

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

01/03/2018 To: 01/16/2018

Time: 09:19:35 Date: 01/11/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
12	01/16/2018	Claims	7	32631	BIAS	450.00	BIAS Training
40	01/10/2018	Payroll	7	32632	Richard Baker	200.00	
41	01/10/2018	Payroll	7	32633	Denise Beaston	800.00	
42	01/10/2018	Payroll	7	32634	John Light	1,000.00	
43	01/10/2018	Payroll	7	32635	Timothy Shiers	200.00	
46	01/16/2018	Claims	7	32636	AWC Rmsa	42,159.00	Annual General Insurance
47	01/16/2018	Claims	7	32637	AWC	152.00	AWC Drug & Alcohol Consortium
48	01/16/2018	Claims	7	32638	AWC	1,104.00	Annual Membership Fee
49	01/16/2018	Claims	7	32639	BIAS	5,115.10	Annual Fee
50	01/16/2018	Claims	7	32640	Barmon Lumber	40.18	
51	01/16/2018	Claims	7	32641	Bay Alarm	348.00	Annual Alarm Monitoring
52	01/16/2018	Claims	7	32642	Anne Block	15.25	Refund
53	01/16/2018	Claims	7	32643	City Of Gold Bar	232.83	
54	01/16/2018	Claims	7	E32644	Dept Of Revenue-Excise Tax	1,230.42	
55	01/16/2018	Claims	7	32645	Elite Lock & Safe	19.82	
56	01/16/2018	Claims	7	32646	Evergreen Rural Water	303.20	Annual Fee
57	01/16/2018	Claims	7	32647	Evergreen Rural Water	225.00	Training
58	01/16/2018	Claims	7	32648	Frontier	986.51	
59	01/16/2018	Claims	7	32649	Kenyon Disend, PLLC	865.00	
60	01/16/2018	Claims	7	32650	Ketchum Mfg Co Inc	93.02	
61	01/16/2018	Claims	7	32651	Lowe's Business Account	134.64	
62	01/16/2018	Claims	7	32652	Kerri MacDowell	179.32	Water Bill Refund
63	01/16/2018	Claims	7	32653	Municipal Code Corporation	225.00	Annual Fee
64	01/16/2018	Claims	7	32654	NAPA	3.93	
65	01/16/2018	Claims	7	32655	Petrocard Systems Inc.	145.02	
66	01/16/2018	Claims	7	32656	Sno County Office Of Public Defense	1,324.00	
67	01/16/2018	Claims	7	32657	Sno County PUD	1,482.90	
68	01/16/2018	Claims	7	32658	Corrections Bureau Sno County Sheriff's Office	524.85	
69	01/16/2018	Claims	7	32659	Sno County Sheriff	141.00	SRDTF
70	01/16/2018	Claims	7	32660	Staples Credit Plan	91.18	
71	01/16/2018	Claims	7	32661	B.j. Thomas	38.44	Water Refund
72	01/16/2018	Claims	7	32662	Utilities Underground	6.45	
73	01/16/2018	Claims	7	32663	WA State Treasurer	115.34	
74	01/16/2018	Claims	7	32664	Waste Management	350.12	
79	01/16/2018	Claims	7	32665	Dept Of Labor And Industries	13,241.70	L&I Back Pay To 2015

001 General Government  
101 City Street  
401 Water Operating  
415 Stormwater Fund

	33,649.00	
	3,669.63	
	33,753.10	
	2,471.49	
	71,343.22	Claims:
	73,543.22	Payroll:
		71,343.22
		2,200.00

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

01/17/2018 To: 02/06/2018

Time: 08:50:52 Date: 01/31/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
222	01/30/2018	Payroll	7	EFT	Charles Myers		January 2018
145	01/23/2018	Claims	7	32666	Dept Of Labor And Industries	3,369.48	Q3 2017 Back Pay Q4 2017 Adjustment
169	02/06/2018	Claims	7	32667	AM Test, Inc.	60.00	
170	02/06/2018	Claims	7	32668	Blue Line	1,541.75	10th Street And Wallace Falls
171	02/06/2018	Claims	7	32669	Attn: Myrle Carner Crime Stoppers of Puget Sound	193.58	Annual Fee
172	02/06/2018	Claims	7	32670	Dept Of Corrections	270.54	
173	02/06/2018	Claims	7	32671	E C Power Systems of Wash	2,556.81	
174	02/06/2018	Claims	7	32672	Fastenal Company	210.25	
175	02/06/2018	Claims	7	32673	Frontier	123.60	
176	02/06/2018	Claims	7	32674	John Galt	717.50	Animal Control Appeal
177	02/06/2018	Claims	7	32675	Municipal Code Corporation	755.34	
178	02/06/2018	Claims	7	32676	Northend Truck Equipment, Inc.	349.27	
179	02/06/2018	Claims	7	32677	Petrocard Systems Inc.	460.65	
180	02/06/2018	Claims	7	32678	Platt	1,240.44	
181	02/06/2018	Claims	7	32679	Puget Sound Clean Air Agency	1,226.00	
182	02/06/2018	Claims	7	32680	Puget Sound Energy	199.98	
183	02/06/2018	Claims	7	32681	R&D Services	22.66	
184	02/06/2018	Claims	7	32682	SEMS Technologies, LLC	1,695.00	
185	02/06/2018	Claims	7	32683	Sno County Auditor	2,278.90	
186	02/06/2018	Claims	7	32684	Sno County Auditor	34.00	Lien Release
187	02/06/2018	Claims	7	32685	Sno County District Court	113.68	
188	02/06/2018	Claims	7	32686	Sno County PUD	2,826.92	
189	02/06/2018	Claims	7	32687	Sno County Prosecuting Attorn	1,021.00	
190	02/06/2018	Claims	7	32688	State Auditor's Office	1,926.85	2016 Audit
191	02/06/2018	Claims	7	32689	Utilities Underground	7.74	
192	02/06/2018	Claims	7	32690	Verizon Wireless	122.38	
193	02/06/2018	Claims	7	32691	Western Facilities Supply	1,016.61	
194	02/06/2018	Claims	7	32692	Xerox Corporation	251.17	
215	01/30/2018	Payroll	7	32693	Richard Baker	3,348.39	January 2018
216	01/30/2018	Payroll	7	32694	Denise Beaston	1,977.60	January 2018
217	01/30/2018	Payroll	7	32695	William Clem	277.05	January 2018
218	01/30/2018	Payroll	7	32696	Brian Diaz	2.35	January 2018
219	01/30/2018	Payroll	7	32697	Bonnie Jones	2,393.73	January 2018
220	01/30/2018	Payroll	7	32698	John Light	3,382.33	January 2018
221	01/30/2018	Payroll	7	32699	Florence Martin	92.35	January 2018
223	01/30/2018	Payroll	7	32700	Timothy Shiers	2,564.51	January 2018
224	01/30/2018	Payroll	7	32701	Lisa Stowe	3,280.62	January 2018
225	01/30/2018	Payroll	7	32702	Kendall Wallace	92.35	January 2018
227	01/30/2018	Payroll	7	32703	Steven Yarbrough	92.35	January 2018
229	01/30/2018	Payroll	7	32704	AWC Employee Ben.trust	6,199.40	01/01/2018 To 01/31/2018 - WDS PLAN D; 01/01/2018 To 01/31/2018 - Basic Life; 01/01/2018 To 01/31/2018 - HealthFirst; 01/01/2018 To 01/31/2018 - Leoff; 01/01/2018 To 01/31/2018 - VSP
230	01/30/2018	Payroll	7	32705	Aflac	510.68	01/01/2018 To 01/31/2018 - Aflac
231	01/30/2018	Payroll	7	E32706	Coastal Community Bank	6,965.28	941 Deposit For 01/01/2018 - 01/31/2018
232	01/30/2018	Payroll	7	32707	Dept Of Retirement Systems	5,343.07	01/01/2018 To 01/31/2018 - PERS 2
233	01/30/2018	Payroll	7	32708	Vantagepoint Trans Agents	100.00	01/01/2018 To 01/31/2018 - ICMA
						28,715.59	
001 General Government						28,715.59	
101 City Street						2,953.83	
401 Water Operating						27,527.91	

**CHECK REGISTER**

City Of Gold Bar  
MCAG #: 0671

01/17/2018 To: 02/06/2018

Time: 08:50:52 Date: 01/31/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			403		Water Capital Improvement	425.50	
			410		Recycling Fund	0.00	
			415		Stormwater Fund	1,591.33	
						<u>61,214.16</u>	Claims: 24,592.10 Payroll: 36,622.06

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

\_\_\_\_\_  
Clerk./Treasurer

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Mayor

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

03/07/2018 To: 03/20/2018

Time: 15:30:19 Date: 03/13/2018  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
464	03/13/2018	Payroll	7	32778	Richard Baker	200.00	
465	03/13/2018	Payroll	7	32779	Denise Beaston	800.00	
466	03/13/2018	Payroll	7	32780	John Light	1,000.00	
467	03/13/2018	Payroll	7	32781	Timothy Shiers	200.00	
469	03/20/2018	Claims	7	32782	Barmon Lumber	35.76	
470	03/20/2018	Claims	7	32783	City Of Gold Bar	232.83	
471	03/20/2018	Claims	7	32784	Martin, Davi Delvecchio, Robert	53.81	Defib Maintenance
472	03/20/2018	Claims	7	32785	Snohomish County Dept Of Emergency Management	648.28	
473	03/20/2018	Claims	7	32786	Fastenal Company	26.69	
474	03/20/2018	Claims	7	32787	Frontier	1,067.74	
475	03/20/2018	Claims	7	32788	Keating, Bucklin & McCormack	6,759.90	15-2-06148-6
476	03/20/2018	Claims	7	32789	Kenyon Disend, PLLC	2,019.46	
477	03/20/2018	Claims	7	32790	NAPA	200.21	
478	03/20/2018	Claims	7	32791	Pumpstech Inc.	3,773.39	
479	03/20/2018	Claims	7	32792	Sno County District Court	40.21	
480	03/20/2018	Claims	7	32793	Sno County PUD	1,462.46	
481	03/20/2018	Claims	7	32794	Corrections Bureau Sno County Sheriff's Office	1,488.31	
482	03/20/2018	Claims	7	32795	Sound Publishing	337.12	10th St. Bid Ad
483	03/20/2018	Claims	7	32796	Sparling Instruments Inc	2,078.00	
484	03/20/2018	Claims	7	32797	WAPRO	175.00	PRR Training
485	03/20/2018	Claims	7	32798	Western Facilities Supply	1,016.60	
486	03/20/2018	Claims	7	32799	Xerox Corporation	251.89	
001 General Government						13,929.84	
101 City Street						1,489.04	
301 Capital Projects Fund						168.56	
401 Water Operating						8,071.36	
403 Water Capital Improvement						168.56	
415 Stormwater Fund						40.30	
						23,867.66	
						Claims:	21,667.66
						Payroll:	2,200.00

**2018 Actuals**

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Amount of Beg. Bal. Spent
Jan-18	001 General	\$ 333,380.61	\$ 47,066.23	\$ 53,358.44	\$ 327,088.40	\$ (6,292.21)
	101 Street	\$ 54,512.68	\$ 3,455.40	\$ 5,858.22	\$ 52,109.86	\$ (2,402.82)
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	\$ -
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	\$ -
	301 Capital Projects	\$ 197,991.07	\$ -	\$ -	\$ 197,991.07	\$ -
	302 Grants	\$ (28,275.06)	\$ -	\$ -	\$ (28,275.06)	\$ -
	401 Water	\$ 426,232.18	\$ 28,944.25	\$ 50,640.52	\$ 404,535.91	\$ (21,696.27)
	403 Water Capital	\$ 404,956.57	\$ 28,380.88	\$ -	\$ 433,337.45	\$ -
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
	405 Emergency Reserve	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
	407 Water Debt	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
	415 Stormwater	\$ 32,743.53	\$ 10,064.36	\$ 3,742.33	\$ 39,065.56	\$ 6,322.03
	633 Agency	\$ 13,651.23	\$ 115.34	\$ -	\$ 13,766.57	\$ -
<b>Month Totals</b>		<b>\$ 1,606,673.53</b>	<b>\$ 118,026.46</b>	<b>\$ 113,599.51</b>	<b>\$ 1,611,100.48</b>	<b>\$ (24,069.27)</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Jan-18	001 General	\$ 775,127.00	\$ 47,066.23	6.07%	\$ 775,127.00	\$ 53,358.44	7%
	101 Street	\$ 55,793.00	\$ 3,455.40	6%	\$ 55,793.00	\$ 5,858.22	10%
	301 Capital Projects	\$ 49,000.00	\$ -	0%	\$ 49,000.00	\$ -	0%
	302 Grants	\$ 747,249.75	\$ -	0%	\$ 747,249.75	\$ -	0%
	401 Water	\$ 343,972.00	\$ 28,944.25	8%	\$ 343,972.00	\$ 50,640.52	15%
	403 Water Capital	\$ 253,400.00	\$ 28,380.88	11%	\$ 253,400.00	\$ -	0%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 62,465.00	\$ 10,064.36	16%	\$ 62,465.00	\$ 3,742.33	6%
	633 Agency	\$ 4,465.00	\$ 115.34	3%	\$ 4,465.00	\$ -	0%

**2018 Actuals**

Date	Fund	Beginning Balanc	Revenue	Expenditures	Ending Balance	Amount of Beg. Bal. Spent
Feb-18	001 General	\$ 333,380.61	\$ 46,989.92	\$ 120,553.27	\$ 259,817.26	\$ (73,563.35)
	101 Street	\$ 54,512.68	\$ 3,636.44	\$ 5,930.06	\$ 52,219.06	\$ (2,293.62)
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	\$ -
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	\$ -
	301 Capital Projects	\$ 197,991.07	\$ -	\$ -	\$ 197,991.07	\$ -
	302 Grants	\$ (28,275.06)	\$ 25,899.50	\$ -	\$ (2,375.56)	\$ 25,899.50
	401 Water	\$ 426,232.18	\$ 26,837.61	\$ 29,847.05	\$ 423,222.74	\$ (3,009.44)
	403 Water Capital	\$ 404,956.57	\$ 23,555.87	\$ 425.50	\$ 428,086.94	\$ -
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
	405 Emergency Resen	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
	407 Water Debt	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
	415 Stormwater	\$ 32,743.53	\$ 8,660.85	\$ 1,462.77	\$ 39,941.61	\$ 7,198.08
	633 Agency	\$ 13,651.23	\$ 105.02	\$ 8.02	\$ 13,748.23	\$ -
<b>Month Totals</b>		<b>\$ 1,606,673.53</b>	<b>\$ 135,685.21</b>	<b>\$ 158,226.67</b>	<b>\$ 1,584,132.07</b>	<b>\$ (45,768.83)</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Feb-18	001 General	\$ 775,127.00	\$ 94,056.15	12.13%	\$ 775,127.00	\$ 173,911.71	22%
	101 Street	\$ 55,793.00	\$ 7,091.84	13%	\$ 55,793.00	\$ 11,788.28	21%
	301 Capital Projects	\$ 49,000.00	\$ -	0%	\$ 49,000.00	\$ -	0%
	302 Grants	\$ 747,249.75	\$ 25,899.50	3%	\$ 747,249.75	\$ -	0%
	401 Water	\$ 343,972.00	\$ 55,781.86	16%	\$ 343,972.00	\$ 80,487.57	23%
	403 Water Capital	\$ 253,400.00	\$ 51,936.75	20%	\$ 253,400.00	\$ 425.50	0%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Resen	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 62,465.00	\$ 18,725.21	30%	\$ 62,465.00	\$ 5,205.10	8%
	633 Agency	\$ 4,465.00	\$ 220.36	5%	\$ 4,465.00	\$ 8.02	0%

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

04/18/2018 To: 05/01/2018

Time: 09:37:32 Date: 04/26/2018  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
711	04/24/2018	Payroll	7	EFT	Charles Myers		April, 2018
703	04/24/2018	Payroll	7	32862	Richard Baker	2,957.36	April, 2018
704	04/24/2018	Payroll	7	32863	Denise Beaston	1,977.60	April, 2018
705	04/24/2018	Payroll	7	32864	William Clem	277.05	April, 2018
706	04/24/2018	Payroll	7	32865	Brian Diaz	2.35	April, 2018
707	04/24/2018	Payroll	7	32866	Demetria Hall-Phillips	92.35	April, 2018
708	04/24/2018	Payroll	7	32867	Bonnie Jones	2,393.73	April, 2018
709	04/24/2018	Payroll	7	32868	John Light	3,382.33	April, 2018
710	04/24/2018	Payroll	7	32869	Florence Martin	92.35	April, 2018
712	04/24/2018	Payroll	7	32870	Timothy Shiers	2,498.32	April, 2018
713	04/24/2018	Payroll	7	32871	Lisa Stowe	3,230.79	April, 2018
714	04/24/2018	Payroll	7	32872	Kendall Wallace	92.35	April, 2018
715	04/24/2018	Payroll	7	32873	Steven Yarbrough	92.35	April, 2018
716	04/24/2018	Payroll	7	32874	AWC Employee Ben.trust	6,199.40	04/01/2018 To 04/30/2018 - WDS PLAN D; 04/01/2018 To 04/30/2018 - Basic Life; 04/01/2018 To 04/30/2018 - HealthFirst; 04/01/2018 To 04/30/2018 - Leoff; 04/01/2018 To 04/30/2018 - VSP
717	04/24/2018	Payroll	7	32875	Aflac	510.68	04/01/2018 To 04/30/2018 - Aflac
718	04/24/2018	Payroll	7	E32876	Coastal Community Bank	6,740.12	941 Deposit For 04/01/2018 - 04/30/2018
719	04/24/2018	Payroll	7	32877	Dept Of Retirement Systems	5,203.36	04/01/2018 To 04/30/2018 - PERS 2
720	04/24/2018	Payroll	7	32878	Vantagepoint Trans Agents	100.00	04/01/2018 To 04/30/2018 - ICMA
724	05/01/2018	Claims	7	32879	Blue Line	6,214.00	10th St. Water Main; 10th St. Sidewalk
725	05/01/2018	Claims	7	32880	Dept Of Corrections	151.30	
726	05/01/2018	Claims	7	32881	Frontier	41.59	
727	05/01/2018	Claims	7	32882	Gold Bar Geek	193.84	
728	05/01/2018	Claims	7	32883	Puget Sound Energy	130.81	
729	05/01/2018	Claims	7	32884	Sno County Auditor	34.00	Lien Release
730	05/01/2018	Claims	7	32885	Sno County District Court	80.42	
731	05/01/2018	Claims	7	32886	Sno County PUD	2,289.81	
732	05/01/2018	Claims	7	32887	Sno County Prosecuting Attorn	844.92	
733	05/01/2018	Claims	7	32888	Corrections Bureau Sno County Sheriff's Office	428.96	
734	05/01/2018	Claims	7	32889	Verizon Wireless	119.60	
736	05/01/2018	Claims	7	32890	Blue Line	3,890.50	Wallace Falls Court
						24,154.21	
001 General Government						2,274.42	
101 City Street						4,692.00	
301 Capital Projects Fund						16,519.09	
401 Water Operating						1,522.00	
403 Water Capital Improvement						0.00	
410 Recycling Fund						1,100.52	
415 Stormwater Fund						14,419.75	Claims:
						50,262.24	Payroll: 35,842.49

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

05/02/2018 To: 05/15/2018

Time: 16:23:11 Date: 05/09/2018  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
770	05/15/2018	Claims	7	32891	AM Test, Inc.	60.00		
771	05/15/2018	Claims	7	32892	Barmon Lumber	36.81		
772	05/15/2018	Claims	7	32893	Blue Line	7,065.00	10th St. Project	
773	05/15/2018	Claims	7	32894	City Of Gold Bar	232.83		
774	05/15/2018	Claims	7	32895	Snohomish County Dept Of Emergency Management	648.28		
775	05/15/2018	Claims	7	E32896	Dept Of Revenue-Excise Tax	1,290.32		
776	05/15/2018	Claims	7	32897	Frontier	1,055.69		
777	05/15/2018	Claims	7	32898	Monroe Parts House, Inc. NAPA	56.76		
778	05/15/2018	Claims	7	32899	Petrocard Systems Inc.	383.60		
779	05/15/2018	Claims	7	32900	Sno County PUD	1,533.00		
780	05/15/2018	Claims	7	32901	Staples Credit Plan	457.04		
781	05/15/2018	Claims	7	32902	WA State Treasurer	205.80		
782	05/15/2018	Claims	7	32903	Waste Management	367.20		
783	05/15/2018	Claims	7	32904	Xerox Corporation	302.49		
784	05/08/2018	Payroll	7	32905	Richard Baker	200.00		
785	05/08/2018	Payroll	7	32906	Denise Beaston	800.00		
786	05/08/2018	Payroll	7	32907	John Light	1,000.00		
787	05/08/2018	Payroll	7	32908	Timothy Shiers	200.00		
		001 General Government				3,895.39		
		101 City Street				1,612.15		
		301 Capital Projects Fund				2,334.00		
		401 Water Operating				3,068.07		
		403 Water Capital Improvement				4,731.00		
		415 Stormwater Fund				48.41		
		633 Agency Fund				205.80		
						15,894.82		
						Claims:	13,694.82	
						Payroll:	2,200.00	

# Agenda

## CITY OF GOLD BAR COUNCIL MEETING

Tuesday, May 15, 2018  
7:00 PM  
CITY HALL

CALL TO ORDER, FLAG SALUTE, ROLL CALL

AGENDA APPROVAL

MAYOR'S REPORT, STAFF REPORTS, COUNCIL COMMENTS

CITIZEN COMMENTS FOR THINGS NOT OTHERWISE ON THE AGENDA (SIGN-IN REQUIRED, LIMITED TO 3 MINUTES)

CONTINUED BUSINESS

1. WATER RATE STUDY - DISCUSSION

2. ORDINANCE #713 AMENDING TITLE 12 – SECOND READING AND ACTION

NEW BUSINESS

1. SNOHOMISH COUNTY HOUSING PROJECT REPORT - PRESENTATION

FINAL COUNCIL COMMENTS/OTHER BUSINESS

MINUTES APPROVAL

May 1, 2018

VOUCHER APPROVAL

CHECKS

32891 - 32908

TOTAL \$15,894.82

CLAIMS \$13,694.82

PAYROLL \$2,200.00

EXECUTIVE SESSION

ADJOURNMENT

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

05/02/2018 To: 05/15/2018

Time: 16:23:11 Date: 05/09/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
770	05/15/2018	Claims	7	32891	AM Test, Inc.	60.00	
771	05/15/2018	Claims	7	32892	Barmon Lumber	36.81	
772	05/15/2018	Claims	7	32893	Blue Line	7,065.00	10th St. Project
773	05/15/2018	Claims	7	32894	City Of Gold Bar	232.83	
774	05/15/2018	Claims	7	32895	Snohomish County Dept Of Emergency Management	648.28	
775	05/15/2018	Claims	7	E32896	Dept Of Revenue-Excise Tax	1,290.32	
776	05/15/2018	Claims	7	32897	Frontier	1,055.69	
777	05/15/2018	Claims	7	32898	Monroe Parts House, Inc. NAPA	56.76	
778	05/15/2018	Claims	7	32899	Petrocard Systems Inc.	383.60	
779	05/15/2018	Claims	7	32900	Sno County PUD	1,533.00	
780	05/15/2018	Claims	7	32901	Staples Credit Plan	457.04	
781	05/15/2018	Claims	7	32902	WA State Treasurer	205.80	
782	05/15/2018	Claims	7	32903	Waste Management	367.20	
783	05/15/2018	Claims	7	32904	Xerox Corporation	302.49	
784	05/08/2018	Payroll	7	32905	Richard Baker	200.00	
785	05/08/2018	Payroll	7	32906	Denise Beaston	800.00	
786	05/08/2018	Payroll	7	32907	John Light	1,000.00	
787	05/08/2018	Payroll	7	32908	Timothy Shiers	200.00	

001 General Government	3,895.39	
101 City Street	1,612.15	
301 Capital Projects Fund	2,334.00	
401 Water Operating	3,068.07	
403 Water Capital Improvement	4,731.00	
415 Stormwater Fund	48.41	
633 Agency Fund	205.80	
	15,894.82	Claims: 13,694.82
		Payroll: 2,200.00

**2018 Actuals**

Date	Fund	Beginning Balanc	Revenue	Expenditures	Ending Balance	Beg. Bal.	Spent/Increased
Apr-18	001 General	\$ 333,380.61	\$ 43,234.17	\$ 38,090.51	\$ 338,524.27	\$	5,143.66
	101 Street	\$ 54,512.68	\$ 3,131.31	\$ 3,860.16	\$ 53,783.83	\$	(728.85)
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	\$	-
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	\$	-
	301 Capital Projects	\$ 197,991.07	\$ -	\$ -	\$ 197,991.07	\$	-
	302 Grants	\$ (28,275.06)	\$ -	\$ -	\$ (28,275.06)	\$	-
	401 Water	\$ 426,232.18	\$ 26,178.28	\$ 26,277.64	\$ 426,132.82	\$	(99.36)
	403 Water Capital	\$ 404,956.57	\$ 24,925.63	\$ 67.20	\$ 429,815.00	\$	24,858.43
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$	-
	405 Emergency Reserve	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$	-
	407 Water Debt	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$	-
	415 Stormwater	\$ 32,743.53	\$ 9,263.02	\$ 1,545.31	\$ 40,461.24	\$	7,717.71
	633 Agency	\$ 13,651.23	\$ 1,176.58	\$ 1,176.58	\$ 13,651.23	\$	-
<b>Month Totals</b>		<b>\$ 1,606,673.53</b>	<b>\$ 107,908.99</b>	<b>\$ 71,017.40</b>	<b>\$ 1,643,565.12</b>	<b>\$</b>	<b>36,891.59</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Apr-18	001 General	\$ 775,127.00	\$ 251,464.32	32.44%	\$ 775,127.00	\$ 263,742.78	34%
	101 Street	\$ 55,793.00	\$ 15,810.78	28%	\$ 55,793.00	\$ 20,576.24	37%
	301 Capital Projects	\$ 49,000.00	\$ -	0%	\$ 73,000.00	\$ 512.56	1%
	302 Grants	\$ 347,249.75	\$ 25,899.50	7%	\$ 347,249.75	\$ -	0%
	401 Water	\$ 343,972.00	\$ 109,452.97	32%	\$ 343,972.00	\$ 137,233.66	40%
	403 Water Capital	\$ 253,400.00	\$ 104,710.25	41%	\$ 653,400.00	\$ 1,709.26	0%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 62,465.00	\$ 37,339.68	60%	\$ 62,465.00	\$ 8,425.78	13%
	633 Agency	\$ 4,465.00	\$ 1,396.94	31%	\$ 4,465.00	\$ 1,281.60	29%

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

05/16/2018 To: 06/05/2018

Time: 13:51:40 Date: 05/30/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
905	05/30/2018	Payroll	7	EFT	Charles Myers		May 2018
872	06/05/2018	Claims	7	32909	AM Test, Inc.	60.00	
873	06/05/2018	Claims	7	32910	Debit Account Coastal Community Bank	530.89	
874	06/05/2018	Claims	7	32911	Core & Main LP	118.20	
875	06/05/2018	Claims	7	32912	Dept Of Corrections	154.88	
876	06/05/2018	Claims	7	32913	Frontier	72.87	
877	06/05/2018	Claims	7	32914	H.B. Jaeger	540.39	
878	06/05/2018	Claims	7	32915	Keating, Bucklin & McCormack	1,267.70	15-2-06148-6
879	06/05/2018	Claims	7	32916	Kenyon Disend, PLLC	1,054.21	
880	06/05/2018	Claims	7	32917	Lowe's Business Account	125.69	
881	06/05/2018	Claims	7	32918	Charles Myers	134.00	
882	06/05/2018	Claims	7	32919	Petrocard Systems Inc.	160.97	
883	06/05/2018	Claims	7	32920	Puget Sound Energy	79.65	
884	06/05/2018	Claims	7	32921	Pumptech Inc.	925.65	
885	06/05/2018	Claims	7	32922	SRV Construction, Inc.	160,262.56	10th St. Project
886	06/05/2018	Claims	7	32923	Sno County District Court	120.63	
887	06/05/2018	Claims	7	32924	Sno County PUD	2,024.64	
888	06/05/2018	Claims	7	32925	Sno County Planning	315.25	
889	06/05/2018	Claims	7	32926	Corrections Bureau Sno County Sheriff's Office	1,935.66	
890	06/05/2018	Claims	7	32927	Sound Publishing	8.60	
891	06/05/2018	Claims	7	32928	Utilities Underground	9.03	
892	06/05/2018	Claims	7	32929	Verizon Wireless	144.06	
893	06/05/2018	Claims	7	32930	WA State Treasurer	59.98	
894	06/05/2018	Claims	7	32931	Waste Management	368.46	
895	06/05/2018	Claims	7	32932	Western Facilities Supply	1,016.60	
896	06/05/2018	Claims	7	32933	Bill Clem	277.05	Replacement Of Lost Ck #32864
897	05/30/2018	Payroll	7	32934	Richard Baker	3,699.87	May 2018
898	05/30/2018	Payroll	7	32935	Denise Beaston	1,977.60	May 2018
899	05/30/2018	Payroll	7	32936	William Clem	277.05	May 2018
900	05/30/2018	Payroll	7	32937	Brian Diaz	2.35	May 2018
901	05/30/2018	Payroll	7	32938	Demetria Hall-Phillips	92.35	May 2018
902	05/30/2018	Payroll	7	32939	Bonnie Jones	2,427.87	May 2018
903	05/30/2018	Payroll	7	32940	John Light	3,382.33	May 2018
904	05/30/2018	Payroll	7	32941	Florence Martin	92.35	May 2018
906	05/30/2018	Payroll	7	32942	Timothy Shiers	2,896.47	May 2018
907	05/30/2018	Payroll	7	32943	Lisa Stowe	3,172.55	May 2018
908	05/30/2018	Payroll	7	32944	Kendall Wallace	92.35	May 2018
909	05/30/2018	Payroll	7	32945	Steven Yarbrough	92.35	May 2018
910	05/30/2018	Payroll	7	32946	AWC Employee Ben.trust	6,199.40	05/01/2018 To 05/31/2018 - WDS PLAN D; 05/01/2018 To 05/31/2018 - Basic Life; 05/01/2018 To 05/31/2018 - HealthFirst; 05/01/2018 To 05/31/2018 - Leoff; 05/01/2018 To 05/31/2018 - VSP
911	05/30/2018	Payroll	7	32947	Aflac	568.92	05/01/2018 To 05/31/2018 - Aflac
912	05/30/2018	Payroll	7	E32948	Coastal Community Bank	7,304.50	941 Deposit For 05/01/2018 - 05/31/2018
913	05/30/2018	Payroll	7	32949	Dept Of Retirement Systems	5,551.64	05/01/2018 To 05/31/2018 - PERS 2
914	05/30/2018	Payroll	7	32950	Vantagepoint Trans Agents	100.00	05/01/2018 To 05/31/2018 - ICMA
						24,794.80	
001 General Government						2,566.65	
101 City Street						20,783.33	
401 Water Operating							

**CHECK REGISTER**

City Of Gold Bar  
MCAG #: 0671

05/16/2018 To: 06/05/2018

Time: 13:51:40 Date: 05/30/2018  
Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	403 Water Capital Improvement				160,323.77	
	410 Recycling Fund				0.00	
	415 Stormwater Fund				1,169.04	
	633 Agency Fund				59.98	
					<u>209,697.57</u>	Claims: 171,767.62 Payroll: 37,929.95

Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

\_\_\_\_\_  
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

\_\_\_\_\_  
Clerk./Treasurer

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Mayor

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

06/06/2018 To: 06/19/2018

Time: 15:41:50 Date: 06/14/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
965	06/13/2018	Payroll	7	32951	Richard Baker	200.00	
966	06/13/2018	Payroll	7	32952	Denise Beaston	800.00	
967	06/13/2018	Payroll	7	32953	John Light	1,000.00	
968	06/13/2018	Payroll	7	32954	Timothy Shiers	200.00	
970	06/19/2018	Claims	7	32955	AM Test, Inc.	150.00	
971	06/19/2018	Claims	7	32956	Barmon Lumber	53.27	
972	06/19/2018	Claims	7	32957	Blue Line	4,789.00	10th Street
973	06/19/2018	Claims	7	32958	City Of Gold Bar	232.83	
974	06/19/2018	Claims	7	32959	City Of Sultan	1,391.38	Water Line Break Assistance
975	06/19/2018	Claims	7	32960	Debit Account Coastal Community Bank	482.09	
976	06/19/2018	Claims	7	E32961	Dept Of Revenue-Excise Tax	1,305.80	
977	06/19/2018	Claims	7	32962	Frontier	1,189.46	
978	06/19/2018	Claims	7	32963	Keating, Bucklin & McCormack	6,998.80	15-2-06148-6
979	06/19/2018	Claims	7	32964	Lowe's Business Account	81.73	
980	06/19/2018	Claims	7	32965	Municipal Code Corporation	157.40	
981	06/19/2018	Claims	7	32966	Charles Myers	773.00	Dental, Dental Repair, Monthly Fee
982	06/19/2018	Claims	7	32967	Petrocard Systems Inc.	404.86	
983	06/19/2018	Claims	7	32968	Petty Cash	60.94	
984	06/19/2018	Claims	7	32969	Sno County PUD	1,512.97	
985	06/19/2018	Claims	7	32970	Corrections Bureau Sno County Sheriff's Office	1,081.48	
986	06/19/2018	Claims	7	32971	Sound Publishing	598.56	
987	06/19/2018	Claims	7	32972	Staples Credit Plan	192.65	
988	06/19/2018	Claims	7	32973	Utilities Underground	12.90	
989	06/19/2018	Claims	7	32974	WA State Treasurer	447.68	
990	06/19/2018	Claims	7	32975	WIN-911/Specter	495.00	Annual SCADA
991	06/19/2018	Claims	7	32976	Xerox Corporation	254.20	
994	06/19/2018	Claims	7	32977	SRV Construction, Inc.	288,453.95	10th Street Project
						12,912.54	
						1,478.34	
						3,137.50	
						5,151.19	
						290,152.03	
						40.67	
						447.68	
						311,119.95	Claims:
						313,319.95	Payroll:
						2,200.00	

**2018 Actuals**

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Beg. Bal. Spent/Increased
May-18	001 General	\$ 333,380.61	\$ 135,942.24	\$ 28,231.11	\$ 441,091.74	\$ 107,711.13
	101 Street	\$ 54,512.68	\$ 3,780.07	\$ 4,005.82	\$ 54,286.93	\$ (225.75)
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	\$ -
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	\$ -
	301 Capital Projects	\$ 197,991.07	\$ 5,416.55	\$ 7,026.00	\$ 196,381.62	\$ (1,609.45)
	302 Grants	\$ (28,275.06)	\$ 3,562.71	\$ -	\$ (24,712.35)	\$ 3,562.71
	401 Water	\$ 426,232.18	\$ 26,322.39	\$ 21,103.16	\$ 431,451.41	\$ 5,219.23
	403 Water Capital	\$ 404,956.57	\$ 24,440.95	\$ 6,253.00	\$ 423,144.52	\$ 18,187.95
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
	405 Emergency Resen	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
	407 Water Debt	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
	415 Stormwater	\$ 32,743.53	\$ 8,890.80	\$ 1,213.70	\$ 40,420.63	\$ 7,677.10
	633 Agency	\$ 13,651.23	\$ 415.73	\$ 205.80	\$ 13,861.16	\$ 209.93
<b>Month Totals</b>		<b>\$ 1,606,673.53</b>	<b>\$ 208,771.44</b>	<b>\$ 68,038.59</b>	<b>\$ 1,747,406.38</b>	<b>\$ 140,522.92</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
May-18	001 General	\$ 775,127.00	\$ 387,402.85	49.98%	\$ 775,127.00	\$ 291,973.89	38%
	101 Street	\$ 55,793.00	\$ 19,590.85	35%	\$ 55,793.00	\$ 24,582.06	44%
	301 Capital Projects	\$ 49,000.00	\$ 5,416.55	11%	\$ 73,000.00	\$ 7,538.56	10%
	302 Grants	\$ 347,249.75	\$ 29,462.21	8%	\$ 347,249.75	\$ -	0%
	401 Water	\$ 343,972.00	\$ 135,770.93	39%	\$ 343,972.00	\$ 158,336.82	46%
	403 Water Capital	\$ 253,400.00	\$ 129,082.11	51%	\$ 653,400.00	\$ 7,962.26	1%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Resen	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 62,465.00	\$ 46,227.71	74%	\$ 62,465.00	\$ 9,639.48	15%
	633 Agency	\$ 4,465.00	\$ 1,812.67	41%	\$ 4,465.00	\$ 1,487.40	33%

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

06/20/2018 To: 07/03/2018

Time: 09:41:50 Date: 06/27/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1048	06/26/2018	Payroll	7	EFT	Charles Myers		June 2018
1040	06/26/2018	Payroll	7	32978	Richard Baker	3,052.50	June 2018
1041	06/26/2018	Payroll	7	32979	Denise Beaston	1,977.60	June 2018
1042	06/26/2018	Payroll	7	32980	William Clem	277.05	June 2018
1043	06/26/2018	Payroll	7	32981	Brian Diaz	2.35	June 2018
1044	06/26/2018	Payroll	7	32982	Demetria Hall-Phillips	92.35	June 2018
1045	06/26/2018	Payroll	7	32983	Bonnie Jones	2,427.87	June 2018
1046	06/26/2018	Payroll	7	32984	John Light	3,399.42	June 2018
1047	06/26/2018	Payroll	7	32985	Florence Martin	92.35	June 2018
1049	06/26/2018	Payroll	7	32986	Timothy Shiers	2,675.49	June 2018
1050	06/26/2018	Payroll	7	32987	Lisa Stowe	3,172.55	June 2018
1051	06/26/2018	Payroll	7	32988	Kendall Wallace	92.35	June 2018
1052	06/26/2018	Payroll	7	32989	Steven Yarbrough	92.35	June 2018
1054	06/26/2018	Payroll	7	32990	AWC Employee Ben.trust	6,199.40	06/01/2018 To 06/30/2018 - WDS PLAN D; 06/01/2018 To 06/30/2018 - Basic Life; 06/01/2018 To 06/30/2018 - HealthFirst; 06/01/2018 To 06/30/2018 - Leoff; 06/01/2018 To 06/30/2018 - VSP
1055	06/26/2018	Payroll	7	32991	Aflac	568.92	06/01/2018 To 06/30/2018 - Aflac
1056	06/26/2018	Payroll	7	E32992	Coastal Community Bank	6,877.46	941 Deposit For 06/01/2018 - 06/30/2018
1057	06/26/2018	Payroll	7	32993	Dept Of Retirement Systems	5,295.63	06/01/2018 To 06/30/2018 - PERS 2
1058	06/26/2018	Payroll	7	32994	Vantagepoint Trans Agents	100.00	06/01/2018 To 06/30/2018 - ICMA
1062	06/26/2018	Payroll	7	32995	Dept Of Labor And Industries	2,383.57	2ND Quarter 04/01/2018 - 06/30/2018
1063	06/26/2018	Payroll	7	32996	Employment Security Dept	159.87	Unemployment Quarterly Report
1068	07/03/2018	Claims	7	32997	AM Test, Inc.	25.00	
1069	07/03/2018	Claims	7	32998	BHC Consultants	902.60	SMP Grant
1070	07/03/2018	Claims	7	32999	Core & Main LP	762.73	
1071	07/03/2018	Claims	7	33000	Dept Of Corrections	160.48	
1072	07/03/2018	Claims	7	33001	Frontier	51.17	
1073	07/03/2018	Claims	7	33002	H.B. Jaeger	1,011.85	
1074	07/03/2018	Claims	7	33003	J & G Concrete	2,500.00	Sidewalk Repairs
1075	07/03/2018	Claims	7	33004	Pacific Rim Code Services Inc.	512.90	
1076	07/03/2018	Claims	7	33005	Petrocard Systems Inc.	332.24	
1077	07/03/2018	Claims	7	33006	Pressworks	316.88	
1078	07/03/2018	Claims	7	33007	Puget Sound Energy	36.01	
1079	07/03/2018	Claims	7	33008	SRV Construction, Inc.	160,262.56	Replacing Lost Ck 32922 10th St. Project
1080	07/03/2018	Claims	7	33009	Laurence Smith	100.00	Water Refund
1081	07/03/2018	Claims	7	33010	Sno County District Court	116.52	
1082	07/03/2018	Claims	7	33011	Sno County Human Svcs	146.15	
1083	07/03/2018	Claims	7	33012	Sno County PUD	1,816.83	
1084	07/03/2018	Claims	7	33013	Sno County Sheriff	85,750.09	Q1 2018, SRDTF
1085	07/03/2018	Claims	7	33014	Sound Publishing	12.04	
1086	07/03/2018	Claims	7	33015	US Postal Service	225.00	Annual Fee
1087	07/03/2018	Claims	7	33016	Verizon Wireless	126.32	
1088	07/03/2018	Claims	7	33017	WA State Treasurer	83.92	
						106,826.14	
001 General Government						2,613.72	
101 City Street						2,500.00	
301 Capital Projects Fund						902.60	
302 General And Street Grants Fund						19,769.96	
401 Water Operating						160,262.56	
403 Water Capital Improvement							

**CHECK REGISTER**

City Of Gold Bar  
MCAG #: 0671

06/20/2018 To: 07/03/2018

Time: 09:41:50 Date: 06/27/2018

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			410 Recycling Fund			0.00	
			415 Stormwater Fund			1,231.47	
			633 Agency Fund			83.92	
						<hr/>	Claims: 255,251.29
						294,190.37	Payroll: 38,939.08

Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

\_\_\_\_\_  
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

\_\_\_\_\_  
Clerk./Treasurer

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Mayor

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

07/04/2018 To: 07/17/2018

Time: 08:57:21 Date: 07/12/2018  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1089	07/13/2018	Payroll	7	33018	Richard Baker	200.00	
1090	07/13/2018	Payroll	7	33019	Denise Beaston	800.00	
1091	07/13/2018	Payroll	7	33020	John Light	1,000.00	
1092	07/13/2018	Payroll	7	33021	Timothy Shiers	200.00	
1132	07/17/2018	Claims	7	33022	AM Test, Inc.	60.00	
1133	07/17/2018	Claims	7	33023	Blue Line	5,736.68	
1134	07/17/2018	Claims	7	33024	City Of Gold Bar	253.82	
1135	07/17/2018	Claims	7	33025	Core & Main LP	65.21	
1136	07/17/2018	Claims	7	33026	Frontier	997.28	
1137	07/17/2018	Claims	7	33027	John Galt	468.75	
1138	07/17/2018	Claims	7	33028	H.B. Jaeger	1,011.85	
1139	07/17/2018	Claims	7	33029	Keating, Bucklin & McCormack	12,285.78	
1140	07/17/2018	Claims	7	33030	Kenyon Disend, PLLC	1,067.00	
1141	07/17/2018	Claims	7	33031	Jeremy Morse	40.15	
1142	07/17/2018	Claims	7	33032	Monroe Parts House, Inc. NAPA	122.56	
1143	07/17/2018	Claims	7	33033	Petrocard Systems Inc.	55.09	
1144	07/17/2018	Claims	7	33034	Pumptech Inc.	1,430.67	
1145	07/17/2018	Claims	7	33035	R&D Services	244.79	
1146	07/17/2018	Claims	7	33036	Sno County PUD	1,515.78	
1147	07/17/2018	Claims	7	33037	Sound Publishing	10.32	
1148	07/17/2018	Claims	7	33038	Staples Credit Plan	172.85	
1149	07/17/2018	Claims	7	33039	Waste Management	368.16	
1150	07/17/2018	Claims	7	33040	Western Facilities Supply	1,016.60	
1151	07/17/2018	Claims	7	33041	Xerox Corporation	326.13	
		001 General Government				19,567.14	
		101 City Street				1,455.50	
		302 General And Street Grants Fund				2,119.43	
		401 Water Operating				4,721.47	
		403 Water Capital Improvement				1,533.75	
		415 Stormwater Fund				52.18	
						29,449.47	
						Claims:	27,249.47
						Payroll:	2,200.00

**CHECK REGISTER**

City Of Gold Bar  
MCAG #: 0671

07/04/2018 To: 07/17/2018

Time: 08:57:21 Date: 07/12/2018  
Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

Finance Group	Finance Group	Finance Group
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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 \_\_\_\_\_ 2018.

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

07/18/2018 To: 08/08/2018

Time: 11:24:21 Date: 08/01/2018  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1214	07/25/2018	Payroll	7	EFT	Charles Myers		July 2018
1228	07/25/2018	Claims	7	33042	Snohomish Health District	90.00	Nat'l Night Out Food Permit
1206	07/25/2018	Payroll	7	33043	Richard Baker	3,084.54	July 2018
1207	07/25/2018	Payroll	7	33044	Denise Beaston	1,977.60	July 2018
1208	07/25/2018	Payroll	7	33045	William Clem	277.05	July 2018
1209	07/25/2018	Payroll	7	33046	Brian Diaz	2.35	July 2018
1210	07/25/2018	Payroll	7	33047	Demetria Hall-Phillips	92.35	July 2018
1211	07/25/2018	Payroll	7	33048	Bonnie Jones	2,427.87	July 2018
1212	07/25/2018	Payroll	7	33049	John Light	3,399.42	July 2018
1213	07/25/2018	Payroll	7	33050	Florence Martin	92.35	July 2018
1215	07/25/2018	Payroll	7	33051	Timothy Shiers	2,498.32	July 2018
1216	07/25/2018	Payroll	7	33052	Lisa Stowe	3,172.55	July 2018
1217	07/25/2018	Payroll	7	33053	Kendall Wallace	92.35	July 2018
1218	07/25/2018	Payroll	7	33054	Steven Yarbrough	92.35	July 2018
1220	07/25/2018	Payroll	7	33055	AWC Employee Ben.trust	6,199.40	07/01/2018 To 07/31/2018 - WDS PLAN D; 07/01/2018 To 07/31/2018 - Basic Life; 07/01/2018 To 07/31/2018 - HealthFirst; 07/01/2018 To 07/31/2018 - Leoff; 07/01/2018 To 07/31/2018 - VSP
1221	07/25/2018	Payroll	7	33056	Aflac	568.92	07/01/2018 To 07/31/2018 - Aflac
1222	07/25/2018	Payroll	7	E33057	Coastal Community Bank	6,832.44	941 Deposit For 07/01/2018 - 07/31/2018
1223	07/25/2018	Payroll	7	33058	Dept Of Retirement Systems	5,257.56	07/01/2018 To 07/31/2018 - PERS 2
1224	07/25/2018	Payroll	7	33059	Vantagepoint Trans Agents	100.00	07/01/2018 To 07/31/2018 - ICMA
1233	08/08/2018	Claims	7	33060	AM Test, Inc.	175.00	
1234	08/08/2018	Claims	7	33061	Barmon Lumber	26.27	
1235	08/08/2018	Claims	7	33062	Dept Of Corrections	156.61	
1236	08/08/2018	Claims	7	E33063	Dept Of Revenue-Excise Tax	1,415.00	
1237	08/08/2018	Claims	7	33064	Frontier	284.07	
1238	08/08/2018	Claims	7	33065	GC Systems Inc	1,306.80	
1239	08/08/2018	Claims	7	33066	Lowe's Business Account	33.19	
1240	08/08/2018	Claims	7	33067	Municipal Code Corporation	86.20	
1241	08/08/2018	Claims	7	33068	Pacific Rim Code Services Inc.	39.27	
1242	08/08/2018	Claims	7	33069	Petrocard Systems Inc.	34.19	
1243	08/08/2018	Claims	7	33070	Puget Sound Energy	40.26	
1244	08/08/2018	Claims	7	33071	Sno County District Court	80.42	
1245	08/08/2018	Claims	7	33072	Sno County PUD	1,991.68	
1246	08/08/2018	Claims	7	33073	Corrections Bureau Sno County Sheriff's Office	3,865.62	
1247	08/08/2018	Claims	7	33074	Sno County Sheriff	85,527.50	2nd Q 2018
1248	08/08/2018	Claims	7	33075	Sound Publishing	10.32	
1249	08/08/2018	Claims	7	33076	TMG Services	179.99	
1250	08/08/2018	Claims	7	33077	Verizon Wireless	129.49	
1251	08/08/2018	Claims	7	33078	WA State Treasurer	295.96	
1252	08/08/2018	Claims	7	33079	Westside Fire & Safety Supply	75.96	
						108,766.71	
001 General Government						108,766.71	
101 City Street						2,291.90	
401 Water Operating						19,555.18	
410 Recycling Fund						0.00	
415 Stormwater Fund						1,101.47	
633 Agency Fund						295.96	
						132,011.22	
						Claims:	95,843.80
						Payroll:	36,167.42

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

07/18/2018 To: 08/08/2018

Time: 11:24:21 Date: 08/01/2018  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1214	07/25/2018	Payroll	7	EFT	Charles Myers		July 2018
1228	07/25/2018	Claims	7	33042	Snohomish Health District	90.00	Nat'l Night Out Food Permit
1206	07/25/2018	Payroll	7	33043	Richard Baker	3,084.54	July 2018
1207	07/25/2018	Payroll	7	33044	Denise Beaston	1,977.60	July 2018
1208	07/25/2018	Payroll	7	33045	William Clem	277.05	July 2018
1209	07/25/2018	Payroll	7	33046	Brian Diaz	2.35	July 2018
1210	07/25/2018	Payroll	7	33047	Demetria Hall-Phillips	92.35	July 2018
1211	07/25/2018	Payroll	7	33048	Bonnie Jones	2,427.87	July 2018
1212	07/25/2018	Payroll	7	33049	John Light	3,399.42	July 2018
1213	07/25/2018	Payroll	7	33050	Florence Martin	92.35	July 2018
1215	07/25/2018	Payroll	7	33051	Timothy Shiers	2,498.32	July 2018
1216	07/25/2018	Payroll	7	33052	Lisa Stowe	3,172.55	July 2018
1217	07/25/2018	Payroll	7	33053	Kendall Wallace	92.35	July 2018
1218	07/25/2018	Payroll	7	33054	Steven Yarbrough	92.35	July 2018
1220	07/25/2018	Payroll	7	33055	AWC Employee Ben.trust	6,199.40	07/01/2018 To 07/31/2018 - WDS PLAN D; 07/01/2018 To 07/31/2018 - Basic Life; 07/01/2018 To 07/31/2018 - HealthFirst; 07/01/2018 To 07/31/2018 - Leoff; 07/01/2018 To 07/31/2018 - VSP
1221	07/25/2018	Payroll	7	33056	Aflac	568.92	07/01/2018 To 07/31/2018 - Aflac
1222	07/25/2018	Payroll	7	E33057	Coastal Community Bank	6,832.44	941 Deposit For 07/01/2018 - 07/31/2018
1223	07/25/2018	Payroll	7	33058	Dept Of Retirement Systems	5,257.56	07/01/2018 To 07/31/2018 - PERS 2
1224	07/25/2018	Payroll	7	33059	Vantagepoint Trans Agents	100.00	07/01/2018 To 07/31/2018 - ICMA
1233	08/08/2018	Claims	7	33060	AM Test, Inc.	175.00	
1234	08/08/2018	Claims	7	33061	Barmon Lumber	26.27	
1235	08/08/2018	Claims	7	33062	Dept Of Corrections	156.61	
1236	08/08/2018	Claims	7	E33063	Dept Of Revenue-Excise Tax	1,415.00	
1237	08/08/2018	Claims	7	33064	Frontier	284.07	
1238	08/08/2018	Claims	7	33065	GC Systems Inc	1,306.80	
1239	08/08/2018	Claims	7	33066	Lowe's Business Account	33.19	
1240	08/08/2018	Claims	7	33067	Municipal Code Corporation	86.20	
1241	08/08/2018	Claims	7	33068	Pacific Rim Code Services Inc.	39.27	
1242	08/08/2018	Claims	7	33069	Petrocard Systems Inc.	34.19	
1243	08/08/2018	Claims	7	33070	Puget Sound Energy	40.26	
1244	08/08/2018	Claims	7	33071	Sno County District Court	80.42	
1245	08/08/2018	Claims	7	33072	Sno County PUD	1,991.68	
1246	08/08/2018	Claims	7	33073	Corrections Bureau Sno County Sheriff's Office	3,865.62	
1247	08/08/2018	Claims	7	33074	Sno County Sheriff	85,527.50	2nd Q 2018
1248	08/08/2018	Claims	7	33075	Sound Publishing	10.32	
1249	08/08/2018	Claims	7	33076	TMG Services	179.99	
1250	08/08/2018	Claims	7	33077	Verizon Wireless	129.49	
1251	08/08/2018	Claims	7	33078	WA State Treasurer	295.96	
1252	08/08/2018	Claims	7	33079	Westside Fire & Safety Supply	75.96	
						108,766.71	
001 General Government						108,766.71	
101 City Street						2,291.90	
401 Water Operating						19,555.18	
410 Recycling Fund						0.00	
415 Stormwater Fund						1,101.47	
633 Agency Fund						295.96	
						132,011.22	
						Claims:	95,843.80
						Payroll:	36,167.42

**2018 Actuals**

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Beg. Bal. Spent/Increased
Jun-18	001 General	\$ 333,380.61	\$ 80,137.97	\$ 38,651.77	\$ 374,866.81	\$ 41,486.20
	101 Street	\$ 54,512.68	\$ 5,091.79	\$ 4,187.48	\$ 55,416.99	\$ 904.31
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	\$ -
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	\$ -
	301 Capital Projects	\$ 197,991.07	\$ -	\$ -	\$ 197,991.07	\$ -
	302 Grants	\$ (28,275.06)	\$ -	\$ 3,137.50	\$ (31,412.56)	\$ (3,137.50)
	401 Water	\$ 426,232.18	\$ 29,210.69	\$ 25,894.53	\$ 429,548.34	\$ 3,316.16
	403 Water Capital	\$ 404,956.57	\$ 27,857.09	\$ 290,213.24	\$ 142,600.42	\$ (262,356.15)
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
	405 Emergency Reserv	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
	407 Water Debt	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
	415 Stormwater	\$ 32,743.53	\$ 9,197.52	\$ 1,274.85	\$ 40,666.20	\$ 7,922.67
	633 Agency	\$ 13,651.23	\$ 651.56	\$ 507.66	\$ 13,795.13	\$ 143.90
<b>Month Totals</b>		<b>\$ 1,606,673.53</b>	<b>\$ 152,146.62</b>	<b>\$ 363,867.03</b>	<b>\$ 1,394,953.12</b>	<b>\$ (211,864.31)</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Jun-18	001 General	\$ 775,127.00	\$ 467,540.82	60.32%	\$ 775,127.00	\$ 330,625.66	43%
	101 Street	\$ 55,793.00	\$ 24,682.64	44%	\$ 55,793.00	\$ 28,769.54	52%
	301 Capital Projects	\$ 49,000.00	\$ 5,416.55	11%	\$ 73,000.00	\$ 168.56	0%
	302 Grants	\$ 347,249.75	\$ 29,462.21	8%	\$ 347,249.75	\$ 10,933.00	3%
	401 Water	\$ 343,972.00	\$ 164,981.62	48%	\$ 343,972.00	\$ 184,231.35	54%
	403 Water Capital	\$ 253,400.00	\$ 156,939.20	62%	\$ 653,400.00	\$ 297,750.00	46%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserv	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 62,465.00	\$ 55,425.23	89%	\$ 62,465.00	\$ 10,914.33	17%
	633 Agency	\$ 4,465.00	\$ 2,464.23	55%	\$ 4,465.00	\$ 1,995.06	45%

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

08/09/2018 To: 08/21/2018

Time: 08:53:25 Date: 08/16/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1295	08/14/2018	Payroll	7	33080	Richard Baker	200.00	
1296	08/14/2018	Payroll	7	33081	Denise Beaston	800.00	
1297	08/14/2018	Payroll	7	33082	John Light	1,000.00	
1298	08/14/2018	Payroll	7	33083	Timothy Shiers	200.00	
1319	08/21/2018	Claims	7	33084	AM Test, Inc.	60.00	
1320	08/21/2018	Claims	7	33085	Barmon Lumber	74.41	
1321	08/21/2018	Claims	7	33086	Blue Line	3,133.00	10th St. Sidewalk
1322	08/21/2018	Claims	7	33087	City Of Gold Bar	400.17	
1323	08/21/2018	Claims	7	33088	Debit Account Coastal Community Bank	847.06	
1324	08/21/2018	Claims	7	33089	Snohomish County Dept Of Emergency Management	648.28	
1325	08/21/2018	Claims	7	E33090	Dept Of Revenue-Excise Tax	1,514.96	
1326	08/21/2018	Claims	7	33091	Frontier	981.57	
1327	08/21/2018	Claims	7	33092	H.B. Jaeger	679.32	
1328	08/21/2018	Claims	7	33093	Kenyon Disend, PLLC	273.00	
1329	08/21/2018	Claims	7	33094	Lowe's Business Account	208.24	
1330	08/21/2018	Claims	7	33095	Municipal Code Corporation	121.80	
1331	08/21/2018	Claims	7	33096	Charles Myers	134.00	
1332	08/21/2018	Claims	7	33097	Petrocard Systems Inc.	292.52	
1333	08/21/2018	Claims	7	33098	Petty Cash	16.36	
1334	08/21/2018	Claims	7	33099	Puget Sound Energy	34.30	
1335	08/21/2018	Claims	7	33100	Sno County District Court	317.57	
1336	08/21/2018	Claims	7	33101	Sno County PUD	1,543.38	
1337	08/21/2018	Claims	7	33102	Sno County Planning	509.25	
1338	08/21/2018	Claims	7	33103	Sno County Prosecuting Attorn	809.74	
1339	08/21/2018	Claims	7	33104	Corrections Bureau Sno County Sheriff's Office	694.50	
1340	08/21/2018	Claims	7	33105	Accounts Receivable ULINE	850.20	
1341	08/21/2018	Claims	7	33106	WA State Treasurer	88.31	
1342	08/21/2018	Claims	7	33107	WAPRO	25.00	Annual Dues
1343	08/21/2018	Claims	7	33108	Waste Management	383.63	
1344	08/21/2018	Claims	7	33109	Western Facilities Supply	1,016.60	
1345	08/21/2018	Claims	7	33110	Xerox Corporation	274.24	

001 General Government	7,864.25
101 City Street	1,662.19
302 General And Street Grants Fund	3,133.00
401 Water Operating	5,339.78
415 Stormwater Fund	43.88
633 Agency Fund	88.31

	Claims:	15,931.41
18,131.41	Payroll:	2,200.00

**2018 Actuals**

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Beg. Bal. Spent/Increased
Jul-18	001 Gener	\$ 333,380.61	\$ 44,025.63	\$ 125,566.06	\$ 251,840.18	\$ (81,540.43)
	101 Street	\$ 54,512.68	\$ 3,231.67	\$ 3,819.66	\$ 53,924.69	\$ (587.99)
	103 Park li	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	\$ -
	104 Street	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	\$ -
	301 Capita	\$ 197,991.07	\$ -	\$ 2,500.00	\$ 195,491.07	\$ (2,500.00)
	302 Grant	\$ (28,275.06)	\$ 100,000.00	\$ 102,892.03	\$ (31,167.09)	\$ (2,892.03)
	401 Water	\$ 426,232.18	\$ 30,628.01	\$ 23,661.86	\$ 433,198.33	\$ 6,966.15
	403 Water	\$ 404,956.57	\$ 27,043.46	\$ 61,796.31	\$ 370,203.72	\$ (34,752.85)
	404 Reser	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
	405 Emerg	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
	407 Water	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
	415 Storm	\$ 32,743.53	\$ 9,122.30	\$ 1,154.68	\$ 40,711.15	\$ 7,967.62
	633 Agenc	\$ 13,651.23	\$ 295.96	\$ 83.92	\$ 13,863.27	\$ 212.04
<b>Month Totals</b>		<b>\$ 1,606,673.53</b>	<b>\$ 214,347.03</b>	<b>\$ 321,474.52</b>	<b>\$ 1,499,546.04</b>	<b>\$ (107,339.53)</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Jul-18	001 Gener	\$ 775,127.00	\$ 511,566.45	66.00%	\$ 775,127.00	\$ 456,191.72	59%
	101 Street	\$ 55,793.00	\$ 27,914.31	50%	\$ 55,793.00	\$ 32,589.20	58%
	301 Capita	\$ 49,000.00	\$ 5,416.55	11%	\$ 73,000.00	\$ 2,668.56	4%
	302 Grant	\$ 347,249.75	\$ 72,912.09	21%	\$ 347,249.75	\$ 113,825.03	33%
	401 Water	\$ 343,972.00	\$ 195,609.63	57%	\$ 343,972.00	\$ 207,893.21	60%
	403 Water	\$ 253,400.00	\$ 183,982.66	73%	\$ 653,400.00	\$ 359,546.31	55%
	404 Reser	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emerg	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Storm	\$ 62,465.00	\$ 64,547.53	103%	\$ 62,465.00	\$ 12,069.01	19%
	633 Agenc	\$ 4,465.00	\$ 2,760.19	62%	\$ 4,465.00	\$ 2,078.98	47%

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

08/22/2018 To: 09/04/2018

Time: 09:06:28 Date: 08/30/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1413	08/28/2018	Payroll	7	EFT	Charles Myers		August 2018
1405	08/28/2018	Payroll	7	33111	Richard Baker	3,436.02	August 2018
1406	08/28/2018	Payroll	7	33112	Denise Beaston	1,977.60	August 2018
1407	08/28/2018	Payroll	7	33113	William Clem	277.05	August 2018
1408	08/28/2018	Payroll	7	33114	Brian Diaz	2.35	August 2018
1409	08/28/2018	Payroll	7	33115	Demetria Hall-Phillips	92.35	August 2018
1410	08/28/2018	Payroll	7	33116	Bonnie Jones	2,427.87	August 2018
1411	08/28/2018	Payroll	7	33117	John Light	3,399.42	August 2018
1412	08/28/2018	Payroll	7	33118	Florence Martin	92.35	August 2018
1414	08/28/2018	Payroll	7	33119	Timothy Shiers	2,586.91	August 2018
1415	08/28/2018	Payroll	7	33120	Lisa Stowe	3,172.55	August 2018
1416	08/28/2018	Payroll	7	33121	Kendall Wallace	92.35	August 2018
1417	08/28/2018	Payroll	7	33122	Steven Yarbrough	92.35	August 2018
1420	08/28/2018	Payroll	7	33123	AWC Employee Ben.trust	6,199.40	08/01/2018 To 08/31/2018 - WDS PLAN D; 08/01/2018 To 08/31/2018 - Basic Life; 08/01/2018 To 08/31/2018 - HealthFirst; 08/01/2018 To 08/31/2018 - Leoff; 08/01/2018 To 08/31/2018 - VSP
1421	08/28/2018	Payroll	7	33124	Aflac	568.92	08/01/2018 To 08/31/2018 - Aflac
1422	08/28/2018	Payroll	7	E33125	Coastal Community Bank	7,057.98	941 Deposit For 08/01/2018 - 08/31/2018
1423	08/28/2018	Payroll	7	33126	Dept Of Retirement Systems	5,390.86	08/01/2018 To 08/31/2018 - PERS 2
1424	08/28/2018	Payroll	7	33127	Vantagepoint Trans Agents	100.00	08/01/2018 To 08/31/2018 - ICMA
1429	09/04/2018	Claims	7	33128	City Of Everett	185.00	
1430	09/04/2018	Claims	7	33129	Dept Of Corrections	369.35	
1431	09/04/2018	Claims	7	33130	Eastside Computer	600.00	
1432	09/04/2018	Claims	7	33131	Evergreen Rural Water	225.00	Fall Training
1433	09/04/2018	Claims	7	33132	Frontier	206.36	
1434	09/04/2018	Claims	7	33133	Petrocard Systems Inc.	293.46	
1435	09/04/2018	Claims	7	33134	Siskun Power Equipment	2,124.61	
1436	09/04/2018	Claims	7	33135	Sno County PUD	2,723.73	
1437	09/04/2018	Claims	7	33136	Sno County Planning	315.25	301 415 Ave. Fire Investigation
1438	09/04/2018	Claims	7	33137	Sound Publishing	34.40	
1439	09/04/2018	Claims	7	33138	Jaelyn Talmadge	23.61	Refund
1440	09/04/2018	Claims	7	33139	Verizon Wireless	120.68	
1441	09/04/2018	Claims	7	33140	Waste Management	383.71	

001 General Government	20,419.90
101 City Street	2,398.32
401 Water Operating	20,637.21
410 Recycling Fund	0.00
415 Stormwater Fund	1,116.06

	Claims:	7,605.16
	44,571.49 Payroll:	36,966.33

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

09/05/2018 To: 09/18/2018

Time: 10:10:24 Date: 09/12/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1486	09/11/2018	Payroll	7	33141	Richard Baker	200.00	
1487	09/11/2018	Payroll	7	33142	Denise Beaston	800.00	
1488	09/11/2018	Payroll	7	33143	John Light	1,000.00	
1489	09/11/2018	Payroll	7	33144	Timothy Shiers	200.00	
1498	09/18/2018	Claims	7	33145	AM Test, Inc.	310.00	
1499	09/18/2018	Claims	7	33146	BHC Consultants	406.36	Shoreline Update
1500	09/18/2018	Claims	7	33147	Barmon Lumber	62.01	
1501	09/18/2018	Claims	7	33148	Blue Line	2,782.50	10th St. Project
1502	09/18/2018	Claims	7	33149	City Of Gold Bar	393.97	
1503	09/18/2018	Claims	7	33150	Debit Account Coastal Community Bank	890.46	
1504	09/18/2018	Claims	7	E33151	Dept Of Revenue-Excise Tax	1,736.76	
1505	09/18/2018	Claims	7	33152	Eastside Computer	300.00	
1506	09/18/2018	Claims	7	33153	Evergreen Health	200.00	Annual CDL Exam
1507	09/18/2018	Claims	7	33154	Frontier	1,063.92	
1508	09/18/2018	Claims	7	33155	Kenyon Disend, PLLC	1,205.75	
1509	09/18/2018	Claims	7	33156	Lowe's Business Account	117.70	
1510	09/18/2018	Claims	7	33157	Municipal Code Corporation	193.00	
1511	09/18/2018	Claims	7	33158	Charles Myers	268.00	July And August 2018
1512	09/18/2018	Claims	7	33159	Pacific Rim Code Services Inc.	1,248.89	
1513	09/18/2018	Claims	7	33160	Petrocard Systems Inc.	216.40	
1514	09/18/2018	Claims	7	33161	SRV Construction, Inc.	5,426.20	10th St. Project
1515	09/18/2018	Claims	7	33162	Sno County Finance Dept	20.00	
1516	09/18/2018	Claims	7	33163	Sno County PUD	1,626.24	
1517	09/18/2018	Claims	7	33164	Sno County Planning	392.85	
1518	09/18/2018	Claims	7	33165	Corrections Bureau Sno County Sheriff's Office	1,898.56	
1519	09/18/2018	Claims	7	33166	Staples Credit Plan	220.13	
1520	09/18/2018	Claims	7	E33167	Us Dept Of Agriculture	73,359.64	2018 Annual Loan Payment
1521	09/18/2018	Claims	7	33168	Utilities Underground	37.41	
1522	09/18/2018	Claims	7	33169	WA State Treasurer	292.97	
1523	09/18/2018	Claims	7	33170	Western Facilities Supply	1,016.60	
1524	09/18/2018	Claims	7	33171	Xerox Corporation	262.22	
						8,904.53	
						1,293.63	
						5,830.96	
						5,640.75	
						2,784.10	
						73,359.64	
						41.96	
						292.97	
						95,948.54	Claims:
						98,148.54	Payroll:
							2,200.00

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

09/19/2018 To: 10/02/2018

Time: 08:54:43 Date: 09/27/2018  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1584	09/25/2018	Payroll	7	EFT	Charles Myers		September 2018
1576	09/25/2018	Payroll	7	33172	Richard Baker	3,004.12	September 2018
1577	09/25/2018	Payroll	7	33173	Denise Beaston	1,977.37	September 2018
1578	09/25/2018	Payroll	7	33174	William Clem	277.05	September 2018
1579	09/25/2018	Payroll	7	33175	Brian Diaz	2.35	September 2018
1580	09/25/2018	Payroll	7	33176	Demetria Hall-Phillips	92.35	September 2018
1581	09/25/2018	Payroll	7	33177	Bonnie Jones	2,426.94	September 2018
1582	09/25/2018	Payroll	7	33178	John Light	3,398.51	September 2018
1583	09/25/2018	Payroll	7	33179	Florence Martin	92.35	September 2018
1585	09/25/2018	Payroll	7	33180	Timothy Shiers	2,497.28	September 2018
1586	09/25/2018	Payroll	7	33181	Lisa Stowe	3,171.14	September 2018
1587	09/25/2018	Payroll	7	33182	Kendall Wallace	92.35	September 2018
1588	09/25/2018	Payroll	7	33183	Steven Yarbrough	92.35	September 2018
1590	09/25/2018	Payroll	7	33184	AWC Employee Ben.trust	6,199.40	09/01/2018 To 09/30/2018 - WDS PLAN D; 09/01/2018 To 09/30/2018 - Basic Life; 09/01/2018 To 09/30/2018 - HealthFirst; 09/01/2018 To 09/30/2018 - Leoff; 09/01/2018 To 09/30/2018 - VSP
1591	09/25/2018	Payroll	7	33185	Aflac	568.92	09/01/2018 To 09/30/2018 - Aflac
1592	09/25/2018	Payroll	7	E33186	Coastal Community Bank	6,785.52	941 Deposit For 09/01/2018 - 09/30/2018
1593	09/25/2018	Payroll	7	33187	Dept Of Retirement Systems	5,274.43	09/01/2018 To 09/30/2018 - PERS 2
1594	09/25/2018	Payroll	7	33188	Vantagepoint Trans Agents	100.00	09/01/2018 To 09/30/2018 - ICMA
1604	09/26/2018	Payroll	7	33189	Dept Of Labor And Industries	2,332.72	3RD Quarter 07/01/2018 - 09/30/2018
1605	09/26/2018	Payroll	7	33190	Employment Security Dept	158.18	Unemployment Quarterly Report
1609	10/02/2018	Claims	7	33191	AM Test, Inc.	25.00	
1610	10/02/2018	Claims	7	33192	City Of Gold Bar	60.00	Stormwater Fence Permits
1611	10/02/2018	Claims	7	33193	Dept Of Corrections	139.31	
1612	10/02/2018	Claims	7	33194	Frontier	41.60	
1613	10/02/2018	Claims	7	33195	Keating, Bucklin & McCormack	927.60	15-2-06148-6
1614	10/02/2018	Claims	7	33196	Puget Sound Energy	35.99	
1615	10/02/2018	Claims	7	33197	Sno County District Court	80.42	
1616	10/02/2018	Claims	7	33198	Sno County PUD	1,561.10	
1617	10/02/2018	Claims	7	33199	Sno County Planning	182.36	
1618	10/02/2018	Claims	7	33200	Sno County Sheriff	58.91	SRDTF
1619	10/02/2018	Claims	7	33201	State Auditor's Office	8,549.62	
1620	10/02/2018	Claims	7	33202	Accounts Receivable ULINE	467.30	
1621	10/02/2018	Claims	7	33203	Verizon Wireless	120.19	
1622	10/02/2018	Claims	7	33204	WA State Treasurer	83.92	
1623	10/02/2018	Claims	7	33205	WAPRO	100.00	Certification

001 General Government  
101 City Street  
401 Water Operating  
410 Recycling Fund  
415 Stormwater Fund  
633 Agency Fund

26,167.27  
2,671.07  
19,426.92  
0.00  
2,627.47  
83.92

Claims: 12,433.32  
 Payroll: 38,543.33

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

10/03/2018 To: 10/16/2018

Time: 14:28:59 Date: 10/10/2018  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1658	10/10/2018	Payroll	7	33206	Richard Baker	200.00	
1659	10/10/2018	Payroll	7	33207	Denise Beaston	800.00	
1660	10/10/2018	Payroll	7	33208	John Light	1,000.00	
1661	10/10/2018	Payroll	7	33209	Timothy Shiers	200.00	
1665	10/16/2018	Claims	7	33210	BIAS	495.00	BIAS Rally Training
1666	10/16/2018	Claims	7	33211	Blue Line	350.00	10th St. Project
1667	10/16/2018	Claims	7	33212	City Of Gold Bar	315.78	
1668	10/16/2018	Claims	7	33213	Debit Account Coastal Community Bank	1,021.31	
1669	10/16/2018	Claims	7	E33214	Dept Of Revenue-Excise Tax	1,482.87	
1670	10/16/2018	Claims	7	33215	Economy Fence Center	14,485.88	
1671	10/16/2018	Claims	7	33216	Frontier	962.43	
1672	10/16/2018	Claims	7	33217	H.B. Jaeger	716.87	
1673	10/16/2018	Claims	7	33218	Municipal Code Corporation	121.80	
1674	10/16/2018	Claims	7	33219	Monroe Parts House, Inc. NAPA	159.46	
1675	10/16/2018	Claims	7	33220	Petrocard Systems Inc.	706.22	
1676	10/16/2018	Claims	7	33221	Sno County PUD	1,519.46	
1677	10/16/2018	Claims	7	33222	Sound Publishing	10.32	
1678	10/16/2018	Claims	7	33223	Staples Credit Plan	164.62	
1679	10/16/2018	Claims	7	33224	WA State Treasurer	256.07	
1680	10/16/2018	Claims	7	33225	Waste Management	385.08	
1681	10/16/2018	Claims	7	33226	Xerox Corporation	261.09	
						3,884.93	
						1,858.61	
						4,737.00	
						350.00	
						14,527.65	
						256.07	
						25,614.26	
						Claims:	23,414.26
						Payroll:	2,200.00

**2018 Actuals**

**Month**

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Sep-18	001 General	\$ 333,380.61	\$ 90,423.20	\$ 30,346.24	\$ 393,457.57
	101 Street	\$ 54,512.68	\$ 5,348.17	\$ 3,864.65	\$ 55,996.20
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
	301 Capital Projects	\$ 197,991.07	\$ -	\$ -	\$ 197,991.07
	302 Grants	\$ 502.19	\$ 1,178.96	\$ 5,830.96	\$ (4,149.81)
	401 Water	\$ 426,232.18	\$ 30,719.03	\$ 26,662.26	\$ 430,288.95
	403 Water Capital	\$ 404,956.57	\$ 44,003.38	\$ 76,143.74	\$ 372,816.21
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64
	405 Emergency Reserv	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
	407 Water Debt	\$ 4,921.08	\$ 73,359.64	\$ -	\$ 78,280.72
	415 Stormwater	\$ 32,743.53	\$ 7,745.01	\$ 1,241.57	\$ 39,246.97
	633 Agency	\$ 13,651.23	\$ 376.89	\$ 292.97	\$ 13,735.15
<b>Month Totals</b>		<b>\$ 1,635,450.78</b>	<b>\$ 253,154.28</b>	<b>\$ 144,382.39</b>	<b>\$ 1,744,222.67</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Sep-18	001 General	\$ 775,127.00	\$ 633,834.11	81.77%	\$ 775,127.00	\$ 603,248.34	78%
	101 Street	\$ 55,793.00	\$ 37,612.95	67%	\$ 55,793.00	\$ 40,444.85	72%
	301 Capital Projects	\$ 49,000.00	\$ 22,565.67	46%	\$ 73,000.00	\$ 68,673.93	94%
	302 Grants	\$ 347,249.75	\$ 292,696.96	84%	\$ 347,249.75	\$ 316,297.30	91%
	401 Water	\$ 343,972.00	\$ 261,258.21	76%	\$ 343,972.00	\$ 258,704.52	75%
	403 Water Capital	\$ 253,400.00	\$ 267,714.12	106%	\$ 653,400.00	\$ 204,953.62	31%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserv	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ 73,359.64	100%	\$ 73,361.00	\$ 73,359.64	100%
	415 Stormwater	\$ 62,465.00	\$ 80,509.31	129%	\$ 62,465.00	\$ 14,470.32	23%
	633 Agency	\$ 4,465.00	\$ 3,285.37	74%	\$ 4,465.00	\$ 2,756.22	62%

**YTD**

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 333,380.61	\$ 633,834.11	\$ 603,248.34	\$ 363,966.38	\$ 30,585.77
101	\$ 54,512.68	\$ 37,612.95	\$ 40,444.85	\$ 51,680.78	\$ (2,831.90)
301	\$ 197,991.07	\$ 22,565.67	\$ 68,673.93	\$ 151,882.81	\$ (46,108.26)
302	\$ 502.19	\$ 292,696.96	\$ 316,297.30	\$ (23,098.15)	\$ (23,600.34)
401	\$ 426,232.18	\$ 261,258.21	\$ 258,704.52	\$ 428,785.87	\$ 2,553.69
403	\$ 404,956.57	\$ 267,714.12	\$ 204,953.62	\$ 467,717.07	\$ 62,760.50
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ 73,359.64	\$ 73,359.64	\$ 4,921.08	\$ 0.00
415	\$ 32,743.53	\$ 80,509.31	\$ 14,470.32	\$ 98,782.52	\$ 66,038.99
633	\$ 13,651.23	\$ 3,285.37	\$ 2,756.22	\$ 14,180.38	\$ 529.15
<b>YTD Totals</b>	<b>\$ 1,628,250.78</b>	<b>\$ 1,672,836.34</b>	<b>\$ 1,582,908.74</b>	<b>\$ 1,718,178.38</b>	<b>\$ 89,927.60</b>

*General Fund  
Revenue*

**2019 Budget (does not include beginning and ending balances)**

<b>Fund</b>	<b>BARS</b>	<b>Name</b>	<b>Budgeted</b>	<b>As of 9/27</b>	<b>2019 Adj Bdgt</b>	
1	311.10.00	Property taxes	\$ 203,277.00	\$ 152,214.06	\$ 175,000.00	Needs adjustment for Q3
	313.11.00	Sales and Use	\$ 175,000.00	\$ 131,877.52	\$ 170,000.00	
	313.71.00	Loc. Crim. Just.	\$ 37,000.00	\$ 29,087.48	\$ 36,000.00	
	316.40.00	Water Utility Tax	\$ 19,600.00	\$ 14,076.06	\$ 19,000.00	
	316.43.00	Gas Utility Tax	\$ 23,000.00	\$ 15,956.38	\$ 21,500.00	
	316.45.00	Garbage Tax	\$ 16,000.00	\$ 11,644.53	\$ 15,600.00	
	316.46.00	Cable Tax	\$ 23,000.00	\$ 17,868.34	\$ 24,000.00	
	316.47.00	Telephone Tax	\$ 20,000.00	\$ 12,093.55	\$ 17,000.00	
	316.48.00	Electricity Tax	\$ 87,000.00	\$ 69,034.47	\$ 92,000.00	
	316.81.00	Pull Tab Tax	\$ -	\$ -	\$ -	
	321.99.00	Business Licenses	\$ 7,000.00	\$ 7,044.16	\$ 8,500.00	
	322.10.00	Bldg Permits	\$ 15,000.00	\$ 10,799.06	\$ 14,000.00	
	322.10.00.01	Fence Permits	\$ 150.00	\$ 300.00	\$ 300.00	
	322.10.00.02	Plumbing	\$ 1,500.00	\$ 691.15	\$ 900.00	
	322.10.00.03	Mechanical Permit	\$ 1,500.00	\$ 1,087.30	\$ 1,300.00	
	322.10.00.04	Bldg Code Fee	\$ 150.00	\$ 97.00	\$ 120.00	
	322.10.00.05	Bldgs Misc.	\$ -	\$ -	\$ -	
	322.30.00	Animal Licenses	\$ 4,200.00	\$ 3,670.00	\$ 4,500.00	
	322.30.00.01	Impound Fees	\$ 930.00	\$ 1,822.84	\$ 2,000.00	
	322.30.00.02	License Late Fees	\$ 100.00	\$ 300.00	\$ 400.00	
	322.30.00.03	Impound Fees	\$ -	\$ 64.66	\$ -	
	322.30.00.04	Kennel License	\$ -	\$ -	\$ -	
	322.90.00	Other Permits	\$ -	\$ -	\$ -	
	334.03.10	Dept. of Ecology	\$ -	\$ -	\$ -	
	334.04.20	Dept. of Commerce	\$ -	\$ -	\$ -	
	335.00.91	PUD Prvlge Tax	\$ 9,300.00	\$ -	\$ 9,300.00	
	336.00.98	City Assistance	\$ 63,000.00	\$ 49,105.88	\$ 65,000.00	
	336.00.98.01	Loc. Gvmnt.	\$ -	\$ -	\$ -	
	336.06.21	CJ Pop.	\$ 1,200.00	\$ 750.00	\$ 1,000.00	
	336.06.25	Contract Svcs.	\$ 4,450.00	\$ 2,831.64	\$ 4,000.00	
	336.06.26	CJ Spec. Prog.	\$ 3,000.00	\$ 1,659.06	\$ 2,000.00	

General Fund  
Revenue

336.06.41	Marijuana Enfcmnt	\$	2,065.00	\$	-	\$	2,000.00
336.06.42	Marijuana Excise	\$	2,000.00	\$	16,045.69	\$	20,000.00
336.06.51	DUI Cities	\$	390.00	\$	235.61	\$	320.00
336.06.94	Liquor Ex. Tax	\$	12,500.00	\$	7,828.89	\$	11,000.00
336.06.95	Liquor Board Prof	\$	16,400.00	\$	13,206.31	\$	16,000.00
341.35.00	Cert. & Copy	\$	-	\$	-	\$	-
342.40.00	Prot. Inspct. Fees	\$	2,330.00	\$	3,074.94	\$	4,000.00
343.70.00	Fin. Svcs.	\$	-	\$	-	\$	-
345.81.00	Land Use Fees	\$	-	\$	325.00	\$	300.00
345.83.00	Plan Check Fees	\$	9,000.00	\$	13,225.28	\$	13,000.00
345.85.00	Admin Impact Fees	\$	8,000.00	\$	850.00	\$	1,000.00
345.86.00	SEPA Fees	\$	-	\$	200.00	\$	-
353.10.00	Traffic Infractions	\$	4,385.00	\$	2,957.20	\$	3,700.00
353.70.00	Other Infractions	\$	-	\$	-	\$	-
357.39.00	Court Recoup	\$	-	\$	-	\$	-
359.90.00	Penalties on Tax	\$	-	\$	-	\$	-
359.90.00.01	Penalties on Licns	\$	-	\$	-	\$	-
359.90.00.02	Fines & Penalties	\$	-	\$	-	\$	-
361.10.00	Invstmnt & Tax Int.	\$	-	\$	-	\$	-
361.40.00	Loc. Sales Intrst	\$	200.00	\$	265.61	\$	300.00
367.10.00	Donations	\$	-	\$	60.00	\$	-
367.10.00.01	Training Grants	\$	-	\$	450.00	\$	-
367.20.00	Planning Contr.	\$	-	\$	-	\$	-
369.40.00	Judgments	\$	-	\$	-	\$	-
369.80.00	Cashiers	\$	-	\$	-	\$	-
369.91.00.	Notary/Misc.	\$	1,500.00	\$	1,454.74	\$	2,500.00
369.90.04	IPRA Refunds	\$	-	\$	20.66	\$	-
397.00.00	Trans. In/Recycling	\$	1,000.00	\$	-	\$	-
397.01.10	Transfers In/Eqpmn	\$	-	\$	-	\$	-
397.03.02	Transfers In/Grants	\$	-	\$	-	\$	-
398.10.00	Insurance Refunds	\$	-	\$	-	\$	-
<b>Totals</b>		\$	<b>775,127.00</b>	\$	<b>594,275.07</b>	\$	<b>757,540.00</b>

General Fund  
Expenditures

General Fund Expenditures

1 511.10.10	Salaries, Council	\$ -	\$ -	\$ -	
511.10.20	Benefits, Council	\$ -	\$ -	\$ -	
511.20.10	Salaries, Council	\$ 5,520.00	\$ 4,400.00	\$ 6,000.00	
511.20.20	Benefits, Council	\$ 470.00	\$ 336.60	\$ 450.00	
511.30.34	Ord. Codification	\$ 1,000.00	\$ 1,538.74	\$ 2,111.00	
511.60.43	Travel/Training	\$ -	\$ -	\$ -	
512.50.51	Evrgn District Court	\$ 8,000.00	\$ 1,181.73	\$ 2,000.00	
513.10.10	Salaries, Mayor	\$ 3,200.00	\$ 2,700.00	\$ 3,600.00	
513.10.20	Benefits, Mayor	\$ 410.00	\$ 206.55	\$ 300.00	
513.10.32	Fuel, Mayor	\$ -	\$ -	\$ -	
513.10.43	Travel/Training	\$ -	\$ 433.38	\$ -	
514.20.10	Salaries, Finance	\$ 48,511.00	\$ 36,295.90	\$ 52,780.00	
514.20.10.01	Salaries, PRR	\$ 33,185.00	\$ 24,847.01	\$ 34,895.00	
514.20.20	Benefits, Finance	\$ 21,240.00	\$ 20,235.20	\$ 22,020.00	
514.20.20.01	Benefits, PRR	\$ 13,121.00	\$ 13,499.34	\$ 13,385.00	
514.20.31	Operating Supp, Off	\$ 2,000.00	\$ 2,929.57	\$ 3,000.00	
514.20.32	Fuel, Financial	\$ -	\$ -	\$ -	
514.20.41	Proff. Svcs. General	\$ 13,400.00	\$ 7,741.96	\$ 20,000.00	audit rates increasing by 5%, \$100 for PRR certification, \$820 for filters and lighting
514.20.42	Communications	\$ 2,900.00	\$ 2,597.62	\$ 3,000.00	2019 will be accountability audit
514.20.43	Travel/Training	\$ 1,000.00	\$ 1,133.72	\$ 2,000.00	
514.20.44	Advertising, General	\$ 100.00	\$ 65.36	\$ 70.00	
514.20.45	Fin. Record Svcs.	\$ -	\$ -	\$ -	
514.20.46	Liability Insurance	\$ 12,700.00	\$ 19,814.73	\$ 21,000.00	6% increase, includes bond pymnt.
514.20.47	Utilities	\$ 5,800.00	\$ 4,846.14	\$ 6,500.00	
514.20.48	Repairs, Computer	\$ 4,500.00	\$ 3,482.06	\$ 4,000.00	
514.20.48.01	Repairs, City Hall	\$ 1,000.00	\$ -	\$ -	
514.20.49	Dues, Fees	\$ 5,000.00	\$ 3,918.14	\$ 4,000.00	AWC membership will be \$554.60, \$25 for PRR dues, \$100 PRR WAPRO certification, BIAS \$2548.34
514.20.49.01	Misc. Refunds	\$ -	\$ -	\$ -	
514.90.51	Voter Registration	\$ 2,400.00	\$ 2,278.90	\$ 2,290.00	
515.30.41	Attorney, City	\$ 15,000.00	\$ 10,470.98	\$ 10,000.00	
515.30.51	Prosecution	\$ 4,500.00	\$ 2,675.66	\$ 3,600.00	
515.31.00	Attorney, Litigation	\$ 50,000.00	\$ 39,878.45	\$ 50,000.00	
515.91.51	Indigent Defense	\$ 2,500.00	\$ 2,196.00	\$ 2,500.00	
519.90.49	Dues, Fees	\$ -	\$ -	\$ -	
521.10.10	Salaries, Law Enf.	\$ 1,477.00	\$ 1,107.54	\$ 518.00	
521.10.11	LEOFF do not use	\$ -	\$ -	\$ -	
521.10.19	LEOFF do not use	\$ -	\$ -	\$ -	
521.10.20	Benefits, LEOFF	\$ 2,000.00	\$ 2,163.07	\$ 2,500.00	
521.10.21	Benefits, Law Enf.	\$ 7,500.00	\$ 5,684.76	\$ 170.00	
521.10.29.01	Retiree Benefits	\$ -	\$ -	\$ -	
521.10.29	Phantom Account	\$ -	\$ -	\$ -	
521.20.31	Office Supp. Law Enf	\$ -	\$ -	\$ -	
521.20.42	Communications	\$ -	\$ -	\$ -	
521.20.48	Repairs, Maint	\$ -	\$ -	\$ -	
521.20.51	Sheriff Contract	\$ 340,000.00	\$ 254,668.33	\$ 348,000.00	
521.20.52	Drug Task Force	\$ -	\$ -	\$ 580.00	
523.60.51	Jail Costs	\$ 21,567.00	\$ 13,541.69	\$ 18,100.00	3% increase in 2019
525.60.31	Emergency Op. Supp	\$ -	\$ -	\$ -	
525.60.51	DEM	\$ 1,850.00	\$ 1,944.84	\$ 2,600.00	
525.60.52	800 MHz	\$ 17,300.00	\$ 15,332.00	\$ 15,500.00	

General Fund  
Expenditures

553.70.51	Air Pollution	\$ 1,250.00	\$ 1,226.00	\$ 1,230.00	
554.30.10	Salaries, Animal Cnt	\$ 5,415.00	\$ 4,061.07	\$ 3,106.00	
554.30.15	Overtime, Animal	\$ -	\$ -	\$ -	
554.30.20	Benefits, Animal	\$ 1,110.00	\$ 1,823.66	\$ 990.00	
554.30.31	Op. Supp. Animal	\$ 600.00	\$ 470.44	\$ 500.00	
554.30.35	Small tools, Equip	\$ -	\$ -	\$ -	
554.30.41	Prof Svcs Animal	\$ 1,000.00	\$ 1,087.50	\$ 975.00	Fee now \$195 per dropoff
554.30.42	Communications	\$ -	\$ -	\$ -	
554.30.43	Training	\$ -	\$ -	\$ -	
554.30.47	Utilities	\$ -	\$ -	\$ -	
557.30.51	Sno Co. Visitors	\$ -	\$ -	\$ -	
558.50.10	Salaries, Building	\$ 38,941.00	\$ 29,369.55	\$ 27,040.00	
558.50.15	Overtime, Building	\$ -	\$ -	\$ -	
558.50.20	Benefits, Building	\$ 10,955.00	\$ 12,987.95	\$ 6,600.00	
558.50.31	Op Supp Building	\$ 500.00	\$ 56.55	\$ 80.00	
558.50.32	Fuel, Building	\$ -	\$ -	\$ 100.00	
558.50.34	Books, Publishing	\$ -	\$ -	\$ -	
558.50.41	Prof Svcs Building	\$ 4,000.00	\$ 2,701.74	\$ 3,500.00	
558.50.42	Communications	\$ -	\$ -	\$ -	
558.50.43	Travel/Training	\$ -	\$ -	\$ -	
558.50.49	Dues, Fees	\$ -	\$ -	\$ -	
558.50.51	Housing	\$ -	\$ -	\$ -	
558.50.52	Sno Co. Human Svcs	\$ 520.00	\$ 430.37	\$ 600.00	
558.60.10	Salaries, Planning	\$ 13,332.00	\$ 10,012.09	\$ 6,040.00	
558.60.15	Overtime	\$ -	\$ -	\$ -	
558.60.20	Benefits, Planning	\$ 3,125.00	\$ 4,085.15	\$ 1,470.00	
558.60.31	Op Supp Planning	\$ -	\$ -	\$ -	
558.60.32	Fuel, Planning	\$ -	\$ -	\$ -	
558.60.41	Prof Svcs Planning	\$ 5,000.00	\$ 8,148.12	\$ 8,000.00	
558.60.41.01	Consultant Svcs	\$ -	\$ -	\$ -	
558.60.43	Training	\$ -	\$ -	\$ -	
558.60.44	Advertising, Plnng	\$ -	\$ 598.56	\$ 500.00	
558.60.49	Dues, Fees	\$ -	\$ -	\$ -	
558.60.49.01	Refund of Fees	\$ -	\$ -	\$ -	
558.60.49.02	Planning, Misc.	\$ -	\$ -	\$ -	
573.90.31	Community Events	\$ -	\$ -	\$ -	
573.90.31.01	Cultural & Rec	\$ 50.00	\$ 106.36	\$ 150.00	
573.90.49	Gold Dust Days	\$ -	\$ -	\$ -	
573.90.49	Events, other rec	\$ -	\$ -	\$ -	
575.30.45	Museum Lease	\$ -	\$ -	\$ -	
575.90.49	Safe Stop	\$ -	\$ -	\$ -	
576.80.10	Salaries, Parks	\$ 20,871.00	\$ 16,045.66	\$ 16,520.00	
576.80.15	Overtime	\$ -	\$ -	\$ -	
576.80.20	Benefits, Parks	\$ 11,747.00	\$ 7,665.06	\$ 5,420.00	
576.80.31	Op Supp Parks	\$ 800.00	\$ 342.24	\$ 350.00	
576.80.32	Fuel, Parks	\$ 700.00	\$ 906.89	\$ 1,200.00	
576.80.35	Small tools, Equip	\$ 1,300.00	\$ 1,360.67	\$ 5,000.00	\$1000 plus lawnmower and weedeaters (3150)
576.80.41	Prof Svcs Parks	\$ -	\$ -	\$ 3,900.00	DOC crew 1x a week, full year
576.80.45	Op Rent, Leases	\$ 1,000.00	\$ -	\$ -	
576.80.47	Utilities	\$ 2,560.00	\$ 2,197.91	\$ 3,000.00	
576.80.48	Repairs, Maint, Park	\$ 1,200.00	\$ -	\$ 3,800.00	Repair of loader

General Fund  
Expenditures

	576.80.49	Misc. Refunds	\$	-	\$	-	\$	-
	589.00.00	Misc. Refunds	\$	-	\$	-	\$	-
	597.01.01	IFT Street Fund	\$	-	\$	-	\$	-
<b>Totals</b>			\$	<b>775,127.00</b>	\$	<b>609,829.51</b>	\$	<b>757,540.00</b>

2019 Budget		Street Fund				
Fund	BARS	Name	Budgeted	As of 9/27	2019 Adj Bdgt	
	101 322.40.00	Street Use Permit	\$ -	\$ -	\$ -	
	336.00.71	Multimodal Tax	\$ 900.00	\$ 1,495.25	\$ 2,000.00	
	336.00.87	Fuel Tax	\$ 46,430.00	\$ 35,217.70	\$ 46,700.00	
	345.85.01	Park Impact Fees	\$ 8,463.00	\$ 900.00	\$ 1,200.00	
	345.85.02	Street Impact Fee	\$ -	\$ -	\$ -	
	361.10.00	Invstmnt & Tax Int	\$ -	\$ -	\$ -	
	369.90.01	Misc. Rev. Streets	\$ -	\$ -	\$ -	
	398.10.00	Ins. Reimbursmnt	\$ -	\$ -	\$ -	
	397.01.10	Trnsfer In Equip	\$ -	\$ -	\$ -	
	397.01.11	Trnsfer In Gen Fnd	\$ -	\$ -	\$ -	
	397.04.15	Trnsfer In Strmwtr	\$ -	\$ -	\$ -	
<b>Totals</b>			<b>\$ 55,793.00</b>	<b>\$ 37,612.95</b>	<b>\$ 49,900.00</b>	
	542.30.10	Salaries, Streets	\$ 18,708.00	\$ 14,252.84	\$ 24,500.00	
	542.30.15	Overtime	\$ -	\$ -	\$ -	
	542.30.20	Benefits, Streets	\$ 6,675.00	\$ 5,900.92	\$ 6,090.00	
	542.30.31	Op Supp Streets	\$ 900.00	\$ 213.57	\$ -	
	542.30.32	Fuel Streets	\$ 500.00	\$ 534.25	\$ 700.00	
	542.30.35	Small Tools, Equip	\$ 1,000.00	\$ 743.41	\$ 1,200.00	\$1050 for lawnmower & weed eaters
	542.30.36	Vehcl Op Supp	\$ 200.00	\$ 353.20	\$ 300.00	
	542.30.41	Prof Svcs/Gen. Ins.	\$ 8,000.00	\$ 3,922.31	\$ 5,300.00	AWC membership \$82.60, \$1300 for DOC crew, audit rates increasing 5%, includes liability insurance, BIAS \$379.54
	542.30.42	Communications	\$ 200.00	\$ 33.27	\$ 45.00	
	542.30.43	Travel, Training	\$ -	\$ -	\$ -	
	542.30.45	Op Rent, Leases	\$ -	\$ -	\$ -	
	542.30.48	Repairs, Maint	\$ 1,000.00	\$ 654.97	\$ 800.00	\$600 for repair of loader
	542.30.49	Misc Refunds	\$ -	\$ -	\$ -	
	542.63.47	Street Lights	\$ 17,910.00	\$ 12,697.74	\$ 17,000.00	
	542.64.31	Traffic Op Supp	\$ 700.00	\$ 1,467.59	\$ 500.00	
	542.64.41	Traffic Striping	\$ -	\$ -	\$ -	
<b>Totals</b>			<b>\$ 55,793.00</b>	<b>\$ 40,774.07</b>	<b>\$ 56,435.00</b>	

**2019 Budget**

**Capital Projects Fund**

<b>Fund</b>	<b>BARS</b>	<b>Name</b>	<b>Budgeted</b>	<b>As of 9/27</b>	<b>2019 Adj Bdgt</b>	
	301 318.34.00	Real Estate Tax	\$ -	\$ -	\$ -	
	318.35.00	Real Estate Tax	\$ 49,000.00	\$ 22,565.67	\$ 30,000.00	Needs adjustment for Q3
<b>Totals</b>			<b>\$ 49,000.00</b>	<b>\$ 22,565.67</b>	<b>\$ 30,000.00</b>	
	542.30.48	Plate Compact	\$ -	\$ -		
	542.30.31	St. Op. Suppl	\$ -	\$ -		
	594.76.63	Cap Exp	\$ 88,000.00	\$ 68,673.93	\$ 65,000.00	(City match for Orchard Ave. and 1st St. TIB projects)
<b>Totals</b>			<b>\$ 88,000.00</b>	<b>\$ 68,673.93</b>	<b>\$ 65,000.00</b>	
<b>Difference</b>	\$ (35,000.00)					

2019 Budget		Grants Fund			
Fund	BARS	Name	Budgeted	As of 9/27	2019 Adj Bdgt
	302 334.03.60	DOT Sidewalk	\$ 232,249.75	\$ 191,518.00	\$ 760,000.00 (Orchard St., TIB)
	334.03.80	Street Preservation	\$ -	\$ -	\$ 400,000.00 (1st St. Overlay, TIB)
	334.40.00	Shoreline Grant	\$ 10,000.00	\$ 1,178.96	\$ -
	337.40.00	AWC Loss Cntrl	\$ 5,000.00	\$ -	\$ 5,000.00
	337.50.00	Water Sys Grnt	\$ 100,000.00	\$ 100,000.00	\$ -
<b>Totals</b>			<b>\$ 347,249.75</b>	<b>\$ 292,696.96</b>	<b>\$ 1,165,000.00</b>
	519.40.00	AWC Loss Cntrl	\$ 5,000.00	\$ -	\$ 5,000.00
	553.30.41	Shoreline Grant	\$ 10,000.00	\$ 1,178.96	\$ -
	594.50.00	Water Sys Grnt	\$ 100,000.00	\$ 100,000.00	\$ -
	595.30.63	Street Preservation			\$ 400,000.00 (1st St. Overlay, TIB)
	595.61.63	Sidewalk Proj	\$ 232,249.75	\$ 186,341.09	\$ 760,000.00 (Orchard St., TIB)
	597.00.01	Interfund Transfer	\$ -	\$ 28,777.25	\$ -
<b>Totals</b>			<b>\$ 347,249.75</b>	<b>\$ 316,297.30</b>	<b>\$ 1,165,000.00</b>
<b>Difference</b>	\$				-

Budget	Water Fund				
BARS	Name	Budgeted	As of 9/27	2019 Adj Bdgt	
343.40.00	Water Rcpts	\$ 331,972.00	\$ 258,588.06	\$ 365,000.00	
343.40.00.01	Wtr Svc Connection	\$ 2,500.00	\$ -	\$ -	
343.40.00.02	New Accounts	\$ 3,000.00	\$ 1,428.92	\$ 2,000.00	
359.90.00	Late Fees	\$ 6,500.00	\$ 3,978.50	\$ 5,500.00	
359.91.00	NSF, Lien, Shut off	\$ -	\$ -	\$ -	
361.40.00	Interfund Interest	\$ -	\$ -	\$ -	
368.50.00	Assessment Rev	\$ -	\$ -	\$ -	
389.10.00	Refunds/Reimb	\$ -	\$ 876.50	\$ -	
		\$ 343,972.00	\$ 264,871.98	\$ 372,500.00	
534.80.10	Salaries, Water	\$ 125,511.00	\$ 94,901.53	\$ 167,300.00	
534.80.15	Overtime	\$ -	\$ -	\$ -	
534.80.20	Benefits, Water	\$ 38,271.00	\$ 50,024.97	\$ 48,950.00	
534.80.31	Operating Supp	\$ 26,000.00	\$ 14,054.48	\$ 15,000.00	
534.80.32	Fuel, Water	\$ 2,850.00	\$ 1,935.63	\$ 2,500.00	
534.80.35	Small Tools, Equip	\$ 4,740.00	\$ 4,365.78	\$ 4,000.00	\$3150 for lawnmower, weedeaters
534.80.36	Veh. Op. Supplies	\$ 2,000.00	\$ 468.65	\$ 500.00	
534.80.37	Op. Supp, Gen. Wtr	\$ 5,000.00	\$ 4,397.07	\$ 5,000.00	
534.80.41	Prof. Svcs.	\$ 17,800.00	\$ 6,187.16	\$ 50,000.00	\$2,000 - generator maintenance, \$5000 for tree removal at wells, \$28500 for Pace mapping, \$4720 for DOC crew 1x a wk
534.80.42	Communications	\$ 13,800.00	\$ 9,057.76	\$ 12,100.00	audit rates increasing by 5%, 2019 will be accountability audit
534.80.43	Travel/Training	\$ 1,700.00	\$ 836.77	\$ 1,200.00	
534.80.44	Advertising/Legal	\$ -	\$ -	\$ -	
534.80.45	Comp. SCADA	\$ 4,000.00	\$ -	\$ -	
534.80.45.01	Op. Rentals, Leases	\$ -	\$ -	\$ 3,000.00	(lift truck, per John)
534.80.46	Liability Insurance	\$ 29,700.00	\$ 19,814.73	\$ 21,010.00	6% increase
534.80.47	Utilities	\$ 27,500.00	\$ 20,980.65	\$ 27,000.00	
534.80.48	Repairs & Maint	\$ 14,000.00	\$ 15,205.76	\$ 20,000.00	\$10,000 for pump repair, John suggests total of \$20,000, \$1800 for repair of loader
534.80.49	Misc. Refunds	\$ -	\$ 40.15	\$ -	
534.80.49.01	Wtr. Utilities, Other	\$ 2,500.00	\$ 422.28	\$ 500.00	
534.80.49.02	Water Testing	\$ 2,000.00	\$ 1,130.00	\$ 1,550.00	
534.80.49.03	Water lien Filing	\$ 200.00	\$ 68.00	\$ 100.00	
534.80.49.04	Dues, Fees	\$ 6,500.00	\$ 4,945.40	\$ 6,000.00	AWC membership \$483.80, BIAS \$2223.02
534.80.51	DOH Permit	\$ 1,400.00	\$ 1,294.20	\$ 1,300.00	
534.80.53	Excise Tax	\$ 18,500.00	\$ 12,575.55	\$ 19,000.00	\$18,000 last year; with rate increase may pay more in taxes
597.04.09	Transf Out USDA	\$ -	\$ -	\$ -	
		\$ 343,972.00	\$ 262,706.52	\$ 406,010.00	

\$ (33,510.00)

**2019 Budget**

**Water Capital Improvements Fund**

Fund	BARS	Name	Budgeted	As of 9/27	2019 Adj Bdgt	
403	343.40.00	Availability ltrr	\$ 2,500.00	\$ -		
	379.10.00	Cap Impr Fee	\$ -	\$ -		
	361.10.00	Interest	\$ 900.00	\$ 2,035.18	\$ 2,000.00	
	368.50.00	Assmnt Rev	\$ 250,000.00	\$ 271,829.71	\$ 270,000.00	
	397.00.00	Transfer in	\$ -	\$ 28,777.25	\$ -	Transfer in from grant fund per auditor
	398.10.00	Insurance Reimb	\$ -	\$ -	\$ -	
<b>Totals</b>			<b>\$ 253,400.00</b>	<b>\$ 302,642.14</b>	<b>\$ 272,000.00</b>	
	534.80.41.1	Major Mntnce prjcts	\$ -	\$ -	\$ -	
	534.80.41.2	Prof. Svcs	\$ -	\$ -	\$ -	
	594.34.63	Capital Projects	\$ 580,039.00	\$ 131,593.98	\$ 198,640.00	\$55000 for new meters, shed repairs at well, 1 inline valve at well 4, SCADA system on computer)
	597.04.09	Transfer out USDA	\$ 73,361.00	\$ 73,359.64	\$ 73,360.00	
<b>Totals</b>			<b>\$ 653,400.00</b>	<b>\$ 204,953.62</b>	<b>\$ 272,000.00</b>	
<b>Difference</b>	\$	-				

**2019 Budget**

**Water Debt Service Fund**

<b>Fund</b>	<b>BARS</b>	<b>Name</b>	<b>Budgeted</b>	<b>As of 9/27</b>	<b>2019 Adj Bdgt</b>
	407 397.04.01	Transfer In/Water	\$ -	\$ -	\$ -
	397.04.09	Transfer In/USDA	\$ 73,361.00	\$ 73,359.64	\$ 73,361.00
<b>Totals</b>			<b>\$ 73,361.00</b>	<b>\$ 73,359.64</b>	
	591.34.72	Debt Principal	\$ 28,397.00	\$ 28,396.64	\$ 29,178.00
	592.34.83	Debt Interest	\$ 44,964.00	\$ 44,963.00	\$ 44,183.00
<b>Totals</b>			<b>\$ 73,361.00</b>	<b>\$ 73,359.64</b>	<b>\$ 73,361.00</b>
<b>Difference</b>			<b>\$ (73,361.00)</b>		

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

10/17/2018 To: 11/06/2018

Time: 08:24:33 Date: 10/31/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1805	10/30/2018	Payroll	7	EFT	Charles Myers		October 2018
1751	11/06/2018	Claims	7	33227	AM Test, Inc.	60.00	
1752	11/06/2018	Claims	7	33228	City Of Everett	185.00	
1753	11/06/2018	Claims	7	33229	Dept Of Corrections	167.68	
1754	11/06/2018	Claims	7	33230	Snohomish County Dept Of Emergency Management	648.28	Q4 2018
1755	11/06/2018	Claims	7	33231	Elite Lock & Safe	168.80	
1756	11/06/2018	Claims	7	33232	Frontier	115.11	
1757	11/06/2018	Claims	7	33233	C/O Rosalyn Santerre Gold Bar Farmer's Market	700.00	Porta-pottie
1758	11/06/2018	Claims	7	33234	Kenyon Disend, PLLC	881.25	
1759	11/06/2018	Claims	7	33235	Ketchum Mfg Co Inc	108.32	
1760	11/06/2018	Claims	7	33236	LMI Notary Service	202.00	5-yr Notary Renewal
1761	11/06/2018	Claims	7	33237	Lowe's Business Account	19.40	
1762	11/06/2018	Claims	7	33238	Municipal Code Corporation	121.80	
1763	11/06/2018	Claims	7	33239	Charles Myers	134.00	
1764	11/06/2018	Claims	7	33240	Petrocard Systems Inc.	163.31	
1765	11/06/2018	Claims	7	33241	Petty Cash	25.04	
1766	11/06/2018	Claims	7	33242	Pollard Water	1,729.58	
1767	11/06/2018	Claims	7	33243	Pro-Vac	11,576.07	
1768	11/06/2018	Claims	7	33244	Puget Sound Energy	46.46	
1769	11/06/2018	Claims	7	33245	Sno County District Court	80.42	
1770	11/06/2018	Claims	7	33246	Sno County PUD	1,941.61	
1771	11/06/2018	Claims	7	33247	Sno County Planning	1,136.84	
1772	11/06/2018	Claims	7	33248	Sno County Prosecuting Attorn	528.12	
1773	11/06/2018	Claims	7	33249	Corrections Bureau Sno County Sheriff's Office	296.19	
1774	11/06/2018	Claims	7	33250	Sound Publishing	37.84	
1775	11/06/2018	Claims	7	33251	Sound Safety Products Inc	334.29	
1776	11/06/2018	Claims	7	33252	State Auditor's Office	855.90	
1777	11/06/2018	Claims	7	33253	Western Facilities Supply	1,016.60	
1797	10/30/2018	Payroll	7	33254	Richard Baker	3,974.74	October 2018
1798	10/30/2018	Payroll	7	33255	Denise Beaston	1,977.37	October 2018
1799	10/30/2018	Payroll	7	33256	William Clem	277.05	October 2018
1800	10/30/2018	Payroll	7	33257	Brian Diaz	2.35	October 2018
1801	10/30/2018	Payroll	7	33258	Demetria Hall-Phillips	92.35	October 2018
1802	10/30/2018	Payroll	7	33259	Bonnie Jones	2,426.94	October 2018
1803	10/30/2018	Payroll	7	33260	John Light	3,398.51	October 2018
1804	10/30/2018	Payroll	7	33261	Florence Martin	92.35	October 2018
1806	10/30/2018	Payroll	7	33262	Timothy Shiers	3,203.71	October 2018
1807	10/30/2018	Payroll	7	33263	Lisa Stowe	3,403.97	October 2018
1808	10/30/2018	Payroll	7	33264	Kendall Wallace	92.35	October 2018
1809	10/30/2018	Payroll	7	33265	Steven Yarbrough	92.35	October 2018
1810	10/30/2018	Payroll	7	33266	AWC Employee Ben.trust	6,199.40	10/01/2018 To 10/31/2018 - WDS PLAN D; 10/01/2018 To 10/31/2018 - Basic Life; 10/01/2018 To 10/31/2018 - HealthFirst; 10/01/2018 To 10/31/2018 - Leoff; 10/01/2018 To 10/31/2018 - VSP
1811	10/30/2018	Payroll	7	33267	Aflac	336.09	10/01/2018 To 10/31/2018 - Aflac
1812	10/30/2018	Payroll	7	E33268	Coastal Community Bank	7,573.80	941 Deposit For 10/01/2018 - 10/31/2018
1813	10/30/2018	Payroll	7	33269	Dept Of Retirement Systems	5,772.22	10/01/2018 To 10/31/2018 - PERS 2
1814	10/30/2018	Payroll	7	33270	Vantagepoint Trans Agents	100.00	10/01/2018 To 10/31/2018 - ICMA

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

10/17/2018 To: 11/06/2018

Time: 08:24:33 Date: 10/31/2018

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	001	General Government			25,139.79	
	101	City Street			2,431.90	
	401	Water Operating			20,801.97	
	410	Recycling Fund			0.00	
	415	Stormwater Fund			13,921.80	
					62,295.46	Claims: 23,279.91 Payroll: 39,015.55

Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

\_\_\_\_\_  
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  _____ Clerk./Treasurer	_____ Councilmember  _____ Councilmember  _____ Mayor  DATED this _____ day of _____ 2018.
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# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

11/07/2018 To: 11/20/2018

Time: 09:53:01 Date: 11/14/2018  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1853	11/20/2018	Claims	7	33271	Debit Account Coastal Community Bank	393.25	
1854	11/20/2018	Claims	7	33272	Frontier	969.86	
1855	11/20/2018	Claims	7	33273	H.B. Jaeger	1,289.13	
1856	11/20/2018	Claims	7	33274	Keating, Bucklin & McCormack	1,227.10	
1857	11/20/2018	Claims	7	33275	Kenyon Disend, PLLC	60.00	
1858	11/20/2018	Claims	7	33276	Municipal Code Corporation	121.80	
1859	11/20/2018	Claims	7	33277	Charles Myers	134.00	
1860	11/20/2018	Claims	7	33278	Petrocard Systems Inc.	95.26	
1861	11/20/2018	Claims	7	33279	Sno County Human Svcs	137.08	
1862	11/20/2018	Claims	7	33280	Sno County PUD	2,341.22	
1863	11/20/2018	Claims	7	33281	Corrections Bureau Sno County Sheriff's Office	12.63	
1864	11/20/2018	Claims	7	33282	Sno County Sheriff	85,527.50	
1865	11/20/2018	Claims	7	33283	Sound Publishing	10.32	
1866	11/20/2018	Claims	7	33284	Verizon Wireless	119.80	
1867	11/20/2018	Claims	7	33285	WA State Treasurer	440.27	
1868	11/20/2018	Claims	7	33286	Waste Management	381.71	
1869	11/20/2018	Claims	7	33287	Westside Fire & Safety Supply	401.76	
1870	11/20/2018	Claims	7	33288	Xerox Corporation	244.00	
1876	11/13/2018	Payroll	7	33289	Richard Baker	200.00	
1877	11/13/2018	Payroll	7	33290	Denise Beaston	800.00	
1878	11/13/2018	Payroll	7	33291	John Light	1,000.00	
1879	11/13/2018	Payroll	7	33292	Timothy Shiers	200.00	
1884	11/20/2018	Claims	7	E33293	Dept Of Revenue-Excise Tax	1,406.80	
						90,231.37	
001 General Government						1,794.12	
101 City Street						4,911.52	
401 Water Operating						136.21	
415 Stormwater Fund						440.27	
633 Agency Fund						97,513.49	
						95,313.49	Claims:
						2,200.00	Payroll:

**2018 Actuals**

**Month**

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Oct-18	001 General	\$ 333,380.61	\$ 47,274.49	\$ 29,747.34	\$ 350,907.76
	101 Street	\$ 54,512.68	\$ 4,050.56	\$ 4,510.21	\$ 54,053.03
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
	301 Capital Projects	\$ 197,991.07	\$ -	\$ -	\$ 197,991.07
	302 Grants	\$ 502.19	\$ -	\$ -	\$ 502.19
	401 Water	\$ 426,232.18	\$ 28,466.27	\$ 25,098.69	\$ 429,599.76
	403 Water Capital	\$ 404,956.57	\$ 44,186.47	\$ 350.00	\$ 448,793.04
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64
	405 Emergency Reserve	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
	407 Water Debt	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08
	415 Stormwater	\$ 32,743.53	\$ 8,330.42	\$ 17,173.45	\$ 23,900.50
	633 Agency	\$ 13,651.23	\$ 256.07	\$ 339.99	\$ 13,567.31
<b>Month Totals</b>		<b>\$ 1,635,450.78</b>	<b>\$ 132,564.28</b>	<b>\$ 77,219.68</b>	<b>\$ 1,690,795.38</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Oct-18	001 General	\$ 775,127.00	\$ 681,239.13	87.89%	\$ 775,127.00	\$ 632,995.68	82%
	101 Street	\$ 55,793.00	\$ 41,663.51	75%	\$ 55,793.00	\$ 44,955.06	81%
	301 Capital Projects	\$ 49,000.00	\$ 22,565.67	46%	\$ 73,000.00	\$ 68,673.93	94%
	302 Grants	\$ 347,249.75	\$ 292,696.96	84%	\$ 347,249.75	\$ 290,194.30	84%
	401 Water	\$ 343,972.00	\$ 289,755.23	84%	\$ 343,972.00	\$ 283,803.21	83%
	403 Water Capital	\$ 253,400.00	\$ 311,769.71	123%	\$ 653,400.00	\$ 231,406.62	35%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ 73,359.64	100%	\$ 73,361.00	\$ 73,359.64	100%
	415 Stormwater	\$ 62,465.00	\$ 88,809.33	142%	\$ 62,465.00	\$ 31,643.77	51%
	633 Agency	\$ 4,465.00	\$ 3,541.44	79%	\$ 4,465.00	\$ 3,096.21	69%

**YTD**

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 333,380.61	\$ 681,239.13	\$ 632,995.68	\$ 381,624.06	\$ 48,243.45
101	\$ 54,512.68	\$ 41,663.51	\$ 44,955.06	\$ 51,221.13	\$ (3,291.55)
301	\$ 197,991.07	\$ 22,565.67	\$ 68,673.93	\$ 151,882.81	\$ (46,108.26)
302	\$ 502.19	\$ 292,696.96	\$ 290,194.30	\$ 3,004.85	\$ 2,502.66
401	\$ 426,232.18	\$ 289,755.23	\$ 283,803.21	\$ 432,184.20	\$ 5,952.02
403	\$ 404,956.57	\$ 311,769.71	\$ 231,406.62	\$ 485,319.66	\$ 80,363.09
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ 73,359.64	\$ 73,359.64	\$ 4,921.08	\$ 0.00
415	\$ 32,743.53	\$ 88,809.33	\$ 31,643.77	\$ 89,909.09	\$ 57,165.56
633	\$ 13,651.23	\$ 3,541.44	\$ 3,096.21	\$ 14,096.46	\$ 445.23
<b>YTD Totals</b>	<b>\$ 1,628,250.78</b>	<b>\$ 1,805,400.62</b>	<b>\$ 1,660,128.42</b>	<b>\$ 1,773,522.98</b>	<b>\$ 145,272.20</b>

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

11/21/2018 To: 12/04/2018

Time: 13:14:24 Date: 11/29/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1951	11/27/2018	Payroll	7	EFT	Charles Myers		November 2018
1943	11/27/2018	Payroll	7	33294	Richard Baker	3,008.73	November 2018
1944	11/27/2018	Payroll	7	33295	Denise Beaston	1,977.37	November 2018
1945	11/27/2018	Payroll	7	33296	William Clem	277.05	November 2018
1946	11/27/2018	Payroll	7	33297	Brian Diaz	2.35	November 2018
1947	11/27/2018	Payroll	7	33298	Demetria Hall-Phillips	92.35	November 2018
1948	11/27/2018	Payroll	7	33299	Bonnie Jones	2,426.94	November 2018
1949	11/27/2018	Payroll	7	33300	John Light	3,398.51	November 2018
1950	11/27/2018	Payroll	7	33301	Florence Martin	92.35	November 2018
1952	11/27/2018	Payroll	7	33302	Timothy Shiers	2,535.15	November 2018
1953	11/27/2018	Payroll	7	33303	Lisa Stowe	3,456.72	November 2018
1954	11/27/2018	Payroll	7	33304	Kendall Wallace	92.35	November 2018
1955	11/27/2018	Payroll	7	33305	Steven Yarbrough	92.35	November 2018
1957	11/27/2018	Payroll	7	33306	AWC Employee Ben.trust	6,199.40	11/01/2018 To 11/30/2018 - WDS PLAN D; 11/01/2018 To 11/30/2018 - Basic Life; 11/01/2018 To 11/30/2018 - HealthFirst; 11/01/2018 To 11/30/2018 - Leoff; 11/01/2018 To 11/30/2018 - VSP
1958	11/27/2018	Payroll	7	33307	Aflac	336.09	11/01/2018 To 11/30/2018 - Aflac
1959	11/27/2018	Payroll	7	E33308	Coastal Community Bank	6,819.18	941 Deposit For 11/01/2018 - 11/30/2018
1960	11/27/2018	Payroll	7	33309	Dept Of Retirement Systems	5,300.45	11/01/2018 To 11/30/2018 - PERS 2
1961	11/27/2018	Payroll	7	33310	Vantagepoint Trans Agents	100.00	11/01/2018 To 11/30/2018 - ICMA
1978	12/04/2018	Claims	7	33311	AM Test, Inc.	60.00	
1979	12/04/2018	Claims	7	33312	BHC Consultants	1,389.16	Shoreline Update
1980	12/04/2018	Claims	7	33313	City Of Gold Bar	315.78	
1981	12/04/2018	Claims	7	33314	Dept Of Corrections	154.55	
1982	12/04/2018	Claims	7	33315	Dept Of Ecology	30.00	Annual Certification
1983	12/04/2018	Claims	7	33316	Bruce Fletcher	21.04	Water Reimbursement
1984	12/04/2018	Claims	7	33317	Frontier	170.22	
1985	12/04/2018	Claims	7	33318	Lowe's Business Account	415.90	
1986	12/04/2018	Claims	7	33319	MRSC Rosters	135.00	Annual Fee
1987	12/04/2018	Claims	7	33320	William E Miller	50.40	Water Adjustment
1988	12/04/2018	Claims	7	33321	Petrocard Systems Inc.	185.17	
1989	12/04/2018	Claims	7	33322	Power Systems West	1,535.26	
1990	12/04/2018	Claims	7	33323	Puget Sound Energy	114.61	
1991	12/04/2018	Claims	7	33324	R&D Services	203.53	
1992	12/04/2018	Claims	7	33325	Sno County District Court	273.25	
1993	12/04/2018	Claims	7	33326	Sno County Office Of Public Defense	448.00	2nd And 3rd Q 2018
1994	12/04/2018	Claims	7	33327	Sno County PUD	1,685.27	
1995	12/04/2018	Claims	7	33328	Sound Publishing	24.08	
1996	12/04/2018	Claims	7	33329	State Auditor's Office	665.70	2017 Audit
1997	12/04/2018	Claims	7	33330	TMG Services	215.00	
1998	12/04/2018	Claims	7	33331	Utilities Underground	24.51	
1999	12/04/2018	Claims	7	33332	Verizon Wireless	120.72	
2000	12/04/2018	Claims	7	33333	Waste Management	380.95	

001 General Government	20,697.37
101 City Street	2,506.18
302 General And Street Grants Fund	1,389.16
401 Water Operating	19,017.56
410 Recycling Fund	0.00
415 Stormwater Fund	1,215.17

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

11/21/2018 To: 12/04/2018

Time: 13:14:24 Date: 11/29/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
							Claims: 8,618.10
						44,825.44	Payroll: 36,207.34

Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

\_\_\_\_\_  
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 \_\_\_\_\_ 2018.

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

12/05/2018 To: 12/18/2018

Time: 06:43:18 Date: 12/13/2018  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2031	12/11/2018	Payroll	7	33334	Richard Baker	200.00	
2032	12/11/2018	Payroll	7	33335	Denise Beaston	800.00	
2033	12/11/2018	Payroll	7	33336	John Light	1,000.00	
2034	12/11/2018	Payroll	7	33337	Timothy Shiers	200.00	
2038	12/18/2018	Claims	7	33338	BHC Consultants	688.28	
2039	12/18/2018	Claims	7	33339	Barmon Lumber	33.62	
2040	12/18/2018	Claims	7	33340	City Of Gold Bar	315.78	
2041	12/18/2018	Claims	7	E33341	Dept Of Revenue-Excise Tax	1,265.49	
2042	12/18/2018	Claims	7	33342	Frontier	989.58	
2043	12/18/2018	Claims	7	33343	Keating, Bucklin & McCormack	2,770.40	15-2-06148-6
2044	12/18/2018	Claims	7	33344	Kenyon Disend, PLLC	40.00	
2045	12/18/2018	Claims	7	33345	Charles Myers	134.00	
2046	12/18/2018	Claims	7	33346	Petrocard Systems Inc.	71.43	
2047	12/18/2018	Claims	7	33347	Sno County PUD	1,463.54	
2048	12/18/2018	Claims	7	33348	Corrections Bureau Sno County Sheriff's Office	3,250.29	
2049	12/18/2018	Claims	7	33349	Sno County Sheriff	140.75	3rd Q JAG
2050	12/18/2018	Claims	7	33350	Sound Publishing	58.48	
2051	12/18/2018	Claims	7	33351	Staples Credit Plan	148.62	
2052	12/18/2018	Claims	7	33352	WA Association Of Bldg Officials	95.00	
2053	12/18/2018	Claims	7	33353	WA State Treasurer	60.46	
2054	12/18/2018	Claims	7	33354	Western Facilities Supply	1,016.60	
2055	12/18/2018	Claims	7	33355	Xerox Corporation	270.39	
						9,404.14	
001 General Government						9,404.14	
101 City Street						1,458.29	
302 General And Street Grants Fund						688.28	
401 Water Operating						3,334.49	
415 Stormwater Fund						67.05	
633 Agency Fund						60.46	
						15,012.71	
						Claims:	12,812.71
						Payroll:	2,200.00

2018 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Nov-18	001 General	\$ 333,380.61	\$ 114,048.11	\$ 114,957.57	\$ 332,471.15
	101 Street	\$ 54,512.68	\$ 3,539.69	\$ 4,041.01	\$ 54,011.36
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
	301 Capital Projects	\$ 197,991.07	\$ 23,597.05	\$ -	\$ 221,588.12
	302 Grants	\$ 502.19	\$ 1,027.69	\$ -	\$ 1,529.88
	401 Water	\$ 426,232.18	\$ 25,481.41	\$ 23,690.36	\$ 428,023.23
	403 Water Capital	\$ 404,956.57	\$ 40,300.71	\$ -	\$ 445,257.28
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64
	405 Emergency Reserv	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
	407 Water Debt	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08
	415 Stormwater	\$ 32,743.53	\$ 7,917.10	\$ 13,948.87	\$ 26,711.76
	633 Agency	\$ 13,651.23	\$ 440.27	\$ 440.27	\$ 13,651.23
<b>Month Totals</b>		<b>\$ 1,635,450.78</b>	<b>\$ 216,352.03</b>	<b>\$ 157,078.08</b>	<b>\$ 1,694,724.73</b>

2018 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Nov-18	001 General	\$ 775,127.00	\$ 795,287.24	102.60%	\$ 775,127.00	\$ 747,953.25	96%
	101 Street	\$ 55,793.00	\$ 45,203.20	81%	\$ 55,793.00	\$ 48,996.07	88%
	301 Capital Projects	\$ 49,000.00	\$ 46,162.72	94%	\$ 73,000.00	\$ 68,673.93	94%
	302 Grants	\$ 347,249.75	\$ 293,724.65	85%	\$ 347,249.75	\$ 290,194.30	84%
	401 Water	\$ 343,972.00	\$ 315,236.64	92%	\$ 343,972.00	\$ 307,493.57	89%
	403 Water Capital	\$ 253,400.00	\$ 352,070.42	139%	\$ 653,400.00	\$ 231,406.62	35%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserv	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ 73,359.64	100%	\$ 73,361.00	\$ 73,359.64	100%
	415 Stormwater	\$ 62,465.00	\$ 96,726.43	155%	\$ 62,465.00	\$ 45,592.64	73%
	633 Agency	\$ 4,465.00	\$ 3,981.71	89%	\$ 4,465.00	\$ 3,536.48	79%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 333,380.61	\$ 795,287.24	\$ 747,953.25	\$ 380,714.60	\$ 47,333.99
101	\$ 54,512.68	\$ 45,203.20	\$ 48,996.07	\$ 50,719.81	\$ (3,792.87)
301	\$ 197,991.07	\$ 46,162.72	\$ 68,673.93	\$ 175,479.86	\$ (22,511.21)
302	\$ 502.19	\$ 293,724.65	\$ 290,194.30	\$ 4,032.54	\$ 3,530.35
401	\$ 426,232.18	\$ 315,236.64	\$ 307,493.57	\$ 433,975.25	\$ 7,743.07
403	\$ 404,956.57	\$ 352,070.42	\$ 231,406.62	\$ 525,620.37	\$ 120,663.80
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ 73,359.64	\$ 73,359.64	\$ 4,921.08	\$ 0.00
415	\$ 32,743.53	\$ 96,726.43	\$ 45,592.64	\$ 83,877.32	\$ 51,133.79
633	\$ 13,651.23	\$ 3,981.71	\$ 3,536.48	\$ 14,096.46	\$ 445.23
<b>YTD Totals</b>	<b>\$ 1,628,250.78</b>	<b>\$ 2,021,752.65</b>	<b>\$ 1,817,206.50</b>	<b>\$ 1,832,796.93</b>	<b>\$ 204,546.15</b>