

# CHECK REGISTER

City Of Gold Bar

Time: 07:31:51 Date: 12/29/2021

12/22/2021 To: 01/04/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2073	12/22/2021	Claims	7	35732	Richard D Norris	1,431.30	Reimbursement For Vac Rental
2074	12/22/2021	Claims	7	35733	Chevron/Wex Bank	525.22	
2089	12/28/2021	Payroll	7	35734	Richard L Baker	3,763.07	
2090	12/28/2021	Payroll	7	35735	Denise J Beaston	2,345.29	
2091	12/28/2021	Payroll	7	35736	Demetria Hall-Phillips	92.10	
2092	12/28/2021	Payroll	7	35737	Diana Horton	1,411.84	
2093	12/28/2021	Payroll	7	35738	Chuck Lie	92.10	
2094	12/28/2021	Payroll	7	35739	Florence D Martin	92.10	
2095	12/28/2021	Payroll	7	35740	Richard D Norris	4,616.98	
2096	12/28/2021	Payroll	7	35741	Jordan Sears	92.10	
2097	12/28/2021	Payroll	7	35742	Timothy M Shiers	2,961.04	
2098	12/28/2021	Payroll	7	35743	Arthur Stowe	2,080.97	
2099	12/28/2021	Payroll	7	35744	Lisa M Stowe	3,685.44	
2100	12/28/2021	Payroll	7	35745	Steven Yarbrough	92.10	
2101	12/28/2021	Payroll	7	35746	Vimly Benefit Solutions AWC Employee Ben.trust	6,690.78	Pay Cycle(s) 12/28/2021 To 12/28/2021 - WDS PLAN D; Pay Cycle(s) 12/28/2021 To 12/28/2021 - Basic Life; Pay Cycle(s) 12/28/2021 To 12/28/2021 - HealthFirst; Pay Cycle(s) 12/28/2021 To 12/28/2021 - VSP
2102	12/28/2021	Payroll	7	35747	Aflac	238.87	Pay Cycle(s) 12/28/2021 To 12/28/2021 - Aflac
2103	12/28/2021	Payroll	7	E35748	Coastal Community Bank	7,786.87	941 Deposit for Pay Cycle(s) 12/28/2021 - 12/28/2021
2104	12/28/2021	Payroll	7	35749	Dept Of Retirement Systems	4,989.09	Pay Cycle(s) 12/28/2021 To 12/28/2021 - PERS 2
2105	12/28/2021	Payroll	7	35750	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 12/28/2021 To 12/28/2021 - ICMA
2108	12/31/2021	Payroll	7	35751	Dept Of Labor And Industries	3,036.19	4TH Quarter L&I: 10/01/2021 - 12/31/2021
2109	12/31/2021	Payroll	7	35752	Employment Security Dept	690.99	4th Quarter Unemployment: 10/01/2021 - 12/31/2021
2110	12/31/2021	Payroll	7	35753	Employment Security PFML	249.74	Pay Cycle(s) 10/01/2021 To 12/31/2021 - PFML
2111	12/31/2021	Claims	7	35754	AM Test, Inc.	25.00	
2112	12/31/2021	Claims	7	35755	City Of Everett	220.00	
2113	12/31/2021	Claims	7	35756	Core & Main LP	161.49	
2114	12/31/2021	Claims	7	35757	Dunlap Industrial Hdwre	127.77	
2115	12/31/2021	Claims	7	35758	Frank's Field Service, Inc.	622.04	
2116	12/31/2021	Claims	7	35759	General Pacific	2,234.50	
2117	12/31/2021	Claims	7	35760	ICONIX Waterworks	2,244.53	
2118	12/31/2021	Claims	7	35761	John Deere Financial	668.90	
2119	12/31/2021	Claims	7	35762	Charles H Myers	148.50	
2120	12/31/2021	Claims	7	35763	National Color Graphics	618.95	
2121	12/31/2021	Claims	7	35764	Puget Sound Energy	153.73	
2122	12/31/2021	Claims	7	35765	Sno County District Court	495.44	
2123	12/31/2021	Claims	7	35766	Sno County PUD	2,210.28	
2124	12/31/2021	Claims	7	35767	Sound Publishing	22.40	
2125	12/31/2021	Claims	7	35768	Sound Safety Products Inc	839.79	
2126	12/31/2021	Claims	7	35769	Lisa M Stowe	259.29	
2127	12/31/2021	Claims	7	35770	Verizon Wireless	219.84	
2128	12/31/2021	Claims	7	35771	Ziply Fiber	41.63	

001

25,107.73

**CHECK REGISTER**

City Of Gold Bar

Time: 07:31:51 Date: 12/29/2021

12/22/2021 To: 01/04/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		101				2,747.67	
		401				22,960.66	
		403				4,317.71	
		415				3,219.49	
						<u>58,353.26</u>	Claims: 13,270.60 Payroll: 45,082.66

Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Finance Group

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Finance Group

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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: 13:41:24 Date: 01/13/2022

01/05/2022 To: 01/18/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
12	01/07/2022	Claims	7	35772	Purcell Tire and Service	513.60	Dump Truck Chains
17	01/11/2022	Payroll	7	35773	Richard L Baker	200.00	
18	01/11/2022	Payroll	7	35774	Denise J Beaston	800.00	
19	01/11/2022	Payroll	7	35775	Timothy M Shiers	200.00	
26	01/11/2022	Claims	7	35776	Debit Account Coastal Community Bank	3,634.46	
27	01/18/2022	Claims	7	35777	Vimly Benefit Solutions AWC Employee Ben.trust	7,005.49	January Benefits
28	01/18/2022	Claims	7	35778	AWC Rmsa	74,308.00	Annual Insurance
29	01/18/2022	Claims	7	35779	AWC	125.00	Consortium Annual Fee
30	01/18/2022	Claims	7	35780	AWC	1,265.00	Annual City Fee
31	01/18/2022	Claims	7	35781	City Of Gold Bar	476.62	
32	01/18/2022	Claims	7	35782	Comcast Business	329.15	
33	01/18/2022	Claims	7	E35783	Dept Of Revenue-Excise Tax	1,851.82	
34	01/18/2022	Claims	7	35784	Evergreen Rural Water	303.20	Annual Membership
35	01/18/2022	Claims	7	35785	JB Asphalt, Inc.	3,934.80	Retainage Street Overlay Project
36	01/18/2022	Claims	7	35786	Les Schwab Tires	1,835.71	
37	01/18/2022	Claims	7	35787	John L Light	300.00	
38	01/18/2022	Claims	7	35788	Lowe's Business Account	903.67	
39	01/18/2022	Claims	7	35789	Municipal Code Corporation	225.00	Annual Fee
40	01/18/2022	Claims	7	35790	Pacific Rim Code Services Inc.	527.23	Wallace Falls Court Lot 2
41	01/18/2022	Claims	7	35791	Sno County PUD	1,367.67	
42	01/18/2022	Claims	7	35792	Sno County Sheriff	92,493.75	Q4 2021
43	01/18/2022	Claims	7	35793	Springbrook/BIAS	8,672.44	Annual Fee
44	01/18/2022	Claims	7	35794	Staples Credit Plan	216.79	
45	01/18/2022	Claims	7	35795	Utilities Underground	6.45	
46	01/18/2022	Claims	7	35796	WAPRO	25.00	Annual Fee
47	01/18/2022	Claims	7	35797	Waste Management	470.94	
48	01/18/2022	Claims	7	35798	Zipty Fiber	240.06	
49	01/18/2022	Claims	7	35799	Zipty Fiber	167.54	
50	01/18/2022	Claims	7	35800	Zipty Fiber	78.37	
52	01/18/2022	Claims	7	35801	Bay Alarm	499.32	Annual Fee
53	01/18/2022	Claims	7	35802	Blue Line	1,312.00	Linda Ave Water Main 2022
60	01/18/2022	Claims	7	35803	Monroe Parts House, Inc. NAPA	217.53	
61	01/18/2022	Claims	7	35804	Pacifica Law Group	8,141.00	
67	01/18/2022	Claims	7	35805	Pro-Vac	14,660.50	

001 General Government	153,532.82	
101 City Street	10,994.16	
301 Capital Projects Fund	3,934.80	
401 Water Operating	32,271.81	
403 Water Capital Improvement	1,312.00	
415 Stormwater Fund	25,262.52	
	227,308.11	Claims: 226,108.11 Payroll: 1,200.00

# CHECK REGISTER

City Of Gold Bar

Time: 08:46:32 Date: 01/27/2022

01/19/2022 To: 02/01/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
91	01/19/2022	Claims	7	35806	Chevron/Wex Bank	932.82	
95	01/20/2022	Claims	7	35807	Mowers at Jacks	7,812.03	Concrete Saw Procurement ID 2022020-001
125	01/26/2022	Payroll	7	35808	Richard L Baker	4,415.35	
126	01/26/2022	Payroll	7	35809	Denise J Beaston	2,527.71	
127	01/26/2022	Payroll	7	35810	Demetria Hall-Phillips	92.10	
128	01/26/2022	Payroll	7	35811	Diana Horton	1,350.38	
129	01/26/2022	Payroll	7	35812	Chuck Lie	92.10	
130	01/26/2022	Payroll	7	35813	Florence D Martin	92.10	
131	01/26/2022	Payroll	7	35814	Richard D Norris	4,938.97	
132	01/26/2022	Payroll	7	35815	Jordan Sears	92.10	
133	01/26/2022	Payroll	7	35816	Timothy M Shiers	3,370.04	
134	01/26/2022	Payroll	7	35817	Arthur Stowe	1,779.24	
135	01/26/2022	Payroll	7	35818	Lisa M Stowe	4,209.22	
136	01/26/2022	Payroll	7	35819	Steven Yarbrough	920.97	
139	01/26/2022	Payroll	7	35820	Vimly Benefit Solutions AWC Employee Ben.trust	7,005.75	Pay Cycle(s) 01/26/2022 To 01/26/2022 - WDS PLAN D; Pay Cycle(s) 01/26/2022 To 01/26/2022 - Basic Life; Pay Cycle(s) 01/26/2022 To 01/26/2022 - HealthFirst; Pay Cycle(s) 01/26/2022 To 01/26/2022 - VSP
140	01/26/2022	Payroll	7	35821	Aflac	238.87	Pay Cycle(s) 01/26/2022 To 01/26/2022 - Aflac
141	01/26/2022	Payroll	7	E35822	Coastal Community Bank	8,539.39	941 Deposit for Pay Cycle(s) 01/26/2022 - 01/26/2022
142	01/26/2022	Payroll	7	35823	Dept Of Retirement Systems	5,331.32	Pay Cycle(s) 01/26/2022 To 01/26/2022 - PERS 2
143	01/26/2022	Payroll	7	35824	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 01/26/2022 To 01/26/2022 - ICMA
148	02/01/2022	Claims	7	35825	AM Test, Inc.	60.00	
149	02/01/2022	Claims	7	35826	City Hardscapes, LLC	7,754.27	Well #1 Rebuild
150	02/01/2022	Claims	7	35827	Dept Of Corrections	283.54	
151	02/01/2022	Claims	7	35828	Petty Cash	20.50	
152	02/01/2022	Claims	7	35829	Puget Sound Clean Air Agency	1,334.00	Annual Fee
153	02/01/2022	Claims	7	35830	Puget Sound Energy	242.96	
154	02/01/2022	Claims	7	35831	R&D Services	22.82	
155	02/01/2022	Claims	7	35832	Sno County District Court	42.75	
156	02/01/2022	Claims	7	35833	Sno County Office Of Public Defense	1,344.00	
157	02/01/2022	Claims	7	35834	Sno County PUD	2,724.17	
158	02/01/2022	Claims	7	35835	Sno County Planning	154.50	
159	02/01/2022	Claims	7	35836	Corrections Bureau Sno County Sheriff's Office	2,158.13	
160	02/01/2022	Claims	7	35837	Sound Publishing	10.32	
161	02/01/2022	Claims	7	35838	State Auditor's Office	17,360.85	2019, 2020 Audits
162	02/01/2022	Claims	7	35839	Verizon Wireless	219.61	
163	02/01/2022	Claims	7	35840	WA State Treasurer	23.97	
164	02/01/2022	Claims	7	35841	Xerox Corporation	251.52	
165	02/01/2022	Claims	7	35842	Zipty Fiber	46.16	
166	02/01/2022	Claims	7	35843	Zumar	4,112.68	AWC Grant
						37,326.31	
001 General Government						5,882.85	
101 City Street						1,953.00	
301 Capital Projects Fund							

# CHECK REGISTER

City Of Gold Bar

Time: 08:46:32 Date: 01/27/2022

01/19/2022 To: 02/01/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
			302		General And Street Grants Fund	4,112.68		
			401		Water Operating	21,770.41		
			403		Water Capital Improvement	11,660.30		
			415		Stormwater Fund	9,252.69		
			633		Agency Fund	23.97		
						91,982.21	Claims: Payroll:	46,911.60 45,070.61

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 _____ 2022.

# CHECK REGISTER

City Of Gold Bar

Time: 07:49:09 Date: 02/10/2022

02/02/2022 To: 02/15/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
219	02/03/2022	Claims	7	35844	Mr. Racks	369.94	
231	02/08/2022	Payroll	7	35845	Richard L Baker	200.00	
232	02/08/2022	Payroll	7	35846	Denise J Beaston	800.00	
233	02/08/2022	Payroll	7	35847	Timothy M Shiers	200.00	
239	02/15/2022	Claims	7	35848	Barmon Lumber	42.86	
240	02/15/2022	Claims	7	35849	Blue Line	7,570.00	Linda Ave. 2022, HAPI Grant
241	02/15/2022	Claims	7	35850	City Of Gold Bar	490.04	
242	02/15/2022	Claims	7	35851	Debit Account Coastal Community Bank	3,222.80	
243	02/15/2022	Claims	7	35852	Comcast Business	331.21	
244	02/15/2022	Claims	7	35853	Dept Of Health	1,297.65	Annual Operating Permit
245	02/15/2022	Claims	7	E35854	Dept Of Revenue-Excise Tax	1,852.33	
246	02/15/2022	Claims	7	35855	Evergreen Rural Water	250.00	Annual Conference
247	02/15/2022	Claims	7	35856	Global Equipment	180.24	
248	02/15/2022	Claims	7	35857	ICONIX Waterworks	1,474.64	
249	02/15/2022	Claims	7	35858	L III Transport	645.00	
250	02/15/2022	Claims	7	35859	Les Schwab Tires	413.04	
251	02/15/2022	Claims	7	35860	John L Light	300.00	
252	02/15/2022	Claims	7	35861	Municipal Code Corporation	121.80	
253	02/15/2022	Claims	7	35862	Charles H Myers	560.20	Jan, Feb, 2022, Dental From 2021
254	02/15/2022	Claims	7	35863	Monroe Parts House, Inc. NAPA	57.40	
255	02/15/2022	Claims	7	35864	Pacific Rim Code Services Inc.	1,660.52	Wallace Falls Court, 126 2nd St
256	02/15/2022	Claims	7	35865	Sno County Auditor	2,311.70	Voter Registration
257	02/15/2022	Claims	7	35866	Sno County PUD	1,373.83	
258	02/15/2022	Claims	7	35867	Utilities Underground	10.32	
259	02/15/2022	Claims	7	35868	Waste Management	473.14	
260	02/15/2022	Claims	7	35869	Xerox Corporation	259.89	
261	02/15/2022	Claims	7	35870	Ziply Fiber	284.94	
264	02/15/2022	Claims	7	35871	Sky Valley Welding	1,362.50	
						8,821.17	
001 General Government						8,821.17	
101 City Street						2,267.40	
302 General And Street Grants Fund						3,510.00	
401 Water Operating						8,248.32	
403 Water Capital Improvement						4,060.00	
415 Stormwater Fund						1,209.10	
						28,115.99	
						Claims:	26,915.99
						Payroll:	1,200.00

# CHECK REGISTER

City Of Gold Bar

Time: 13:24:59 Date: 02/23/2022

02/16/2022 To: 03/01/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
305	02/22/2022	Payroll	7	35872	Richard L Baker	3,764.20	
306	02/22/2022	Payroll	7	35873	Denise J Beaston	2,527.71	
307	02/22/2022	Payroll	7	35874	Demetria Hall-Phillips	92.10	
308	02/22/2022	Payroll	7	35875	Diana Horton	1,350.38	
309	02/22/2022	Payroll	7	35876	Chuck Lie	92.10	
310	02/22/2022	Payroll	7	35877	Florence D Martin	92.10	
311	02/22/2022	Payroll	7	35878	Richard D Norris	4,619.58	
312	02/22/2022	Payroll	7	35879	Lee Russell	92.35	
313	02/22/2022	Payroll	7	35880	Jordan Sears	92.10	
314	02/22/2022	Payroll	7	35881	Timothy M Shiers	3,177.98	
315	02/22/2022	Payroll	7	35882	Arthur Stowe	2,008.06	
316	02/22/2022	Payroll	7	35883	Lisa M Stowe	4,209.22	
317	02/22/2022	Payroll	7	35884	Steven Yarbrough	920.97	
319	02/22/2022	Payroll	7	35885	Vimly Benefit Solutions AWC Employee Ben.trust	7,005.75	Pay Cycle(s) 02/22/2022 To 02/22/2022 - WDS PLAN D; Pay Cycle(s) 02/22/2022 To 02/22/2022 - Basic Life; Pay Cycle(s) 02/22/2022 To 02/22/2022 - HealthFirst; Pay Cycle(s) 02/22/2022 To 02/22/2022 - VSP
320	02/22/2022	Payroll	7	35886	Aflac	238.87	Pay Cycle(s) 02/22/2022 To 02/22/2022 - Aflac
321	02/22/2022	Payroll	7	E35887	Coastal Community Bank	8,528.28	941 Deposit for Pay Cycle(s) 02/22/2022 - 02/22/2022
322	02/22/2022	Payroll	7	35888	Dept Of Retirement Systems	5,173.46	Pay Cycle(s) 02/22/2022 To 02/22/2022 - PERS 2
323	02/22/2022	Payroll	7	35889	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 02/22/2022 To 02/22/2022 - ICMA
335	03/01/2022	Claims	7	35890	AM Test, Inc.	60.00	
336	03/01/2022	Claims	7	35891	Dept Of Corrections	81.46	
337	03/01/2022	Claims	7	35892	Snohomish County Dept Of Emergency Management	829.00	
338	03/01/2022	Claims	7	35893	Dept Of Health	2,280.00	Comp Plan Review
339	03/01/2022	Claims	7	35894	Financial Management Dept. of Natural Resources	17.80	Annual Assessment Fee
340	03/01/2022	Claims	7	35895	ICONIX Waterworks	976.21	
341	03/01/2022	Claims	7	35896	Les Schwab Tires	467.58	
342	03/01/2022	Claims	7	35897	Lowe's Business Account	261.32	
343	03/01/2022	Claims	7	35898	Pacifica Law Group	3,245.00	
344	03/01/2022	Claims	7	35899	Puget Sound Energy	192.36	
345	03/01/2022	Claims	7	35900	Sno County District Court	44.24	
346	03/01/2022	Claims	7	35901	Sno County Human Svcs	168.17	
347	03/01/2022	Claims	7	35902	Sno County PUD	529.47	
348	03/01/2022	Claims	7	35903	Sno County Planning	492.00	
349	03/01/2022	Claims	7	35904	Sno County Prosecuting Attorn	159.52	
350	03/01/2022	Claims	7	35905	Sno County Public Works	15.00	
351	03/01/2022	Claims	7	35906	Corrections Bureau Sno County Sheriff's Office	414.14	
352	03/01/2022	Claims	7	35907	State Auditor's Office	6,211.35	2019, 2020 Audit
353	03/01/2022	Claims	7	35908	WA State Treasurer	40.44	
354	03/01/2022	Claims	7	35909	Zipty Fiber	78.37	

001 General Government	31,679.69
101 City Street	4,533.62
401 Water Operating	18,786.72

**CHECK REGISTER**

City Of Gold Bar

Time: 13:24:59 Date: 02/23/2022

02/16/2022 To: 03/01/2022

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		415 Stormwater Fund				5,583.17	
		633 Agency Fund				40.44	
						<hr/>	Claims: 16,563.43
						60,623.64	Payroll: 44,060.21

Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

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Finance Group

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Finance Group

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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

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

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Mayor

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2022.



# CHECK REGISTER

City Of Gold Bar

Time: 08:42:21 Date: 03/09/2022

03/02/2022 To: 03/15/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
401	03/15/2022	Claims	7	35910	Debit Account Coastal Community Bank	1,571.81	
412	03/08/2022	Payroll	7	35911	Richard L Baker	200.00	
413	03/08/2022	Payroll	7	35912	Denise J Beaston	800.00	
414	03/08/2022	Payroll	7	35913	Timothy M Shiers	200.00	
417	03/15/2022	Claims	7	35914	Barmon Lumber	52.19	
418	03/15/2022	Claims	7	35915	Blue Line	2,060.00	HAPI Grant
419	03/15/2022	Claims	7	35916	Blue Logix, LLC	451.50	
420	03/15/2022	Claims	7	35917	City Of Everett	235.00	
421	03/15/2022	Claims	7	35918	City Of Gold Bar	469.59	
422	03/15/2022	Claims	7	35919	Comcast Business	330.60	
423	03/15/2022	Claims	7	E35920	Dept Of Revenue-Excise Tax	2,270.84	
424	03/15/2022	Claims	7	35921	Dunlap Industrial Hdwre	423.44	
425	03/15/2022	Claims	7	35922	Gold Bar Market	547.73	
426	03/15/2022	Claims	7	35923	John L Light	300.00	
427	03/15/2022	Claims	7	35924	Municipal Code Corporation	650.00	Annual Hosting Fee
428	03/15/2022	Claims	7	35925	Charles H Myers	170.10	March 2022
429	03/15/2022	Claims	7	35926	Monroe Parts House, Inc. NAPA	87.43	
430	03/15/2022	Claims	7	35927	Petty Cash	23.96	
431	03/15/2022	Claims	7	35928	R&D Services	172.51	
432	03/15/2022	Claims	7	35929	Sky Valley Welding	2,174.55	
433	03/15/2022	Claims	7	35930	Sno County PUD	3,441.34	
434	03/15/2022	Claims	7	35931	Corrections Bureau Sno County Sheriff's Office	1,259.46	
435	03/15/2022	Claims	7	35932	Staples Credit Plan	67.96	
436	03/15/2022	Claims	7	35933	Utilities Underground	39.99	
437	03/15/2022	Claims	7	35934	Verizon Wireless	219.61	
438	03/15/2022	Claims	7	35935	Waste Management	476.93	
439	03/15/2022	Claims	7	35936	Western Facilities Supply	1,430.34	
440	03/15/2022	Claims	7	35937	Xerox Corporation	270.59	
441	03/15/2022	Claims	7	35938	Ziply Fiber	37.10	
442	03/15/2022	Claims	7	35939	Ziply Fiber	228.70	

001 General Government	6,916.80
101 City Street	1,960.49
302 General And Street Grants Fund	2,060.00
401 Water Operating	8,832.42
415 Stormwater Fund	893.56

	Claims:	19,463.27
	20,663.27 Payroll:	1,200.00

**CHECK REGISTER**

City Of Gold Bar

Time: 08:42:21 Date: 03/09/2022

03/02/2022 To: 03/15/2022

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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 \_\_\_\_\_ 2022.

# CHECK REGISTER

City Of Gold Bar

Time: 14:27:00 Date: 03/30/2022

03/16/2022 To: 04/05/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
468	03/16/2022	Claims	7	35940	City of Granite Falls	1.00	Skate Board Ramps
525	03/28/2022	Payroll	7	35941	Richard L Baker	3,734.60	
526	03/28/2022	Payroll	7	35942	Denise J Beaston	2,527.71	
527	03/28/2022	Payroll	7	35943	Demetria Hall-Phillips	92.10	
528	03/28/2022	Payroll	7	35944	Diana Horton	1,511.59	
529	03/28/2022	Payroll	7	35945	Chuck Lie	92.10	
530	03/28/2022	Payroll	7	35946	Florence D Martin	92.10	
531	03/28/2022	Payroll	7	35947	Richard D Norris	4,682.11	
532	03/28/2022	Payroll	7	35948	Lee Russell	92.10	
533	03/28/2022	Payroll	7	35949	Jordan Sears	92.10	
534	03/28/2022	Payroll	7	35950	Timothy M Shiers	3,177.98	
535	03/28/2022	Payroll	7	35951	Arthur Stowe	2,334.97	
536	03/28/2022	Payroll	7	35952	Lisa M Stowe	4,209.22	
537	03/28/2022	Payroll	7	35953	Steven Yarbrough	920.97	
539	03/29/2022	Payroll	7	35954	Vimly Benefit Solutions AWC Employee Ben.trust	7,005.75	Pay Cycle(s) 03/28/2022 To 03/28/2022 - WDS PLAN D; Pay Cycle(s) 03/28/2022 To 03/28/2022 - Basic Life; Pay Cycle(s) 03/28/2022 To 03/28/2022 - HealthFirst; Pay Cycle(s) 03/28/2022 To 03/28/2022 - VSP
540	03/29/2022	Payroll	7	35955	Aflac	238.87	Pay Cycle(s) 03/28/2022 To 03/28/2022 - Aflac
541	03/29/2022	Payroll	7	E35956	Coastal Community Bank	8,720.29	941 Deposit for Pay Cycle(s) 03/28/2022 - 03/28/2022
542	03/29/2022	Payroll	7	35957	Dept Of Retirement Systems	5,290.69	Pay Cycle(s) 03/28/2022 To 03/28/2022 - PERS 2
543	03/29/2022	Payroll	7	35958	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 03/28/2022 To 03/28/2022 - ICMA
544	03/31/2022	Payroll	7	35959	Dept Of Labor And Industries	2,917.25	
545	03/31/2022	Payroll	7	35960	Employment Security Dept	563.13	
548	03/29/2022	Payroll	7	35961	Diana Horton	148.43	Payout of March accruals, final day of employment
549	03/30/2022	Claims	7	35962	Cartegraph	1,503.30	Annual SEMS
552	04/05/2022	Claims	7	35963	AM Test, Inc.	85.00	
553	04/05/2022	Claims	7	35964	Advanced Testing & Service	1,239.99	
554	04/05/2022	Claims	7	35965	Blue Line	1,408.00	Linda Ave. 2022
555	04/05/2022	Claims	7	35966	Borden Decal	240.15	
556	04/05/2022	Claims	7	35967	Cadman Heidelberg Cement Group	79.92	
557	04/05/2022	Claims	7	35968	City Of Everett	235.00	
558	04/05/2022	Claims	7	35969	Dunlap Industrial Hdwre	341.71	
559	04/05/2022	Claims	7	35970	General Pacific	915.60	
560	04/05/2022	Claims	7	35971	ICONIX Waterworks	347.64	
561	04/05/2022	Claims	7	35972	Industrial Software Solutions	1,535.00	Annual SCADA
562	04/05/2022	Claims	7	35973	Lakeside Industries	130.00	
563	04/05/2022	Claims	7	35974	Lowe's Business Account	464.51	
564	04/05/2022	Claims	7	35975	Municipal Code Corporation		Wrong vendor - voided
565	04/05/2022	Claims	7	35976	Pacifica Law Group	29.00	
566	04/05/2022	Claims	7	35977	Puget Sound Energy	178.89	
567	04/05/2022	Claims	7	35978	Sno County District Court	128.20	
568	04/05/2022	Claims	7	35979	Sno County PUD	2,263.51	
569	04/05/2022	Claims	7	35980	Sno County Public Works	837.63	

# CHECK REGISTER

City Of Gold Bar

Time: 14:27:00 Date: 03/30/2022

03/16/2022 To: 04/05/2022

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
570	04/05/2022	Claims	7	35981	Corrections Bureau Sno County Sheriff's Office	509.62	
571	04/05/2022	Claims	7	35982	State Auditor's Office	4,063.50	
572	04/05/2022	Claims	7	35983	Verizon Wireless	219.61	
573	04/05/2022	Claims	7	35984	WA State Treasurer	2,227.66	
574	04/05/2022	Claims	7	35985	Waste Management	489.97	
575	04/05/2022	Claims	7	35986	Western Facilities Supply	1,463.70	
576	04/05/2022	Claims	7	35987	Ziply Fiber	89.01	
577	04/05/2022	Claims	7	35988	Ziply Fiber	41.63	
578	04/05/2022	Claims	7	35989	Sound Publishing	206.40	

001 General Government	28,914.66	
101 City Street	6,150.20	
401 Water Operating	25,322.92	
403 Water Capital Improvement	1,408.00	
415 Stormwater Fund	5,770.77	
633 Agency Fund	2,227.66	
	69,794.21	Claims: 21,275.15
		Payroll: 48,519.06

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 _____ 2022.

# CHECK REGISTER

City Of Gold Bar

Time: 06:25:25 Date: 04/14/2022

04/06/2022 To: 04/19/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
603	04/06/2022	Payroll	7	35990	Employment Security PFML	437.81	Pay Cycle(s) 01/01/2022 To 03/31/2022 - PFML
616	04/12/2022	Payroll	7	35991	Richard L Baker	200.00	
617	04/12/2022	Payroll	7	35992	Denise J Beaston	800.00	
618	04/12/2022	Payroll	7	35993	Timothy M Shiers	200.00	
619	04/12/2022	Claims	7	35994	Ditch Witch Northwest	71,009.46	Vac Truck Purchase
628	04/19/2022	Claims	7	35995	AM Test, Inc.	60.00	
629	04/19/2022	Claims	7	35996	Barmon Lumber	46.24	
630	04/19/2022	Claims	7	35997	Blue Line	8,100.00	HAPI
631	04/19/2022	Claims	7	35998	City Of Gold Bar	434.59	
632	04/19/2022	Claims	7	35999	Debit Account Coastal Community Bank	1,785.69	
633	04/19/2022	Claims	7	36000	Comcast Business	330.60	
634	04/19/2022	Claims	7	36001	Dept Of Retirement Systems	25.00	OASI
635	04/19/2022	Claims	7	E36002	Dept Of Revenue-Excise Tax	2,081.39	
636	04/19/2022	Claims	7	36003	Glen's Rental Sales and Service	3.71	
637	04/19/2022	Claims	7	36004	Gold Bar Market	756.07	
638	04/19/2022	Claims	7	36005	John L Light	300.00	
639	04/19/2022	Claims	7	36006	Lowe's Business Account	250.01	
640	04/19/2022	Claims	7	36007	Monroe Parts House, Inc. NAPA	18.88	
641	04/19/2022	Claims	7	36008	Richard D Norris	176.73	Reimbursement, Fuel, Skate Ramps
642	04/19/2022	Claims	7	36009	Pacifica Law Group	174.00	
643	04/19/2022	Claims	7	36010	Power Systems West	2,607.08	
644	04/19/2022	Claims	7	36011	Sno County Finance Dept	8,995.00	
645	04/19/2022	Claims	7	36012	Sno County PUD	1,340.23	
646	04/19/2022	Claims	7	36013	Utilities Underground	9.03	
647	04/19/2022	Claims	7	36014	Xerox Corporation	286.99	
648	04/19/2022	Claims	7	36015	Ziply Fiber	88.84	
649	04/19/2022	Claims	7	36016	Ziply Fiber	228.70	
650	04/19/2022	Claims	7	36017	Ziply Fiber	37.10	
001 General Government						12,488.60	
101 City Street						1,738.34	
301 Capital Projects Fund						12,269.82	
302 General And Street Grants Fund						8,100.00	
401 Water Operating						6,945.35	
403 Water Capital Improvement						35,669.82	
415 Stormwater Fund						23,571.22	
						100,783.15	Claims: 99,145.34
							Payroll: 1,637.81

# CHECK REGISTER

City Of Gold Bar

Time: 10:18:04 Date: 04/27/2022

04/20/2022 To: 05/03/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
695	04/26/2022	Payroll	7	36018	Richard L Baker	4,595.22	
696	04/26/2022	Payroll	7	36019	Denise J Beaston	2,518.58	
697	04/26/2022	Payroll	7	36020	Demetria Hall-Phillips	91.91	
698	04/26/2022	Payroll	7	36021	Chuck Lie	91.91	
699	04/26/2022	Payroll	7	36022	Florence D Martin	91.91	
700	04/26/2022	Payroll	7	36023	Richard D Norris	4,670.01	
701	04/26/2022	Payroll	7	36024	Lee Russell	91.91	
702	04/26/2022	Payroll	7	36025	Jordan Sears	91.91	
703	04/26/2022	Payroll	7	36026	Timothy M Shiers	3,375.33	
704	04/26/2022	Payroll	7	36027	Arthur Stowe	2,264.04	
705	04/26/2022	Payroll	7	36028	Lisa M Stowe	4,098.47	
706	04/26/2022	Payroll	7	36029	Steven Yarbrough	919.11	
710	04/26/2022	Payroll	7	36030	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 04/26/2022 To 04/26/2022 - WDS PLAN D; Pay Cycle(s) 04/26/2022 To 04/26/2022 - Basic Life; Pay Cycle(s) 04/26/2022 To 04/26/2022 - HealthFirst; Pay Cycle(s) 04/26/2022 To 04/26/2022 - VSP
711	04/26/2022	Payroll	7	36031	Aflac	238.87	Pay Cycle(s) 04/26/2022 To 04/26/2022 - Aflac
712	04/26/2022	Payroll	7	E36032	Coastal Community Bank	8,895.35	941 Deposit for Pay Cycle(s) 04/26/2022 - 04/26/2022
713	04/26/2022	Payroll	7	36033	Dept Of Retirement Systems	5,221.15	Pay Cycle(s) 04/26/2022 To 04/26/2022 - PERS 2
714	04/26/2022	Payroll	7	36034	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 04/26/2022 To 04/26/2022 - ICMA
720	05/03/2022	Claims	7	36035	Crime Stoppers of Puget Sound	193.58	Annual Fee
721	05/03/2022	Claims	7	36036	Ditch Witch Northwest	2,318.38	Vac Trailer
722	05/03/2022	Claims	7	36037	John Galt	478.75	Variance
723	05/03/2022	Claims	7	36038	Industrial Software Solutions	139.69	SCADA Sales Tax
724	05/03/2022	Claims	7	36039	Pacific Rim Code Services Inc.	955.16	W. F. Ct.
725	05/03/2022	Claims	7	36040	Puget Sound Energy	123.42	
726	05/03/2022	Claims	7	36041	Sno County District Court	128.20	
727	05/03/2022	Claims	7	36042	Sno County PUD	1,944.57	
728	05/03/2022	Claims	7	36043	State Auditor's Office	2,147.85	
729	05/03/2022	Claims	7	36044	Verizon Wireless	219.60	
730	05/03/2022	Claims	7	36045	WA State Treasurer	366.79	
731	05/03/2022	Claims	7	36046	Zipty Fiber	41.67	
						23,474.14	
						4,420.03	
						417.31	
						16,652.24	
						1,159.19	
						6,009.64	
						366.79	
						52,499.34	
						9,057.66	Claims:
						43,441.68	Payroll:

# CHECK REGISTER

City Of Gold Bar

Time: 06:58:06 Date: 05/11/2022

05/04/2022 To: 05/17/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
741	05/04/2022	Claims	7	36047	Lowe's Business Account	261.32	Replacement Of Ck 35897 Lost In Mail And Voided
768	05/10/2022	Payroll	7	36048	Richard L Baker	200.00	
769	05/10/2022	Payroll	7	36049	Denise J Beaston	800.00	
770	05/10/2022	Payroll	7	36050	Timothy M Shiers	200.00	
774	05/17/2022	Claims	7	36051	Barmon Lumber	55.29	
775	05/17/2022	Claims	7	36052	Blue Line	5,940.00	HAPI Grant
776	05/17/2022	Claims	7	36053	Cadman Heidelberg Cement Group	299.48	
777	05/17/2022	Claims	7	36054	City Of Gold Bar	434.59	
778	05/17/2022	Claims	7	36055	Comcast Business	347.30	
779	05/17/2022	Claims	7	36056	DND Glass Inc.	699.60	
780	05/17/2022	Claims	7	36057	Snohomish County Dept Of Emergency Management	829.00	
781	05/17/2022	Claims	7	E36058	Dept Of Revenue-Excise Tax	1,887.20	
782	05/17/2022	Claims	7	36059	Gold Bar Market	707.65	
783	05/17/2022	Claims	7	36060	ICONIX Waterworks	4,899.90	
784	05/17/2022	Claims	7	36061	Lowe's Business Account	516.50	
785	05/17/2022	Claims	7	36062	Pacifica Law Group	87.00	
786	05/17/2022	Claims	7	36063	Planet Technology	2,765.03	Annual Licenses
787	05/17/2022	Claims	7	36064	Power Systems West	1,082.78	
788	05/17/2022	Claims	7	36065	Sno County PUD	1,355.12	
789	05/17/2022	Claims	7	36066	Sno County Prosecuting Attorn	780.37	
790	05/17/2022	Claims	7	36067	Utilities Underground	24.51	
791	05/17/2022	Claims	7	36068	WA State Treasurer	148.12	
792	05/17/2022	Claims	7	36069	Waste Management	489.65	
793	05/17/2022	Claims	7	36070	Xerox Corporation	262.63	
794	05/17/2022	Claims	7	36071	ZiPLY Fiber	78.20	
795	05/17/2022	Claims	7	36072	ZiPLY Fiber	47.78	
796	05/17/2022	Claims	7	36073	ZiPLY Fiber	238.83	
797	05/17/2022	Claims	7	36074	Zumar	77.43	
798	05/17/2022	Claims	7	36075	Debit Account Coastal Community Bank	1,197.84	

001 General Government	9,554.56
101 City Street	2,501.60
302 General And Street Grants Fund	5,940.00
401 Water Operating	7,735.33
415 Stormwater Fund	833.51
633 Agency Fund	148.12

	Claims:	25,513.12
	Payroll:	1,200.00

# CHECK REGISTER

City Of Gold Bar

Time: 15:37:58 Date: 05/31/2022

05/18/2022 To: 06/07/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
880	06/01/2022	Payroll	7	EFT	Coastal Community Bank	8,309.86	941 Deposit for Pay Cycle(s) 05/24/2022 - 05/24/2022
847	05/24/2022	Payroll	7	36076	Richard L Baker	3,872.14	
848	05/24/2022	Payroll	7	36077	Denise J Beaston	2,518.58	
849	05/24/2022	Payroll	7	36078	Demetria Hall-Phillips	91.91	
850	05/24/2022	Payroll	7	36079	Chuck Lie	91.91	
851	05/24/2022	Payroll	7	36080	Florence D Martin	91.91	
852	05/24/2022	Payroll	7	36081	Richard D Norris	4,670.01	
853	05/24/2022	Payroll	7	36082	Lee Russell	91.91	
854	05/24/2022	Payroll	7	36083	Jordan Sears	91.91	
855	05/24/2022	Payroll	7	36084	Timothy M Shiers	3,170.07	
856	05/24/2022	Payroll	7	36085	Arthur Stowe	1,948.99	
857	05/24/2022	Payroll	7	36086	Lisa M Stowe	4,098.47	
858	05/24/2022	Payroll	7	36087	Steven Yarbrough	919.11	
878	06/01/2022	Payroll	7	36088	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 05/24/2022 To 05/24/2022 - WDS PLAN D; Pay Cycle(s) 05/24/2022 To 05/24/2022 - Basic Life; Pay Cycle(s) 05/24/2022 To 05/24/2022 - HealthFirst; Pay Cycle(s) 05/24/2022 To 05/24/2022 - VSP
879	06/01/2022	Payroll	7	36089	Aflac	238.87	Pay Cycle(s) 05/24/2022 To 05/24/2022 - Aflac
883	05/31/2022	Claims	7	36090	Coastal Community Bank <i>voided</i>		Should have been EFT
881	06/01/2022	Payroll	7	36091	Dept Of Retirement Systems	4,919.94	Pay Cycle(s) 05/24/2022 To 05/24/2022 - PERS 2
882	06/01/2022	Payroll	7	36092	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 05/24/2022 To 05/24/2022 - ICMA
888	06/07/2022	Claims	7	36093	AM PM Asphalt Construction LLC	5,412.54	Water Main Repair
889	06/07/2022	Claims	7	36094	AM Test, Inc.	60.00	
890	06/07/2022	Claims	7	36095	Cadman Heidelberg Cement Group	175.80	
891	06/07/2022	Claims	7	36096	Consolidated Supply Co.	4,037.79	
892	06/07/2022	Claims	7	36097	Gold Bar Geek	1,776.26	Products, Annual Fees, And Service
893	06/07/2022	Claims	7	36098	Charles H Myers	340.20	April And May
894	06/07/2022	Claims	7	36099	Puget Sound Energy	102.77	
895	06/07/2022	Claims	7	36100	Sno County Human Svcs	184.48	
896	06/07/2022	Claims	7	36101	Sno County PUD	1,910.21	
897	06/07/2022	Claims	7	36102	Corrections Bureau Sno County Sheriff's Office	1,072.00	
898	06/07/2022	Claims	7	36103	Sno County Sheriff	95,343.25	Q1 2022
899	06/07/2022	Claims	7	36104	Verizon Wireless	219.60	
900	06/07/2022	Claims	7	36105	Western Facilities Supply	1,465.04	
901	06/07/2022	Claims	7	36106	Ziply Fiber	41.67	
						117,936.42	
001 General Government						4,004.83	
101 City Street						26,116.86	
401 Water Operating						5,395.09	
415 Stormwater Fund						112,141.61	
						153,453.20	Claims: 112,141.61 Payroll: 41,311.59



# CHECK REGISTER

City Of Gold Bar

Time: 13:51:31 Date: 06/15/2022

06/08/2022 To: 06/21/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
942	06/14/2022	Payroll	7	36107	Richard L Baker	200.00	
943	06/14/2022	Payroll	7	36108	Denise J Beaston	800.00	
944	06/14/2022	Payroll	7	36109	Timothy M Shiers	200.00	
953	06/21/2022	Claims	7	36110	Barmon Lumber	20.71	
954	06/21/2022	Claims	7	36111	Blue Line	7,380.00	HAPI Grant & Linda Ave.
955	06/21/2022	Claims	7	36112	Blue Logix, LLC	64.50	
956	06/21/2022	Claims	7	36113	Thomas Blue	117.08	
957	06/21/2022	Claims	7	36114	Brim Tractor Company Inc.	348.38	
958	06/21/2022	Claims	7	36115	City Of Gold Bar	434.59	
959	06/21/2022	Claims	7	36116	Debit Account Coastal Community Bank	1,990.86	
960	06/21/2022	Claims	7	36117	Comcast Business	362.55	
961	06/21/2022	Claims	7	36118	DND Glass Inc.	1,281.73	
962	06/21/2022	Claims	7	36119	Dept Of Corrections	746.95	
963	06/21/2022	Claims	7	E36120	Dept Of Revenue-Excise Tax	1,943.92	
964	06/21/2022	Claims	7	36121	GC Systems Inc	1,636.50	
965	06/21/2022	Claims	7	36122	Gold Bar Market	564.85	
966	06/21/2022	Claims	7	36123	Hach Company	256.63	
967	06/21/2022	Claims	7	36124	ICONIX Waterworks	2,446.44	
968	06/21/2022	Claims	7	36125	Lowe's Business Account	183.27	
969	06/21/2022	Claims	7	36126	Mr. Racks	1,119.62	
970	06/21/2022	Claims	7	36127	Charles H Myers	1,986.00	Annual Dental, Repairs
971	06/21/2022	Claims	7	36128	Sno County PUD	1,359.45	
972	06/21/2022	Claims	7	36129	Sound Publishing	12.04	
973	06/21/2022	Claims	7	36130	Utilities Underground	27.09	
974	06/21/2022	Claims	7	36131	Waste Management	495.25	
975	06/21/2022	Claims	7	36132	Xerox Corporation	287.26	
976	06/21/2022	Claims	7	36133	Ziply Fiber	81.78	
977	06/21/2022	Claims	7	36134	Ziply Fiber	238.83	
978	06/21/2022	Claims	7	36135	Ziply Fiber	37.14	

001 General Government	5,797.61
101 City Street	2,859.66
302 General And Street Grants Fund	4,320.00
401 Water Operating	8,138.27
403 Water Capital Improvement	4,682.27
415 Stormwater Fund	825.61

	Claims:	25,423.42
	Payroll:	1,200.00

# CHECK REGISTER

City Of Gold Bar

Time: 07:15:46 Date: 06/30/2022

06/22/2022 To: 07/05/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1027	06/28/2022	Payroll	7	36136	Richard L Baker	3,931.17	
1028	06/28/2022	Payroll	7	36137	Denise J Beaston	2,518.58	
1029	06/28/2022	Payroll	7	36138	Demetria Hall-Phillips	91.91	
1030	06/28/2022	Payroll	7	36139	Chuck Lie	91.91	
1031	06/28/2022	Payroll	7	36140	Florence D Martin	91.91	
1032	06/28/2022	Payroll	7	36141	Richard D Norris	4,670.01	
1033	06/28/2022	Payroll	7	36142	Lee Russell	91.91	
1034	06/28/2022	Payroll	7	36143	Jordan Sears	91.91	
1035	06/28/2022	Payroll	7	36144	Timothy M Shiers	3,238.48	
1036	06/28/2022	Payroll	7	36145	Arthur Stowe	2,362.55	
1037	06/28/2022	Payroll	7	36146	Lisa M Stowe	4,098.47	
1038	06/28/2022	Payroll	7	36147	Steven Yarbrough	919.11	
1040	06/28/2022	Payroll	7	36148	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 06/28/2022 To 06/28/2022 - WDS PLAN D; Pay Cycle(s) 06/28/2022 To 06/28/2022 - Basic Life; Pay Cycle(s) 06/28/2022 To 06/28/2022 - HealthFirst; Pay Cycle(s) 06/28/2022 To 06/28/2022 - VSP
1041	06/28/2022	Payroll	7	36149	Aflac	238.87	Pay Cycle(s) 06/28/2022 To 06/28/2022 - Aflac
1042	06/28/2022	Payroll	7	E36150	Coastal Community Bank	8,514.62	941 Deposit for Pay Cycle(s) 06/28/2022 - 06/28/2022
1043	06/28/2022	Payroll	7	36151	Dept Of Retirement Systems	5,042.76	Pay Cycle(s) 06/28/2022 To 06/28/2022 - PERS 2
1044	06/28/2022	Payroll	7	36152	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 06/28/2022 To 06/28/2022 - ICMA
1046	06/30/2022	Payroll	7	36153	Dept Of Labor And Industries	2,900.61	2ND Quarter L&I: 04/01/2022 - 06/30/2022
1047	06/30/2022	Payroll	7	36154	Employment Security Dept	541.56	2nd Quarter Unemployment: 04/01/2022 - 06/30/2022
1055	07/05/2022	Claims	7	36155	AM Test, Inc.	60.00	
1056	07/05/2022	Claims	7	36156	Gold Bar Geek	1,530.41	
1057	07/05/2022	Claims	7	36157	John Deere Financial	408.64	
1058	07/05/2022	Claims	7	36158	Charles H Myers	170.10	
1059	07/05/2022	Claims	7	36159	Pace Engineers, Inc	9,949.50	
1060	07/05/2022	Claims	7	36160	Puget Sound Energy	47.64	
1061	07/05/2022	Claims	7	36161	Sno County District Court	44.24	
1062	07/05/2022	Claims	7	36162	Sno County PUD	1,593.16	
1063	07/05/2022	Claims	7	36163	Sound Publishing	15.48	
1064	07/05/2022	Claims	7	36164	Verizon Wireless	204.60	
1065	07/05/2022	Claims	7	36165	WA State Treasurer	216.28	
1066	07/05/2022	Claims	7	36166	Waste Management	497.13	
1067	07/05/2022	Claims	7	36167	Ziply Fiber	41.67	

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

	23,333.36	
	4,755.73	
	26,579.50	
	5,516.32	
	216.28	
	60,401.19	Claims: 14,778.85 Payroll: 45,622.34

# CHECK REGISTER

City Of Gold Bar

Time: 09:34:54 Date: 07/13/2022

07/06/2022 To: 07/19/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1091	07/06/2022	Payroll	7	36168	Employment Security PFML	421.37	Pay Cycle(s) 04/01/2022 To 06/30/2022 - PFML
1104	07/12/2022	Payroll	7	36169	Richard L Baker	200.00	
1105	07/12/2022	Payroll	7	36170	Denise J Beaston	800.00	
1106	07/12/2022	Payroll	7	36171	Timothy M Shiers	200.00	
1111	07/19/2022	Claims	7	36172	AM Test, Inc.	85.00	
1112	07/19/2022	Claims	7	36173	Barmon Lumber	11.30	
1113	07/19/2022	Claims	7	36174	Blue Line	8,001.00	Linda Ave., HAPI Grant
1114	07/19/2022	Claims	7	36175	City Of Gold Bar	434.59	
1115	07/19/2022	Claims	7	36176	Comcast Business	361.10	
1116	07/19/2022	Claims	7	E36177	Dept Of Revenue-Excise Tax	1,856.65	
1117	07/19/2022	Claims	7	36178	Elite Lock & Safe	138.66	
1118	07/19/2022	Claims	7	36179	Fastenal Company	86.85	
1119	07/19/2022	Claims	7	36180	Gold Bar Market	920.25	
1120	07/19/2022	Claims	7	36181	Lowe's Business Account	568.63	
1121	07/19/2022	Claims	7	36182	Monroe Parts House, Inc. NAPA	39.36	
1122	07/19/2022	Claims	7	36183	Sno County District Court	132.72	
1123	07/19/2022	Claims	7	36184	Sno County PUD	1,336.83	
1124	07/19/2022	Claims	7	36185	Sound Publishing	10.32	
1125	07/19/2022	Claims	7	36186	US Postal Service	265.00	Annual Permit Fee
1126	07/19/2022	Claims	7	36187	Utilities Underground	37.41	
1127	07/19/2022	Claims	7	36188	WA State Treasurer	504.50	
1128	07/19/2022	Claims	7	36189	Xerox Corporation	278.85	
1129	07/19/2022	Claims	7	36190	Ziply Fiber	47.78	
1130	07/19/2022	Claims	7	36191	Ziply Fiber	242.32	
1131	07/19/2022	Claims	7	36192	Ziply Fiber	84.12	

001 General Government	2,950.40
101 City Street	1,507.99
302 General And Street Grants Fund	3,105.00
401 Water Operating	3,441.16
403 Water Capital Improvement	5,226.49
415 Stormwater Fund	329.07
633 Agency Fund	504.50

	Claims:	15,443.24
	17,064.61 Payroll:	1,621.37

# CHECK REGISTER

City Of Gold Bar

Time: 11:20:29 Date: 08/10/2022

07/20/2022 To: 08/02/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1161	07/20/2022	Claims	7	36193	Demetria Hall-Phillips	92.10	Replace Lost Check 35682
1162	07/20/2022	Claims	7	36194	Demetria Hall-Phillips	92.10	Replacement Lost Check 35736
1165	07/21/2022	Claims	7	36195	Debit Account Coastal Community Bank	3,055.64	
1184	07/26/2022	Payroll	7	36196	Richard L Baker	3,872.14	
1185	07/26/2022	Payroll	7	36197	Denise J Beaston	2,518.58	
1186	07/26/2022	Payroll	7	36198	Demetria Hall-Phillips	91.91	
1187	07/26/2022	Payroll	7	36199	Chuck Lie	91.91	
1188	07/26/2022	Payroll	7	36200	Florence D Martin	91.91	
1189	07/26/2022	Payroll	7	36201	Richard D Norris	4,670.01	
1190	07/26/2022	Payroll	7	36202	Lee Russell	91.91	
1191	07/26/2022	Payroll	7	36203	Jordan Sears	91.91	
1192	07/26/2022	Payroll	7	36204	Timothy M Shiers	3,170.07	
1193	07/26/2022	Payroll	7	36205	Arthur Stowe	2,164.05	
1194	07/26/2022	Payroll	7	36206	Lisa M Stowe	4,098.47	
1195	07/26/2022	Payroll	7	36207	Steven Yarbrough	919.11	
1197	07/26/2022	Payroll	7	36208	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 07/26/2022 To 07/26/2022 - WDS PLAN D; Pay Cycle(s) 07/26/2022 To 07/26/2022 - Basic Life; Pay Cycle(s) 07/26/2022 To 07/26/2022 - HealthFirst; Pay Cycle(s) 07/26/2022 To 07/26/2022 - VSP
1198	07/26/2022	Payroll	7	36209	Aflac	238.87	Pay Cycle(s) 07/26/2022 To 07/26/2022 - Aflac
1199	07/26/2022	Payroll	7	E36210	Coastal Community Bank	8,386.65	941 Deposit for Pay Cycle(s) 07/26/2022 - 07/26/2022
1200	07/26/2022	Payroll	7	36211	Dept Of Retirement Systems	4,968.00	Pay Cycle(s) 07/26/2022 To 07/26/2022 - PERS 2
1201	07/26/2022	Payroll	7	36212	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 07/26/2022 To 07/26/2022 - ICMA
1218	08/02/2022	Claims	7	36213	Snohomish County Dept Of Emergency Management	829.00	Q3 2022
1219	08/02/2022	Claims	7	36214	ICONIX Waterworks	985.26	
1220	08/02/2022	Claims	7	36215	Charles H Myers	170.10	
1221	08/02/2022	Claims	7	36216	Pace Engineers, Inc	1,459.50	Water Plan Review
1222	08/02/2022	Claims	7	36217	Power Systems West		Wrong vendor
1223	08/02/2022	Claims	7	36218	Puget Sound Energy	36.10	
1224	08/02/2022	Claims	7	36219	Sno County PUD	1,995.73	
1225	08/02/2022	Claims	7	36220	Sno County Sheriff	95,343.25	Q2 2022
1226	08/02/2022	Claims	7	36221	Sno County Sheriff	416.00	Annual JAG
1227	08/02/2022	Claims	7	36222	Western Facilities Supply	1,479.88	
1228	08/02/2022	Claims	7	36223	Ziply Fiber	41.67	
1229	08/02/2022	Claims	7	36224	Pacific Power Batteries	168.98	

001 General Government	117,881.00
101 City Street	4,735.31
401 Water Operating	20,071.85
415 Stormwater Fund	5,128.65

	147,816.81				
		Claims:	106,165.31		
		Payroll:	41,651.50		

# CHECK REGISTER

City Of Gold Bar

Time: 10:28:19 Date: 09/01/2022

08/17/2022 To: 09/06/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1315	08/17/2022	Claims	7	36251	Reflective Inc.	2,925.00	
1381	08/31/2022	Claims	7	36252	Chuck Colvin Auto Center	82,423.00	2022 Dump Truck
1359	08/30/2022	Payroll	7	36253	Richard L Baker	4,049.24	
1360	08/30/2022	Payroll	7	36254	Denise J Beaston	2,518.58	
1361	08/30/2022	Payroll	7	36255	Demetria Hall-Phillips	91.91	
1362	08/30/2022	Payroll	7	36256	Chuck Lie	91.91	
1363	08/30/2022	Payroll	7	36257	Florence D Martin	91.91	
1364	08/30/2022	Payroll	7	36258	Richard D Norris	4,670.01	
1365	08/30/2022	Payroll	7	36259	Lee Russell	91.91	
1366	08/30/2022	Payroll	7	36260	Jordan Sears	91.91	
1367	08/30/2022	Payroll	7	36261	Timothy M Shiers	3,553.23	
1368	08/30/2022	Payroll	7	36262	Arthur Stowe	2,362.55	
1369	08/30/2022	Payroll	7	36263	Lisa M Stowe	4,098.47	
1370	08/30/2022	Payroll	7	36264	Steven Yarbrough	919.11	
1374	08/30/2022	Payroll	7	36265	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 08/30/2022 To 08/30/2022 - WDS PLAN D; Pay Cycle(s) 08/30/2022 To 08/30/2022 - Basic Life; Pay Cycle(s) 08/30/2022 To 08/30/2022 - HealthFirst; Pay Cycle(s) 08/30/2022 To 08/30/2022 - VSP
1375	08/30/2022	Payroll	7	36266	Aflac	238.87	Pay Cycle(s) 08/30/2022 To 08/30/2022 - Aflac
1376	08/30/2022	Payroll	7	E36267	Coastal Community Bank	8,692.25	941 Deposit for Pay Cycle(s) 08/30/2022 - 08/30/2022
1377	08/30/2022	Payroll	7	36268	Dept Of Retirement Systems	5,143.30	Pay Cycle(s) 08/30/2022 To 08/30/2022 - PERS 2
1378	08/30/2022	Payroll	7	36269	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 08/30/2022 To 08/30/2022 - ICMA
1389	09/06/2022	Claims	7	36270	AM Test, Inc.	60.00	
1390	09/06/2022	Claims	7	36271	Blue Line	11,566.00	HAPI And Water Main
1391	09/06/2022	Claims	7	36272	Blue Logix, LLC	64.50	
1392	09/06/2022	Claims	7	36273	Dept Of Corrections	584.44	
1393	09/06/2022	Claims	7	36274	Gold Bar Geek	928.99	Annual Service Agreement, Parts
1394	09/06/2022	Claims	7	36275	ICONIX Waterworks	1,542.17	
1395	09/06/2022	Claims	7	36276	Interland Design	440.89	
1396	09/06/2022	Claims	7	36277	Charles H Myers	170.10	
1397	09/06/2022	Claims	7	36278	Pace Engineers, Inc	666.00	Water Plan Review
1398	09/06/2022	Claims	7	36279	Pacifica Law Group	2,198.50	
1399	09/06/2022	Claims	7	36280	Pro-Vac	7,245.25	
1400	09/06/2022	Claims	7	36281	Puget Sound Energy	36.10	
1401	09/06/2022	Claims	7	36282	Sno County District Court	88.48	
1402	09/06/2022	Claims	7	36283	Sno County Human Svcs	172.18	
1403	09/06/2022	Claims	7	36284	Sno County PUD	2,512.58	
1404	09/06/2022	Claims	7	36285	Verizon Wireless	212.12	
1405	09/06/2022	Claims	7	36286	WA State Treasurer	161.75	
1406	09/06/2022	Claims	7	36287	Ziply Fiber	84.12	
1407	09/06/2022	Claims	7	36288	Ziply Fiber	41.67	

001 General Government	41,096.89
101 City Street	29,051.44
104 Street Impact Fee Fund	2,925.00
302 General And Street Grants Fund	4,670.00
401 Water Operating	39,150.73
403 Water Capital Improvement	6,896.00

**CHECK REGISTER**

City Of Gold Bar

Time: 10:28:19 Date: 09/01/2022

08/17/2022 To: 09/06/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		415 Stormwater Fund				33,063.19	
		633 Agency Fund				161.75	
						<hr/>	Claims: 114,123.84
						157,015.00	Payroll: 42,891.16

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

\_\_\_\_\_  
Mayor

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

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

# CHECK REGISTER

City Of Gold Bar

Time: 13:18:34 Date: 09/15/2022

09/07/2022 To: 09/20/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1425	09/07/2022	Claims	7	36289	Debit Account Coastal Community Bank	3,268.97	
1434	09/13/2022	Payroll	7	36290	Denise J Beaston	800.00	
1435	09/13/2022	Payroll	7	36291	Timothy M Shiers	200.00	
1433	09/13/2022	Payroll	7	36292	Richard L Baker	200.00	
1446	09/20/2022	Claims	7	36293	AM Test, Inc.	1,227.00	
1447	09/20/2022	Claims	7	36294	Elizabeth Baanrud	117.56	
1448	09/20/2022	Claims	7	36295	Barmon Lumber	94.12	
1449	09/20/2022	Claims	7	36296	Blue Line	2,420.00	HAPI Grant
1450	09/20/2022	Claims	7	36297	Brim Tractor Company Inc.	157.64	
1451	09/20/2022	Claims	7	36298	City Of Gold Bar	581.30	
1452	09/20/2022	Claims	7	36299	Comcast Business	341.36	
1453	09/20/2022	Claims	7	36300	Contech Engineered Solutions	758.25	
1454	09/20/2022	Claims	7	36301	Dept Of Corrections	339.94	
1455	09/20/2022	Claims	7	E36302	Dept Of Revenue-Excise Tax	2,288.09	
1456	09/20/2022	Claims	7	36303	Global Equipment	1,097.44	
1457	09/20/2022	Claims	7	36304	Lowe's Business Account	836.91	
1458	09/20/2022	Claims	7	36305	Pacifica Law Group	1,421.00	
1459	09/20/2022	Claims	7	36306	Petty Cash	32.60	
1460	09/20/2022	Claims	7	36307	Sno County PUD	1,362.57	
1461	09/20/2022	Claims	7	36308	Corrections Bureau Sno County Sheriff's Office	128.59	
1462	09/20/2022	Claims	7	E36309	Us Dept Of Agriculture	73,359.64	
1463	09/20/2022	Claims	7	36310	Utilities Underground	38.70	
1464	09/20/2022	Claims	7	36311	Waste Management	529.25	
1465	09/20/2022	Claims	7	36312	Western Facilities Supply	1,275.10	
1466	09/20/2022	Claims	7	36313	Xerox Corporation	265.26	
1467	09/20/2022	Claims	7	36314	ZiPLY Fiber	37.14	
1468	09/20/2022	Claims	7	36315	ZiPLY Fiber	236.03	
1469	09/20/2022	Claims	7	36316	ZiPLY Fiber	94.76	
1476	09/15/2022	Claims	7	36317	Department of Licensing C/O Bickford Motors	7,794.91	Dump Truck Sales Tax And Licensing

001 General Government	8,151.37	
101 City Street	4,935.02	
302 General And Street Grants Fund	2,420.00	
401 Water Operating	9,034.14	
407 Water Debt Service #3	73,359.64	
415 Stormwater Fund	3,403.96	
	101,304.13	
	Claims:	100,104.13
	Payroll:	1,200.00

# CHECK REGISTER

City Of Gold Bar

Time: 08:25:24 Date: 09/29/2022

09/21/2022 To: 10/04/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1521	09/27/2022	Payroll	7	36318	Richard L Baker	4,501.75	
1522	09/27/2022	Payroll	7	36319	Denise J Beaston	2,518.58	
1523	09/27/2022	Payroll	7	36320	Demetria Hall-Phillips	91.91	
1524	09/27/2022	Payroll	7	36321	Chuck Lie	91.91	
1525	09/27/2022	Payroll	7	36322	Florence D Martin	91.91	
1526	09/27/2022	Payroll	7	36323	Richard D Norris	4,670.01	
1527	09/27/2022	Payroll	7	36324	Lee Russell	91.91	
1528	09/27/2022	Payroll	7	36325	Jordan Sears	91.91	
1529	09/27/2022	Payroll	7	36326	Timothy M Shiers	3,170.07	
1530	09/27/2022	Payroll	7	36327	Arthur Stowe	1,899.38	
1531	09/27/2022	Payroll	7	36328	Lisa M Stowe	4,098.47	
1532	09/27/2022	Payroll	7	36329	Steven Yarbrough	919.11	
1535	09/30/2022	Payroll	7	36330	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 09/27/2022 To 09/27/2022 - WDS PLAN D; Pay Cycle(s) 09/27/2022 To 09/27/2022 - Basic Life; Pay Cycle(s) 09/27/2022 To 09/27/2022 - HealthFirst; Pay Cycle(s) 09/27/2022 To 09/27/2022 - VSP
1536	09/30/2022	Payroll	7	36331	Aflac	238.87	Pay Cycle(s) 09/27/2022 To 09/27/2022 - Aflac
1537	09/30/2022	Payroll	7	E36332	Coastal Community Bank	8,640.15	941 Deposit for Pay Cycle(s) 09/27/2022 - 09/27/2022
1538	09/30/2022	Payroll	7	36333	Dept Of Labor And Industries	2,928.27	3RD Quarter L&I: 07/01/2022 - 09/30/2022
1539	09/30/2022	Payroll	7	36334	Dept Of Retirement Systems	5,137.67	Pay Cycle(s) 09/27/2022 To 09/27/2022 - PERS 2, 25 06 April 2021 Correction
1540	09/30/2022	Payroll	7	36335	Employment Security Dept	547.06	3rd Quarter Unemployment: 07/01/2022 - 09/30/2022
1541	09/30/2022	Payroll	7	36336	Vantagepoint Trans Agents	75.00	Pay Cycle(s) 09/27/2022 To 09/27/2022 - ICMA
1545	10/04/2022	Claims	7	36337	AM Test, Inc.	60.00	
1546	10/04/2022	Claims	7	36338	Cadman Heidelberg Cement Group	40.00	
1547	10/04/2022	Claims	7	36339	Chevron/Wex Bank	59.75	
1548	10/04/2022	Claims	7	36340	General Pacific	1,500.13	
1549	10/04/2022	Claims	7	36341	Gold Bar Market	895.39	
1550	10/04/2022	Claims	7	36342	ICONIX Waterworks	526.91	
1551	10/04/2022	Claims	7	36343	Charles H Myers	170.10	
1552	10/04/2022	Claims	7	36344	Richard D Norris	328.81	Asphalt Reimbursement
1553	10/04/2022	Claims	7	36345	Puget Sound Energy	36.10	
1554	10/04/2022	Claims	7	36346	R&D Services	235.72	
1555	10/04/2022	Claims	7	36347	Sno County PUD	2,468.71	
1556	10/04/2022	Claims	7	36348	Sound Publishing	24.08	
1557	10/04/2022	Claims	7	36349	Verizon Wireless	219.60	
1558	10/04/2022	Claims	7	36350	WA State Treasurer	128.19	
1559	10/04/2022	Claims	7	36351	Western Facilities Supply	1,479.88	
1560	10/04/2022	Claims	7	36352	Zipty Fiber	41.67	
1561	10/04/2022	Claims	7	36353	Zumar	829.79	
						22,303.16	001 General Government
						4,992.71	101 City Street
						829.79	301 Capital Projects Fund
						21,259.55	401 Water Operating



**CHECK REGISTER**

City Of Gold Bar

Time: 08:25:24 Date: 09/29/2022

09/21/2022 To: 10/04/2022

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		415 Stormwater Fund				5,446.37	
		633 Agency Fund				128.19	
						<hr/>	Claims: 9,044.83
						54,959.77	Payroll: 45,914.94

Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Finance Group

\_\_\_\_\_  
Finance Group

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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 \_\_\_\_\_ 2022.

## CHECK REGISTER

City Of Gold Bar

Time: 15:36:05 Date: 10/12/2022

10/05/2022 To: 10/18/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1602	10/11/2022	Payroll	7	36354	Employment Security PFML	421.01	Pay Cycle(s) 07/01/2022 To 09/30/2022 - PFML
1603	10/11/2022	Payroll	7	36355	Richard L Baker	200.00	
1604	10/11/2022	Payroll	7	36356	Denise J Beaston	800.00	
1605	10/11/2022	Payroll	7	36357	Timothy M Shiers	200.00	
1611	10/18/2022	Claims	7	36358	Barmon Lumber	102.00	
1612	10/18/2022	Claims	7	36359	Blue Line	3,300.00	HAPI Grant
1613	10/18/2022	Claims	7	36360	Cadman Heidelberg Cement Group	426.12	
1614	10/18/2022	Claims	7	36361	City Of Gold Bar	549.87	
1615	10/18/2022	Claims	7	36362	Debit Account Coastal Community Bank	2,356.84	
1616	10/18/2022	Claims	7	36363	Comcast Business	321.62	
1617	10/18/2022	Claims	7	E36364	Dept Of Revenue-Excise Tax	2,779.94	
1618	10/18/2022	Claims	7	36365	Global Equipment	725.07	
1619	10/18/2022	Claims	7	36366	Gold Bar Market	859.59	
1620	10/18/2022	Claims	7	36367	Sno County Office Of Public Defense	224.00	
1621	10/18/2022	Claims	7	36368	Sno County PUD	1,359.05	
1622	10/18/2022	Claims	7	36369	Corrections Bureau Sno County Sheriff's Office	1,716.32	
1623	10/18/2022	Claims	7	36370	Staples Credit Plan	185.47	
1624	10/18/2022	Claims	7	36371	Utilities Underground	29.67	
1625	10/18/2022	Claims	7	36372	Charles Wallace	401.21	Meter Misread
1626	10/18/2022	Claims	7	36373	Washington Fire Safety Supply	1,466.61	
1627	10/18/2022	Claims	7	36374	Waste Management	530.42	
1628	10/18/2022	Claims	7	36375	Zipty Fiber	246.67	
1629	10/18/2022	Claims	7	36376	Zipty Fiber	47.78	
						6,082.23	
001 General Government						2,301.06	
101 City Street						3,300.00	
302 General And Street Grants Fund						6,686.72	
401 Water Operating						879.25	
415 Stormwater Fund						19,249.26	
						17,628.25	Claims:
						1,621.01	Payroll:

# CHECK REGISTER

City Of Gold Bar

Time: 09:55:41 Date: 10/27/2022

10/19/2022 To: 11/01/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1662	10/25/2022	Payroll	7	36377	Richard L Baker	3,754.09	
1676	10/25/2022	Claims	7	36378	Denise J Beaston		Paycheck Needed Correcting, Check Voided, See New Check #36389.
1664	10/25/2022	Payroll	7	36379	Demetria Half-Phillips	91.91	
1665	10/25/2022	Payroll	7	36380	Chuck Lie	91.91	
1666	10/25/2022	Payroll	7	36381	Florence D Martin	91.91	
1667	10/25/2022	Payroll	7	36382	Richard D Norris	4,670.01	
1668	10/25/2022	Payroll	7	36383	Lee Russell	91.91	
1669	10/25/2022	Payroll	7	36384	Jordan Sears	91.91	
1670	10/25/2022	Payroll	7	36385	Timothy M Shiers	3,170.07	
1671	10/25/2022	Payroll	7	36386	Arthur Stowe	1,025.47	
1672	10/25/2022	Payroll	7	36387	Lisa M Stowe	4,098.47	
1673	10/25/2022	Payroll	7	36388	Steven Yarbrough	919.11	
1663	10/25/2022	Payroll	7	36389	Denise J Beaston	2,757.45	
1678	10/25/2022	Payroll	7	36390	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 10/25/2022 To 10/25/2022 - WDS PLAN D; Pay Cycle(s) 10/25/2022 To 10/25/2022 - Basic Life; Pay Cycle(s) 10/25/2022 To 10/25/2022 - HealthFirst; Pay Cycle(s) 10/25/2022 To 10/25/2022 - VSP
1679	10/25/2022	Payroll	7	E36391	Coastal Community Bank	7,933.43	941 Deposit for Pay Cycle(s) 10/25/2022 - 10/25/2022
1680	10/25/2022	Payroll	7	36392	Dept Of Retirement Systems	4,725.89	Pay Cycle(s) 10/25/2022 To 10/25/2022 - PERS 2
1681	10/25/2022	Payroll	7	36393	MissionSquare	75.00	Pay Cycle(s) 10/25/2022 To 10/25/2022 - ICMA
1689	11/01/2022	Claims	7	36394	AM PM Asphalt Construction LLC	44,074.87	Crack Seal Grant
1690	11/01/2022	Claims	7	36395	AM Test, Inc.	85.00	
1691	11/01/2022	Claims	7	36396	Cadman Heidelberg Cement Group	234.57	
1692	11/01/2022	Claims	7	36397	DTG Recycle	1,848.82	
1693	11/01/2022	Claims	7	36398	Sanitary Survey Program Department of Health	499.80	Annual Inspection
1694	11/01/2022	Claims	7	36399	Dept Of Corrections	275.46	
1695	11/01/2022	Claims	7	36400	Gold Bar Market	450.71	
1696	11/01/2022	Claims	7	36401	ICONIX Waterworks	1,589.51	
1697	11/01/2022	Claims	7	36402	Lowe's Business Account	282.07	
1698	11/01/2022	Claims	7	36403	Charles H Myers	170.10	
1699	11/01/2022	Claims	7	36404	National Color Graphics	412.40	
1700	11/01/2022	Claims	7	36405	Richard D Norris	61.07	Order Reimbursement
1701	11/01/2022	Claims	7	36406	Puget Sound Energy	36.10	
1702	11/01/2022	Claims	7	36407	S&B Inc	361.43	
1703	11/01/2022	Claims	7	36408	Mark Schreiber	230.72	Escrow Overpayment
1704	11/01/2022	Claims	7	36409	Sno County District Court	216.68	
1705	11/01/2022	Claims	7	36410	Sno County PUD	1,962.44	
1706	11/01/2022	Claims	7	36411	Sno County Planning	413.40	FLS Inspections
1707	11/01/2022	Claims	7	36412	Sound Publishing	24.08	
1708	11/01/2022	Claims	7	36413	State Auditor's Office	3,262.41	2021 Audit
1709	11/01/2022	Claims	7	36414	Verizon Wireless	219.40	
1710	11/01/2022	Claims	7	36415	WA State Treasurer	374.58	
1711	11/01/2022	Claims	7	36416	Xerox Corporation	252.84	
1712	11/01/2022	Claims	7	36417	ZiPLY Fiber	83.40	

# CHECK REGISTER

City Of Gold Bar

Time: 09:55:41 Date: 10/27/2022

10/19/2022 To: 11/01/2022

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1713	11/01/2022	Claims	7	36418	Zipty Fiber	41.67	
		001 General Government				22,438.55	
		101 City Street				3,797.63	
		301 Capital Projects Fund				2,203.87	
		302 General And Street Grants Fund				41,871.00	
		401 Water Operating				19,129.52	
		415 Stormwater Fund				7,347.92	
		633 Agency Fund				374.58	
						97,163.07	Claims:
							57,463.53
							Payroll:
							39,699.54

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 _____ 2022.

# CHECK REGISTER

City Of Gold Bar

Time: 10:49:23 Date: 11/09/2022

11/02/2022 To: 11/15/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1777	11/08/2022	Payroll	7	36419	Richard L Baker	200.00	
1778	11/08/2022	Payroll	7	36420	Denise J Beaston	800.00	
1779	11/08/2022	Payroll	7	36421	Timothy M Shiers	200.00	
1784	11/15/2022	Claims	7	36422	Barmon Lumber	168.35	
1785	11/15/2022	Claims	7	36423	Blue Line	5,016.00	
1786	11/15/2022	Claims	7	36424	Chevron/Wex Bank	75.00	
1787	11/15/2022	Claims	7	36425	City Of Gold Bar	494.99	
1788	11/15/2022	Claims	7	36426	Comcast Business	320.90	
1789	11/15/2022	Claims	7	E36427	Dept Of Revenue-Excise Tax	2,325.05	
1790	11/15/2022	Claims	7	36428	Elite Lock & Safe	454.01	
1791	11/15/2022	Claims	7	36429	Gold Bar Geek	392.53	
1792	11/15/2022	Claims	7	36430	Monroe Parts House, Inc. NAPA	99.49	
1793	11/15/2022	Claims	7	36431	Northwest Mobile Flagging Academy	765.00	
1794	11/15/2022	Claims	7	36432	Eleanor Oshitoye	660.40	
1795	11/15/2022	Claims	7	36433	Pacific Power Batteries	194.99	
1796	11/15/2022	Claims	7	36434	Petty Cash	19.49	
1797	11/15/2022	Claims	7	36435	Power Systems West	7,979.23	
1798	11/15/2022	Claims	7	36436	Seattle Pump & Equipment	274.28	
1799	11/15/2022	Claims	7	36437	Sno County PUD	1,365.35	
1800	11/15/2022	Claims	7	36438	Sno County Prosecuting Attorn	1,191.07	
1801	11/15/2022	Claims	7	36439	Sno County Sheriff	95,343.25	
1802	11/15/2022	Claims	7	36440	Utilities Underground	12.90	
1803	11/15/2022	Claims	7	36441	Waste Management	537.01	
1804	11/15/2022	Claims	7	36442	ZiPLY Fiber	47.78	
1805	11/15/2022	Claims	7	36443	ZiPLY Fiber	244.78	

001 General Government	99,341.59
101 City Street	1,492.32
302 General And Street Grants Fund	5,016.00
401 Water Operating	13,011.75
415 Stormwater Fund	320.19

	Claims:	117,981.85
	Payroll:	1,200.00

# CHECK REGISTER

City Of Gold Bar

Time: 13:21:29 Date: 11/30/2022

11/16/2022 To: 12/06/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1819	11/16/2022	Claims	7	36444	Debit Account Coastal Community Bank	1,657.59	
1820	11/16/2022	Claims	7	36445	Gold Bar Market	492.04	
1861	11/29/2022	Payroll	7	36446	Richard L Baker	3,946.26	
1862	11/29/2022	Payroll	7	36447	Denise J Beaston	2,757.45	
1863	11/29/2022	Payroll	7	36448	Demetria Hall-Phillips	91.91	
1864	11/29/2022	Payroll	7	36449	Chuck Lie	91.91	
1865	11/29/2022	Payroll	7	36450	Florence D Martin	91.91	
1866	11/29/2022	Payroll	7	36451	Richard D Norris	4,670.01	
1867	11/29/2022	Payroll	7	36452	Lee Russell	91.91	
1868	11/29/2022	Payroll	7	36453	Jordan Sears	91.91	
1869	11/29/2022	Payroll	7	36454	Timothy M Shiers	3,217.63	
1870	11/29/2022	Payroll	7	36455	Arthur Stowe	1,783.58	
1871	11/29/2022	Payroll	7	36456	Lisa M Stowe	4,154.98	
1872	11/29/2022	Payroll	7	36457	Steven Yarbrough	919.11	
1877	11/29/2022	Payroll	7	36458	Vimly Benefit Solutions AWC Employee Ben.trust	6,111.00	Pay Cycle(s) 11/29/2022 To 11/29/2022 - WDS PLAN D; Pay Cycle(s) 11/29/2022 To 11/29/2022 - Basic Life; Pay Cycle(s) 11/29/2022 To 11/29/2022 - HealthFirst; Pay Cycle(s) 11/29/2022 To 11/29/2022 - VSP
1878	11/29/2022	Payroll	7	E36459	Coastal Community Bank	8,339.93	941 Deposit for Pay Cycle(s) 11/29/2022 - 11/29/2022
1879	11/29/2022	Payroll	7	36460	Dept Of Retirement Systems	4,968.54	Pay Cycle(s) 11/29/2022 To 11/29/2022 - PERS 2
1880	11/29/2022	Payroll	7	36461	MissionSquare	75.00	Pay Cycle(s) 11/29/2022 To 11/29/2022 - ICMA
1892	12/06/2022	Claims	7	36462	AM Test, Inc.	60.00	
1893	12/06/2022	Claims	7	36463	Chevron/Wex Bank	75.00	
1894	12/06/2022	Claims	7	36464	Municipal Code Services CivicPlus LLC	691.40	
1895	12/06/2022	Claims	7	36465	Dept Of Corrections	297.11	
1896	12/06/2022	Claims	7	36466	Brian Fox Fox Trucking	1,418.30	
1897	12/06/2022	Claims	7	36467	Gold Bar Geek	763.69	
1898	12/06/2022	Claims	7	36468	Gold Bar Market	370.48	
1899	12/06/2022	Claims	7	36469	Gunderson Plumbing, LLC	2,018.35	
1900	12/06/2022	Claims	7	36470	ICONIX Waterworks	747.01	
1901	12/06/2022	Claims	7	36471	LMI Notary Service	230.75	
1902	12/06/2022	Claims	7	36472	Lowe's Business Account	240.93	
1903	12/06/2022	Claims	7	36473	Charles H Myers	170.10	
1904	12/06/2022	Claims	7	36474	Puget Sound Energy	88.43	
1905	12/06/2022	Claims	7	36475	Dell Shull	121.76	Utility Refund
1906	12/06/2022	Claims	7	36476	Sno County Human Svcs	185.59	
1907	12/06/2022	Claims	7	36477	Sno County PUD	2,107.35	
1908	12/06/2022	Claims	7	36478	Corrections Bureau Sno County Sheriff's Office	884.54	
1909	12/06/2022	Claims	7	36479	Sound Publishing	12.04	
1910	12/06/2022	Claims	7	36480	State Auditor's Office	6,176.52	
1911	12/06/2022	Claims	7	36481	Verizon Wireless	219.40	
1912	12/06/2022	Claims	7	36482	WA State Treasurer	814.37	
1913	12/06/2022	Claims	7	36483	Western Facilities Supply	1,479.88	
1914	12/06/2022	Claims	7	36484	Xerox Corporation	254.46	
1915	12/06/2022	Claims	7	36485	Ziply Fiber	94.04	

**CHECK REGISTER**

City Of Gold Bar

Time: 13:21:29 Date: 11/30/2022

11/16/2022 To: 12/06/2022

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1916	12/06/2022	Claims	7	36486	Ziply Fiber	41.67	
		001 General Government				28,527.07	
		101 City Street				4,741.87	
		401 Water Operating				21,771.38	
		415 Stormwater Fund				7,261.15	
		633 Agency Fund				814.37	
						<u>63,115.84</u>	Claims: 21,712.80 Payroll: 41,403.04

Approve by the Finance Committee DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Finance Group

\_\_\_\_\_  
Finance Group

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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 \_\_\_\_\_ 2022.

# CHECK REGISTER

City Of Gold Bar

Time: 09:26:32 Date: 12/14/2022

12/07/2022 To: 12/20/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1945	12/07/2022	Claims	7	36487	Debit Account Coastal Community Bank	1,031.24	
1958	12/13/2022	Payroll	7	36488	Richard L Baker	200.00	
1959	12/13/2022	Payroll	7	36489	Denise J Beaston	800.00	
1960	12/13/2022	Payroll	7	36490	Timothy M Shiers	200.00	
1969	12/20/2022	Claims	7	36491	AM Test, Inc.	220.00	
1970	12/20/2022	Claims	7	36492	Barmon Lumber	148.49	
1971	12/20/2022	Claims	7	36493	Blue Line	3,300.00	HAPI
1972	12/20/2022	Claims	7	36494	Blue Logix, LLC	129.00	
1973	12/20/2022	Claims	7	36495	City Of Everett	470.00	
1974	12/20/2022	Claims	7	36496	City Of Gold Bar	484.71	
1975	12/20/2022	Claims	7	36497	Comcast Business	340.64	
1976	12/20/2022	Claims	7	36498	Dept Of Corrections	343.85	
1977	12/20/2022	Claims	7	36499	Snohomish County Dept Of Emergency Management	829.00	4th Q
1978	12/20/2022	Claims	7	E36500	Dept Of Revenue-Excise Tax	1,951.06	
1979	12/20/2022	Claims	7	36501	Gold Bar Market	336.25	
1980	12/20/2022	Claims	7	36502	Hach Company	761.47	
1981	12/20/2022	Claims	7	36503	ICONIX Waterworks	1,827.58	
1982	12/20/2022	Claims	7	36504	Lowe's Business Account	232.34	
1983	12/20/2022	Claims	7	36505	Monroe Parts House, Inc. NAPA	250.93	
1984	12/20/2022	Claims	7	36506	O'Reilly Automotive, INC	84.30	
1985	12/20/2022	Claims	7	36507	Pacifica Law Group	203.00	
1986	12/20/2022	Claims	7	36508	Pollard Water	308.26	
1987	12/20/2022	Claims	7	36509	Sno County District Court	88.48	
1988	12/20/2022	Claims	7	36510	Sno County PUD	1,339.63	
1989	12/20/2022	Claims	7	36511	Staples Credit Plan	325.41	
1990	12/20/2022	Claims	7	E36512	Us Dept Of Agriculture	700,000.00	Extra Principal USDA Loan
1991	12/20/2022	Claims	7	36513	Utilities Underground	10.32	
1992	12/20/2022	Claims	7	36514	WA State Treasurer	385.45	
1993	12/20/2022	Claims	7	36515	Waste Management	535.86	
1994	12/20/2022	Claims	7	36516	Xerox Corporation	278.31	
1995	12/20/2022	Claims	7	36517	ZiPLY Fiber	234.14	
1996	12/20/2022	Claims	7	36518	ZiPLY Fiber	37.14	

001 General Government	4,579.67
101 City Street	1,656.55
302 General And Street Grants Fund	3,300.00
401 Water Operating	6,552.10
407 Water Debt Service #3	700,000.00
415 Stormwater Fund	1,213.09
633 Agency Fund	385.45

	Claims:	716,486.86
	Payroll:	1,200.00



# CHECK REGISTER

City Of Gold Bar

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

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

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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