

TRANSACTION JOURNAL

Town Of Eatonville

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
4728	10/27/2025		20	EFT	Claims	Bonneville Power Administration	79,647.00	
		533 60 33 00 Power Purchased To Re:		401	Electric Fund		66,095.00	Power Purchased To Resale
		533 60 33 01 BPA Transmission		401	Electric Fund		13,552.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
36617	79,647.00	

4729	10/27/2025		20	EFT	Claims	WA State Dept of Revenue	24,370.51	
		514 23 44 00 Finance Excise Taxes		001	Current Expense Fund		115.69	September 2025 Excise Tax
		531 30 44 01 Storm Excise Tax		450	Storm Drain Fund		337.46	September 2025 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		7,148.84	September 2025 Excise Tax
		533 10 44 01 Electric Excise Tax		401	Electric Fund		306.18	September 2025 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund		7,205.98	September 2025 Excise Tax
		534 80 44 01 Water Excise Taxes		410	Water Fund		248.67	September 2025 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund		2,090.30	September 2025 Excise Tax
		535 80 44 01 Sewer Excise Taxes		411	Sewer Fund		243.00	September 2025 Excise Tax
		536 20 44 01 Cemetery Excise Taxes		002	Cemetery Fund		130.88	September 2025 Excise Tax
		537 80 44 01 Refuse Excise Tax		460	Refuse Fund		4,843.25	September 2025 Excise Tax
		575 50 49 00 Comm Center Misc		001	Current Expense Fund		74.18	September 2025 Excise Tax
		594 34 64 07 Water-Block And Bleed		414	Water Capital Fund		1,626.08	September 2025 Excise Tax

Acct Pay#	Amount	PO's Paid
36618	24,370.51	

4730	10/27/2025		20	44143	Claims	Aon Risk Insurance Services West Inc	250.00	
		543 10 30 00 Street Gen Admin Misc		101	Street Fund		250.00	Bond Number 83BSBJC8271 Term 11/27/25-11/27/26

Acct Pay#	Amount	PO's Paid
36658	250.00	

4731	10/27/2025		20	44144	Claims	Arrow Lumber	279.00	
		535 80 31 00 Sewer Operating Suppli		411	Sewer Fund		48.81	Painting Supplies
		531 30 31 00 Storm Drain Operating		450	Storm Drain Fund		15.12	Weed Control
		518 38 31 00 Town Hall Operating Su		001	Current Expense Fund		45.37	Light Bulbs
		534 80 31 00 Water Operating Suppli		410	Water Fund		145.83	Morton Water Softener Crystal 50# x 10
		558 60 31 00 Planning/Building Oper		001	Current Expense Fund		11.99	Acetone
		534 80 31 00 Water Operating Suppli		410	Water Fund		11.88	Hose Adapter

Acct Pay#	Amount	PO's Paid
36615	48.81	

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Acct Pay#		Amount	PO's Paid					
		36616	15.12					
		36627	45.37					
		36654	145.83					
		36659	11.99					
		36674	11.88					
4732	10/27/2025		20	44145	* Claims	Forrest & Beverly Coleman	89.09	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl	401 Electric Fund				-91.61	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401 Electric Fund				0.91	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur	401 Electric Fund				1.61	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		36682	89.09					
4733	10/27/2025		20	44146	Claims	Crystal Springs	209.90	
		514 23 31 00 Finance Operating Supp	001 Current Expense Fund				35.69	Water
		533 10 31 00 Electric Operating Supp	401 Electric Fund				11.80	Water
		534 80 31 00 Water Operating Suppli	410 Water Fund				11.79	Water
		535 80 31 00 Sewer Operating Suppli	411 Sewer Fund				11.79	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				53.99	Distilled Water
		521 20 31 00 Law Enforcement Opera	001 Current Expense Fund				70.56	Water
Acct Pay#		Amount	PO's Paid					
		36636	85.35					
		36637	53.99					
		36638	70.56					
4734	10/27/2025		20	44147	Claims	Databar Incorporated	1,320.76	
		531 30 42 00 Storm Drain Communic	450 Storm Drain Fund				264.15	Statement Production
		533 10 42 00 Electric Communication	401 Electric Fund				264.15	Statement Production
		534 10 42 00 Water Communications	410 Water Fund				264.15	Statement Production
		535 80 42 00 Sewer Communications	411 Sewer Fund				264.15	Statement Production
		537 80 42 00 Refuse Communication	460 Refuse Fund				264.16	Statement Production
Acct Pay#		Amount	PO's Paid					
		36656	1,320.76					
4735	10/27/2025		20	44148	Claims	Drain-Pro Inc	6,606.75	
		531 30 41 00 Storm Drain Profession	450 Storm Drain Fund				3,683.51	Jet, Vac & Clean Storm Drains

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		535 80 41 00 Sewer Professional Serv	411 Sewer Fund				2,923.24	Jet Blockage To Clear Sewer Line - Emerald Ridge
Acct Pay#		Amount	PO's Paid					
		36622	3,683.51					
		36670	2,923.24					
4736	10/27/2025		20	44149	Claims	Eatonville Auto Center	4,063.72	
		521 20 48 00 Law Enforce Repairs & I	001 Current Expense Fund				4,063.72	Vehicle Repair - 2020 Ford Police Interceptor
Acct Pay#		Amount	PO's Paid					
		36621	4,063.72					
4737	10/27/2025		20	44150	Claims	EcoLab Inc	1,373.26	
		575 50 31 00 Comm Center Operatin	001 Current Expense Fund				1,373.26	Dishwasher Soap, Rinse Additive
Acct Pay#		Amount	PO's Paid					
		36675	1,373.26					
4738	10/27/2025		20	44151	* Claims	Elizabeth & Jacob Escott	173.10	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge	450 Storm Drain Fund				9.36	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl	401 Electric Fund				-32.29	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401 Electric Fund				1.38	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur	401 Electric Fund				6.28	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410 Water Fund				-67.99	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410 Water Fund				2.14	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum	410 Water Fund				0.48	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch	411 Sewer Fund				-96.00	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411 Sewer Fund				3.54	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		36679	173.10					
4739	10/27/2025		20	44152	Claims	Dane Graff GRAFF Truck Works	324.30	
		534 80 48 00 Water Repairs & Mainte	410 Water Fund				162.15	Dump Truck Repair
		535 80 48 00 Sewer Repairs & Mainte	411 Sewer Fund				162.15	Dump Truck Repair
Acct Pay#		Amount	PO's Paid					
		36661	324.30					
4740	10/27/2025		20	44153	Claims	Grainger Inc	738.40	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		534 80 34 00 Water Inventory Purcha	410		Water Fund		530.20	PVC Parts
		534 80 31 00 Water Operating Suppli	410		Water Fund		208.20	PVC Parts, Pressure Gauge x 4
Acct Pay#		Amount	PO's Paid					
		36676	530.20					
		36685	208.20					
4741	10/27/2025		20	44154	Claims	Hillis Clark Martin & Peterson PS	1,912.50	
		537 80 41 00 Refuse Professional Sen	460		Refuse Fund		1,912.50	Legal Services - Landfill Cleanup
Acct Pay#		Amount	PO's Paid					
		36620	1,912.50					
4742	10/27/2025		20	44155	Claims	Hobart Corporation	675.63	
		575 50 48 00 Comm Center Repairs &	001		Current Expense Fund		675.63	Dishwasher Repair
Acct Pay#		Amount	PO's Paid					
		36626	675.63					
4743	10/27/2025		20	44156	Claims	Honey Bucket Inc	406.95	
		576 80 41 00 Parks Professional Servi	001		Current Expense Fund		406.95	Honey Bucket Rental For Trail 10/10/25-11/06/25
Acct Pay#		Amount	PO's Paid					
		36631	406.95					
4744	10/27/2025		20	44157	Claims	Lynch Creek Quarry	905.07	
		531 30 31 00 Storm Drain Operating :	450		Storm Drain Fund		905.07	Crushed Rock
Acct Pay#		Amount	PO's Paid					
		36619	905.07					
4745	10/27/2025		20	44158 *	Claims	Michael Marconi	607.15	Refund Credit Paid By Escrow
		343 10 00 00 Storm Drainage Charge	450		Storm Drain Fund		9.36	Refund Credit Paid By Escrow
		343 30 00 00 Electric Charges-Base Cl	401		Electric Fund		-88.98	Refund Credit Paid By Escrow
		343 30 00 03 Electric Utility Tax	401		Electric Fund		3.21	Refund Credit Paid By Escrow
		343 30 00 04 Electric Charges-Consur	401		Electric Fund		36.74	Refund Credit Paid By Escrow
		343 40 00 00 Water Charges-Base Ch	410		Water Fund		-187.40	Refund Credit Paid By Escrow
		343 40 00 03 Water Utility Tax	410		Water Fund		2.63	Refund Credit Paid By Escrow
		343 40 00 04 Water Charges-Consum	410		Water Fund		8.64	Refund Credit Paid By Escrow
		343 50 00 00 Sewer Charges-Base Ch	411		Sewer Fund		-264.58	Refund Credit Paid By Escrow
		343 50 00 03 Sewer Utility Tax	411		Sewer Fund		3.54	Refund Credit Paid By Escrow

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		343 70 00 00 Refuse Charges		460	Refuse Fund		-132.06	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					
		36680	607.15					
4746	10/27/2025		20	44159	Claims	Northern Safety Co Inc	637.62	
		535 80 35 00 Sewer Tools & Minor Ec		411	Sewer Fund		637.62	Multi Gas Detector
Acct Pay#		Amount	PO's Paid					
		36628	637.62					
4747	10/27/2025		20	44160	Claims	Olympic Trailer & Truck Accessories	10,216.49	
		594 31 63 04 Dump Trailer		452	Storm Drain Capital Fund		3,405.50	Dump Trailer
		594 35 62 11 Dump Trailer		415	Sewer Capital Fund		3,405.50	Dump Trailer
		594 36 64 13 Dump Trailer		414	Water Capital Fund		3,405.49	Dump Trailer
Acct Pay#		Amount	PO's Paid					
		36633	10,216.49					
4748	10/27/2025		20	44161	Claims	Pierce County Budget & Finance	42,252.70	
		523 60 41 00 Care/Custody Of Prison		001	Current Expense Fund		3,496.50	PC Jail Housing September 2025
		521 20 41 02 Law Enforcement Interg		001	Current Expense Fund		1,279.70	911 Responses September 2025
		512 52 41 00 Court Professional Servi		001	Current Expense Fund		37,476.50	Court Services 4Q25
Acct Pay#		Amount	PO's Paid					
		36630	3,496.50					
		36660	1,279.70					
		36673	37,476.50					
4749	10/27/2025		20	44162	Claims	Psomas	2,738.88	
		595 32 62 19 TIB 2025 Chip Seal		101	Street Fund		181.31	Project 9EAT011000 2025 Chip Seal
		595 32 63 20 TBD 2025 Chip Seal		101	Street Fund		9.57	Project 9EAT011000 2025 Chip Seal
		595 32 62 21 TIB Eatonville Hwy W O'		101	Street Fund		2,420.60	Project 9EAT011100 Eatonville Highway West Overlay
		595 32 62 22 REET Eatonville Hwy W		101	Street Fund		127.40	Project 9EAT011100 Eatonville Highway West Overlay
Acct Pay#		Amount	PO's Paid					
		36623	190.88					
		36624	2,548.00					
4750	10/27/2025		20	44163	Claims	Quill Corp	474.95	

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	514 23 31 00	Finance Operating Supp	001	001	Current Expense Fund		16.38	Office Supplies
	521 20 31 00	Law Enforcement Opera	001	001	Current Expense Fund		40.14	Office Supplies
	531 30 31 00	Storm Drain Operating :	450		Storm Drain Fund		6.37	Office Supplies
	533 10 31 00	Electric Operating Supp	401		Electric Fund		53.70	Office Supplies
	534 80 31 00	Water Operating Suppli	410		Water Fund		39.97	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		28.81	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460		Refuse Fund		40.35	Office Supplies
	558 60 31 00	Planning/Building Oper	001		Current Expense Fund		9.27	Office Supplies
	514 23 31 00	Finance Operating Supp	001		Current Expense Fund		16.73	Office Supplies
	521 20 31 00	Law Enforcement Opera	001		Current Expense Fund		40.99	Office Supplies
	531 30 31 00	Storm Drain Operating :	450		Storm Drain Fund		6.50	Office Supplies
	533 10 31 00	Electric Operating Supp	401		Electric Fund		54.83	Office Supplies
	534 80 31 00	Water Operating Suppli	410		Water Fund		40.82	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411		Sewer Fund		29.42	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460		Refuse Fund		41.20	Office Supplies
	558 60 31 00	Planning/Building Oper	001		Current Expense Fund		9.47	Office Supplies

Acct Pay#	Amount	PO's Paid
36634	234.99	
36635	239.96	

4751	10/27/2025	20	44164	Claims	RH2 Engineering Inc	10,336.95	
	594 34 64 10	Water Comprehensive F	414		Water Capital Fund	4,123.31	0240078.00 Water System Plan Update
	594 62 60 02	CDBG Community Cent	001		Current Expense Fund	5,599.92	0240200.00 Community Center Generator Design
	558 60 41 00	Planning/Building Profe	001		Current Expense Fund	613.72	0240114.00 On Call General Services - Resolution 2024-Y

Acct Pay#	Amount	PO's Paid
36625	4,123.31	
36657	5,599.92	
36671	613.72	

4752	10/27/2025	20	44165	Claims	Ricoh USA Inc	677.88	
	514 23 49 00	Finance Miscellaneous	001		Current Expense Fund	17.37	Copier Contract Taxes
	521 20 49 00	Law Enforcement Misce	001		Current Expense Fund	8.08	Copier Contract Taxes
	558 60 49 00	Planning/Building Misce	001		Current Expense Fund	8.08	Copier Contract Taxes
	591 14 70 01	Finance Leases/Rentals	001		Current Expense Fund	172.00	Copier Contract
	591 21 70 01	Law Enforcement Lease	001		Current Expense Fund	80.00	Copier Contract
	591 58 70 00	Planning/Building Lease	001		Current Expense Fund	80.00	Copier Contract
	514 23 49 00	Finance Miscellaneous	001		Current Expense Fund	16.13	Copier Contract Taxes

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	521 20 49 00	Law Enforcement Misc	001	001	Current Expense Fund			6.24	Copier Contract Taxes
	558 60 49 00	Planning/Building Misc	001	001	Current Expense Fund			6.26	Copier Contract Taxes
	591 14 70 01	Finance Leases/Rentals	001	001	Current Expense Fund			165.20	Copier Contract
	591 21 70 01	Law Enforcement Lease	001	001	Current Expense Fund			59.26	Copier Contract
	591 58 70 00	Planning/Building Lease	001	001	Current Expense Fund			59.26	Copier Contract
Acct Pay#		Amount	PO's Paid						
	36677	365.53							
	36684	312.35							
4753	10/27/2025	20	44166	Claims			Ricoh USA Inc	433.74	
	514 23 41 00	Finance Professional Ser	001	001	Current Expense Fund			11.72	Copier Contract Copies 08/01/25-08/31/25
	521 20 41 00	Law Enforcement Pro Se	001	001	Current Expense Fund			43.93	Copier Contract Copies 08/01/25-08/31/25
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund				3.35	Copier Contract Copies 08/01/25-08/31/25
	533 80 41 00	Electric Professional Ser	401	Electric Fund				75.32	Copier Contract Copies 08/01/25-08/31/25
	534 10 41 00	Water Professional Serv	410	Water Fund				36.82	Copier Contract Copies 08/01/25-08/31/25
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund				23.43	Copier Contract Copies 08/01/25-08/31/25
	537 80 41 00	Refuse Professional Sen	460	Refuse Fund				16.74	Copier Contract Copies 08/01/25-08/31/25
	558 60 41 00	Planning/Building Profe	001	001	Current Expense Fund			35.69	Copier Contract Copies 08/01/25-08/31/25
	514 23 41 00	Finance Professional Ser	001	001	Current Expense Fund			6.69	Copier Contract Copies 09/01/25-09/30/25
	521 20 41 00	Law Enforcement Pro Se	001	001	Current Expense Fund			25.42	Copier Contract Copies 09/01/25-09/30/25
	531 30 41 00	Storm Drain Professiona	450	Storm Drain Fund				1.91	Copier Contract Copies 09/01/25-09/30/25
	533 80 41 00	Electric Professional Ser	401	Electric Fund				42.98	Copier Contract Copies 09/01/25-09/30/25
	534 10 41 00	Water Professional Serv	410	Water Fund				21.01	Copier Contract Copies 09/01/25-09/30/25
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund				13.37	Copier Contract Copies 09/01/25-09/30/25
	537 80 41 00	Refuse Professional Sen	460	Refuse Fund				9.54	Copier Contract Copies 09/01/25-09/30/25

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	558 60 41 00	Planning/Building Profe	001	Current Expense Fund			65.82	Copier Contract Copies 09/01/25-09/30/25
Acct Pay#		Amount	PO's Paid					
		36668	247.00					
		36669	186.74					
4754	10/27/2025		20	44167	Claims	Staples Advantage	133.16	
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			9.28	Office Supplies
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			22.74	Office Supplies
	531 30 31 00	Storm Drain Operating :	450	Storm Drain Fund			3.61	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			30.43	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund			22.65	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			16.33	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund			22.86	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			5.26	Office Supplies
Acct Pay#		Amount	PO's Paid					
		36672	133.16					
4755	10/27/2025		20	44168 *	Claims	The Estate of James Joseph King	340.72	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund			12.04	Refund Credit Paid By Escrow
	343 30 00 00	Electric Charges-Base Cl	401	Electric Fund			-60.77	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund			1.60	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur	401	Electric Fund			5.26	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	Water Fund			-127.97	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund			2.86	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consum	410	Water Fund			2.40	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-180.69	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			4.55	Refund Credit Paid By Escrow
Acct Pay#		Amount	PO's Paid					
		36678	340.72					
4756	10/27/2025		20	44169	Claims	US Bank	2,363.51	
	514 23 49 00	Finance Miscellaneous	001	Current Expense Fund			162.04	Zoom Annual Subscription
	521 20 21 00	Law Enforcement Unifo	001	Current Expense Fund			118.86	Boots (J Laliberte)
	521 20 21 00	Law Enforcement Unifo	001	Current Expense Fund			-123.12	Return Boots (J Laliberte)
	521 20 21 00	Law Enforcement Unifo	001	Current Expense Fund			123.12	Boots (J Laliberte)
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			132.36	25 Years Of Service Item - K Wade
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			90.92	Office Supplies

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	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund				70.24	Wheel House Molding - ET2 Vehicle
	521 20 49 00	Law Enforcement Misce	001	Current Expense Fund				259.31	Adobe Pro Subscription
	521 20 49 00	Law Enforcement Misce	001	Current Expense Fund				149.90	Canva Annual Subscription
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund				54.93	Remarkable Calendar
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund				54.92	Remarkable Calendar
	533 80 41 00	Electric Professional Ser	401	Electric Fund				269.51	Solenoid Valve
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund				14.26	Speakers
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund				43.62	Faucet
	536 20 31 00	Cemetery Operating Su	002	Cemetery Fund				942.64	Cemetery Urn Vault x 8

Acct Pay#	Amount	PO's Paid
36650	162.04	
36651	821.59	
36652	379.36	
36653	1,000.52	

4757	10/27/2025	20	44170	Claims	Verizon Wireless	775.58	
	513 10 42 00	Mayor Communications	001	Current Expense Fund		-34.93	Cell Services
	514 23 42 00	Finance Communicatio	001	Current Expense Fund		39.04	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		125.40	Cell Services
	534 10 42 00	Water Communications	410	Water Fund		105.89	Cell Services
	535 80 42 00	Sewer Communications	411	Sewer Fund		105.89	Cell Services
	558 60 42 00	Planning/Building Comr	001	Current Expense Fund		39.04	Cell Services

Acct Pay#	Amount	PO's Paid
36629	775.58	

4758	10/27/2025	20	44171	Claims	WA State Dept of Ecology	972.20	
	535 10 49 01	Sewer Dues & Subscrip	411	Sewer Fund		972.20	Wastewater Lab Accreditation Renewal

Acct Pay#	Amount	PO's Paid
36655	972.20	

4759	10/27/2025	20	44172	Claims	Wapiti Aerial Services Inc	2,175.00	
	533 80 41 00	Electric Professional Ser	401	Electric Fund		2,175.00	Annual Equipment Inspection

Acct Pay#	Amount	PO's Paid
36683	2,175.00	

4760	10/27/2025	20	44173 *	Claims	Jamie Wilson	690.41	Refund Credit Paid By Escrow
	343 10 00 00	Storm Drainage Charge	450	Storm Drain Fund		10.25	Refund Credit Paid By Escrow

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	343 30 00 00	Electric Charges-Base Cl	401	Electric Fund			-95.33	Refund Credit Paid By Escrow
	343 30 00 03	Electric Utility Tax	401	Electric Fund			2.86	Refund Credit Paid By Escrow
	343 30 00 04	Electric Charges-Consur	401	Electric Fund			29.36	Refund Credit Paid By Escrow
	343 40 00 00	Water Charges-Base Ch	410	Water Fund			-200.78	Refund Credit Paid By Escrow
	343 40 00 03	Water Utility Tax	410	Water Fund			2.34	Refund Credit Paid By Escrow
	343 40 00 04	Water Charges-Consum	410	Water Fund			0.48	Refund Credit Paid By Escrow
	343 50 00 00	Sewer Charges-Base Ch	411	Sewer Fund			-283.48	Refund Credit Paid By Escrow
	343 50 00 03	Sewer Utility Tax	411	Sewer Fund			3.88	Refund Credit Paid By Escrow
	343 70 00 00	Refuse Charges	460	Refuse Fund			-160.74	Refund Credit Paid By Escrow
	343 70 00 03	Refuse Utility Tax	460	Refuse Fund			0.75	Refund Credit Paid By Escrow

Acct Pay#	Amount	PO's Paid
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	36681	690.41						
4761	10/27/2025	20	44174	Claims	World Kinect Energy Services	1,357.24		
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund		752.39	Fuel Purchases	
	533 10 32 00	Electric Fuel	401	Electric Fund		234.18	Fuel Purchases	
	534 10 32 00	Water Fuel	410	Water Fund		185.34	Fuel Purchases	
	535 10 32 00	Sewer Fuel	411	Sewer Fund		185.33	Fuel Purchases	

Acct Pay#	Amount	PO's Paid
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	36632	1,357.24						
4762	10/27/2025	20	44175	Claims	Ogden Murphy Wallace PLLC	3,564.00		
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund		264.00	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 - Terex Truck Order Cancellation	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund		660.00	Legal Services - TextMyGov Contract	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund		99.00	Legal Services - SPFR Interlocal & Lease	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund		363.00	Legal Services - Code Enforcement Procedures	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund		330.00	Legal Services - Airport Uses & Agreements	
	515 41 40 00	Legal Service- Town Att	001	Current Expense Fund		1,716.00	Legal Services -Aviator Heights Bond Claim	

Acct Pay#	Amount	PO's Paid
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	36686	3,564.00						
4763	10/27/2025	20	44176	Claims	Robert W Droll Landscape Architect PS	4,635.00		

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	594	76 60 00	RCO Grant-Millpond Pa	001	Current Expense Fund		4,635.00	Mill Pond Park Improvements Landscape Architectural Services

Acct Pay#	Amount	PO's Paid
36687	4,635.00	

Records Printed: 36

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	208,729.12
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 512 52 41 00	37,476.50
001 - 513 10 42 00	-34.93
001 - 514 23 31 00	147.27
001 - 514 23 41 00	18.41
001 - 514 23 42 00	39.04
001 - 514 23 44 00	115.69
001 - 514 23 49 00	195.54
001 - 515 41 40 00	3,564.00
001 - 518 38 31 00	45.37
001 - 521 20 21 00	118.86
001 - 521 20 31 00	522.87
001 - 521 20 32 00	752.39
001 - 521 20 41 00	69.35
001 - 521 20 41 02	1,279.70
001 - 521 20 42 00	395.25
001 - 521 20 48 00	4,063.72
001 - 521 20 49 00	423.53
001 - 523 60 41 00	3,496.50
001 - 558 60 31 00	50.27
001 - 558 60 41 00	715.23
001 - 558 60 42 00	39.04
001 - 558 60 49 00	14.34
001 - 575 50 31 00	1,373.26
001 - 575 50 48 00	675.63
001 - 575 50 49 00	74.18
001 - 576 80 41 00	406.95

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Account								
						001 - 591 14 70 01	337.20	
						001 - 591 21 70 01	139.26	
						001 - 591 58 70 00	139.26	
						001 - 594 62 60 02	5,599.92	
						001 - 594 76 60 00	4,635.00	
						002 - 536 20 31 00	942.64	
						002 - 536 20 44 01	130.88	
						101 - 543 10 30 00	250.00	
						101 - 595 32 62 19	181.31	
						101 - 595 32 62 21	2,420.60	
						101 - 595 32 62 22	127.40	
						101 - 595 32 63 20	9.57	
						401 - 343 30 00 00	-368.98	
						401 - 343 30 00 03	9.96	
						401 - 343 30 00 04	79.25	
						401 - 533 10 31 00	150.76	
						401 - 533 10 32 00	234.18	
						401 - 533 10 42 00	389.55	
						401 - 533 10 44 01	7,455.02	
						401 - 533 60 33 00	66,095.00	
						401 - 533 60 33 01	13,552.00	
						401 - 533 80 41 00	2,562.81	
						410 - 343 40 00 00	-584.14	
						410 - 343 40 00 03	9.97	
						410 - 343 40 00 04	12.00	
						410 - 534 10 32 00	185.34	
						410 - 534 10 41 00	57.83	
						410 - 534 10 42 00	370.04	
						410 - 534 80 31 00	481.14	
						410 - 534 80 34 00	530.20	
						410 - 534 80 44 01	7,454.65	
						410 - 534 80 48 00	162.15	
						411 - 343 50 00 00	-824.75	
						411 - 343 50 00 03	15.51	
						411 - 535 10 32 00	185.33	
						411 - 535 10 49 01	972.20	
						411 - 535 80 31 00	232.77	
						411 - 535 80 35 00	637.62	
						411 - 535 80 41 00	2,960.04	
						411 - 535 80 42 00	370.04	
						411 - 535 80 44 01	2,333.30	
						411 - 535 80 48 00	162.15	
						414 - 594 34 64 07	1,626.08	
						414 - 594 34 64 10	4,123.31	

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						Receipt #						
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo			
							Account					
							414 - 594 36 64 13	3,405.49				
							415 - 594 35 62 11	3,405.50				
							450 - 343 10 00 00	41.01				
							450 - 531 30 31 00	936.67				
							450 - 531 30 41 00	3,688.77				
							450 - 531 30 42 00	264.15				
							450 - 531 30 44 01	337.46				
							452 - 594 31 63 04	3,405.50				
							460 - 343 70 00 00	-292.80				
							460 - 343 70 00 03	2.50				
							460 - 537 80 31 00	104.41				
							460 - 537 80 41 00	1,938.78				
							460 - 537 80 42 00	264.16				
							460 - 537 80 44 01	4,843.25				
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	66,888.60	0.00	0.00	0.00	0.00
002 Cemetery Fund	0.00					0.00	0.00	1,073.52	0.00	0.00	0.00	0.00
101 Street Fund	0.00					0.00	0.00	2,988.88	0.00	0.00	0.00	0.00
401 Electric Fund	0.00					0.00	0.00	90,719.09	0.00	0.00	0.00	0.00
410 Water Fund	0.00					0.00	0.00	9,803.52	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00					0.00	0.00	8,662.69	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00					0.00	0.00	9,154.88	0.00	0.00	0.00	0.00
415 Sewer Capital Fund	0.00					0.00	0.00	3,405.50	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00					0.00	0.00	5,186.04	0.00	0.00	0.00	0.00
452 Storm Drain Capital Fund	0.00					0.00	0.00	3,405.50	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00					0.00	0.00	7,440.90	0.00	0.00	0.00	0.00
	0.00					0.00	0.00	208,729.12	0.00	0.00	0.00	0.00

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4728	10/27/2025	Claims	20	EFT	Bonneville Power Administration	79,647.00	
4729	10/27/2025	Claims	20	EFT	WA State Dept of Revenue	24,370.51	
4730	10/27/2025	Claims	20	44143	Aon Risk Insurance Services West Inc	250.00	
4731	10/27/2025	Claims	20	44144	Arrow Lumber	279.00	
4732	10/27/2025	Claims	20	44145	Forrest & Beverly Coleman	89.09	Refund Credit Paid By Escrow
4733	10/27/2025	Claims	20	44146	Crystal Springs	209.90	
4734	10/27/2025	Claims	20	44147	Databar Incorporated	1,320.76	
4735	10/27/2025	Claims	20	44148	Drain-Pro Inc	6,606.75	
4736	10/27/2025	Claims	20	44149	Eatonville Auto Center	4,063.72	
4737	10/27/2025	Claims	20	44150	EcoLab Inc	1,373.26	
4738	10/27/2025	Claims	20	44151	Elizabeth & Jacob Escott	173.10	Refund Credit Paid By Escrow
4739	10/27/2025	Claims	20	44152	Dane Graff GRAFF Truck Works	324.30	
4740	10/27/2025	Claims	20	44153	Grainger Inc	738.40	
4741	10/27/2025	Claims	20	44154	Hillis Clark Martin & Peterson PS	1,912.50	
4742	10/27/2025	Claims	20	44155	Hobart Corporation	675.63	
4743	10/27/2025	Claims	20	44156	Honey Bucket Inc	406.95	
4744	10/27/2025	Claims	20	44157	Lynch Creek Quarry	905.07	
4745	10/27/2025	Claims	20	44158	Michael Marconi	607.15	Refund Credit Paid By Escrow
4746	10/27/2025	Claims	20	44159	Northern Safety Co Inc	637.62	
4747	10/27/2025	Claims	20	44160	Olympic Trailer & Truck Accessories	10,216.49	
4748	10/27/2025	Claims	20	44161	Pierce County Budget & Finance	42,252.70	
4749	10/27/2025	Claims	20	44162	Psomas	2,738.88	
4750	10/27/2025	Claims	20	44163	Quill Corp	474.95	
4751	10/27/2025	Claims	20	44164	RH2 Engineering Inc	10,336.95	
4752	10/27/2025	Claims	20	44165	Ricoh USA Inc	677.88	
4753	10/27/2025	Claims	20	44166	Ricoh USA Inc	433.74	
4754	10/27/2025	Claims	20	44167	Staples Advantage	133.16	
4755	10/27/2025	Claims	20	44168	The Estate of James Joseph King	340.72	Refund Credit Paid By Escrow
4756	10/27/2025	Claims	20	44169	US Bank	2,363.51	
4757	10/27/2025	Claims	20	44170	Verizon Wireless	775.58	
4758	10/27/2025	Claims	20	44171	WA State Dept of Ecology	972.20	
4759	10/27/2025	Claims	20	44172	Wapiti Aerial Services Inc	2,175.00	
4760	10/27/2025	Claims	20	44173	Jamie Wilson	690.41	Refund Credit Paid By Escrow
4761	10/27/2025	Claims	20	44174	World Kinect Energy Services	1,357.24	
4762	10/27/2025	Claims	20	44175	Ogden Murphy Wallace PLLC	3,564.00	
4763	10/27/2025	Claims	20	44176	Robert W Droll Landscape Architect PS	4,635.00	
		001 Current Expense Fund				66,888.60	
		002 Cemetery Fund				1,073.52	
		101 Street Fund				2,988.88	
		401 Electric Fund				90,719.09	
		410 Water Fund				9,803.52	
		411 Sewer Fund				8,662.69	
		414 Water Capital Fund				9,154.88	
		415 Sewer Capital Fund				3,405.50	
		450 Storm Drain Fund				5,186.04	
		452 Storm Drain Capital Fund				3,405.50	
		460 Refuse Fund				7,440.90	
							Claims:
		* Transaction Has Mixed Revenue And Expense Accounts				208,729.12	208,729.12

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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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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4649	10/20/2025	Payroll	20	EFT	Shauna K Anderson	2,273.73	10/01/25-10/15/25
4650	10/20/2025	Payroll	20	EFT	David G Baublits	635.20	10/01/25-10/15/25
4651	10/20/2025	Payroll	20	EFT	John D Bondo	2,003.31	10/01/25-10/15/25
4652	10/20/2025	Payroll	20	EFT	Jason J Coots	4,921.49	10/01/25-10/15/25
4653	10/20/2025	Payroll	20	EFT	Christina M Dargan	2,447.10	10/01/25-10/15/25
4654	10/20/2025	Payroll	20	EFT	Miranda M Doll	2,967.78	10/01/25-10/15/25
4655	10/20/2025	Payroll	20	EFT	Jeffrey J Justman	3,934.97	10/01/25-10/15/25
4656	10/20/2025	Payroll	20	EFT	Clayton A Kistenmacher	3,144.73	10/01/25-10/15/25
4657	10/20/2025	Payroll	20	EFT	Jason E LaLiberte	4,551.11	10/01/25-10/15/25
4658	10/20/2025	Payroll	20	EFT	Gregory C Lytle	2,299.75	10/01/25-10/15/25
4659	10/20/2025	Payroll	20	EFT	Tracy M Marin	931.80	10/01/25-10/15/25
4660	10/20/2025	Payroll	20	EFT	Jason L McGuire	4,181.03	10/01/25-10/15/25
4661	10/20/2025	Payroll	20	EFT	Steve C McKasson	3,523.26	10/01/25-10/15/25
4662	10/20/2025	Payroll	20	EFT	Nicholas M Moore	3,148.64	10/01/25-10/15/25
4663	10/20/2025	Payroll	20	EFT	Kendra A Morrison	2,345.72	10/01/25-10/15/25
4664	10/20/2025	Payroll	20	EFT	Hannah R Mustain	2,014.21	10/01/25-10/15/25
4665	10/20/2025	Payroll	20	EFT	Wendy M Perry	2,329.42	10/01/25-10/15/25
4666	10/20/2025	Payroll	20	EFT	Eric O Phillips	4,977.18	10/01/25-10/15/25
4667	10/20/2025	Payroll	20	EFT	Jodi M Rivera	777.14	10/01/25-10/15/25
4668	10/20/2025	Payroll	20	EFT	Matthew R Rivera	4,309.67	10/01/25-10/15/25
4669	10/20/2025	Payroll	20	EFT	Kyle G Rochester-Davis	2,674.16	10/01/25-10/15/25
4670	10/20/2025	Payroll	20	EFT	Levi D Scheirbeck	3,274.33	10/01/25-10/15/25
4672	10/20/2025	Payroll	20	EFT	Johnny K Wade	1,927.55	10/01/25-10/15/25
4673	10/20/2025	Payroll	20	EFT	AWC	22,139.56	Pay Cycle(s) 10/20/2025 To 10/20/2025 - AWC
4674	10/20/2025	Payroll	20	EFT	EFTPS 941 Tax Deposits	24,675.02	941 Deposit for Pay Cycle(s) 10/20/2025 - 10/20/2025
4675	10/20/2025	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	929.69	Pay Cycle(s) 10/20/2025 To 10/20/2025 - Deferred Comp
4676	10/20/2025	Payroll	20	EFT	WA State Dept of Retirement Systems	10,820.80	Pay Cycle(s) 10/20/2025 To 10/20/2025 - Pers 3; Pay Cycle(s) 10/20/2025 To 10/20/2025 - Pers 2; Pay Cycle(s) 10/20/2025 To 10/20/2025 - Leoff 2
4678	10/20/2025	Payroll	20	27085	Employment Security Department PFML	3,844.34	Pay Cycle(s) 07/01/2025 To 09/30/2025 - WAPFML
4677	10/20/2025	Payroll	20	27086	Aflac - Remittance Processing Services		Check number incorrect
4679	10/20/2025	Payroll	20	27087	Employment Security Department WA Cares	2,561.36	Pay Cycle(s) 07/01/2025 To 09/30/2025 - WACares
4680	10/20/2025	Payroll	20	27088	Employment Security Department	1,160.02	3rd Quarter Unemployment: 07/01/2025 - 09/30/2025
4681	10/20/2025	Payroll	20	27089	IBEW Local 483	980.40	Pay Cycle(s) 10/20/2025 To 10/20/2025 - Ibew
4682	10/20/2025	Payroll	20	27090	WA State Dept of Labor & Industries	9,186.77	3RD Quarter L&I: 07/01/2025 - 09/30/2025
4671	10/20/2025	Payroll	20	27091	Mike W Tiller	332.66	10/01/25-10/15/25
4683	10/20/2025	Payroll	20	27092	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 10/20/2025 To 10/20/2025 - Pre Tax Aflac
						87,598.88	001 Current Expense Fund
						668.66	002 Cemetery Fund
						1,609.81	101 Street Fund

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		401 Electric Fund				28,515.73	
		410 Water Fund				10,797.94	
		411 Sewer Fund				10,230.85	
		450 Storm Drain Fund				2,863.76	
						142,285.63	Payroll:
							142,285.63

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_____