

TRANSACTION JOURNAL

Town Of Eatonville

Time: 14:54:54 Date: 09/03/2025

09/08/2025 To: 09/08/2025

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
3974	09/08/2025		20	EFT	Claims	Shell Fleet Plus	237.80	
	533 10 32 00	Electric Fuel		401	Electric Fund		138.04	Fuel Purchases
	534 10 32 00	Water Fuel		410	Water Fund		49.88	Fuel Purchases
	535 10 32 00	Sewer Fuel		411	Sewer Fund		49.88	Fuel Purchases
Acct Pay#		Amount	PO's Paid					
		36422	237.80					
3975	09/08/2025		20	44018	Claims	Advanced Safety & Fire Services	619.68	
	518 39 41 00	Town Hall Professional		001	Current Expense Fund		38.70	Annual Fire Extinguisher Inspections & Service
	521 20 41 00	Law Enforcement Pro Se		001	Current Expense Fund		65.66	Annual Fire Extinguisher Inspections & Service
	533 80 41 00	Electric Professional Ser		401	Electric Fund		147.41	Annual Fire Extinguisher Inspections & Service
	534 10 41 00	Water Professional Serv		410	Water Fund		147.41	Annual Fire Extinguisher Inspections & Service
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund		147.42	Annual Fire Extinguisher Inspections & Service
	575 50 41 00	Comm Professional Serv		001	Current Expense Fund		73.08	Annual Fire Extinguisher Inspections & Service
Acct Pay#		Amount	PO's Paid					
		36424	619.68					
3976	09/08/2025		20	44019	Claims	Airgas Inc	105.86	
	535 80 41 00	Sewer Professional Serv		411	Sewer Fund		105.86	Acetyline Cylinder Rental
Acct Pay#		Amount	PO's Paid					
		36430	105.86					
3977	09/08/2025		20	44020	Claims	Arrow Lumber	396.86	
	576 80 31 00	Parks Operating Supplie		001	Current Expense Fund		50.08	Screws, Driver Bit, Hillman Fasteners
	534 80 31 00	Water Operating Suppli		410	Water Fund		145.83	Morton Water Softener Crystal 50# x 10
	576 80 31 00	Parks Operating Supplie		001	Current Expense Fund		4.30	Single Cut Key
	518 38 31 00	Town Hall Operating Su		001	Current Expense Fund		6.48	Door Stop
	542 30 31 00	Streets Operating Suppl		101	Street Fund		25.93	Stump Killer
	534 80 35 00	Water Tools & Minor Ec		410	Water Fund		38.91	Offset Aviation Snip
	534 80 31 00	Water Operating Suppli		410	Water Fund		85.47	Morton Water Softener Crystal 50# x 5, Hillman Fasteners, Adapter, PVC Bushing
	534 80 35 00	Water Tools & Minor Ec		410	Water Fund		33.93	Hose, Utility Rope
	534 80 31 00	Water Operating Suppli		410	Water Fund		5.93	Straight Fitting Flex Connector

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid					
	36380	50.08						
	36382	145.83						
	36385	4.30						
	36396	6.48						
	36397	25.93						
	36398	38.91						
	36431	119.40						
	36435	5.93						
3978	09/08/2025		20	44021	Claims	Center Electric Inc	3,239.03	
	534 80 48 00 Water Repairs & Mainte	410 Water Fund					3,239.03	Rebuild Motor & Pump - Center St Pump House
Acct Pay#		Amount	PO's Paid					
	36433	3,239.03						
3979	09/08/2025		20	44022	Claims	Core & Main LP	5,293.34	
	534 80 34 00 Water Inventory Purcha	410 Water Fund					4,669.29	3/4" Meter Setter x 6, 1" Meter Setter x 4, Meter Boxes & Lids x 6
	534 80 35 00 Water Tools & Minor Ec	410 Water Fund					624.05	Meter Lock Key x 4
Acct Pay#		Amount	PO's Paid					
	36414	4,669.29						
	36416	624.05						
3980	09/08/2025		20	44023	Claims	LaDonna Dekofski	800.00	
	594 62 33 00 BPA Energy Efficiency Pi	401 Electric Fund					800.00	Energy Efficiency Program Rebate Air Source Heat Pump Conversion
Acct Pay#		Amount	PO's Paid					
	36392	800.00						
3981	09/08/2025		20	44024	Claims	Eatonville Auto Center	524.51	
	521 20 48 00 Law Enforce Repairs & I	001 Current Expense Fund					102.52	Oil Change - 2016 Ford Police Interceptor
	521 20 48 00 Law Enforce Repairs & I	001 Current Expense Fund					102.52	Oil Change - 2020 Ford Police Interceptor
	534 80 48 00 Water Repairs & Mainte	410 Water Fund					159.74	Vehicle Repair - 2007 Chevrolet Silverado
	535 80 48 00 Sewer Repairs & Mainte	411 Sewer Fund					159.73	Vehicle Repair - 2007 Chevrolet Silverado
Acct Pay#		Amount	PO's Paid					
	36387	102.52						
	36395	102.52						

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Acct Pay#		Amount	PO's Paid					
		36412	319.47					
3982	09/08/2025		20	44025	Claims	Eatonville Youth Sports Association	150.00	
		582 10 00 01 Community Center Dep		001 Current Expense Fund			150.00	Re-Issue Check # 42553
Acct Pay#		Amount	PO's Paid					
		36410	150.00					
3983	09/08/2025		20	44026	Claims	Evergreen Energy Partners	315.00	
		533 80 41 00 Electric Professional Ser		401 Electric Fund			315.00	EEl Program Management
Acct Pay#		Amount	PO's Paid					
		36383	315.00					
3984	09/08/2025		20	44027	Claims	FilmTec Corporation	20,075.00	
		594 34 63 05 Block & Bleed Valve		004 ARPA-American Rescue Plan Act			7,538.23	HMI Fully Programmed x 2, 32 Point Digital PLC Input Card x 2
		594 34 64 07 Water-Block And Bleed		414 Water Capital Fund			12,536.77	HMI Fully Programmed x 2, 32 Point Digital PLC Input Card x 2
Acct Pay#		Amount	PO's Paid					
		36425	20,075.00					
3985	09/08/2025		20	44028	Claims	Grainger Inc	2,021.14	
		534 80 34 00 Water Inventory Purcha		410 Water Fund			68.79	Grommets, 1/2" Neoprene Strip
		534 80 35 00 Water Tools & Minor Ec		410 Water Fund			406.96	Lopper, Combo Wrench x 4
		535 80 35 00 Sewer Tools & Minor Ec		411 Sewer Fund			406.95	Lopper, Combo Wrench x 4
		534 80 34 00 Water Inventory Purcha		410 Water Fund			301.89	LED Light Kit x 2
		534 80 34 00 Water Inventory Purcha		410 Water Fund			16.17	Neoprene SBR Strip
		534 80 35 00 Water Tools & Minor Ec		410 Water Fund			410.19	Torque Wrench x 4, Pipe Wrench x 4, Adjustable Wrench x 4
		535 80 35 00 Sewer Tools & Minor Ec		411 Sewer Fund			410.19	Torque Wrench x 4, Pipe Wrench x 4, Adjustable Wrench x 4
Acct Pay#		Amount	PO's Paid					
		36384	68.79					
		36418	813.91					
		36419	301.89					
		36420	16.17					
		36421	820.38					

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3986	09/08/2025		20	44029	Claims		Hach Company	205.39	
		534 10 41 00 Water Professional Serv		410 Water Fund				205.39	Field Test Lab Instrument WTP
Acct Pay#		Amount	PO's Paid						
		36426	205.39						
3987	09/08/2025		20	44030	Claims		Honey Bucket Inc	219.05	
		576 80 41 00 Parks Professional Servi		001 Current Expense Fund				219.05	Honey Bucket Rental For Smallwood Park 08/29/25-09/25/25
Acct Pay#		Amount	PO's Paid						
		36427	219.05						
3988	09/08/2025		20	44031	Claims		Eric Mencis	150.00	
		582 10 00 01 Community Center Dep		001 Current Expense Fund				150.00	Re-Issue Check # 43097
Acct Pay#		Amount	PO's Paid						
		36388	150.00						
3989	09/08/2025		20	44032	Claims		Ogden Murphy Wallace PLLC	2,310.00	
		515 41 40 00 Legal Service- Town Att		001 Current Expense Fund				66.00	Legal Services - Yogi's BBQ Permit
		515 41 40 00 Legal Service- Town Att		001 Current Expense Fund				924.00	Legal Services - Bonney Lake Court
		515 41 40 00 Legal Service- Town Att		001 Current Expense Fund				429.00	Legal Services - Purchasing Policy
		515 41 40 00 Legal Service- Town Att		001 Current Expense Fund				99.00	Legal Services - Generator Purchase
		515 41 40 00 Legal Service- Town Att		001 Current Expense Fund				264.00	Legal Services - Surplus Property
		515 41 40 00 Legal Service- Town Att		001 Current Expense Fund				66.00	Legal Services - Ordinance 2025-3 Streets Policy
		515 41 40 00 Legal Service- Town Att		001 Current Expense Fund				132.00	Legal Services - Public Safety Sales Tax
		515 41 40 00 Legal Service- Town Att		001 Current Expense Fund				330.00	Legal Services - Airport Management Agreement
Acct Pay#		Amount	PO's Paid						
		36423	2,310.00						
3990	09/08/2025		20	44033	Claims		Wendy M Perry	300.00	
		514 23 49 00 Finance Miscellaneous		001 Current Expense Fund				300.00	Computer Glasses Reimbursement CBA 11.6
Acct Pay#		Amount	PO's Paid						
		36417	300.00						
3991	09/08/2025		20	44034	Claims		Pierce County Budget & Finance	6,871.36	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	595 32 62 15	TIB Pavement Preservati	101	Street Fund			6,527.79	Pavement Preservation
	595 32 62 16	REET Pavement Preserv	101	Street Fund			343.57	Pavement Preservation
Acct Pay#		Amount	PO's Paid					
		36428	6,871.36					
3992	09/08/2025	20	44035	Claims	Quill Corp		119.40	
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			8.32	Office Supplies
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			20.39	Office Supplies
	531 30 31 00	Storm Drain Operating :	450	Storm Drain Fund			3.24	Office Supplies
	533 10 31 00	Electric Operating Supp	401	Electric Fund			27.28	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund			20.31	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			14.64	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund			20.50	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			4.72	Office Supplies
Acct Pay#		Amount	PO's Paid					
		36393	119.40					
3993	09/08/2025	20	44036	Claims	Reed Construction LLC		11,946.58	
	594 33 61 16	Light Superintendent O	403	Electric Capital Fund			11,946.58	Breakroom Addition
Acct Pay#		Amount	PO's Paid					
		36429	11,946.58					
3994	09/08/2025	20	44037	Claims	Robert W Droll Landscape Architect PS		4,172.50	
	594 76 60 00	RCO Grant-Millpond Pa	001	Current Expense Fund			4,172.50	Mill Pond Park Improvements Landscape Architectural Services
Acct Pay#		Amount	PO's Paid					
		36434	4,172.50					
3995	09/08/2025	20	44038	Claims	Rose Robinson		50.00	
	582 10 00 01	Community Center Dep	001	Current Expense Fund			50.00	Refund Glacier Park Rental Deposit
Acct Pay#		Amount	PO's Paid					
		36390	50.00					
3996	09/08/2025	20	44039	Claims	Staples Advantage		58.66	
	514 23 31 00	Finance Operating Supp	001	Current Expense Fund			4.09	Office Supplies
	521 20 31 00	Law Enforcement Opera	001	Current Expense Fund			10.02	Office Supplies
	531 30 31 00	Storm Drain Operating :	450	Storm Drain Fund			1.59	Office Supplies

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	533 10 31 00	Electric Operating Supp	401	Electric Fund			13.40	Office Supplies
	534 80 31 00	Water Operating Suppli	410	Water Fund			9.98	Office Supplies
	535 80 31 00	Sewer Operating Suppli	411	Sewer Fund			7.19	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund			10.07	Office Supplies
	558 60 31 00	Planning/Building Oper	001	Current Expense Fund			2.32	Office Supplies
Acct Pay#		Amount	PO's Paid					
		36394	58.66					
3997	09/08/2025		20	44040	Claims	USA Blue Book	214.22	
	534 80 34 00	Water Inventory Purcha	410	Water Fund			214.22	Silicone Wiper x 3
Acct Pay#		Amount	PO's Paid					
		36415	214.22					
3998	09/08/2025		20	44041	Claims	Versa-Steel Inc	592.09	
	534 80 35 00	Water Tools & Minor Ec	410	Water Fund			592.09	Stainless Steel Float
Acct Pay#		Amount	PO's Paid					
		36399	592.09					
3999	09/08/2025		20	44042	Claims	Joshua Vitzthum	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					
		36391	50.00					
4000	09/08/2025		20	44043	Claims	Water Management Labs Inc	633.00	
	534 10 41 00	Water Professional Serv	410	Water Fund			633.00	Testing
Acct Pay#		Amount	PO's Paid					
		36432	633.00					
4001	09/08/2025		20	44044	Claims	Weir's Appliance	1,598.80	
	594 62 33 00	BPA Energy Efficiency Pi	401	Electric Fund			1,598.80	Energy Efficiency Program Low Income Washer/Dryer ID#TOE-LIAPPL009
Acct Pay#		Amount	PO's Paid					
		36389	1,598.80					
4002	09/08/2025		20	44045	Claims	Weyerhaeuser Company	1,204,134.30	GL:1131000 PC:50001 IO:7000031028
	537 80 41 00	Refuse Professional Sen	460	Refuse Fund			7,657.40	Ecology Oversight

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	537 80 49 01	Landfill Remedial Actior	460	Refuse Fund			1,196,476.90	CFJD Agreement

Acct Pay#	Amount	PO's Paid
36413	1,204,134.30	

4003	09/08/2025	20	44046	Claims	World Kinect Energy Services	1,709.19
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund	542.91	Fuel Purchases
	533 10 32 00	Electric Fuel	401	Electric Fund	654.44	Fuel Purchases
	534 10 32 00	Water Fuel	410	Water Fund	255.92	Fuel Purchases
	535 10 32 00	Sewer Fuel	411	Sewer Fund	255.92	Fuel Purchases

Acct Pay#	Amount	PO's Paid
36386	1,709.19	

4004	09/08/2025	20	44047	Claims	Yeti Technology	863.20
	514 23 41 00	Finance Professional Sei	001	Current Expense Fund	406.22	September 2025 Support
	521 20 41 00	Law Enforcement Pro Se	001	Current Expense Fund	50.76	September 2025 Support
	533 80 41 00	Electric Professional Ser	401	Electric Fund	50.76	September 2025 Support
	534 10 41 00	Water Professional Serv	410	Water Fund	126.98	September 2025 Support
	535 80 41 00	Sewer Professional Serv	411	Sewer Fund	76.13	September 2025 Support
	558 60 41 00	Planning/Building Profe	001	Current Expense Fund	152.35	September 2025 Support

Acct Pay#	Amount	PO's Paid
36381	863.20	

4005	09/08/2025	20	44048	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 August 2025

Acct Pay#	Amount	PO's Paid
36436	52,916.74	

Records Printed: 32

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	1,322,892.70
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

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Account								
						001 - 514 23 31 00	12.41	
						001 - 514 23 41 00	406.22	
						001 - 514 23 49 00	300.00	
						001 - 515 41 40 00	2,310.00	
						001 - 518 38 31 00	6.48	
						001 - 518 39 41 00	38.70	
						001 - 521 20 31 00	30.41	
						001 - 521 20 32 00	542.91	
						001 - 521 20 41 00	116.42	
						001 - 521 20 48 00	205.04	
						001 - 522 10 41 00	52,916.74	
						001 - 558 60 31 00	7.04	
						001 - 558 60 41 00	152.35	
						001 - 575 50 41 00	73.08	
						001 - 576 80 31 00	54.38	
						001 - 576 80 41 00	219.05	
						001 - 582 10 00 01	350.00	
						001 - 582 10 00 04	50.00	
						001 - 594 76 60 00	4,172.50	
						004 - 594 34 63 05	7,538.23	
						101 - 542 30 31 00	25.93	
						101 - 595 32 62 15	6,527.79	
						101 - 595 32 62 16	343.57	
						401 - 533 10 31 00	40.68	
						401 - 533 10 32 00	792.48	
						401 - 533 80 41 00	513.17	
						401 - 594 62 33 00	2,398.80	
						403 - 594 33 61 16	11,946.58	
						410 - 534 10 32 00	305.80	
						410 - 534 10 41 00	1,112.78	
						410 - 534 80 31 00	267.52	
						410 - 534 80 34 00	5,270.36	
						410 - 534 80 35 00	2,106.13	
						410 - 534 80 48 00	3,398.77	
						411 - 535 10 32 00	305.80	
						411 - 535 80 31 00	21.83	
						411 - 535 80 35 00	817.14	
						411 - 535 80 41 00	329.41	
						411 - 535 80 48 00	159.73	
						414 - 594 34 64 07	12,536.77	
						450 - 531 30 31 00	4.83	
						460 - 537 80 31 00	30.57	
						460 - 537 80 41 00	7,657.40	
						460 - 537 80 49 01	1,196,476.90	

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						InterFund #	Vendor					
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	61,963.73	0.00	0.00	0.00	0.00
004 ARPA-American Rescue Plan Act					0.00	0.00	0.00	7,538.23	0.00	0.00	0.00	0.00
101 Street Fund					0.00	0.00	0.00	6,897.29	0.00	0.00	0.00	0.00
401 Electric Fund					0.00	0.00	0.00	3,745.13	0.00	0.00	0.00	0.00
403 Electric Capital Fund					0.00	0.00	0.00	11,946.58	0.00	0.00	0.00	0.00
410 Water Fund					0.00	0.00	0.00	12,461.36	0.00	0.00	0.00	0.00
411 Sewer Fund					0.00	0.00	0.00	1,633.91	0.00	0.00	0.00	0.00
414 Water Capital Fund					0.00	0.00	0.00	12,536.77	0.00	0.00	0.00	0.00
450 Storm Drain Fund					0.00	0.00	0.00	4.83	0.00	0.00	0.00	0.00
460 Refuse Fund					0.00	0.00	0.00	1,204,164.87	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	1,322,892.70	0.00	0.00	0.00	0.00

CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3974	09/08/2025	Claims	20	EFT	Shell Fleet Plus	237.80	
3975	09/08/2025	Claims	20	44018	Advanced Safety & Fire Services	619.68	
3976	09/08/2025	Claims	20	44019	Airgas Inc	105.86	
3977	09/08/2025	Claims	20	44020	Arrow Lumber	396.86	
3978	09/08/2025	Claims	20	44021	Center Electric Inc	3,239.03	
3979	09/08/2025	Claims	20	44022	Core & Main LP	5,293.34	
3980	09/08/2025	Claims	20	44023	LaDonna Dekofski	800.00	
3981	09/08/2025	Claims	20	44024	Eatonville Auto Center	524.51	
3982	09/08/2025	Claims	20	44025	Eatonville Youth Sports Association	150.00	
3983	09/08/2025	Claims	20	44026	Evergreen Energy Partners	315.00	
3984	09/08/2025	Claims	20	44027	FilmTec Corporation	20,075.00	
3985	09/08/2025	Claims	20	44028	Grainger Inc	2,021.14	
3986	09/08/2025	Claims	20	44029	Hach Company	205.39	
3987	09/08/2025	Claims	20	44030	Honey Bucket Inc	219.05	
3988	09/08/2025	Claims	20	44031	Eric Mencis	150.00	
3989	09/08/2025	Claims	20	44032	Ogden Murphy Wallace PLLC	2,310.00	
3990	09/08/2025	Claims	20	44033	Wendy M Perry	300.00	
3991	09/08/2025	Claims	20	44034	Pierce County Budget & Finance	6,871.36	
3992	09/08/2025	Claims	20	44035	Quill Corp	119.40	
3993	09/08/2025	Claims	20	44036	Reed Construction LLC	11,946.58	
3994	09/08/2025	Claims	20	44037	Robert W Droll Landscape Architect PS	4,172.50	
3995	09/08/2025	Claims	20	44038	Rose Robinson	50.00	
3996	09/08/2025	Claims	20	44039	Staples Advantage	58.66	
3997	09/08/2025	Claims	20	44040	USA Blue Book	214.22	
3998	09/08/2025	Claims	20	44041	Versa-Steel Inc	592.09	
3999	09/08/2025	Claims	20	44042	Joshua Vitzthum	50.00	
4000	09/08/2025	Claims	20	44043	Water Management Labs Inc	633.00	
4001	09/08/2025	Claims	20	44044	Weir's Appliance	1,598.80	
4002	09/08/2025	Claims	20	44045	Weyerhaeuser Company	1,204,134.30	GL:1131000 PC:50001 IO:7000031028
4003	09/08/2025	Claims	20	44046	World Kinect Energy Services	1,709.19	
4004	09/08/2025	Claims	20	44047	Yeti Technology	863.20	
4005	09/08/2025	Claims	20	44048	South Pierce Fire & Rescue No 17	52,916.74	
001 Current Expense Fund						61,963.73	
004 ARPA-American Rescue Plan Act						7,538.23	
101 Street Fund						6,897.29	
401 Electric Fund						3,745.13	
403 Electric Capital Fund						11,946.58	
410 Water Fund						12,461.36	
411 Sewer Fund						1,633.91	
414 Water Capital Fund						12,536.77	
450 Storm Drain Fund						4.83	
460 Refuse Fund						1,204,164.87	
						1,322,892.70	Claims: 1,322,892.70

CHECK REGISTER

Town Of Eatonville

Time: 15:02:37 Date: 09/03/2025

09/08/2025 To: 09/08/2025

Page: 2

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_____

Town Of Eatonville

Time: 14:12:02 Date: 09/02/2025

09/05/2025 To: 09/05/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3923	09/05/2025	Payroll	20	EFT	Shauna K Anderson	3,358.61	08/16/25-08/31/25
3924	09/05/2025	Payroll	20	EFT	David G Baublits	635.20	08/16/25-08/31/25
3925	09/05/2025	Payroll	20	EFT	John D Bondo	2,204.98	08/16/25-08/31/25
3926	09/05/2025	Payroll	20	EFT	Jason J Coots	4,531.43	08/16/25-08/31/25
3927	09/05/2025	Payroll	20	EFT	Christina M Dargan	2,451.87	08/16/25-08/31/25
3928	09/05/2025	Payroll	20	EFT	Miranda M Doll	2,966.83	08/16/25-08/31/25
3929	09/05/2025	Payroll	20	EFT	Jeffrey J Justman	3,607.62	08/16/25-08/31/25
3930	09/05/2025	Payroll	20	EFT	Clayton A Kistenmacher	2,776.29	08/16/25-08/31/25
3931	09/05/2025	Payroll	20	EFT	Jason E LaLiberte	4,551.11	08/16/25-08/31/25
3932	09/05/2025	Payroll	20	EFT	Michael M Laird	974.44	08/16/25-08/31/25
3933	09/05/2025	Payroll	20	EFT	Gregory C Lytle	1,966.07	08/16/25-08/31/25
3934	09/05/2025	Payroll	20	EFT	Tracy M Marin	836.05	08/16/25-08/31/25
3935	09/05/2025	Payroll	20	EFT	Jason L McGuire	3,878.56	08/16/25-08/31/25
3936	09/05/2025	Payroll	20	EFT	Steve C McKasson	3,248.84	08/16/25-08/31/25
3937	09/05/2025	Payroll	20	EFT	Nicholas M Moore	3,065.11	08/16/25-08/31/25
3938	09/05/2025	Payroll	20	EFT	Kendra A Morrison	2,169.04	08/16/25-08/31/25
3939	09/05/2025	Payroll	20	EFT	Hannah R Mustain	1,832.66	08/16/25-08/31/25
3940	09/05/2025	Payroll	20	EFT	Wendy M Perry	2,132.36	08/16/25-08/31/25
3941	09/05/2025	Payroll	20	EFT	Eric O Phillips	4,978.72	08/16/25-08/31/25
3942	09/05/2025	Payroll	20	EFT	Jodi M Rivera	779.61	08/16/25-08/31/25
3943	09/05/2025	Payroll	20	EFT	Matthew R Rivera	4,171.99	08/16/25-08/31/25
3944	09/05/2025	Payroll	20	EFT	Kyle G Rochester-Davis	2,122.23	08/16/25-08/31/25
3945	09/05/2025	Payroll	20	EFT	Levi D Scheirbeck	3,070.34	08/16/25-08/31/25
3947	09/05/2025	Payroll	20	EFT	Johnny K Wade	2,655.00	08/16/25-08/31/25
3952	09/05/2025	Payroll	20	EFT	AWC	21,943.54	Pay Cycle(s) 09/05/2025 To 09/05/2025 - AWC
3953	09/05/2025	Payroll	20	EFT	EFTPS 941 Tax Deposits	24,277.15	941 Deposit for Pay Cycle(s) 09/05/2025 - 09/05/2025
3954	09/05/2025	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	845.00	Pay Cycle(s) 09/05/2025 To 09/05/2025 - Deferred Comp
3955	09/05/2025	Payroll	20	EFT	WA State Dept of Retirement Systems	10,630.80	Pay Cycle(s) 09/05/2025 To 09/05/2025 - Pers 3; Pay Cycle(s) 09/05/2025 To 09/05/2025 - Pers 2; Pay Cycle(s) 09/05/2025 To 09/05/2025 - Leoff 2
3946	09/05/2025	Payroll	20	27075	Mike W Tiller	317.50	08/16/25-08/31/25
3956	09/05/2025	Payroll	20	27076	Aflac - Remittance Processing Services	61.73	Pay Cycle(s) 09/05/2025 To 09/05/2025 - Pre Tax Aflac
3957	09/05/2025	Payroll	20	27077	IBEW Local 483	959.95	Pay Cycle(s) 09/05/2025 To 09/05/2025 - Ibew
						76,355.29	
						583.91	
						1,366.39	
						25,146.85	
						9,272.57	
						8,809.18	
						2,466.44	
						124,000.63	Payroll: 124,000.63

CHECK REGISTER

Town Of Eatonville

Time: 14:12:02 Date: 09/02/2025

09/05/2025 To: 09/05/2025

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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