Claims	20	44129	Quill Corp	218.34	
4562	10/13/2025	Claims	20	44130	RH2 Engineering Inc	3,938.40	
4563	10/13/2025	Claims	20	44131	Reed Construction LLC	5,513.10	
4564	10/13/2025	Claims	20	44132	Rogers Machinery Company Inc	11,652.84	
4565	10/13/2025	Claims	20	44133	South Pierce Fire & Rescue No 17	52,916.74	
4566	10/13/2025	Claims	20	44134	South Sound 911	13,173.75	
4567	10/13/2025	Claims	20	44135	Staples Advantage	95.23	
4568	10/13/2025	Claims	20	44136	Titus-Will Ford Sales Inc	119.79	
4569	10/13/2025	Claims	20	44137	USA Blue Book	4,250.56	
4570	10/13/2025	Claims	20	44138	Utilities Underground Location Center	14.85	
4571	10/13/2025	Claims	20	44139	WA State Patrol	12.00	
4572	10/13/2025	Claims	20	44140	Water Management Labs Inc	1,549.00	
4573	10/13/2025	Claims	20	44141	World Kinect Energy Services	1,749.45	
4574	10/13/2025	Claims	20	44142	Yeti Technology	863.20	
		001 Current Expense Fund				85,131.49	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		002 Cemetery Fund				135.13	
		004 ARPA-American Rescue Plan Act				1,021.92	
		101 Street Fund				1,003.82	
		110 Tourism Fund				6,042.32	
		401 Electric Fund				9,938.45	
		403 Electric Capital Fund				5,596.88	
		410 Water Fund				19,062.80	
		411 Sewer Fund				22,256.01	
		414 Water Capital Fund				998.11	
		450 Storm Drain Fund				30,536.87	
		460 Refuse Fund				75,805.01	
							Claims: 257,528.81
		* Transaction Has Mixed Revenue And Expense Accounts				257,528.81	

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 _________________________________

CHECK REGISTER

Town Of Eatonville | Time: 14:03:10 | Date: 10/01/2025

10/01/2025 To: 10/31/2025 | Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4399	10/03/2025	Payroll	20	EFT	Shauna K Anderson	3,290.99	09/16/25-09/30/25
4400	10/03/2025	Payroll	20	EFT	David G Baublits	635.20	09/16/25-09/30/25
4401	10/03/2025	Payroll	20	EFT	John D Bondo	2,121.02	09/16/25-09/30/25
4402	10/03/2025	Payroll	20	EFT	Jason J Coots	4,921.07	09/16/25-09/30/25
4403	10/03/2025	Payroll	20	EFT	Christina M Dargan	2,448.69	09/16/25-09/30/25
4404	10/03/2025	Payroll	20	EFT	Miranda M Doll	2,964.55	09/16/25-09/30/25
4405	10/03/2025	Payroll	20	EFT	Jeffrey J Justman	2,950.53	09/16/25-09/30/25
4406	10/03/2025	Payroll	20	EFT	Clayton A Kistenmacher	2,630.00	09/16/25-09/30/25
4407	10/03/2025	Payroll	20	EFT	Jason E LaLiberte	4,547.48	09/16/25-09/30/25
4408	10/03/2025	Payroll	20	EFT	Michael M Laird	172.49	09/16/25-09/30/25
4409	10/03/2025	Payroll	20	EFT	Gregory C Lytle	2,152.86	09/16/25-09/30/25
4410	10/03/2025	Payroll	20	EFT	Tracy M Marin	1,066.01	09/16/25-09/30/25
4411	10/03/2025	Payroll	20	EFT	Jason L McGuire	3,272.67	09/16/25-09/30/25
4412	10/03/2025	Payroll	20	EFT	Steve C McKasson	3,253.80	09/16/25-09/30/25
4413	10/03/2025	Payroll	20	EFT	Nicholas M Moore	3,062.73	09/16/25-09/30/25
4414	10/03/2025	Payroll	20	EFT	Kendra A Morrison	2,345.05	09/16/25-09/30/25
4415	10/03/2025	Payroll	20	EFT	Hannah R Mustain	2,012.09	09/16/25-09/30/25
4416	10/03/2025	Payroll	20	EFT	Wendy M Perry	2,330.26	09/16/25-09/30/25
4417	10/03/2025	Payroll	20	EFT	Eric O Phillips	4,976.59	09/16/25-09/30/25
4418	10/03/2025	Payroll	20	EFT	Jodi M Rivera	799.47	09/16/25-09/30/25
4419	10/03/2025	Payroll	20	EFT	Matthew R Rivera	4,309.67	09/16/25-09/30/25
4420	10/03/2025	Payroll	20	EFT	Kyle G Rochester-Davis	2,983.99	09/16/25-09/30/25
4421	10/03/2025	Payroll	20	EFT	Levi D Scheirbeck	3,250.70	09/16/25-09/30/25
4423	10/03/2025	Payroll	20	EFT	Johnny K Wade	3,148.59	09/16/25-09/30/25
4427	10/03/2025	Payroll	20	EFT	AWC	22,727.62	Pay Cycle(s) 10/03/2025 To 10/03/2025 - AWC
4428	10/03/2025	Payroll	20	EFT	EFTPS 941 Tax Deposits	24,760.53	941 Deposit for Pay Cycle(s) 10/03/2025 - 10/03/2025
4429	10/03/2025	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	845.00	Pay Cycle(s) 10/03/2025 To 10/03/2025 - Deferred Comp
4430	10/03/2025	Payroll	20	EFT	WA State Dept of Retirement Systems	10,841.36	Pay Cycle(s) 10/03/2025 To 10/03/2025 - Pers 3; Pay Cycle(s) 10/03/2025 To 10/03/2025 - Pers 2; Pay Cycle(s) 10/03/2025 To 10/03/2025 - Leoff 2
4422	10/03/2025	Payroll	20	27081	Mike W Tiller	332.66	09/16/25-09/30/25
4431	10/03/2025	Payroll	20	27082	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 10/03/2025 To 10/03/2025 - Pre Tax Aflac
4432	10/03/2025	Payroll	20	27083	IBEW Local 483	1,001.32	Pay Cycle(s) 10/03/2025 To 10/03/2025 - Ibew

Fund	Amount
001 Current Expense Fund	75,273.52
002 Cemetery Fund	641.02
101 Street Fund	1,514.35
401 Electric Fund	27,478.13
410 Water Fund	9,554.64
411 Sewer Fund	9,044.84
450 Storm Drain Fund	2,710.22
	126,216.72

Payroll: 126,216.72

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Kyle Litzenberger____

Peter Paul ____

Mike Schaub____

Bill Dunn ____

Emily McFadden ____

Reviewed by Mayor David Baublits __________________________________