

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

11/27/2017 To: 11/27/2017

Time: 13:02:18 Date: 11/22/2017  
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>4956</b>	<b>11/27/2017</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>Bonneville Power Administration</b>	<b>95,700.00</b>	
	533 60 33 00	Power Purchased To R	401	Electric Fund				81,215.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R	401	Electric Fund				14,485.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
22527	95,700.00	

<b>4957</b>	<b>11/27/2017</b>		<b>20</b>	<b>EFT</b>	<b>Claims</b>		<b>WA State Dept of Revenue</b>	<b>12,817.57</b>	
	514 23 44 00	Finance Excise Taxes	001	Current Expense Fund				30.47	October 2017 Excise Tax
	531 30 53 00	Storm Excise Tax	450	Storm Drain Fund				294.07	October 2017 Excise Tax
	533 10 53 00	Electric Excise Tax	401	Electric Fund				4,850.50	October 2017 Excise Tax
	534 80 53 00	Water Excise Taxes	410	Water Fund				3,787.24	October 2017 Excise Tax
	535 80 53 00	Sewer Excise Taxes	411	Sewer Fund				1,323.31	October 2017 Excise Tax
	536 20 44 01	Cemetery Excise Tax:	002	Cemtery Fund				10.77	October 2017 Excise Tax
	537 80 53 00	Refuse Excise Tax	460	Refuse Fund				2,499.85	October 2017 Excise Tax
	575 50 49 00	Comm Center Misc	001	Current Expense Fund				21.36	October 2017 Excise Tax

Acct Pay#	Amount	PO's Paid
22493	12,817.57	

<b>4958</b>	<b>11/27/2017</b>		<b>20</b>	<b>36872</b>	<b>Claims</b>		<b>AWC</b>	<b>90.00</b>	
	511 60 43 00	Council Training	001	Current Expense Fund				90.00	Elected Officials Essentials 2017 Olympia

Acct Pay#	Amount	PO's Paid
22526	90.00	

<b>4959</b>	<b>11/27/2017</b>		<b>20</b>	<b>36873</b>	<b>Claims</b>		<b>Arrow Lumber</b>	<b>3.23</b>	
	576 80 31 00	Parks Operating Suppl:	001	Current Expense Fund				3.23	Key - Parks

Acct Pay#	Amount	PO's Paid
22517	3.23	

<b>4960</b>	<b>11/27/2017</b>		<b>20</b>	<b>36874</b>	<b>Claims</b>		<b>Associated Petroleum</b>	<b>806.75</b>	
	521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund				439.37	Fuel Purchases - Police
	533 10 32 00	Electric Fuel	401	Electric Fund				113.81	Fuel Purchases - Light
	534 10 32 00	Water Fuel	410	Water Fund				107.14	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel	411	Sewer Fund				107.14	Fuel Purchases - Sewer
	558 60 32 01	Building Code Enforce	001	Current Expense Fund				39.29	Fuel Purchases - Building

Acct Pay#	Amount	PO's Paid
22525	806.75	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

11/27/2017 To: 11/27/2017

Time: 13:02:18 Date: 11/22/2017  
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>4961</b>	<b>11/27/2017</b>		<b>20</b>	<b>36875</b>	<b>Claims</b>		<b>Bratwear</b>	<b>436.00</b>	
		521 20 21 00	Law Enforcement Unit	001	Current Expense Fund			436.00	Jumpsuit - PD
Acct Pay#		Amount	PO's Paid						
		22521	436.00						
<b>4962</b>	<b>11/27/2017</b>		<b>20</b>	<b>36876</b>	<b>Claims</b>		<b>Jesse Carroll</b>	<b>404.21</b>	
		533 10 21 00	Electric Uniforms	401	Electric Fund			404.21	Fire Retardant Clothing - Light
Acct Pay#		Amount	PO's Paid						
		22508	404.21						
<b>4963</b>	<b>11/27/2017</b>		<b>20</b>	<b>36877</b>	<b>Claims</b>		<b>City of Bonney Lake</b>	<b>1,969.60</b>	
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			1,463.00	Court Services September 2017
		512 50 41 00	Court Professional Ser	001	Current Expense Fund			506.60	Record Check Fees, DUI Monitoring September 2017
Acct Pay#		Amount	PO's Paid						
		22510	1,463.00						
		22511	506.60						
<b>4964</b>	<b>11/27/2017</b>		<b>20</b>	<b>36878</b>	<b>Claims</b>		<b>DB Painter Construction LLC</b>	<b>2,719.08</b>	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			2,719.08	Repair Skate Board Ramps
Acct Pay#		Amount	PO's Paid						
		22529	2,719.08						
<b>4965</b>	<b>11/27/2017</b>		<b>20</b>	<b>36879</b>	<b>Claims</b>		<b>Databar Incorporated</b>	<b>1,345.13</b>	
		531 30 42 00	Storm Drain Communi	450	Storm Drain Fund			233.01	Statement Production
		533 10 42 00	Electric Communicatic	401	Electric Fund			233.01	Statement Production
		534 10 42 00	Water Communication	410	Water Fund			233.01	Statement Production
		535 80 42 00	Sewer Communication	411	Sewer Fund			233.01	Statement Production
		537 80 42 00	Refuse Communicatio	460	Refuse Fund			233.02	Statement Production
		514 23 31 00	Finance Operating Sup	001	Current Expense Fund			9.08	Claims Checks
		521 20 31 00	Law Enforcement Ope	001	Current Expense Fund			19.82	Claims Checks
		531 30 31 00	Storm Drain Operating	450	Storm Drain Fund			8.74	Claims Checks
		533 10 31 00	Electric Operating Sup	401	Electric Fund			58.23	Claims Checks
		534 80 31 00	Water Operating Suppl	410	Water Fund			31.96	Claims Checks
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			26.72	Claims Checks
		537 80 31 00	Refuse Operating Supr	460	Refuse Fund			15.54	Claims Checks
		542 30 31 00	Streets Operating Supr	101	Street Fund			4.21	Claims Checks
		558 60 31 00	Planning Operating Su	001	Current Expense Fund			3.06	Claims Checks
		558 60 31 01	Building Code Operati	001	Current Expense Fund			2.71	Claims Checks

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

11/27/2017 To: 11/27/2017

Time: 13:02:18 Date: 11/22/2017  
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
Acct Pay#		Amount	PO's Paid						
		22497			1,165.06				
		22507			180.07				
<b>4966</b>	<b>11/27/2017</b>		<b>20</b>	<b>36880</b>	<b>Claims</b>		<b>Eatonville Auto Parts</b>	<b>10.02</b>	
		534 80 31 00			Water Operating Suppl	410 Water Fund		10.02	Foam Tape - Water
Acct Pay#		Amount	PO's Paid						
		22516			10.02				
<b>4967</b>	<b>11/27/2017</b>		<b>20</b>	<b>36881</b>	<b>Claims</b>		<b>Eatonville Junior Cruiser Cheer</b>	<b>150.00</b>	
		589 10 00 01			Community Center De	001 Current Expense Fund		150.00	Refund Community Center Rental Deposit
Acct Pay#		Amount	PO's Paid						
		22509			150.00				
<b>4968</b>	<b>11/27/2017</b>		<b>20</b>	<b>36882</b>	<b>Claims</b>		<b>First American Title Insurance Compan</b>	<b>1,208.90</b>	
		576 80 41 00			Parks Professional Ser	001 Current Expense Fund		384.65	Title Report - 12804 437th St E, 525 SR 161
		546 50 49 00			Airport Miscellaneous	001 Current Expense Fund		824.25	Title Report - Airport Rd E
Acct Pay#		Amount	PO's Paid						
		22532			384.65				
		22533			824.25				
<b>4969</b>	<b>11/27/2017</b>		<b>20</b>	<b>36883</b>	<b>Claims</b>		<b>General Pacific Inc</b>	<b>399.02</b>	
		533 80 34 00			Electric Inventory Purc	401 Electric Fund		399.02	Brackets - Light
Acct Pay#		Amount	PO's Paid						
		22523			399.02				
<b>4970</b>	<b>11/27/2017</b>		<b>20</b>	<b>36884</b>	<b>Claims</b>		<b>Jeff's Handyman Services</b>	<b>529.24</b>	
		518 35 48 00			Town Hall Repairs & I	001 Current Expense Fund		529.24	Repair Toilet - TH
Acct Pay#		Amount	PO's Paid						
		22522			529.24				
<b>4971</b>	<b>11/27/2017</b>		<b>20</b>	<b>36885</b>	<b>Claims</b>		<b>KPG Inc PS</b>	<b>36,970.67</b>	
		595 42 62 03			WSDOT SR 161/WA	101 Street Fund		36,970.67	Project 10089 SR 161/WA Ave N Corridor Street Project

# TRANSACTION JOURNAL

Town Of Eatonville  
MCA# #: 0578

11/27/2017 To: 11/27/2017

Time: 13:02:18 Date: 11/22/2017  
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22520		36,970.67					
<b>4972</b>	<b>11/27/2017</b>		<b>20</b>	<b>36886</b>	<b>Claims</b>		<b>Law Office of Donna L Johnston</b>	<b>225.00</b>	
		515 30 40 05	Indigent Legal Service	001	Current Expense Fund			225.00	Public Defender Services October 2017
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22498		225.00					
<b>4973</b>	<b>11/27/2017</b>		<b>20</b>	<b>36887</b>	<b>Claims</b>		<b>McGavick Graves PS</b>	<b>2,090.50</b>	
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			1,369.00	Legal Services - Airport
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			666.00	Legal Services - Travel To And Attend Council Meeting
		515 30 41 00	Legal Service- Town A	001	Current Expense Fund			55.50	Legal Services - Comp Plan Amendment
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22513		2,090.50					
<b>4974</b>	<b>11/27/2017</b>		<b>20</b>	<b>36888</b>	<b>Claims</b>		<b>NWPPA NW Public Power Association</b>	<b>2,120.88</b>	
		533 10 49 00	Electric Dues & Subsc	401	Electric Fund			2,120.88	Membership Dues
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22530		2,120.88					
<b>4975</b>	<b>11/27/2017</b>		<b>20</b>	<b>36889</b>	<b>Claims</b>		<b>Northeast Electric LLC</b>	<b>171,706.75</b>	
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			171,706.75	SR161/Washington Ave N Streetscape
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22534		171,706.75					
<b>4976</b>	<b>11/27/2017</b>		<b>20</b>	<b>36890</b>	<b>Claims</b>		<b>Orca Pacific Inc</b>	<b>3,918.12</b>	
		534 80 31 00	Water Operating Suppl	410	Water Fund			3,918.12	Phosphoric Acid, Soda Ash, PolyAluminum Chlorohydrate - Water
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		22496		3,918.12					
<b>4977</b>	<b>11/27/2017</b>		<b>20</b>	<b>36891</b>	<b>Claims</b>		<b>Pierce County Budget &amp; Finance</b>	<b>17,938.40</b>	
		521 20 51 00	Law Enforcement Inter	001	Current Expense Fund			11,666.67	Police Chief Contract November 2017
		523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund			5,580.45	Jail Services September 2017
		566 00 50 00	2% Alcoholism	001	Current Expense Fund			199.79	Liquor Tax 3Q17

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

11/27/2017 To: 11/27/2017

Time: 13:02:18 Date: 11/22/2017  
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	521 20 51 00	Law Enforcement Inter	001	001	Current Expense Fund			491.49	911 Responses October 2017
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	22512	11,666.67							
	22514	5,580.45							
	22518	199.79							
	22535	491.49							
<b>4978</b>	<b>11/27/2017</b>		<b>20</b>	<b>36892</b>	<b>Claims</b>		<b>Pocket Press Inc</b>	<b>98.40</b>	
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			98.40	Law Books
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	22531	98.40							
<b>4979</b>	<b>11/27/2017</b>		<b>20</b>	<b>36893</b>	<b>Claims</b>		<b>Quality Controls Corporation</b>	<b>6,935.52</b>	
	534 10 41 00	Water Professional Ser	410	410	Water Fund			6,935.52	Software Install At WTP - Water
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	22528	6,935.52							
<b>4980</b>	<b>11/27/2017</b>		<b>20</b>	<b>36894</b>	<b>Claims</b>		<b>Quill Corp</b>	<b>228.44</b>	
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			55.26	Janitorial Supplies - Water
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			55.26	Janitorial Supplies - Sewer
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			23.73	Office Supplies - Finance
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			94.19	Janitorial Supplies - Light
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	22494	110.52							
	22495	117.92							
<b>4981</b>	<b>11/27/2017</b>		<b>20</b>	<b>36895</b>	<b>Claims</b>		<b>Systems For Public Safety Inc</b>	<b>13,102.61</b>	
	594 21 64 03	Law Enforcement Veh	001	001	Current Expense Fund			13,102.61	Police Vehicle Equipment Installation
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	22519	13,102.61							
<b>4982</b>	<b>11/27/2017</b>		<b>20</b>	<b>36896</b>	<b>Claims</b>		<b>Verizon Wireless</b>	<b>383.28</b>	
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			383.28	Cell Services - Police
<b>Acct Pay#</b>		<b>Amount</b>	<b>PO's Paid</b>						
	22515	383.28							
<b>4983</b>	<b>11/27/2017</b>		<b>20</b>	<b>36897</b>	<b>Claims</b>		<b>Water Management Labs Inc</b>	<b>356.00</b>	

# TRANSACTION JOURNAL

Town Of Eatonville  
MCA# #: 0578

11/27/2017 To: 11/27/2017

Time: 13:02:18 Date: 11/22/2017  
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 10 41 00	Water Professional Ser	410	Water Fund				356.00	Testing - Water

Acct Pay#	Amount	PO's Paid
22524	356.00	

Records Printed: 28

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	374,663.32
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Account

001 - 511 60 43 00	90.00
001 - 512 50 41 00	1,969.60
001 - 514 23 31 00	32.81
001 - 514 23 44 00	30.47
001 - 515 30 40 05	225.00
001 - 515 30 41 00	2,090.50
001 - 518 35 48 00	529.24
001 - 521 20 21 00	436.00
001 - 521 20 31 00	118.22
001 - 521 20 32 00	439.37
001 - 521 20 42 00	383.28
001 - 521 20 51 00	12,158.16
001 - 523 60 51 00	5,580.45
001 - 546 50 49 00	824.25
001 - 558 60 31 00	3.06
001 - 558 60 31 01	2.71
001 - 558 60 32 01	39.29
001 - 566 00 50 00	199.79
001 - 575 50 49 00	21.36
001 - 576 80 31 00	3.23
001 - 576 80 41 00	3,103.73
001 - 589 10 00 01	150.00
001 - 594 21 64 03	13,102.61
002 - 536 20 44 01	10.77
101 - 542 30 31 00	4.21
101 - 595 42 62 03	208,677.42
401 - 533 10 21 00	404.21

# TRANSACTION JOURNAL

Town Of Eatonville  
MCAG #: 0578

11/27/2017 To: 11/27/2017

Time: 13:02:18 Date: 11/22/2017  
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
<u>Account</u>										
									401 - 533 10 31 00	152.42
									401 - 533 10 32 00	113.81
									401 - 533 10 42 00	233.01
									401 - 533 10 49 00	2,120.88
									401 - 533 10 53 00	4,850.50
									401 - 533 60 33 00	95,700.00
									401 - 533 80 34 00	399.02
									410 - 534 10 32 00	107.14
									410 - 534 10 41 00	7,291.52
									410 - 534 10 42 00	233.01
									410 - 534 80 31 00	4,015.36
									410 - 534 80 53 00	3,787.24
									411 - 535 10 32 00	107.14
									411 - 535 80 31 00	81.98
									411 - 535 80 42 00	233.01
									411 - 535 80 53 00	1,323.31
									450 - 531 30 31 00	8.74
									450 - 531 30 42 00	233.01
									450 - 531 30 53 00	294.07
									460 - 537 80 31 00	15.54
									460 - 537 80 42 00	233.02
									460 - 537 80 53 00	2,499.85
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	41,533.13	0.00	0.00	0.00	0.00
002 Cemtery Fund			0.00	0.00	0.00	10.77	0.00	0.00	0.00	0.00
101 Street Fund			0.00	0.00	0.00	208,681.63	0.00	0.00	0.00	0.00
401 Electric Fund			0.00	0.00	0.00	103,973.85	0.00	0.00	0.00	0.00
410 Water Fund			0.00	0.00	0.00	15,434.27	0.00	0.00	0.00	0.00
411 Sewer Fund			0.00	0.00	0.00	1,745.44	0.00	0.00	0.00	0.00
450 Storm Drain Fund			0.00	0.00	0.00	535.82	0.00	0.00	0.00	0.00
460 Refuse Fund			0.00	0.00	0.00	2,748.41	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>374,663.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

11/27/2017 To: 11/27/2017

Time: 12:39:23 Date: 11/22/2017  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4956	11/27/2017	Claims	20	EFT	Bonneville Power Administration	95,700.00	
4957	11/27/2017	Claims	20	EFT	WA State Dept of Revenue	12,817.57	
4958	11/27/2017	Claims	20	36872	AWC	90.00	
4959	11/27/2017	Claims	20	36873	Arrow Lumber	3.23	
4960	11/27/2017	Claims	20	36874	Associated Petroleum	806.75	
4961	11/27/2017	Claims	20	36875	Bratwear	436.00	
4962	11/27/2017	Claims	20	36876	Jesse Carroll	404.21	
4963	11/27/2017	Claims	20	36877	City of Bonney Lake	1,969.60	
4964	11/27/2017	Claims	20	36878	DB Painter Construction LLC	2,719.08	
4965	11/27/2017	Claims	20	36879	Databar Incorporated	1,345.13	
4966	11/27/2017	Claims	20	36880	Eatonville Auto Parts	10.02	
4967	11/27/2017	Claims	20	36881	Eatonville Junior Cruiser Cheer	150.00	
4968	11/27/2017	Claims	20	36882	First American Title Insurance Company	1,208.90	
4969	11/27/2017	Claims	20	36883	General Pacific Inc	399.02	
4970	11/27/2017	Claims	20	36884	Jeff's Handyman Services	529.24	
4971	11/27/2017	Claims	20	36885	KPG Inc PS	36,970.67	
4972	11/27/2017	Claims	20	36886	Law Office of Donna L Johnston	225.00	
4973	11/27/2017	Claims	20	36887	McGavick Graves PS	2,090.50	
4974	11/27/2017	Claims	20	36888	NWPPA NW Public Power Association	2,120.88	
4975	11/27/2017	Claims	20	36889	Northeast Electric LLC	171,706.75	
4976	11/27/2017	Claims	20	36890	Orca Pacific Inc	3,918.12	
4977	11/27/2017	Claims	20	36891	Pierce County Budget & Finance	17,938.40	
4978	11/27/2017	Claims	20	36892	Pocket Press Inc	98.40	
4979	11/27/2017	Claims	20	36893	Quality Controls Corporation	6,935.52	
4980	11/27/2017	Claims	20	36894	Quill Corp	228.44	
4981	11/27/2017	Claims	20	36895	Systems For Public Safety Inc	13,102.61	
4982	11/27/2017	Claims	20	36896	Verizon Wireless	383.28	
4983	11/27/2017	Claims	20	36897	Water Management Labs Inc	356.00	
						41,533.13	
						10.77	
						208,681.63	
						103,973.85	
						15,434.27	
						1,745.44	
						535.82	
						2,748.41	
						374,663.32	
						374,663.32	Claims: 374,663.32



# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

11/27/2017 To: 11/27/2017

Time: 12:39:23 Date: 11/22/2017  
Page: 2

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

Jennie Hannah \_\_\_\_\_

Bob Walter \_\_\_\_\_

Robert Thomas \_\_\_\_\_

Bill Dunn \_\_\_\_\_

James Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

11/20/2017 To: 11/20/2017

Time: 12:39:44 Date: 11/22/2017  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4872	11/20/2017	Payroll	20	EFT	Shauna Anderson	1,482.54	11/01/17-11/15/17
4873	11/20/2017	Payroll	20	EFT	Joshua Baker	1,389.90	11/01/17-11/15/17
4875	11/20/2017	Payroll	20	EFT	Andrew Browe	1,702.89	11/01/17-11/15/17
4876	11/20/2017	Payroll	20	EFT	Jesse Carroll	1,587.47	11/01/17-11/15/17
4877	11/20/2017	Payroll	20	EFT	Christina M Dargan	1,601.80	11/01/17-11/15/17
4878	11/20/2017	Payroll	20	EFT	Miranda M Doll	1,399.04	11/01/17-11/15/17
4879	11/20/2017	Payroll	20	EFT	Sheila F Dudley	1,393.39	11/01/17-11/15/17
4880	11/20/2017	Payroll	20	EFT	Abby Gribi	1,806.75	11/01/17-11/15/17
4881	11/20/2017	Payroll	20	EFT	Gaille C Finley	1,622.46	11/01/17-11/15/17
4882	11/20/2017	Payroll	20	EFT	Jagveer Gill	1,007.72	11/01/17-11/15/17
4883	11/20/2017	Payroll	20	EFT	Clayton Kistenmacher	1,711.46	11/01/17-11/15/17
4884	11/20/2017	Payroll	20	EFT	Timothy Lincoln	1,558.01	11/01/17-11/15/17
4885	11/20/2017	Payroll	20	EFT	Kathy Linnemeyer	1,825.79	11/01/17-11/15/17
4886	11/20/2017	Payroll	20	EFT	Jason L McGuire	1,797.72	11/01/17-11/15/17
4887	11/20/2017	Payroll	20	EFT	Steve McKasson	2,919.72	11/01/17-11/15/17
4888	11/20/2017	Payroll	20	EFT	Kerri Murphy	1,553.88	11/01/17-11/15/17
4890	11/20/2017	Payroll	20	EFT	Mike Schaub	472.09	11/01/17-11/15/17
4891	11/20/2017	Payroll	20	EFT	Nestor N Sundita	1,909.08	11/01/17-11/15/17
4893	11/20/2017	Payroll	20	EFT	Johnny Wade	1,670.16	11/01/17-11/15/17
4895	11/20/2017	Payroll	20	EFT	EFTPS 941 Tax Deposits	14,533.66	941 Deposit For 11/20/2017 - 11/20/2017
4889	11/20/2017	Payroll	20	26107	Daniel G Sharpe	2,001.97	11/01/17-11/15/17
4892	11/20/2017	Payroll	20	26108	Mike W Tiller	416.71	11/01/17-11/15/17
4896	11/20/2017	Payroll	20	26109	AWC	13,829.30	11/20/2017 To 11/20/2017 - AWC
4897	11/20/2017	Payroll	20	26110	Aflac	369.80	11/20/2017 To 11/20/2017 - Aflac; 11/20/2017 To 11/20/2017 - Pre Tax Aflac
4898	11/20/2017	Payroll	20	26111	IBEW Local 483	693.16	11/20/2017 To 11/20/2017 -
4899	11/20/2017	Payroll	20	26112	WA State Dept of Retirement DeferredComp	792.50	11/20/2017 To 11/20/2017 - Deferred Comp
4900	11/20/2017	Payroll	20	26113	WA State Dept of Retirement Systems	9,517.33	11/20/2017 To 11/20/2017 - Pers 2; 11/20/2017 To 11/20/2017 - Leoff 2
						44,445.51	001 Current Expense Fund
						509.75	002 Cemtery Fund
						927.68	101 Street Fund
						13,681.63	401 Electric Fund
						7,362.92	410 Water Fund
						4,435.27	411 Sewer Fund
						1,203.54	450 Storm Drain Fund
						72,566.30	Payroll:
							72,566.30

# CHECK REGISTER

Town Of Eatonville  
MCAG #: 0578

11/20/2017 To: 11/20/2017

Time: 12:39:44 Date: 11/22/2017  
Page: 2

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

Jennie Hannah \_\_\_\_\_

Bob Walter \_\_\_\_\_

Robert Thomas \_\_\_\_\_

Bill Dunn \_\_\_\_\_

James Schrimsher \_\_\_\_\_

Reviewed by Mayor Mike Schaub \_\_\_\_\_