

CHECK REGISTER

City Of Gold Bar
MCAG #: 0671

12/16/2020 To: 12/31/2020

Time: 06:41:17 Date: 12/31/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2059	12/16/2020	Claims	7	34909	Chevron/Wex Bank	294.25	
2086	12/31/2020	Claims	7	34910	AM Test, Inc.	105.00	
2087	12/31/2020	Claims	7	34911	Elite Lock & Safe	339.38	
2088	12/31/2020	Claims	7	34912	H.B. Jaeger	1,068.74	
2089	12/31/2020	Claims	7	34913	Lowe's Business Account	114.97	
2090	12/31/2020	Claims	7	34914	Municipal Code Corporation	139.60	
2091	12/31/2020	Claims	7	34915	Pacific Rim Code Services Inc.	613.22	Permit 3079
2092	12/31/2020	Claims	7	34916	Pacifica Law Group	276.50	
2093	12/31/2020	Claims	7	34917	Puget Sound Energy	164.25	
2094	12/31/2020	Claims	7	34918	R&D Services	57.10	
2095	12/31/2020	Claims	7	34919	Sno County District Court	207.27	
2096	12/31/2020	Claims	7	34920	Sno County Human Svcs	161.96	
2097	12/31/2020	Claims	7	34921	Sno County PUD	604.39	
2098	12/31/2020	Claims	7	34922	Corrections Bureau Sno County Sheriff's Office	853.24	
2099	12/31/2020	Claims	7	34923	Sound Publishing	5.60	
2100	12/31/2020	Claims	7	34924	Staples Credit Plan	465.80	
2101	12/31/2020	Claims	7	34925	State Auditor's Office	226.20	
2102	12/31/2020	Claims	7	34926	Stollwerck Plumbing	7,585.80	Public Works Building
2103	12/31/2020	Claims	7	34927	WA State Treasurer	1,060.04	
2104	12/31/2020	Claims	7	34928	Ziply Fiber	93.96	
2130	12/30/2020	Payroll	7	34929	Richard L Baker	4,883.38	
2131	12/30/2020	Payroll	7	34930	Denise J Beaston	2,168.08	
2132	12/30/2020	Payroll	7	34931	William Clem	276.29	
2133	12/30/2020	Payroll	7	34932	Demetria Hall-Phillips	92.10	
2134	12/30/2020	Payroll	7	34933	Diana Horton	1,288.64	
2135	12/30/2020	Payroll	7	34934	Chuck Lie	92.10	
2136	12/30/2020	Payroll	7	34935	Florence D Martin	92.10	
2137	12/30/2020	Payroll	7	34936	Richard D Norris	4,390.66	
2138	12/30/2020	Payroll	7	34937	Jordan Sears	92.10	
2139	12/30/2020	Payroll	7	34938	Timothy M Shiers	2,791.25	
2140	12/30/2020	Payroll	7	34939	Lisa M Stowe	4,364.69	
2141	12/30/2020	Payroll	7	34940	Mackenna Thelen	1,557.04	
2142	12/30/2020	Payroll	7	34941	Steven Yarbrough	92.10	
2143	12/30/2020	Payroll	7	34942	Vimly Benefit Solutions AWC Employee Ben.trust	7,296.04	Pay Cycle(s) 12/30/2020 To 12/30/2020 - WDS PLAN D; Pay Cycle(s) 12/30/2020 To 12/30/2020 - Basic Life; Pay Cycle(s) 12/30/2020 To 12/30/2020 - HealthFirst; Pay Cycle(s) 12/30/2020 To 12/30/2020 - VSP
2144	12/30/2020	Payroll	7	34943	Aflac	238.87	Pay Cycle(s) 12/30/2020 To 12/30/2020 - Aflac
2145	12/30/2020	Payroll	7	E34944	Coastal Community Bank	8,288.27	941 Deposit for Pay Cycle(s) 12/30/2020 - 12/30/2020
2146	12/30/2020	Payroll	7	34945	Dept Of Retirement Systems	5,810.83	Pay Cycle(s) 12/30/2020 To 12/30/2020 - PERS 2
2147	12/30/2020	Payroll	7	34946	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 12/30/2020 To 12/30/2020 - ICMA
2149	12/31/2020	Payroll	7	34947	Dept Of Labor And Industries	2,390.91	4TH Quarter 10/01/2020 - 12/31/2020
2150	12/31/2020	Payroll	7	34948	Employment Security Dept	165.18	4th Quarter 10/01/2020 - 12/31/2020
2151	12/31/2020	Payroll	7	34949	Employment Security PFML	229.35	Pay Cycle(s) 10/01/2020 To 12/31/2020 - PFML
2154	12/31/2020	Claims	7	34950	Cadman Heidelberg Cement Group	54.67	

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12/16/2020 To: 12/31/2020

Time: 06:41:17 Date: 12/31/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2155	12/31/2020	Claims	7	34951	Dunlap Industrial Hdwre	51.71	
2156	12/31/2020	Claims	7	34952	H.B. Jaeger	85.27	
2157	12/31/2020	Claims	7	34953	Sno County PUD	2,248.11	
2158	12/31/2020	Claims	7	34954	Sound Publishing	8.40	
2159	12/31/2020	Claims	7	34955	Accounts Receivable ULINE	2,642.53	
2160	12/31/2020	Claims	7	34956	Verizon Wireless	218.85	
						24,263.94	
001 General Government						2,484.88	
101 City Street						2,642.53	
103 Park Impact Fee Fund						319.20	
301 Capital Projects Fund						25,869.00	
401 Water Operating						6,383.88	
403 Water Capital Improvement						3,398.32	
415 Stormwater Fund						1,060.04	
633 Agency Fund						66,421.79	
						Claims:	19,746.81
						Payroll:	46,674.98

Approve by the Finance Committee DATED this _____ day of _____ 2020.

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 _____ 2020.

CHECK REGISTER

City Of Gold Bar

Time: 16:25:47 Date: 01/14/2021

01/06/2021 To: 01/19/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
23	01/12/2021	Payroll	7	34957	Richard L Baker	200.00	
24	01/12/2021	Payroll	7	34958	Denise J Beaston	800.00	
25	01/12/2021	Payroll	7	34959	Timothy M Shiers	200.00	
39	01/19/2021	Claims	7	34960	AWC Rmsa	82,704.82	Annual Insurance
40	01/19/2021	Claims	7	34961	AWC	1,229.00	Annual Membership Fee
41	01/19/2021	Claims	7	34962	AWC	125.00	Annual Drug Consortium Fee
42	01/19/2021	Claims	7	34963	B & L Utility, Inc.	2,354.40	Replacement Of Voided Check, Vactor Svcs.
43	01/19/2021	Claims	7	34964	Barmon Lumber	167.82	
44	01/19/2021	Claims	7	34965	Bay Alarm	499.32	Annual Fee
45	01/19/2021	Claims	7	34966	Blue Line	2,732.00	1st And Grand
46	01/19/2021	Claims	7	34967	Brim Tractor Company Inc.	48.84	
47	01/19/2021	Claims	7	34968	Bustard Custom Construction, Inc	59.99	Credit Balance
48	01/19/2021	Claims	7	34969	Cadman Heidelberg Cement Group	54.67	
49	01/19/2021	Claims	7	34970	City Of Gold Bar	440.88	
50	01/19/2021	Claims	7	34971	Debit Account Coastal Community Bank	1,294.27	
51	01/19/2021	Claims	7	34972	Comcast Business	314.25	
52	01/19/2021	Claims	7	E34973	Dept Of Revenue-Excise Tax	1,901.84	
53	01/19/2021	Claims	7	34974	Evergreen Rural Water	200.00	Annual Conference
54	01/19/2021	Claims	7	34975	Evergreen Rural Water	303.20	Annual Membership
55	01/19/2021	Claims	7	34976	Gold Bar Geek	1,226.25	
56	01/19/2021	Claims	7	34977	John L Light	300.00	
57	01/19/2021	Claims	7	34978	Lowe's Business Account	1,928.35	
58	01/19/2021	Claims	7	34979	Municipal Code Corporation	225.00	Annual Fee
59	01/19/2021	Claims	7	34980	Pacific Rim Code Services Inc.	721.74	Permit 3095
60	01/19/2021	Claims	7	34981	Pacifica Law Group	237.00	
61	01/19/2021	Claims	7	34982	Petty Cash	108.74	
62	01/19/2021	Claims	7	34983	Puget Sound Clean Air Agency	1,300.00	Annual Fee
63	01/19/2021	Claims	7	34984	Sno County PUD	1,353.12	
64	01/19/2021	Claims	7	34985	Sno County Sheriff	89,531.75	Q4 2020
65	01/19/2021	Claims	7	34986	Attn: Heather Thomas Snohomish Health District	2,000.00	Health District Contribution
66	01/19/2021	Claims	7	34987	Springbrook	8,028.03	Annual BIAS Fee
67	01/19/2021	Claims	7	34988	Staples Credit Plan	57.16	
68	01/19/2021	Claims	7	34989	Utilities Underground	9.03	
69	01/19/2021	Claims	7	34990	WA State Treasurer	160.57	
70	01/19/2021	Claims	7	34991	Waste Management	426.48	
71	01/19/2021	Claims	7	34992	Ziply Fiber	339.80	
						142,486.81	001 General Government
						6,440.75	101 City Street
						78.54	301 Capital Projects Fund
						41,390.10	401 Water Operating
						6,875.42	403 Water Capital Improvement
						6,151.13	415 Stormwater Fund
						160.57	633 Agency Fund
						203,583.32	Claims: 202,383.32
							Payroll: 1,200.00

CHECK REGISTER

City Of Gold Bar

Time: 07:22:50 Date: 01/28/2021

01/20/2021 To: 02/02/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
104	01/20/2021	Claims	7	34993	B & L Utility, Inc.	19,600.34	1st St. Project
105	01/20/2021	Claims	7	34994	Chevron/Wex Bank	497.16	
166	01/26/2021	Payroll	7	34996	Denise J Beaston	2,289.38	
167	01/26/2021	Payroll	7	34997	William Clem	276.29	
168	01/26/2021	Payroll	7	34998	Demetria Hall-Phillips	92.10	
170	01/26/2021	Payroll	7	35000	Chuck Lie	92.10	
171	01/26/2021	Payroll	7	35001	Florence D Martin	92.10	
173	01/26/2021	Payroll	7	35003	Jordan Sears	92.10	
177	01/26/2021	Payroll	7	35007	Steven Yarbrough	92.10	
165	01/26/2021	Payroll	7	35008	Richard L Baker	3,547.97	
169	01/26/2021	Payroll	7	35009	Diana Horton	1,187.64	
172	01/26/2021	Payroll	7	35010	Richard D Norris	4,499.98	
174	01/26/2021	Payroll	7	35011	Timothy M Shiers	2,864.71	
175	01/26/2021	Payroll	7	35012	Lisa M Stowe	3,600.62	
176	01/26/2021	Payroll	7	35013	Mackenna Thelen	1,468.74	
182	01/31/2021	Payroll	7	35014	Vimly Benefit Solutions AWC Employee Ben.trust	7,539.00	Pay Cycle(s) 01/01/2021 To 01/31/2021 - WDS PLAN D; Pay Cycle(s) 01/01/2021 To 01/31/2021 - Basic Life; Pay Cycle(s) 01/01/2021 To 01/31/2021 - HealthFirst; Pay Cycle(s) 01/01/2021 To 01/31/2021 - VSP
183	01/31/2021	Payroll	7	35015	Aflac	238.87	Pay Cycle(s) 01/01/2021 To 01/31/2021 - Aflac
184	01/31/2021	Payroll	7	E35016	Coastal Community Bank	7,204.23	941 Deposit for Pay Cycle(s) 01/26/2021 - 01/26/2021
185	01/31/2021	Payroll	7	35017	Dept Of Retirement Systems	5,932.58	Pay Cycle(s) 01/01/2021 To 01/31/2021 - PERS 2
186	01/31/2021	Payroll	7	35018	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 01/01/2021 To 01/31/2021 - ICMA
191	02/02/2021	Claims	7	35019	AM Test, Inc.	60.00	
192	02/02/2021	Claims	7	35020	Brim Tractor Company Inc.	427.35	
193	02/02/2021	Claims	7	35021	Bustard Custom Construction, Inc	74.81	
194	02/02/2021	Claims	7	35022	DLC Investment Property LLC	67.92	
195	02/02/2021	Claims	7	35023	Dept Of Health	1,297.65	Annual Operator Fee
196	02/02/2021	Claims	7	35024	Glen's Rental Sales and Service	450.23	
197	02/02/2021	Claims	7	35025	Grainger	42.55	
198	02/02/2021	Claims	7	35026	H.B. Jaeger	612.70	
199	02/02/2021	Claims	7	35027	Municipal Code Corporation	860.80	Online Hosting Annual Fee & Ordinances
200	02/02/2021	Claims	7	35028	Pacific Rim Code Services Inc.	860.98	Permit #3101
201	02/02/2021	Claims	7	35029	Permabilt Industries	65,343.26	New Public Works Building
202	02/02/2021	Claims	7	35030	Puget Sound Energy	178.24	
203	02/02/2021	Claims	7	35031	Scholten's Equipment	134.33	
204	02/02/2021	Claims	7	35032	Sno County Office Of Public Defense	448.00	
205	02/02/2021	Claims	7	35033	Sno County PUD	2,626.17	
206	02/02/2021	Claims	7	35034	Corrections Bureau Sno County Sheriff's Office	452.13	
207	02/02/2021	Claims	7	35035	State Auditor's Office	1,922.70	
208	02/02/2021	Claims	7	35036	Verizon Wireless	219.11	
209	02/02/2021	Claims	7	35037	WA State Treasurer	160.61	
210	02/02/2021	Claims	7	35038	WFG National Title	55.05	
211	02/02/2021	Claims	7	35039	Xerox Corporation	273.21	
212	02/02/2021	Claims	7	35040	Ziply Fiber	41.63	
225	02/02/2021	Claims	7	35041	Route 2 Boat and RV	10,763.75	Well Building

CHECK REGISTER

City Of Gold Bar

Time: 07:22:50 Date: 01/28/2021

01/20/2021 To: 02/02/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001	General Government			27,184.41	
		101	City Street			2,430.91	
		301	Capital Projects Fund			2,613.73	
		302	General And Street Grants Fund			19,600.34	
		401	Water Operating			21,836.18	
		403	Water Capital Improvement			63,651.06	
		415	Stormwater Fund			11,178.95	
		633	Agency Fund			160.61	
						<u>148,656.19</u>	Claims: 107,470.68 Payroll: 41,185.51

Approve by the Finance Committee DATED this _____ day of _____ 2021.

Finance Group

Finance Group

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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 _____ 2021.

CHECK REGISTER

City Of Gold Bar

Time: 07:38:24 Date: 02/11/2021

02/03/2021 To: 02/16/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
275	02/04/2021	Payroll	7	35042	Richard L Baker	200.00	
276	02/04/2021	Payroll	7	35043	Denise J Beaston	800.00	
277	02/04/2021	Payroll	7	35044	Timothy M Shiers	200.00	
305	02/16/2021	Claims	7	35045	AM Test, Inc.	60.00	
306	02/16/2021	Claims	7	35046	Barmon Lumber	66.12	
307	02/16/2021	Claims	7	35047	Cadman Heidelberg Cement Group	10.58	
308	02/16/2021	Claims	7	35048	City Of Gold Bar	440.88	
309	02/16/2021	Claims	7	35049	Debit Account Coastal Community Bank	1,339.42	
310	02/16/2021	Claims	7	35050	Comcast Business	314.23	
311	02/16/2021	Claims	7	E35051	Dept Of Revenue-Excise Tax	1,776.41	
312	02/16/2021	Claims	7	35052	John Galt	31.25	Annual Report
313	02/16/2021	Claims	7	35053	John L Light	300.00	
314	02/16/2021	Claims	7	35054	Monroe Parts House, Inc. NAPA	22.45	
315	02/16/2021	Claims	7	35055	Sno County Auditor	2,392.01	
316	02/16/2021	Claims	7	35056	Sno County District Court	507.84	
317	02/16/2021	Claims	7	35057	Sno County Finance Dept	8,955.00	800 Mhz
318	02/16/2021	Claims	7	35058	Sno County PUD	1,370.85	
319	02/16/2021	Claims	7	35059	Sno County Prosecuting Attorn	478.56	
320	02/16/2021	Claims	7	35060	Corrections Bureau Sno County Sheriff's Office	1,178.40	
321	02/16/2021	Claims	7	35061	State Auditor's Office	20.00	
322	02/16/2021	Claims	7	35062	Sultan Pumper Septic	1,092.18	
323	02/16/2021	Claims	7	35063	Utilities Underground	12.90	
324	02/16/2021	Claims	7	35064	WA State Treasurer	406.22	
325	02/16/2021	Claims	7	35065	Waste Management	427.20	
326	02/16/2021	Claims	7	35066	Western Facilities Supply	1,231.00	
327	02/16/2021	Claims	7	35067	Xerox Corporation	288.98	
328	02/16/2021	Claims	7	35068	Ziplay Fiber	271.87	
329	02/16/2021	Claims	7	35069	Lowe's Business Account	430.51	
330	02/16/2021	Claims	7	35070	Titan Electric	7,450.15	New Shop
						<hr/>	
001 General Government						16,444.95	
101 City Street						1,556.93	
301 Capital Projects Fund						317.76	
401 Water Operating						5,180.96	
403 Water Capital Improvement						6,550.72	
415 Stormwater Fund						1,617.47	
633 Agency Fund						406.22	
						<hr/>	
						Claims:	30,875.01
						32,075.01 Payroll:	1,200.00

2021 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Jan-21	001 General	\$ 673,825.58	\$ 72,985.04	\$ 163,011.12	\$ 583,799.50
	101 Street	\$ 63,254.27	\$ 4,185.65	\$ 8,608.20	\$ 58,831.72
	103 Park Impact	\$ 5,700.00	\$ -	\$ -	\$ 5,700.00
	104 Street Impact	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
	301 Capital Projects	\$ 311,809.23	\$ -	\$ 78.54	\$ 311,730.69
	302 Grants	\$ 10,665.60	\$ 24,613.87	\$ 19,600.34	\$ 15,679.13
	401 Water	\$ 360,726.26	\$ 35,221.14	\$ 57,888.71	\$ 338,058.69
	403 Water Capital	\$ 1,268,583.68	\$ 46,649.97	\$ 6,875.42	\$ 1,308,358.23
	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	\$ 179,431.67	\$ 9,098.22	\$ 8,643.43	\$ 179,886.46
	633 Agency	\$ 1,367.96	\$ 222.95	\$ 160.57	\$ 1,430.34
Month Totals		\$ 3,044,544.97	\$ 192,976.84	\$ 264,866.33	\$ 2,972,655.48

2019 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Jan-21	001 General	\$ 882,905.00	\$ 72,985.04	8.27%	\$ 882,905.00	\$ 163,011.12	18%
	101 Street	\$ 58,000.00	\$ 4,185.65	7%	\$ 58,000.00	\$ 8,608.20	15%
	103 Park Impact	\$ 3,000.00	\$ -		\$ 3,000.00	\$ -	
	104 Street Impact	\$ 3,000.00	\$ -		\$ 3,000.00	\$ -	
	301 Capital Projects	\$ 120,000.00	\$ -	0%	\$ 120,000.00	\$ 78.54	0%
	302 Grants	\$ 135,000.00	\$ 24,613.87	18%	\$ 135,000.00	\$ 19,600.34	15%
	401 Water	\$ 411,900.00	\$ 35,221.14	9%	\$ 411,900.00	\$ 57,888.71	14%
	403 Water Capital	\$ 535,000.00	\$ 46,649.97	9%	\$ 535,000.00	\$ 6,875.42	1%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,360.00	\$ -	0%	\$ 73,360.00	\$ -	0%
	415 Stormwater	\$ 101,100.00	\$ 9,098.22	9%	\$ 101,100.00	\$ 8,643.43	9%
	633 Agency	\$ 7,000.00	\$ 222.95	3%	\$ 7,000.00	\$ 160.57	2%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 673,825.58	\$ 72,985.04	\$ 163,011.12	\$ 583,799.50	\$ (90,026.08)
101	\$ 63,254.27	\$ 4,185.65	\$ 8,608.20	\$ 58,831.72	\$ (4,422.55)
103	\$ 5,700.00				
104	\$ 4,900.00				
301	\$ 311,809.23	\$ -	\$ 78.54	\$ 311,730.69	\$ (78.54)
302	\$ 10,665.60	\$ 24,613.87	\$ 19,600.34	\$ 15,679.13	\$ 5,013.53
401	\$ 360,726.26	\$ 35,221.14	\$ 57,888.71	\$ 338,058.69	\$ (22,667.57)
403	\$ 1,268,583.68	\$ 46,649.97	\$ 6,875.42	\$ 1,308,358.23	\$ 39,774.55
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 179,431.67	\$ 9,098.22	\$ 8,643.43	\$ 179,886.46	\$ 454.79
633	\$ 1,367.96	\$ 222.95	\$ 160.57	\$ 1,430.34	\$ 62.38
YTD Totals	\$ 3,044,544.97	\$ 192,976.84	\$ 264,866.33	\$ 2,962,055.48	\$ (71,889.49)

CHECK REGISTER

City Of Gold Bar

Time: 07:42:32 Date: 02/24/2021

02/17/2021 To: 03/02/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
345	02/17/2021	Claims	7	35071	Chevron/Wex Bank	266.73	
363	02/23/2021	Payroll	7	35072	Richard L Baker	4,187.90	
364	02/23/2021	Payroll	7	35073	Denise J Beaston	2,289.38	
365	02/23/2021	Payroll	7	35074	William Clem	276.29	
366	02/23/2021	Payroll	7	35075	Demetria Hall-Phillips	92.10	
367	02/23/2021	Payroll	7	35076	Diana Horton	1,221.73	
368	02/23/2021	Payroll	7	35077	Chuck Lic	92.10	
369	02/23/2021	Payroll	7	35078	Florence D Martin	92.10	
370	02/23/2021	Payroll	7	35079	Richard D Norris	4,499.98	
371	02/23/2021	Payroll	7	35080	Jordan Sears	92.10	
372	02/23/2021	Payroll	7	35081	Timothy M Shiers	3,274.09	
373	02/23/2021	Payroll	7	35082	Lisa M Stowe	3,600.62	
374	02/23/2021	Payroll	7	35083	Mackenna Thelen	1,411.91	
375	02/23/2021	Payroll	7	35084	Steven Yarbrough	92.10	
377	02/23/2021	Payroll	7	35085	Vimly Benefit Solutions AWC Employee Ben.trust	7,539.00	Pay Cycle(s) 02/23/2021 To 02/23/2021 - WDS PLAN D; Pay Cycle(s) 02/23/2021 To 02/23/2021 - HealthFirst; Pay Cycle(s) 02/23/2021 To 02/23/2021 - VSP; Pay Cycle(s) 02/23/2021 To 02/23/2021 - Basic Life
378	02/23/2021	Payroll	7	35086	Aflac	238.87	Pay Cycle(s) 02/23/2021 To 02/23/2021 - Aflac
379	02/23/2021	Payroll	7	E35087	Coastal Community Bank	7,701.36	941 Deposit for Pay Cycle(s) 02/23/2021 - 02/23/2021
380	02/23/2021	Payroll	7	35088	Dept Of Retirement Systems	6,252.20	Pay Cycle(s) 02/23/2021 To 02/23/2021 - PERS 2
381	02/23/2021	Payroll	7	35089	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 02/23/2021 To 02/23/2021 - ICMA
382	03/02/2021	Claims	7	35090	Frank's Field Service, Inc.	2,556.75	
383	03/02/2021	Claims	7	35091	Gold Bar Geek	694.88	
384	03/02/2021	Claims	7	35092	John Deere Financial	134.33	
385	03/02/2021	Claims	7	35093	Pacifica Law Group	83.00	
386	03/02/2021	Claims	7	35094	Puget Sound Energy	164.27	
387	03/02/2021	Claims	7	35095	Sno County District Court	598.50	
388	03/02/2021	Claims	7	35096	Sno County PUD	636.58	
389	03/02/2021	Claims	7	35097	Sno County Public Works	135.00	
390	03/02/2021	Claims	7	35098	Ziply Fiber	121.27	
						23,480.93	
						2,838.63	
						19,271.87	
						2,828.71	
						48,420.14	
						Claims:	5,391.31
						Payroll:	43,028.83

CHECK REGISTER

City Of Gold Bar

Time: 10:12:23 Date: 03/10/2021

03/03/2021 To: 03/16/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
446	03/09/2021	Payroll	7	35099	Richard L Baker	200.00	
447	03/09/2021	Payroll	7	35100	Denise J Beaston	800.00	
448	03/09/2021	Payroll	7	35101	Timothy M Shiers	200.00	
452	03/16/2021	Claims	7	35102	Barmon Lumber	7.17	
453	03/16/2021	Claims	7	35103	Cartegraph	2,015.26	Annual SEMS
454	03/16/2021	Claims	7	35104	City Of Everett	220.00	
455	03/16/2021	Claims	7	35105	City Of Gold Bar	440.88	
456	03/16/2021	Claims	7	35106	Debit Account Coastal Community Bank	1,823.76	
457	03/16/2021	Claims	7	35107	Comcast Business	315.17	
458	03/16/2021	Claims	7	E35108	Dept Of Revenue-Excise Tax	1,712.02	
459	03/16/2021	Claims	7	35109	Fastenal Company	39.94	
460	03/16/2021	Claims	7	35110	Frank's Field Service, Inc.	2,073.26	
461	03/16/2021	Claims	7	35111	Les Schwab Tires	564.03	
462	03/16/2021	Claims	7	35112	John L Light	300.00	
463	03/16/2021	Claims	7	35113	Lowe's Business Account	1,588.97	
464	03/16/2021	Claims	7	35114	Monroe Parts House, Inc. NAPA	45.90	
465	03/16/2021	Claims	7	35115	Pacifica Law Group	41.50	
466	03/16/2021	Claims	7	35116	Sno County Human Svcs	156.60	
467	03/16/2021	Claims	7	35117	Sno County PUD	2,437.60	
468	03/16/2021	Claims	7	35118	Corrections Bureau Sno County Sheriff's Office	892.72	
469	03/16/2021	Claims	7	35119	Sound Publishing	7.00	
470	03/16/2021	Claims	7	35120	Staples Credit Plan	58.06	
471	03/16/2021	Claims	7	35121	Jim Terry	139.54	
472	03/16/2021	Claims	7	35122	Titan Electric	2,725.00	
473	03/16/2021	Claims	7	35123	Utilities Underground	10.32	
474	03/16/2021	Claims	7	35124	Verizon Wireless	219.11	
475	03/16/2021	Claims	7	35125	Wetlands Creation, Inc. WCI	784.80	
476	03/16/2021	Claims	7	35126	Waste Management	430.00	
477	03/16/2021	Claims	7	35127	Xerox Corporation	305.72	
478	03/16/2021	Claims	7	35128	Ziply Fiber	271.87	
						5,746.83	
						1,918.16	
						182.91	
						7,703.97	
						3,199.30	
						2,075.03	
						19,626.20	Claims:
						20,826.20	Payroll:
							1,200.00

CHECK REGISTER

City Of Gold Bar

Time: 08:04:35 Date: 03/31/2021

03/17/2021 To: 04/06/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
502	03/17/2021	Claims	7	35129	Chevron/Wex Bank	300.42	
552	03/30/2021	Payroll	7	35130	Richard L Baker	3,439.87	
553	03/30/2021	Payroll	7	35131	Denise J Beaston	2,289.38	
554	03/30/2021	Payroll	7	35132	William Clem	920.97	
555	03/30/2021	Payroll	7	35133	Demetria Hall-Phillips	92.10	
556	03/30/2021	Payroll	7	35134	Diana Horton	1,367.42	
557	03/30/2021	Payroll	7	35135	Chuck Lie	92.10	
558	03/30/2021	Payroll	7	35136	Florence D Martin	92.10	
559	03/30/2021	Payroll	7	35137	Richard D Norris	4,535.82	
560	03/30/2021	Payroll	7	35138	Jordan Sears	92.10	
561	03/30/2021	Payroll	7	35139	Timothy M Shiers	2,864.71	
562	03/30/2021	Payroll	7	35140	Lisa M Stowe	3,570.04	
563	03/30/2021	Payroll	7	35141	Mackenna Thelen	1,132.51	
564	03/30/2021	Payroll	7	35142	Steven Yarbrough	92.10	
566	03/30/2021	Payroll	7	35143	Vimly Benefit Solutions AWC Employee Ben.trust	7,539.00	Pay Cycle(s) 03/30/2021 To 03/30/2021 - WDS PLAN D; Pay Cycle(s) 03/30/2021 To 03/30/2021 - Basic Life; Pay Cycle(s) 03/30/2021 To 03/30/2021 - HealthFirst; Pay Cycle(s) 03/30/2021 To 03/30/2021 - VSP
567	03/30/2021	Payroll	7	35144	Aflac	238.87	Pay Cycle(s) 03/30/2021 To 03/30/2021 - Aflac
568	03/30/2021	Payroll	7	E35145	Coastal Community Bank	7,218.92	941 Deposit for Pay Cycle(s) 03/30/2021 - 03/30/2021
569	03/30/2021	Payroll	7	35146	Dept Of Retirement Systems	5,863.91	Pay Cycle(s) 03/30/2021 To 03/30/2021 - PERS 2
570	03/30/2021	Payroll	7	35147	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 03/30/2021 To 03/30/2021 - ICMA
571	03/31/2021	Payroll	7	35148	Dept Of Labor And Industries	3,019.93	1ST Quarter 01/01/2021 - 03/31/2021
572	03/31/2021	Payroll	7	35149	Employment Security Dept	681.14	1st Quarter 01/01/2021 - 03/31/2021
573	03/31/2021	Payroll	7	35150	Employment Security PFML	226.59	Pay Cycle(s) 01/01/2021 To 03/31/2021 - PFML
574	04/06/2021	Claims	7	35151	AM Test, Inc.	85.00	
575	04/06/2021	Claims	7	35152	Consolidated Supply Co.	2,092.12	
576	04/06/2021	Claims	7	35153	Core & Main LP	605.63	
577	04/06/2021	Claims	7	35154	Dusty Davis	131.52	
578	04/06/2021	Claims	7	35155	Dept Of Retirement Systems	25.00	OASI
579	04/06/2021	Claims	7	35156	Fastenal Company	71.05	
580	04/06/2021	Claims	7	35157	Gold Bar Geek	331.62	Annual Webroot Fee
581	04/06/2021	Claims	7	35158	ICONIX Waterworks	2,662.68	
582	04/06/2021	Claims	7	35159	Municipal Code Corporation	193.00	
583	04/06/2021	Claims	7	35160	Charles H Myers	445.50	Jan., Feb., March 2021
584	04/06/2021	Claims	7	35161	Pacific Rim Code Services Inc.	240.58	Permit #3106
585	04/06/2021	Claims	7	35162	Puget Sound Energy	212.95	
586	04/06/2021	Claims	7	35163	Jake Sharpe	123.68	
587	04/06/2021	Claims	7	35164	Sno County District Court	375.97	
588	04/06/2021	Claims	7	35165	Sno County PUD	2,988.48	
589	04/06/2021	Claims	7	35166	Corrections Bureau Sno County Sheriff's Office	342.83	
590	04/06/2021	Claims	7	35167	Verizon Wireless	219.11	
591	04/06/2021	Claims	7	35168	WA State Treasurer	758.37	
592	04/06/2021	Claims	7	35169	Western Facilities Supply	1,231.00	
593	04/06/2021	Claims	7	35170	Ziply Fiber	130.84	

001 General Government

25,536.23

CHECK REGISTER

City Of Gold Bar

Time: 08:04:35 Date: 03/31/2021

03/17/2021 To: 04/06/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		101 City Street				2,223.16	
		301 Capital Projects Fund				12.71	
		401 Water Operating				25,915.02	
		403 Water Capital Improvement				1,865.88	
		415 Stormwater Fund				2,700.56	
		633 Agency Fund				758.37	
						59,011.93	Claims: 13,567.35 Payroll: 45,444.58

Approve by the Finance Committee DATED this _____ day of _____ 2021.

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 _____ 2021.

2021 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Jan-21	001 General	\$ 673,825.58	\$ 72,985.04	\$ 163,011.12	\$ 583,799.50
	101 Street	\$ 63,254.27	\$ 4,185.65	\$ 8,608.20	\$ 58,831.72
	103 Park Impact	\$ 5,700.00	\$ -	\$ -	\$ 5,700.00
	104 Street Impact	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
	301 Capital Projects	\$ 311,809.23	\$ -	\$ 78.54	\$ 311,730.69
	302 Grants	\$ 10,665.60	\$ 24,613.87	\$ 19,600.34	\$ 15,679.13
	401 Water	\$ 360,726.26	\$ 35,221.14	\$ 57,888.71	\$ 338,058.69
	403 Water Capital	\$ 1,268,583.68	\$ 46,649.97	\$ 6,875.42	\$ 1,308,358.23
	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	\$ 179,431.67	\$ 9,098.22	\$ 8,643.43	\$ 179,886.46
	633 Agency	\$ 1,367.96	\$ 222.95	\$ 160.57	\$ 1,430.34
Month Totals		\$ 3,044,544.97	\$ 192,976.84	\$ 264,866.33	\$ 2,972,655.48

2019 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Jan-21	001 General	\$ 882,905.00	\$ 72,985.04	8.27%	\$ 882,905.00	\$ 163,011.12	18%
	101 Street	\$ 58,000.00	\$ 4,185.65	7%	\$ 58,000.00	\$ 8,608.20	15%
	103 Park Impact	\$ 3,000.00	\$ -		\$ 3,000.00	\$ -	
	104 Street Impact	\$ 3,000.00	\$ -		\$ 3,000.00	\$ -	
	301 Capital Projects	\$ 120,000.00	\$ -	0%	\$ 120,000.00	\$ 78.54	0%
	302 Grants	\$ 135,000.00	\$ 24,613.87	18%	\$ 135,000.00	\$ 19,600.34	15%
	401 Water	\$ 411,900.00	\$ 35,221.14	9%	\$ 411,900.00	\$ 57,888.71	14%
	403 Water Capital	\$ 535,000.00	\$ 46,649.97	9%	\$ 535,000.00	\$ 6,875.42	1%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,360.00	\$ -	0%	\$ 73,360.00	\$ -	0%
	415 Stormwater	\$ 101,100.00	\$ 9,098.22	9%	\$ 101,100.00	\$ 8,643.43	9%
	633 Agency	\$ 7,000.00	\$ 222.95	3%	\$ 7,000.00	\$ 160.57	2%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 673,825.58	\$ 72,985.04	\$ 163,011.12	\$ 583,799.50	\$ (90,026.08)
101	\$ 63,254.27	\$ 4,185.65	\$ 8,608.20	\$ 58,831.72	\$ (4,422.55)
103	\$ 5,700.00				
104	\$ 4,900.00				
301	\$ 311,809.23	\$ -	\$ 78.54	\$ 311,730.69	\$ (78.54)
302	\$ 10,665.60	\$ 24,613.87	\$ 19,600.34	\$ 15,679.13	\$ 5,013.53
401	\$ 360,726.26	\$ 35,221.14	\$ 57,888.71	\$ 338,058.69	\$ (22,667.57)
403	\$ 1,268,583.68	\$ 46,649.97	\$ 6,875.42	\$ 1,308,358.23	\$ 39,774.55
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 179,431.67	\$ 9,098.22	\$ 8,643.43	\$ 179,886.46	\$ 454.79
633	\$ 1,367.96	\$ 222.95	\$ 160.57	\$ 1,430.34	\$ 62.38
YTD Totals	\$ 3,044,544.97	\$ 192,976.84	\$ 264,866.33	\$ 2,962,055.48	\$ (71,889.49)

2021 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Feb-21	001 General	\$ 673,825.58	\$ 62,889.21	\$ 44,039.08	\$ 692,675.71
	101 Street	\$ 63,254.27	\$ 3,232.63	\$ 3,999.24	\$ 62,487.66
	103 Park Impact	\$ 5,700.00	\$ 2,643.78	\$ -	\$ 8,343.78
	104 Street Impact	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
	301 Capital Projects	\$ 311,809.23	\$ -	\$ 2,931.49	\$ 308,877.74
	302 Grants	\$ 10,665.60	\$ -	\$ -	\$ 10,665.60
	401 Water	\$ 360,726.26	\$ 34,111.61	\$ 28,211.79	\$ 366,626.08
	403 Water Capital	\$ 1,268,583.68	\$ 44,071.20	\$ 70,201.78	\$ 1,242,453.10
	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	\$ 179,431.67	\$ 9,643.73	\$ 12,863.72	\$ 176,211.68
	633 Agency	\$ 1,367.96	\$ 406.22	\$ 566.83	\$ 1,207.35
Month Totals		\$ 3,044,544.97	\$ 156,998.38	\$ 162,813.93	\$ 3,038,729.42

2019 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Feb-21	001 General	\$ 882,905.00	\$ 135,874.25	15.39%	\$ 882,905.00	\$ 207,050.20	23%
	101 Street	\$ 58,000.00	\$ 7,418.28	13%	\$ 58,000.00	\$ 12,607.44	22%
	103 Park Impact	\$ 3,000.00	\$ 2,643.78		\$ 3,000.00	\$ -	
	104 Street Impact	\$ 3,000.00	\$ -		\$ 3,000.00	\$ -	
	301 Capital Projects	\$ 120,000.00	\$ -	0%	\$ 120,000.00	\$ 3,010.03	3%
	302 Grants	\$ 135,000.00	\$ 24,613.87	18%	\$ 135,000.00	\$ 19,600.34	15%
	401 Water	\$ 411,900.00	\$ 69,332.75	17%	\$ 411,900.00	\$ 86,100.50	21%
	403 Water Capital	\$ 535,000.00	\$ 90,721.17	17%	\$ 535,000.00	\$ 77,077.20	14%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,360.00	\$ -	0%	\$ 73,360.00	\$ -	0%
	415 Stormwater	\$ 101,100.00	\$ 18,741.95	19%	\$ 101,100.00	\$ 21,507.15	21%
	633 Agency	\$ 7,000.00	\$ 629.17	9%	\$ 7,000.00	\$ 727.40	10%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 673,825.58	\$ 135,874.25	\$ 207,050.20	\$ 602,649.63	\$ (71,175.95)
101	\$ 63,254.27	\$ 7,418.28	\$ 12,607.44	\$ 58,065.11	\$ (5,189.16)
103	\$ 5,700.00				
104	\$ 4,900.00				
301	\$ 311,809.23	\$ -	\$ 3,010.03	\$ 308,799.20	\$ (3,010.03)
302	\$ 10,665.60	\$ 24,613.87	\$ 19,600.34	\$ 15,679.13	\$ 5,013.53
401	\$ 360,726.26	\$ 69,332.75	\$ 86,100.50	\$ 343,958.51	\$ (16,767.75)
403	\$ 1,268,583.68	\$ 90,721.17	\$ 77,077.20	\$ 1,282,227.65	\$ 13,643.97
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 179,431.67	\$ 18,741.95	\$ 21,507.15	\$ 176,666.47	\$ (2,765.20)
633	\$ 1,367.96	\$ 629.17	\$ 727.40	\$ 1,269.73	\$ (98.23)
YTD Totals	\$ 3,044,544.97	\$ 347,331.44	\$ 427,680.26	\$ 2,953,596.15	

CHECK REGISTER

City Of Gold Bar

Time: 08:48:22 Date: 04/07/2021

04/01/2021 To: 04/30/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
607	04/06/2021	Payroll	7	35171	Richard L Baker	200.00	
608	04/06/2021	Payroll	7	35172	Denise J Beaston	800.00	
609	04/06/2021	Payroll	7	35173	Timothy M Shiers	200.00	
613	04/20/2021	Claims	7	35174	Barmon Lumber	52.77	
614	04/20/2021	Claims	7	35175	Cadman Heidelberg Cement Group	107.81	
615	04/20/2021	Claims	7	35176	City Of Gold Bar	440.88	
616	04/20/2021	Claims	7	35177	Comcast Business	315.17	
617	04/20/2021	Claims	7	E35178	Dept Of Revenue-Excise Tax	1,945.23	
618	04/20/2021	Claims	7	35179	John L Light	300.00	
619	04/20/2021	Claims	7	35180	Sno County Auditor	39.00	601 Croft Ave. W
620	04/20/2021	Claims	7	35181	Sno County PUD	1,357.86	
621	04/20/2021	Claims	7	35182	Staples Credit Plan	253.92	
622	04/20/2021	Claims	7	35183	Stollwerck Plumbing	5,843.84	
623	04/20/2021	Claims	7	35184	Titan Electric	1,635.00	New Shop
624	04/20/2021	Claims	7	35185	Utilities Underground	14.19	
625	04/20/2021	Claims	7	35186	Waste Management	432.38	
626	04/20/2021	Claims	7	35187	Ziply Fiber	252.73	
						2,325.37	001 General Government
						1,344.30	101 City Street
						299.15	301 Capital Projects Fund
						3,140.00	401 Water Operating
						5,983.07	403 Water Capital Improvement
						1,098.89	415 Stormwater Fund
						14,190.78	Claims: 12,990.78
							Payroll: 1,200.00

Approve by the Finance Committee DATED this _____ day of _____ 2021.

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 _____ 2021.

CHECK REGISTER

City Of Gold Bar

Time: 15:02:35 Date: 04/28/2021

04/21/2021 To: 05/04/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
666	04/21/2021	Claims	7	35188	Chevron/Wex Bank	311.17	
676	05/04/2021	Claims	7	35189	AM Test, Inc.	60.00	
677	05/04/2021	Claims	7	35190	Blue Line	10,916.75	Overlay Project
678	05/04/2021	Claims	7	35191	Debit Account Coastal Community Bank	1,303.16	
679	05/04/2021	Claims	7	35192	Core & Main LP	98.73	
680	05/04/2021	Claims	7	35193	Dunlap Industrial Hdwre	96.05	
681	05/04/2021	Claims	7	35194	ICONIX Waterworks	1,585.55	
682	05/04/2021	Claims	7	35195	Lowe's Business Account	3,144.19	
683	05/04/2021	Claims	7	35196	Charles H Myers	148.50	
684	05/04/2021	Claims	7	35197	Pacific Rim Code Services Inc.	120.00	Permit #3101
685	05/04/2021	Claims	7	35198	Pacifica Law Group	83.00	
686	05/04/2021	Claims	7	35199	Petty Cash	56.08	
687	05/04/2021	Claims	7	35200	Puget Sound Energy	139.82	
688	05/04/2021	Claims	7	35201	R&D Services	243.65	
689	05/04/2021	Claims	7	35202	Sno County District Court	470.25	
690	05/04/2021	Claims	7	35203	Sno County PUD	1,735.64	
691	05/04/2021	Claims	7	35204	Sno County Sheriff	92,493.75	
692	05/04/2021	Claims	7	35205	WA State Treasurer	1,353.87	
693	05/04/2021	Claims	7	35206	Xerox Corporation	281.88	
694	05/04/2021	Claims	7	35207	Ziply Fiber	89.46	
715	04/27/2021	Payroll	7	35208	Richard L Baker	3,548.01	
716	04/27/2021	Payroll	7	35209	Denise J Beaston	2,289.38	
717	04/27/2021	Payroll	7	35210	William Clem	920.97	
718	04/27/2021	Payroll	7	35211	Demetria Hall-Phillips	92.10	
719	04/27/2021	Payroll	7	35212	Diana Horton	1,367.42	
720	04/27/2021	Payroll	7	35213	Chuck Lie	92.10	
721	04/27/2021	Payroll	7	35214	Florence D Martin	92.10	
722	04/27/2021	Payroll	7	35215	Richard D Norris	4,535.82	
723	04/27/2021	Payroll	7	35216	Jordan Sears	92.10	
724	04/27/2021	Payroll	7	35217	Timothy M Shiers	3,261.69	
725	04/27/2021	Payroll	7	35218	Lisa M Stowe	3,570.04	
726	04/27/2021	Payroll	7	35219	Steven Yarbrough	92.10	
728	04/28/2021	Payroll	7	35220	Vimly Benefit Solutions AWC Employee Ben.trust	6,690.78	Pay Cycle(s) 04/27/2021 To 04/27/2021 - WDS PLAN D; Pay Cycle(s) 04/27/2021 To 04/27/2021 - Basic Life; Pay Cycle(s) 04/27/2021 To 04/27/2021 - HealthFirst; Pay Cycle(s) 04/27/2021 To 04/27/2021 - VSP
729	04/28/2021	Payroll	7	35221	Aflac	238.87	Pay Cycle(s) 04/27/2021 To 04/27/2021 - Aflac
730	04/28/2021	Payroll	7	E35222	Coastal Community Bank	7,190.77	941 Deposit for Pay Cycle(s) 04/27/2021 - 04/27/2021
731	04/28/2021	Payroll	7	35223	Dept Of Retirement Systems	5,727.74	Pay Cycle(s) 04/27/2021 To 04/27/2021 - PERS 2
732	04/28/2021	Payroll	7	35224	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 04/27/2021 To 04/27/2021 - ICMA
735	04/28/2021	Claims	7	35225	Vimly Benefit Solutions AWC Employee Ben.trust	6,691.11	Payment To Correct AWC Billing Issues
742	04/28/2021	Claims	7	35226	Dept Of Retirement Systems	5,863.91	Replacing Ck #35146 Lost In Mail
744	05/04/2021	Claims	7	35227	B & L Utility, Inc.	20,350.19	1st And Grand Retainage
						121,302.29	
						1,560.53	
						131.22	

001 General Government
101 City Street
301 Capital Projects Fund

CHECK REGISTER

City Of Gold Bar

Time: 15:02:35 Date: 04/28/2021

04/21/2021 To: 05/04/2021

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		302		General And Street Grants Fund	10,916.75	
		401		Water Operating	24,396.96	
		403		Water Capital Improvement	24,627.28	
		415		Stormwater Fund	3,224.80	
		633		Agency Fund	1,353.87	
					187,513.70	Claims: 147,636.71 Payroll: 39,876.99

Approve by the Finance Committee DATED this _____ day of _____ 2021.

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 _____ 2021.

CHECK REGISTER

City Of Gold Bar

Time: 08:55:04 Date: 05/13/2021

05/05/2021 To: 05/18/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
774	05/06/2021	Payroll	7	35228	Richard L Baker	200.00	
775	05/06/2021	Payroll	7	35229	Denise J Beaston	800.00	
776	05/06/2021	Payroll	7	35230	Timothy M Shiers	200.00	
780	05/18/2021	Claims	7	35231	AM PM Asphalt Construction LLC	1,185.27	
781	05/18/2021	Claims	7	35232	Barmon Lumber	65.92	
782	05/18/2021	Claims	7	35233	Cadman Heidelberg Cement Group	198.37	
783	05/18/2021	Claims	7	35234	City Of Gold Bar	431.03	
784	05/18/2021	Claims	7	35235	Comcast Business	332.12	
785	05/18/2021	Claims	7	E35236	Dept Of Revenue-Excise Tax	1,736.97	
786	05/18/2021	Claims	7	35237	John L Light	625.00	Retainer And Annual Insurance
787	05/18/2021	Claims	7	35238	Pacifica Law Group	370.00	
788	05/18/2021	Claims	7	35239	Planet Technology	2,762.50	
789	05/18/2021	Claims	7	35240	Sno County PUD	449.24	
790	05/18/2021	Claims	7	35241	Sound Publishing	46.20	
791	05/18/2021	Claims	7	35242	Staples Credit Plan	72.78	
792	05/18/2021	Claims	7	35243	Utilities Underground	23.22	
793	05/18/2021	Claims	7	35244	Verizon Wireless	219.16	
794	05/18/2021	Claims	7	35245	Waste Management	431.54	
795	05/18/2021	Claims	7	35246	Ziplay Fiber	314.20	
797	05/18/2021	Claims	7	35247	Debit Account Coastal Community Bank	2,953.57	
						4,951.25	
001 General Government						545.98	
101 City Street						293.47	
103 Park Impact Fee Fund						76.94	
301 Capital Projects Fund						6,013.63	
401 Water Operating						906.41	
403 Water Capital Improvement						629.41	
415 Stormwater Fund							
						13,417.09	
						Claims:	12,217.09
						Payroll:	1,200.00

CHECK REGISTER

City Of Gold Bar

Time: 09:02:19 Date: 05/26/2021

05/19/2021 To: 06/01/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
826	05/19/2021	Claims	7	35248	Chevron/Wex Bank	344.48	
856	05/25/2021	Payroll	7	35249	Richard L Baker	3,385.79	
868	05/25/2021	Payroll	7	35250	Steven Yarbrough	92.10	
857	05/25/2021	Payroll	7	35251	Denise J Beaston	2,289.38	
858	05/25/2021	Payroll	7	35252	William Clem	920.97	
859	05/25/2021	Payroll	7	35253	Demetria Hall-Phillips	92.10	
860	05/25/2021	Payroll	7	35254	Diana Horton	1,076.01	
861	05/25/2021	Payroll	7	35255	Chuck Lie	92.10	
862	05/25/2021	Payroll	7	35256	Florence D Martin	92.10	
863	05/25/2021	Payroll	7	35257	Richard D Norris	4,535.82	
864	05/25/2021	Payroll	7	35258	Jordan Sears	92.10	
865	05/25/2021	Payroll	7	35259	Timothy M Shiers	2,901.95	
866	05/25/2021	Payroll	7	35260	Arthur Stowe	1,330.46	
867	05/25/2021	Payroll	7	35261	Lisa M Stowe	3,570.04	
869	05/25/2021	Payroll	7	35262	Vimly Benefit Solutions AWC Employee Ben.trust	6,690.78	Pay Cycle(s) 05/25/2021 To 05/25/2021 - WDS PLAN D; Pay Cycle(s) 05/25/2021 To 05/25/2021 - Basic Life; Pay Cycle(s) 05/25/2021 To 05/25/2021 - HealthFirst; Pay Cycle(s) 05/25/2021 To 05/25/2021 - VSP
870	05/25/2021	Payroll	7	35263	Aflac	238.87	Pay Cycle(s) 05/25/2021 To 05/25/2021 - Aflac
871	05/25/2021	Payroll	7	E35264	Coastal Community Bank	7,294.70	941 Deposit for Pay Cycle(s) 05/25/2021 - 05/25/2021
872	05/25/2021	Payroll	7	35265	Dept Of Retirement Systems	5,857.98	Pay Cycle(s) 05/25/2021 To 05/25/2021 - PERS 2
873	05/25/2021	Payroll	7	35266	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 05/25/2021 To 05/25/2021 - ICMA
875	06/01/2021	Claims	7	35267	AM Test, Inc.	60.00	
876	06/01/2021	Claims	7	35268	Apex Drywall Construction	10,443.15	Public Works Building
877	06/01/2021	Claims	7	35269	B & L Utility, Inc.	2,223.60	
878	06/01/2021	Claims	7	35270	Blue Line	4,420.50	Overlay Project
879	06/01/2021	Claims	7	35271	Cadman Heidelberg Cement Group	126.89	
880	06/01/2021	Claims	7	35272	City Of Sultan	2,382.83	Water Main Repair
881	06/01/2021	Claims	7	35273	Titan Cox	50.00	
882	06/01/2021	Claims	7	35274	Dean Posner's Tree Services	2,762.79	
883	06/01/2021	Claims	7	35275	ICONIX Waterworks	14,416.67	PRV, Intertie, Repairs
884	06/01/2021	Claims	7	35276	Integrated Underwater Services	1,500.00	
885	06/01/2021	Claims	7	35277	Charles H Myers	355.50	Dental, Annual
886	06/01/2021	Claims	7	35278	Puget Sound Energy	68.78	
887	06/01/2021	Claims	7	35279	Sno County District Court	85.50	
888	06/01/2021	Claims	7	35280	Sno County Human Svcs	167.53	
889	06/01/2021	Claims	7	35281	Sno County PUD	3,335.21	
891	06/01/2021	Claims	7	35283	Sno County Prosecuting Attorn	1,395.65	
892	06/01/2021	Claims	7	35284	Corrections Bureau Sno County Sheriff's Office	1,228.67	
893	06/01/2021	Claims	7	35285	Sound Publishing	224.00	
894	06/01/2021	Claims	7	35286	Titan Electric	3,090.15	Public Works Building
895	06/01/2021	Claims	7	35287	Verizon Wireless	219.16	
896	06/01/2021	Claims	7	35288	WA State Treasurer	700.73	
897	06/01/2021	Claims	7	35289	Western Facilities Supply	1,278.48	
898	06/01/2021	Claims	7	35290	Eric Wilson	118.48	
899	06/01/2021	Claims	7	35291	Xerox Corporation	251.29	
900	06/01/2021	Claims	7	35292	ZiPLY Fiber	140.66	
890	06/01/2021	Claims	7	35293	Sno County Planning	430.00	SCT Dues

CHECK REGISTER

City Of Gold Bar

Time: 09:02:19 Date: 05/26/2021

05/19/2021 To: 06/01/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
901	06/01/2021	Claims	7	35294	Lowe's Business Account	206.63	
		001 General Government				25,568.65	
		101 City Street				3,678.07	
		301 Capital Projects Fund				551.67	
		302 General And Street Grants Fund				4,420.50	
		401 Water Operating				32,317.27	
		403 Water Capital Improvement				21,274.04	
		415 Stormwater Fund				4,144.65	
		633 Agency Fund				700.73	
						92,655.58	Claims: 52,027.33 Payroll: 40,628.25

Approve by the Finance Committee DATED this _____ day of _____ 2021.

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 _____ 2021.

CHECK REGISTER

City Of Gold Bar

Time: 08:10:40 Date: 06/09/2021

06/02/2021 To: 06/15/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
944	06/08/2021	Payroll	7	35295	Richard L Baker	200.00	
945	06/08/2021	Payroll	7	35296	Denise J Beaston	800.00	
946	06/08/2021	Payroll	7	35297	Timothy M Shiers	200.00	
950	06/15/2021	Claims	7	35298	Blue Line	35,961.25	Street Overlay, Watermain
951	06/15/2021	Claims	7	35299	City Of Gold Bar	427.98	
952	06/15/2021	Claims	7	35300	Debit Account Coastal Community Bank	2,766.09	
953	06/15/2021	Claims	7	35301	Comcast Business	331.20	
954	06/15/2021	Claims	7	E35302	Dept Of Revenue-Excise Tax	1,783.32	
955	06/15/2021	Claims	7	35303	Elite Lock & Safe	29.51	
956	06/15/2021	Claims	7	35304	Evergreen Rural Water	200.00	Fall Conference
957	06/15/2021	Claims	7	35305	Fobes Hill LLC	55.94	Water Refund
958	06/15/2021	Claims	7	35306	General Pacific	2,207.25	
959	06/15/2021	Claims	7	35307	Gold Bar Geek	252.31	
960	06/15/2021	Claims	7	35308	ICONIX Waterworks	2,074.06	
961	06/15/2021	Claims	7	35309	John L Light	300.00	
962	06/15/2021	Claims	7	35310	Monroe Parts House, Inc. NAPA	105.97	
963	06/15/2021	Claims	7	35311	Sno County PUD	32.32	
964	06/15/2021	Claims	7	35312	Corrections Bureau Sno County Sheriff's Office	31.51	
965	06/15/2021	Claims	7	35313	Sound Publishing	88.20	
966	06/15/2021	Claims	7	35314	Stollwerck Plumbing	4,974.82	
967	06/15/2021	Claims	7	35315	Utilities Underground	15.48	
968	06/15/2021	Claims	7	35316	WIN-911/Specter	660.00	Annual Fee
969	06/15/2021	Claims	7	35317	Waste Management	433.00	
970	06/15/2021	Claims	7	35318	Xerox Corporation	298.40	
971	06/15/2021	Claims	7	35319	Zipty Fiber	272.57	
						2,685.66	
						104.78	
						598.99	
						2,651.25	
						6,281.72	
						41,039.55	
						1,139.23	
						54,501.18	
						53,301.18	Claims:
						1,200.00	Payroll:

CHECK REGISTER

City Of Gold Bar

Time: 16:05:58 Date: 06/30/2021

06/16/2021 To: 07/06/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
987	07/06/2021	Claims	7	35320	Chevron/Wex Bank	413.00	
1041	06/29/2021	Payroll	7	35321	Richard L Baker	3,548.01	
1042	06/29/2021	Payroll	7	35322	Denise J Beaston	2,289.38	
1043	06/29/2021	Payroll	7	35323	William Clem	920.97	
1044	06/29/2021	Payroll	7	35324	Demetria Hall-Phillips	92.10	
1045	06/29/2021	Payroll	7	35325	Diana Horton	1,221.73	
1046	06/29/2021	Payroll	7	35326	Chuck Lie	92.10	
1047	06/29/2021	Payroll	7	35327	Florence D Martin	92.10	
1048	06/29/2021	Payroll	7	35328	Richard D Norris	4,535.82	
1049	06/29/2021	Payroll	7	35329	Jordan Sears	92.10	
1050	06/29/2021	Payroll	7	35330	Timothy M Shiers	2,889.53	
1051	06/29/2021	Payroll	7	35331	Arthur Stowe	1,388.09	
1052	06/29/2021	Payroll	7	35332	Lisa M Stowe	3,570.04	
1053	06/29/2021	Payroll	7	35333	Steven Yarbrough	92.10	
1055	06/30/2021	Payroll	7	35334	Vimly Benefit Solutions AWC Employee Ben.trust	6,690.78	Pay Cycle(s) 06/29/2021 To 06/29/2021 - WDS PLAN D; Pay Cycle(s) 06/29/2021 To 06/29/2021 - Basic Life; Pay Cycle(s) 06/29/2021 To 06/29/2021 - HealthFirst; Pay Cycle(s) 06/29/2021 To 06/29/2021 - VSP
1056	06/30/2021	Payroll	7	35335	Aflac	238.87	Pay Cycle(s) 06/29/2021 To 06/29/2021 - Aflac
1057	06/30/2021	Payroll	7	E35336	Coastal Community Bank	7,451.82	941 Deposit for Pay Cycle(s) 06/29/2021 - 06/29/2021
1058	06/30/2021	Payroll	7	35337	Dept Of Retirement Systems	5,965.02	Pay Cycle(s) 06/29/2021 To 06/29/2021 - PERS 2
1059	06/30/2021	Payroll	7	35338	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 06/29/2021 To 06/29/2021 - ICMA
1061	06/30/2021	Payroll	7	35339	Dept Of Labor And Industries	3,063.14	2ND Quarter 04/01/2021 - 06/30/2021
1062	06/30/2021	Payroll	7	35340	Employment Security Dept	669.87	2nd Quarter 04/01/2021 - 06/30/2021
1063	06/30/2021	Payroll	7	35341	Employment Security PFML	224.74	Pay Cycle(s) 04/01/2021 To 06/30/2021 - PFML
1066	07/06/2021	Claims	7	35342	AM Test, Inc.	85.00	
1067	07/06/2021	Claims	7	35343	Apex Drywall Construction	838.35	Sales Tax Ley Rd Project
1068	07/06/2021	Claims	7	35344	B & L Utility, Inc.	14,186.39	PRV
1069	07/06/2021	Claims	7	35345	Builders Exchange Of Washington Inc	45.00	Publishing Bids
1070	07/06/2021	Claims	7	35346	Cadman Heidelberg Cement Group	260.60	
1071	07/06/2021	Claims	7	35347	City Of Everett	880.00	
1072	07/06/2021	Claims	7	35348	Snohomish County Dept Of Emergency Management	1,407.50	
1073	07/06/2021	Claims	7	35349	ICONIX Waterworks	1,096.89	
1074	07/06/2021	Claims	7	35350	Lowe's Business Account	551.56	
1075	07/06/2021	Claims	7	35351	Municipal Code Corporation	104.00	
1076	07/06/2021	Claims	7	35352	Charles H Myers	148.50	
1077	07/06/2021	Claims	7	35353	Pacific Rim Code Services Inc.	1,733.89	Plan Review - Bustard
1078	07/06/2021	Claims	7	35354	Pacifica Law Group	41.50	
1079	07/06/2021	Claims	7	35355	Puget Sound Energy	50.21	
1080	07/06/2021	Claims	7	35356	Sno County District Court	128.25	
1081	07/06/2021	Claims	7	35357	Sno County PUD	3,101.30	
1082	07/06/2021	Claims	7	35358	Staples Credit Plan	95.89	
1083	07/06/2021	Claims	7	35359	Lisa M Stowe	259.29	Benefit Reimbursement June 2021

CHECK REGISTER

City Of Gold Bar

Time: 16:05:58 Date: 06/30/2021

06/16/2021 To: 07/06/2021

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1084	07/06/2021	Claims	7	35360	Titan Electric	4,333.84	Public Works Building
1085	07/06/2021	Claims	7	35361	US Postal Service	245.00	Annual Permit
1086	07/06/2021	Claims	7	35362	Verizon Wireless	219.16	
1087	07/06/2021	Claims	7	35363	WA State Treasurer	679.21	
1088	07/06/2021	Claims	7	35364	Waste Management	433.42	
1089	07/06/2021	Claims	7	35365	Western Facilities Supply	676.81	
1090	07/06/2021	Claims	7	35366	Ziply Fiber	132.83	
						30,398.36	001 General Government
						3,558.52	101 City Street
						270.88	301 Capital Projects Fund
						24,323.59	401 Water Operating
						14,669.33	403 Water Capital Improvement
						3,450.81	415 Stormwater Fund
						679.21	633 Agency Fund
						77,350.70	Claims: 32,147.39 Payroll: 45,203.31

Approve by the Finance Committee DATED this _____ day of _____ 2021.

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 _____ 2021.

CHECK REGISTER

City Of Gold Bar

Time: 07:28:08 Date: 07/15/2021

07/07/2021 To: 07/20/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1132	07/14/2021	Payroll	7	35367	Richard L Baker	200.00	
1133	07/14/2021	Payroll	7	35368	Denise J Beaston	800.00	
1134	07/14/2021	Payroll	7	35369	Timothy M Shiers	200.00	
1140	07/20/2021	Claims	7	35370	Barmon Lumber	83.12	
1141	07/20/2021	Claims	7	35371	Blue Line	16,320.70	Overlay And Water Main
1142	07/20/2021	Claims	7	35372	City Of Gold Bar	476.62	
1143	07/20/2021	Claims	7	35373	Debit Account Coastal Community Bank	1,478.65	
1144	07/20/2021	Claims	7	35374	Comcast Business	331.20	
1145	07/20/2021	Claims	7	35375	Unclaimed Property Department of Revenue	172.09	
1146	07/20/2021	Claims	7	E35376	Dept Of Revenue-Excise Tax	1,928.00	
1147	07/20/2021	Claims	7	35377	John L Light	300.00	
1148	07/20/2021	Claims	7	35378	Monroe Parts House, Inc. NAPA	137.12	
1149	07/20/2021	Claims	7	35379	Pacifica Law Group	83.00	
1150	07/20/2021	Claims	7	35380	Petty Cash	104.67	
1151	07/20/2021	Claims	7	35381	Sno County PUD	1,354.00	
1152	07/20/2021	Claims	7	35382	Corrections Bureau Sno County Sheriff's Office	692.53	
1153	07/20/2021	Claims	7	35383	Sno County Sheriff	416.00	2021 JAG
1154	07/20/2021	Claims	7	35384	Staples Credit Plan	107.72	
1155	07/20/2021	Claims	7	35385	Utilities Underground	16.77	
1156	07/20/2021	Claims	7	35386	WA State Treasurer	122.42	
1157	07/20/2021	Claims	7	35387	Eric Wilson	118.48	
1158	07/20/2021	Claims	7	35388	Xerox Corporation	301.83	
1159	07/20/2021	Claims	7	35389	Zipty Fiber	221.34	
						3,848.74	
						1,421.46	
						2,010.70	
						3,978.70	
						14,310.00	
						274.24	
						122.42	
						25,966.26	
						Claims:	24,766.26
						Payroll:	1,200.00

CHECK REGISTER

City Of Gold Bar

Time: 06:55:55 Date: 08/12/2021

08/04/2021 To: 08/17/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1301	08/10/2021	Payroll	7	35429	Richard L Baker	200.00	
1302	08/10/2021	Payroll	7	35430	Denise J Beaston	800.00	
1303	08/10/2021	Payroll	7	35431	Timothy M Shiers	200.00	
1307	08/17/2021	Claims	7	35432	AM Test, Inc.	60.00	
1308	08/17/2021	Claims	7	35433	Barmon Lumber	48.37	
1309	08/17/2021	Claims	7	35434	Blue Line	13,611.25	Overlay, Water Main, Park
1310	08/17/2021	Claims	7	35435	City Of Gold Bar	565.34	
1311	08/17/2021	Claims	7	35436	Comcast Business	343.97	
1312	08/17/2021	Claims	7	E35437	Dept Of Revenue-Excise Tax	1,996.59	
1313	08/17/2021	Claims	7	35438	General Pacific	485.05	
1314	08/17/2021	Claims	7	35439	Gold Bar Geek	1,092.71	
1315	08/17/2021	Claims	7	35440	John L Light	300.00	
1316	08/17/2021	Claims	7	35441	Lowe's Business Account	163.25	
1317	08/17/2021	Claims	7	35442	Municipal Code Corporation	139.60	
1318	08/17/2021	Claims	7	35443	Monroe Parts House, Inc. NAPA	21.84	
1319	08/17/2021	Claims	7	35444	Pacific Rim Code Services Inc.	527.23	Wallace Falls Court
1320	08/17/2021	Claims	7	35445	Pacifica Law Group	60.00	
1321	08/17/2021	Claims	7	35446	Prepare Northwest	255.00	
1322	08/17/2021	Claims	7	35447	Dawn & Joe Schlicker	129.21	
1323	08/17/2021	Claims	7	35448	Sno County PUD	1,356.77	
1324	08/17/2021	Claims	7	35449	Sno County Prosecuting Attorn	79.76	
1325	08/17/2021	Claims	7	35450	Sno County Public Works	440.10	
1326	08/17/2021	Claims	7	35451	Sno County Sheriff	92,493.75	Q2 2021
1327	08/17/2021	Claims	7	35452	Utilities Underground	30.96	
1328	08/17/2021	Claims	7	35453	WA State Treasurer	132.25	
1329	08/17/2021	Claims	7	35454	Waste Management	464.26	
1330	08/17/2021	Claims	7	35455	Xerox Corporation	272.65	
1331	08/17/2021	Claims	7	35456	Zipty Fiber	319.10	
1337	08/17/2021	Claims	7	35457	Debit Account Coastal Community Bank	1,234.96	
						98,337.71	
						1,836.92	
						2,745.00	
						5,226.84	
						9,280.00	
						265.25	
						132.25	
						117,823.97	
						Claims:	116,623.97
						Payroll:	1,200.00

CHECK REGISTER

City Of Gold Bar

Time: 06:55:55 Date: 08/12/2021

08/04/2021 To: 08/17/2021

Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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Approve by the Finance Committee DATED this _____ day of _____ 2021.

_____	_____	_____
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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 _____ 2021.

CHECK REGISTER

City Of Gold Bar

Time: 11:45:40 Date: 09/01/2021

08/18/2021 To: 09/07/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1358	08/18/2021	Claims	7	35458	Chevron/Wex Bank	398.01	
1411	08/31/2021	Payroll	7	35459	Richard L Baker	3,638.33	
1412	08/31/2021	Payroll	7	35460	Denise J Beaston	2,345.29	
1413	08/31/2021	Payroll	7	35461	William Clem	920.97	
1414	08/31/2021	Payroll	7	35462	Demetria Hall-Phillips	92.10	
1415	08/31/2021	Payroll	7	35463	Diana Horton	1,297.05	
1416	08/31/2021	Payroll	7	35464	Chuck Lie	92.10	
1417	08/31/2021	Payroll	7	35465	Florence D Martin	92.10	
1418	08/31/2021	Payroll	7	35466	Richard D Norris	4,616.98	
1419	08/31/2021	Payroll	7	35467	Jordan Sears	92.10	
1420	08/31/2021	Payroll	7	35468	Timothy M Shiers	2,993.64	
1421	08/31/2021	Payroll	7	35469	Arthur Stowe	1,413.67	
1422	08/31/2021	Payroll	7	35470	Lisa M Stowe	3,633.97	
1423	08/31/2021	Payroll	7	35471	Steven Yarbrough	92.10	
1424	08/31/2021	Payroll	7	35472	Vimly Benefit Solutions AWC Employee Ben.trust	6,690.78	Pay Cycle(s) 08/31/2021 To 08/31/2021 - WDS PLAN D; Pay Cycle(s) 08/31/2021 To 08/31/2021 - Basic Life; Pay Cycle(s) 08/31/2021 To 08/31/2021 - HealthFirst; Pay Cycle(s) 08/31/2021 To 08/31/2021 - VSP
1425	08/31/2021	Payroll	7	35473	Aflac	238.87	Pay Cycle(s) 08/31/2021 To 08/31/2021 - Aflac
1426	08/31/2021	Payroll	7	E35474	Coastal Community Bank	7,579.78	941 Deposit for Pay Cycle(s) 08/31/2021 - 08/31/2021
1427	08/31/2021	Payroll	7	35475	Dept Of Retirement Systems	4,777.71	Pay Cycle(s) 08/31/2021 To 08/31/2021 - PERS 2
1428	08/31/2021	Payroll	7	35476	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 08/31/2021 To 08/31/2021 - ICMA
1433	09/07/2021	Claims	7	35477	AM Test, Inc.	25.00	
1434	09/07/2021	Claims	7	35478	Ahern Rentals	2,242.41	
1435	09/07/2021	Claims	7	35479	Cadman Heidelberg Cement Group	316.17	
1436	09/07/2021	Claims	7	35480	City Of Everett	220.00	
1437	09/07/2021	Claims	7	35481	City Of Sultan	1,334.64	
1438	09/07/2021	Claims	7	35482	Jenna & William Clem	118.48	
1439	09/07/2021	Claims	7	35483	Dept Of Corrections	63.50	
1440	09/07/2021	Claims	7	35484	Gold Bar Geek	899.24	
1441	09/07/2021	Claims	7	35485	ICONIX Waterworks	67.86	
1442	09/07/2021	Claims	7	35486	Charles H Myers	148.50	
1443	09/07/2021	Claims	7	35487	Pacific Power Batteries	492.31	
1444	09/07/2021	Claims	7	35488	Puget Sound Energy	36.10	
1445	09/07/2021	Claims	7	35489	R&D Services	149.84	
1446	09/07/2021	Claims	7	35490	Dawn & Joe Schlicker		Duplicate see ck 35447
1447	09/07/2021	Claims	7	35491	Sno County District Court	85.50	
1448	09/07/2021	Claims	7	35492	Sno County Human Svcs	159.62	
1449	09/07/2021	Claims	7	35493	Sno County PUD	3,060.27	
1450	09/07/2021	Claims	7	35494	Sno County Planning	494.40	
1451	09/07/2021	Claims	7	35495	Stollwerck Plumbing	447.73	Sales Tax Omitted From Invoice
1452	09/07/2021	Claims	7	E35496	Us Dept Of Agriculture	73,359.64	Annual USDA Loan
1453	09/07/2021	Claims	7	35497	Verizon Wireless	219.11	
1454	09/07/2021	Claims	7	35498	WA State Treasurer	162.66	
1455	09/07/2021	Claims	7	35499	Waste Management	463.84	
1456	09/07/2021	Claims	7	35500	Western Facilities Supply	1,430.34	
1457	09/07/2021	Claims	7	35501	Ziply Fiber	41.63	
1458	09/07/2021	Claims	7	35502	Lisa M Stowe	259.29	

CHECK REGISTER

City Of Gold Bar

Time: 11:45:40 Date: 09/01/2021

08/18/2021 To: 09/07/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001	General Government			24,528.41	
		101	City Street			2,938.31	
		301	Capital Projects Fund			17.92	
		401	Water Operating			23,148.46	
		403	Water Capital Improvement			358.18	
		407	Water Debt Service #3			73,359.64	
		415	Stormwater Fund			2,865.05	
		633	Agency Fund			162.66	
						127,378.63	Claims: 86,696.09 Payroll: 40,682.54

Approve by the Finance Committee DATED this _____ day of _____ 2021.

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 _____ 2021.

CHECK REGISTER

City Of Gold Bar

Time: 13:22:06 Date: 09/14/2021

09/08/2021 To: 09/21/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1486	09/09/2021	Payroll	7	35503	Richard L Baker	200.00	
1487	09/09/2021	Payroll	7	35504	Denise J Beaston	800.00	
1488	09/09/2021	Payroll	7	35505	Timothy M Shiers	200.00	
1506	09/21/2021	Claims	7	35506	A&P Holdings	872.00	
1507	09/21/2021	Claims	7	35507	AM PM Asphalt Construction LLC	816.49	
1508	09/21/2021	Claims	7	35508	Barmon Lumber	12.30	
1509	09/21/2021	Claims	7	35509	Blue Line	13,861.10	Overlay & Watermain
1510	09/21/2021	Claims	7	35510	City Hardscapes, LLC	11,248.80	Well 1 Upgrade
1511	09/21/2021	Claims	7	35511	City Of Gold Bar	697.34	
1512	09/21/2021	Claims	7	35512	Debit Account Coastal Community Bank	875.78	
1513	09/21/2021	Claims	7	35513	Comcast Business	311.76	
1514	09/21/2021	Claims	7	E35514	Dept Of Revenue-Excise Tax	2,177.97	
1515	09/21/2021	Claims	7	35515	Integrated Underwater Services	872.00	
1516	09/21/2021	Claims	7	35516	John L Light	300.00	
1517	09/21/2021	Claims	7	35517	Lowe's Business Account	1,076.84	
1518	09/21/2021	Claims	7	35518	Monroe Parts House, Inc. NAPA	281.60	
1519	09/21/2021	Claims	7	35519	Petty Cash	34.52	
1520	09/21/2021	Claims	7	35520	Sno County PUD	1,296.30	
1521	09/21/2021	Claims	7	35521	Corrections Bureau Sno County Sheriff's Office	271.51	
1522	09/21/2021	Claims	7	35522	Sound Publishing	33.60	
1523	09/21/2021	Claims	7	35523	Staples Credit Plan	32.99	
1524	09/21/2021	Claims	7	35524	Utilities Underground	20.64	
1525	09/21/2021	Claims	7	35525	Western Facilities Supply	1,430.34	
1526	09/21/2021	Claims	7	35526	Xerox Corporation	279.10	
1527	09/21/2021	Claims	7	35527	ZiPLY Fiber	37.10	
1528	09/21/2021	Claims	7	35528	ZiPLY Fiber	230.16	
001 General Government						3,411.15	
101 City Street						1,463.88	
302 General And Street Grants Fund						2,910.00	
401 Water Operating						7,968.24	
403 Water Capital Improvement						22,199.90	
415 Stormwater Fund						317.07	
						38,270.24	
						Claims:	37,070.24
						Payroll:	1,200.00

CHECK REGISTER

City Of Gold Bar

Time: 10:16:41 Date: 09/29/2021

09/22/2021 To: 10/05/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1557	09/22/2021	Claims	7	35529	Chevron/Wex Bank	382.51	
1558	09/22/2021	Claims	7	35530	JB Asphalt, Inc.	1,417.00	
1571	09/28/2021	Payroll	7	35531	Richard L Baker	3,555.68	
1572	09/28/2021	Payroll	7	35532	Denise J Beaston	2,345.29	
1573	09/28/2021	Payroll	7	35533	Demetria Hall-Phillips	92.10	
1574	09/28/2021	Payroll	7	35534	Diana Horton	1,094.92	
1575	09/28/2021	Payroll	7	35535	Chuck Lie	92.10	
1576	09/28/2021	Payroll	7	35536	Florence D Martin	92.10	
1577	09/28/2021	Payroll	7	35537	Richard D Norris	4,616.98	
1578	09/28/2021	Payroll	7	35538	Jordan Sears	92.10	
1579	09/28/2021	Payroll	7	35539	Timothy M Shiers	2,968.37	
1580	09/28/2021	Payroll	7	35540	Arthur Stowe	1,874.79	
1581	09/28/2021	Payroll	7	35541	Lisa M Stowe	3,633.97	
1582	09/28/2021	Payroll	7	35542	Steven Yarbrough	92.10	
1594	09/30/2021	Payroll	7	35543	Vimly Benefit Solutions AWC Employee Ben.trust	6,690.78	Pay Cycle(s) 09/28/2021 To 09/28/2021 - WDS PLAN D; Pay Cycle(s) 09/28/2021 To 09/28/2021 - Basic Life; Pay Cycle(s) 09/28/2021 To 09/28/2021 - HealthFirst; Pay Cycle(s) 09/28/2021 To 09/28/2021 - VSP
1595	09/30/2021	Payroll	7	35544	Aflac	238.87	Pay Cycle(s) 09/28/2021 To 09/28/2021 - Aflac
1596	09/30/2021	Payroll	7	E35545	Coastal Community Bank	7,460.51	941 Deposit for Pay Cycle(s) 09/28/2021 - 09/28/2021
1597	09/30/2021	Payroll	7	35546	Dept Of Labor And Industries	3,281.34	3RD Quarter 07/01/2021 - 09/30/2021
1598	09/30/2021	Payroll	7	35547	Dept Of Retirement Systems	4,808.09	Pay Cycle(s) 09/28/2021 To 09/28/2021 - PERS 2
1599	09/30/2021	Payroll	7	35548	Employment Security Dept	691.11	3rd Quarter 07/01/2021 - 09/30/2021
1600	09/30/2021	Payroll	7	35549	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 09/28/2021 To 09/28/2021 - ICMA
1602	10/05/2021	Claims	7	35550	AM Test, Inc.	310.00	
1603	10/05/2021	Claims	7	35551	Ahern Rentals	1,964.16	
1604	10/05/2021	Claims	7	35552	Bickford Ford Mercury	32.32	
1605	10/05/2021	Claims	7	35553	Dept Of Corrections	378.34	
1606	10/05/2021	Claims	7	35554	Snohomish County Dept Of Emergency Management	703.75	3rd Q
1607	10/05/2021	Claims	7	35555	Evergreen Rural Water	1,100.00	WDMII Program Year
1608	10/05/2021	Claims	7	35556	Roi Gift	168.48	
1609	10/05/2021	Claims	7	35557	Savannah & Ian Lerman	147.38	
1610	10/05/2021	Claims	7	35558	Charles H Myers	148.50	
1611	10/05/2021	Claims	7	35559	Pacific Rim Code Services Inc.	285.97	
1612	10/05/2021	Claims	7	35560	Puget Sound Energy	72.20	
1613	10/05/2021	Claims	7	35561	SafeChecks	538.52	
1614	10/05/2021	Claims	7	35562	Sno County District Court	223.75	
1615	10/05/2021	Claims	7	35563	Sno County PUD	2,136.07	
1616	10/05/2021	Claims	7	35564	Sno County Public Works	185.00	
1617	10/05/2021	Claims	7	35565	Sound Publishing	7.00	
1618	10/05/2021	Claims	7	35566	Lisa M Stowe	259.29	Sept. Insurance Reimbursement
1619	10/05/2021	Claims	7	35567	Verizon Wireless	218.80	
1620	10/05/2021	Claims	7	35568	WA State Treasurer	85.40	
1621	10/05/2021	Claims	7	35569	Zipty Fiber	41.63	
1622	10/05/2021	Claims	7	35570	Zipty Fiber	79.37	
1625	09/29/2021	Claims	7	35571	Mr. Racks	808.13	Public Works Building

001 General Government

24,515.09

CHECK REGISTER

City Of Gold Bar

Time: 10:16:41 Date: 09/29/2021

09/22/2021 To: 10/05/2021

Page: 2

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	101 City Street				3,118.45	
	301 Capital Projects Fund				32.33	
	401 Water Operating				23,919.02	
	403 Water Capital Improvement				751.56	
	415 Stormwater Fund				3,067.92	
	633 Agency Fund				85.40	
					55,489.77	Claims: 11,693.57
						Payroll: 43,796.20

Approve by the Finance Committee DATED this _____ day of _____ 2021.

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 _____ 2021.

CHECK REGISTER

City Of Gold Bar

Time: 09:56:02 Date: 10/07/2021

10/06/2021 To: 10/19/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1656	10/06/2021	Payroll	7	35572	Employment Security PFML	229.46	Pay Cycle(s) 07/01/2021 To 09/30/2021 - PFML
1657	10/06/2021	Payroll	7	35573	Richard L Baker	200.00	
1658	10/06/2021	Payroll	7	35574	Denise J Beaston	800.00	
1659	10/06/2021	Payroll	7	35575	Timothy M Shiers	200.00	
1661	10/19/2021	Claims	7	35576	AM Test, Inc.	25.00	
1662	10/19/2021	Claims	7	35577	Ahern Rentals	136.25	
1663	10/19/2021	Claims	7	35578	Barmon Lumber	75.17	
1664	10/19/2021	Claims	7	35579	City Of Gold Bar	633.88	
1665	10/19/2021	Claims	7	35580	Debit Account Coastal Community Bank	3,154.56	
1666	10/19/2021	Claims	7	35581	Comcast Business	327.93	
1667	10/19/2021	Claims	7	E35582	Dept Of Revenue-Excise Tax	2,265.64	
1668	10/19/2021	Claims	7	35583	GC Systems Inc	3,302.70	Annual Valves
1669	10/19/2021	Claims	7	35584	John L Light	300.00	
1670	10/19/2021	Claims	7	35585	OMWBE	100.00	
1671	10/19/2021	Claims	7	35586	Sno County PUD	1,323.08	
1672	10/19/2021	Claims	7	35587	Corrections Bureau Sno County Sheriff's Office	828.28	
1673	10/19/2021	Claims	7	35588	Staples Credit Plan	72.64	
1674	10/19/2021	Claims	7	35589	Accounts Receivable ULINE	3,328.46	
1675	10/19/2021	Claims	7	35590	Utilities Underground	9.03	
1676	10/19/2021	Claims	7	35591	WA State Treasurer	98.23	
1677	10/19/2021	Claims	7	35592	Waste Management	464.26	
1678	10/19/2021	Claims	7	35593	Xerox Corporation	268.17	
1679	10/19/2021	Claims	7	35594	Ziplay Fiber	37.10	
1680	10/19/2021	Claims	7	35595	Ziplay Fiber	242.15	
001 General Government						4,232.89	
101 City Street						1,448.34	
103 Park Impact Fee Fund						4,622.87	
401 Water Operating						7,692.82	
415 Stormwater Fund						326.84	
633 Agency Fund						98.23	
						18,421.99	Claims: 16,992.53 Payroll: 1,429.46

2021 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Sep-21	001 General	\$ 673,825.58	\$ 86,752.46	\$ 28,540.43	\$ 732,037.61
	101 Street	\$ 63,254.27	\$ 4,913.11	\$ 5,013.36	\$ 63,154.02
	103 Park Impact	\$ 5,700.00	\$ 1,500.00	\$ -	\$ 7,200.00
	104 Street Impact	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
	301 Capital Projects	\$ 311,809.23	\$ -	\$ 50.25	\$ 311,758.98
	302 Grants	\$ 10,665.60	\$ 2,544.17	\$ 2,910.00	\$ 10,299.77
	401 Water	\$ 360,726.26	\$ 45,360.90	\$ 34,083.18	\$ 372,003.98
	403 Water Capital	\$ 1,268,583.68	\$ 55,063.78	\$ 96,564.22	\$ 1,227,083.24
	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	\$ 179,431.67	\$ 8,743.82	\$ 3,685.68	\$ 184,489.81
	633 Agency	\$ 1,367.96	\$ 65.90	\$ 162.66	\$ 1,271.20
Month Totals		\$ 3,044,544.97	\$ 204,944.14	\$ 171,009.78	\$ 3,078,479.33

2021 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Sep-21	001 General	\$ 882,905.00	\$ 710,626.15	80.49%	\$ 882,905.00	\$ 620,500.17	70%
	101 Street	\$ 58,000.00	\$ 49,185.66	85%	\$ 58,000.00	\$ 42,134.06	73%
	103 Park Impact	\$ 3,000.00	\$ 10,143.78		\$ 3,000.00	\$ 293.47	
	104 Street Impact	\$ 3,000.00	\$ 2,400.00		\$ 3,000.00	\$ -	
	301 Capital Projects	\$ 120,000.00	\$ 100,084.36	83%	\$ 120,000.00	\$ 5,215.98	4%
	302 Grants	\$ 135,000.00	\$ 372,091.13	276%	\$ 135,000.00	\$ 45,254.54	34%
	401 Water	\$ 411,900.00	\$ 351,839.48	85%	\$ 411,900.00	\$ 301,152.64	73%
	403 Water Capital	\$ 535,000.00	\$ 435,483.49	81%	\$ 535,000.00	\$ 311,421.07	58%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,360.00	\$ -	0%	\$ 73,360.00	\$ -	0%
	415 Stormwater	\$ 101,100.00	\$ 80,699.37	80%	\$ 101,100.00	\$ 50,306.35	50%
	633 Agency	\$ 7,000.00	\$ 4,552.58	65%	\$ 7,000.00	\$ 4,636.91	66%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 673,825.58	\$ 710,626.15	\$ 620,500.17	\$ 763,951.56	\$ 90,125.98
101	\$ 63,254.27	\$ 49,185.66	\$ 42,134.06	\$ 70,305.87	\$ 7,051.60
103	\$ 5,700.00				
104	\$ 4,900.00				
301	\$ 311,809.23	\$ 100,084.36	\$ 5,215.98	\$ 406,677.61	\$ 94,868.38
302	\$ 10,665.60	\$ 372,091.13	\$ 45,254.54	\$ 337,502.19	\$ 326,836.59
401	\$ 360,726.26	\$ 351,839.48	\$ 301,152.64	\$ 411,413.10	\$ 50,686.84
403	\$ 1,268,583.68	\$ 435,483.49	\$ 311,421.07	\$ 1,392,646.10	\$ 124,062.42
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 179,431.67	\$ 80,699.37	\$ 50,306.35	\$ 209,824.69	\$ 30,393.02
633	\$ 1,367.96	\$ 4,552.58	\$ 4,636.91	\$ 1,283.63	\$ (84.33)
YTD Totals	\$ 3,044,544.97	\$ 2,104,562.22	\$ 1,380,621.72	\$ 3,757,885.47	

CHECK REGISTER

City Of Gold Bar

Time: 08:57:09 Date: 10/27/2021

10/20/2021 To: 11/02/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1718	10/21/2021	Claims	7	35596	Chevron/Wex Bank	563.96	
1719	10/21/2021	Claims	7	35597	Sno County Auditor	39.00	246 Amanda
1721	10/21/2021	Claims	7	35598	JB Asphalt, Inc.	74,761.20	Street Overlay
1751	10/26/2021	Payroll	7	35599	Richard L Baker	3,390.43	
1752	10/26/2021	Payroll	7	35600	Denise J Beaston	2,345.29	
1753	10/26/2021	Payroll	7	35601	Demetria Hall-Phillips	92.10	
1754	10/26/2021	Payroll	7	35602	Diana Horton	1,094.92	
1755	10/26/2021	Payroll	7	35603	Chuck Lie	92.10	
1756	10/26/2021	Payroll	7	35604	Florence D Martin	92.10	
1757	10/26/2021	Payroll	7	35605	Richard D Norris	4,616.98	
1758	10/26/2021	Payroll	7	35606	Jordan Sears	92.10	
1759	10/26/2021	Payroll	7	35607	Timothy M Shiers	2,917.82	
1760	10/26/2021	Payroll	7	35608	Arthur Stowe	1,943.51	
1761	10/26/2021	Payroll	7	35609	Lisa M Stowe	3,633.97	
1762	10/26/2021	Payroll	7	35610	Steven Yarbrough	92.10	
1764	10/26/2021	Payroll	7	35611	Vimly Benefit Solutions AWC Employee Ben.trust	6,690.78	Pay Cycle(s) 10/26/2021 To 10/26/2021 - WDS PLAN D; Pay Cycle(s) 10/26/2021 To 10/26/2021 - Basic Life; Pay Cycle(s) 10/26/2021 To 10/26/2021 - HealthFirst; Pay Cycle(s) 10/26/2021 To 10/26/2021 - VSP
1765	10/26/2021	Payroll	7	35612	Aflac	238.87	Pay Cycle(s) 10/26/2021 To 10/26/2021 - Aflac
1766	10/26/2021	Payroll	7	E35613	Coastal Community Bank	7,375.89	941 Deposit for Pay Cycle(s) 10/26/2021 - 10/26/2021
1767	10/26/2021	Payroll	7	35614	Dept Of Retirement Systems	4,770.00	Pay Cycle(s) 10/26/2021 To 10/26/2021 - PERS 2
1768	10/26/2021	Payroll	7	35615	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 10/26/2021 To 10/26/2021 - ICMA
1769	10/26/2021	Payroll	7	35616	Diana Horton	170.79	
1774	11/02/2021	Claims	7	35617	AM Test, Inc.	60.00	
1775	11/02/2021	Claims	7	35618	Blue Line	17,803.70	Linda Ave.
1776	11/02/2021	Claims	7	35619	Dept Of Corrections	228.28	
1777	11/02/2021	Claims	7	35620	Dunlap Industrial Hdwre	364.75	
1778	11/02/2021	Claims	7	35621	Hach Company	735.71	
1779	11/02/2021	Claims	7	35622	Lowe's Business Account	320.35	
1780	11/02/2021	Claims	7	35623	Municipal Code Corporation	243.60	
1781	11/02/2021	Claims	7	35624	Charles H Myers	148.50	
1782	11/02/2021	Claims	7	35625	Puget Sound Energy	3.27	
1783	11/02/2021	Claims	7	35626	Sno County PUD	1,814.80	
1784	11/02/2021	Claims	7	35627	Sno County Sheriff	92,493.75	Q3 2021
1785	11/02/2021	Claims	7	35628	Sound Publishing	7.00	
1786	11/02/2021	Claims	7	35629	Lisa M Stowe	259.29	
1787	11/02/2021	Claims	7	35630	Verizon Wireless	219.84	
1788	11/02/2021	Claims	7	35631	WA State Treasurer	78.98	
1789	11/02/2021	Claims	7	35632	Ziply Fiber	88.61	
1790	11/02/2021	Claims	7	35633	Ziply Fiber	41.63	
1793	11/02/2021	Claims	7	35634	R&D Services	243.65	

001 General Government	113,587.95
101 City Street	2,243.76
103 Park Impact Fee Fund	185.74
302 General And Street Grants Fund	74,761.20
401 Water Operating	18,923.33

CHECK REGISTER

City Of Gold Bar

Time: 08:57:09 Date: 10/27/2021

10/20/2021 To: 11/02/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		403 Water Capital Improvement				17,803.70	
		415 Stormwater Fund				2,659.96	
		633 Agency Fund				78.98	
						<hr/>	Claims: 190,519.87
						230,244.62	Payroll: 39,724.75

Approve by the Finance Committee DATED this _____ day of _____ 2021.

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 _____ 2021.

CHECK REGISTER

City Of Gold Bar

Time: 10:44:35 Date: 11/10/2021

11/03/2021 To: 11/16/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1830	11/09/2021	Payroll	7	35635	Richard L Baker	200.00	
1831	11/09/2021	Payroll	7	35636	Denise J Beaston	800.00	
1832	11/09/2021	Payroll	7	35637	Timothy M Shiers	200.00	
1836	11/16/2021	Claims	7	35638	Barmon Lumber	213.76	
1837	11/16/2021	Claims	7	35639	Bickford Ford Mercury	304.45	
1838	11/16/2021	Claims	7	35640	Blue Line	7,975.75	Linda Watermain
1839	11/16/2021	Claims	7	35641	City Of Gold Bar	476.62	
1840	11/16/2021	Claims	7	35642	Debit Account Coastal Community Bank	1,442.56	
1841	11/16/2021	Claims	7	35643	Comcast Business	341.45	
1842	11/16/2021	Claims	7	35644	Consolidated Supply Co.	2,606.87	
1843	11/16/2021	Claims	7	35645	Dept Of Corrections	286.19	
1844	11/16/2021	Claims	7	E35646	Dept Of Revenue-Excise Tax	2,151.67	
1845	11/16/2021	Claims	7	35647	ICONIX Waterworks	1,178.98	
1846	11/16/2021	Claims	7	35648	John L Light	300.00	
1847	11/16/2021	Claims	7	35649	Municipal Code Corporation	157.40	
1848	11/16/2021	Claims	7	35650	Monroe Parts House, Inc. NAPA	101.57	
1849	11/16/2021	Claims	7	35651	Pacifica Law Group	485.00	
1850	11/16/2021	Claims	7	35652	Sno County Human Svcs	176.94	
1851	11/16/2021	Claims	7	35653	Sno County PUD	1,332.80	
1852	11/16/2021	Claims	7	35654	Staples Credit Plan	153.53	
1853	11/16/2021	Claims	7	35655	Utilities Underground	9.03	
1854	11/16/2021	Claims	7	35656	WA Association Of Bldg Officials	95.00	
1855	11/16/2021	Claims	7	35657	Waste Management	467.30	
1856	11/16/2021	Claims	7	35658	Western Facilities Supply	1,430.34	
1857	11/16/2021	Claims	7	35659	Xerox Corporation	284.73	
1858	11/16/2021	Claims	7	35660	Zipty Fiber	240.13	
1859	11/16/2021	Claims	7	35661	Zipty Fiber	37.10	

001 General Government	3,916.94
101 City Street	1,501.75
301 Capital Projects Fund	2.00
401 Water Operating	8,733.82
403 Water Capital Improvement	8,852.40
415 Stormwater Fund	442.26

	Claims:	22,249.17
	Payroll:	1,200.00

2021 Actuals

Month

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Oct-21	001 General	\$ 673,825.58	\$ 90,230.50	\$ 27,384.06	\$ 736,672.02
	101 Street	\$ 63,254.27	\$ 4,154.24	\$ 4,227.83	\$ 63,180.68
	103 Park Impact	\$ 5,700.00	\$ -	\$ 4,622.87	\$ 1,077.13
	104 Street Impact	\$ 4,900.00	\$ -	\$ -	\$ 4,900.00
	301 Capital Projects	\$ 311,809.23	\$ -	\$ -	\$ 311,809.23
	302 Grants	\$ 10,665.60	\$ 74,920.74	\$ 74,761.20	\$ 10,825.14
	401 Water	\$ 360,726.26	\$ 45,671.83	\$ 28,395.77	\$ 378,002.32
	403 Water Capital	\$ 1,268,583.68	\$ 51,803.87	\$ -	\$ 1,320,387.55
	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	\$ 179,431.67	\$ 10,156.71	\$ 3,104.05	\$ 186,484.33
	633 Agency	\$ 1,367.96	\$ 151.20	\$ 183.63	\$ 1,335.53
Month Totals		\$ 3,044,544.97	\$ 277,089.09	\$ 142,679.41	\$ 3,178,954.65

2021 Budget

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Oct-21	001 General	\$ 882,905.00	\$ 800,856.65	90.71%	\$ 882,905.00	\$ 647,884.23	73%
	101 Street	\$ 58,000.00	\$ 53,339.90	92%	\$ 58,000.00	\$ 46,361.89	80%
	103 Park Impact	\$ 3,000.00	\$ 10,143.78		\$ 3,000.00	\$ 4,916.34	164%
	104 Street Impact	\$ 3,000.00	\$ 2,400.00		\$ 3,000.00	\$ -	0%
	301 Capital Projects	\$ 120,000.00	\$ 100,084.36	83%	\$ 120,000.00	\$ 5,215.98	4%
	302 Grants	\$ 135,000.00	\$ 447,009.87	331%	\$ 135,000.00	\$ 120,015.74	89%
	401 Water	\$ 411,900.00	\$ 397,511.31	97%	\$ 411,900.00	\$ 329,548.41	80%
	403 Water Capital	\$ 535,000.00	\$ 487,287.36	91%	\$ 535,000.00	\$ 311,421.07	58%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,360.00	\$ -	0%	\$ 73,360.00	\$ -	0%
	415 Stormwater	\$ 101,100.00	\$ 90,856.08	90%	\$ 101,100.00	\$ 53,410.40	53%
	633 Agency	\$ 7,000.00	\$ 4,703.78	67%	\$ 7,000.00	\$ 4,820.54	69%

YTD

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 673,825.58	\$ 800,856.65	\$ 647,884.23	\$ 826,798.00	\$ 152,972.42
101	\$ 63,254.27	\$ 53,339.90	\$ 46,361.89	\$ 70,232.28	\$ 6,978.01
103	\$ 5,700.00	\$ 10,143.78	\$ 4,916.34	\$ 10,927.44	\$ 5,227.44
104	\$ 4,900.00	\$ 2,400.00	\$ -	\$ 7,300.00	\$ 2,400.00
301	\$ 311,809.23	\$ 100,084.36	\$ 5,215.98	\$ 406,677.61	\$ 94,868.38
302	\$ 10,665.60	\$ 447,009.87	\$ 120,015.74	\$ 337,659.73	\$ 326,994.13
401	\$ 360,726.26	\$ 397,511.31	\$ 329,548.41	\$ 428,689.16	\$ 67,962.90
403	\$ 1,268,583.68	\$ 487,287.36	\$ 311,421.07	\$ 1,444,449.97	\$ 175,866.29
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ -	\$ -	\$ 4,921.08	\$ -
415	\$ 179,431.67	\$ 90,856.08	\$ 53,410.40	\$ 216,877.35	\$ 37,445.68
633	\$ 1,367.96	\$ 4,703.78	\$ 4,820.54	\$ 1,251.20	\$ (116.76)
YTD Totals	\$ 3,044,544.97	\$ 2,394,193.09	\$ 1,523,594.60	\$ 3,915,143.46	

CHECK REGISTER

City Of Gold Bar

Time: 09:18:20 Date: 12/01/2021

11/17/2021 To: 12/07/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1873	11/17/2021	Claims	7	35662	Chevron/Wex Bank	526.23	
1874	11/17/2021	Claims	7	35663	Gold Bar Geek	986.40	
1904	12/07/2021	Claims	7	35664	AM Test, Inc.	60.00	
1905	12/07/2021	Claims	7	35665	Cadman Heidelberg Cement Group	140.85	
1906	12/07/2021	Claims	7	35666	General Pacific	3,973.05	
1907	12/07/2021	Claims	7	35667	John Deere Financial	573.74	
1908	12/07/2021	Claims	7	35668	Lowe's Business Account	590.84	
1909	12/07/2021	Claims	7	35669	Charles H Myers	148.50	
1910	12/07/2021	Claims	7	35670	Puget Sound Energy	100.32	
1911	12/07/2021	Claims	7	35671	Sno County Office Of Public Defense	1,120.00	
1912	12/07/2021	Claims	7	35672	Sno County PUD	1,607.21	
1913	12/07/2021	Claims	7	35673	Sno County Planning	206.00	
1914	12/07/2021	Claims	7	35674	Sno County Prosecuting Attorn	159.52	
1915	12/07/2021	Claims	7	35675	Corrections Bureau Sno County Sheriff's Office	14.19	
1916	12/07/2021	Claims	7	35676	Sound Publishing	8.40	
1917	12/07/2021	Claims	7	35677	Verizon Wireless	219.84	
1918	12/07/2021	Claims	7	35678	Ziply Fiber	41.63	
1919	12/07/2021	Claims	7	35679	Ziply Fiber	88.61	
1935	11/30/2021	Payroll	7	35680	Richard L Baker	5,042.59	
1936	11/30/2021	Payroll	7	35681	Denise J Beaston	3,857.18	
1937	11/30/2021	Payroll	7	35682	Demetria Hall-Phillips	92.10	
1938	11/30/2021	Payroll	7	35683	Diana Horton	1,376.88	
1939	11/30/2021	Payroll	7	35684	Chuck Lie	92.10	
1940	11/30/2021	Payroll	7	35685	Florence D Martin	92.10	
1941	11/30/2021	Payroll	7	35686	Richard D Norris	4,616.98	
1942	11/30/2021	Payroll	7	35687	Jordan Sears	92.10	
1943	11/30/2021	Payroll	7	35688	Timothy M Shiers	4,751.23	
1944	11/30/2021	Payroll	7	35689	Arthur Stowe	1,569.33	
1945	11/30/2021	Payroll	7	35690	Lisa M Stowe	5,645.17	
1946	11/30/2021	Payroll	7	35691	Steven Yarbrough	92.10	
1947	11/30/2021	Payroll	7	35692	Vimly Benefit Solutions AWC Employee Ben.trust	6,680.04	Pay Cycle(s) 11/30/2021 To 11/30/2021 - WDS PLAN D; Pay Cycle(s) 11/30/2021 To 11/30/2021 - Basic Life; Pay Cycle(s) 11/30/2021 To 11/30/2021 - HealthFirst; Pay Cycle(s) 11/30/2021 To 11/30/2021 - VSP
1948	11/30/2021	Payroll	7	35693	Aflac	238.87	Pay Cycle(s) 11/30/2021 To 11/30/2021 - Aflac
1949	11/30/2021	Payroll	7	E35694	Coastal Community Bank	10,734.01	941 Deposit for Pay Cycle(s) 11/30/2021 - 11/30/2021
1950	11/30/2021	Payroll	7	35695	Dept Of Retirement Systems	4,775.53	Pay Cycle(s) 11/30/2021 To 11/30/2021 - PERS 2
1951	11/30/2021	Payroll	7	35696	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 11/30/2021 To 11/30/2021 - ICMA
1954	12/07/2021	Claims	7	35697	City Of Everett	440.00	
1955	12/07/2021	Claims	7	35698	ICONIX Waterworks	1,752.11	
1956	12/07/2021	Claims	7	35699	Lisa M Stowe	259.29	
1957	12/07/2021	Claims	7	35700	Waste Management	467.53	

001 General Government
101 City Street

28,931.06
2,320.34

CHECK REGISTER

City Of Gold Bar

Time: 09:18:20 Date: 12/01/2021

11/17/2021 To: 12/07/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		401 Water Operating				23,127.00	
		403 Water Capital Improvement				3,973.05	
		415 Stormwater Fund				4,956.12	
						<u>63,307.57</u>	Claims: 13,484.26 Payroll: 49,823.31

Approve by the Finance Committee DATED this _____ day of _____ 2021.

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 _____ 2021.

CHECK REGISTER

City Of Gold Bar

Time: 07:20:57 Date: 12/16/2021

12/08/2021 To: 12/21/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1999	12/14/2021	Payroll	7	35701	Richard L Baker	200.00	
2000	12/14/2021	Payroll	7	35702	Denise J Beaston	800.00	
2001	12/14/2021	Payroll	7	35703	Timothy M Shiers	200.00	
2004	12/21/2021	Claims	7	35704	AM Test, Inc.	60.00	
2005	12/21/2021	Claims	7	35705	Barmon Lumber	137.23	
2006	12/21/2021	Claims	7	35706	Blue Line	5,294.80	Linda Ave.
2007	12/21/2021	Claims	7	35707	Cadman Heidelberg Cement Group	237.64	
2008	12/21/2021	Claims	7	35708	City Of Gold Bar	476.62	
2009	12/21/2021	Claims	7	35709	Debit Account Coastal Community Bank	1,074.46	
2010	12/21/2021	Claims	7	35710	Comcast Business	328.54	
2011	12/21/2021	Claims	7	35711	Dept Of Corrections	94.16	
2012	12/21/2021	Claims	7	35712	Snohomish County Dept Of Emergency Management	703.75	Q4 2021
2013	12/21/2021	Claims	7	E35713	Dept Of Revenue-Excise Tax	1,802.13	
2014	12/21/2021	Claims	7	35714	Elite Lock & Safe	69.83	
2015	12/21/2021	Claims	7	35715	Evergreen Rural Water	360.00	
2016	12/21/2021	Claims	7	35716	John L Light	300.00	
2017	12/21/2021	Claims	7	35717	Lowe's Business Account	487.63	
2018	12/21/2021	Claims	7	35718	Monroe Parts House, Inc. NAPA	84.00	
2019	12/21/2021	Claims	7	35719	Petty Cash	44.53	
2020	12/21/2021	Claims	7	35720	Power Systems West	1,445.89	
2021	12/21/2021	Claims	7	35721	Sno County District Court	248.15	
2022	12/21/2021	Claims	7	35722	Sno County PUD	1,362.32	
2023	12/21/2021	Claims	7	35723	Corrections Bureau Sno County Sheriff's Office	2,233.96	
2024	12/21/2021	Claims	7	35724	Staples Credit Plan	304.71	
2025	12/21/2021	Claims	7	35725	State Auditor's Office	3,065.01	
2026	12/21/2021	Claims	7	35726	WA State Treasurer	117.47	
2027	12/21/2021	Claims	7	35727	Western Facilities Supply	1,430.34	
2028	12/21/2021	Claims	7	35728	Xerox Corporation	294.33	
2029	12/21/2021	Claims	7	35729	ZiPLY Fiber	37.10	
2030	12/21/2021	Claims	7	35730	ZiPLY Fiber	240.06	
2031	12/21/2021	Claims	7	35731	ZiPLY Fiber	88.61	

001 General Government	7,790.60
101 City Street	1,784.33
401 Water Operating	8,167.18
403 Water Capital Improvement	5,294.80
415 Stormwater Fund	468.89
633 Agency Fund	117.47

	Claims:	22,423.27
	Payroll:	1,200.00