

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

10/04/2017 To: 10/17/2017

Time: 11:14:33 Date: 10/11/2017
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1614	10/06/2017	Claims	7	32441	Sno County Auditor	34.00	Lien Release 40704 SR 2
					401 - 534 80 49 401.3 - Water Lien Filing Charges	34.00	
1623	10/11/2017	Payroll	7	32442	Richard Baker	200.00	
					001 - 589 00 00 001.0 - Miscellaneous Refunds	200.00	
1624	10/11/2017	Payroll	7	32443	Denise Beaston	800.00	
					001 - 589 00 00 001.0 - Miscellaneous Refunds	800.00	
1625	10/11/2017	Payroll	7	32444	John Light	1,000.00	
					001 - 589 00 00 001.0 - Miscellaneous Refunds	1,000.00	
1626	10/11/2017	Payroll	7	32445	Timothy Shiers	200.00	
					001 - 589 00 00 001.0 - Miscellaneous Refunds	200.00	
1628	10/17/2017	Claims	7	32446	AM Test, Inc.	495.00	
					401 - 534 80 49 401.2 - Water & Sample Testing	220.00	
					401 - 534 80 49 401.2 - Water & Sample Testing	250.00	
					401 - 534 80 49 401.2 - Water & Sample Testing	25.00	
1629	10/17/2017	Claims	7	32447	Arthur J. Gallagher Risk Mngmnt Svcs.	100.00	
					001 - 514 20 46 001.0 - Liability Insurance	100.00	
1630	10/17/2017	Claims	7	32448	Barmon Lumber	31.48	
					401 - 534 80 48 401.0 - Repairs & Maintenance	20.44	
					401 - 534 80 48 401.0 - Repairs & Maintenance	11.04	
1631	10/17/2017	Claims	7	32449	Blue Line	4,223.25	10th Street
					403 - 594 34 63 040.3 - Capital Expenditures	1,554.75	
					302 - 595 61 63 302.0 - Side Walk Project	2,668.50	
1632	10/17/2017	Claims	7	32450	City Of Gold Bar	237.16	
					001 - 514 20 47 001.0 - Utilities	81.94	
					001 - 576 80 47 001.0 - Utilities	77.61	
					001 - 576 80 47 001.0 - Utilities	77.61	
1633	10/17/2017	Claims	7	32451	Debit Account Coastal Community Bank	636.62	
					001 - 514 20 31 001.0 - Office & Operating Supplie	122.50	
					001 - 514 20 41 001.0 - Professional Services Gener	0.04	
					401 - 534 80 35 401.0 - Small Tools & Equipment	231.38	
					401 - 534 80 37 401.0 - Operation Supplies - Gener	122.50	
					401 - 534 80 37 401.0 - Operation Supplies - Gener	160.20	
1634	10/17/2017	Claims	7	32452	Consolidated Supply Co.	1,058.86	
					401 - 534 80 31 401.0 - Operation Supplies - Water	1,058.86	
1635	10/17/2017	Claims	7	E32453	Dept Of Revenue-Excise Tax	2,109.35	
					401 - 534 80 53 401.0 - Excise Tax To State	2,109.35	
1636	10/17/2017	Claims	7	32454	Frontier	1,193.38	
					001 - 514 20 42 001.1 - Communications	179.38	
					401 - 534 80 42 401.0 - Communications	538.15	
					401 - 534 80 42 401.0 - Communications	213.77	
					401 - 534 80 42 401.0 - Communications	46.63	
					401 - 534 80 42 401.0 - Communications	41.59	
					401 - 534 80 42 401.0 - Communications	72.31	
					401 - 534 80 42 401.0 - Communications	101.55	
1637	10/17/2017	Claims	7	32455	John Galt	135.00	
					001 - 558 60 41 001.0 - Professional Services Plann	135.00	
1638	10/17/2017	Claims	7	32456	Kenyon Disend, PLLC	1,011.61	
					001 - 515 30 41 001.0 - Attorney - City	126.00	

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			001 - 515 30 41 001.0		- Attorney - City	885.61	
1639	10/17/2017	Claims	7	32457	Charles Myers	111.00	
			001 - 521 10 20 001.0		- Benefits, Law Enforcement	111.00	
1640	10/17/2017	Claims	7	32458	Overhead Door Co.	2,713.79	
			415 - 531 10 48 415.0		- Repairs & Maintenance Sto	271.37	
			401 - 534 80 48 401.0		- Repairs & Maintenance	1,899.68	
			101 - 542 30 48 101.0		- Repairs & Maintenance	271.37	
			001 - 576 80 48 001.0		- Repairs & Maintenance, Pa	271.37	
1641	10/17/2017	Claims	7	32459	Petrocard Systems Inc.	327.30	
			401 - 534 80 32 401.0		- Fuel Water	65.45	
			401 - 534 80 32 401.0		- Fuel Water	48.03	
			401 - 534 80 32 401.0		- Fuel Water	82.91	
			101 - 542 30 32 101.0		- Fuel Streets	130.91	
1642	10/17/2017	Claims	7	32460	Petty Cash	26.35	
			001 - 514 20 31 001.0		- Office & Operating Supplie	26.35	
1643	10/17/2017	Claims	7	32461	Pollard Water	257.93	
			401 - 534 80 35 401.0		- Small Tools & Equipment	257.93	
1644	10/17/2017	Claims	7	32462	R&D Services	290.10	
			001 - 514 20 31 001.0		- Office & Operating Supplie	122.39	
			001 - 514 20 31 001.0		- Office & Operating Supplie	45.31	
			401 - 534 80 37 401.0		- Operation Supplies - Gener	122.40	
1645	10/17/2017	Claims	7	32463	Sno County PUD	1,490.93	
			401 - 534 80 47 401.0		- Utilities	15.66	
			401 - 534 80 47 401.0		- Utilities	52.83	
			101 - 542 63 47 101.0		- Street Lights	315.17	
			101 - 542 63 47 101.0		- Street Lights	1,041.77	
			101 - 542 63 47 101.0		- Street Lights	45.03	
			101 - 542 63 47 101.0		- Street Lights	15.49	
			001 - 576 80 47 001.0		- Utilities	4.98	
1646	10/17/2017	Claims	7	32464	Sound Publishing	12.04	
			001 - 514 20 44 001.0		- Advertising/legal Notices, C	6.02	
			101 - 542 30 41 101.0		- Professional Services	6.02	
1647	10/17/2017	Claims	7	32465	Staples Credit Plan	445.53	
			001 - 514 20 31 001.0		- Office & Operating Supplie	53.18	
			001 - 514 20 31 001.0		- Office & Operating Supplie	83.37	
			001 - 514 20 31 001.0		- Office & Operating Supplie	154.49	
			401 - 534 80 37 401.0		- Operation Supplies - Gener	154.49	
1648	10/17/2017	Claims	7	32466	Utilities Underground	16.77	
			401 - 534 80 41 401.0		- Professional Services	16.77	
1649	10/17/2017	Claims	7	32467	WA State Treasurer	308.88	
			001 - 512 50 51 001.0		- Evergreen District Court	308.88	
1650	10/17/2017	Claims	7	32468	Waste Management	348.14	
			001 - 514 20 47 001.0		- Utilities	99.82	
			401 - 534 80 47 401.0		- Utilities	248.32	
1651	10/17/2017	Claims	7	32469	Western Facilities Supply	1,016.60	
			401 - 534 80 31 401.0		- Operation Supplies - Water	1,016.60	
1652	10/17/2017	Claims	7	32470	Xerox Corporation	267.07	
			001 - 514 20 48 001.0		- Repairs & Maintenance (co	53.41	
			401 - 534 80 31 401.0		- Operation Supplies - Water	200.30	
			101 - 542 30 42 101.0		- Communications	13.36	
1653	10/17/2017	Claims	7	32471	General Pacific	653.40	

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			401 - 534 80 48 401.0		Repairs & Maintenance	653.40	
		001 General Government				5,326.26	
		101 City Street				1,839.12	
		302 General And Street Grants Fund				2,668.50	
		401 Water Operating				10,091.54	
		403 Water Capital Improvement				1,554.75	
		415 Stormwater Fund				271.37	
						21,751.54	Claims: 19,551.54 Payroll: 2,200.00

Approve by the Finance Committee DATED this _____ day of _____ 2017.

Finance Group

Finance Group

Finance Group

Finance Group

WE, the members of the City Council of the City of Gold Bar Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the City of Gold Bar City Council.
ATTEST:

Councilmember	Councilmember
Councilmember	Councilmember
Councilmember	Mayor
Clerk./Treasurer	DATED this _____ day of _____ 2017.