

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

12/19/2018 To: 12/31/2018

Time: 07:22:36 Date: 01/09/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2133	12/26/2018	Payroll	7	EFT	Charles Myers		December 2018
2125	12/26/2018	Payroll	7	33356	Richard Baker	3,081.30	December 2018
2126	12/26/2018	Payroll	7	33357	Denise Beaston	1,977.37	December 2018
2127	12/26/2018	Payroll	7	33358	William Clem	277.05	December 2018
2128	12/26/2018	Payroll	7	33359	Brian Diaz	2.35	December 2018
2129	12/26/2018	Payroll	7	33360	Demetria Hall-Phillips	92.35	December 2018
2130	12/26/2018	Payroll	7	33361	Bonnie Jones	2,426.94	December 2018
2131	12/26/2018	Payroll	7	33362	John Light	3,398.51	December 2018
2132	12/26/2018	Payroll	7	33363	Florence Martin	92.35	December 2018
2134	12/26/2018	Payroll	7	33364	Timothy Shiers	2,535.15	December 2018
2135	12/26/2018	Payroll	7	33365	Lisa Stowe	3,456.72	December 2018
2136	12/26/2018	Payroll	7	33366	Kendall Wallace	92.35	December 2018
2137	12/26/2018	Payroll	7	33367	Steven Yarbrough	92.35	December 2018
2139	12/26/2018	Payroll	7	33368	AWC Employee Ben.trust	6,199.40	12/01/2018 To 12/31/2018 - WDS PLAN D; 12/01/2018 To 12/31/2018 - Basic Life; 12/01/2018 To 12/31/2018 - HealthFirst; 12/01/2018 To 12/31/2018 - Leoff; 12/01/2018 To 12/31/2018 - VSP
2140	12/26/2018	Payroll	7	33369	Aflac	336.09	12/01/2018 To 12/31/2018 - Aflac
2141	12/26/2018	Payroll	7	E33370	Coastal Community Bank	6,858.20	941 Deposit For 12/01/2018 - 12/31/2018
2142	12/26/2018	Payroll	7	33371	Dept Of Retirement Systems	5,322.98	12/01/2018 To 12/31/2018 - PERS 2
2143	12/26/2018	Payroll	7	33372	Vantagepoint Trans Agents	100.00	12/01/2018 To 12/31/2018 - ICMA
2145	12/26/2018	Payroll	7	33373	Dept Of Labor And Industries	2,417.32	4TH Quarter 10/01/2018 - 12/31/2018
2146	12/26/2018	Payroll	7	33374	Employment Security Dept	162.01	Unemployment Quarterly Report
2153	12/31/2018	Claims	7	33375	AM Test, Inc.	60.00	
2154	12/31/2018	Claims	7	33376	Debit Account Coastal Community Bank	801.89	
2155	12/31/2018	Claims	7	33377	Dept Of Corrections	149.83	
2156	12/31/2018	Claims	7	33378	Frontier	176.31	
2157	12/31/2018	Claims	7	33379	Petrocard Systems Inc.	240.23	
2158	12/31/2018	Claims	7	33380	Puget Sound Energy	132.99	
2159	12/31/2018	Claims	7	33381	Sno County District Court	156.73	
2160	12/31/2018	Claims	7	33382	Sno County PUD	2,985.79	
2161	12/31/2018	Claims	7	33383	Sno County Planning	237.65	
2162	12/31/2018	Claims	7	33384	Corrections Bureau Sno County Sheriff's Office	1,579.68	
2163	12/31/2018	Claims	7	33385	Sound Publishing	12.04	
2164	12/31/2018	Claims	7	33386	Verizon Wireless	119.80	
2165	12/31/2018	Claims	7	33387	Waste Management	379.64	

001 General Government	22,658.32
101 City Street	2,448.14
401 Water Operating	19,619.96
410 Recycling Fund	0.00
415 Stormwater Fund	1,226.95

	Claims:	7,032.58
	Payroll:	38,920.79
	45,953.37	

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

01/01/2019 To: 01/15/2019

Time: 08:40:59 Date: 01/09/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
37	01/15/2019	Claims	7	33388	AM Test, Inc.	40.00	
38	01/15/2019	Claims	7	33389	AWC Rmsa	53,127.00	Annual Liability Insurance
39	01/15/2019	Claims	7	33390	AWC	1,177.00	Annual Membership Fee
40	01/15/2019	Claims	7	33391	AWC	180.00	Annual Drug Consortium
41	01/15/2019	Claims	7	33392	BIAS	5,422.00	Annual Support
42	01/15/2019	Claims	7	33393	Bay Alarm	348.00	
43	01/15/2019	Claims	7	33394	Debit Account Coastal Community Bank	763.97	
44	01/15/2019	Claims	7	33395	Dept Of Corrections	140.31	
45	01/15/2019	Claims	7	E33396	Dept Of Revenue-Excise Tax	1,309.62	
46	01/15/2019	Claims	7	33397	Elite Lock & Safe	289.60	
47	01/15/2019	Claims	7	33398	Evergreen Rural Water	303.20	Annual Membership
48	01/15/2019	Claims	7	33399	Brian Fox Fox Trucking	921.17	
49	01/15/2019	Claims	7	33400	Frontier	989.33	
50	01/15/2019	Claims	7	33401	Municipal Code Corporation	225.00	Annual Fee
51	01/15/2019	Claims	7	33402	Charles Myers	134.00	
52	01/15/2019	Claims	7	33403	Monroe Parts House, Inc. NAPA	105.88	
53	01/15/2019	Claims	7	33404	Petrocard Systems Inc.	147.22	
54	01/15/2019	Claims	7	33405	SEMS Technologies, LLC	1,895.00	Annual Fee
55	01/15/2019	Claims	7	33406	Sno County Human Svcs	120.67	
56	01/15/2019	Claims	7	33407	Sno County Office Of Public Defense	224.00	
57	01/15/2019	Claims	7	33408	Sno County PUD	1,522.45	
58	01/15/2019	Claims	7	33409	Sno County Sheriff	140.75	Drug Task Force
59	01/15/2019	Claims	7	33410	Staples Credit Plan	98.83	
60	01/15/2019	Claims	7	33411	Xerox Corporation	270.64	
61	01/09/2019	Payroll	7	33412	Richard Baker	200.00	
62	01/09/2019	Payroll	7	33413	Denise Beaston	800.00	
63	01/09/2019	Payroll	7	33414	John Light	1,000.00	
64	01/09/2019	Payroll	7	33415	Timothy Shiers	200.00	

001 General Government	31,937.08	
101 City Street	6,150.30	
401 Water Operating	30,889.65	
415 Stormwater Fund	3,118.61	
	72,095.64	Claims: 69,895.64 Payroll: 2,200.00

2018 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Dec-18	001 General	\$ 333,380.61	\$ 68,948.39	\$ 34,143.33	\$ 368,185.67
	101 Street	\$ 54,512.68	\$ 5,210.25	\$ 4,275.24	\$ 55,447.69
	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	\$ 1,049.75	\$ 2,077.44	\$ (525.50)
	401 Water	\$ 426,232.18	\$ 26,599.20	\$ 27,692.26	\$ 425,139.12
	403 Water Capital	\$ 404,956.57	\$ 45,495.61	\$ -	\$ 450,452.18
	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	\$ 9,025.89	\$ 1,409.52	\$ 40,359.90
	633 Agency	\$ 13,651.23	\$ 60.46	\$ 60.46	\$ 13,651.23
Month Totals		\$ 1,635,450.78	\$ 156,389.55	\$ 69,658.25	\$ 1,722,182.08

2018 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Dec-18	001 General	\$ 775,127.00	\$ 864,235.63	111.50%	\$ 790,127.00	\$ 782,096.58	99% budget amendment
	101 Street	\$ 55,793.00	\$ 50,413.45	90%	\$ 55,793.00	\$ 53,271.31	95%
	301 Capital Projects	\$ 49,000.00	\$ 46,162.72	94%	\$ 73,000.00	\$ 68,673.93	94%
	302 Grants	\$ 347,249.75	\$ 294,774.40	85%	\$ 347,249.75	\$ 292,271.74	84%
	401 Water	\$ 343,972.00	\$ 341,835.84	99%	\$ 343,972.00	\$ 335,185.83	97%
	403 Water Capital	\$ 253,400.00	\$ 397,556.03	157%	\$ 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	\$ 105,752.32	169%	\$ 62,465.00	\$ 47,002.16	75%
	633 Agency	\$ 4,465.00	\$ 4,042.17	91%	\$ 4,465.00	\$ 3,596.94	81%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 333,380.61	\$ 864,235.63	\$ 782,096.58	\$ 415,519.66	\$ 82,139.05
101	\$ 54,512.68	\$ 50,413.45	\$ 53,271.31	\$ 51,654.82	\$ (2,857.86)
301	\$ 197,991.07	\$ 46,162.72	\$ 68,673.93	\$ 175,479.86	\$ (22,511.21)
302	\$ 502.19	\$ 294,774.40	\$ 292,271.74	\$ 3,004.85	\$ 2,502.66
401	\$ 426,232.18	\$ 341,835.84	\$ 335,185.83	\$ 432,882.19	\$ 6,650.01
403	\$ 404,956.57	\$ 397,556.03	\$ 231,406.62	\$ 571,105.98	\$ 166,149.41
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	\$ 105,752.32	\$ 47,002.16	\$ 91,493.69	\$ 58,750.16
633	\$ 13,651.23	\$ 4,042.17	\$ 3,596.94	\$ 14,096.46	\$ 445.23
YTD Totals	\$ 1,628,250.78	\$ 2,178,132.20	\$ 1,886,864.75	\$ 1,919,518.23	\$ 291,267.45

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

01/16/2019 To: 02/05/2019

Time: 08:45:45 Date: 01/30/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
208	01/29/2019	Payroll	7	EFT	Charles Myers		January 2019
108	01/18/2019	Claims	7	33416	Natalie Davis	100.00	
109	01/18/2019	Claims	7	33417	Eastside Computer	705.00	
166	02/05/2019	Claims	7	33418	AM Test, Inc.	60.00	
167	02/05/2019	Claims	7	33419	Aon Risk Insurance Svcs. Seattle WA Office	100.00	Treasurer Annual Bond
168	02/05/2019	Claims	7	33420	City Of Everett	185.00	
169	02/05/2019	Claims	7	33421	City Of Gold Bar	315.78	
170	02/05/2019	Claims	7	33422	Dept Of Health	1,288.45	Operator Certification Fec
171	02/05/2019	Claims	7	33423	ESET LLC	596.00	Software Security
172	02/05/2019	Claims	7	33424	Evergreen Rural Water	810.00	
173	02/05/2019	Claims	7	33425	Brian Fox Fox Trucking	352.95	
174	02/05/2019	Claims	7	33426	Frontier	92.77	
175	02/05/2019	Claims	7	33427	Kenyon Disend, PLLC	100.00	
176	02/05/2019	Claims	7	33428	Municipal Code Corporation	650.00	
177	02/05/2019	Claims	7	33429	Pacific Rim Code Services Inc.	207.46	Replacement Of Lost Check #32853
178	02/05/2019	Claims	7	33430	Petrocard Systems Inc.	184.91	
179	02/05/2019	Claims	7	33431	Puget Sound Clean Air Agency	1,257.00	
180	02/05/2019	Claims	7	33432	Puget Sound Energy	106.89	
181	02/05/2019	Claims	7	33433	Sno County Auditor	2,434.16	
182	02/05/2019	Claims	7	33434	Sno County PUD	2,922.55	
183	02/05/2019	Claims	7	33435	Sno County Prosecuting Attorn	387.28	
184	02/05/2019	Claims	7	33436	Sno County Sheriff	85,527.50	
185	02/05/2019	Claims	7	33437	WA State Treasurer	1,212.43	
186	02/05/2019	Claims	7	33438	Western Facilities Supply	1,016.60	
200	01/29/2019	Payroll	7	33439	Richard Baker	3,464.14	January 2019
201	01/29/2019	Payroll	7	33440	Denise Beaston	2,089.52	January 2019
202	01/29/2019	Payroll	7	33441	William Clem	277.05	January 2019
203	01/29/2019	Payroll	7	33442	Brian Diaz	2.35	January 2019
204	01/29/2019	Payroll	7	33443	Demetria Hall-Phillips	92.35	January 2019
205	01/29/2019	Payroll	7	33444	Bonnie Jones	2,505.75	January 2019
206	01/29/2019	Payroll	7	33445	John Light	3,618.77	January 2019
207	01/29/2019	Payroll	7	33446	Florence Martin	92.35	January 2019
209	01/29/2019	Payroll	7	33447	Timothy Shiers	2,665.68	January 2019
210	01/29/2019	Payroll	7	33448	Lisa Stowe	3,367.51	January 2019
211	01/29/2019	Payroll	7	33449	Kendall Wallace	42.35	January 2019
212	01/29/2019	Payroll	7	33450	Steven Yarbrough	92.35	January 2019
214	01/29/2019	Payroll	7	33451	AWC Employee Ben.trust	6,429.66	01/01/2019 To 01/31/2019 - WDS PLAN D; 01/01/2019 To 01/31/2019 - Basic Life; 01/01/2019 To 01/31/2019 - HealthFirst; 01/01/2019 To 01/31/2019 - Leoff; 01/01/2019 To 01/31/2019 - VSP
215	01/29/2019	Payroll	7	33452	Aflac	336.09	01/01/2019 To 01/31/2019 - Aflac
216	01/29/2019	Payroll	7	E33453	Coastal Community Bank	7,425.14	941 Deposit For 01/01/2019 - 01/31/2019
217	01/29/2019	Payroll	7	33454	Dept Of Retirement Systems	5,614.90	01/01/2019 To 01/31/2019 - PERS 2
218	01/29/2019	Payroll	7	33455	Vantagepoint Trans Agents	100.00	01/01/2019 To 01/31/2019 - ICMA

001 General Government	107,834.57
101 City Street	2,843.15
401 Water Operating	25,445.63
410 Recycling Fund	0.00
415 Stormwater Fund	1,492.91
633 Agency Fund	1,212.43

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

01/16/2019 To: 02/05/2019

Time: 08:45:45 Date: 01/30/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						138,828.69	Claims: 100,612.73 Payroll: 38,215.96

Approve by the Finance Committee DATED this _____ day of _____ 2019.

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 _____ 2019.

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

02/06/2019 To: 02/19/2019

Time: 10:52:53 Date: 02/14/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
251	02/06/2019	Claims	7	33456	Dept Of Health	87.00	Waterworks Certification Program, Application Fee
280	02/13/2019	Payroll	7	33457	Richard Baker	200.00	
281	02/13/2019	Payroll	7	33458	Denise Beaston	800.00	
282	02/13/2019	Payroll	7	33459	John Light	1,000.00	
283	02/13/2019	Payroll	7	33460	Timothy Shiers	200.00	
285	02/19/2019	Claims	7	33461	ALMETEK Industries, Inc.	1,597.50	Drain Decals
286	02/19/2019	Claims	7	33462	BHC Consultants	847.85	Shoreline
287	02/19/2019	Claims	7	33463	Richard Baker	34.90	Meal Reimbursement, Training
288	02/19/2019	Claims	7	33464	Barmon Lumber	113.95	
289	02/19/2019	Claims	7	33465	Bay Alarm	190.35	
290	02/19/2019	Claims	7	33466	Blue Line	569.00	10th St. Project
291	02/19/2019	Claims	7	33467	City Of Gold Bar	315.78	
292	02/19/2019	Claims	7	33468	Debit Account Coastal Community Bank	728.27	
293	02/19/2019	Claims	7	33469	Attn: Myrle Carner Crime Stoppers of Puget Sound	193.58	Annual Fee
294	02/19/2019	Claims	7	E33470	Dept Of Revenue-Excise Tax	1,530.44	
295	02/19/2019	Claims	7	33471	Fastenal Company	72.07	
296	02/19/2019	Claims	7	33472	Frontier	973.21	
297	02/19/2019	Claims	7	33473	H.B. Jaeger	39.71	
298	02/19/2019	Claims	7	33474	Ashley Hellickson	149.94	
299	02/19/2019	Claims	7	33475	Les Schwab Tires	112.98	
300	02/19/2019	Claims	7	33476	Lowe's Business Account	393.12	
301	02/19/2019	Claims	7	33477	Mountain Trucking & Excavating	1,097.16	Snow Plow
302	02/19/2019	Claims	7	33478	Petrocard Systems Inc.	60.04	
303	02/19/2019	Claims	7	33479	Siskun Power Equipment	46.99	
304	02/19/2019	Claims	7	33480	Sno County Finance Dept	8,955.00	800 Mghz Capital Costs
305	02/19/2019	Claims	7	33481	Sno County PUD	1,519.04	
306	02/19/2019	Claims	7	33482	Sno County Planning	19.40	
307	02/19/2019	Claims	7	33483	Sno County Planning	402.00	SCT Ducs
308	02/19/2019	Claims	7	33484	Snohomish County 911	6,681.75	800 Mghz Assessment
309	02/19/2019	Claims	7	33485	Utilities Underground	24.51	
310	02/19/2019	Claims	7	33486	Verizon Wireless	120.02	
311	02/19/2019	Claims	7	33487	WA State Treasurer	97.00	
312	02/19/2019	Claims	7	33488	Waste Management	378.56	
313	02/19/2019	Claims	7	33489	Xerox Corporation	257.62	

001 General Government	20,036.50
101 City Street	2,126.12
302 General And Street Grants Fund	847.85
401 Water Operating	3,957.81
403 Water Capital Improvement	569.00
415 Stormwater Fund	2,174.46
633 Agency Fund	97.00

	Claims:	27,608.74
	29,808.74 Payroll:	2,200.00

2018 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Jan-19	001 General	\$ 375,029.43	\$ 54,904.85	\$ 47,804.11	\$ 382,130.17
	101 Street	\$ 51,654.82	\$ 3,381.56	\$ 8,552.30	\$ 46,484.08
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
	301 Capital Projects	\$ 175,479.86	\$ -	\$ -	\$ 175,479.86
	302 Grants	\$ 3,004.85	\$ -	\$ -	\$ 3,004.85
	401 Water	\$ 432,882.19	\$ 30,750.58	\$ 50,061.34	\$ 413,571.43
	403 Water Capital	\$ 571,115.98	\$ 46,202.60	\$ -	\$ 617,318.58
	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	\$ 91,493.69	\$ 9,795.31	\$ 4,581.72	\$ 96,707.28
	633 Agency	\$ 14,096.46	\$ 1,212.43	\$ -	\$ 15,308.89
Month Totals		\$ 1,886,238.00	\$ 146,247.33	\$ 110,999.47	\$ 1,921,485.86

2019 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Jan-19	001 General	\$ 766,660.00	\$ 54,904.85	7.16%	\$ 766,660.00	\$ 47,804.11	6%
	101 Street	\$ 55,430.00	\$ 3,381.56	6%	\$ 55,430.00	\$ 8,552.30	15%
	301 Capital Projects	\$ 49,000.00	\$ -	0%	\$ 49,000.00	\$ -	0%
	302 Grants	\$ 173,000.00	\$ -	0%	\$ 173,000.00	\$ -	0%
	401 Water	\$ 372,500.00	\$ 30,750.58	8%	\$ 372,500.00	\$ 50,061.34	13%
	403 Water Capital	\$ 376,700.00	\$ 46,202.60	12%	\$ 376,700.00	\$ -	0%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 93,200.00	\$ 9,795.31	11%	\$ 93,200.00	\$ 4,581.72	5%
	633 Agency	\$ 4,500.00	\$ 1,212.43	27%	\$ 4,500.00	\$ -	0%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 375,029.43	\$ 54,904.85	\$ 47,804.11	\$ 382,130.17	\$ 7,100.74
101	\$ 51,654.82	\$ 3,381.56	\$ 8,552.30	\$ 46,484.08	\$ (5,170.74)
103	\$ 3,900.00				
104	\$ 3,300.00				
301	\$ 175,479.86	\$ -	\$ -	\$ 175,479.86	\$ -
302	\$ 3,004.85	\$ -	\$ -	\$ 3,004.85	\$ -
401	\$ 432,882.19	\$ 30,750.58	\$ 50,061.34	\$ 413,571.43	\$ (19,310.76)
403	\$ 571,115.98	\$ 46,202.60	\$ -	\$ 617,318.58	\$ 46,202.60
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 91,493.69	\$ 9,795.31	\$ 4,581.72	\$ 96,707.28	\$ 5,213.59
633	\$ 14,096.46	\$ 1,212.43	\$ -	\$ 15,308.89	\$ 1,212.43
YTD Totals	\$ 1,886,238.00	\$ 146,247.33	\$ 110,999.47	\$ 1,921,485.86	\$ 35,247.86

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

02/20/2019 To: 03/05/2019

Time: 07:17:50 Date: 02/28/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
375	02/26/2019	Payroll	7	EFT	Charles Myers		February 2019
320	02/20/2019	Claims	7	33490	SVC Schleg Valley Construction	2,940.30	Snow Plowing
368	02/26/2019	Payroll	7	33491	Richard Baker	4,042.45	February 2019
369	02/26/2019	Payroll	7	33492	Denise Beaston	2,089.52	February 2019
370	02/26/2019	Payroll	7	33493	William Clem	277.05	February 2019
371	02/26/2019	Payroll	7	33494	Demetria Hall-Phillips	92.35	February 2019
372	02/26/2019	Payroll	7	33495	Bonnie Jones	2,505.75	February 2019
373	02/26/2019	Payroll	7	33496	John Light	3,618.77	February 2019
374	02/26/2019	Payroll	7	33497	Florence Martin	92.35	February 2019
376	02/26/2019	Payroll	7	33498	Timothy Shiers	2,908.14	February 2019
377	02/26/2019	Payroll	7	33499	Lisa Stowe	3,361.15	February 2019
378	02/26/2019	Payroll	7	33500	Kendall Wallace	42.35	February 2019
379	02/26/2019	Payroll	7	33501	Steven Yarbrough	92.35	February 2019
382	02/27/2019	Payroll	7	33502	AWC Employee Ben.trust	6,429.66	02/01/2019 To 02/28/2019 - WDS PLAN D; 02/01/2019 To 02/28/2019 - Basic Life; 02/01/2019 To 02/28/2019 - HealthFirst; 02/01/2019 To 02/28/2019 - Leoff; 02/01/2019 To 02/28/2019 - VSP
383	02/27/2019	Payroll	7	33503	Aflac	336.09	02/01/2019 To 02/28/2019 - Aflac
384	02/27/2019	Payroll	7	E33504	Coastal Community Bank	7,727.36	941 Deposit For 02/01/2019 - 02/28/2019
385	02/27/2019	Payroll	7	33505	Dept Of Retirement Systems	5,863.57	02/01/2019 To 02/28/2019 - PERS 2
386	02/27/2019	Payroll	7	33506	Vantagepoint Trans Agents	100.00	02/01/2019 To 02/28/2019 - ICMA
390	03/05/2019	Claims	7	33507	AM Test, Inc.	60.00	
391	03/05/2019	Claims	7	33508	Balancing Service Co Inc	850.00	
392	03/05/2019	Claims	7	33509	Dept Of Corrections	369.33	
393	03/05/2019	Claims	7	33510	Fastenal Company	85.20	
394	03/05/2019	Claims	7	33511	Frontier	109.46	
395	03/05/2019	Claims	7	33512	General Pacific	1,992.87	
396	03/05/2019	Claims	7	33513	Keating, Bucklin & McCormack	13,020.40	PRA15-2-06148-6
397	03/05/2019	Claims	7	33514	Kenyon Disend, PLLC	129.00	
398	03/05/2019	Claims	7	33515	Charles Myers	135.50	
399	03/05/2019	Claims	7	33516	Pacific Rim Code Services Inc.	326.55	Plan Review; 925 Croft
400	03/05/2019	Claims	7	33517	Petrocard Systems Inc.	587.57	
401	03/05/2019	Claims	7	33518	Pressworks	318.29	
402	03/05/2019	Claims	7	33519	Puget Sound Energy	136.95	
403	03/05/2019	Claims	7	33520	Signco	2,970.24	
404	03/05/2019	Claims	7	33521	Sky Valley Excavation & Rockeries	1,851.30	Snow Plowing
405	03/05/2019	Claims	7	33522	Sno County PUD	2,494.88	
406	03/05/2019	Claims	7	33523	Corrections Bureau Sno County Sheriff's Office	357.14	
407	03/05/2019	Claims	7	33524	Sound Safety Products Inc	368.54	
408	03/05/2019	Claims	7	33525	Verizon Wireless	120.44	
409	03/05/2019	Claims	7	33526	WA State Treasurer	600.24	
410	03/05/2019	Claims	7	33527	WAPRO	175.00	
411	03/05/2019	Claims	7	33528	Waste Management	391.95	
						30,566.80	
001 General Government						30,566.80	
101 City Street						6,152.28	
302 General And Street Grants Fund						2,970.24	
401 Water Operating						26,517.18	
410 Recycling Fund						0.00	
415 Stormwater Fund						3,163.32	
633 Agency Fund						600.24	

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

02/20/2019 To: 03/05/2019

Time: 07:17:50 Date: 02/28/2019

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
							Claims: 30,391.15
						69,970.06	Payroll: 39,578.91

Approve by the Finance Committee DATED this _____ day of _____ 2019.

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 _____ 2019.

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

03/06/2019 To: 03/19/2019

Time: 09:21:35 Date: 03/14/2019

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
431	03/07/2019	Claims	7	33529	Dept Of Labor And Industries	412.74	Inmate Back Pay
432	03/07/2019	Claims	7	33530	Dept Of Labor And Industries	682.67	2017 Inmate Back Pay
433	03/07/2019	Claims	7	33531	Dept Of Labor And Industries	546.27	2016 Inmate Back Pay
457	03/13/2019	Payroll	7	33532	Richard Baker	200.00	
458	03/13/2019	Payroll	7	33533	Denise Beaston	800.00	
459	03/13/2019	Payroll	7	33534	John Light	1,000.00	
460	03/13/2019	Payroll	7	33535	Timothy Shiers	200.00	
464	03/19/2019	Claims	7	33536	ALMETEK Industries, Inc.	280.12	
465	03/19/2019	Claims	7	33537	AM Test, Inc.	60.00	
466	03/19/2019	Claims	7	33538	Barmon Lumber	30.45	
467	03/19/2019	Claims	7	33539	City Of Gold Bar	315.78	
468	03/19/2019	Claims	7	33540	Caralee Courteau	223.75	Utility Reimbursement
469	03/19/2019	Claims	7	33541	Dept Of Corrections	272.65	
470	03/19/2019	Claims	7	33542	Snohomish County Dept Of Emergency Management	690.25	Q1 Dues
471	03/19/2019	Claims	7	E33543	Dept Of Revenue-Excise Tax	1,342.83	
472	03/19/2019	Claims	7	33544	Frontier	1,086.76	
473	03/19/2019	Claims	7	33545	Keating, Bucklin & McCormack	10,225.70	15-2-06148-6
474	03/19/2019	Claims	7	33546	Kenyon Disend, PLLC	408.50	
475	03/19/2019	Claims	7	33547	Lowe's Business Account	290.32	
476	03/19/2019	Claims	7	33548	Monroe Parts House, Inc. NAPA	293.10	
477	03/19/2019	Claims	7	33549	Northend Truck Equipment, Inc.	789.82	Snow Plow Parts
478	03/19/2019	Claims	7	33550	Pacific Power Batteries	19.74	
479	03/19/2019	Claims	7	33551	Pacific Rim Code Services Inc.	486.28	
480	03/19/2019	Claims	7	33552	Petrocard Systems Inc.	90.34	
481	03/19/2019	Claims	7	33553	R&D Services	22.82	
482	03/19/2019	Claims	7	33554	Siskun Power Equipment	346.26	
483	03/19/2019	Claims	7	33555	Sky Valley Chamber	57.02	Citizen Plaque
484	03/19/2019	Claims	7	33556	Sno County PUD	1,458.68	
485	03/19/2019	Claims	7	33557	Sno County Planning	126.10	
486	03/19/2019	Claims	7	33558	Sound Publishing	84.28	
487	03/19/2019	Claims	7	33559	Sound Safety Products Inc	354.13	
488	03/19/2019	Claims	7	33560	Accounts Receivable ULINE	81.51	
489	03/19/2019	Claims	7	33561	Utilities Underground	6.45	
490	03/19/2019	Claims	7	33562	WA State Treasurer	30.60	
491	03/19/2019	Claims	7	33563	Wagley Creek Automotive Inc.	506.78	
492	03/19/2019	Claims	7	33564	Xerox Corporation	250.00	

001 General Government	15,513.92
101 City Street	2,877.20
401 Water Operating	4,006.27
415 Stormwater Fund	1,644.71
633 Agency Fund	30.60

	Claims:	21,872.70
	24,072.70 Payroll:	2,200.00

2019 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Feb-19	001 General	\$ 375,029.43	\$ 47,276.46	\$ 127,569.25	\$ 294,736.64
	101 Street	\$ 51,654.82	\$ 3,371.82	\$ 6,520.21	\$ 48,506.43
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
	301 Capital Projects	\$ 175,479.86	\$ -	\$ -	\$ 175,479.86
	302 Grants	\$ 3,004.85	\$ 847.85	\$ -	\$ 3,852.70
	401 Water	\$ 432,882.19	\$ 27,166.87	\$ 30,142.99	\$ 429,906.07
	403 Water Capital	\$ 571,115.98	\$ 40,804.71	\$ 569.00	\$ 611,351.69
	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	\$ 91,493.69	\$ 9,020.51	\$ 5,176.95	\$ 95,337.25
	633 Agency	\$ 14,096.46	\$ 697.24	\$ 1,309.43	\$ 13,484.27
Month Totals		\$ 1,886,238.00	\$ 129,185.46	\$ 171,287.83	\$ 1,844,135.63

2019 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Feb-19	001 General	\$ 766,660.00	\$ 102,181.31	13.33%	\$ 766,660.00	\$ 175,373.36	23%
	101 Street	\$ 55,430.00	\$ 6,753.38	12%	\$ 55,430.00	\$ 15,072.51	27%
	301 Capital Projects	\$ 49,000.00	\$ -	0%	\$ 49,000.00	\$ -	0%
	302 Grants	\$ 173,000.00	\$ 847.85	0%	\$ 173,000.00	\$ -	0%
	401 Water	\$ 372,500.00	\$ 57,917.45	16%	\$ 372,500.00	\$ 80,204.33	22%
	403 Water Capital	\$ 376,700.00	\$ 87,007.31	23%	\$ 376,700.00	\$ 569.00	0%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 93,200.00	\$ 18,815.82	20%	\$ 93,200.00	\$ 9,758.67	10%
	633 Agency	\$ 4,500.00	\$ 1,909.67	42%	\$ 4,500.00	\$ 1,309.43	29%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 375,029.43	\$ 102,181.31	\$ 175,373.36	\$ 301,837.38	\$ (73,192.05)
101	\$ 51,654.82	\$ 6,753.38	\$ 15,072.51	\$ 43,335.69	\$ (8,319.13)
301	\$ 175,479.86	\$ -	\$ -	\$ 175,479.86	\$ -
302	\$ 3,004.85	\$ 847.85	\$ -	\$ 3,852.70	\$ 847.85
401	\$ 432,882.19	\$ 57,917.45	\$ 80,204.33	\$ 410,595.31	\$ (22,286.88)
403	\$ 571,115.98	\$ 87,007.31	\$ 569.00	\$ 657,554.29	\$ 86,438.31
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 91,493.69	\$ 18,815.82	\$ 9,758.67	\$ 100,550.84	\$ 9,057.15
633	\$ 14,096.46	\$ 1,909.67	\$ 1,309.43	\$ 14,696.70	\$ 600.24
YTD Totals	\$ 1,879,038.00	\$ 275,432.79	\$ 282,287.30	\$ 1,872,183.49	

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City Of Gold Bar
MCAG #: 0671

03/20/2019 To: 04/02/2019

Time: 14:10:34 Date: 03/29/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
567	03/26/2019	Payroll	7	EFT	Charles Myers		March 2019
544	04/02/2019	Claims	7	33565	AM Test, Inc.	25.00	
545	04/02/2019	Claims	7	33566	American Water Works Association	85.00	
546	04/02/2019	Claims	7	33567	Core & Main LP	48.44	
547	04/02/2019	Claims	7	33568	Dept Of Labor And Industries	160.78	
548	04/02/2019	Claims	7	33569	Fastenal Company	88.19	
549	04/02/2019	Claims	7	33570	Frontier	41.60	
550	04/02/2019	Claims	7	33571	Petrocard Systems Inc.	52.89	
551	04/02/2019	Claims	7	33572	Puget Sound Energy	181.49	
552	04/02/2019	Claims	7	33573	R&D Services	22.82	
553	04/02/2019	Claims	7	33574	SafeChecks	474.21	
554	04/02/2019	Claims	7	33575	Sno County District Court	403.42	
555	04/02/2019	Claims	7	33576	Sno County Human Svcs	141.81	
556	04/02/2019	Claims	7	33577	Sno County PUD	2,586.64	
557	04/02/2019	Claims	7	33578	Sound Publishing	30.96	
558	04/02/2019	Claims	7	33579	Verizon Wireless	120.39	
559	04/02/2019	Claims	7	33580	Western Facilities Supply	1,016.60	
560	03/26/2019	Payroll	7	33581	Richard Baker	3,146.65	March 2019
561	03/26/2019	Payroll	7	33582	Denise Beaston	2,089.52	March 2019
562	03/26/2019	Payroll	7	33583	William Clem	277.05	March 2019
563	03/26/2019	Payroll	7	33584	Demetria Hall-Phillips	92.35	March 2019
564	03/26/2019	Payroll	7	33585	Bonnie Jones	2,505.75	March 2019
565	03/26/2019	Payroll	7	33586	John Light	9,722.25	March 2019
566	03/26/2019	Payroll	7	33587	Florence Martin	92.35	March 2019
568	03/26/2019	Payroll	7	33588	Richard Norris	4,199.84	March 2019
569	03/26/2019	Payroll	7	33589	Jordan Sears	92.35	March 2019
570	03/26/2019	Payroll	7	33590	Timothy Shiers	2,885.53	March 2019
571	03/26/2019	Payroll	7	33591	Lisa Stowe	3,361.15	March 2019
572	03/26/2019	Payroll	7	33592	Kendall Wallace	42.35	March 2019
573	03/26/2019	Payroll	7	33593	Steven Yarbrough	92.35	March 2019
590	03/29/2019	Payroll	7	33594	AWC Employee Ben.trust	7,247.54	03/01/2019 To 03/31/2019 - WDS PLAN D; 03/01/2019 To 03/31/2019 - Basic Life; 03/01/2019 To 03/31/2019 - HealthFirst; 03/01/2019 To 03/31/2019 - Leoff; 03/01/2019 To 03/31/2019 - VSP
591	03/29/2019	Payroll	7	33595	Aflac	336.09	03/01/2019 To 03/31/2019 - Aflac
592	03/29/2019	Payroll	7	E33596	Coastal Community Bank	12,276.54	941 Deposit For 03/01/2019 - 03/31/2019
593	03/29/2019	Payroll	7	33597	Dept Of Retirement Systems	5,575.55	03/01/2019 To 03/31/2019 - PERS 2
594	03/29/2019	Payroll	7	33598	Vantagepoint Trans Agents	100.00	03/01/2019 To 03/31/2019 - ICMA
						0.00	
000						0.00	
001 General Government						21,257.33	
101 City Street						5,451.63	
401 Water Operating						30,271.54	
415 Stormwater Fund						2,634.95	
						59,615.45	
						Claims:	5,480.24
						Payroll:	54,135.21

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City Of Gold Bar
MCAG #: 0671

04/02/2019 To: 04/16/2019

Time: 11:26:16 Date: 04/11/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
606	04/02/2019	Payroll	7	33599	Dept Of Labor And Industries	2,925.10	1ST Quarter 01/01/2019 - 03/31/2019
607	04/02/2019	Payroll	7	33600	Employment Security Dept	179.52	Unemployment Quarterly Report
608	04/02/2019	Claims	7	33601	Internal Revenue Service	38.45	Q1 2019 Shortage; Light Retirement
629	04/16/2019	Claims	7	33602	Barmon Lumber	205.50	
630	04/16/2019	Claims	7	33603	City Of Gold Bar	315.78	
631	04/16/2019	Claims	7	33604	Debit Account Coastal Community Bank	2,645.88	Feb & March 2019
632	04/16/2019	Claims	7	33605	Dept Of Retirement Systems	25.00	OASI Annual
633	04/16/2019	Claims	7	E33606	Dept Of Revenue-Excise Tax	1,440.97	
634	04/16/2019	Claims	7	33607	Fastenal Company	40.82	
635	04/16/2019	Claims	7	33608	Frontier	992.08	
636	04/16/2019	Claims	7	33609	H.B. Jaeger	1,510.35	
637	04/16/2019	Claims	7	33610	Keating, Bucklin & McCormack	59.40	15-2-06148-6
638	04/16/2019	Claims	7	33611	John Light	625.00	Insurance And Retainer
639	04/16/2019	Claims	7	33612	Lowe's Business Account	684.94	
640	04/16/2019	Claims	7	33613	Charles Myers	271.00	Feb. & March
641	04/16/2019	Claims	7	33614	Monroe Parts House, Inc. NAPA	586.14	
642	04/16/2019	Claims	7	33615	Petrocard Systems Inc.	397.35	
643	04/16/2019	Claims	7	33616	Petty Cash	53.86	
644	04/16/2019	Claims	7	33617	SCFPD #26	6.00	Lease 2013-2019
645	04/16/2019	Claims	7	33618	Sno County Office Of Public Defense	224.00	
646	04/16/2019	Claims	7	33619	Sno County PUD	1,518.55	
647	04/16/2019	Claims	7	33620	Sno County Public Works	4,484.78	Snow Event
648	04/16/2019	Claims	7	33621	Corrections Bureau Sno County Sheriff's Office	1,994.86	
649	04/16/2019	Claims	7	33622	Sound Publishing	51.60	
650	04/16/2019	Claims	7	33623	Utilities Underground	7.74	
651	04/16/2019	Claims	7	33624	WA State Treasurer	180.92	
652	04/16/2019	Claims	7	33625	Waste Management	392.85	
653	04/16/2019	Claims	7	33626	Xerox Corporation	315.11	
654	04/09/2019	Payroll	7	33627	Richard Baker	200.00	
655	04/09/2019	Payroll	7	33628	Denise Beaston	800.00	
656	04/09/2019	Payroll	7	33629	Timothy Shiers	200.00	
657	04/16/2019	Claims	7	33630	Eastside Computer	1,170.00	
667	04/16/2019	Claims	7	33631	Staples Credit Plan	661.65	
668	04/16/2019	Claims	7	33632	South Sound Subsection Spanaway Water Attn: Tim Wells	95.00	

000	0.00
001 General Government	7,338.49
101 City Street	4,603.75
401 Water Operating	10,206.76
415 Stormwater Fund	2,970.28
633 Agency Fund	180.92

	Claims:	20,995.58
	25,300.20 Payroll:	4,304.62

2019 Actuals

Month

Date	Fund	Beginning Balanc	Revenue	Expenditures	Ending Balance
Mar-19	001 General	\$ 375,029.43	\$ 76,573.65	\$ 55,926.88	\$ 395,676.20
	101 Street	\$ 51,654.82	\$ 11,590.51	\$ 10,475.93	\$ 52,769.40
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
	301 Capital Projec	\$ 175,479.86	\$ -	\$ -	\$ 175,479.86
	302 Grants	\$ 3,004.85	\$ -	\$ 2,970.24	\$ 34.61
	401 Water	\$ 432,882.19	\$ 30,687.01	\$ 37,004.47	\$ 426,564.73
	403 Water Capita	\$ 571,115.98	\$ 51,189.14	\$ -	\$ 622,305.12
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64
	405 Emergency Ri	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
	407 Water Debt	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08
	415 Stormwater	\$ 91,493.69	\$ 9,756.04	\$ 4,344.36	\$ 96,905.37
	633 Agency	\$ 14,096.46	\$ 83.92	\$ 630.84	\$ 13,549.54
Month Totals		\$ 1,886,238.00	\$ 179,880.27	\$ 111,352.72	\$ 1,954,765.55

2019 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Mar-19	001 General	\$ 766,660.00	\$ 224,760.16	29.32%	\$ 766,660.00	\$ 240,061.52	31%
	101 Street	\$ 55,430.00	\$ 18,343.89	33%	\$ 55,430.00	\$ 30,204.43	54%
	301 Capital Projec	\$ 49,000.00	\$ -	0%	\$ 49,000.00	\$ -	0%
	302 Grants	\$ 173,000.00	\$ 847.85	0%	\$ 173,000.00	\$ 3,818.09	2%
	401 Water	\$ 372,500.00	\$ 92,439.22	25%	\$ 372,500.00	\$ 131,199.84	35%
	403 Water Capita	\$ 376,700.00	\$ 144,826.38	38%	\$ 376,700.00	\$ 569.00	0%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Ri	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 93,200.00	\$ 29,893.62	32%	\$ 93,200.00	\$ 17,199.24	18%
	633 Agency	\$ 4,500.00	\$ 2,090.59	46%	\$ 4,500.00	\$ 2,121.19	47%

YTD

Fund	Beginning Balanc	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 375,029.43	\$ 224,760.16	\$ 240,061.52	\$ 359,728.07	\$ (15,301.36)
101	\$ 51,654.82	\$ 18,343.89	\$ 30,204.43	\$ 39,794.28	\$ (11,860.54)
301	\$ 175,479.86	\$ -	\$ -	\$ 175,479.86	\$ -
302	\$ 3,004.85	\$ 847.85	\$ 3,818.09	\$ 34.61	\$ (2,970.24)
401	\$ 432,882.19	\$ 92,439.22	\$ 131,199.84	\$ 394,121.57	\$ (38,760.62)
403	\$ 571,115.98	\$ 144,826.38	\$ 569.00	\$ 715,373.36	\$ 144,257.38
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 91,493.69	\$ 29,893.62	\$ 17,199.24	\$ 104,188.07	\$ 12,694.38
633	\$ 14,096.46	\$ 2,090.59	\$ 2,121.19	\$ 14,065.86	\$ (30.60)
YTD Totals	\$ 1,879,038.00	\$ 513,201.71	\$ 425,173.31	\$ 1,967,066.40	

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City Of Gold Bar
MCAG #: 0671

04/17/2019 To: 05/07/2019

Time: 14:32:49 Date: 05/01/2019

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
738	04/30/2019	Payroll	7	EFT	Charles Myers		April 2019
700	04/23/2019	Claims	7	33633	Eastside Computer	345.00	Emergency Repairs And Transition
732	04/30/2019	Payroll	7	33634	Richard Baker	3,110.50	April 2019
733	04/30/2019	Payroll	7	33635	Denise Beaston	2,089.52	April 2019
734	04/30/2019	Payroll	7	33636	William Clem	277.05	April 2019
735	04/30/2019	Payroll	7	33637	Demetria Hall-Phillips	92.35	April 2019
736	04/30/2019	Payroll	7	33638	Bonnie Jones	2,369.38	April 2019
737	04/30/2019	Payroll	7	33639	Florence Martin	92.35	April 2019
739	04/30/2019	Payroll	7	33640	Richard Norris	4,199.84	April 2019
740	04/30/2019	Payroll	7	33641	Jordan Sears	92.35	April 2019
741	04/30/2019	Payroll	7	33642	Timothy Shiers	2,665.68	April 2019
742	04/30/2019	Payroll	7	33643	Lisa Stowe	3,361.15	April 2019
743	04/30/2019	Payroll	7	33644	Kendall Wallace	42.35	April 2019
744	04/30/2019	Payroll	7	33645	Steven Yarbrough	92.35	April 2019
747	04/30/2019	Payroll	7	33646	AWC Employee Ben.trust	6,429.99	04/01/2019 To 04/30/2019 - WDS PLAN D; 04/01/2019 To 04/30/2019 - Basic Life; 04/01/2019 To 04/30/2019 - HealthFirst; 04/01/2019 To 04/30/2019 - Leoff; 04/01/2019 To 04/30/2019 - VSP
748	04/30/2019	Payroll	7	33647	Aflac	238.87	04/01/2019 To 04/30/2019 - Aflac
749	04/30/2019	Payroll	7	E33648	Coastal Community Bank	6,542.76	941 Deposit For 04/01/2019 - 04/30/2019
750	04/30/2019	Payroll	7	33649	Dept Of Retirement Systems	5,245.69	04/01/2019 To 04/30/2019 - PERS 2
751	04/30/2019	Payroll	7	33650	Vantagepoint Trans Agents	75.00	04/01/2019 To 04/30/2019 - ICMA
752	05/07/2019	Claims	7	33651	AM Test, Inc.	60.00	
753	05/07/2019	Claims	7	33652	American Water Works Association	143.00	
754	05/07/2019	Claims	7	33653	BHC Consultants	5,361.79	Shoreline Grant
755	05/07/2019	Claims	7	33654	Bay Alarm	91.29	
756	05/07/2019	Claims	7	33655	Consolidated Supply Co.	146.40	
757	05/07/2019	Claims	7	33656	Dept Of Corrections	241.22	
758	05/07/2019	Claims	7	33657	Frontier	1,088.75	
759	05/07/2019	Claims	7	33658	H.B. Jaeger	1,130.22	Mt. View Damage Repair Portion
760	05/07/2019	Claims	7	33659	John Light	300.00	
761	05/07/2019	Claims	7	33660	Richard Norris	130.00	Reimbursement For Recycling City Equipment
762	05/07/2019	Claims	7	33661	Pacific Rim Code Services Inc.	902.96	
763	05/07/2019	Claims	7	33662	Petrocard Systems Inc.	170.21	
764	05/07/2019	Claims	7	33663	Puget Sound Energy	78.37	
765	05/07/2019	Claims	7	33664	SRV Construction, Inc.	22,862.78	10th St. Retainage
766	05/07/2019	Claims	7	33665	Scholten's Equipment	9,656.50	Mower
767	05/07/2019	Claims	7	33666	Sno County District Court	124.86	
768	05/07/2019	Claims	7	33667	Sno County PUD	1,804.98	
769	05/07/2019	Claims	7	33668	Sno County Planning	97.00	
770	05/07/2019	Claims	7	33669	Sno County Prosecuting Attorn	725.25	
771	05/07/2019	Claims	7	33670	Sno County Sheriff	88,134.00	
772	05/07/2019	Claims	7	33671	Verizon Wireless	120.48	
773	05/07/2019	Claims	7	33672	WA State Treasurer	149.38	
774	05/07/2019	Claims	7	33673	Wagley Creek Automotive Inc.	1,472.84	Truck Repair
775	05/07/2019	Claims	7	33674	Waste Management	393.72	

001 General Government	110,331.27
101 City Street	2,179.81
302 General And Street Grants Fund	5,361.79

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

04/17/2019 To: 05/07/2019

Time: 14:32:49 Date: 05/01/2019
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			401		Water Operating	26,605.78	-
			403		Water Capital Improvement	22,862.78	
			415		Stormwater Fund	5,257.37	
			633		Agency Fund	149.38	
						<hr/>	Claims: 135,731.00
						172,748.18	Payroll: 37,017.18

Approve by the Finance Committee DATED this _____ day of _____ 2019.

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

Mayor

Clerk./Treasurer

DATED this _____ day of _____ 2019.

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

05/08/2019 To: 05/21/2019

Time: 15:39:59 Date: 05/16/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
821	05/13/2019	Payroll	7	33675	Richard Baker	200.00	
822	05/13/2019	Payroll	7	33676	Denise Beaston	800.00	
823	05/13/2019	Payroll	7	33677	Timothy Shiers	200.00	
836	05/21/2019	Claims	7	33678	AM Test, Inc.	60.00	
837	05/21/2019	Claims	7	33679	Barmon Lumber	57.10	
838	05/21/2019	Claims	7	33680	Brim Tractor Company Inc.	720.35	
839	05/21/2019	Claims	7	33681	City Of Gold Bar	315.78	
840	05/21/2019	Claims	7	33682	Debit Account Coastal Community Bank	562.18	
841	05/21/2019	Claims	7	33683	Dept Of Corrections	357.89	
842	05/21/2019	Claims	7	33684	Snohomish County Dept Of Emergency Management	690.25	2nd Q 2019
843	05/21/2019	Claims	7	E33685	Dept Of Revenue-Excise Tax	1,290.43	
844	05/21/2019	Claims	7	33686	Frontier	86.84	
845	05/21/2019	Claims	7	33687	Keating, Bucklin & McCormack	86.40	15-2-06148-6
846	05/21/2019	Claims	7	33688	Louise Kennedy	100.06	Reimbursement After Sale Of House
847	05/21/2019	Claims	7	33689	Charles Myers	135.50	
848	05/21/2019	Claims	7	33690	Monroe Parts House, Inc. NAPA	37.12	
849	05/21/2019	Claims	7	33691	Petrocard Systems Inc.	216.48	
850	05/21/2019	Claims	7	33692	Puget Sound Energy	79.40	
851	05/21/2019	Claims	7	33693	R&D Services	156.36	
852	05/21/2019	Claims	7	33694	Sno County Finance Dept	158.00	
853	05/21/2019	Claims	7	33695	Sno County PUD	1,865.62	
854	05/21/2019	Claims	7	33696	Corrections Bureau Sno County Sheriff's Office	2,056.29	
855	05/21/2019	Claims	7	33697	Staples Credit Plan	1,054.21	
856	05/21/2019	Claims	7	33698	Utilities Underground	7.74	
857	05/21/2019	Claims	7	33699	WA State Treasurer	897.43	
858	05/21/2019	Claims	7	33700	Western Facilities Supply	1,017.54	
859	05/21/2019	Claims	7	33701	Xerox Corporation	288.57	
860	05/21/2019	Claims	7	33702	Misty Zoutte	132.50	
						6,756.04	
						1,634.87	
						4,200.90	
						140.80	
						897.43	
						13,630.04	
						Claims:	12,430.04
						Payroll:	1,200.00

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

05/22/2019 To: 06/04/2019

Time: 07:40:00 Date: 05/30/2019

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
886	05/28/2019	Payroll	7	EFT	Charles Myers		May 2019
879	05/28/2019	Payroll	7	33703	Richard Baker	3,832.05	May 2019
880	05/28/2019	Payroll	7	33704	Denise Beaston	2,089.52	May 2019
881	05/28/2019	Payroll	7	33705	William Clem	277.05	May 2019
882	05/28/2019	Payroll	7	33706	Demetria Hall-Phillips	92.35	May 2019
884	05/28/2019	Payroll	7	33707	Bonnie Jones	873.78	May 2019
885	05/28/2019	Payroll	7	33708	Florence Martin	92.35	May 2019
887	05/28/2019	Payroll	7	33709	Richard Norris	4,199.84	May 2019
888	05/28/2019	Payroll	7	33710	Jordan Sears	92.35	May 2019
889	05/28/2019	Payroll	7	33711	Timothy Shiers	3,406.36	May 2019
890	05/28/2019	Payroll	7	33712	Lisa Stowe	3,361.15	May 2019
891	05/28/2019	Payroll	7	33713	Kendall Wallace	42.35	May 2019
892	05/28/2019	Payroll	7	33714	Steven Yarbrough	92.35	May 2019
893	05/28/2019	Payroll	7	33715	AWC Employee Ben.trust	6,429.99	05/01/2019 To 05/31/2019 - WDS PLAN D; 05/01/2019 To 05/31/2019 - Basic Life; 05/01/2019 To 05/31/2019 - HealthFirst; 05/01/2019 To 05/31/2019 - Leoff; 05/01/2019 To 05/31/2019 - VSP
894	05/28/2019	Payroll	7	33716	Aflac	238.87	05/01/2019 To 05/31/2019 - Aflac
895	05/28/2019	Payroll	7	E33717	Coastal Community Bank	6,718.48	941 Deposit For 05/01/2019 - 05/31/2019
896	05/28/2019	Payroll	7	33718	Dept Of Retirement Systems	5,274.51	05/01/2019 To 05/31/2019 - PERS 2
897	05/28/2019	Payroll	7	33719	Vantagepoint Trans Agents	75.00	05/01/2019 To 05/31/2019 - ICMA
917	06/04/2019	Claims	7	33720	Frontier	41.63	
918	06/04/2019	Claims	7	33721	John Light	300.00	
919	06/04/2019	Claims	7	33722	Petrocard Systems Inc.	354.52	
920	06/04/2019	Claims	7	33723	Sno County PUD	1,466.05	
921	06/04/2019	Claims	7	33724	Sno County Planning	72.75	
922	06/04/2019	Claims	7	33725	Sno County Public Works	202.16	Snow Event
923	06/04/2019	Claims	7	33726	Verizon Wireless	124.59	
924	06/04/2019	Claims	7	33727	WA State Treasurer	229.76	
925	06/04/2019	Claims	7	33728	Waste Management	394.16	

001 General Government	15,064.36
101 City Street	2,584.08
401 Water Operating	20,984.57
415 Stormwater Fund	1,511.20
633 Agency Fund	229.76

	Claims:	3,185.62
	40,373.97 Payroll:	37,188.35

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

06/05/2019 To: 06/18/2019

Time: 08:14:10 Date: 06/13/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
975	06/11/2019	Payroll	7	33729	Richard Baker	200.00	
976	06/11/2019	Payroll	7	33730	Denise Beaston	800.00	
977	06/11/2019	Payroll	7	33731	Timothy Shiers	200.00	
982	06/18/2019	Claims	7	33732	AM Test, Inc.	40.00	
983	06/18/2019	Claims	7	33733	City Of Gold Bar	315.78	
984	06/18/2019	Claims	7	33734	Debit Account Coastal Community Bank	909.36	
985	06/18/2019	Claims	7	E33735	Dept Of Revenue-Excise Tax	1,304.56	
986	06/18/2019	Claims	7	33736	Frontier	1,047.12	
987	06/18/2019	Claims	7	33737	Keating, Bucklin & McCormack	28.80	15-2-06148-6
988	06/18/2019	Claims	7	33738	Charles Myers	353.00	Dental
989	06/18/2019	Claims	7	33739	Monroe Parts House, Inc. NAPA	274.96	
990	06/18/2019	Claims	7	33740	Petrocard Systems Inc.	270.61	
991	06/18/2019	Claims	7	33741	Petty Cash	11.70	
992	06/18/2019	Claims	7	33742	RMT Equipment	632.12	
993	06/18/2019	Claims	7	33743	Sno County District Court	823.88	
994	06/18/2019	Claims	7	33744	Sno County PUD	1,461.38	
995	06/18/2019	Claims	7	33745	Corrections Bureau Sno County Sheriff's Office	386.88	
996	06/18/2019	Claims	7	33746	Sound Publishing	32.58	
997	06/18/2019	Claims	7	33747	Utilities Underground	12.90	
998	06/18/2019	Claims	7	33748	WA State Treasurer	429.98	
999	06/18/2019	Claims	7	33749	WAPRO	25.00	Annual Membership, Clerk
1000	06/18/2019	Claims	7	33750	WIN-911/Specter	495.00	Annual Fee
1001	06/18/2019	Claims	7	33751	Xerox Corporation	305.18	
1002	06/18/2019	Claims	7	33752	AM PM Asphalt Construction LLC	14,949.23	Water Main Break Asphalt Repair/replacement
1009	06/18/2019	Claims	7	33753	Pacifica Law Group	434.50	
						5,012.77	
001 General Government						5,012.77	
101 City Street						1,467.08	
301 Capital Projects Fund						14,949.23	
401 Water Operating						3,821.83	
415 Stormwater Fund						63.63	
633 Agency Fund						429.98	
						25,744.52	
						Claims:	24,544.52
						Payroll:	1,200.00

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

06/19/2019 To: 07/02/2019

Time: 13:30:40 Date: 06/27/2019

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1073	06/25/2019	Payroll	7	EFT	Charles Myers		June 2019
1068	06/25/2019	Payroll	7	33754	Richard Baker	3,206.24	June 2019
1069	06/25/2019	Payroll	7	33755	Denise Beaston	2,089.52	June 2019
1070	06/25/2019	Payroll	7	33756	William Clem	276.35	June 2019
1071	06/25/2019	Payroll	7	33757	Demetria Hall-Phillips	92.12	June 2019
1072	06/25/2019	Payroll	7	33758	Florence Martin	92.12	June 2019
1074	06/25/2019	Payroll	7	33759	Richard Norris	4,199.84	June 2019
1075	06/25/2019	Payroll	7	33760	Jordan Sears	92.12	June 2019
1076	06/25/2019	Payroll	7	33761	Timothy Shiers	2,665.68	June 2019
1077	06/25/2019	Payroll	7	33762	Lisa Stowe	3,361.15	June 2019
1078	06/25/2019	Payroll	7	33763	Kendall Wallace	42.12	June 2019
1080	06/25/2019	Payroll	7	33764	Steven Yarbrough	92.12	June 2019
1084	06/25/2019	Payroll	7	33765	AWC Employee Ben.trust	5,612.11	06/01/2019 To 06/30/2019 - WDS PLAN D; 06/01/2019 To 06/30/2019 - Basic Life; 06/01/2019 To 06/30/2019 - HealthFirst; 06/01/2019 To 06/30/2019 - Leoff; 06/01/2019 To 06/30/2019 - VSP
1085	06/25/2019	Payroll	7	33766	Aflac	238.87	06/01/2019 To 06/30/2019 - Aflac
1086	06/25/2019	Payroll	7	E33767	Coastal Community Bank	5,951.06	941 Deposit For 06/01/2019 - 06/30/2019
1087	06/25/2019	Payroll	7	33768	Dept Of Retirement Systems	4,665.62	06/01/2019 To 06/30/2019 - PERS 2
1088	06/25/2019	Payroll	7	33769	PFML Employment Security	443.89	01/01/2019 To 06/30/2019 - PFML
1089	06/25/2019	Payroll	7	33770	Vantagepoint Trans Agents	75.00	06/01/2019 To 06/30/2019 - ICMA
1091	06/25/2019	Payroll	7	33771	Dept Of Labor And Industries	2,545.33	2ND Quarter 04/01/2019 - 06/30/2019
1092	06/25/2019	Payroll	7	33772	Employment Security Dept	150.06	Unemployment Quarterly Report
1095	07/02/2019	Claims	7	33773	AM Test, Inc.	60.00	
1096	07/02/2019	Claims	7	33774	Brim Tractor Company Inc.	41.96	
1097	07/02/2019	Claims	7	33775	City Of Everett	975.00	
1098	07/02/2019	Claims	7	33776	Cut-All Concrete	450.00	
1099	07/02/2019	Claims	7	33777	Dept Of Corrections	234.41	
1100	07/02/2019	Claims	7	33778	Dept Of Labor And Industries	128.68	DOC Crew, Volunteer Coverage Q2 2019
1101	07/02/2019	Claims	7	33779	Frontier	41.63	
1102	07/02/2019	Claims	7	33780	Gold Bar Geek	163.50	
1103	07/02/2019	Claims	7	33781	John Light	300.00	
1104	07/02/2019	Claims	7	33782	Charles Myers	135.50	
1105	07/02/2019	Claims	7	33783	Petrocard Systems Inc.	293.19	
1106	07/02/2019	Claims	7	33784	Puget Sound Energy	41.68	
1107	07/02/2019	Claims	7	33785	Sno County District Court	332.96	
1108	07/02/2019	Claims	7	33786	Sno County PUD	1,890.85	
1109	07/02/2019	Claims	7	33787	Sno County Planning	97.00	
1110	07/02/2019	Claims	7	33788	US Postal Service	235.00	Annual Permit
1111	07/02/2019	Claims	7	33789	Verizon Wireless	119.88	
1112	07/02/2019	Claims	7	33790	WA State Treasurer	453.95	
1113	07/02/2019	Claims	7	33791	Waste Management	393.29	
1114	07/02/2019	Claims	7	33792	Western Facilities Supply	1,017.54	
1117	07/02/2019	Claims	7	33793	Snohomish Health District	90.00	2019 NNO

001 General Government	15,385.63
101 City Street	2,555.20
301 Capital Projects Fund	450.00
401 Water Operating	22,952.35
415 Stormwater Fund	1,590.21

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

06/19/2019 To: 07/02/2019

Time: 13:30:40 Date: 06/27/2019
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		633 Agency Fund				453.95	
						43,387.34	Claims: 7,496.02 Payroll: 35,891.32

Approve by the Finance Committee DATED this _____ day of _____ 2019.

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 _____ 2019.

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

07/03/2019 To: 07/16/2019

Time: 14:42:10 Date: 07/11/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1143	07/09/2019	Payroll	7	33794	Richard Baker	200.00	
1144	07/09/2019	Payroll	7	33795	Denise Beaston	800.00	
1145	07/09/2019	Payroll	7	33796	Timothy Shiers	200.00	
1147	07/16/2019	Claims	7	33797	City Of Gold Bar	329.37	
1148	07/16/2019	Claims	7	E33798	Dept Of Revenue-Excise Tax	1,440.54	
1149	07/16/2019	Claims	7	33799	Evergreen Rural Water	3,024.00	Annual Apprenticeship Program, WDM II
1150	07/16/2019	Claims	7	33800	Frontier	969.85	
1151	07/16/2019	Claims	7	33801	Municipal Code Corporation	229.96	
1152	07/16/2019	Claims	7	33802	Monroe Parts House, Inc. NAPA	177.05	
1153	07/16/2019	Claims	7	33803	Pacifica Law Group	237.00	
1154	07/16/2019	Claims	7	33804	Petrocard Systems Inc.	211.50	
1155	07/16/2019	Claims	7	33805	Sno County PUD	1,516.64	
1156	07/16/2019	Claims	7	33806	Sound Publishing	54.30	
1157	07/16/2019	Claims	7	33807	Utilities Underground	7.74	
1158	07/16/2019	Claims	7	33808	WA State Treasurer	106.15	
1159	07/16/2019	Claims	7	33809	Xerox Corporation	264.54	
						2,601.26	001 General Government
						1,464.24	101 City Street
						5,583.76	401 Water Operating
						13.23	415 Stormwater Fund
						106.15	633 Agency Fund
						9,768.64	Claims: 8,568.64
							Payroll: 1,200.00

Approve by the Finance Committee DATED this _____ day of _____ 2019.

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 _____ 2019.

2019 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
May-19	001 General	\$ 375,029.43	\$ 140,108.80	\$ 115,449.89	\$ 399,688.34
	101 Street	\$ 51,654.82	\$ 3,270.78	\$ 4,022.89	\$ 50,902.71
	103 Park Impact	\$ 3,900.00	\$ 1,800.00	\$ -	\$ 5,700.00
	104 Street Impact	\$ 3,300.00	\$ 1,600.00	\$ -	\$ 4,900.00
	301 Capital Projects	\$ 175,479.86	\$ 19,867.32	\$ -	\$ 195,347.18
	302 Grants	\$ 3,004.85	\$ 4,895.75	\$ 5,361.79	\$ 2,538.81
	401 Water	\$ 432,882.19	\$ 26,105.43	\$ 32,051.23	\$ 426,936.39
	403 Water Capital	\$ 571,115.98	\$ 45,811.35	\$ 22,862.78	\$ 594,064.55
	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	\$ 91,493.69	\$ 8,801.01	\$ 5,519.03	\$ 94,775.67
	633 Agency	\$ 14,096.46	\$ 1,342.18	\$ 1,046.81	\$ 14,391.83
Month Totals		\$ 1,886,238.00	\$ 253,602.62	\$ 186,314.42	\$ 1,953,526.20

2019 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
May-19	001 General	\$ 766,660.00	\$ 420,782.20	54.89%	\$ 766,660.00	\$ 371,720.27	48%
	101 Street	\$ 55,430.00	\$ 24,588.73	44%	\$ 55,430.00	\$ 36,392.91	66%
	103 Park Impact	\$ -	\$ 1,800.00		\$ -	\$ -	
	104 Street Impact	\$ -	\$ 1,600.00		\$ -	\$ -	
	301 Capital Projects	\$ 49,000.00	\$ 19,867.32	41%	\$ 49,000.00	\$ -	0%
	302 Grants	\$ 173,000.00	\$ 5,743.60	3%	\$ 173,000.00	\$ 9,179.88	5%
	401 Water	\$ 372,500.00	\$ 140,742.07	38%	\$ 372,500.00	\$ 181,015.30	49%
	403 Water Capital	\$ 376,700.00	\$ 226,776.07	60%	\$ 376,700.00	\$ 23,431.78	6%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 93,200.00	\$ 45,353.69	49%	\$ 93,200.00	\$ 24,102.49	26%
	633 Agency	\$ 4,500.00	\$ 3,582.15	80%	\$ 4,500.00	\$ 3,168.00	70%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 375,029.43	\$ 420,782.20	\$ 371,720.27	\$ 424,091.36	\$ 49,061.93
101	\$ 51,654.82	\$ 24,588.73	\$ 36,392.91	\$ 39,850.64	\$ (11,804.18)
103	\$ 3,900.00	\$ 1,800.00	\$ -	\$ 5,700.00	\$ 1,800.00
104	\$ 3,300.00	\$ 1,600.00	\$ -	\$ 4,900.00	\$ 1,600.00
301	\$ 175,479.86	\$ 19,867.32	\$ -	\$ 195,347.18	\$ 19,867.32
302	\$ 3,004.85	\$ 5,743.60	\$ 9,179.88	\$ (431.43)	\$ (3,436.28)
401	\$ 432,882.19	\$ 140,742.07	\$ 181,015.30	\$ 392,608.96	\$ (40,273.23)
403	\$ 571,115.98	\$ 226,776.07	\$ 23,431.78	\$ 774,460.27	\$ 203,344.29
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 91,493.69	\$ 45,353.69	\$ 24,102.49	\$ 112,744.89	\$ 21,251.20
633	\$ 14,096.46	\$ 3,582.15	\$ 3,168.00	\$ 14,510.61	\$ 414.15
YTD Totals	\$ 1,886,238.00	\$ 890,835.83	\$ 649,010.63	\$ 2,128,063.20	

2019 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Jun-19	001 General	\$ 375,029.43	\$ 75,326.98	\$ 18,751.13	\$ 431,605.28
	101 Street	\$ 51,654.82	\$ 4,967.67	\$ 4,141.12	\$ 52,481.37
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
	301 Capital Projects	\$ 175,479.86	\$ -	\$ 14,949.23	\$ 160,530.63
	302 Grants	\$ 3,004.85	\$ -	\$ -	\$ 3,004.85
	401 Water	\$ 432,882.19	\$ 29,496.62	\$ 24,813.66	\$ 437,565.15
	403 Water Capital	\$ 571,115.98	\$ 48,327.02	\$ -	\$ 619,443.00
	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	\$ 91,493.69	\$ 9,651.26	\$ 1,606.60	\$ 99,538.35
	633 Agency	\$ 14,096.46	\$ 775.09	\$ 659.74	\$ 14,211.81
Month Totals		\$ 1,886,238.00	\$ 168,544.64	\$ 64,921.48	\$ 1,989,861.16

2019 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Jun-19	001 General	\$ 766,660.00	\$ 496,109.18	64.71%	\$ 766,660.00	\$ 390,471.40	51%
	101 Street	\$ 55,430.00	\$ 29,556.40	53%	\$ 55,430.00	\$ 40,534.03	73%
	103 Park Impact	\$ -	\$ 1,800.00		\$ -	\$ -	
	104 Street Impact	\$ -	\$ 1,600.00		\$ -	\$ -	
	301 Capital Projects	\$ 49,000.00	\$ 19,867.32	41%	\$ 49,000.00	\$ 19,867.32	41%
	302 Grants	\$ 173,000.00	\$ 5,743.60	3%	\$ 173,000.00	\$ 9,179.88	5%
	401 Water	\$ 372,500.00	\$ 170,238.69	46%	\$ 372,500.00	\$ 205,828.96	55%
	403 Water Capital	\$ 376,700.00	\$ 275,103.09	73%	\$ 376,700.00	\$ 23,431.78	6%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 93,200.00	\$ 55,004.95	59%	\$ 93,200.00	\$ 25,709.09	28%
	633 Agency	\$ 4,500.00	\$ 4,357.24	97%	\$ 4,500.00	\$ 3,827.74	85%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 375,029.43	\$ 496,109.18	\$ 390,471.40	\$ 480,667.21	\$ 105,637.78
101	\$ 51,654.82	\$ 29,556.40	\$ 40,534.03	\$ 40,677.19	\$ (10,977.63)
103	\$ 3,900.00	\$ 1,800.00	\$ -	\$ 5,700.00	\$ 1,800.00
104	\$ 3,300.00	\$ 1,600.00	\$ -	\$ 4,900.00	\$ 1,600.00
301	\$ 175,479.86	\$ 19,867.32	\$ 19,867.32	\$ 175,479.86	\$ -
302	\$ 3,004.85	\$ 5,743.60	\$ 9,179.88	\$ (431.43)	\$ (3,436.28)
401	\$ 432,882.19	\$ 170,238.69	\$ 205,828.96	\$ 397,291.92	\$ (35,590.27)
403	\$ 571,115.98	\$ 275,103.09	\$ 23,431.78	\$ 822,787.29	\$ 251,671.31
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 91,493.69	\$ 55,004.95	\$ 25,709.09	\$ 120,789.55	\$ 29,295.86
633	\$ 14,096.46	\$ 4,357.24	\$ 3,827.74	\$ 14,625.96	\$ 529.50
YTD Totals	\$ 1,886,238.00	\$ 1,059,380.47	\$ 718,850.20	\$ 2,226,768.27	

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

08/07/2019 To: 08/20/2019

Time: 10:10:14 Date: 08/15/2019

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1373	08/13/2019	Payroll	7	33855	Richard Baker	200.00	
1374	08/13/2019	Payroll	7	33856	Denise Beaston	800.00	
1375	08/13/2019	Payroll	7	33857	Timothy Shiers	200.00	
1381	08/20/2019	Claims	7	33858	Barmon Lumber	8.80	
1382	08/20/2019	Claims	7	33859	City Of Gold Bar	458.22	
1383	08/20/2019	Claims	7	33860	Debit Account Coastal Community Bank	400.23	
1384	08/20/2019	Claims	7	33861	Dept Of Corrections	390.36	
1385	08/20/2019	Claims	7	E33862	Dept Of Revenue-Excise Tax	1,394.91	
1386	08/20/2019	Claims	7	33863	Economy Fence Center	4,094.04	
1387	08/20/2019	Claims	7	33864	Brian Fox Fox Trucking	1,005.53	
1388	08/20/2019	Claims	7	33865	Frontier	1,078.82	
1389	08/20/2019	Claims	7	33866	Global Equipment	2,554.66	
1390	08/20/2019	Claims	7	33867	Lowe's Business Account	248.46	
1391	08/20/2019	Claims	7	33868	Charles Myers	244.84	
1392	08/20/2019	Claims	7	33869	Monroe Parts House, Inc. NAPA	26.44	
1393	08/20/2019	Claims	7	33870	Pacifica Law Group	513.50	
1394	08/20/2019	Claims	7	33871	Petrocard Systems Inc.	221.94	
1395	08/20/2019	Claims	7	33872	Puget Sound Energy	36.10	
1396	08/20/2019	Claims	7	33873	Sno County Human Svcs	143.38	
1397	08/20/2019	Claims	7	33874	Sno County PUD	1,963.55	
1398	08/20/2019	Claims	7	33875	Sno County Public Works	172.30	
1399	08/20/2019	Claims	7	33876	Corrections Bureau Sno County Sheriff's Office	4,436.95	
1400	08/20/2019	Claims	7	33877	Sno County Sheriff	88,134.00	
1401	08/20/2019	Claims	7	33878	Utilities Underground	16.77	
1402	08/20/2019	Claims	7	33879	WA State Treasurer	59.98	
1403	08/20/2019	Claims	7	33880	WAPRO	175.00	
1404	08/20/2019	Claims	7	33881	Western Facilities Supply	904.96	
1405	08/20/2019	Claims	7	33882	Xerox Corporation	269.57	
1407	08/20/2019	Claims	7	33883	Richard Norris	93.55	Fuel Reimbursement; Truck Delivery
001 General Government						96,175.14	
101 City Street						2,201.50	
301 Capital Projects Fund						603.32	
302 General And Street Grants Fund						2,029.76	
401 Water Operating						4,577.27	
403 Water Capital Improvement						491.05	
415 Stormwater Fund						4,108.84	
633 Agency Fund						59.98	
						110,246.86	Claims: 109,046.86
							Payroll: 1,200.00

2019 Actuals

Jul-19

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
	001 General	\$ 375,029.43	\$ 51,840.41	\$ 17,180.72	\$ 409,689.12
	101 Street	\$ 51,654.82	\$ 3,995.08	\$ 3,743.60	\$ 51,906.30
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
	301 Capital Projects	\$ 175,479.86	\$ -	\$ 450.00	\$ 175,029.86
	302 Grants	\$ 3,004.85	\$ -	\$ -	\$ 3,004.85
	401 Water	\$ 432,882.19	\$ 28,175.69	\$ 27,634.19	\$ 433,423.69
	403 Water Capital	\$ 571,115.98	\$ 41,894.11	\$ -	\$ 613,010.09
	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	\$ 91,493.69	\$ 8,168.62	\$ 1,451.11	\$ 98,211.20
	633 Agency	\$ 14,096.46	\$ 270.21	\$ 560.10	\$ 13,806.57
Month Totals		\$ 1,886,238.00	\$ 134,344.12	\$ 51,019.72	\$ 1,969,562.40

2019 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
	001 General	\$ 766,660.00	\$ 547,949.59	71.47%	\$ 766,660.00	\$ 407,652.12	53%
	101 Street	\$ 55,430.00	\$ 33,551.48	61%	\$ 55,430.00	\$ 44,277.63	80%
	103 Park Impact	\$ -	\$ 1,800.00		\$ -	\$ -	
	104 Street Impact	\$ -	\$ 1,600.00		\$ -	\$ -	
	301 Capital Projects	\$ 49,000.00	\$ 19,867.32	41%	\$ 49,000.00	\$ 15,399.23	31%
	302 Grants	\$ 173,000.00	\$ 8,443.60	5%	\$ 173,000.00	\$ 9,179.88	5%
	401 Water	\$ 372,500.00	\$ 198,414.38	53%	\$ 372,500.00	\$ 233,463.15	63%
	403 Water Capital	\$ 376,700.00	\$ 316,997.20	84%	\$ 376,700.00	\$ 23,431.78	6%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ -	0%	\$ 73,361.00	\$ -	0%
	415 Stormwater	\$ 93,200.00	\$ 63,173.57	68%	\$ 93,200.00	\$ 27,160.20	29%
	633 Agency	\$ 4,500.00	\$ 4,627.45	103%	\$ 4,500.00	\$ 4,387.84	98%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 375,029.43	\$ 547,949.59	\$ 407,652.12	\$ 515,326.90	\$ 140,297.47
101	\$ 51,654.82	\$ 33,551.48	\$ 44,277.63	\$ 40,928.67	\$ (10,726.15)
103	\$ 3,900.00	\$ 1,800.00	\$ -	\$ 5,700.00	\$ 1,800.00
104	\$ 3,300.00	\$ 1,600.00	\$ -	\$ 4,900.00	\$ 1,600.00
301	\$ 175,479.86	\$ 19,867.32	\$ 15,399.23	\$ 179,947.95	\$ 4,468.09
302	\$ 3,004.85	\$ 8,443.60	\$ 9,179.88	\$ 2,268.57	\$ (736.28)
401	\$ 432,882.19	\$ 198,414.38	\$ 233,463.15	\$ 397,833.42	\$ (35,048.77)
403	\$ 571,115.98	\$ 316,997.20	\$ 23,431.78	\$ 864,681.40	\$ 293,565.42
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 91,493.69	\$ 63,173.57	\$ 27,160.20	\$ 127,507.06	\$ 36,013.37
633	\$ 14,096.46	\$ 4,627.45	\$ 4,387.84	\$ 14,336.07	\$ 239.61
YTD Totals	\$ 1,886,238.00	\$ 1,196,424.59	\$ 764,951.83	\$ 2,317,710.76	

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

08/21/2019 To: 09/03/2019

Time: 13:25:11 Date: 08/28/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1466	08/27/2019	Payroll	7	EFT	Charles Myers		August 2019
1432	08/21/2019	Claims	7	33884	Richard Baker	61.94	Reimbursement
1460	08/27/2019	Payroll	7	33885	Richard Baker	3,687.64	August 2019
1461	08/27/2019	Payroll	7	33886	Denise Beaston	2,072.38	August 2019
1462	08/27/2019	Payroll	7	33887	William Clem	276.35	August 2019
1463	08/27/2019	Payroll	7	33888	Emila Everist	974.13	August 2019
1464	08/27/2019	Payroll	7	33889	Demetria Hall-Phillips	92.12	August 2019
1465	08/27/2019	Payroll	7	33890	Florence Martin	92.12	August 2019
1467	08/27/2019	Payroll	7	33891	Richard Norris	4,175.89	August 2019
1468	08/27/2019	Payroll	7	33892	Jordan Sears	92.12	August 2019
1469	08/27/2019	Payroll	7	33893	Timothy Shiers	2,868.28	August 2019
1470	08/27/2019	Payroll	7	33894	Lisa Stowe	3,341.99	August 2019
1471	08/27/2019	Payroll	7	33895	Kendall Wallace	42.12	August 2019
1472	08/27/2019	Payroll	7	33896	Steven Yarbrough	92.12	August 2019
1483	09/03/2019	Claims	7	33897	AM Test, Inc.	60.00	
1484	09/03/2019	Claims	7	33898	City Of Everett	1,560.00	
1485	09/03/2019	Claims	7	33899	John Light	300.00	
1486	09/03/2019	Claims	7	33900	Verizon Wireless	126.70	
1487	09/03/2019	Claims	7	33901	Waste Management	392.40	
1475	08/27/2019	Payroll	7	33902	AWC Employee Ben.trust	5,612.11	08/01/2019 To 08/31/2019 - WDS PLAN D; 08/01/2019 To 08/31/2019 - Basic Life; 08/01/2019 To 08/31/2019 - HealthFirst; 08/01/2019 To 08/31/2019 - Leoff; 08/01/2019 To 08/31/2019 - VSP
1476	08/27/2019	Payroll	7	33903	Aflac	238.87	08/01/2019 To 08/31/2019 - Aflac
1477	08/27/2019	Payroll	7	E33904	Coastal Community Bank	6,447.90	941 Deposit For 08/01/2019 - 08/31/2019
1478	08/27/2019	Payroll	7	33905	Dept Of Retirement Systems	5,009.23	08/01/2019 To 08/31/2019 - PERS 2
1479	08/27/2019	Payroll	7	33906	Vantagepoint Trans Agents	75.00	08/01/2019 To 08/31/2019 - ICMA
1489	09/03/2019	Claims	7	33907	Frontier	41.63	
1490	09/03/2019	Claims	7	33908	H.B. Jaeger	416.28	
1491	09/03/2019	Claims	7	33909	Petrocard Systems Inc.	156.45	
1492	09/03/2019	Claims	7	33910	Siskun Power Equipment	109.78	
1493	09/03/2019	Claims	7	33911	Sno County PUD	1,589.84	
1494	09/03/2019	Claims	7	33912	Sno County Planning	355.00	
1495	09/03/2019	Claims	7	33913	Staples Credit Plan	306.81	
1496	09/03/2019	Claims	7	33914	WA State Treasurer	327.48	
						15,950.92	
						2,288.84	
						20,551.55	
						416.28	
						1,459.61	
						327.48	
						40,994.68	
						5,804.31	Claims:
						35,190.37	Payroll:

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

09/18/2019 To: 10/01/2019

Time: 13:23:33 Date: 09/26/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1624	09/24/2019	Payroll	7	EFT	Charles Myers		September 2019
1549	09/18/2019	Claims	7	33930	J Fleck	10.35	PRR 2019-022 Reimbursement
1617	09/24/2019	Payroll	7	33931	Richard Baker	3,176.71	September 2019
1619	09/24/2019	Payroll	7	33932	Denise Beaston	2,072.38	September 2019
1620	09/24/2019	Payroll	7	33933	William Clem	276.35	September 2019
1621	09/24/2019	Payroll	7	33934	Emila Everist	618.33	September 2019
1622	09/24/2019	Payroll	7	33935	Demetria Hall-Phillips	92.12	September 2019
1623	09/24/2019	Payroll	7	33936	Florence Martin	92.12	September 2019
1625	09/24/2019	Payroll	7	33937	Richard Norris	4,240.16	September 2019
1626	09/24/2019	Payroll	7	33938	Jordan Sears	92.12	September 2019
1627	09/24/2019	Payroll	7	33939	Timothy Shiers	2,673.35	September 2019
1628	09/24/2019	Payroll	7	33940	Lisa Stowe	3,341.99	September 2019
1629	09/24/2019	Payroll	7	33941	Kendall Wallace	42.12	September 2019
1630	09/24/2019	Payroll	7	33942	Steven Yarbrough	92.12	September 2019
1635	09/24/2019	Payroll	7	33943	AWC Employee Ben.trust	5,612.11	09/01/2019 To 09/30/2019 - WDS PLAN D; 09/01/2019 To 09/30/2019 - Basic Life; 09/01/2019 To 09/30/2019 - HealthFirst; 09/01/2019 To 09/30/2019 - Leoff; 09/01/2019 To 09/30/2019 - VSP
1636	09/24/2019	Payroll	7	33944	Aflac	238.87	09/01/2019 To 09/30/2019 - Aflac
1637	09/24/2019	Payroll	7	E33945	Coastal Community Bank	6,057.74	941 Deposit For 09/01/2019 - 09/30/2019
1638	09/24/2019	Payroll	7	33946	Dept Of Retirement Systems	4,806.21	09/01/2019 To 09/30/2019 - PERS 2
1639	09/24/2019	Payroll	7	33947	Employment Security PFML	190.81	07/01/2019 To 09/30/2019 - PFML
1640	09/24/2019	Payroll	7	33948	Vantagepoint Trans Agents	75.00	09/01/2019 To 09/30/2019 - ICMA
1642	09/25/2019	Payroll	7	33949	Dept Of Labor And Industries	2,551.19	3RD Quarter 07/01/2019 - 09/30/2019
1643	09/25/2019	Payroll	7	33950	Employment Security Dept	145.64	Unemployment Quarterly Report
1645	09/25/2019	Claims	7	33951	Dept Of Labor And Industries	192.26	Inmate Crew, Volunteers, Q3 2019
1649	10/01/2019	Claims	7	33952	AM Test, Inc.	270.00	
1650	10/01/2019	Claims	7	33953	City Of Everett	195.00	
1651	10/01/2019	Claims	7	33954	City Of Gold Bar	582.35	
1652	10/01/2019	Claims	7	33955	Debit Account Coastal Community Bank	802.81	
1653	10/01/2019	Claims	7	33956	Consolidated Supply Co.	2,349.02	
1654	10/01/2019	Claims	7	33957	Dept Of Corrections	323.19	
1655	10/01/2019	Claims	7	33958	Snohomish County Dept Of Emergency Management	690.25	Q3 2019
1656	10/01/2019	Claims	7	33959	Frontier	121.29	
1657	10/01/2019	Claims	7	33960	Keating, Bucklin & McCormack	57.60	15-2-06148-6
1658	10/01/2019	Claims	7	33961	Marney Larsen	100.06	
1659	10/01/2019	Claims	7	33962	John Light	300.00	
1660	10/01/2019	Claims	7	33963	Lowe's Business Account	171.29	
1661	10/01/2019	Claims	7	33964	Gus Mesmer	75.01	
1662	10/01/2019	Claims	7	33965	Municipal Code Corporation	194.36	
1663	10/01/2019	Claims	7	33966	Petrocard Systems Inc.	216.46	
1664	10/01/2019	Claims	7	33967	Puget Sound Energy	36.10	
1665	10/01/2019	Claims	7	33968	Alyssa Quam	100.06	
1666	10/01/2019	Claims	7	33969	R&D Services	244.79	
1667	10/01/2019	Claims	7	33970	Sno County District Court	328.70	
1668	10/01/2019	Claims	7	33971	Sno County PUD	2,282.16	
1669	10/01/2019	Claims	7	33972	Corrections Bureau Sno County Sheriff's Office	1,136.09	
1670	10/01/2019	Claims	7	33973	Sound Publishing	28.96	
1671	10/01/2019	Claims	7	33974	Jarrod Spence	124.10	

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

09/18/2019 To: 10/01/2019

Time: 13:23:33 Date: 09/26/2019
Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1672	10/01/2019	Claims	7	33975	State Auditor's Office	1,201.20	2017, 2018 Audit
1673	10/01/2019	Claims	7	33976	Utilities Underground	6.45	
1674	10/01/2019	Claims	7	33977	Verizon Wireless	127.82	
1675	10/01/2019	Claims	7	33978	WA State Treasurer	214.37	
1676	10/01/2019	Claims	7	33979	Western Facilities Supply	1,017.54	
1677	10/01/2019	Claims	7	33980	Xerox Corporation	268.32	
						18,388.04	
						001 General Government	18,388.04
						101 City Street	4,490.20
						401 Water Operating	22,982.07
						403 Water Capital Improvement	2,349.02
						415 Stormwater Fund	1,831.70
						633 Agency Fund	214.37
						50,255.40	
						Claims:	13,767.96
						Payroll:	36,487.44

Approve by the Finance Committee DATED this _____ day of _____ 2019.

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 _____ 2019.

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

10/03/2019 To: 10/31/2019

Time: 14:43:05 Date: 10/11/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1700	10/08/2019	Payroll	7	33982	Richard Baker	200.00	
1701	10/08/2019	Payroll	7	33983	Denise Beaston	800.00	
1702	10/08/2019	Payroll	7	33984	Timothy Shiers	200.00	
1705	10/15/2019	Claims	7	33985	AM Test, Inc.	25.00	
1706	10/15/2019	Claims	7	33986	Dept Of Corrections	156.65	
1707	10/15/2019	Claims	7	E33987	Dept Of Revenue-Excise Tax	1,631.93	
1708	10/15/2019	Claims	7	33988	Frontier	989.59	
1709	10/15/2019	Claims	7	33989	H.B. Jaeger	758.40	
1710	10/15/2019	Claims	7	33990	Charles Myers	135.50	
1711	10/15/2019	Claims	7	33991	Monroe Parts House, Inc. NAPA	65.55	
1712	10/15/2019	Claims	7	33992	Pacific Rim Code Services Inc.	93.80	
1713	10/15/2019	Claims	7	33993	Petrocard Systems Inc.	233.07	
1714	10/15/2019	Claims	7	33994	Pressworks	332.86	
1715	10/15/2019	Claims	7	33995	S&B Inc	4,837.32	
1716	10/15/2019	Claims	7	33996	Sno County PUD	2,767.78	
1717	10/15/2019	Claims	7	33997	Utilities Underground	7.74	
1718	10/15/2019	Claims	7	33998	Waste Management	393.11	
1719	10/15/2019	Claims	7	33999	Xerox Corporation	284.51	
1728	10/15/2019	Claims	7	34000	Debit Account Coastal Community Bank	1,443.99	

001 General Government	2,277.04	
101 City Street	1,527.63	
301 Capital Projects Fund	377.82	
401 Water Operating	8,007.44	
403 Water Capital Improvement	3,026.61	
415 Stormwater Fund	140.26	
	15,356.80	Claims: 14,156.80
		Payroll: 1,200.00

Approve by the Finance Committee DATED this _____ day of _____ 2019.

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

DATED this _____ day of _____ 2019.

Clerk./Treasurer

Month

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance	Financial Plan Benchmarks to Increase Beginning Balances			
					Fund	%	YTD Increase	Actual %
001 General	\$ 375,029.43	\$ 78,997.31	\$ 19,715.11	\$ 434,311.63				
006 Nat'l Night Out	\$ (39.94)	\$ -	\$ -	\$ (39.94)	1	1%	\$ 83,972.29	22%
015 Litigation	\$ (40,450.29)	\$ -	\$ -	\$ (40,450.29)	401	1%	\$(26,189.83)	-6%
101 Street	\$ 51,654.82	\$ 6,681.79	\$ 2,698.75	\$ 55,637.86	415	1%	\$ 45,813.16	50%
103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00				
104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00				
301 Capital Projects	\$ 175,479.86	\$ -	\$ -	\$ 175,479.86				
302 Grants	\$ 3,004.85	\$ 5,000.00	\$ -	\$ 8,004.85				
401 Water	\$ 432,882.19	\$ 33,094.93	\$ 27,538.71	\$ 438,438.41				
403 Water Capital	\$ 571,115.98	\$ 50,666.64	\$ 73,775.92	\$ 548,006.70				
404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64				
405 Emergency Reserve	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00				
407 Water Debt	\$ 4,921.08	\$ 73,359.64	\$ 73,359.64	\$ 4,921.08				
415 Stormwater	\$ 91,493.69	\$ 8,361.08	\$ 1,619.89	\$ 98,234.88				
633 Agency	\$ 14,096.46	\$ 214.37	\$ 327.48	\$ 13,983.35				
Month Totals	\$ 1,845,747.77	\$ 256,375.76	\$ 199,035.50	\$ 1,903,088.03				

2019 Budget

Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
001 General	\$ 766,660.00	\$ 666,904.85	86.99%	\$ 766,660.00	\$ 582,932.56	76%
006 Nat'l Night Out	\$ (39.94)	\$ 39.94	-	\$ -	\$ -	0.00%
015 Litigation	\$ (40,450.29)	\$ 40,450.29	-	\$ -	\$ -	0.00%
101 Street	\$ 55,430.00	\$ 44,086.41	80%	\$ 55,430.00	\$ 51,757.43	93%
103 Park Impact	\$ -	\$ 1,800.00	-	\$ -	\$ -	-
104 Street Impact	\$ -	\$ 1,600.00	-	\$ -	\$ -	-
301 Capital Projects	\$ 49,000.00	\$ 40,965.60	84%	\$ 49,000.00	\$ 16,002.55	33%
302 Grants	\$ 173,000.00	\$ 11,699.80	7%	\$ 173,000.00	\$ 11,703.85	7%
401 Water	\$ 372,500.00	\$ 263,069.44	71%	\$ 372,500.00	\$ 289,259.27	78%
403 Water Capital	\$ 376,700.00	\$ 419,978.69	111%	\$ 376,700.00	\$ 104,146.86	28%
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	\$ 93,200.00	\$ 80,569.62	86%	\$ 93,200.00	\$ 34,756.46	37%
633 Agency	\$ 4,500.00	\$ 5,229.28	116%	\$ 4,500.00	\$ 5,045.51	112%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 375,029.43	\$ 666,904.85	\$ 582,932.56	\$ 459,001.72	\$ 83,972.29
101	\$ 51,654.82	\$ 44,086.41	\$ 51,757.43	\$ 43,983.80	\$ (7,671.02)
103	\$ 3,900.00	\$ 1,800.00	\$ -	\$ 5,700.00	\$ 1,800.00
104	\$ 3,300.00	\$ 1,600.00	\$ -	\$ 4,900.00	\$ 1,600.00
301	\$ 175,479.86	\$ 40,965.60	\$ 16,002.55	\$ 200,442.91	\$ 24,963.05
302	\$ 3,004.85	\$ 11,699.80	\$ 11,703.85	\$ 3,000.80	\$ (4.05)
401	\$ 432,882.19	\$ 263,069.44	\$ 289,259.27	\$ 406,692.36	\$ (26,189.83)
403	\$ 571,115.98	\$ 419,978.69	\$ 104,146.86	\$ 886,947.81	\$ 315,831.83
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	\$ 91,493.69	\$ 80,569.62	\$ 34,756.46	\$ 137,306.85	\$ 45,813.16
633	\$ 14,096.46	\$ 5,229.28	\$ 5,045.51	\$ 14,280.23	\$ 183.77
YTD Totals	\$ 1,886,238.00	\$ 1,609,263.33	\$ 1,168,964.13	\$ 2,326,537.20	

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

10/16/2019 To: 11/05/2019

Time: 08:08:25 Date: 10/30/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1808	10/28/2019	Payroll	7	EFT	Charles Myers		October 2019
1803	10/28/2019	Payroll	7	34001	Richard Baker	3,710.88	October 2019
1804	10/28/2019	Payroll	7	34002	Denise Beaston	2,072.38	October 2019
1805	10/28/2019	Payroll	7	34003	William Clem	276.35	October 2019
1806	10/28/2019	Payroll	7	34004	Demetria Hall-Phillips	92.12	October 2019
1807	10/28/2019	Payroll	7	34005	Florence Martin	92.12	October 2019
1809	10/28/2019	Payroll	7	34006	Richard Norris	4,240.16	October 2019
1810	10/28/2019	Payroll	7	34007	Jordan Sears	92.12	October 2019
1811	10/28/2019	Payroll	7	34008	Timothy Shiers	3,201.96	October 2019
1812	10/28/2019	Payroll	7	34009	Lisa Stowe	3,341.99	October 2019
1813	10/28/2019	Payroll	7	34010	Kendall Wallace	42.12	October 2019
1814	10/28/2019	Payroll	7	34011	Steven Yarbrough	92.12	October 2019
1815	10/28/2019	Payroll	7	34012	AWC Employee Ben.trust	5,612.11	10/01/2019 To 10/31/2019 - WDS PLAN D; 10/01/2019 To 10/31/2019 - Basic Life; 10/01/2019 To 10/31/2019 - HealthFirst; 10/01/2019 To 10/31/2019 - Leoff; 10/01/2019 To 10/31/2019 - VSP
1816	10/28/2019	Payroll	7	34013	Aflac	238.87	10/01/2019 To 10/31/2019 - Aflac
1817	10/28/2019	Payroll	7	E34014	Coastal Community Bank	6,442.00	941 Deposit For 10/01/2019 - 10/31/2019
1818	10/28/2019	Payroll	7	34015	Dept Of Retirement Systems	5,129.58	10/01/2019 To 10/31/2019 - PERS 2
1819	10/28/2019	Payroll	7	34016	Vantagepoint Trans Agents	75.00	10/01/2019 To 10/31/2019 - ICMA
1823	11/05/2019	Claims	7	34017	City Of Gold Bar	451.84	
1824	11/05/2019	Claims	7	34018	Elite Lock & Safe	364.52	
1825	11/05/2019	Claims	7	34019	Frontier	131.06	
1826	11/05/2019	Claims	7	34020	H.B. Jaeger	1,715.77	
1827	11/05/2019	Claims	7	34021	John Deere Financial	1,082.19	
1828	11/05/2019	Claims	7	34022	John Light	300.00	
1829	11/05/2019	Claims	7	34023	Lowe's Business Account	300.77	
1830	11/05/2019	Claims	7	34024	Pacifica Law Group	434.50	
1831	11/05/2019	Claims	7	34025	Petrocard Systems Inc.	468.21	
1832	11/05/2019	Claims	7	34026	Petty Cash	51.80	
1833	11/05/2019	Claims	7	34027	Pro-Vac	12,807.50	
1834	11/05/2019	Claims	7	34028	Puget Sound Energy	53.76	
1835	11/05/2019	Claims	7	34029	Siskun Power Equipment	37.95	
1836	11/05/2019	Claims	7	34030	Sno County Office Of Public Defense	1,082.00	
1837	11/05/2019	Claims	7	34031	Sno County PUD	1,257.48	
1838	11/05/2019	Claims	7	34032	Sound Publishing	175.00	
1839	11/05/2019	Claims	7	34033	State Auditor's Office	21,704.73	
1840	11/05/2019	Claims	7	34034	Verizon Wireless	128.36	
1841	11/05/2019	Claims	7	34035	WA State Treasurer	1,073.80	

001 General Government	25,646.54
101 City Street	4,464.58
401 Water Operating	31,263.98
403 Water Capital Improvement	233.71
415 Stormwater Fund	15,690.51
633 Agency Fund	1,073.80

	Claims:	43,621.24
78,373.12	Payroll:	34,751.88

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

11/06/2019 To: 11/19/2019

Time: 08:56:59 Date: 11/14/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1876	11/12/2019	Payroll	7	34036	Richard Baker	200.00	
1877	11/12/2019	Payroll	7	34037	Denise Beaston	800.00	
1878	11/12/2019	Payroll	7	34038	Timothy Shiers	200.00	
1880	11/19/2019	Claims	7	34039	BIAS	495.00	Training
1881	11/19/2019	Claims	7	34040	Brim Tractor Company Inc.	222.44	
1882	11/19/2019	Claims	7	34041	City Of Gold Bar	412.83	
1883	11/19/2019	Claims	7	34042	Snohomish County Dept Of Emergency Management	690.25	
1884	11/19/2019	Claims	7	E34043	Dept Of Revenue-Excise Tax	1,425.13	
1885	11/19/2019	Claims	7	34044	Frontier	1,004.88	
1886	11/19/2019	Claims	7	34045	Gold Bar Geek	774.35	
1887	11/19/2019	Claims	7	34046	Monroe Parts House, Inc. NAPA	115.26	
1888	11/19/2019	Claims	7	34047	Pacifica Law Group	4,127.00	
1889	11/19/2019	Claims	7	34048	Petrocard Systems Inc.	452.16	
1890	11/19/2019	Claims	7	34049	Sno County District Court	328.70	
1891	11/19/2019	Claims	7	34050	Sno County PUD	1,503.58	
1892	11/19/2019	Claims	7	34051	Sno County Prosecuting Attorn	870.31	
1893	11/19/2019	Claims	7	34052	Sno County Public Works	817.10	
1894	11/19/2019	Claims	7	34053	Sno County Sheriff	88,134.00	
1895	11/19/2019	Claims	7	34054	Sound Publishing	200.34	
1896	11/19/2019	Claims	7	34055	Utilities Underground	3.87	
1897	11/19/2019	Claims	7	34056	Waste Management	394.54	
1898	11/19/2019	Claims	7	34057	Xerox Corporation	286.69	
						97,397.80	
001 General Government						2,354.95	
101 City Street						3,541.20	
401 Water Operating						164.48	
415 Stormwater Fund						102,258.43	Claims:
						103,458.43	Payroll: 1,200.00

2019 Actuals

Oct-19

Month

Fund	Beginning Balant	Revenue	Expenditures	Ending Balance
001 General	\$ 375,029.43	\$ 93,723.87	\$ 20,922.68	\$ 447,830.62
006 Nat'l Night Out	\$ (39.94)	\$ -	\$ -	\$ (39.94)
015 Litigation	\$ (40,450.29)	\$ -	\$ -	\$ (40,450.29)
101 Street	\$ 51,654.82	\$ 10,099.94	\$ 7,724.31	\$ 54,030.45
103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
301 Capital Projects	\$ 175,479.86	\$ -	\$ -	\$ 175,479.86
302 Grants	\$ 3,004.85	\$ -	\$ -	\$ 3,004.85
401 Water	\$ 432,882.19	\$ 34,579.72	\$ 32,390.49	\$ 435,071.42
403 Water Capital	\$ 571,115.98	\$ 66,877.75	\$ 5,375.63	\$ 632,618.10
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	\$ 91,493.69	\$ 8,254.28	\$ 3,125.15	\$ 96,622.82
633 Agency	\$ 14,096.46	\$ 1,034.80	\$ 13,008.41	\$ 2,122.85
Month Totals	\$ 1,845,747.77	\$ 214,570.36	\$ 82,546.67	\$ 1,977,771.46

2019 Budget

Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
001 General	\$ 766,660.00	\$ 760,624.90	99.21%	\$ 766,660.00	\$ 603,855.24	79%
006 Nat'l Night Out	\$ (39.94)	\$ 39.94	\$ -	\$ -	\$ -	0.00%
015 Litigation	\$ (40,450.29)	\$ 40,450.29	\$ -	\$ -	\$ -	0.00%
101 Street	\$ 55,430.00	\$ 54,186.35	98%	\$ 55,430.00	\$ 59,481.74	107%
103 Park Impact	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	
104 Street Impact	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	
301 Capital Projects	\$ 49,000.00	\$ 40,965.60	84%	\$ 49,000.00	\$ 16,380.37	33%
302 Grants	\$ 173,000.00	\$ 11,699.80	7%	\$ 173,000.00	\$ 11,703.85	7%
401 Water	\$ 372,500.00	\$ 297,512.90	80%	\$ 372,500.00	\$ 321,649.76	86%
403 Water Capital	\$ 376,700.00	\$ 486,719.38	129%	\$ 376,700.00	\$ 109,522.49	29%
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	\$ 93,200.00	\$ 91,493.69	98%	\$ 93,200.00	\$ 37,881.61	41%
633 Agency	\$ 4,500.00	\$ 6,264.08	139%	\$ 4,500.00	\$ 18,053.92	401%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 375,029.43	\$ 760,624.90	\$ 603,855.24	\$ 531,799.09	\$ 156,769.66
101	\$ 51,654.82	\$ 54,186.35	\$ 59,481.74	\$ 46,359.43	\$ (5,295.39)
103	\$ 3,900.00	\$ 1,800.00	\$ -	\$ 5,700.00	\$ 1,800.00
104	\$ 3,300.00	\$ 1,600.00	\$ -	\$ 4,900.00	\$ 1,600.00
301	\$ 175,479.86	\$ 40,965.60	\$ 16,380.37	\$ 200,065.09	\$ 24,585.23
302	\$ 3,004.85	\$ 11,699.80	\$ 11,703.85	\$ 3,000.80	\$ (4.05)
401	\$ 432,882.19	\$ 297,512.90	\$ 321,649.76	\$ 408,745.33	\$ (24,136.86)
403	\$ 571,115.98	\$ 486,719.38	\$ 109,522.49	\$ 948,312.87	\$ 377,196.89
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	\$ 91,493.69	\$ 91,493.69	\$ 37,881.61	\$ 145,105.77	\$ 53,612.08
633	\$ 14,096.46	\$ 6,264.08	\$ 18,053.92	\$ 2,306.62	\$ (11,789.84)
YTD Totals	\$ 1,886,238.00	\$ 1,826,226.34	\$ 1,251,888.62	\$ 2,460,575.72	

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

11/20/2019 To: 12/03/2019

Time: 09:41:53 Date: 11/26/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1974	11/26/2019	Payroll	7	EFT	Charles Myers		November 2019
1920	12/03/2019	Claims	7	34058	AM Test, Inc.	60.00	
1921	12/03/2019	Claims	7	34059	Debit Account Coastal Community Bank	673.01	
1922	12/03/2019	Claims	7	34060	Dept Of Corrections	230.02	
1923	12/03/2019	Claims	7	34061	Frontier	90.03	
1924	12/03/2019	Claims	7	34062	Ketchum Mfg Co Inc	116.98	
1925	12/03/2019	Claims	7	34063	John Light	300.00	
1926	12/03/2019	Claims	7	34064	Lowe's Business Account	130.64	
1927	12/03/2019	Claims	7	34065	Charles Myers	271.00	
1928	12/03/2019	Claims	7	34066	Puget Sound Energy	117.23	
1929	12/03/2019	Claims	7	34067	Sno County District Court	203.84	
1930	12/03/2019	Claims	7	34068	Sno County PUD	2,127.10	
1931	12/03/2019	Claims	7	34069	State Auditor's Office	4,534.53	
1932	12/03/2019	Claims	7	34070	WA State Treasurer	126.92	
1933	12/03/2019	Claims	7	34071	Western Facilities Supply	1,128.59	
1968	11/26/2019	Payroll	7	34072	Richard Baker	3,238.60	November 2019
1969	11/26/2019	Payroll	7	34073	Denise Beaston	2,072.38	November 2019
1970	11/26/2019	Payroll	7	34074	William Clem	276.35	November 2019
1971	11/26/2019	Payroll	7	34075	Demetria Hall-Phillips	92.12	November 2019
1972	11/26/2019	Payroll	7	34076	Diana Horton	1,488.47	November 2019
1973	11/26/2019	Payroll	7	34077	Florence Martin	92.12	November 2019
1975	11/26/2019	Payroll	7	34078	Richard Norris	4,240.16	November 2019
1976	11/26/2019	Payroll	7	34079	Jordan Sears	92.12	November 2019
1977	11/26/2019	Payroll	7	34080	Timothy Shiers	2,689.37	November 2019
1978	11/26/2019	Payroll	7	34081	Lisa Stowe	3,341.99	November 2019
1979	11/26/2019	Payroll	7	34082	Kendall Wallace	42.12	November 2019
1980	11/26/2019	Payroll	7	34083	Steven Yarbrough	92.12	November 2019
1981	11/26/2019	Payroll	7	34084	AWC Employee Ben.trust	5,612.11	11/01/2019 To 11/30/2019 - WDS PLAN D; 11/01/2019 To 11/30/2019 - Basic Life; 11/01/2019 To 11/30/2019 - HealthFirst; 11/01/2019 To 11/30/2019 - Leoff; 11/01/2019 To 11/30/2019 - VSP
1982	11/26/2019	Payroll	7	34085	Aflac	238.87	11/01/2019 To 11/30/2019 - Aflac
1983	11/26/2019	Payroll	7	E34086	Coastal Community Bank	6,321.26	941 Deposit For 11/01/2019 - 11/30/2019
1984	11/26/2019	Payroll	7	34087	Dept Of Retirement Systems	4,831.09	11/01/2019 To 11/30/2019 - PERS 2
1985	11/26/2019	Payroll	7	34088	Vantagepoint Trans Agents	75.00	11/01/2019 To 11/30/2019 - ICMA
1986	12/03/2019	Claims	7	34089	Sno County Auditor	39.00	Lien Release

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

17,520.26
2,658.84
22,901.41
1,777.71
126.92

Claims: 10,148.89
 Payroll: 34,836.25

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

11/20/2019 To: 12/03/2019

Time: 09:41:53 Date: 11/26/2019
Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Approve by the Finance Committee DATED this _____ day of _____ 2019.

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 _____ 2019.

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

12/04/2019 To: 12/17/2019

Time: 06:50:47 Date: 12/12/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2025	12/10/2019	Payroll	7	34090	Richard Baker	200.00	
2026	12/10/2019	Payroll	7	34091	Denise Beaston	800.00	
2027	12/10/2019	Payroll	7	34092	Timothy Shiers	200.00	
2034	12/17/2019	Claims	7	34093	BIAS	2,079.72	Server Changes
2035	12/17/2019	Claims	7	34094	Barmon Lumber	27.87	
2036	12/17/2019	Claims	7	34095	Bay Alarm	103.55	
2037	12/17/2019	Claims	7	34096	City Of Gold Bar	412.83	
2038	12/17/2019	Claims	7	34097	Core & Main LP	411.66	
2039	12/17/2019	Claims	7	34098	Dept Of Corrections	334.15	
2040	12/17/2019	Claims	7	E34099	Dept Of Revenue-Excise Tax	1,086.48	
2041	12/17/2019	Claims	7	34100	Evergreen Safety Council	887.12	
2042	12/17/2019	Claims	7	34101	Frontier	1,049.95	
2043	12/17/2019	Claims	7	34102	Glen's Rental Sales and Service	409.80	
2044	12/17/2019	Claims	7	34103	Global Equipment	1,726.24	
2045	12/17/2019	Claims	7	34104	H.B. Jaeger	52.42	
2046	12/17/2019	Claims	7	34105	Lowe's Business Account	319.47	
2047	12/17/2019	Claims	7	34106	Pacific Power Batteries	63.50	
2048	12/17/2019	Claims	7	34107	Pacifica Law Group	4,744.50	
2049	12/17/2019	Claims	7	34108	Petrocard Systems Inc.	763.29	
2050	12/17/2019	Claims	7	34109	Signco	650.34	
2051	12/17/2019	Claims	7	34110	Sno County Human Svcs	152.54	
2052	12/17/2019	Claims	7	34111	Sno County PUD	1,508.89	
2053	12/17/2019	Claims	7	34112	Sno County Planning	675.00	
2054	12/17/2019	Claims	7	34113	Corrections Bureau Sno County Sheriff's Office	1,113.90	
2055	12/17/2019	Claims	7	34114	Sound Publishing	32.58	
2056	12/17/2019	Claims	7	34115	Utilities Underground	15.48	
2057	12/17/2019	Claims	7	34116	Verizon Wireless	127.05	
2058	12/17/2019	Claims	7	34117	WA Association Of Bldg Officials	95.00	
2059	12/17/2019	Claims	7	34118	WA State Treasurer	116.19	
2060	12/17/2019	Claims	7	34119	WAPRO	25.00	
2061	12/17/2019	Claims	7	34120	Waste Management	394.68	
2062	12/17/2019	Claims	7	34121	Westside Fire & Safety Supply	401.76	
2063	12/17/2019	Claims	7	34122	Xerox Corporation	374.98	
2064	12/17/2019	Claims	7	34123	Debit Account Coastal Community Bank	821.98	

001 General Government	11,044.59
101 City Street	2,639.48
401 Water Operating	6,288.56
403 Water Capital Improvement	206.68
415 Stormwater Fund	1,882.42
633 Agency Fund	116.19

	Claims:	20,977.92
	22,177.92 Payroll:	1,200.00

2019 Actuals

Nov-19

Month

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
001 General	\$ 375,029.43	\$ 119,890.97	\$ 124,683.68	\$ 370,236.72
006 Nat'l Night Out	\$ (39.94)	\$ -	\$ -	\$ (39.94)
015 Litigation	\$ (40,450.29)	\$ -	\$ -	\$ (40,450.29)
101 Street	\$ 51,654.82	\$ 3,681.84	\$ 6,675.54	\$ 48,661.12
103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
301 Capital Projects	\$ 175,479.86	\$ 24,439.73	\$ -	\$ 199,919.59
302 Grants	\$ 3,004.85	\$ -	\$ -	\$ 3,004.85
401 Water	\$ 432,882.19	\$ 22,020.52	\$ 33,633.26	\$ 421,269.45
403 Water Capital	\$ 571,115.98	\$ 45,738.59	\$ 233.71	\$ 616,620.86
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	\$ 91,493.69	\$ 7,229.45	\$ 15,770.82	\$ 82,952.32
633 Agency	\$ 14,096.46	\$ 126.92	\$ 1,073.80	\$ 13,149.58
Month Totals	\$ 1,845,747.77	\$ 223,128.02	\$ 182,070.81	\$ 1,886,804.98

2019 Budget

Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
001 General	\$ 766,660.00	\$ 880,515.87	114.85%	\$ 766,660.00	\$ 728,538.92	95%
006 Nat'l Night Out	\$ (39.94)	\$ 39.94	\$ -	\$ -	\$ -	0.00%
015 Litigation	\$ (40,450.29)	\$ 40,450.29	\$ -	\$ -	\$ -	0.00%
101 Street	\$ 55,430.00	\$ 57,868.19	104%	\$ 55,430.00	\$ 66,157.28	119%
103 Park Impact	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	
104 Street Impact	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	
301 Capital Projects	\$ 49,000.00	\$ 65,405.33	133%	\$ 49,000.00	\$ 16,380.37	33%
302 Grants	\$ 173,000.00	\$ 11,699.80	7%	\$ 173,000.00	\$ 11,703.85	7%
401 Water	\$ 372,500.00	\$ 319,533.42	86%	\$ 372,500.00	\$ 355,283.02	95%
403 Water Capital	\$ 376,700.00	\$ 532,457.97	141%	\$ 376,700.00	\$ 109,756.20	29%
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	\$ 93,200.00	\$ 96,030.49	103%	\$ 93,200.00	\$ 53,652.43	58%
633 Agency	\$ 4,500.00	\$ 6,391.00	142%	\$ 4,500.00	\$ 19,127.72	425%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 375,029.43	\$ 880,515.87	\$ 728,538.92	\$ 527,006.38	\$ 151,976.95
101	\$ 51,654.82	\$ 57,868.19	\$ 66,157.28	\$ 43,365.73	\$ (8,289.09)
103	\$ 3,900.00	\$ 1,800.00	\$ -	\$ 5,700.00	\$ 1,800.00
104	\$ 3,300.00	\$ 1,600.00	\$ -	\$ 4,900.00	\$ 1,600.00
301	\$ 175,479.86	\$ 65,405.33	\$ 16,380.37	\$ 224,504.82	\$ 49,024.96
302	\$ 3,004.85	\$ 11,699.80	\$ 11,703.85	\$ 3,000.80	\$ (4.05)
401	\$ 432,882.19	\$ 319,533.42	\$ 355,283.02	\$ 397,132.59	\$ (35,749.60)
403	\$ 571,115.98	\$ 532,457.97	\$ 109,756.20	\$ 993,817.75	\$ 422,701.77
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	\$ 91,493.69	\$ 96,030.49	\$ 53,652.43	\$ 133,871.75	\$ 42,378.06
633	\$ 14,096.46	\$ 6,391.00	\$ 19,127.72	\$ 1,359.74	\$ (12,736.72)
YTD Totals	\$ 1,886,238.00	\$ 2,046,661.71	\$ 1,433,959.43	\$ 2,498,940.28	