



Councilmember
Committee

FINANCE, PERSONNEL & RISK MANAGEMENT COMMITTEE

October 12, 2022

5:15 PM

**Sedro-Woolley Municipal Building
Skagit Room
325 Metcalf Street**

- a. Call to Order**
- b. Roll Call**
- c. Introduction of Special Guests and Presentations**
No special guests
- d. New Business**
 - 1. Minutes - July 27, 2022
 - 2. Check Register - August & September 2022
 - 3. Budget to Actuals - 3rd Quarter 2022
 - 4. Draft Budget - 2023-2024
- e. Adjournment**

Next Meeting(s)

TBD

The City of Sedro-Woolley assures that no person shall on the grounds of race, color, national origin, sex, age, disability, income, or Limited English Proficiency (LEP) as provided by Title VI of the Civil Right Act of 1964, Title II of the American with Disabilities Act of 1990, and related nondiscrimination authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any City of Sedro-Woolley sponsored program or activity. The City of Sedro-Woolley will make every effort to ensure non-discrimination in all of its programs and activities, whether those programs and activities are federally funded or not.

CITY OF SEDRO-WOOLLEY

Finance, Personnel, and Risk Management Committee Minutes
July 27, 2022 – 5:15 P.M.

Roll Call:

Present: Mayor Julia Johnson, Councilmember Brendan McGoffin, Councilmember JoEllen Kesti, Councilmember Sarah Diamond, Finance Director Kelly Kohnken

Introduction of Special Guests

No special guests

New Business

1. Check Register – July 2022 – Signed by all three Council Committee members and filed with the City Clerk.
2. Budget Calendar – Document will be included in the August 10, 2022 regular Council meeting packet with additional information on Lodging Tax Committee timeline.
 - Councilmember Kesti suggested 2-3 Councilmembers meet with Finance Director and other Directors to discuss the budget, previously one on ones.
 - Councilmember McGoffin asked how new staff would be presented in the budget. Finance Director Kelly Kohnken responded, by department in total salaries and benefits. Additional breakdown provided upon request.
3. Budget to Actuals – 2nd Quarter 2022 – Documents will be included in the August 10, 2022 regular Council meeting packet as well as on the Finance Department's page under Forms & Documents then Financial Reports.

Additional Discussion

4. Homelessness in Our Community – Mayor Julia Johnson, City Administrator Charlie Bush, and Finance Director Kelly Kohnken previously attended a meeting with Executive Director of Social Impact for the Skagit Valley Family YMCA Kat Lohman and others to discuss youth homelessness in our community. Currently no action needed from the City of Sedro-Woolley other than potential having a Council member included in monthly or bi-monthly meetings. We discussed Councilmember McGoffin contacting Kat for potential inclusion.
5. Council Meeting Minutes – Councilmember Kesti requested additional information specifically in Councilmember reports be included in the minutes. The City currently takes actions minutes with only summary description of discussion items. This will be considered for future minutes.

Adjournment

ATTEST:

APPROVED:

Kelly Kohnken, Finance Director

Councilmember

CHECK REGISTER

City Of Sedro-Woolley

Time: 10:31:46 Date: 08/02/2022

08/02/2022 To: 08/02/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7554	08/02/2022	Claims	2	EFT	Public Utility Dis No1	75.37	
					401 - 535 80 47 000 - Public Utilities	75.37	
7555	08/02/2022	Claims	2	EFT	Public Utility Dis No1	81.56	
					401 - 535 80 47 000 - Public Utilities	81.56	
7556	08/02/2022	Claims	2	EFT	Public Utility Dis No1	75.37	
					101 - 576 80 47 053 - Other Utilities	75.37	
7557	08/02/2022	Claims	2	EFT	Public Utility Dis No1	181.18	
					001 - 522 50 47 000 - Utility Services	181.18	
7558	08/02/2022	Claims	2	EFT	Public Utility Dis No1	75.37	
					001 - 522 50 47 000 - Utility Services	75.37	
7559	08/02/2022	Claims	2	EFT	Public Utility Dis No1	67.96	
					001 - 522 50 47 000 - Utility Services	67.96	
7564	08/02/2022	Claims	2	EFT	Pitney Bowes	1,200.00	
					001 - 512 50 42 010 - Postage	308.46	
					001 - 514 23 42 010 - Postage	342.94	
					001 - 521 20 42 010 - Postage	54.18	
					001 - 522 20 42 010 - Postage	1.85	
					001 - 524 20 42 000 - Postage	5.54	
					425 - 531 50 31 000 - Operating Supplies	19.02	
					401 - 535 80 42 015 - Postage	247.33	
					102 - 536 20 42 010 - Postage	13.55	
					412 - 537 80 42 010 - Postage	114.15	
					001 - 558 60 42 010 - Postage	91.13	
					001 - 595 10 42 000 - Postage	1.85	
7560	08/02/2022	Claims	2	198121	Skagit Cnty Superior Court	591,000.00	
					104 - 595 20 63 082 - RW Trail Road Extension	591,000.00	
					001 Current Expense Fund	1,130.46	
					101 Parks & Facilities Fund	75.37	
					102 Cemetery Fund	13.55	
					104 Arterial Street Fund	591,000.00	
					401 Sewer Operations Fund	404.26	
					412 Solid Waste Operations Fund	114.15	
					425 Stormwater Operations	19.02	
						592,756.81	Claims: 592,756.81

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City Of Sedro-Woolley

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sedro Woolley, and that I am authorized to authenticate and certify to said claim.

APPROVED

By Kelly Kohnken at 8:12 am, Oct 11, 2022

Finance Committee Member

Date

Finance Committee Member

Date

Finance Committee Member

Date

CHECK REGISTER

City Of Sedro-Woolley

Time: 13:37:38 Date: 08/09/2022

08/09/2022 To: 08/09/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7919	08/09/2022	Claims	2	EFT	WA St Dept of Prof Licen	255.00	
			001 - 521 20 41 040 - Intergov Svc-Gun Permits		255.00		
			001 Current Expense Fund			255.00	
						255.00	Claims: 255.00

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sedro Woolley, and that I am authorized to authenticate and certify to said claim.

APPROVED

By Kelly Kohnken at 10:57 am, Oct 11, 2022

Finance Committee Member

Date

Finance Committee Member

Date

Finance Committee Member

Date

CHECK REGISTER

City Of Sedro-Woolley

Time: 09:02:48 Date: 08/03/2022

08/10/2022 To: 08/10/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7697	08/10/2022	Claims	2	EFT	Comcast	0.38	
					001 - 518 80 42 021 - Internet Services	0.38	
7698	08/10/2022	Claims	2	EFT	FirstNET/AT&T Mobility	46.05	
					001 - 518 80 42 020 - Telephone	46.05	
7699	08/10/2022	Claims	2	EFT	Cellco Partnership dba Verizon Wireless	3,792.48	
					001 - 513 10 42 020 - Telephone	154.14	
					001 - 514 23 42 020 - Telephone	74.30	
					001 - 518 80 42 020 - Telephone	164.32	
					001 - 521 20 42 020 - Telephone	1,011.78	
					001 - 522 20 42 020 - Telephone	196.76	
					001 - 524 20 42 020 - Telephone	82.16	
					401 - 535 80 42 030 - Cell Phones	947.19	
					102 - 536 20 42 020 - Telephone	124.31	
					412 - 537 80 42 025 - Cell Phones	295.05	
					103 - 542 30 42 020 - Telephone	233.44	
					001 - 558 60 42 020 - Telephone	82.16	
					101 - 576 80 42 020 - Telephone	300.42	
					001 - 595 10 42 025 - Cell Phones	126.45	
7700	08/10/2022	Claims	2	EFT	Cellco Partnership dba Verizon Wireless	1,321.71	
					001 - 521 20 42 020 - Telephone	881.58	
					001 - 522 20 42 020 - Telephone	400.12	
					101 - 576 80 42 020 - Telephone	40.01	
7701	08/10/2022	Claims	2	198122	A WorkSAFE Service, Inc.	55.00	
					001 - 514 23 49 000 - Miscellaneous	55.00	
7702	08/10/2022	Claims	2	198123	Allelujah Business Systems	56.38	
					001 - 521 20 31 002 - Office/Operating Supplies	56.38	
7703	08/10/2022	Claims	2	198124	Aramark Uniform & Career Apparel Group	56.00	
					401 - 535 80 49 000 - Laundry	14.20	
					401 - 535 80 49 000 - Laundry	14.20	
					102 - 536 20 49 030 - Misc-laundry	1.04	
					102 - 536 20 49 030 - Misc-laundry	1.04	
					412 - 537 80 49 000 - Misc-Laundry	3.97	
					412 - 537 80 49 000 - Misc-Laundry	3.97	
					103 - 542 30 49 000 - Misc-Laundry	8.79	
					103 - 542 30 49 000 - Misc-Laundry	8.79	
7704	08/10/2022	Claims	2	198125	Baker Septic Tank Pumping Inc.	89.03	
					101 - 576 80 47 090 - Portable Toilets	89.03	
7705	08/10/2022	Claims	2	198126	Beaver Lake Quarry	4,297.73	
					412 - 537 50 48 010 - Repairs/Maint-Building	4,297.73	Basset Road
7706	08/10/2022	Claims	2	198127	Bio Bug Northwest, Inc	200.91	
					001 - 521 20 41 001 - Professional Services	200.91	
7707	08/10/2022	Claims	2	198128	Boulder Park Inc	14,809.88	
					401 - 535 80 35 020 - Solids Handling	14,809.88	
7708	08/10/2022	Claims	2	198129	C.Hlth130, dba Cardinal Health 112 LLC	242.04	
					001 - 522 21 31 000 - Operating Supplies - Medical	133.90	
					001 - 522 21 31 000 - Operating Supplies - Medical	108.14	
7709	08/10/2022	Claims	2	198130	Charter Machine Corp.	1,788.29	
					401 - 535 50 48 050 - Maint Of General Equip	1,788.29	
7710	08/10/2022	Claims	2	198131	ChemsearchFE	1,251.56	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			501 - 548 30 31 000 - Operating Supplies			1,251.56	
7711	08/10/2022	Claims	2	198132	Clary Longview LLC	47,156.17	
			501 - 594 21 64 501 - Vehicles - Police			47,156.17	
7712	08/10/2022	Claims	2	198133	Crawford Garage Doors Inc	1,677.87	
			001 - 522 50 48 020 - Repair/Maint-Garage			1,677.87	
7713	08/10/2022	Claims	2	198134	David Danielson	140.00	
			101 - 362 40 10 000 - Space Rent-RV Park - Riverfron			-140.00	
7714	08/10/2022	Claims	2	198135	Databar, Inc	2,673.87	
			425 - 531 50 42 010 - Postage			106.95	
			401 - 535 80 42 015 - Postage			1,738.02	
			412 - 537 80 42 010 - Postage			828.90	
7715	08/10/2022	Claims	2	198136	E & E Lumber, Inc.	1,510.76	
			401 - 535 50 48 060 - Maintenance Of Buildings			467.59	
			401 - 535 50 48 060 - Maintenance Of Buildings			93.41	
			401 - 535 50 48 060 - Maintenance Of Buildings			13.75	
			401 - 535 50 48 060 - Maintenance Of Buildings			18.16	
			401 - 535 80 31 010 - Operating Supplies			27.13	
			103 - 542 30 31 000 - Operating Supplies			35.44	
			103 - 542 30 31 000 - Operating Supplies			33.35	
			103 - 542 30 31 000 - Operating Supplies			29.77	
			101 - 576 80 31 005 - Operating Sup - Senior Ctr			41.69	
			101 - 576 80 31 006 - Operating Sup - City Hall			24.74	
			101 - 576 80 31 009 - Operating Sup - Bingham Park			57.26	
			101 - 576 80 48 001 - Riverfront			410.33	
			101 - 576 80 48 001 - Riverfront			107.72	
			101 - 576 80 48 009 - Hammer Square			150.42	
7716	08/10/2022	Claims	2	198137	Eagle Engraving Inc.	221.95	
			001 - 521 20 26 000 - Uniforms/Accessories			221.95	
7717	08/10/2022	Claims	2	198138	Eco Analysts Inc.	7,392.00	
			401 - 535 80 41 000 - Professional Services			5,068.00	
			401 - 535 80 41 000 - Professional Services			2,324.00	
7718	08/10/2022	Claims	2	198139	Edge Analytical Inc	58.00	
			401 - 535 80 41 000 - Professional Services			58.00	
7719	08/10/2022	Claims	2	198140	Faber Construction Corp	1,035,677.63	
			505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg			258,919.41	
			505 - 594 48 60 010 - Const - PW Building			776,758.22	
7720	08/10/2022	Claims	2	198141	Fairhaven Associates	100.00	
			001 - 322 10 01 000 - Planning Permits			-100.00	
7721	08/10/2022	Claims	2	198142	Humane Society Of Skagit	445.00	
			001 - 521 20 41 021 - Humane Society			445.00	
7722	08/10/2022	Claims	2	198143	JB Asphalt	15,359.74	
			104 - 595 30 63 044 - Const-Wicker Rd Overlay			15,359.74	
7723	08/10/2022	Claims	2	198144	Jacobson, Betts and Company	3,907.00	
			001 - 513 10 41 001 - Professional Services			3,907.00	
7724	08/10/2022	Claims	2	198145	Janicki General Contracting LLC	1,577.30	
			001 - 345 83 00 003 - Building Review Fees			-1,552.30	
			635 - 389 30 04 635 - State Surcharge/Building Code			-25.00	
7725	08/10/2022	Claims	2	198146	Labconco Corporation	285.70	
			401 - 535 80 31 010 - Operating Supplies			285.70	
7726	08/10/2022	Claims	2	198147	Lakeside Industries, Inc.	4,753.55	

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			103 - 595 30 63 020 - Resurfacing Projects			4,368.41	
			103 - 595 30 63 020 - Resurfacing Projects			385.14	
7727	08/10/2022	Claims	2	198148	Lenz Enterprises, Inc	3,132.77	
			412 - 537 60 47 021 - Curbside Yard Waste Disposal			172.10	
			412 - 537 60 47 021 - Curbside Yard Waste Disposal			1,654.74	
			412 - 537 60 47 021 - Curbside Yard Waste Disposal			242.55	
			412 - 537 60 47 021 - Curbside Yard Waste Disposal			1,063.38	
7728	08/10/2022	Claims	2	198149	Life Assist Inc.	610.30	
			001 - 522 21 31 000 - Operating Supplies - Medical			610.30	
7729	08/10/2022	Claims	2	198150	N C Machinery Co	1,827.48	
			412 - 537 50 48 000 - Repairs/maint-equip			1,827.48	Unit 524
7730	08/10/2022	Claims	2	198151	Walter E Nelson Co. of N. WA	1,385.84	
			101 - 576 80 31 005 - Operating Sup - Senior Ctr			798.63	
			101 - 576 80 31 006 - Operating Sup - City Hall			587.21	
7731	08/10/2022	Claims	2	198152	Nelson Dist, Inc. dba Nelson Petroleum	540.11	
			001 - 522 20 32 000 - Auto Fuel/Diesel			129.76	
			425 - 531 50 32 000 - Vehicle Fuel			59.26	
			412 - 537 80 32 000 - Auto Fuel/Diesel			351.09	
7732	08/10/2022	Claims	2	198153	Nordic Temperature Control	3,090.53	
			101 - 576 80 48 016 - City Hall			3,090.53	
7733	08/10/2022	Claims	2	198154	North Hill Resources Inc	1,225.00	
			412 - 537 60 47 020 - Site Yard Waste Disposal			1,225.00	Site yard waste
7734	08/10/2022	Claims	2	198155	Northwind Fence Company	6,894.80	
			001 - 594 22 61 003 - Fire Training Facility Improvem			1,346.80	
			101 - 594 76 61 000 - Riverfront Park			1,781.03	
			101 - 594 76 61 000 - Riverfront Park			3,766.97	
7735	08/10/2022	Claims	2	198156	P & P Excavating, LLC	23,207.03	
			401 - 535 50 48 010 - Maintenance Of Lines			15,471.36	
			425 - 594 31 63 000 - Collection System			7,735.67	
7736	08/10/2022	Claims	2	198157	PB Parent Holdco, LP dba	557.90	
			001 - 521 20 41 001 - Professional Services			-42.75	
			001 - 521 20 41 001 - Professional Services			-140.78	
			401 - 535 80 35 010 - Safety Equipment			304.68	
			412 - 537 80 31 000 - Operating Supplies			222.85	
			103 - 542 30 31 000 - Operating Supplies			145.69	
			101 - 576 80 31 006 - Operating Sup - City Hall			140.04	
			101 - 576 80 31 006 - Operating Sup - City Hall			-71.83	
7737	08/10/2022	Claims	2	198158	Pape' Group, dba Pape' Machinery Inc.	429.97	
			412 - 537 80 31 000 - Operating Supplies			4.54	
			412 - 537 80 31 000 - Operating Supplies			238.73	
			101 - 576 80 48 021 - Equipment			95.48	Parks implements
			101 - 576 80 48 021 - Equipment			91.22	Unit 122
7738	08/10/2022	Claims	2	198159	Kyle Pfluger	759.50	
			101 - 576 80 48 004 - Community Center			379.75	
			101 - 576 80 48 005 - Senior Center			379.75	
7739	08/10/2022	Claims	2	198160	Protek, Inc. dba	105.40	
			001 - 521 20 48 010 - Repair & Maint - Auto			105.40	
7740	08/10/2022	Claims	2	198161	Puget Sound Energy	38,826.23	
			001 - 521 20 47 000 - Public Utilities			29.24	
			001 - 521 20 47 000 - Public Utilities			243.07	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		425 - 531 50 47 000 - Public Utilities				29.87	
		425 - 531 50 47 000 - Public Utilities				70.43	
		401 - 535 80 47 000 - Public Utilities				93.58	
		401 - 535 80 47 000 - Public Utilities				55.78	
		401 - 535 80 47 000 - Public Utilities				152.71	
		401 - 535 80 47 000 - Public Utilities				147.08	
		401 - 535 80 47 000 - Public Utilities				177.50	
		401 - 535 80 47 000 - Public Utilities				117.21	
		401 - 535 80 47 000 - Public Utilities				11,840.78	
		401 - 535 80 47 000 - Public Utilities				348.10	
		401 - 535 80 47 000 - Public Utilities				246.25	
		401 - 535 80 47 000 - Public Utilities				139.19	
		102 - 536 20 47 000 - Public Utilities				34.64	
		412 - 537 80 47 000 - Public Utilities				113.26	
		103 - 542 63 47 000 - Public Utilities				94.52	
		103 - 542 63 47 000 - Public Utilities				137.66	
		103 - 542 63 47 000 - Public Utilities				58.31	
		103 - 542 63 47 000 - Public Utilities				20,255.76	
		103 - 542 63 47 000 - Public Utilities				72.28	
		101 - 576 80 47 000 - Riverfront				12.45	
		101 - 576 80 47 000 - Riverfront				346.23	
		101 - 576 80 47 000 - Riverfront				100.06	
		101 - 576 80 47 000 - Riverfront				11.20	
		101 - 576 80 47 010 - Community Center				227.25	
		101 - 576 80 47 020 - Senior Center				316.15	
		101 - 576 80 47 030 - Museum Apartments				13.00	
		101 - 576 80 47 030 - Museum Apartments				9.87	
		101 - 576 80 47 030 - Museum Apartments				11.40	
		101 - 576 80 47 040 - Train				14.25	
		101 - 576 80 47 050 - Hammer Square				120.53	
		101 - 576 80 47 051 - Bingham / Memorial				84.92	
		101 - 576 80 47 051 - Bingham / Memorial				128.08	
		101 - 576 80 47 052 - Bingham Caretaker				100.79	
		101 - 576 80 47 053 - Other Utilities				12.00	
		101 - 576 80 47 053 - Other Utilities				42.12	
		101 - 576 80 47 070 - City Hall				2,818.71	
7741	08/10/2022	Claims	2	198162	Quiring Monuments Inc	275.00	
		102 - 536 20 34 000 - Liners				275.00	
7742	08/10/2022	Claims	2	198163	Red's Mobile 24-Hour Truck & Equip Repai	1,374.95	
		412 - 537 50 48 000 - Repairs/maint-equip				1,374.95	Unit 520
7743	08/10/2022	Claims	2	198164	Kevin Rogerson	300.00	
		001 - 512 50 41 010 - Municipal Court Judge				300.00	
7744	08/10/2022	Claims	2	198165	SBA Structures, LLC	552.65	
		001 - 591 28 70 001 - Lease - SBA				276.33	
		401 - 591 28 70 401 - Lease - SBA				276.32	
7745	08/10/2022	Claims	2	198166	Sedro-Woolley Auto Parts Inc	230.04	
		412 - 537 50 48 000 - Repairs/maint-equip				154.79	Unit 520
		412 - 537 80 31 000 - Operating Supplies				52.78	
		412 - 537 80 31 000 - Operating Supplies				9.44	
		103 - 542 30 31 000 - Operating Supplies				13.03	
7746	08/10/2022	Claims	2	198167	Skagit Cnty District Court	2,165.15	
		001 - 512 50 41 020 - Municipal Court Prob.				915.15	
		001 - 512 50 41 020 - Municipal Court Prob.				1,250.00	
7747	08/10/2022	Claims	2	198168	Skagit Cnty Public Works	65,676.58	
		412 - 537 60 47 000 - Solid Waste Disposal				65,676.58	Solid waste disposal
7748	08/10/2022	Claims	2	198169	Skagit Cnty Treasurer	48.21	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			635 - 589 30 05 635		County Crime Victim Witness P	48.21	
7749	08/10/2022	Claims	2	198170	Skagit Cnty Treasurer	61,191.05	
			114 - 523 60 41 022		Jail Sales Tax Pass Through 2/10	61,191.05	
7750	08/10/2022	Claims	2	198171	Skagit Farmers Supply	268.13	
			401 - 535 50 48 060		Maintenance Of Buildings	34.97	
			401 - 535 80 31 010		Operating Supplies	24.97	
			401 - 535 80 31 010		Operating Supplies	103.56	
			412 - 537 80 31 000		Operating Supplies	47.11	
			103 - 542 30 48 010		Repair/Maintenance-Equip	14.11	
			101 - 576 80 31 005		Operating Sup - Senior Ctr	43.41	
7751	08/10/2022	Claims	2	198172	Skagit Regional Health	158.00	
			001 - 522 20 41 010		Prof Service-Medical Exams	158.00	
7752	08/10/2022	Claims	2	198173	Jessica Sweitzer	92.30	
			412 - 537 80 31 000		Operating Supplies	92.30	
7753	08/10/2022	Claims	2	198174	Paul Taylor	60.53	
			001 - 521 20 27 000		Retired Medical	60.53	
7754	08/10/2022	Claims	2	198175	Transportation Solutions, Inc.	13,858.03	
			104 - 595 30 63 076		Const-SR20/SR9-Township Int l	13,858.03	
7755	08/10/2022	Claims	2	198176	UniFirst Corp.	640.82	
			001 - 522 20 26 000		Uniforms	320.41	
			001 - 522 20 26 000		Uniforms	320.41	
7756	08/10/2022	Claims	2	198177	WA St Dept of Trans	320.93	
			104 - 595 30 63 076		Const-SR20/SR9-Township Int l	320.93	
7757	08/10/2022	Claims	2	198178	WA St Off of Treasurer	3,287.53	
			635 - 386 00 00 635		State Court Receipts	-3,287.53	
7758	08/10/2022	Claims	2	198179	Wastequip, LLC	28,925.16	
			412 - 537 50 48 000		Repairs/maint-equip	804.18	Garb lids
			412 - 537 80 34 000		Containers - Garbage	17,198.53	
			412 - 537 80 34 000		Containers - Garbage	10,922.45	
7759	08/10/2022	Claims	2	198180	Weller, Brad	160.21	1A 1238 DP - 1238 ARREZO DR
			412 - 343 70 00 000		Garbage/Solid Waste Fees	71.34	
			412 - 343 70 00 010		Utility Tax Collected	41.79	
			412 - 343 73 01 001		Rolloff Haul Fees	230.78	
			412 - 343 73 01 002		Rolloff Dump Fees	-525.54	
			412 - 343 74 00 000		Equipment Rental	21.42	
			412 - 343 79 00 000		Penalties On Accounts	-2.93	
			412 - 361 40 00 412		Interest On Accts	2.93	
7760	08/10/2022	Claims	2	198181	Woods Acquisition Corp	549.62	
			001 - 522 20 48 000		Repairs/Maint-Equip	72.75	
			102 - 536 20 48 030		Repair/Maintenance-Land	48.84	
			412 - 537 50 48 000		Repairs/maint-equip	52.13	Unit 520
			103 - 542 30 31 000		Operating Supplies	57.52	
			103 - 542 30 31 000		Operating Supplies	228.04	
			103 - 542 30 48 010		Repair/Maintenance-Equip	12.71	Unit 341
			101 - 576 80 48 021		Equipment	48.33	
			101 - 576 80 48 021		Equipment	29.30	
7761	08/10/2022	Claims	2	198182	World Kinect Energy Services, dba	42,284.60	
			001 - 522 20 32 000		Auto Fuel/Diesel	3,049.94	
			425 - 531 50 32 000		Vehicle Fuel	263.10	
			425 - 531 50 32 000		Vehicle Fuel	739.98	
			425 - 531 50 32 000		Vehicle Fuel	323.43	
			425 - 531 50 32 000		Vehicle Fuel	940.03	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		425 - 531 50 32 000 - Vehicle Fuel				137.25	
		401 - 535 80 32 000 - Auto Fuel/Diesel				172.05	
		401 - 535 80 32 000 - Auto Fuel/Diesel				111.42	
		401 - 535 80 32 000 - Auto Fuel/Diesel				224.72	
		102 - 536 20 32 000 - Auto Fuel/Diesel				275.29	
		102 - 536 20 32 000 - Auto Fuel/Diesel				244.09	
		102 - 536 20 32 000 - Auto Fuel/Diesel				203.96	
		102 - 536 20 32 000 - Auto Fuel/Diesel				183.42	
		412 - 537 80 32 000 - Auto Fuel/Diesel				4,053.99	
		412 - 537 80 32 000 - Auto Fuel/Diesel				243.82	
		412 - 537 80 32 000 - Auto Fuel/Diesel				3,992.17	
		412 - 537 80 32 000 - Auto Fuel/Diesel				3,953.35	
		412 - 537 80 32 000 - Auto Fuel/Diesel				2,642.49	
		412 - 537 80 32 000 - Auto Fuel/Diesel				256.15	
		412 - 537 80 32 000 - Auto Fuel/Diesel				4,197.72	
		412 - 537 80 32 000 - Auto Fuel/Diesel				6,481.11	
		412 - 537 80 32 000 - Auto Fuel/Diesel				4,974.04	
		412 - 537 80 32 000 - Auto Fuel/Diesel				53.57	Extra fuel card
		103 - 542 30 32 000 - Auto Fuel/Diesel				102.51	
		103 - 542 30 32 000 - Auto Fuel/Diesel				816.67	
		103 - 542 30 32 000 - Auto Fuel/Diesel				474.08	
		103 - 542 30 32 000 - Auto Fuel/Diesel				100.08	
		103 - 542 30 32 000 - Auto Fuel/Diesel				122.32	
		103 - 542 30 32 000 - Auto Fuel/Diesel				397.13	
		103 - 542 30 32 000 - Auto Fuel/Diesel				358.83	
		101 - 576 80 32 000 - Auto Fuel/Diesel				1,084.09	
		101 - 576 80 32 000 - Auto Fuel/Diesel				448.32	
		101 - 576 80 32 000 - Auto Fuel/Diesel				663.48	
		001 Current Expense Fund				20,683.21	
		101 Parks & Facilities Fund				19,086.34	
		102 Cemetery Fund				1,391.63	
		103 Street Fund				28,564.38	
		104 Arterial Street Fund				29,538.70	
		114 Law Enforcement Sales Tax				61,191.05	
		401 Sewer Operations Fund				57,709.75	
		412 Solid Waste Operations Fund				139,939.20	
		425 Stormwater Operations				10,405.97	
		501 Equipment Replacement Fund				48,407.73	
		505 Public Works Facility Fund				1,035,677.63	
		635 Custodial Fund				3,360.74	
							Claims:
							1,455,956.33
		* Transaction Has Mixed Revenue And Expense Accounts				1,455,956.33	

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City Of Sedro-Woolley

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sedro Woolley and that I am authorized to authenticate and certify to said claim.

APPROVED

By Kelly Kohnken at 7:52 am, Aug 05, 2022

Finance Director

Date

Finance Committee Member

Date

Finance Committee Member

Date

Finance Committee Member

Date

Lavell Looney approved some Sewer invoices. Email confirmation from WWTP Supervisor Kevin Wynn on 8/4/2022, he approves all transactions.

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City Of Sedro-Woolley

Time: 11:21:28 Date: 08/22/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8432	08/22/2022	Claims	2	EFT	Cellco Partnership dba Verizon Wireless	3,448.68	
		001 - 513 10 42 020 - Telephone				154.14	
		001 - 514 23 42 020 - Telephone				84.30	
		001 - 518 80 42 020 - Telephone				166.64	
		001 - 521 20 42 020 - Telephone				1,149.66	
		001 - 522 20 42 020 - Telephone				196.91	
		001 - 524 20 42 020 - Telephone				82.16	
		401 - 535 80 42 030 - Cell Phones				453.04	
		102 - 536 20 42 020 - Telephone				124.31	
		412 - 537 80 42 025 - Cell Phones				295.05	
		103 - 542 30 42 020 - Telephone				233.44	
		001 - 558 60 42 020 - Telephone				82.16	
		101 - 576 80 42 020 - Telephone				300.42	
		001 - 595 10 42 025 - Cell Phones				126.45	
8433	08/22/2022	Claims	2	EFT	Cellco Partnership dba Verizon Wireless	1,322.04	
		001 - 521 20 42 020 - Telephone				881.40	
		001 - 522 20 42 020 - Telephone				400.63	
		101 - 576 80 42 020 - Telephone				40.01	
8434	08/22/2022	Claims	2	EFT	WA St Dept of Prof Licen	201.00	
		001 - 521 20 41 040 - Intergov Svc-Gun Permits				201.00	
8435	08/22/2022	Claims	2	EFT	WA St Dept of Revenue	19,399.97	
		425 - 531 50 44 000 - Taxes & Assessments				1,274.05	
		401 - 535 80 31 010 - Operating Supplies				128.59	
		401 - 535 80 44 010 - Taxes & Assessments				6,776.77	
		102 - 536 20 44 010 - Taxes And Assessments				51.19	
		106 - 536 30 44 010 - Taxes and Assessments				1.75	
		412 - 537 80 44 001 - Taxes & Assessments				10,861.71	
		101 - 576 80 44 010 - Taxes And Assessments				178.62	
		635 - 589 30 01 635 - Sales Tax Remittance				55.90	
		001 - 594 21 64 000 - Machinery & Equipment				71.39	
8436	08/22/2022	Claims	2	EFT	NW Fiber LLC, dba Ziply Fiber	214.41	
		001 - 522 20 42 020 - Telephone				214.41	
8437	08/22/2022	Claims	2	EFT	NW Fiber LLC, dba Ziply Fiber	66.58	
		101 - 576 80 47 010 - Community Center				66.58	
8438	08/22/2022	Claims	2	198275	Puget Sound Energy	38,826.23	
		001 - 521 20 47 000 - Public Utilities				243.07	
		001 - 521 20 47 000 - Public Utilities				29.24	
		425 - 531 50 47 000 - Public Utilities				70.43	
		425 - 531 50 47 000 - Public Utilities				29.87	
		401 - 535 80 47 000 - Public Utilities				117.21	
		401 - 535 80 47 000 - Public Utilities				177.50	
		401 - 535 80 47 000 - Public Utilities				147.08	
		401 - 535 80 47 000 - Public Utilities				152.71	
		401 - 535 80 47 000 - Public Utilities				55.78	
		401 - 535 80 47 000 - Public Utilities				93.58	
		401 - 535 80 47 000 - Public Utilities				11,840.78	
		401 - 535 80 47 000 - Public Utilities				348.10	
		401 - 535 80 47 000 - Public Utilities				246.25	
		401 - 535 80 47 000 - Public Utilities				139.19	
		102 - 536 20 47 000 - Public Utilities				34.64	
		412 - 537 80 47 000 - Public Utilities				113.26	
		103 - 542 63 47 000 - Public Utilities				94.52	
		103 - 542 63 47 000 - Public Utilities				137.66	
		103 - 542 63 47 000 - Public Utilities				58.31	
		103 - 542 63 47 000 - Public Utilities				20,255.76	
		103 - 542 63 47 000 - Public Utilities				72.28	

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City Of Sedro-Woolley

Time: 11:21:28 Date: 08/22/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		101 - 576 80 47 000 - Riverfront				12.45	
		101 - 576 80 47 000 - Riverfront				346.23	
		101 - 576 80 47 000 - Riverfront				100.06	
		101 - 576 80 47 000 - Riverfront				11.20	
		101 - 576 80 47 010 - Community Center				227.25	
		101 - 576 80 47 020 - Senior Center				316.15	
		101 - 576 80 47 030 - Museum Apartments				13.00	
		101 - 576 80 47 030 - Museum Apartments				9.87	
		101 - 576 80 47 030 - Museum Apartments				11.40	
		101 - 576 80 47 040 - Train				14.25	
		101 - 576 80 47 050 - Hammer Square				120.53	
		101 - 576 80 47 051 - Bingham / Memorial				84.92	
		101 - 576 80 47 051 - Bingham / Memorial				128.08	
		101 - 576 80 47 052 - Bingham Caretaker				100.79	
		101 - 576 80 47 053 - Other Utilities				12.00	
		101 - 576 80 47 053 - Other Utilities				42.12	
		101 - 576 80 47 070 - City Hall				2,818.71	
		001 Current Expense Fund				4,083.56	
		101 Parks & Facilities Fund				4,954.64	
		102 Cemetery Fund				210.14	
		103 Street Fund				20,851.97	
		106 Cemetery Endowment Fund				1.75	
		401 Sewer Operations Fund				20,676.58	
		412 Solid Waste Operations Fund				11,270.02	
		425 Stormwater Operations				1,374.35	
		635 Custodial Fund				55.90	
						63,478.91	Claims: 63,478.91

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sedro Woolley, and that I am authorized to authenticate and certify to said claim.

APPROVED

By Kelly Kohnken at 5:24 pm, Aug 24, 2022

Finance Director

Date

Finance Committee Member

Date

Finance Committee Member

Date

Finance Committee Member

Date

CHECK REGISTER

City Of Sedro-Woolley

Time: 14:54:23 Date: 08/16/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8080	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	25.94	
					101 - 576 80 47 052 - Bingham Caretaker	25.94	
8081	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	41.09	
					001 - 522 50 47 000 - Utility Services	41.09	
8082	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	13.83	
					412 - 537 80 47 000 - Public Utilities	13.83	
8083	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	19.89	
					401 - 535 80 47 000 - Public Utilities	19.89	
8084	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	13.83	
					103 - 542 63 47 000 - Public Utilities	13.83	
8085	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	16.85	
					101 - 576 80 47 050 - Hammer Square	16.85	
8086	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	59.26	
					101 - 576 80 47 020 - Senior Center	59.26	
8087	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	130.94	
					101 - 576 80 47 070 - City Hall	130.94	
8088	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	13.83	
					001 - 521 20 47 000 - Public Utilities	13.83	
8089	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	14.83	
					401 - 535 80 47 000 - Public Utilities	14.83	
8090	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	32.00	
					101 - 576 80 47 010 - Community Center	32.00	
8091	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	17.86	
					101 - 576 80 47 070 - City Hall	17.86	
8092	08/24/2022	Claims	2	EFT	Cascade Natural Gas Corp	20.89	
					401 - 535 80 47 000 - Public Utilities	20.89	
8093	08/24/2022	Claims	2	EFT	City of Sedro-Woolley	13.48	
					101 - 576 80 47 053 - Other Utilities	13.48	
8094	08/24/2022	Claims	2	EFT	Comcast	71.95	
					101 - 576 80 47 020 - Senior Center	71.95	
8095	08/24/2022	Claims	2	EFT	Public Utility Dis No1	92.64	
					101 - 576 80 47 000 - Riverfront	92.64	
8096	08/24/2022	Claims	2	EFT	Public Utility Dis No1	55.81	
					101 - 576 80 47 053 - Other Utilities	55.81	
8097	08/24/2022	Claims	2	EFT	Public Utility Dis No1	203.12	
					102 - 536 20 47 000 - Public Utilities	203.12	
8098	08/24/2022	Claims	2	EFT	Public Utility Dis No1	37.39	
					101 - 576 80 47 000 - Riverfront	37.39	
8099	08/24/2022	Claims	2	EFT	Public Utility Dis No1	831.77	
					101 - 576 80 47 000 - Riverfront	831.77	
8100	08/24/2022	Claims	2	EFT	Public Utility Dis No1	86.82	
					412 - 537 80 47 000 - Public Utilities	86.82	
8101	08/24/2022	Claims	2	EFT	Public Utility Dis No1	284.23	
					401 - 535 80 47 000 - Public Utilities	284.23	
8102	08/24/2022	Claims	2	EFT	Public Utility Dis No1	53.96	

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City Of Sedro-Woolley

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			103 - 542 63 47 000 - Public Utilities			53.96	
8103	08/24/2022	Claims	2	EFT	Public Utility Dis No1	468.37	
			101 - 576 80 47 070 - City Hall			468.37	
8104	08/24/2022	Claims	2	EFT	Public Utility Dis No1	479.64	
			101 - 576 80 47 053 - Other Utilities			479.64	
8105	08/24/2022	Claims	2	EFT	Public Utility Dis No1	344.60	
			101 - 576 80 47 051 - Bingham / Memorial			344.60	
8106	08/24/2022	Claims	2	EFT	Public Utility Dis No1	37.39	
			101 - 576 80 47 040 - Train			37.39	
8107	08/24/2022	Claims	2	EFT	Public Utility Dis No1	36.14	
			101 - 576 80 47 070 - City Hall			36.14	
8108	08/24/2022	Claims	2	EFT	Public Utility Dis No1	160.47	
			101 - 576 80 47 050 - Hammer Square			160.47	
8109	08/24/2022	Claims	2	EFT	Public Utility Dis No1	37.39	
			401 - 535 80 47 000 - Public Utilities			37.39	
8110	08/24/2022	Claims	2	EFT	Public Utility Dis No1	37.39	
			001 - 521 20 47 000 - Public Utilities			37.39	
8111	08/24/2022	Claims	2	EFT	Public Utility Dis No1	62.27	
			401 - 535 80 47 000 - Public Utilities			62.27	
8112	08/24/2022	Claims	2	EFT	Public Utility Dis No1	62.27	
			401 - 535 80 47 000 - Public Utilities			62.27	
8113	08/24/2022	Claims	2	EFT	Public Utility Dis No1	379.37	
			101 - 576 80 47 000 - Riverfront			379.37	
8114	08/24/2022	Claims	2	EFT	NW Fiber LLC, dba Ziply Fiber	890.86	
			001 - 512 50 42 020 - Telephone			53.45	
			001 - 513 10 42 020 - Telephone			80.18	
			001 - 514 23 42 020 - Telephone			80.18	
			001 - 515 31 42 001 - Telephone			35.63	
			001 - 518 80 42 020 - Telephone			26.73	
			001 - 521 20 42 020 - Telephone			267.26	
			001 - 522 20 42 020 - Telephone			97.99	
			001 - 524 20 42 020 - Telephone			26.73	
			401 - 535 80 42 020 - Telephone			71.26	
			412 - 537 80 42 020 - Telephone			35.63	
			103 - 542 30 42 020 - Telephone			8.91	
			001 - 558 60 42 020 - Telephone			26.73	
			101 - 576 80 42 020 - Telephone			17.82	
			001 - 595 10 42 020 - Telephone			62.36	
8115	08/24/2022	Claims	2	EFT	NW Fiber LLC, dba Ziply Fiber	537.13	
			001 - 521 20 42 020 - Telephone			139.04	
			001 - 521 20 42 020 - Telephone			115.79	
			101 - 576 80 47 070 - City Hall			282.30	
8116	08/24/2022	Claims	2	EFT	NW Fiber LLC, dba Ziply Fiber	546.69	
			401 - 535 80 42 020 - Telephone			416.98	
			102 - 536 20 42 020 - Telephone			129.71	
8117	08/24/2022	Claims	2	198183	A WorkSAFE Service, Inc.	55.00	
			001 - 522 20 41 010 - Prof Service-Medical Exams			55.00	
8118	08/24/2022	Claims	2	198184	A-1 Mobile Lock & Key	531.05	
			001 - 522 50 48 020 - Repair/Maint-Garage			81.45	
			412 - 537 50 48 010 - Repairs/Maint-Building			449.60	

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City Of Sedro-Woolley

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8119	08/24/2022	Claims	2	198185	A-1 Shredding	203.00	
		001 - 512 50 31 000 - Supplies				49.00	
		001 - 514 23 31 000 - Supplies				49.00	
		001 - 521 20 31 002 - Office/Operating Supplies				105.00	
8120	08/24/2022	Claims	2	198186	AWC - Employee Benefit Trust	2,970.00	
		001 - 521 20 27 000 - Retired Medical				2,970.00	
8121	08/24/2022	Claims	2	198187	Ackermann Electric Co.	228.06	
		401 - 535 50 48 020 - Maint Of Pumping Equip				228.06	
8122	08/24/2022	Claims	2	198188	Aramark Uniform & Career Apparel Group	56.00	
		401 - 535 80 49 000 - Laundry				14.20	
		401 - 535 80 49 000 - Laundry				14.20	
		102 - 536 20 49 030 - Misc-laundry				1.04	
		102 - 536 20 49 030 - Misc-laundry				1.04	
		412 - 537 80 49 000 - Misc-Laundry				3.97	
		412 - 537 80 49 000 - Misc-Laundry				3.97	
		103 - 542 30 49 000 - Misc-Laundry				8.79	
		103 - 542 30 49 000 - Misc-Laundry				8.79	
8123	08/24/2022	Claims	2	198189	Avantor Funding, Inc	14,616.96	
		505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg				14,616.96	
8124	08/24/2022	Claims	2	198190	Lucy Beamer	1,000.00	
		101 - 582 10 01 101 - Community Center Deposit Ref				1,000.00	
8125	08/24/2022	Claims	2	198191	Bio Bug Northwest, Inc	70.59	
		101 - 576 80 48 001 - Riverfront				70.59	
8126	08/24/2022	Claims	2	198192	Bonner Electrical Contracting LLC	646.17	
		505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg				646.17	
8127	08/24/2022	Claims	2	198193	Bound Tree Medical LLC	2,479.18	
		001 - 522 21 31 000 - Operating Supplies - Medical				160.37	
		001 - 522 21 35 011 - EMS Minor Equipment				2,318.81	
8128	08/24/2022	Claims	2	198194	Brim Tractor Company Inc	155.16	
		425 - 531 50 48 000 - Repairs/Maintenance				155.16	Unit 603
8129	08/24/2022	Claims	2	198195	C.Hlth130, dba Cardinal Health 112 LLC	781.95	
		001 - 522 21 31 000 - Operating Supplies - Medical				238.09	
		001 - 522 21 31 000 - Operating Supplies - Medical				543.86	
8130	08/24/2022	Claims	2	198196	Central Welding Supply	202.02	
		001 - 522 21 31 000 - Operating Supplies - Medical				202.02	
8131	08/24/2022	Claims	2	198197	Cities Insurance Assoc	654.19	
		001 - 514 23 46 000 - Insurance & Bonds				478.23	New PD Interceptor
		001 - 514 23 46 000 - Insurance & Bonds				-724.04	
		001 - 514 23 46 000 - Insurance & Bonds				900.00	
8132	08/24/2022	Claims	2	198198	Code Publishing LLC	452.44	
		001 - 511 60 31 001 - Legal Publications				452.44	
8133	08/24/2022	Claims	2	198199	Colacurcio Brothers, Inc.	400,088.64	
		104 - 595 30 63 076 - Const-SR20/SR9-Township Int I				400,088.64	
8134	08/24/2022	Claims	2	198200	Cory Starkovich, dba	260.64	
		501 - 594 21 64 501 - Vehicles - Police				130.32	
		501 - 594 21 64 501 - Vehicles - Police				130.32	
8135	08/24/2022	Claims	2	198201	Crystal Springs	5.42	

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City Of Sedro-Woolley

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			103 - 542 30 31 000 - Operating Supplies			5.42	
8136	08/24/2022	Claims	2	198202	Databar, Inc	2,663.32	
			425 - 531 50 42 010 - Postage			106.53	
			401 - 535 80 42 015 - Postage			1,731.16	
			412 - 537 80 42 010 - Postage			825.63	
8137	08/24/2022	Claims	2	198203	E & E Lumber, Inc.	1,384.85	
			001 - 521 20 31 002 - Office/Operating Supplies			30.93	
			001 - 521 20 48 000 - Repairs & Maintenance			152.01	
			001 - 521 20 48 000 - Repairs & Maintenance			82.41	
			001 - 522 50 48 010 - Repairs/Maint-Dorm			89.91	
			001 - 522 50 48 020 - Repair/Maint-Garage			182.72	
			401 - 535 50 48 040 - Maintenance Of Vehicles			36.71	
			102 - 536 20 31 010 - Operating Supplies			8.21	
			412 - 537 80 31 000 - Operating Supplies			35.53	
			412 - 537 80 31 000 - Operating Supplies			25.00	
			103 - 542 30 31 020 - Operating Supplies - Herbicide			60.45	
			101 - 576 80 31 001 - Operating Sup - Riverfront			10.40	
			101 - 576 80 35 000 - Small Tools & Minor Equip			234.99	
			101 - 576 80 35 000 - Small Tools & Minor Equip			40.12	
			101 - 576 80 35 010 - Safety Equipment			26.05	
			101 - 576 80 48 001 - Riverfront			350.68	
			101 - 576 80 48 001 - Riverfront			18.73	
8138	08/24/2022	Claims	2	198204	Edge Analytical Inc	223.00	
			401 - 535 80 41 000 - Professional Services			58.00	
			401 - 535 80 41 000 - Professional Services			165.00	
8139	08/24/2022	Claims	2	198205	Fastenal Company	441.76	
			401 - 535 80 31 010 - Operating Supplies			133.36	
			412 - 537 80 31 000 - Operating Supplies			8.21	
			412 - 537 80 31 000 - Operating Supplies			64.04	
			103 - 542 30 31 000 - Operating Supplies			222.77	
			103 - 542 30 31 000 - Operating Supplies			13.38	
8140	08/24/2022	Claims	2	198206	George T. Freeman	2,437.80	
			001 - 512 50 41 000 - Professional Services			2,437.80	
8141	08/24/2022	Claims	2	198207	Glen Gardner	1,373.79	
			501 - 594 21 64 501 - Vehicles - Police			1,373.79	
8142	08/24/2022	Claims	2	198208	Glow Cleaners	12.75	
			001 - 521 20 26 010 - Uniform Cleaning			12.75	
8143	08/24/2022	Claims	2	198209	Guardian Security Systems, Inc.	278.02	
			001 - 521 20 41 001 - Professional Services			30.41	
			001 - 522 50 49 050 - Fire/Theft Protection			43.44	
			401 - 535 80 31 010 - Operating Supplies			30.41	
			101 - 576 80 41 010 - Alarm Monitoring			173.76	
8144	08/24/2022	Claims	2	198210	Home Depot Credit Services	29.30	
			101 - 576 80 48 001 - Riverfront			29.30	
8145	08/24/2022	Claims	2	198211	Hose Shop Inc (the)	43.58	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			43.58	
8146	08/24/2022	Claims	2	198212	Ideal Rent All	239.36	
			101 - 576 80 48 014 - Winnie Houser Park			239.36	
8147	08/24/2022	Claims	2	198213	J & J Hanson Consulting Inc.	2,700.00	
			001 - 513 10 42 000 - Communication			2,700.00	
8148	08/24/2022	Claims	2	198214	Ralph Kennedy	15.00	
			401 - 535 80 43 000 - Meals/Travel			15.00	
8149	08/24/2022	Claims	2	198215	L N Curtis & Sons	402.07	

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			001 - 521 20 26 000 - Uniforms/Accessories			251.15	
			001 - 521 20 26 000 - Uniforms/Accessories			150.92	
8150	08/24/2022	Claims	2	198216	Lenz Enterprises, Inc	2,710.43	
			412 - 537 60 47 021 - Curbside Yard Waste Disposal			223.69	Curb yw
			412 - 537 60 47 021 - Curbside Yard Waste Disposal			966.36	Curb yw
			412 - 537 60 47 021 - Curbside Yard Waste Disposal			684.15	
			412 - 537 60 47 021 - Curbside Yard Waste Disposal			836.23	Curb yw
8151	08/24/2022	Claims	2	198217	Les Schwab Tire Center	3,390.76	
			001 - 521 20 48 010 - Repair & Maint - Auto			216.82	
			001 - 521 20 48 010 - Repair & Maint - Auto			748.33	Vehicle #258
			001 - 522 20 48 000 - Repairs/Maint-Equip			962.49	
			401 - 535 50 48 040 - Maintenance Of Vehicles			1,463.12	Unit 414
8152	08/24/2022	Claims	2	198218	Life Assist Inc.	457.31	
			001 - 522 21 31 000 - Operating Supplies - Medical			457.31	
8153	08/24/2022	Claims	2	198219	Loggers And Contractors	109.00	
			103 - 542 30 31 000 - Operating Supplies			109.00	
8154	08/24/2022	Claims	2	198220	Austin McCombs	320.00	
			001 - 521 40 43 000 - Travel			320.00	
8155	08/24/2022	Claims	2	198221	McKesson Medical Surgical, Inc.	3,839.67	
			001 - 522 21 31 000 - Operating Supplies - Medical			143.30	
			001 - 522 21 31 000 - Operating Supplies - Medical			32.08	
			001 - 522 21 35 000 - Small Tools & Minor Equipmen			64.29	
			001 - 522 31 00 522 - EMS Discretionary - Local Gran			820.49	
			001 - 522 31 00 522 - EMS Discretionary - Local Gran			2,779.51	
8156	08/24/2022	Claims	2	198222	McLoughlin & Eardley Corp	173.21	
			501 - 594 21 64 501 - Vehicles - Police			173.21	
8157	08/24/2022	Claims	2	198223	Mork's Auto Revival LLC	1,954.80	
			412 - 537 80 34 000 - Containers - Garbage			651.60	Containers - garb
			412 - 537 80 34 000 - Containers - Garbage			1,303.20	Containers - garb
8158	08/24/2022	Claims	2	198224	Motor Trucks International	733.03	
			401 - 535 50 48 040 - Maintenance Of Vehicles			533.21	Unit 405
			412 - 537 50 48 000 - Repairs/maint-equip			152.29	Unit 522
			412 - 537 80 31 000 - Operating Supplies			47.53	
8159	08/24/2022	Claims	2	198225	Motorola Solutions	32,809.08	
			501 - 594 21 64 501 - Vehicles - Police			13,179.48	
			501 - 594 22 64 501 - Vehicles - Fire			19,629.60	
8160	08/24/2022	Claims	2	198226	Mountain Law, PLLC	7,916.00	
			001 - 515 93 41 000 - Indigent Defender			7,916.00	
8161	08/24/2022	Claims	2	198227	N C Machinery Co	457.45	
			412 - 537 50 48 000 - Repairs/maint-equip			457.45	Unit 524
8162	08/24/2022	Claims	2	198228	NCL of WI, dba North Central Labs	857.43	
			401 - 535 80 31 010 - Operating Supplies			857.43	
8163	08/24/2022	Claims	2	198229	Oliver-Hammer, Inc	537.49	
			001 - 521 20 26 000 - Uniforms/Accessories			173.74	
			401 - 535 80 35 010 - Safety Equipment			293.20	Martin 2022 boots
			103 - 542 30 35 010 - Safety Equipment			70.55	
8164	08/24/2022	Claims	2	198230	Pacific Landscape Architecture LLC	5,294.35	
			101 - 594 76 63 014 - Memorial Park			5,294.35	

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8165	08/24/2022	Claims	2	198231	Pape' Group, dba Pape' Machinery Inc.	708.64	
					401 - 535 50 48 040 - Maintenance Of Vehicles	323.05	Unit 423
					401 - 535 50 48 040 - Maintenance Of Vehicles	-323.05	Unit 423
					401 - 535 50 48 040 - Maintenance Of Vehicles	132.80	Water treat eric
					101 - 576 80 48 021 - Equipment	127.12	Unit 133
					101 - 576 80 48 021 - Equipment	140.04	Unit 133
					101 - 576 80 48 021 - Equipment	72.08	Unit 133
					101 - 576 80 48 021 - Equipment	3.96	Parks
					101 - 576 80 48 021 - Equipment	150.51	Unit 140
					101 - 576 80 48 021 - Equipment	36.33	Unit 140
					101 - 576 80 48 021 - Equipment	7.25	Unit 140
					101 - 576 80 48 021 - Equipment	38.55	Unit 139
8166	08/24/2022	Claims	2	198232	Parkson Corp.	32,374.77	
					401 - 535 50 48 050 - Maint Of General Equip	32,374.77	
8167	08/24/2022	Claims	2	198233	Peters Towing LLC	169.69	
					001 - 521 20 41 001 - Professional Services	169.69	
8168	08/24/2022	Claims	2	198234	Protek, Inc. dba	2,594.58	
					001 - 521 20 48 010 - Repair & Maint - Auto	2,594.58	
8169	08/24/2022	Claims	2	198235	Puget Sound Energy	552.00	
					401 - 535 80 47 000 - Public Utilities	552.00	
8170	08/24/2022	Claims	2	198236	Quiring Monuments Inc	375.00	
					102 - 536 20 34 000 - Liners	375.00	
8171	08/24/2022	Claims	2	198237	Ramaker & Associates, Inc	600.00	
					102 - 536 20 31 010 - Operating Supplies	375.00	
					102 - 536 20 31 010 - Operating Supplies	225.00	
8172	08/24/2022	Claims	2	198238	Reichhardt & Ebe	19,618.45	
					104 - 595 10 63 083 - Eng-SR 9-John Liner-McGarigle	19,618.45	
8173	08/24/2022	Claims	2	198239	Ricoh USA, Inc	231.08	
					001 - 514 23 31 000 - Supplies	231.08	
8174	08/24/2022	Claims	2	198240	Solid Waste Syst Inc dba SWS Equipment	3,958.86	
					412 - 537 50 48 000 - Repairs/maint-equip	3,794.29	Unit 519
					412 - 537 50 48 000 - Repairs/maint-equip	164.57	Unit 520
8175	08/24/2022	Claims	2	198241	Scholten's Equipment Inc.	181.75	
					101 - 576 80 48 021 - Equipment	181.75	Unit 120
8176	08/24/2022	Claims	2	198242	Sedgwick Claims	2,545.49	
					001 - 511 60 21 001 - Industrial Insurance	3.93	
					001 - 512 50 21 001 - Industrial Insurance	6.35	
					001 - 513 10 21 001 - Industrial Insurance	5.20	
					001 - 514 23 21 001 - Industrial Insurance	8.89	
					001 - 518 80 21 001 - Industrial Insurance	10.79	
					001 - 521 10 21 001 - Industrial Insurance	59.02	
					001 - 521 20 21 001 - Industrial Insurance	507.71	
					001 - 522 20 21 001 - Industrial Insurance	542.62	
					001 - 522 21 21 001 - Industrial Insurance	317.32	
					001 - 523 20 21 001 - Industrial Insurance	19.04	
					001 - 524 20 21 001 - Industrial Insurance	38.08	
					425 - 531 50 21 001 - Industrial Insurance	145.97	
					401 - 535 80 21 001 - Industrial Insurance	313.51	
					102 - 536 20 21 001 - Industrial Insurance	41.89	
					412 - 537 80 21 001 - Industrial Insurance	213.24	

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			103 - 542 30 21 001 - Industrial Insurance			116.77	
			103 - 543 30 21 001 - Industrial Insurance			1.08	
			501 - 548 30 21 001 - Industrial Insurance			22.34	
			001 - 558 60 21 001 - Industrial Insurance			6.73	
			101 - 576 80 21 001 - Industrial Insurance			139.62	
			001 - 595 10 21 001 - Industrial Insurance			25.39	
8177	08/24/2022	Claims	2	198243	Sedro-Woolley Auto Parts Inc	606.16	
			001 - 522 20 48 000 - Repairs/Maint-Equip			338.09	
			001 - 522 20 48 000 - Repairs/Maint-Equip			-253.57	Refund
			425 - 531 50 48 000 - Repairs/Maintenance			39.41	Unit 603
			401 - 535 50 48 040 - Maintenance Of Vehicles			7.18	Unit 426
			401 - 535 50 48 040 - Maintenance Of Vehicles			4.17	Unit 428
			401 - 535 50 48 040 - Maintenance Of Vehicles			44.68	Unit 414
			401 - 535 50 48 040 - Maintenance Of Vehicles			88.92	Unit 414
			401 - 535 50 48 040 - Maintenance Of Vehicles			58.19	Unit 428
			412 - 537 80 31 000 - Operating Supplies			67.85	
			412 - 537 80 31 000 - Operating Supplies			29.31	
			412 - 537 80 31 000 - Operating Supplies			44.04	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			51.44	
			101 - 576 80 48 021 - Equipment			86.45	Unit 141
8178	08/24/2022	Claims	2	198244	Sedro-Woolley Volunteer	28,297.50	
			001 - 522 20 11 010 - Salaries-Volunteers			28,297.50	
8179	08/24/2022	Claims	2	198245	The Sherwin-Williams Co.	84.36	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			84.36	
8180	08/24/2022	Claims	2	198246	Sirchie Acquisition Co LLC	85.38	
			001 - 521 20 31 002 - Office/Operating Supplies			85.38	
8181	08/24/2022	Claims	2	198247	Skagit Cnty Information Svcs	6,109.05	
			001 - 521 20 41 050 - Spillman System			6,109.05	
8182	08/24/2022	Claims	2	198248	Skagit Cnty Public Health	877.32	
			001 - 566 00 41 000 - Skagit Co Public Health-2% Liq			877.32	
8183	08/24/2022	Claims	2	198249	Skagit Cnty Sheriff Office	3,760.26	
			001 - 523 60 41 010 - Prisoner Transport			3,760.26	
8184	08/24/2022	Claims	2	198250	Skagit Conservation District	163.53	
			425 - 531 50 41 002 - Contracted Services			163.53	
8185	08/24/2022	Claims	2	198251	Skagit Farmers Supply	908.20	
			001 - 522 20 48 000 - Repairs/Maint-Equip			3.46	
			401 - 535 50 48 050 - Maint Of General Equip			165.96	
			401 - 535 50 48 050 - Maint Of General Equip			145.55	
			401 - 535 80 31 010 - Operating Supplies			58.51	
			102 - 536 20 35 000 - Small Tools/Minor Equip			53.19	
			412 - 537 80 31 000 - Operating Supplies			140.06	
			103 - 542 30 31 010 - Operating Supplies-Propane			15.93	
			501 - 548 30 31 000 - Operating Supplies			43.65	418 propane
			101 - 576 80 31 001 - Operating Sup - Riverfront			26.04	
			101 - 576 80 31 100 - Fertilizer/Herbicide			131.34	
			101 - 576 80 35 000 - Small Tools & Minor Equip			86.87	
			101 - 576 80 48 003 - Bingham Caretaker			37.64	
8186	08/24/2022	Claims	2	198252	PNG Media LLC, dba Skagit Publishing	220.58	
			001 - 558 60 41 011 - Advertising Reimbuseable			220.58	
8187	08/24/2022	Claims	2	198253	Skagit Shooting Range, LLC	597.30	
			001 - 521 40 49 020 - Range Fees			597.30	
8188	08/24/2022	Claims	2	198254	Sound Law Center	3,097.50	

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			001 - 558 60 41 001 - Professional Svcs-Reimb			3,097.50	
8189	08/24/2022	Claims	2	198255	Staples, Inc.	206.57	
			401 - 535 80 31 000 - Office Supplies			206.57	
8190	08/24/2022	Claims	2	198256	Stericycle	63.79	
			001 - 521 20 41 001 - Professional Services			63.79	
8191	08/24/2022	Claims	2	198257	Stiles & Lehr Law Inc., PS	3,996.00	
			001 - 512 50 41 010 - Municipal Court Judge			3,996.00	
8192	08/24/2022	Claims	2	198258	Systems Design West, LLC	3,700.20	
			001 - 522 21 41 000 - EMS Professional Services-Sys I			3,700.20	
8193	08/24/2022	Claims	2	198259	Thompson, Guildner & Assoc, Inc P.S.	15,136.39	
			001 - 515 41 41 000 - Ext Legal-City Attorney			9,360.00	
			001 - 515 41 41 001 - Ext Legal-Prosecutor			4,108.39	
			001 - 515 45 41 000 - Ext Legal-Litigation			1,668.00	
8194	08/24/2022	Claims	2	198260	John Green, dba Trimline Design	2,249.67	
			501 - 594 21 64 501 - Vehicles - Police			2,249.67	
8195	08/24/2022	Claims	2	198261	HD Supp Facil. Maint, dba USA Blue Book	2,072.26	
			505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg			2,072.26	
8196	08/24/2022	Claims	2	198262	Diane Umeda	70.00	
			101 - 362 40 10 000 - Space Rent-RV Park - Riverfron			-70.00	
8197	08/24/2022	Claims	2	198263	UniFirst Corp.	638.86	
			001 - 522 20 26 000 - Uniforms			314.45	
			001 - 522 20 26 000 - Uniforms			324.41	
8198	08/24/2022	Claims	2	198264	Util Underground Loc Ctr	144.76	
			401 - 535 80 31 010 - Operating Supplies			144.76	
8199	08/24/2022	Claims	2	198265	Marcoo Inc., dba Valley Auto Supply	228.20	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			228.20	
8200	08/24/2022	Claims	2	198266	Valvoline Instnt Oil Chg	181.74	
			001 - 521 20 48 000 - Repairs & Maintenance			53.74	
			001 - 522 20 48 000 - Repairs/Maint-Equip			128.00	
8201	08/24/2022	Claims	2	198267	WA St Dept of Ecology	5,773.68	
			401 - 535 80 41 060 - DOE Discharge Permit			5,773.68	
8202	08/24/2022	Claims	2	198268	WA St Patrol	106.00	
			001 - 521 20 41 040 - Intergov Svc-Gun Permits			106.00	
8203	08/24/2022	Claims	2	198269	Weller, Brad	160.21	
			425 - 343 10 00 000 - Stormwater Fees			-6.40	
			401 - 343 50 00 000 - Sewer Service Charges			-104.14	
			412 - 343 70 00 000 - Garbage/Solid Waste Fees			-49.67	
8204	08/24/2022	Claims	2	198270	Wesmar Company, Inc	6,931.94	
			401 - 535 80 35 020 - Solids Handling			6,931.94	
8205	08/24/2022	Claims	2	198271	Whatcom Electric Co. Inc.	2,490.73	
			412 - 537 60 47 011 - Site Recycling Disposal			-6.00	Site recycle disp credit batteries
			412 - 537 60 47 011 - Site Recycling Disposal			-70.00	Battery core credit
			412 - 537 60 47 011 - Site Recycling Disposal			-1.50	Site recycle battery
			412 - 537 60 47 020 - Site Yard Waste Disposal			117.29	Site recycle battery
			412 - 537 60 47 020 - Site Yard Waste Disposal			-20.00	Site recycle battery

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			501 - 548 30 31 000		- Operating Supplies	2,470.94	
8206	08/24/2022	Claims	2	198272	Woods Acquisition Corp	164.55	
			001 - 522 20 48 000		- Repairs/Maint-Equip	95.54	
			401 - 535 80 31 010		- Operating Supplies	60.32	
			401 - 535 80 35 000		- Small Tools & Minor Equip	8.69	
8207	08/24/2022	Claims	2	198273	World Kinect Energy Services, dba	19,211.16	
			001 - 518 20 32 000		- Auto Fuel	99.68	
			001 - 521 20 32 000		- Auto Fuel	3,646.04	
			001 - 521 20 32 000		- Auto Fuel	3,284.97	
			001 - 522 20 32 000		- Auto Fuel/Diesel	2,718.26	
			425 - 531 50 32 000		- Vehicle Fuel	120.33	
			425 - 531 50 32 000		- Vehicle Fuel	423.04	
			425 - 531 50 32 000		- Vehicle Fuel	105.91	
			401 - 535 80 32 000		- Auto Fuel/Diesel	559.00	
			401 - 535 80 32 000		- Auto Fuel/Diesel	271.96	
			401 - 535 80 32 000		- Auto Fuel/Diesel	145.94	
			412 - 537 80 32 000		- Auto Fuel/Diesel	73.43	Auto fuel
			412 - 537 80 32 000		- Auto Fuel/Diesel	1,771.20	
			412 - 537 80 32 000		- Auto Fuel/Diesel	2,456.14	
			412 - 537 80 32 000		- Auto Fuel/Diesel	1,819.33	
			103 - 542 30 32 000		- Auto Fuel/Diesel	436.87	
			103 - 542 30 32 000		- Auto Fuel/Diesel	153.95	
			103 - 542 30 32 000		- Auto Fuel/Diesel	80.26	
			101 - 576 80 32 000		- Auto Fuel/Diesel	874.07	
			101 - 576 80 32 000		- Auto Fuel/Diesel	170.78	
8208	08/24/2022	Claims	2	198274	Zoll Medical Corporation	196.57	
			001 - 522 21 31 000		- Operating Supplies - Medical	196.57	
			001		Current Expense Fund	111,325.75	
			101		Parks & Facilities Fund	13,460.72	
			102		Cemetery Fund	1,413.20	
			103		Street Fund	1,788.29	
			104		Arterial Street Fund	419,707.09	
			401		Sewer Operations Fund	54,716.31	
			412		Solid Waste Operations Fund	17,517.65	
			425		Stormwater Operations	1,266.28	
			501		Equipment Replacement Fund	39,403.32	
			505		Public Works Facility Fund	17,335.39	
							Claims:
							677,934.00
					* Transaction Has Mixed Revenue And Expense Accounts	677,934.00	

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CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sedro Woolley and that I am authorized to authenticate and certify to said claim.

APPROVED

By Kelly Kohnken at 8:45 am, Aug 17, 2022

Finance Director

Date

Finance Committee Member

Date

Finance Committee Member

Date

Finance Committee Member

Date

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8643	08/30/2022	Claims	2	EFT	US Bank -- Purchase Cards	19,239.60	
		631 - 389 90 01 631 - Unapplied Cash - Suspense				-271.07	
		001 - 512 50 31 000 - Supplies				255.20	
		001 - 512 50 31 000 - Supplies				205.61	
		001 - 513 10 31 000 - Supplies				453.47	
		001 - 514 23 31 000 - Supplies				23.77	
		001 - 514 23 31 000 - Supplies				49.02	
		001 - 514 23 43 000 - Meals/Travel				554.40	
		001 - 514 23 49 000 - Miscellaneous				129.00	
		001 - 514 23 49 010 - Misc-Dues/Subscriptions				190.00	
		001 - 514 23 49 010 - Misc-Dues/Subscriptions				-16.28	
		001 - 514 23 49 010 - Misc-Dues/Subscriptions				16.28	
		001 - 514 23 49 030 - Misc-Tuition/Registration				695.00	
		001 - 514 23 49 030 - Misc-Tuition/Registration				695.00	
		001 - 514 23 49 030 - Misc-Tuition/Registration				200.00	
		001 - 514 23 49 040 - AWC Dues				50.00	
		001 - 517 90 49 003 - Employee Wellness (supplies)				44.70	
		001 - 518 80 35 000 - Small Tools/Minor Equip				69.25	
		001 - 518 80 35 000 - Small Tools/Minor Equip				17.92	
		001 - 518 80 41 000 - Professional Services				194.17	
		001 - 518 80 41 000 - Professional Services				211.63	
		001 - 518 80 41 000 - Professional Services				194.17	
		001 - 518 80 41 000 - Professional Services				1.63	
		001 - 518 80 42 010 - Postage				91.30	
		001 - 518 80 43 000 - Travel/Meals				166.74	
		001 - 518 80 49 010 - Tuition/Registration				75.00	
		001 - 518 80 49 010 - Tuition/Registration				425.00	
		001 - 521 20 31 002 - Office/Operating Supplies				19.54	
		001 - 521 20 31 002 - Office/Operating Supplies				73.59	
		001 - 521 20 31 002 - Office/Operating Supplies				18.66	
		001 - 521 20 31 002 - Office/Operating Supplies				49.75	
		001 - 521 20 31 002 - Office/Operating Supplies				15.18	
		001 - 521 20 31 002 - Office/Operating Supplies				34.32	
		001 - 521 20 31 002 - Office/Operating Supplies				56.46	
		001 - 521 20 31 002 - Office/Operating Supplies				8.56	
		001 - 521 20 31 002 - Office/Operating Supplies				71.26	
		001 - 521 20 31 002 - Office/Operating Supplies				52.12	
		001 - 521 20 31 002 - Office/Operating Supplies				26.99	
		001 - 521 20 31 002 - Office/Operating Supplies				130.30	
		001 - 521 20 31 002 - Office/Operating Supplies				89.94	
		001 - 521 20 31 002 - Office/Operating Supplies				6.50	
		001 - 521 20 31 002 - Office/Operating Supplies				330.14	
		001 - 521 20 31 002 - Office/Operating Supplies				99.91	
		001 - 521 20 31 002 - Office/Operating Supplies				62.62	
		001 - 521 20 31 002 - Office/Operating Supplies				74.87	
		001 - 521 20 31 002 - Office/Operating Supplies				60.81	
		001 - 521 20 31 002 - Office/Operating Supplies				122.66	
		001 - 521 20 31 002 - Office/Operating Supplies				8.30	
		001 - 521 20 31 002 - Office/Operating Supplies				31.88	
		001 - 521 20 31 002 - Office/Operating Supplies				16.99	
		001 - 521 20 31 002 - Office/Operating Supplies				81.45	
		001 - 521 20 31 002 - Office/Operating Supplies				23.88	
		001 - 521 20 31 002 - Office/Operating Supplies				19.27	
		001 - 521 30 31 010 - Public Education Supplies				157.47	
		001 - 521 40 49 000 - Tuition/Registration				575.00	
		001 - 521 40 49 000 - Tuition/Registration				30.00	
		001 - 522 20 31 000 - Operating Supplies				651.50	
		001 - 522 20 31 000 - Operating Supplies				111.00	
		001 - 522 20 31 000 - Operating Supplies				135.70	
		001 - 522 21 31 010 - Office Supplies				217.07	
		001 - 522 45 43 000 - Travel & Meals				102.05	
		001 - 522 45 49 010 - Tuition/Registration				316.70	
		001 - 522 45 49 010 - Tuition/Registration				4,070.07	

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		001 - 524 20 31 000 - Off/Oper Supps & Books				30.97	
		001 - 524 20 49 010 - Misc-Dues				15.00	
		001 - 524 20 49 010 - Misc-Dues				48.34	
		401 - 535 80 31 010 - Operating Supplies				20.90	
		401 - 535 80 31 010 - Operating Supplies				20.90	
		401 - 535 80 31 010 - Operating Supplies				159.24	
		401 - 535 80 35 010 - Safety Equipment				104.21	
		401 - 535 80 35 010 - Safety Equipment				190.90	
		401 - 535 80 42 030 - Cell Phones				671.14	
		412 - 537 80 31 000 - Operating Supplies				714.00	
		103 - 542 30 31 000 - Operating Supplies				65.15	
		103 - 542 30 31 010 - Operating Supplies-Propane				25.74	
		103 - 542 30 48 010 - Repair/Maintenance-Equip				28.22	
		001 - 558 60 31 000 - Supplies/Books				30.97	
		001 - 558 60 49 010 - Dues/Subscript/Membership				15.00	
		001 - 558 60 49 010 - Dues/Subscript/Membership				48.33	
		001 - 558 60 49 030 - Tuition/Registration				475.00	
		101 - 576 80 32 000 - Auto Fuel/Diesel				331.24	
		101 - 576 80 35 000 - Small Tools & Minor Equip				23.79	
		101 - 576 80 48 004 - Community Center				25.71	
		101 - 576 80 48 010 - Office Equip				28.24	
		101 - 576 80 48 010 - Office Equip				249.53	
		101 - 576 80 48 021 - Equipment				185.95	
		001 - 594 18 64 001 - Network Hardware				326.83	
		001 - 594 18 64 001 - Network Hardware				120.53	
		001 - 594 18 64 001 - Network Hardware				130.27	
		501 - 594 21 64 501 - Vehicles - Police				64.00	
		501 - 594 22 64 501 - Vehicles - Fire				299.60	
		401 - 594 35 64 001 - Portable Equipment				916.58	
		001 - 594 58 64 000 - Office Equipment				509.16	
		001 - 595 10 31 000 - Supplies				54.30	
		001 - 595 10 31 000 - Supplies				30.97	
		001 - 595 10 49 000 - Dues/Memberships				15.00	
		001 - 595 10 49 000 - Dues/Memberships				48.33	
8632	08/30/2022	Claims	2	198276	Puget Sound Energy	26,335.77	
		001 - 521 20 47 000 - Public Utilities				22.13	
		001 - 521 20 47 000 - Public Utilities				127.85	
		425 - 531 50 47 000 - Public Utilities				64.24	
		425 - 531 50 47 000 - Public Utilities				29.98	
		401 - 535 80 47 000 - Public Utilities				157.95	
		401 - 535 80 47 000 - Public Utilities				218.53	
		401 - 535 80 47 000 - Public Utilities				89.60	
		401 - 535 80 47 000 - Public Utilities				86.83	
		401 - 535 80 47 000 - Public Utilities				52.18	
		401 - 535 80 47 000 - Public Utilities				139.86	
		401 - 535 80 47 000 - Public Utilities				121.04	
		401 - 535 80 47 000 - Public Utilities				160.61	
		401 - 535 80 47 000 - Public Utilities				46.77	
		401 - 535 80 47 000 - Public Utilities				9,724.46	
		102 - 536 20 47 000 - Public Utilities				33.52	
		412 - 537 80 47 000 - Public Utilities				98.96	
		103 - 542 63 47 000 - Public Utilities				10,125.90	
		103 - 542 63 47 000 - Public Utilities				59.44	
		103 - 542 63 47 000 - Public Utilities				109.78	
		103 - 542 63 47 000 - Public Utilities				122.90	
		103 - 542 63 47 000 - Public Utilities				59.76	
		103 - 542 63 47 000 - Public Utilities				14.37	
		101 - 576 80 47 000 - Riverfront				13.34	
		101 - 576 80 47 000 - Riverfront				468.77	
		101 - 576 80 47 000 - Riverfront				105.67	
		101 - 576 80 47 000 - Riverfront				12.54	
		101 - 576 80 47 010 - Community Center				200.20	
		101 - 576 80 47 020 - Senior Center				361.22	

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		101 - 576 80 47 030 - Museum Apartments				13.24	
		101 - 576 80 47 030 - Museum Apartments				7.97	
		101 - 576 80 47 030 - Museum Apartments				10.59	
		101 - 576 80 47 040 - Train				13.12	
		101 - 576 80 47 050 - Hammer Square				115.57	
		101 - 576 80 47 051 - Bingham / Memorial				228.84	
		101 - 576 80 47 051 - Bingham / Memorial				84.81	
		101 - 576 80 47 052 - Bingham Caretaker				101.36	
		101 - 576 80 47 053 - Other Utilities				34.10	
		101 - 576 80 47 053 - Other Utilities				10.86	
		101 - 576 80 47 053 - Other Utilities				57.86	
		101 - 576 80 47 070 - City Hall				2,829.05	
8633	08/30/2022	Claims	2	198277	Sedro-Woolley Volunteer	28,297.50	
		001 - 522 20 11 010 - Salaries-Volunteers				28,297.50	
		001 Current Expense Fund				43,290.97	
		101 Parks & Facilities Fund				5,513.57	
		102 Cemetery Fund				33.52	
		103 Street Fund				10,611.26	
		401 Sewer Operations Fund				12,881.70	
		412 Solid Waste Operations Fund				812.96	
		425 Stormwater Operations				94.22	
		501 Equipment Replacement Fund				363.60	
		631 Suspense Fund				271.07	
							Claims: 73,872.87
		* Transaction Has Mixed Revenue And Expense Accounts				73,872.87	

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sedro Woolley, and that I am authorized to authenticate and certify to said claim.

APPROVED

By Kelly Kohnken at 11:01 am, Oct 11, 2022

Finance Committee Member

Date

Finance Committee Member

Date

Finance Committee Member

Date

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8850	09/14/2022	Claims	2	EFT	Comcast	445.37	
					001 - 518 80 42 021 - Internet Services	445.37	
8851	09/14/2022	Claims	2	EFT	FirstNET/AT&T Mobility	46.05	
					001 - 522 20 42 020 - Telephone	46.05	
8852	09/14/2022	Claims	2	EFT	NW Fiber LLC, dba Ziply Fiber	890.86	
					001 - 512 50 42 020 - Telephone	53.45	
					001 - 513 10 42 020 - Telephone	80.18	
					001 - 514 23 42 020 - Telephone	80.18	
					001 - 515 31 42 001 - Telephone	35.63	
					001 - 518 80 42 020 - Telephone	26.73	
					001 - 521 20 42 020 - Telephone	267.26	
					001 - 522 20 42 020 - Telephone	97.99	
					001 - 524 20 42 020 - Telephone	26.73	
					401 - 535 80 42 020 - Telephone	71.27	
					412 - 537 80 42 020 - Telephone	35.63	
					103 - 542 30 42 020 - Telephone	8.91	
					001 - 558 60 42 020 - Telephone	26.73	
					101 - 576 80 42 020 - Telephone	17.82	
					001 - 595 10 42 020 - Telephone	62.35	
8853	09/14/2022	Claims	2	198278	A-1 Mobile Lock & Key	105.89	
					001 - 514 23 31 000 - Supplies	105.89	
8854	09/14/2022	Claims	2	198279	Rick Severson, dba ATV Signs	4,000.82	
					401 - 535 50 48 010 - Maintenance Of Lines	325.80	
					412 - 537 80 31 000 - Operating Supplies	3,566.42	
					001 - 595 10 31 001 - Address & Street Signs-Reimb	108.60	
8855	09/14/2022	Claims	2	198280	Amazon Capital Svcs, Inc	8,723.78	
					001 - 518 80 35 000 - Small Tools/Minor Equip	20.58	
					001 - 518 80 35 000 - Small Tools/Minor Equip	8,139.57	
					109 - 594 21 64 109 - Equipment	563.63	
8856	09/14/2022	Claims	2	198281	Digger Enterp, dba Anacortes Printing	115.16	
					001 - 521 20 31 010 - Printing/Publications	115.16	
8857	09/14/2022	Claims	2	198282	Aramark Uniform & Career Apparel Group	84.00	
					401 - 535 80 49 000 - Laundry	14.20	
					401 - 535 80 49 000 - Laundry	14.20	
					401 - 535 80 49 000 - Laundry	14.20	
					102 - 536 20 49 030 - Misc-laundry	1.04	
					102 - 536 20 49 030 - Misc-laundry	1.04	
					102 - 536 20 49 030 - Misc-laundry	1.04	
					412 - 537 80 49 000 - Misc-Laundry	3.97	
					412 - 537 80 49 000 - Misc-Laundry	3.97	
					412 - 537 80 49 000 - Misc-Laundry	3.97	
					103 - 542 30 49 000 - Misc-Laundry	8.79	
					103 - 542 30 49 000 - Misc-Laundry	8.79	
					103 - 542 30 49 000 - Misc-Laundry	8.79	
8858	09/14/2022	Claims	2	198283	Robert and Vickie Bennett	147.02	89 0827 00 - 827 JOHN LINER ROAD
					425 - 343 10 00 000 - Stormwater Fees	-15.76	
					401 - 343 50 00 000 - Sewer Service Charges	-87.98	
					412 - 343 70 00 000 - Garbage/Solid Waste Fees	-43.28	
8859	09/14/2022	Claims	2	198284	Bluebeam, Inc.	937.22	
					001 - 594 24 64 000 - Office Equipment	234.30	
					001 - 594 58 64 000 - Office Equipment	234.31	
					001 - 595 10 49 020 - Software Licenses/Support	468.61	
8860	09/14/2022	Claims	2	198285	Boulder Park Inc	14,897.30	

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			401 - 535 80 35 020 - Solids Handling			14,897.30	
8861	09/14/2022	Claims	2	198286	Bound Tree Medical LLC	255.48	
			001 - 522 21 31 000 - Operating Supplies - Medical			255.48	
8862	09/14/2022	Claims	2	198287	Bucko Properties LLC	32,182.65	
			104 - 595 10 63 034 - Eng - N Trail Rd - Bucko			32,182.65	
8863	09/14/2022	Claims	2	198288	C.Hlth130, dba Cardinal Health 112 LLC	793.03	
			001 - 522 21 31 000 - Operating Supplies - Medical			344.32	
			001 - 522 21 31 000 - Operating Supplies - Medical			71.38	
			001 - 522 21 31 000 - Operating Supplies - Medical			377.33	
8864	09/14/2022	Claims	2	198289	Carletti Architects Ps	16,967.15	
			505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg			756.50	
			505 - 594 48 60 010 - Const - PW Building			778.50	
			505 - 594 48 60 010 - Const - PW Building			14,827.15	
			505 - 594 48 60 010 - Const - PW Building			605.00	
8865	09/14/2022	Claims	2	198290	Central Welding Supply	218.22	
			001 - 522 21 31 000 - Operating Supplies - Medical			218.22	
8866	09/14/2022	Claims	2	198291	Charter Machine Corp.	40.00	
			401 - 535 50 48 050 - Maint Of General Equip			40.00	
8867	09/14/2022	Claims	2	198292	Cities Insurance Assoc	1,000.00	
			001 - 514 23 46 000 - Insurance & Bonds			1,000.00	
8868	09/14/2022	Claims	2	198293	Concentric, LLC	184.62	
			412 - 537 60 47 011 - Site Recycling Disposal			184.62	Site recycle battery
8869	09/14/2022	Claims	2	198294	DLT Solutions LLC	2,628.77	
			001 - 595 10 49 020 - Software Licenses/Support			2,628.77	
8870	09/14/2022	Claims	2	198295	DS Services of America, Inc.	2,926.97	
			501 - 548 30 31 000 - Operating Supplies			2,926.97	Water
8871	09/14/2022	Claims	2	198296	Dobbs Heavy Duty Holdings, LLC	641.51	
			412 - 537 50 48 000 - Repairs/maint-equip			641.51	Unit 519
8872	09/14/2022	Claims	2	198297	Donald Coggins	50.00	
			001 - 517 90 43 001 - Employee Recognition			50.00	
8873	09/14/2022	Claims	2	198298	A. Dykstra, dba Dykstra Farms LLC	350.00	
			412 - 537 60 47 020 - Site Yard Waste Disposal			350.00	Site recycle - yard waste
8874	09/14/2022	Claims	2	198299	E & E Lumber, Inc.	2,413.65	
			001 - 522 20 48 000 - Repairs/Maint-Equip			39.18	
			401 - 535 50 48 060 - Maintenance Of Buildings			260.41	
			401 - 535 50 48 060 - Maintenance Of Buildings			51.02	
			401 - 535 50 48 060 - Maintenance Of Buildings			33.32	
			401 - 535 50 48 060 - Maintenance Of Buildings			43.65	
			102 - 536 20 35 000 - Small Tools/Minor Equip			51.48	
			103 - 542 30 31 000 - Operating Supplies			16.67	
			103 - 542 30 31 000 - Operating Supplies			15.83	
			103 - 542 30 31 000 - Operating Supplies			11.42	
			103 - 542 30 31 000 - Operating Supplies			11.03	
			101 - 576 80 35 000 - Small Tools & Minor Equip			96.19	
			101 - 576 80 35 010 - Safety Equipment			13.54	
			101 - 576 80 48 001 - Riverfront			131.80	
			101 - 576 80 48 001 - Riverfront			43.73	
			101 - 576 80 48 004 - Community Center			43.77	
			101 - 576 80 48 005 - Senior Center			4.34	

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			101 - 576 80 48 007 - Bingham Park			64.61	
			101 - 576 80 48 009 - Hammer Square			40.62	
			101 - 576 80 48 011 - Lions Roadside			113.41	
			101 - 576 80 48 013 - Tesarik Park			58.23	
			101 - 576 80 48 015 - Library			32.58	
			101 - 594 76 31 000 - Buildings & Structures			753.51	
			101 - 594 76 31 000 - Buildings & Structures			483.31	
8875	09/14/2022	Claims	2	198300	Edge Analytical Inc	322.39	
			401 - 535 80 41 000 - Professional Services			169.95	
			401 - 535 80 41 000 - Professional Services			32.96	
			401 - 535 80 41 000 - Professional Services			59.74	
			401 - 535 80 41 000 - Professional Services			59.74	
8876	09/14/2022	Claims	2	198301	Ewing Irrigation Prod Inc.	93.37	
			101 - 576 80 48 014 - Winnie Houser Park			93.37	
8877	09/14/2022	Claims	2	198302	Fab-Tech	325.80	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			325.80	
8878	09/14/2022	Claims	2	198303	Faber Construction Corp	378,491.40	
			505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg			189,245.70	
			505 - 594 48 60 010 - Const - PW Building			189,245.70	
8879	09/14/2022	Claims	2	198304	Fastenal Company	399.84	
			401 - 535 50 48 050 - Maint Of General Equip			10.56	
			412 - 537 80 31 000 - Operating Supplies			200.67	
			103 - 542 30 31 000 - Operating Supplies			66.45	
			103 - 542 30 31 000 - Operating Supplies			122.16	
8880	09/14/2022	Claims	2	198305	Ferguson US Holdings, Inc	23.96	
			101 - 576 80 48 019 - Skatepark			23.96	
8881	09/14/2022	Claims	2	198306	Keira G. Foster	112.56	
			001 - 521 20 26 000 - Uniforms/Accessories			112.56	
8882	09/14/2022	Claims	2	198307	George T. Freeman	723.25	
			001 - 512 50 41 000 - Professional Services			723.25	
8883	09/14/2022	Claims	2	198308	Glen Gardner	1,373.79	
			501 - 594 21 64 501 - Vehicles - Police			1,373.79	
8884	09/14/2022	Claims	2	198309	Geo-Test Services, Inc.	2,142.10	
			505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg			1,071.05	
			505 - 594 48 60 010 - Const - PW Building			1,071.05	
8885	09/14/2022	Claims	2	198310	Guardian Security Systems, Inc.	278.02	
			001 - 521 20 41 001 - Professional Services			30.41	
			001 - 522 50 49 050 - Fire/Theft Protection			43.44	
			401 - 535 80 31 010 - Operating Supplies			30.41	
			101 - 576 80 41 010 - Alarm Monitoring			173.76	
8886	09/14/2022	Claims	2	198311	Bryan Hull	144.36	
			001 - 521 20 26 000 - Uniforms/Accessories			144.36	Patrol Boots
8887	09/14/2022	Claims	2	198312	Humane Society Of Skagit	192.00	
			001 - 521 20 41 021 - Humane Society			192.00	
8888	09/14/2022	Claims	2	198313	Rachael Humberg	1,372.80	
			001 - 521 40 43 000 - Travel			1,372.80	
8889	09/14/2022	Claims	2	198314	Hurley Eng Co. of Tacoma Inc.	2,756.90	
			401 - 535 50 48 020 - Maint Of Pumping Equip			2,756.90	
8890	09/14/2022	Claims	2	198315	Hydrotem Enterp. LLC	539.46	
			401 - 535 50 48 050 - Maint Of General Equip			539.46	

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8891	09/14/2022	Claims	2	198316	ICONIX Waterworks (US) Inc	2,357.40	
					401 - 535 50 48 010 - Maintenance Of Lines	374.49	
					401 - 535 50 48 010 - Maintenance Of Lines	2,672.00	
					505 - 594 48 60 010 - Const - PW Building	-689.09	
8892	09/14/2022	Claims	2	198317	IWorQ Systems Inc.	3,600.00	
					001 - 524 20 49 010 - Misc-Dues	600.00	
					401 - 535 80 49 010 - Misc-Dues/Subscriptions	400.00	
					412 - 537 80 49 010 - Misc-Dues/Subs & Tuitn/Reg	400.00	
					103 - 542 30 49 010 - Misc-Dues/Subscriptions	1,200.00	
					001 - 558 60 49 010 - Dues/Subscript/Membership	600.00	
					101 - 576 80 49 020 - Misc-Dues/CDL/Background	400.00	
8893	09/14/2022	Claims	2	198318	L N Curtis & Sons	1,391.71	
					001 - 521 20 26 000 - Uniforms/Accessories	1,227.79	
					001 - 521 20 26 000 - Uniforms/Accessories	163.92	
8894	09/14/2022	Claims	2	198319	The Language Exchange, Inc	871.75	
					001 - 512 50 41 040 - Language Interpreter	815.75	
					001 - 521 20 41 001 - Professional Services	56.00	
8895	09/14/2022	Claims	2	198320	Lenz Enterprises, Inc	1,729.82	
					412 - 537 60 47 021 - Curbside Yard Waste Disposal	705.71	
					412 - 537 60 47 021 - Curbside Yard Waste Disposal	326.87	Curb yard waste
					412 - 537 60 47 021 - Curbside Yard Waste Disposal	697.24	
8896	09/14/2022	Claims	2	198321	Les Schwab Tire Center	2,809.13	
					001 - 521 20 48 010 - Repair & Maint - Auto	233.89	
					001 - 521 20 48 010 - Repair & Maint - Auto	376.15	
					412 - 537 50 48 000 - Repairs/maint-equip	970.53	Unit 511
					412 - 537 60 47 011 - Site Recycling Disposal	325.80	
					103 - 542 30 48 010 - Repair/Maintenance-Equip	902.76	
8897	09/14/2022	Claims	2	198322	Life Assist Inc.	705.98	
					001 - 522 21 31 000 - Operating Supplies - Medical	524.54	
					001 - 522 21 31 000 - Operating Supplies - Medical	64.28	
					001 - 522 21 31 000 - Operating Supplies - Medical	117.16	
8898	09/14/2022	Claims	2	198323	Lil John Sanitary Services Inc.	271.25	
					101 - 576 80 48 005 - Senior Center	271.25	
8899	09/14/2022	Claims	2	198324	NW Center Svcs, Inc dba Lithtex NW	313.80	
					001 - 514 23 31 000 - Supplies	313.80	
8900	09/14/2022	Claims	2	198325	Loggers And Contractors	177.01	
					103 - 542 30 35 000 - Small Tools/Minor Equip	177.01	
8901	09/14/2022	Claims	2	198326	Lou's Gloves Inc.	830.00	
					401 - 535 80 31 010 - Operating Supplies	830.00	
8902	09/14/2022	Claims	2	198327	Nicole McGowan	90.00	
					001 - 558 60 28 000 - Employee Wellness	90.00	
8903	09/14/2022	Claims	2	198328	McKesson Medical Surgical, Inc.	778.19	
					001 - 522 20 31 000 - Operating Supplies	520.94	
					001 - 522 21 31 000 - Operating Supplies - Medical	257.25	
8904	09/14/2022	Claims	2	198329	McLoughlin & Eardley Corp	328.26	
					501 - 594 21 64 501 - Vehicles - Police	328.26	
8905	09/14/2022	Claims	2	198330	McNeilus Financial, Inc	124.24	
					412 - 537 50 48 000 - Repairs/maint-equip	124.24	Unit 520
8906	09/14/2022	Claims	2	198331	Mork's Auto Revival LLC	1,303.20	

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City Of Sedro-Woolley

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			412 - 537 80 34 000		Containers - Garbage	1,303.20	Paint dumpsters
8907	09/14/2022	Claims	2	198332	Brian Morris	70.00	
			101 - 362 40 10 000		Space Rent-RV Park - Riverfron	-70.00	
8908	09/14/2022	Claims	2	198333	Motor Trucks International	246.64	
			412 - 537 50 48 000		Repairs/maint-equip	190.42	Unit 522
			412 - 537 50 48 000		Repairs/maint-equip	37.74	Unit 511
			412 - 537 50 48 000		Repairs/maint-equip	18.48	Unit 511
8909	09/14/2022	Claims	2	198334	Walter E Nelson Co. of N. WA	1,010.11	
			101 - 576 80 31 004		Operating Sup - Comm Center	1,010.11	
8910	09/14/2022	Claims	2	198335	Nordic Temperature Control	260.64	
			101 - 576 80 48 016		City Hall	260.64	
8911	09/14/2022	Claims	2	198336	North Hill Resources Inc	53.22	
			103 - 542 30 31 000		Operating Supplies	26.61	
			101 - 576 80 48 001		Riverfront	26.61	
8912	09/14/2022	Claims	2	198337	Office Depot Inc.	39.06	
			001 - 524 20 31 000		Off/Oper Supps & Books	22.80	
			001 - 595 10 31 000		Supplies	16.26	
8913	09/14/2022	Claims	2	198338	Pape' Group, dba Pape' Machinery Inc.	50.10	
			101 - 576 80 48 021		Equipment	50.10	Unit 133
8914	09/14/2022	Claims	2	198339	PatCen Healthcare, Inc.	733.00	
			001 - 522 20 35 000		Small Tools & Minor Equip	733.00	
8915	09/14/2022	Claims	2	198340	Pitney Bowes Global Fin Svcs	942.27	
			001 - 514 23 45 000		Operating Rentals/Leases	235.56	
			001 - 521 20 42 010		Postage	235.56	
			001 - 522 20 42 010		Postage	235.56	
			001 - 524 20 42 000		Postage	78.53	
			001 - 558 60 42 010		Postage	78.53	
			001 - 595 10 42 000		Postage	78.53	
8916	09/14/2022	Claims	2	198341	PlayCore Wisconsin Inc	2,941.88	
			101 - 576 80 48 001		Riverfront	2,941.88	
8917	09/14/2022	Claims	2	198342	Protek, Inc. dba	1,419.44	
			001 - 521 20 48 010		Repair & Maint - Auto	1,419.44	Veh #260
8918	09/14/2022	Claims	2	198343	Sherri Queen	375.00	
			101 - 362 40 00 000		Community Center Rental	-275.00	
			101 - 382 10 01 101		Community Center Deposits	-100.00	
8919	09/14/2022	Claims	2	198344	Quiring Monuments Inc	275.00	
			102 - 536 20 31 000		Office Supplies	275.00	
8920	09/14/2022	Claims	2	198345	Reichhardt & Ebe	8,181.80	
			104 - 595 10 63 083		Eng-SR 9-John Liner-McGarigle	8,181.80	
8921	09/14/2022	Claims	2	198346	Ricoh USA, Inc	210.42	
			001 - 514 23 31 000		Supplies	78.85	
			001 - 524 20 31 000		Off/Oper Supps & Books	43.86	
			001 - 558 60 31 000		Supplies/Books	43.86	
			001 - 595 10 31 000		Supplies	43.85	
8922	09/14/2022	Claims	2	198347	Kevin Rogerson	300.00	
			001 - 512 50 41 010		Municipal Court Judge	300.00	
8923	09/14/2022	Claims	2	198348	Roto-Rooter Corporation	426.74	
			401 - 535 50 48 010		Maintenance Of Lines	426.74	

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City Of Sedro-Woolley

Time: 13:39:04 Date: 09/06/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8924	09/14/2022	Claims	2	198349	SBA Structures, LLC	580.28	
					001 - 591 28 70 001 - Lease - SBA	290.14	
					401 - 591 28 70 401 - Lease - SBA	290.14	
8925	09/14/2022	Claims	2	198350	Solid Waste Syst Inc dba SWS Equipment	6,928.80	
					412 - 537 50 48 000 - Repairs/maint-equip	6,563.72	Unit 522
					412 - 537 50 48 000 - Repairs/maint-equip	365.08	Stock
8926	09/14/2022	Claims	2	198351	San Diego Police Equip Co. Inc.	1,201.46	
					001 - 521 20 31 015 - Ammunition	1,201.46	
8927	09/14/2022	Claims	2	198352	Sedro-Woolley Auto Parts Inc	1,215.09	
					001 - 518 20 48 000 - Repair & Maintenance	117.86	Unit 8
					001 - 518 20 48 000 - Repair & Maintenance	65.91	Unit 19
					001 - 518 20 48 000 - Repair & Maintenance	198.90	Unit 19
					001 - 518 20 48 000 - Repair & Maintenance	-29.32	Credit unit 19
					401 - 535 50 48 020 - Maint Of Pumping Equip	4.89	
					102 - 536 20 31 010 - Operating Supplies	35.03	
					102 - 536 20 31 010 - Operating Supplies	20.25	
					412 - 537 50 48 000 - Repairs/maint-equip	119.91	Unit 519
					412 - 537 50 48 000 - Repairs/maint-equip	89.67	Unit 511
					412 - 537 50 48 000 - Repairs/maint-equip	141.34	Unit 521
					412 - 537 50 48 000 - Repairs/maint-equip	12.22	Unit 511
					412 - 537 80 31 000 - Operating Supplies	66.31	
					412 - 537 80 31 000 - Operating Supplies	134.63	
					412 - 537 80 31 000 - Operating Supplies	-32.57	
					412 - 537 80 31 000 - Operating Supplies	47.56	
					412 - 537 80 31 000 - Operating Supplies	4.51	
					412 - 537 80 31 000 - Operating Supplies	76.01	
					412 - 537 80 31 000 - Operating Supplies	84.24	
					103 - 542 30 31 000 - Operating Supplies	27.03	
					103 - 542 30 31 000 - Operating Supplies	15.94	
					103 - 542 30 31 000 - Operating Supplies	14.77	
8928	09/14/2022	Claims	2	198353	Sedro-Woolley Volunteer	23,186.25	
					001 - 522 20 11 010 - Salaries-Volunteers	23,186.25	
8929	09/14/2022	Claims	2	198354	Semrau Engineering & Surveying	141.00	
					104 - 595 10 63 077 - Eng-SR20 Cascade Trail Phase 2	117.50	
					104 - 595 10 63 077 - Eng-SR20 Cascade Trail Phase 2	23.50	
8930	09/14/2022	Claims	2	198355	Courtney Shilling	100.00	
					101 - 582 10 01 101 - Community Center Deposit Ref	100.00	
8931	09/14/2022	Claims	2	198356	Skagit 911	1,237.45	
					001 - 522 20 41 020 - Central Dispatch-911	1,237.45	
8932	09/14/2022	Claims	2	198357	Skagit Cnty Information Svcs	6,451.06	
					001 - 521 20 41 050 - Spillman System	6,451.06	
8933	09/14/2022	Claims	2	198358	Skagit Cnty Public Works	59,186.52	
					412 - 537 60 47 000 - Solid Waste Disposal	59,186.52	
8934	09/14/2022	Claims	2	198359	Skagit Cnty Treasurer	65,686.67	
					114 - 523 60 41 022 - Jail Sales Tax Pass Through 2/11	65,686.67	
8935	09/14/2022	Claims	2	198360	Skagit Council Of Governments	306.67	
					001 - 558 60 41 050 - SCOG	306.67	
8936	09/14/2022	Claims	2	198361	Skagit Farmers Supply	703.16	
					001 - 518 80 31 001 - Repair & Maintenance Sup	2.81	
					001 - 521 20 31 002 - Office/Operating Supplies	17.37	

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Time: 13:39:04 Date: 09/06/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					401 - 535 80 31 010 - Operating Supplies	52.08	
					401 - 535 80 31 010 - Operating Supplies	34.26	
					102 - 536 20 31 010 - Operating Supplies	272.55	
					103 - 542 30 31 000 - Operating Supplies	65.14	
					101 - 576 80 31 001 - Operating Sup - Riverfront	9.76	
					101 - 576 80 31 100 - Fertilizer/Herbicide	34.73	
					101 - 576 80 48 006 - Memorial Park	67.86	
					101 - 576 80 48 014 - Winnie Houser Park	146.60	
8937	09/14/2022	Claims	2	198362	PNG Media LLC, dba Skagit Publishing	64.56	
					001 - 511 60 31 001 - Legal Publications	64.56	
8938	09/14/2022	Claims	2	198363	Skagit Regional Health	184.00	
					401 - 535 80 41 000 - Professional Services	92.00	
					103 - 542 30 49 040 - CDL Endorcement Fees	92.00	
8939	09/14/2022	Claims	2	198364	PNG Media LLC, dba Skagit Valley Herald	296.40	
					001 - 524 20 49 010 - Misc-Dues	98.80	
					001 - 558 60 49 010 - Dues/Subscript/Membership	98.80	
					001 - 595 10 31 000 - Supplies	98.80	
8940	09/14/2022	Claims	2	198365	Smith Mechanical	145.35	
					101 - 576 80 48 004 - Community Center	145.35	
8941	09/14/2022	Claims	2	198366	Stowes	198.42	
					401 - 535 80 35 010 - Safety Equipment	198.42	
8942	09/14/2022	Claims	2	198367	The Peavey Corporation	207.42	
					001 - 521 20 31 002 - Office/Operating Supplies	207.42	
8943	09/14/2022	Claims	2	198368	Thompson, Guildner & Assoc, Inc P.S.	8,333.00	
					001 - 515 41 41 001 - Ext Legal-Prosecutor	8,333.00	
8944	09/14/2022	Claims	2	198369	Transportation Solutions, Inc.	30,180.18	
					104 - 595 30 63 076 - Const-SR20/SR9-Township Int I	30,180.18	
8945	09/14/2022	Claims	2	198370	HD Supp Facil. Maint, dba USA Blue Book	440.57	
					401 - 535 80 31 010 - Operating Supplies	440.57	
8946	09/14/2022	Claims	2	198371	Uline, Inc.	1,563.92	
					505 - 594 48 60 010 - Const - PW Building	867.75	
					505 - 594 48 60 010 - Const - PW Building	696.17	
8947	09/14/2022	Claims	2	198372	UniFirst Corp.	1,331.20	
					001 - 522 20 26 000 - Uniforms	314.45	
					001 - 522 20 26 000 - Uniforms	351.15	
					001 - 522 20 26 000 - Uniforms	351.15	
					001 - 522 20 26 000 - Uniforms	314.45	
8948	09/14/2022	Claims	2	198373	Universal Field Services, Inc.	296.97	
					104 - 595 20 63 082 - RW Trail Road Extension	296.97	
8949	09/14/2022	Claims	2	198374	Valvoline Instnt Oil Chg	59.59	
					001 - 521 20 48 010 - Repair & Maint - Auto	59.59 Veh#267	
8950	09/14/2022	Claims	2	198375	WA Assoc Of Building Off	50.00	
					001 - 524 20 41 000 - Professional Services	50.00	
8951	09/14/2022	Claims	2	198376	Whatcom Electric Co. Inc.	325.21	
					412 - 537 60 47 011 - Site Recycling Disposal	-96.11 Yard rec battery credit	
					501 - 548 30 31 000 - Operating Supplies	421.32	

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City Of Sedro-Woolley

Time: 13:39:04 Date: 09/06/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
8952	09/14/2022	Claims	2	198377	DGK Inc, dba Widener & Associates	1,360.00	
					101 - 594 76 63 025 - Olmsted Park	1,360.00	
8953	09/14/2022	Claims	2	198378	Katie Wilson	50.00	
					001 - 521 20 31 002 - Office/Operating Supplies	50.00	
8954	09/14/2022	Claims	2	198379	Woods Acquisition Corp	757.68	
					401 - 535 80 35 000 - Small Tools & Minor Equip	381.49	
					102 - 536 20 31 010 - Operating Supplies	8.68	
					102 - 536 20 35 000 - Small Tools/Minor Equip	81.42	
					102 - 536 20 48 040 - Repair/Maint-Equip & Bldg	146.59	
					103 - 542 30 31 000 - Operating Supplies	30.40	
					103 - 542 30 48 010 - Repair/Maintenance-Equip	109.10	
8955	09/14/2022	Claims	2	198380	World Kinect Energy Services, dba	3,356.71	
					001 - 518 20 32 000 - Auto Fuel	50.01	
					001 - 522 20 32 000 - Auto Fuel/Diesel	2,246.40	
					425 - 531 50 32 000 - Vehicle Fuel	129.09	
					401 - 535 80 32 000 - Auto Fuel/Diesel	358.14	
					412 - 537 80 32 000 - Auto Fuel/Diesel	256.48	
					103 - 542 30 32 000 - Auto Fuel/Diesel	316.59	
8965	09/06/2022	Claims	2	198381	Stephen Bellehumeur	91.98	
					001 - 342 60 00 000 - Fire Transport Fees	-91.98	
						73,711.95	
						9,458.44	
						894.12	
						3,581.99	
						70,982.60	
						563.63	
						65,686.67	
						26,068.29	
						77,153.79	
						144.85	
						5,050.34	
						398,475.48	
						731,772.15	Claims:
						731,772.15	731,772.15

* Transaction Has Mixed Revenue And Expense Accounts

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City Of Sedro-Woolley

Time: 13:39:04 Date: 09/06/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sedro Woolley, and that I am authorized to authenticate and certify to said claim.

APPROVED

By Kelly Kohnken at 9:47 am, Sep 07, 2022

Finance Committee Member

Date

Finance Committee Member

Date

Finance Committee Member

Date

CHECK REGISTER

City Of Sedro-Woolley

Time: 14:50:41 Date: 09/15/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
9327	09/15/2022	Claims	2	EFT	Public Utility Dis No1	129.46	
					101 - 576 80 47 000 - Riverfront	129.46	
9328	09/15/2022	Claims	2	EFT	Public Utility Dis No1	501.51	
					101 - 576 80 47 000 - Riverfront	501.51	
9329	09/15/2022	Claims	2	EFT	Public Utility Dis No1	67.96	
					001 - 522 50 47 000 - Utility Services	67.96	
9330	09/15/2022	Claims	2	EFT	Public Utility Dis No1	75.37	
					001 - 522 50 47 000 - Utility Services	75.37	
9331	09/15/2022	Claims	2	EFT	Public Utility Dis No1	187.37	
					001 - 522 50 47 000 - Utility Services	187.37	
9332	09/15/2022	Claims	2	EFT	Public Utility Dis No1	75.37	
					101 - 576 80 47 053 - Other Utilities	75.37	
9333	09/15/2022	Claims	2	EFT	Public Utility Dis No1	334.27	
					101 - 576 80 47 020 - Senior Center	334.27	
9334	09/15/2022	Claims	2	EFT	Public Utility Dis No1	412.36	
					101 - 576 80 47 010 - Community Center	412.36	
9335	09/15/2022	Claims	2	EFT	Public Utility Dis No1	62.27	
					401 - 535 80 47 000 - Public Utilities	62.27	
9336	09/15/2022	Claims	2	EFT	Public Utility Dis No1	62.27	
					401 - 535 80 47 000 - Public Utilities	62.27	
9337	09/15/2022	Claims	2	EFT	Public Utility Dis No1	37.39	
					001 - 521 20 47 000 - Public Utilities	37.39	
9338	09/15/2022	Claims	2	EFT	Public Utility Dis No1	37.39	
					401 - 535 80 47 000 - Public Utilities	37.39	
9339	09/15/2022	Claims	2	EFT	Public Utility Dis No1	160.47	
					101 - 576 80 47 050 - Hammer Square	160.47	
9340	09/15/2022	Claims	2	EFT	Public Utility Dis No1	37.39	
					101 - 576 80 47 070 - City Hall	37.39	
9341	09/15/2022	Claims	2	EFT	Public Utility Dis No1	37.39	
					101 - 576 80 47 040 - Train	37.39	
9342	09/15/2022	Claims	2	EFT	Public Utility Dis No1	479.64	
					101 - 576 80 47 051 - Bingham / Memorial	479.64	
9343	09/15/2022	Claims	2	EFT	Public Utility Dis No1	393.70	
					101 - 576 80 47 053 - Other Utilities	393.70	
9344	09/15/2022	Claims	2	EFT	Public Utility Dis No1	517.46	
					101 - 576 80 47 070 - City Hall	517.46	
9345	09/15/2022	Claims	2	EFT	Public Utility Dis No1	265.82	
					401 - 535 80 47 000 - Public Utilities	265.82	
9346	09/15/2022	Claims	2	EFT	Public Utility Dis No1	74.54	
					412 - 537 80 47 000 - Public Utilities	74.54	
9347	09/15/2022	Claims	2	EFT	Public Utility Dis No1	1,253.16	
					101 - 576 80 47 000 - Riverfront	1,253.16	
9348	09/15/2022	Claims	2	EFT	Public Utility Dis No1	37.39	
					101 - 576 80 47 000 - Riverfront	37.39	
9349	09/15/2022	Claims	2	EFT	Public Utility Dis No1	196.97	

09/15/2022 To: 09/15/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			102 - 536 20 47 000 - Public Utilities			196.97	
9350	09/15/2022	Claims	2	EFT	Public Utility Dis No1	55.81	
			101 - 576 80 47 053 - Other Utilities			55.81	
9351	09/15/2022	Claims	2	EFT	WA St Dept of Prof Licen	408.00	
			001 - 521 20 41 040 - Intergov Svc-Gun Permits			408.00	
9352	09/15/2022	Claims	2	EFT	NW Fiber LLC, dba Ziplly Fiber	526.37	
			001 - 521 20 42 020 - Telephone			135.49	
			001 - 521 20 42 020 - Telephone			115.79	
			101 - 576 80 47 070 - City Hall			275.09	
9353	09/15/2022	Claims	2	EFT	NW Fiber LLC, dba Ziplly Fiber	546.69	
			401 - 535 80 42 020 - Telephone			416.98	
			102 - 536 20 42 020 - Telephone			129.71	
9354	09/15/2022	Claims	2	198382	Lakeside Industries, Inc.	290,289.70	
			103 - 595 30 63 020 - Resurfacing Projects			139,713.60	
			104 - 595 30 63 045 - Const - Trail Rd Overlay			150,576.10	
9355	09/15/2022	Claims	2	198383	Pitney Bowes	1,200.00	
			001 - 512 50 42 010 - Postage			263.26	
			001 - 514 23 42 010 - Postage			225.13	
			001 - 521 20 42 010 - Postage			237.54	
			001 - 522 20 42 010 - Postage			1.08	
			001 - 524 20 42 000 - Postage			10.83	
			401 - 535 80 42 015 - Postage			343.87	
			102 - 536 20 42 010 - Postage			15.14	
			001 - 558 60 42 010 - Postage			100.06	
			001 - 595 10 42 000 - Postage			3.09	
9356	09/15/2022	Claims	2	198384	Woods Acquisition Corp	674.27	
			401 - 535 80 31 010 - Operating Supplies			293.21	
			103 - 542 30 31 000 - Operating Supplies			128.25	
			103 - 542 30 31 000 - Operating Supplies			36.90	
			103 - 542 30 31 000 - Operating Supplies			10.85	
			103 - 542 30 32 000 - Auto Fuel/Diesel			42.16	
			103 - 542 30 32 000 - Auto Fuel/Diesel			108.60	
			103 - 542 30 32 000 - Auto Fuel/Diesel			54.30	
9357	09/15/2022	Claims	2	198385	Woods Acquisition Corp	60.32	
			401 - 535 50 48 010 - Maintenance Of Lines			60.32	
			001 Current Expense Fund			1,868.36	
			101 Parks & Facilities Fund			4,700.47	
			102 Cemetery Fund			341.82	
			103 Street Fund			140,094.66	
			104 Arterial Street Fund			150,576.10	
			401 Sewer Operations Fund			1,542.13	
			412 Solid Waste Operations Fund			74.54	
						299,198.08	
						299,198.08	Claims: 299,198.08

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City Of Sedro-Woolley

Time: 14:50:41 Date: 09/15/2022

09/15/2022 To: 09/15/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sedro Woolley and that I am authorized to authenticate and certify to said claim.

APPROVED

By Kelly Kohnken at 1:00 pm, Sep 19, 2022

Finance Director

Date

Finance Committee Member

Date

Finance Committee Member

Date

Finance Committee Member

Date

CHECK REGISTER

City Of Sedro-Woolley

Time: 10:56:19 Date: 09/20/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
9436	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	22.91	
					101 - 576 80 47 052 - Bingham Caretaker	22.91	
9437	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	39.08	
					001 - 522 50 47 000 - Utility Services	39.08	
9438	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	13.83	
					412 - 537 80 47 000 - Public Utilities	13.83	
9439	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	17.86	
					401 - 535 80 47 000 - Public Utilities	17.86	
9440	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	13.83	
					103 - 542 63 47 000 - Public Utilities	13.83	
9441	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	16.85	
					101 - 576 80 47 050 - Hammer Square	16.85	
9442	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	49.19	
					101 - 576 80 47 020 - Senior Center	49.19	
9443	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	83.48	
					101 - 576 80 47 070 - City Hall	83.48	
9444	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	13.83	
					001 - 521 20 47 000 - Public Utilities	13.83	
9445	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	14.83	
					401 - 535 80 47 000 - Public Utilities	14.83	
9446	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	26.95	
					101 - 576 80 47 010 - Community Center	26.95	
9447	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	13.83	
					101 - 576 80 47 070 - City Hall	13.83	
9448	09/28/2022	Claims	2	EFT	Cascade Natural Gas Corp	17.86	
					401 - 535 80 47 000 - Public Utilities	17.86	
9449	09/28/2022	Claims	2	EFT	City of Sedro-Woolley	13.48	
					101 - 576 80 47 053 - Other Utilities	13.48	
9450	09/28/2022	Claims	2	EFT	Comcast	71.95	
					101 - 576 80 47 020 - Senior Center	71.95	
9451	09/28/2022	Claims	2	EFT	Public Utility Dis No1	75.37	
					401 - 535 80 47 000 - Public Utilities	75.37	
9452	09/28/2022	Claims	2	EFT	Public Utility Dis No1	75.37	
					401 - 535 80 47 000 - Public Utilities	75.37	
9453	09/28/2022	Claims	2	EFT	US Bank -- Purchase Cards	36,619.78	
					001 - 513 10 31 000 - Supplies	173.76	
					001 - 514 23 31 000 - Supplies	10.41	
					001 - 514 23 31 000 - Supplies	29.70	
					001 - 514 23 43 000 - Meals/Travel	449.36	
					001 - 514 23 43 000 - Meals/Travel	123.58	
					001 - 514 23 43 000 - Meals/Travel	123.58	
					001 - 514 23 49 030 - Misc-Tuition/Registration	-100.00	
					001 - 518 80 35 000 - Small Tools/Minor Equip	866.99	
					001 - 518 80 35 000 - Small Tools/Minor Equip	33.66	
					001 - 518 80 41 000 - Professional Services	211.63	
					001 - 518 80 41 000 - Professional Services	220.46	
					001 - 518 80 42 021 - Internet Services	169.62	
					001 - 521 20 31 002 - Office/Operating Supplies	65.15	
					001 - 521 20 31 002 - Office/Operating Supplies	132.43	

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		001 - 521 20 31 002 - Office/Operating Supplies				459.15	
		001 - 521 20 31 002 - Office/Operating Supplies				24.90	
		001 - 521 20 31 002 - Office/Operating Supplies				439.38	
		001 - 521 20 31 002 - Office/Operating Supplies				1,703.79	
		001 - 521 20 31 002 - Office/Operating Supplies				194.75	
		001 - 521 20 31 002 - Office/Operating Supplies				125.96	
		001 - 521 20 31 002 - Office/Operating Supplies				149.77	
		001 - 521 20 31 002 - Office/Operating Supplies				104.24	
		001 - 521 20 31 002 - Office/Operating Supplies				8.61	
		001 - 521 20 31 002 - Office/Operating Supplies				10.84	
		001 - 521 20 31 002 - Office/Operating Supplies				28.22	
		001 - 521 20 31 002 - Office/Operating Supplies				27.14	
		001 - 521 20 31 002 - Office/Operating Supplies				35.83	
		001 - 521 20 31 002 - Office/Operating Supplies				41.84	
		001 - 521 20 31 002 - Office/Operating Supplies				42.33	
		001 - 521 20 31 002 - Office/Operating Supplies				129.01	
		001 - 521 20 31 002 - Office/Operating Supplies				17.03	
		001 - 521 20 31 002 - Office/Operating Supplies				134.10	
		001 - 521 20 31 002 - Office/Operating Supplies				17.91	
		001 - 521 20 31 002 - Office/Operating Supplies				117.94	
		001 - 521 20 31 002 - Office/Operating Supplies				22.80	
		001 - 521 20 31 002 - Office/Operating Supplies				30.35	
		001 - 521 20 31 002 - Office/Operating Supplies				52.12	
		001 - 521 20 31 002 - Office/Operating Supplies				17.29	
		001 - 521 20 31 002 - Office/Operating Supplies				89.68	
		001 - 521 20 31 002 - Office/Operating Supplies				24.96	
		001 - 521 20 31 002 - Office/Operating Supplies				12.90	
		001 - 521 20 31 002 - Office/Operating Supplies				146.60	
		001 - 521 20 31 002 - Office/Operating Supplies				9.68	
		001 - 521 20 41 001 - Professional Services				55.00	
		001 - 521 20 49 000 - Professional Development				1,700.00	
		001 - 521 40 43 000 - Travel				162.96	
		001 - 521 40 43 000 - Travel				162.96	
		001 - 522 20 31 000 - Operating Supplies				45.50	
		001 - 522 20 31 000 - Operating Supplies				40.13	
		001 - 522 20 31 000 - Operating Supplies				79.81	
		001 - 522 20 31 000 - Operating Supplies				107.51	
		001 - 522 20 31 000 - Operating Supplies				41.25	
		001 - 522 20 31 000 - Operating Supplies				54.29	
		001 - 522 20 31 000 - Operating Supplies				237.46	
		001 - 522 20 31 000 - Operating Supplies				389.87	
		001 - 522 20 31 000 - Operating Supplies				54.25	
		001 - 522 20 31 010 - Office Supplies				8.05	
		001 - 522 20 35 011 - EMS Minor Equipment				173.82	
		001 - 522 20 35 011 - EMS Minor Equipment				108.55	
		001 - 522 20 48 000 - Repairs/Maint-Equip				114.09	
		001 - 522 20 48 000 - Repairs/Maint-Equip				205.37	
		001 - 522 20 48 000 - Repairs/Maint-Equip				41.52	
		001 - 522 20 48 000 - Repairs/Maint-Equip				180.16	
		001 - 522 20 48 000 - Repairs/Maint-Equip				429.94	
		001 - 522 50 48 010 - Repairs/Maint-Dorm				271.49	
		001 - 524 20 31 000 - Off/Oper Supps & Books				28.15	
		001 - 524 20 49 030 - Misc-Tuition/Registration				46.67	
		001 - 524 20 49 030 - Misc-Tuition/Registration				66.67	
		425 - 531 50 48 000 - Repairs/Maintenance				80.13	
		401 - 535 50 48 060 - Maintenance Of Buildings				-159.24	
		401 - 535 80 31 000 - Office Supplies				281.27	
		401 - 535 80 31 000 - Office Supplies				541.84	
		412 - 537 80 35 000 - Small Tools & Minor Equip				67.17	
		412 - 537 80 35 000 - Small Tools & Minor Equip				35.25	
		103 - 542 30 31 000 - Operating Supplies				92.29	
		103 - 542 30 31 010 - Operating Supplies-Propane				72.64	
		103 - 542 30 35 000 - Small Tools/Minor Equip				172.02	
		103 - 542 30 49 030 - Misc-Tuition/Registration				63.50	

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			501 - 548 30 31 000 - Operating Supplies			714.00	
			001 - 558 60 49 010 - Dues/Subscript/Membership			119.00	
			001 - 558 60 49 030 - Tuition/Registration			46.66	
			001 - 558 60 49 030 - Tuition/Registration			340.00	
			001 - 558 60 49 030 - Tuition/Registration			66.66	
			101 - 576 80 31 000 - Operating Sup - Tesarik Park			63.08	
			101 - 576 80 31 000 - Operating Sup - Tesarik Park			65.63	
			101 - 576 80 31 000 - Operating Sup - Tesarik Park			141.13	
			101 - 576 80 35 000 - Small Tools & Minor Equip			518.01	
			101 - 576 80 48 004 - Community Center			1,331.65	
			001 - 594 18 64 001 - Network Hardware			533.40	
			001 - 594 21 64 000 - Machinery & Equipment			173.82	
			505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg			982.49	
			505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg			1,194.59	
			505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg			187.31	
			401 - 594 35 64 401 - Machinery & Equip			7,074.22	
			505 - 594 48 60 010 - Const - PW Building			6,955.26	
			505 - 594 48 60 010 - Const - PW Building			488.69	
			505 - 594 48 60 010 - Const - PW Building			982.49	
			505 - 594 48 60 010 - Const - PW Building			1,194.59	
			505 - 594 48 60 010 - Const - PW Building			187.31	
			001 - 594 58 64 000 - Office Equipment			165.61	
			001 - 595 10 31 000 - Supplies			38.98	
			001 - 595 10 31 000 - Supplies			28.15	
			001 - 595 10 31 000 - Supplies			71.92	
			001 - 595 10 49 000 - Dues/Memberships			60.00	
			001 - 595 10 49 010 - Tuition/Registration			46.67	
			001 - 595 10 49 010 - Tuition/Registration			66.67	
9454	09/28/2022	Claims	2	EFT	WA St Dept of Revenue	21,124.32	
			425 - 531 50 44 000 - Taxes & Assessments			1,342.69	
			401 - 535 80 31 010 - Operating Supplies			73.73	
			401 - 535 80 44 010 - Taxes & Assessments			7,524.38	
			102 - 536 20 44 010 - Taxes And Assessments			108.25	
			106 - 536 30 44 010 - Taxes and Assessments			5.25	
			412 - 537 80 44 001 - Taxes & Assessments			11,779.02	
			101 - 576 80 44 010 - Taxes And Assessments			207.30	
			635 - 589 30 01 635 - Sales Tax Remittance			68.80	
			501 - 594 21 64 501 - Vehicles - Police			14.90	
9455	09/28/2022	Claims	2	EFT	NW Fiber LLC, dba Ziply Fiber	214.41	
			001 - 522 20 42 020 - Telephone			214.41	
9456	09/28/2022	Claims	2	EFT	NW Fiber LLC, dba Ziply Fiber	66.58	
			101 - 576 80 47 010 - Community Center			66.58	
9457	09/28/2022	Claims	2	198386	A-1 Mobile Lock & Key	4,045.35	
			001 - 521 20 31 002 - Office/Operating Supplies			2,022.67	
			001 - 522 20 31 000 - Operating Supplies			2,022.68	
9458	09/28/2022	Claims	2	198387	A-1 Shredding	203.00	
			001 - 512 50 31 000 - Supplies			49.00	
			001 - 514 23 31 000 - Supplies			49.00	
			001 - 521 20 31 002 - Office/Operating Supplies			105.00	
9459	09/28/2022	Claims	2	198388	A1 Gutters LLC	537.57	
			101 - 576 80 48 016 - City Hall			537.57	
9460	09/28/2022	Claims	2	198389	Rick Severson, dba ATV Signs	627.71	
			412 - 537 80 31 000 - Operating Supplies			627.71	
9461	09/28/2022	Claims	2	198390	AWC - Employee Benefit Trust	2,970.00	
			001 - 521 20 27 000 - Retired Medical			2,970.00	
9462	09/28/2022	Claims	2	198391	Aramark Uniform & Career Apparel Group	56.00	

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					401 - 535 80 49 000 - Laundry	14.20	
					401 - 535 80 49 000 - Laundry	14.20	
					102 - 536 20 49 030 - Misc-laundry	1.04	
					102 - 536 20 49 030 - Misc-laundry	1.04	
					412 - 537 80 49 000 - Misc-Laundry	3.97	
					412 - 537 80 49 000 - Misc-Laundry	3.97	
					103 - 542 30 49 000 - Misc-Laundry	8.79	
					103 - 542 30 49 000 - Misc-Laundry	8.79	
9463	09/28/2022	Claims	2	198392	Associated Underwater Services Inc	4,843.56	
					401 - 535 80 41 000 - Professional Services	4,843.56	
9464	09/28/2022	Claims	2	198393	Beaver Lake Quarry	120.42	
					103 - 542 30 48 002 - Crushed Aggregate	120.42	
9465	09/28/2022	Claims	2	198394	Ben-Ko-Matic Co	3,424.81	
					425 - 531 50 48 000 - Repairs/Maintenance	3,424.81	Unit 604
9466	09/28/2022	Claims	2	198395	Bound Tree Medical LLC	211.19	
					001 - 522 21 31 000 - Operating Supplies - Medical	211.19	
9467	09/28/2022	Claims	2	198396	Brim Tractor Company Inc	503.38	
					401 - 535 50 48 040 - Maintenance Of Vehicles	503.38	Unit 410
9468	09/28/2022	Claims	2	198397	K. Cantrell, DBA Cantrell Outdoors LLC	1,644.16	
					001 - 594 21 64 000 - Machinery & Equipment	1,644.16	
9469	09/28/2022	Claims	2	198398	C.Hlth130, dba Cardinal Health 112 LLC	84.21	
					001 - 522 21 31 000 - Operating Supplies - Medical	38.49	
					001 - 522 21 31 000 - Operating Supplies - Medical	45.72	
9470	09/28/2022	Claims	2	198399	Carl's Towing	451.78	
					001 - 521 10 41 000 - Professional Services-Civil Serv	451.78	
9471	09/28/2022	Claims	2	198400	Cities Insurance Assoc	1,000.00	
					001 - 514 23 46 000 - Insurance & Bonds	1,000.00	
9472	09/28/2022	Claims	2	198401	Colacurcio Brothers, Inc.	85,150.00	
					104 - 595 30 63 076 - Const-SR20/SR9-Township Int I	85,150.00	
9473	09/28/2022	Claims	2	198402	John Coleman	970.84	
					001 - 558 60 43 000 - Travel	970.84	
9474	09/28/2022	Claims	2	198403	Consolidated Electrical Dist., Inc.	160.61	
					401 - 535 50 48 020 - Maint Of Pumping Equip	79.29	
					101 - 576 80 48 016 - City Hall	54.21	
					101 - 576 80 48 016 - City Hall	-54.21	
					101 - 576 80 48 016 - City Hall	81.32	
9475	09/28/2022	Claims	2	198404	Dahlstedt Family Properties, LLC	5,600.00	
					412 - 537 80 34 001 - Containers - Recycling	5,600.00	Recycle containers
9476	09/28/2022	Claims	2	198405	Databar, Inc	2,665.11	
					425 - 531 50 42 010 - Postage	106.59	
					401 - 535 80 42 015 - Postage	1,732.33	
					412 - 537 80 42 010 - Postage	826.19	
9477	09/28/2022	Claims	2	198406	Deere & Company	19,995.86	
					501 - 594 76 64 000 - Equip & Vehicles - Park	19,995.86	
9478	09/28/2022	Claims	2	198407	Dick's Towing	320.96	
					001 - 521 20 41 001 - Professional Services	320.96	

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9479	09/28/2022	Claims	2	198408	Dwayne Lanes Skagit, Inc	1,300.59	
					401 - 535 50 48 040 - Maintenance Of Vehicles	941.53	Unit 403
					401 - 535 50 48 040 - Maintenance Of Vehicles	359.06	Unit 403
9480	09/28/2022	Claims	2	198409	A. Dykstra, dba Dykstra Farms LLC	315.00	
					412 - 537 60 47 020 - Site Yard Waste Disposal	315.00	
9481	09/28/2022	Claims	2	198410	E & E Lumber, Inc.	779.35	
					401 - 535 50 48 050 - Maint Of General Equip	102.04	
					401 - 535 50 48 060 - Maintenance Of Buildings	61.08	
					401 - 535 50 48 060 - Maintenance Of Buildings	13.02	
					401 - 535 50 48 060 - Maintenance Of Buildings	183.39	
					401 - 535 80 31 010 - Operating Supplies	35.63	
					412 - 537 80 31 000 - Operating Supplies	41.14	
					412 - 537 80 31 000 - Operating Supplies	83.21	
					103 - 542 30 31 000 - Operating Supplies	35.44	
					103 - 542 30 31 000 - Operating Supplies	3.06	
					103 - 542 30 31 000 - Operating Supplies	33.84	
					101 - 576 80 31 100 - Fertilizer/Herbicide	30.22	
					101 - 576 80 48 002 - RV Park	3.25	
					101 - 576 80 48 013 - Tesarik Park	22.18	
					101 - 576 80 48 013 - Tesarik Park	45.86	
					101 - 576 80 48 013 - Tesarik Park	74.75	
					101 - 576 80 48 016 - City Hall	11.24	
9482	09/28/2022	Claims	2	198411	Edge Analytical Inc	775.91	
					401 - 535 80 41 000 - Professional Services	58.00	
					401 - 535 80 41 000 - Professional Services	59.74	
					401 - 535 80 41 000 - Professional Services	229.69	
					401 - 535 80 41 000 - Professional Services	189.52	
					401 - 535 80 41 000 - Professional Services	59.74	
					401 - 535 80 41 000 - Professional Services	59.74	
					401 - 535 80 41 000 - Professional Services	59.74	
					401 - 535 80 41 000 - Professional Services	59.74	
9483	09/28/2022	Claims	2	198412	Emerald Services, Inc.	487.70	
					412 - 537 60 47 011 - Site Recycling Disposal	487.70	Site recycled oil
9484	09/28/2022	Claims	2	198413	Enviro-Clean Equip, Inc.	7,518.18	
					103 - 542 67 31 000 - Operating Supplies	3,452.00	
					103 - 542 67 48 000 - Repairs/Maint-Equip	4,066.18	
9485	09/28/2022	Claims	2	198414	Fastenal Company	268.74	
					001 - 518 80 31 001 - Repair & Maintenance Sup	6.80	
					401 - 535 80 31 010 - Operating Supplies	100.02	
					412 - 537 80 31 000 - Operating Supplies	161.92	
9486	09/28/2022	Claims	2	198415	Groeneveld Lubr Solns, Inc	206.23	
					501 - 548 30 31 000 - Operating Supplies	206.23	
9487	09/28/2022	Claims	2	198416	Shannon Hodgin	950.00	
					101 - 582 10 01 101 - Community Center Deposit Ref	950.00	
9488	09/28/2022	Claims	2	198417	Ideal Rent All	598.43	
					401 - 535 50 48 010 - Maintenance Of Lines	47.00	State St
					101 - 576 80 31 001 - Operating Sup - Riverfront	403.46	
					505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg	147.97	
9489	09/28/2022	Claims	2	198418	Judd & Black Electric, Inc	5,293.57	
					505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg	218.69	
					505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg	4,347.26	
					505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg	727.62	
9490	09/28/2022	Claims	2	198419	K Engineers, Inc	234.00	

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			101 - 594 76 63 025		Olmsted Park	234.00	
9491	09/28/2022	Claims	2	198420	Kent D Bruce Co., LLC	1,704.97	
			001 - 522 20 48 000		Repairs/Maint-Equip	1,704.97	
9492	09/28/2022	Claims	2	198421	L N Curtis & Sons	318.07	
			001 - 521 20 26 000		Uniforms/Accessories	318.07	
9493	09/28/2022	Claims	2	198422	Labconco Corporation	663.63	
			505 - 594 35 60 010		Const - WWTP Lab/Ops Bldg	663.63	505
9494	09/28/2022	Claims	2	198423	The Language Exchange, Inc	919.95	
			001 - 512 50 41 040		Language Interpreter	742.50	
			001 - 512 50 41 040		Language Interpreter	26.25	
			001 - 521 20 41 001		Professional Services	151.20	
9495	09/28/2022	Claims	2	198424	Lefebber Turf Farm LLC	426.80	
			101 - 576 80 48 013		Tesarik Park	426.80	
9496	09/28/2022	Claims	2	198425	Lenz Enterprises, Inc	1,421.06	
			412 - 537 60 47 021		Curbside Yard Waste Disposal	279.90	Curbside yard waste
			412 - 537 60 47 021		Curbside Yard Waste Disposal	534.39	Curbside recycle
			412 - 537 60 47 021		Curbside Yard Waste Disposal	606.77	
9497	09/28/2022	Claims	2	198426	Les Schwab Tire Center	76.01	
			001 - 522 20 48 000		Repairs/Maint-Equip	76.01	
9498	09/28/2022	Claims	2	198427	Rosa Lopez	1,480.00	
			101 - 362 40 05 000		Facility Monitor Revenue	-480.00	
			101 - 582 10 01 101		Community Center Deposit Ref	1,000.00	
9499	09/28/2022	Claims	2	198428	McKesson Medical Surgical, Inc.	401.33	
			001 - 522 21 31 000		Operating Supplies - Medical	224.87	
			001 - 522 21 31 000		Operating Supplies - Medical	16.04	
			001 - 522 21 31 000		Operating Supplies - Medical	160.42	
9500	09/28/2022	Claims	2	198429	Metroline Inc	1,084.91	
			505 - 594 35 60 010		Const - WWTP Lab/Ops Bldg	542.46	
			505 - 594 48 60 010		Const - PW Building	542.45	
9501	09/28/2022	Claims	2	198430	Jason Miller	200.00	
			001 - 514 23 49 000		Miscellaneous	200.00	
9502	09/28/2022	Claims	2	198431	Motor Trucks International	555.13	
			001 - 522 20 48 000		Repairs/Maint-Equip	330.27	
			401 - 535 50 48 040		Maintenance Of Vehicles	133.26	Unit 427
			401 - 535 50 48 040		Maintenance Of Vehicles	141.10	Unit 427
			401 - 535 50 48 040		Maintenance Of Vehicles	585.67	Unit 405
			401 - 535 50 48 040		Maintenance Of Vehicles	-533.21	Unit 405
			401 - 535 50 48 040		Maintenance Of Vehicles	39.14	Unit 405
			401 - 535 50 48 040		Maintenance Of Vehicles	-141.10	Unit 427
9503	09/28/2022	Claims	2	198432	Mountain Law, PLLC	7,916.00	
			001 - 515 93 41 000		Indigent Defender	7,916.00	
9504	09/28/2022	Claims	2	198433	Municipal Emergency Services Inc	17.34	
			001 - 522 20 31 000		Operating Supplies	17.34	
9505	09/28/2022	Claims	2	198434	Walter E Nelson Co. of N. WA	1,330.96	
			101 - 576 80 31 003		Operating Sup - Parks Shop	108.75	
			101 - 576 80 31 006		Operating Sup - City Hall	113.44	
			101 - 576 80 48 004		Community Center	1,108.77	

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9506	09/28/2022	Claims	2	198435	Nelson Dist, Inc. dba Nelson Petroleum	384.85	
					001 - 522 20 32 000 - Auto Fuel/Diesel	11.75	
					425 - 531 50 32 000 - Vehicle Fuel	47.37	
					412 - 537 80 32 000 - Auto Fuel/Diesel	325.73	
9507	09/28/2022	Claims	2	198436	North Hill Resources Inc	320.00	
					102 - 536 20 48 030 - Repair/Maintenance-Land	186.25	
					412 - 537 60 47 011 - Site Recycling Disposal	133.75	Site recycle concrete
9508	09/28/2022	Claims	2	198437	Northwest Propane LLC	93.09	
					412 - 537 60 47 011 - Site Recycling Disposal	93.09	Site recycle - propane
9509	09/28/2022	Claims	2	198438	Northwind Fence Company	8,145.00	
					001 - 594 22 61 000 - Fire Station 2.75	8,145.00	
9510	09/28/2022	Claims	2	198439	Oliver-Hammer, Inc	412.68	
					101 - 576 80 35 010 - Safety Equipment	412.68	
9511	09/28/2022	Claims	2	198440	PB Parent Holdco, LP dba	699.38	
					101 - 576 80 48 004 - Community Center	339.37	
					101 - 576 80 48 005 - Senior Center	360.01	
9512	09/28/2022	Claims	2	198441	PNW Emergency Equip. Co.	107.89	
					001 - 522 20 48 000 - Repairs/Maint-Equip	107.89	
9513	09/28/2022	Claims	2	198442	Pape' Group, dba Pape' Machinery Inc.	161.18	
					101 - 576 80 48 021 - Equipment	48.77	Unit 133
					101 - 576 80 48 021 - Equipment	112.41	Unit 133
9514	09/28/2022	Claims	2	198443	Protek, Inc. dba	1,473.09	
					001 - 518 20 48 000 - Repair & Maintenance	74.59	Unit 5
					001 - 521 20 48 010 - Repair & Maint - Auto	1,250.26	
					001 - 521 20 48 010 - Repair & Maint - Auto	148.24	
9515	09/28/2022	Claims	2	198444	Quiring Monuments Inc	550.00	
					102 - 536 20 34 000 - Liners	275.00	
					102 - 536 20 34 000 - Liners	275.00	
9516	09/28/2022	Claims	2	198445	R & H Mechanical, Inc.	521.28	
					401 - 535 50 48 050 - Maint Of General Equip	521.28	
9517	09/28/2022	Claims	2	198446	Red's Mobile 24-Hour Truck & Equip Repai	1,288.19	
					001 - 522 20 48 000 - Repairs/Maint-Equip	664.83	
					412 - 537 50 48 000 - Repairs/maint-equip	304.08	Unit 522
					412 - 537 50 48 000 - Repairs/maint-equip	319.28	Unit 520
9518	09/28/2022	Claims	2	198447	Rick's Refrigeration Inc	415.50	
					412 - 537 60 47 011 - Site Recycling Disposal	415.50	Site recycle - fridges
9519	09/28/2022	Claims	2	198448	Ricoh USA, Inc	729.81	
					001 - 514 23 31 000 - Supplies	38.95	
					001 - 521 20 48 000 - Repairs & Maintenance	601.73	
					401 - 535 80 31 000 - Office Supplies	89.13	
9520	09/28/2022	Claims	2	198449	Ricoh USA, Inc	231.08	
					001 - 514 23 31 000 - Supplies	231.08	
9521	09/28/2022	Claims	2	198450	Roto-Rooter Corporation	5.70	
					401 - 535 50 48 010 - Maintenance Of Lines	5.70	
9522	09/28/2022	Claims	2	198451	Solid Waste Syst Inc dba SWS Equipment	736.55	

CHECK REGISTER

City Of Sedro-Woolley

Time: 10:56:19 Date: 09/20/2022

09/28/2022 To: 09/28/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			412 - 537 50 48 000 - Repairs/maint-equip			114.98	Unit 520
			412 - 537 50 48 000 - Repairs/maint-equip			621.57	Unit 520
9523	09/28/2022	Claims	2	198452	Scholten's Equipment Inc.	23.66	
			101 - 576 80 48 016 - City Hall			23.66	
9524	09/28/2022	Claims	2	198453	Sea-Western, Inc.	196.02	
			001 - 522 20 31 000 - Operating Supplies			74.39	
			001 - 522 20 31 000 - Operating Supplies			121.63	
9525	09/28/2022	Claims	2	198454	Sedro-Woolley Auto Parts Inc	853.78	
			425 - 531 50 48 000 - Repairs/Maintenance			51.56	
			401 - 535 50 48 040 - Maintenance Of Vehicles			80.34	Unit 424
			401 - 535 50 48 040 - Maintenance Of Vehicles			5.02	Unit 405
			401 - 535 50 48 060 - Maintenance Of Buildings			217.18	
			102 - 536 20 31 010 - Operating Supplies			55.11	
			412 - 537 50 48 000 - Repairs/maint-equip			47.85	Unit 520
			412 - 537 80 31 000 - Operating Supplies			1.22	
			412 - 537 80 31 000 - Operating Supplies			19.97	
			412 - 537 80 31 000 - Operating Supplies			13.56	
			412 - 537 80 31 000 - Operating Supplies			10.71	
			103 - 542 30 31 000 - Operating Supplies			131.85	
			103 - 542 30 31 000 - Operating Supplies			16.06	
			103 - 542 30 31 000 - Operating Supplies			13.89	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			170.22	
			101 - 576 80 48 021 - Equipment			19.24	
9526	09/28/2022	Claims	2	198455	Sedro-Woolley Chamber of Commerce	2,831.25	
			108 - 557 30 41 011 - Chamber Of Commerce			943.75	
			108 - 557 30 41 011 - Chamber Of Commerce			943.75	
			108 - 557 30 41 011 - Chamber Of Commerce			943.75	
9527	09/28/2022	Claims	2	198456	Sedro-Woolley Rotary Foundation	4,500.00	
			108 - 557 30 41 016 - S-W Rotary Summer Concert			4,500.00	
9528	09/28/2022	Claims	2	198457	Sedro-Woolley Volunteer	5,724.99	
			001 - 522 20 11 015 - Salaries - Training Hub			5,724.99	
9529	09/28/2022	Claims	2	198458	Sirchie Acquisition Co LLC	15.68	
			001 - 521 20 31 002 - Office/Operating Supplies			15.68	
9530	09/28/2022	Claims	2	198459	Skagit Cnty Public Works	67,344.29	
			401 - 535 50 48 010 - Maintenance Of Lines			1,926.27	
			412 - 537 60 47 000 - Solid Waste Disposal			65,418.02	Solid waste disposal
9531	09/28/2022	Claims	2	198460	Skagit Cnty Treasurer	57.15	
			635 - 589 30 05 635 - County Crime Victim Witness P			57.15	
9532	09/28/2022	Claims	2	198461	Skagit Farmers Supply	621.59	
			401 - 535 50 48 060 - Maintenance Of Buildings			215.85	
			401 - 535 80 31 010 - Operating Supplies			17.34	
			401 - 535 80 31 010 - Operating Supplies			16.27	
			401 - 535 80 31 020 - Op Supplies-Chemicals			26.02	
			412 - 537 80 31 000 - Operating Supplies			72.02	
			103 - 542 30 31 000 - Operating Supplies			43.42	
			103 - 542 30 31 010 - Operating Supplies-Propane			9.00	
			101 - 576 80 31 004 - Operating Sup - Comm Center			18.01	
			101 - 576 80 48 002 - RV Park			55.31	
			505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg			128.83	
			505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg			19.52	
9533	09/28/2022	Claims	2	198462	Skagit Law Group, PLLC	1,754.72	
			425 - 531 50 41 003 - Collection Services			70.18	

CHECK REGISTER

City Of Sedro-Woolley

Time: 10:56:19 Date: 09/20/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			401 - 535 80 49 040 - Misc-Filing Fees/Lien Exp			1,140.57	
			412 - 537 80 49 020 - Misc-Filing Fees/Lien Exp			543.97	
9534	09/28/2022	Claims	2	198463	PNG Media LLC, dba Skagit Publishing	793.68	
			001 - 511 60 31 001 - Legal Publications			300.00	
			001 - 511 60 31 001 - Legal Publications			300.00	
			001 - 511 60 31 001 - Legal Publications			193.68	
9535	09/28/2022	Claims	2	198464	Skagit Regional Health	550.00	
			001 - 522 20 41 010 - Prof Service-Medical Exams			366.00	
			401 - 535 80 41 000 - Professional Services			184.00	
9536	09/28/2022	Claims	2	198465	Skagit Valley Family YMCA	37,353.68	
			001 - 514 23 49 041 - SEEK Subawards			37,353.68	
9537	09/28/2022	Claims	2	198466	Staples, Inc.	417.49	
			401 - 535 80 31 000 - Office Supplies			417.49	
9538	09/28/2022	Claims	2	198467	Stiles & Lehr Law Inc., PS	3,996.00	
			001 - 512 50 41 010 - Municipal Court Judge			3,996.00	
9539	09/28/2022	Claims	2	198468	Sunshine Painters, LLC	20,634.00	
			101 - 594 76 31 000 - Buildings & Structures			20,634.00	
9540	09/28/2022	Claims	2	198469	Systems Design West, LLC	2,938.62	
			001 - 522 21 41 000 - EMS Professional Services-Sys I			2,938.62	
9541	09/28/2022	Claims	2	198470	Teleflex LLC	1,355.00	
			001 - 522 21 31 000 - Operating Supplies - Medical			677.50	
			001 - 522 21 31 000 - Operating Supplies - Medical			677.50	
9542	09/28/2022	Claims	2	198471	Thompson, Guildner & Assoc, Inc P.S.	35,164.07	
			001 - 515 41 41 000 - Ext Legal-City Attorney			20,655.00	
			001 - 515 41 41 001 - Ext Legal-Prosecutor			12,507.94	
			001 - 515 45 41 000 - Ext Legal-Litigation			2,001.13	
9543	09/28/2022	Claims	2	198472	HD Supp Facil. Maint, dba USA Blue Book	9,183.39	
			401 - 535 80 35 030 - Portable Equipment < \$5,000			11,222.90	
			505 - 594 35 60 010 - Const - WWTP Lab/Ops Bldg			-2,039.51	
9544	09/28/2022	Claims	2	198473	Uline, Inc.	1,294.64	
			001 - 522 20 31 010 - Office Supplies			1,294.64	
9545	09/28/2022	Claims	2	198474	UniFirst Corp.	787.74	
			001 - 522 20 26 000 - Uniforms			416.26	
			001 - 522 20 26 000 - Uniforms			371.48	
9546	09/28/2022	Claims	2	198475	Util Underground Loc Ctr	143.22	
			401 - 535 80 31 010 - Operating Supplies			143.22	
9547	09/28/2022	Claims	2	198476	Marcoo Inc., dba Valley Auto Supply	278.31	
			001 - 522 20 48 000 - Repairs/Maint-Equip			16.22	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			228.20	
			103 - 542 30 48 010 - Repair/Maintenance-Equip			33.89	
9548	09/28/2022	Claims	2	198477	Valvoline Instnt Oil Chg	107.48	
			001 - 521 20 48 010 - Repair & Maint - Auto			53.74 Veh#264	
			001 - 521 20 48 010 - Repair & Maint - Auto			53.74 Veh#265	
9549	09/28/2022	Claims	2	198478	WA St Off of Treasurer	3,487.88	
			635 - 586 30 00 635 - State Court Fees Remittance			3,487.88	
9550	09/28/2022	Claims	2	198479	WA St Patrol	145.75	

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CHECK REGISTER

City Of Sedro-Woolley

Time: 10:56:19 Date: 09/20/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Sedro Woolley, and that I am authorized to authenticate and certify to said claim.

APPROVED

By Kelly Kohnken at 11:03 am, Oct 11, 2022

Finance Committee Member

Date

Finance Committee Member

Date

Finance Committee Member

Date



Agenda
Item No.

Date:

Subject:

October 12, 2022

Budget to Actuals - 3rd Quarter 2022

FROM:

RECOMMENDED ACTION:

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. Budget to Actuals - 3rd Quarter 2022

2022 BUDGET POSITION TOTALS

City Of Sedro-Woolley

Months: 01 To: 09

Time: 15:25:28 Date: 10/11/2022

Page: 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	12,937,203.00	11,084,574.92	85.7%	12,414,082.00	8,656,683.95	70%
101 Parks & Facilities Fund	2,512,105.00	659,989.19	26.3%	2,572,170.00	792,253.08	31%
102 Cemetery Fund	294,651.00	228,092.38	77.4%	257,891.00	139,670.39	54%
103 Street Fund	1,226,861.00	864,650.06	70.5%	1,118,451.00	698,347.45	62%
104 Arterial Street Fund	3,440,900.00	907,242.39	26.4%	3,330,183.00	1,497,915.21	45%
105 Library Fund	672,601.00	473,100.22	70.3%	662,712.00	76,538.82	12%
106 Cemetery Endowment Fund	62,621.00	60,354.01	96.4%	62,371.00	43.75	0%
107 Parks Reserve Fund	1,262.00	1,073.75	85.1%	1,262.00	0.00	0%
108 Lodging Tax Fund	50,453.00	64,554.14	127.9%	50,252.00	8,279.17	16%
109 Special Investigation Fund	54,250.00	48,465.61	89.3%	54,245.00	563.63	1%
112 Code Enforcement Fund	121,472.00	128,695.96	105.9%	121,222.00	6,602.65	5%
113 Paths And Trails Fund	8,810.00	9,705.49	110.2%	8,794.00	0.00	0%
114 Law Enforcement Sales Tax	545,000.00	534,789.76	98.1%	545,000.00	470,394.07	86%
115 City Council Strategic Reserve	653,868.00	635,916.90	97.3%	545,368.00	66,250.00	12%
116 Affordable Housing	0.00	190,306.24	0.0%	0.00	0.00	0%
189 American Rescue Plan Act Fund	0.00	3,225,510.90	0.0%	0.00	0.00	0%
205 2008 G/O Bond Fund	222,462.00	230,135.98	103.4%	232,437.00	150,549.75	65%
206 G/O Bond 2008 Reserve Fund	150,000.00	150,000.00	100.0%	150,000.00	0.00	0%
230 1996 G/O Bond Redemption Fund	0.00	0.00	0.0%	0.00	0.00	0%
301 1st 1/4% Real Estate Excise Tax Fu	1,050,755.00	1,266,323.31	120.5%	1,124,305.00	0.00	0%
302 2nd 1/4% Real Estate Excise Tax Fi	1,050,755.00	1,266,319.64	120.5%	1,074,305.00	0.00	0%
303 Building Maintenance Reserve	94,842.00	92,634.39	97.7%	94,792.00	0.00	0%
304 Transportation Benefit District	482,358.00	536,749.48	111.3%	822,308.00	0.00	0%
305 Library Construction Fund	744,074.00	629,706.33	84.6%	875,074.00	272,689.65	31%
310 Police Mitigation Reserve Fund	65,874.00	172,313.12	261.6%	65,864.00	0.00	0%
311 Parks Impact Fee Reserve Fund	251,178.00	560,761.70	223.3%	196,078.00	0.00	0%
312 Fire Impact Fee Reserve Fund	139,585.00	268,459.50	192.3%	138,535.00	0.00	0%
313 Public Safety Sales Tax Fund	260,176.00	347,192.13	133.4%	260,176.00	140,070.00	54%
314 Transportation Impact Fee Reservi	544,695.00	789,670.57	145.0%	1,199,358.00	0.00	0%
401 Sewer Operations Fund	6,724,797.00	5,996,344.39	89.2%	4,969,172.00	2,385,708.05	48%
402 Sewer Facilities Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
407 1998 Sewer Revenue Bond Fund	0.00	0.00	0.0%	0.00	0.00	0%
410 Sewer Capital Projects Reserve	5,541,627.00	6,013,016.60	108.5%	4,659,667.00	606,948.19	13%
411 1998 Sewer Rev Bond Res Fund	0.00	0.00	0.0%	0.00	0.00	0%
412 Solid Waste Operations Fund	3,276,449.00	2,857,409.24	87.2%	3,252,332.00	2,310,673.29	71%
413 Solid Waste Reserve Fund	531,928.00	602,145.89	113.2%	531,078.00	0.00	0%
425 Stormwater Operations	1,558,347.00	1,573,224.06	101.0%	1,092,943.00	536,350.33	49%
426 Stormwater Reserve Fund	69,865.00	69,779.93	99.9%	269,815.00	0.00	0%
501 Equipment Replacement Fund	2,910,487.00	2,913,780.96	100.1%	3,046,463.00	611,031.94	20%
505 Public Works Facility Fund	4,589,216.29	4,143,485.35	90.3%	5,016,809.00	4,902,742.41	98%
631 Suspense Fund	0.00	203.93	0.0%	0.00	0.00	0%
635 Custodial Fund	188,450.00	41,589.70	22.1%	188,450.00	36,433.49	19%
	53,029,977.29	49,638,268.12	93.6%	51,003,964.00	24,366,739.27	47.8%



Agenda
Item No.

Date:

Subject:

October 12, 2022

Draft Budget - 2023-2024

FROM:

RECOMMENDED ACTION:

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. Draft Budget - 2023-2024

2023 - 2024 BUDGET

City Of Sedro-Woolley

Time: 12:44:29 Date: 10/11/2022

Page: 1

001 Current Expense Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	5,561,349.30	4,195,876.62	5,486,884.00	6,196,631.00	6,322,107.00	
320 Licenses & Permits	606,575.21	259,528.26	510,900.00	333,790.00	342,260.00	
330 Intergovernmental Revenues	3,778,728.89	1,546,840.97	3,566,268.00	2,216,457.00	2,137,569.00	
340 Charges For Goods & Services	1,735,961.00	1,173,538.63	1,498,950.00	1,449,400.00	1,399,400.00	
350 Fines & Penalties	70,216.05	40,458.87	72,300.00	58,100.00	58,100.00	
360 Interest & Other Earnings	13,233.60	125,615.04	25,550.00	30,000.00	30,500.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	300.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	324,527.89	140,070.00	155,070.00	291,000.00	281,000.00	
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	12,090,891.94	7,481,928.39	11,315,922.00	10,575,378.00	10,570,936.00	
060 Legislative Services	45,161.08	35,919.21	10,523,908.00	51,470.00	53,740.00	
070 Services & Charges	-17,863.39	-10,466.82	10,543,524.00	-19,616.00	-20,497.00	
080 Election Services	46,165.22	7,958.71	10,507,524.00	36,000.00	8,000.00	
090 Capital Expenditures	36,270.81	0.00	10,507,524.00	0.00	0.00	
511 Legislative	109,733.72	33,411.10	70,420.00	67,854.00	41,243.00	
050 Court Services	87,914.84	83,354.31	10,398,637.00	108,887.00	113,415.00	
080 Services & Charges	102,842.87	76,755.80	10,244,687.00	153,950.00	118,600.00	
912 Capital Expenditures	0.00	0.00	10,244,187.00	500.00	500.00	
512 Judicial	190,757.71	160,110.11	206,068.00	263,337.00	232,515.00	
010 Executive Office	272,065.77	188,799.73	9,844,167.00	250,020.00	262,480.00	
030 Services & Charges	-91,953.83	-55,824.88	9,966,780.00	-122,613.00	-124,792.00	
090 Employee Programs	6,347.29	1,882.77	9,956,880.00	9,900.00	9,900.00	
513 Executive	186,459.23	134,857.62	263,047.00	287,307.00	297,588.00	
020 Financial Services	591,613.41	410,194.95	9,280,880.00	636,000.00	669,400.00	
030 Records Services	-254,199.19	-118,158.63	9,495,911.00	-215,031.00	-200,579.00	
031 Services & Charges - EMS Billing	890.91	0.00	9,490,061.00	5,850.00	6,100.00	
914 Capital Expenditure	0.00	0.00	9,490,061.00	0.00	0.00	
514 Financial, Recording & Elections	542,175.13	356,767.00	464,191.00	466,819.00	514,921.00	
030 Legal Services-Internal	2.22	0.00	9,478,061.00	0.00	0.00	
040 Services & Charges-Internal	-40,127.47	-24,556.83	9,533,044.00	-54,983.00	-57,727.00	
041 Legal Services-External	150,260.58	164,884.47	9,313,044.00	220,000.00	220,000.00	
045 Indigent Defense Program	51,476.50	71,346.00	9,216,044.00	97,000.00	97,000.00	
050 City Work Program	2,751.23	72.34	9,216,044.00	0.00	0.00	

2023 - 2024 BUDGET

City Of Sedro-Woolley

Time: 12:44:29 Date: 10/11/2022

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001 Current Expense Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
055 Work Program Supplies	464.36	0.00	9,216,044.00	0.00	0.00	
070 Crime Victim And Witness Program (RC)	0.00	0.00	9,216,044.00	0.00	0.00	
515 Legal Services	166,185.92	224,075.84	302,543.00	274,017.00	271,273.00	
010 Services & Charges	77.35	451.78	9,214,044.00	2,000.00	0.00	
516 Civil Service	77.35	451.78	2,400.00	2,000.00	0.00	
010 IT Services	227,986.11	199,199.06	8,924,634.00	289,410.00	276,500.00	
020 Services & Charges	105.91	42,825.43	8,891,860.00	32,774.00	29,398.00	
900 Capital Expenditures	14,417.06	10,809.07	8,876,860.00	15,000.00	15,000.00	
517 Information Technology Services	242,509.08	252,833.56	290,350.00	337,184.00	320,898.00	
020 Property Management Services	1,187.78	0.00	8,876,860.00	0.00	0.00	
090 Centralized Services	-3,528.43	-6,841.75	8,880,441.00	-3,581.00	-3,947.00	
950 Transfers	15,999.96	11,999.97	8,866,441.00	14,000.00	14,300.00	
518 Centralized Services	13,659.31	5,158.22	16,597.00	10,419.00	10,353.00	
010 Planning Services	201,535.08	162,542.12	8,648,011.00	218,430.00	229,360.00	
030 Services & Charges	33,196.45	20,763.14	8,606,914.00	41,097.00	112,500.00	
900 Capital Expenditures	561.17	1,909.08	8,605,014.00	1,900.00	2,000.00	
519 Planning & Community Development	235,292.70	185,214.34	267,262.00	261,427.00	343,860.00	
020 Engineering Services	279,067.06	272,201.02	8,247,433.00	357,581.00	376,400.00	
040 Services & Charges	-152,728.40	13,863.20	8,389,579.00	-142,146.00	-154,506.00	
900 Capital Expenditures	0.00	0.00	8,389,079.00	500.00	500.00	
520 Engineering	126,338.66	286,064.22	391,831.00	215,935.00	222,394.00	
010 Administration	406,928.73	346,496.35	7,911,939.00	477,140.00	479,480.00	
015 Admin Services & Charges	0.00	0.00	7,910,739.00	1,200.00	1,200.00	
020 Police Operations	2,416,369.96	2,088,520.02	5,214,119.00	2,696,620.00	2,823,900.00	
025 Operations Services & Charges	446,010.42	389,656.32	4,642,269.00	571,850.00	585,200.00	
030 Crime Prevention (3X)	571.26	1,100.72	4,640,269.00	2,000.00	2,000.00	
040 Training (4X)	24,667.25	17,584.95	4,596,269.00	44,000.00	44,000.00	
060 Prisoners & Jail Costs	118,770.74	114,639.21	4,459,269.00	137,000.00	137,000.00	
921 Capital Expenditures	52,590.26	22,372.20	4,405,969.00	53,300.00	53,300.00	
950 Transfers	299,799.96	121,349.97	4,228,769.00	177,200.00	187,800.00	

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001 Current Expense Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
521 Law Enforcement	3,765,708.58	3,120,602.73	3,885,280.00	4,160,310.00	4,313,880.00	
020 Fire Services	1,077,469.25	853,178.81	3,046,339.00	1,182,430.00	1,244,400.00	
021 EMS Services	1,047,688.75	903,187.76	1,906,039.00	1,140,300.00	1,192,000.00	
030 Services & Charges	202,410.24	140,740.46	1,606,389.00	299,650.00	262,750.00	
031 Services & Charges - EMS	115,733.77	86,492.32	1,468,389.00	138,000.00	142,600.00	
040 Training	6,762.90	7,275.92	1,396,639.00	71,750.00	72,500.00	
041 Training - EMS	1,554.71	0.00	1,391,639.00	5,000.00	5,750.00	
050 Facilities	118,433.22	11,365.85	1,261,289.00	130,350.00	133,850.00	
922 Capital Expenditures	467,514.50	52,519.52	1,261,289.00	0.00	0.00	
950 Transfers	529,200.00	396,000.00	727,589.00	533,700.00	565,700.00	
522 Fire Control	3,566,767.34	2,454,360.64	3,452,217.00	3,501,180.00	3,619,550.00	
020 Building Services	152,528.02	132,686.50	542,609.00	184,980.00	194,230.00	
030 Services & Charges	32,150.27	5,465.90	526,409.00	16,200.00	11,800.00	
924 Capital Expenditures	340.70	1,234.30	524,509.00	1,900.00	1,900.00	
524 Protective Inspections	185,277.32	139,774.20	240,545.00	203,080.00	207,930.00	
525 Disaster Services	21,720.40	11,830.38	27,000.00	25,500.00	25,500.00	
553 Conservation	4,091.50	4,161.50	4,300.00	6,165.00	6,473.00	
100 Community Assistance Programs	5,000.00	0.00	492,844.00	0.00	500.00	
557 Community Services	5,000.00	0.00	0.00	0.00	500.00	
558 Planning & Community Devel	6,400.00	12,810.50	127,500.00	12,500.00	8,000.00	
562 Public Health	320.55	889.07	2,100.00	2,100.00	2,100.00	
565 Welfare	8,700.00	0.00	0.00	7,000.00	7,000.00	
566 Substance Abuse	3,558.25	2,701.96	3,060.00	3,200.00	3,200.00	
569 Aging & Adult Services	26,632.50	10,844.50	1,471,054.00	22,000.00	22,000.00	
580 Non Expenditures	-4,071.42	-9,686.83	0.00	0.00	0.00	
913 Office Equipment	0.00	0.00	446,044.00	0.00	0.00	
922 Capital Expenditures	0.00	20,873.32	446,044.00	0.00	0.00	
594 Capital Expenditures	0.00	20,873.32	2,000.00	0.00	0.00	
020 Construction - Right of Way	0.00	0.00	446,044.00	0.00	0.00	
595 Capital Expenditures- Streets	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	178,125.56	1,676,771.64	124,550.00	124,544.00	124,544.00	

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001 Current Expense Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
TOTAL EXPENDITURES:	9,581,419.39	9,084,877.40	11,614,315.00	10,253,878.00	10,595,722.00	
FUND GAIN/LOSS:	2,509,472.55	-1,602,949.01	-298,393.00	321,500.00	-24,786.00	

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101 Parks & Facilities Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	618,232.35	439,467.98	661,489.00	706,630.00	718,310.00	
330 Intergovernmental Revenues	32,016.46	0.00	0.00	900,000.00	500,000.00	
340 Charges For Goods & Services	1,095.89	10,808.00	0.00	9,950.00	10,060.00	
360 Interest & Other Earnings	64,629.92	84,906.25	39,200.00	81,575.00	81,155.00	
380 Non Revenues	5,300.00	21,582.96	8,500.00	20,500.00	20,500.00	
390 Other Financing Sources	3,450.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	164,381.74	0.00	1,525,000.00	1,768,000.00	228,000.00	
TOTAL REVENUES:	889,106.36	556,765.19	2,234,189.00	3,486,655.00	1,558,025.00	
010 Park Services	434,210.58	374,058.65	2,942,151.85	544,448.00	570,944.00	
030 Supplies	71,947.35	48,414.37	2,871,729.85	70,422.00	74,068.00	
040 Services & Charges	82,644.37	14,308.13	2,815,489.85	56,240.00	59,043.00	
050 Utilities	101,327.73	80,010.36	2,673,009.85	142,480.00	143,113.00	
060 Repairs & Maintenance	101,703.25	77,190.04	2,530,627.85	142,382.00	146,063.00	
800 Debt Service	0.00	0.00	2,530,627.85	0.00	0.00	
900 Capital Expenditures	246,013.65	208,002.26	-137,372.15	2,668,000.00	713,000.00	
950 Transfers	15,999.96	11,999.97	-155,372.15	18,000.00	18,400.00	
576 Park Facilities	1,053,903.06	813,983.78	2,448,551.00	3,642,027.15	1,731,631.00	
580 Non Expenditures	5,100.00	13,645.00	15,600.00	20,500.00	20,500.00	
TOTAL EXPENDITURES:	1,059,003.06	827,628.78	2,464,151.00	3,662,527.15	1,752,131.00	
FUND GAIN/LOSS:	-169,896.70	-270,863.59	-229,962.00	-175,872.15	-194,106.00	

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102 Cemetery Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	32,807.60	55,612.96	91,000.00	93,620.00	94,560.00	
330 Intergovernmental Revenues	0.00	24,428.00	0.00	0.00	0.00	
340 Charges For Goods & Services	98,034.00	75,245.00	60,000.00	98,000.00	101,280.00	
360 Interest & Other Earnings	267.50	861.42	250.00	300.00	300.00	
380 Non Revenues	0.00	0.00	2,000.00	0.00	0.00	
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.00	50,000.00	
TOTAL REVENUES:	136,109.10	156,147.38	158,250.00	191,920.00	246,140.00	
010 Cemetery Services	95,209.95	85,254.08	86,670.00	105,250.00	110,010.00	
020 Supplies	9,593.59	13,856.65	69,274.00	17,396.00	17,740.00	
030 Services & Charges	39,933.43	34,598.55	42,371.00	26,903.00	27,552.00	
900 Capital Expenditures	0.00	0.00	38,371.00	4,000.00	0.00	
950 Transfers	11,000.04	8,250.03	26,371.00	12,000.00	12,200.00	
536 Cemetery	155,737.01	141,959.31	166,780.00	165,549.00	167,502.00	
580 Non Expenditures	0.00	0.00	3,500.00	0.00	0.00	
900 Capital Expenditures	0.00	0.00	26,371.00	0.00	0.00	
594 Capital Expenditures	43,602.59	3,790.50	15,000.00	0.00	50,000.00	
TOTAL EXPENDITURES:	199,339.60	145,749.81	185,280.00	165,549.00	217,502.00	
FUND GAIN/LOSS:	-63,230.50	10,397.57	-27,030.00	26,371.00	28,638.00	

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103 Street Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	427,519.72	417,110.00	522,950.00	585,530.00	598,210.00	
330 Intergovernmental Revenues	253,157.13	187,374.21	253,000.00	259,858.00	270,662.00	
340 Charges For Goods & Services	100.00	0.00	100.00	100.00	100.00	
360 Interest & Other Earnings	598.32	1,799.39	1,300.00	1,200.00	1,200.00	
380 Non Revenues	0.00	147.66	0.00	0.00	0.00	
390 Other Financing Sources	15,205.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	68,033.76	0.00	150,000.00	175,000.00	175,000.00	
TOTAL REVENUES:	764,613.93	606,431.26	927,350.00	1,021,688.00	1,045,172.00	
010 Street Services	306,294.34	266,669.46	656,419.00	365,269.00	386,575.00	
030 Supplies	28,810.37	25,546.94	608,985.00	47,434.00	48,873.00	
040 Services & Charges	102,588.44	63,631.07	521,717.00	87,268.00	88,883.00	
050 Sidewalks	4,061.02	0.00	491,067.00	30,650.00	30,750.00	
060 Street Lighting	126,773.09	97,158.83	340,767.00	150,300.00	153,500.00	
070 Traffic Control	38,616.72	20,602.57	294,660.00	46,107.00	40,249.00	
080 Parking Facilities	10.00	77.46	291,600.00	3,060.00	3,065.00	
090 Snow & Ice Control	1,070.66	5,100.25	283,600.00	8,000.00	8,500.00	
100 Street Cleaning	2,094.66	7,518.18	283,600.00	0.00	0.00	
110 General Services	0.00	2.14	283,600.00	0.00	0.00	
120 General Services & Charges	55,302.32	9,861.75	239,949.00	43,651.00	44,835.00	
900 Capital Expenditures	67,283.75	177,344.63	89,949.00	150,000.00	150,000.00	
950 Transfers	72,999.96	54,749.97	1,949.00	88,000.00	89,800.00	
542 Streets - Maintenance	805,905.33	728,263.25	933,485.00	1,019,739.00	1,045,030.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	805,905.33	728,263.25	933,485.00	1,019,739.00	1,045,030.00	
FUND GAIN/LOSS:	-41,291.40	-121,831.99	-6,135.00	1,949.00	142.00	

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104 Arterial Street Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
330 Intergovernmental Revenues	697,887.92	666,828.61	526,729.00	2,768,643.00	0.00	
340 Charges For Goods & Services	1,924.00	3,555.98	0.00	0.00	0.00	
360 Interest & Other Earnings	483.31	2,186.83	3,000.00	3,000.00	0.00	
380 Non Revenues	0.00	0.00	500,000.00	500,000.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	271,126.00	0.00	2,163,637.00	1,492,447.00	100,000.00	
TOTAL REVENUES:	971,421.23	672,571.42	3,193,366.00	4,764,090.00	100,000.00	
544 Road & Street Operations	26,503.72	21,692.92	23,417.00	8,900.00	0.00	
580 Non Expenditures	0.00	0.00	500,000.00	500,000.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	36,914.15	780,930.08	769,783.00	3,479,348.00	0.00	
010 Engineering	361,748.98	62,841.48	221,842.00	554,000.00	0.00	
020 Construction - Right of Way	11,824.59	600,430.83	221,842.00	0.00	0.00	
030 Construction - Roadways	547,292.02	34,952.09	108,842.00	113,000.00	100,000.00	
061 Construction - Sidewalks	0.00	0.00	108,842.00	0.00	0.00	
062 Construction - Pathways	0.00	0.00	108,842.00	0.00	0.00	
064 Construction - Traffic Control Devices	0.00	0.00	108,842.00	0.00	0.00	
950 Transfer	0.00	0.00	108,842.00	0.00	0.00	
595 Capital Expenditures- Streets	920,865.59	698,224.40	1,731,389.00	667,000.00	100,000.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	984,283.46	1,500,847.40	3,024,589.00	4,655,248.00	100,000.00	
FUND GAIN/LOSS:	-12,862.23	-828,275.98	168,777.00	108,842.00	0.00	

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105 Library Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	444,472.09	238,693.00	456,400.00	427,917.00	430,116.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00	
350 Fines & Penalties	33.23	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	698.07	2,202.74	500.00	500.00	500.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	445,203.39	240,895.74	456,900.00	428,417.00	430,616.00	
010 Library Services	0.00	0.00	428,417.00	0.00	0.00	
030 Supplies	0.00	0.00	428,417.00	0.00	0.00	
040 Services & Charges	73,939.73	0.00	353,417.00	75,000.00	75,000.00	
800 Debt Service	0.00	0.00	353,417.00	0.00	0.00	
900 Capital Expenditures	1,708.88	0.00	353,417.00	0.00	0.00	
572 Libraries	75,648.61	0.00	441,506.00	75,000.00	75,000.00	
591 Debt Service - Principal Repayment	193,624.00	0.00	0.00	206,254.00	212,875.00	
592 Debt Service - Interest Costs	159,426.80	76,538.82	0.00	146,662.82	140,042.06	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	428,699.41	76,538.82	441,506.00	427,916.82	427,917.06	
FUND GAIN/LOSS:	16,503.98	164,356.92	15,394.00	500.18	2,698.94	

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106 Cemetery Endowment Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
340 Charges For Goods & Services	3,600.00	2,700.00	3,500.00	3,250.00	3,250.00	
TOTAL REVENUES:	3,600.00	2,700.00	3,500.00	3,250.00	3,250.00	
030 Services & Charges	66.50	43.75	3,250.00	0.00	0.00	
536 Cemetery	66.50	43.75	0.00	0.00	0.00	
597 Interfund Transfers	5,000.00	0.00	5,000.00	0.00	50,000.00	
TOTAL EXPENDITURES:	5,066.50	43.75	5,000.00	0.00	50,000.00	
FUND GAIN/LOSS:	-1,466.50	2,656.25	-1,500.00	3,250.00	-46,750.00	

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107 Parks Reserve Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
360 Interest & Other Earnings	211.11	110.79	510.00	0.00	0.00	
TOTAL REVENUES:	211.11	110.79	510.00	0.00	0.00	
576 Park Facilities	0.00	0.00	500.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	500.00	0.00	0.00	
FUND GAIN/LOSS:	211.11	110.79	10.00	0.00	0.00	

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108 Lodging Tax Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	32,164.88	25,860.87	19,764.00	24,460.00	24,460.00	
360 Interest & Other Earnings	40.46	283.79	125.00	0.00	120.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	32,205.34	26,144.66	19,889.00	24,460.00	24,580.00	
050 Services & Charges	24,359.60	8,279.17	24,460.00	0.00	0.00	
950 Transfers	0.00	0.00	24,460.00	0.00	0.00	
557 Community Services	24,359.60	8,279.17	30,350.00	0.00	0.00	
TOTAL EXPENDITURES:	24,359.60	8,279.17	30,350.00	0.00	0.00	
FUND GAIN/LOSS:	7,845.74	17,865.49	-10,461.00	24,460.00	24,580.00	

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109 Special Investigation Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
360 Interest & Other Earnings	1,014.82	897.57	7,640.00	7,630.00	7,650.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,014.82	897.57	7,640.00	7,630.00	7,650.00	
025 Operations Services & Charges	0.00	0.00	6,630.00	1,000.00	1,000.00	
921 Capital Expenditures	56.42	563.63	6,630.00	0.00	0.00	
521 Law Enforcement	56.42	563.63	5,500.00	1,000.00	1,000.00	
TOTAL EXPENDITURES:	56.42	563.63	5,500.00	1,000.00	1,000.00	
FUND GAIN/LOSS:	958.40	333.94	2,140.00	6,630.00	6,650.00	

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112 Code Enforcement Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
340 Charges For Goods & Services	100.00	30.00	0.00	0.00	0.00	
350 Fines & Penalties	16,926.65	574.60	10,100.00	1,000.00	1,000.00	
360 Interest & Other Earnings	151.98	662.15	450.00	200.00	200.00	
TOTAL REVENUES:	17,178.63	1,266.75	10,550.00	1,200.00	1,200.00	
515 Legal Services	670.62	6,602.65	10,200.00	2,500.00	2,500.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	670.62	6,602.65	10,200.00	2,500.00	2,500.00	
FUND GAIN/LOSS:	16,508.01	-5,335.90	350.00	-1,300.00	-1,300.00	

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113 Paths And Trails Fund

Account		2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
330	Intergovernmental Revenues	1,142.95	765.94	1,025.00	0.00	0.00	
360	Interest & Other Earnings	10.41	51.56	50.00	0.00	0.00	
TOTAL REVENUES:		1,153.36	817.50	1,075.00	0.00	0.00	
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
597	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:		1,153.36	817.50	1,075.00	0.00	0.00	

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114 Law Enforcement Sales Tax

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	633,156.30	534,789.76	545,000.00	632,300.00	658,600.00	
TOTAL REVENUES:	633,156.30	534,789.76	545,000.00	632,300.00	658,600.00	
523 Detention/Correction	633,156.30	534,789.76	545,000.00	632,300.00	658,600.00	
TOTAL EXPENDITURES:	633,156.30	534,789.76	545,000.00	632,300.00	658,600.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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115 City Council Strategic Reserve

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	187,816.44	140,458.61	162,500.00	75,000.00	75,000.00	
360 Interest & Other Earnings	634.06	2,951.25	350.00	350.00	350.00	
TOTAL REVENUES:	188,450.50	143,409.86	162,850.00	75,350.00	75,350.00	
558 Planning & Community Devel	0.00	0.00	0.00	0.00	0.00	
562 Public Health	0.00	0.00	0.00	0.00	0.00	
575 Cultural & Recreational Facilities	0.00	10,000.00	20,000.00	0.00	0.00	
594 Capital Expenditures	1,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	185,961.43	56,250.00	50,000.00	50,000.00	50,000.00	
TOTAL EXPENDITURES:	186,961.43	66,250.00	70,000.00	50,000.00	50,000.00	
FUND GAIN/LOSS:	1,489.07	77,159.86	92,850.00	25,350.00	25,350.00	

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116 Affordable Housing

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	0.00	167,831.25	0.00	239,420.00	239,420.00	
397 Interfund Transfers	0.00	22,474.99	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	190,306.24	0.00	239,420.00	239,420.00	
FUND GAIN/LOSS:	0.00	190,306.24	0.00	239,420.00	239,420.00	

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189 American Rescue Plan Act Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
330 Intergovernmental Revenues	0.00	1,686,583.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	1,538,927.90	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	3,225,510.90	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	0.00	600,000.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	1,701,000.00	281,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	2,301,000.00	281,000.00	
FUND GAIN/LOSS:	0.00	3,225,510.90	0.00	-2,301,000.00	-281,000.00	

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205 2008 G/O Bond Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	58,606.69	41,140.13	92,000.00	49,000.00	49,000.00	
360 Interest & Other Earnings	31.31	27.18	275.00	50.00	50.00	
397 Interfund Transfers	187,125.56	122,118.75	108,550.00	108,544.00	108,544.00	
TOTAL REVENUES:	245,763.56	163,286.06	200,825.00	157,594.00	157,594.00	
590 Debt Service	200,549.75	150,549.75	-42,964.04	200,558.04	200,555.20	
597 Interfund Transfers	0.00	0.00	-42,964.04	0.00	0.00	
594 Capital Expenditures	200,549.75	150,549.75	200,550.00	200,558.04	200,555.20	
TOTAL EXPENDITURES:	200,549.75	150,549.75	200,550.00	200,558.04	200,555.20	
FUND GAIN/LOSS:	45,213.81	12,736.31	275.00	-42,964.04	-42,961.20	

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230 1996 G/O Bond Redemption Func

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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301 1st 1/4% Real Estate Excise Tax Fu

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	450,131.50	275,033.21	315,000.00	350,000.00	350,000.00	
360 Interest & Other Earnings	1,054.65	6,414.11	2,800.00	2,000.00	2,000.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	451,186.15	281,447.32	317,800.00	352,000.00	352,000.00	
597 Interfund Transfers	199,264.32	0.00	502,500.00	565,481.00	112,500.00	
TOTAL EXPENDITURES:	199,264.32	0.00	502,500.00	565,481.00	112,500.00	
FUND GAIN/LOSS:	251,921.83	281,447.32	-184,700.00	-213,481.00	239,500.00	

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302 2nd 1/4% Real Estate Excise Tax F

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	450,131.50	275,033.20	315,000.00	350,000.00	350,000.00	
360 Interest & Other Earnings	1,053.94	6,412.20	2,800.00	2,000.00	2,000.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	451,185.44	281,445.40	317,800.00	352,000.00	352,000.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	352,000.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	199,265.35	0.00	452,500.00	590,481.00	0.00	
TOTAL EXPENDITURES:	199,265.35	0.00	452,500.00	590,481.00	0.00	
FUND GAIN/LOSS:	251,920.09	281,445.40	-134,700.00	-238,481.00	352,000.00	

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303 Building Maintenance Reserve

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
360 Interest & Other Earnings	1,682.31	2,902.84	1,350.00	3,050.00	3,050.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,682.31	2,902.84	1,350.00	3,050.00	3,050.00	
597 Interfund Transfers	5,442.29	0.00	25,000.00	30,000.00	5,000.00	
TOTAL EXPENDITURES:	5,442.29	0.00	25,000.00	30,000.00	5,000.00	
FUND GAIN/LOSS:	-3,759.98	2,902.84	-23,650.00	-26,950.00	-1,950.00	

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304 Transportation Benefit District

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	220,532.00	167,904.00	220,000.00	210,000.00	210,000.00	
360 Interest & Other Earnings	442.11	2,626.31	550.00	1,000.00	1,000.00	
TOTAL REVENUES:	220,974.11	170,530.31	220,550.00	211,000.00	211,000.00	
597 Interfund Transfers	116,562.00	0.00	400,000.00	393,485.00	100,000.00	
TOTAL EXPENDITURES:	116,562.00	0.00	400,000.00	393,485.00	100,000.00	
FUND GAIN/LOSS:	104,412.11	170,530.31	-179,450.00	-182,485.00	111,000.00	

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305 Library Construction Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
330 Intergovernmental Revenues	25,000.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	25,000.00	0.00	0.00	0.00	0.00	
511 Legislative	0.00	0.00	0.00	0.00	0.00	
572 Libraries	2,309.71	355.54	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	137,057.41	272,334.11	271,000.00	0.00	0.00	
TOTAL EXPENDITURES:	139,367.12	272,689.65	271,000.00	0.00	0.00	
FUND GAIN/LOSS:	-114,367.12	-272,689.65	-271,000.00	0.00	0.00	

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310 Police Mitigation Reserve Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
340 Charges For Goods & Services	99,564.88	25,288.15	5,000.00	8,000.00	8,000.00	
360 Interest & Other Earnings	127.54	930.77	310.00	300.00	300.00	
TOTAL REVENUES:	99,692.42	26,218.92	5,310.00	8,300.00	8,300.00	
597 Interfund Transfers	0.00	0.00	5,000.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	5,000.00	0.00	0.00	
FUND GAIN/LOSS:	99,692.42	26,218.92	310.00	8,300.00	8,300.00	

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311 Parks Impact Fee Reserve Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
340 Charges For Goods & Services	311,865.00	84,330.00	45,000.00	40,000.00	40,000.00	
360 Interest & Other Earnings	407.75	3,014.61	1,300.00	1,200.00	1,200.00	
TOTAL REVENUES:	312,272.75	87,344.61	46,300.00	41,200.00	41,200.00	
597 Interfund Transfers	1,733.00	0.00	0.00	278,000.00	178,000.00	
TOTAL EXPENDITURES:	1,733.00	0.00	0.00	278,000.00	178,000.00	
FUND GAIN/LOSS:	310,539.75	87,344.61	46,300.00	-236,800.00	-136,800.00	

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312 Fire Impact Fee Reserve Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
340 Charges For Goods & Services	135,712.64	26,474.20	27,000.00	26,000.00	26,000.00	
360 Interest & Other Earnings	218.82	1,443.15	600.00	550.00	550.00	
TOTAL REVENUES:	135,931.46	27,917.35	27,600.00	26,550.00	26,550.00	
597 Interfund Transfers	0.00	0.00	10,000.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	10,000.00	0.00	0.00	
FUND GAIN/LOSS:	135,931.46	27,917.35	17,600.00	26,550.00	26,550.00	

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313 Public Safety Sales Tax Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	210,833.10	154,298.22	140,070.00	0.00	0.00	
360 Interest & Other Earnings	55.65	0.00	100.00	0.00	0.00	
TOTAL REVENUES:	210,888.75	154,298.22	140,170.00	0.00	0.00	
597 Interfund Transfers	138,000.00	140,070.00	140,070.00	0.00	0.00	
TOTAL EXPENDITURES:	138,000.00	140,070.00	140,070.00	0.00	0.00	
FUND GAIN/LOSS:	72,888.75	14,228.22	100.00	0.00	0.00	

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314 Transportation Impact Fee Reserv

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
340 Charges For Goods & Services	543,432.83	103,275.00	302,200.00	61,000.00	61,000.00	
360 Interest & Other Earnings	428.35	4,256.79	0.00	1,000.00	1,000.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	543,861.18	107,531.79	302,200.00	62,000.00	62,000.00	
597 Interfund Transfers	56,841.00	0.00	1,008,637.00	193,000.00	0.00	
TOTAL EXPENDITURES:	56,841.00	0.00	1,008,637.00	193,000.00	0.00	
FUND GAIN/LOSS:	487,020.18	107,531.79	-706,437.00	-131,000.00	62,000.00	

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401 Sewer Operations Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	4,374,496.29	3,472,902.88	4,410,448.00	4,751,420.00	4,938,000.00	
360 Interest & Other Earnings	14,395.63	36,429.34	14,900.00	13,500.00	13,500.00	
370 Capital Contributions	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	750,000.00	970,000.00	
TOTAL REVENUES:	4,388,891.92	3,509,332.22	4,425,348.00	5,514,920.00	5,921,500.00	
005 Maintenance	179,261.56	119,735.30	5,249,105.00	243,815.00	254,792.00	
010 Sewer Services	974,256.88	763,746.71	3,934,355.00	1,314,750.00	1,402,950.00	
030 Supplies	176,797.71	158,427.34	3,691,105.00	243,250.00	261,893.00	
040 Services & Charges	1,361,241.51	906,086.45	2,208,468.00	1,482,637.00	1,533,988.00	
900 Capital Expenditures	873,794.82	50,615.32	566,348.00	1,642,120.00	1,488,600.00	
950 Transfers	554,900.04	416,175.03	-3,552.00	569,900.00	572,100.00	
535 Sewer	4,120,252.52	2,428,141.21	4,160,065.00	5,518,472.00	5,537,203.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	19,670.04	27,009.86	19,670.00	19,670.00	19,670.00	
TOTAL EXPENDITURES:	4,139,922.56	2,455,151.07	4,179,735.00	5,538,142.00	5,556,873.00	
FUND GAIN/LOSS:	248,969.36	1,054,181.15	245,613.00	-23,222.00	364,627.00	

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402 Sewer Facilities Reserve Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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407 1998 Sewer Revenue Bond Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
350 Fines & Penalties	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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410 Sewer Capital Projects Reserve

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
360 Interest & Other Earnings	7,431.34	32,401.22	22,000.00	9,000.00	9,000.00	
370 Capital Contributions	1,181,360.59	535,007.65	241,000.00	215,000.00	215,000.00	
380 Non Revenues	5,186.00	2,578.31	515,400.00	505,244.00	5,244.00	
397 Interfund Transfers	459,900.00	344,925.00	459,900.00	459,900.00	459,900.00	
TOTAL REVENUES:	1,653,877.93	914,912.18	1,238,300.00	1,189,144.00	689,144.00	
920 Interfund Loans	0.00	0.00	689,144.00	500,000.00	0.00	
930 Debt Service	609,900.00	606,948.19	85,144.00	604,000.00	803,130.00	
950 Transfers	0.00	0.00	-664,856.00	750,000.00	970,000.00	
535 Sewer	609,900.00	606,948.19	1,106,949.00	1,854,000.00	1,773,130.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	609,900.00	606,948.19	1,106,949.00	1,854,000.00	1,773,130.00	
FUND GAIN/LOSS:	1,043,977.93	307,963.99	131,351.00	-664,856.00	-1,083,986.00	

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411 1998 Sewer Rev Bond Res Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	

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412 Solid Waste Operations Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	3,209,605.80	2,627,597.25	3,146,093.00	3,577,200.00	3,649,200.00	
360 Interest & Other Earnings	8,476.24	11,213.18	13,000.00	9,000.00	10,000.00	
380 Non Revenues	5,657.30	2,118.66	0.00	3,000.00	3,000.00	
390 Other Financing Sources	0.00	32,290.69	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
398 Insurance Recoveries	791.49	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	3,224,530.83	2,673,219.78	3,159,093.00	3,589,200.00	3,662,200.00	
003 Maintenance	157,176.27	115,919.50	3,408,078.00	173,122.00	176,990.00	
006 Contracted Processing	946,328.84	589,783.94	2,514,078.00	894,000.00	924,200.00	
010 Solid Waste Services	738,732.32	616,998.01	1,641,678.00	872,400.00	923,813.00	
030 Supplies	183,137.09	194,162.02	1,351,178.00	290,500.00	302,500.00	
040 Services & Charges	658,270.71	475,926.85	635,802.00	715,376.00	742,950.00	
900 Capital Expenditures	11,632.29	0.00	615,802.00	20,000.00	20,000.00	
950 Transfers	325,166.66	258,750.00	199,802.00	416,000.00	421,800.00	
537 Garbage & Solid Waste	3,020,444.18	2,251,540.32	2,938,007.00	3,389,398.00	3,512,253.00	
580 Non Expenditures	6,709.68	1,013.31	8,000.00	0.00	0.00	
597 Interfund Transfers	147,087.96	102,828.64	147,088.00	147,088.00	147,088.00	
TOTAL EXPENDITURES:	3,174,241.82	2,355,382.27	3,093,095.00	3,536,486.00	3,659,341.00	
FUND GAIN/LOSS:	50,289.01	317,837.51	65,998.00	52,714.00	2,859.00	

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413 Solid Waste Reserve Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
360 Interest & Other Earnings	581.54	3,069.97	2,850.00	2,000.00	2,000.00	
397 Interfund Transfers	99,166.70	89,250.03	119,000.00	125,000.00	125,000.00	
TOTAL REVENUES:	99,748.24	92,320.00	121,850.00	127,000.00	127,000.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	100,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	100,000.00	
FUND GAIN/LOSS:	99,748.24	92,320.00	121,850.00	127,000.00	27,000.00	

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425 Stormwater Operations

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
310 Taxes	1,400.88	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	95,000.00	8,695.20	0.00	0.00	0.00	
340 Charges For Goods & Services	970,462.34	759,278.97	964,828.00	1,033,220.00	1,066,170.00	
360 Interest & Other Earnings	8,092.87	9,882.32	7,900.00	6,122.00	5,822.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	150,000.00	0.00	
TOTAL REVENUES:	1,074,956.09	777,856.49	972,728.00	1,189,342.00	1,071,992.00	
010 Stormwater Services	285,750.27	267,591.58	761,236.00	428,106.00	463,481.00	
030 Supplies	17,709.14	13,475.01	729,236.00	32,000.00	37,740.00	
040 Goods & Services	412,178.76	170,583.20	94,327.00	634,909.00	509,041.00	
800 Debt Service	5,244.00	2,622.00	88,698.00	5,629.00	5,629.00	
900 Capital Expenditures	32,617.36	7,735.67	38,698.00	50,000.00	55,000.00	
950 Transfers	72,999.96	54,749.97	-50,302.00	89,000.00	90,800.00	
531 Storm Water Services	826,499.49	516,757.43	777,470.00	1,239,644.00	1,161,941.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	57,240.00	38,160.00	57,240.00	57,240.00	57,240.00	
TOTAL EXPENDITURES:	883,739.49	554,917.43	834,710.00	1,296,884.00	1,219,181.00	
FUND GAIN/LOSS:	191,216.60	222,939.06	138,018.00	-107,542.00	-147,189.00	

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426 Stormwater Reserve Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
360 Interest & Other Earnings	87.12	377.83	550.00	250.00	250.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	87.12	377.83	550.00	250.00	250.00	
597 Interfund Transfers	0.00	0.00	0.00	150,000.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	150,000.00	0.00	
FUND GAIN/LOSS:	87.12	377.83	550.00	-149,750.00	250.00	

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501 Equipment Replacement Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	86,195.70	68,895.81	91,861.00	92,172.00	96,180.00	
360 Interest & Other Earnings	2,847.11	12,046.08	3,955.00	4,000.00	4,000.00	
370 Capital Contributions	11,551.77	597.50	500.00	500.00	500.00	
300 Transfer - Equipment Replacement	1,338,999.84	899,849.88	1,429,572.00	1,332,900.00	1,388,000.00	
397 Interfund Transfers	1,338,999.84	899,849.88	1,199,800.00	1,332,900.00	1,388,000.00	
TOTAL REVENUES:	1,439,594.42	981,389.27	1,296,116.00	1,429,572.00	1,488,680.00	
010 Centralized Services	77,198.81	64,843.48	1,349,400.00	80,172.00	84,180.00	
030 Supplies	9,606.88	14,570.71	1,337,400.00	12,000.00	12,000.00	
900 Capital Expenditures	1,034,767.71	534,766.54	1,500.00	1,335,900.00	2,444,500.00	
548 Public Works - Centralized Services	1,121,573.40	614,430.50	1,245,519.00	1,428,072.00	2,540,680.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	1,121,573.40	614,430.50	1,245,519.00	1,428,072.00	2,540,680.00	
FUND GAIN/LOSS:	318,021.02	366,958.77	50,597.00	1,500.00	-1,052,000.00	

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505 Public Works Facility Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
360 Interest & Other Earnings	1,079.13	19,041.82	250.00	0.00	0.00	
390 Other Financing Sources	4,037,839.80	0.00	3,830,698.29	0.00	0.00	
397 Interfund Transfers	289,998.00	217,498.50	289,998.00	289,998.00	289,998.00	
TOTAL REVENUES:	4,328,916.93	236,540.32	4,120,946.29	289,998.00	289,998.00	
591 Debt Service - Principal Repayment	0.00	0.00	95,000.00	100,000.00	105,000.00	
592 Debt Service - Interest Costs	36,089.62	98,466.67	177,592.00	153,500.00	148,500.00	
594 Capital Expenditures	854,151.39	5,272,300.79	3,985,699.00	0.00	0.00	
TOTAL EXPENDITURES:	890,241.01	5,370,767.46	4,258,291.00	253,500.00	253,500.00	
FUND GAIN/LOSS:	3,438,675.92	-5,134,227.14	-137,344.71	36,498.00	36,498.00	

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631 Suspense Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
380 Non Revenues	0.00	1,013.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	1,013.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	1,013.00	0.00	0.00	0.00	

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635 Custodial Fund

Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated	Comment
380 Non Revenues	80,024.46	41,622.19	186,950.00	0.00	0.00	
TOTAL REVENUES:	80,024.46	41,622.19	186,950.00	0.00	0.00	
580 Non Expenditures	80,579.30	41,191.83	186,950.00	0.00	0.00	
TOTAL EXPENDITURES:	80,579.30	41,191.83	186,950.00	0.00	0.00	
FUND GAIN/LOSS:	-554.84	430.36	0.00	0.00	0.00	

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Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated
001 Current Expense Fund	12,090,891.94	7,481,928.39	11,315,922.00	10,575,378.00	10,570,936.00
101 Parks & Facilities Fund	889,106.36	556,765.19	2,234,189.00	3,486,655.00	1,558,025.00
102 Cemetery Fund	136,109.10	156,147.38	158,250.00	191,920.00	246,140.00
103 Street Fund	764,613.93	606,431.26	927,350.00	1,021,688.00	1,045,172.00
104 Arterial Street Fund	971,421.23	672,571.42	3,193,366.00	4,764,090.00	100,000.00
105 Library Fund	445,203.39	240,895.74	456,900.00	428,417.00	430,616.00
106 Cemetery Endowment Fund	3,600.00	2,700.00	3,500.00	3,250.00	3,250.00
107 Parks Reserve Fund	211.11	110.79	510.00		
108 Lodging Tax Fund	32,205.34	26,144.66	19,889.00	24,460.00	24,580.00
109 Special Investigation Fund	1,014.82	897.57	7,640.00	7,630.00	7,650.00
112 Code Enforcement Fund	17,178.63	1,266.75	10,550.00	1,200.00	1,200.00
113 Paths And Trails Fund	1,153.36	817.50	1,075.00		
114 Law Enforcement Sales Tax	633,156.30	534,789.76	545,000.00	632,300.00	658,600.00
115 City Council Strategic Reserve	188,450.50	143,409.86	162,850.00	75,350.00	75,350.00
116 Affordable Housing		190,306.24		239,420.00	239,420.00
189 American Rescue Plan Act Fund		3,225,510.90			
205 2008 G/O Bond Fund	245,763.56	163,286.06	200,825.00	157,594.00	157,594.00
230 1996 G/O Bond Redemption Fund					
301 1st 1/4% Real Estate Excise Tax Fund	451,186.15	281,447.32	317,800.00	352,000.00	352,000.00
302 2nd 1/4% Real Estate Excise Tax Fund	451,185.44	281,445.40	317,800.00	352,000.00	352,000.00
303 Building Maintenance Reserve	1,682.31	2,902.84	1,350.00	3,050.00	3,050.00
304 Transportation Benefit District	220,974.11	170,530.31	220,550.00	211,000.00	211,000.00
305 Library Construction Fund	25,000.00				
310 Police Mitigation Reserve Fund	99,692.42	26,218.92	5,310.00	8,300.00	8,300.00
311 Parks Impact Fee Reserve Fund	312,272.75	87,344.61	46,300.00	41,200.00	41,200.00
312 Fire Impact Fee Reserve Fund	135,931.46	27,917.35	27,600.00	26,550.00	26,550.00
313 Public Safety Sales Tax Fund	210,888.75	154,298.22	140,170.00		
314 Transportation Impact Fee Reserve Fund	543,861.18	107,531.79	302,200.00	62,000.00	62,000.00
401 Sewer Operations Fund	4,388,891.92	3,509,332.22	4,425,348.00	5,514,920.00	5,921,500.00
402 Sewer Facilities Reserve Fund					
407 1998 Sewer Revenue Bond Fund					
410 Sewer Capital Projects Reserve	1,653,877.93	914,912.18	1,238,300.00	1,189,144.00	689,144.00
412 Solid Waste Operations Fund	3,224,530.83	2,673,219.78	3,159,093.00	3,589,200.00	3,662,200.00
413 Solid Waste Reserve Fund	99,748.24	92,320.00	121,850.00	127,000.00	127,000.00
425 Stormwater Operations	1,074,956.09	777,856.49	972,728.00	1,189,342.00	1,071,992.00
426 Stormwater Reserve Fund	87.12	377.83	550.00	250.00	250.00
501 Equipment Replacement Fund	1,439,594.42	981,389.27	1,296,116.00	1,429,572.00	1,488,680.00
505 Public Works Facility Fund	4,328,916.93	236,540.32	4,120,946.29	289,998.00	289,998.00
631 Suspense Fund		1,013.00			
635 Custodial Fund	80,024.46	41,622.19	186,950.00		
	35,163,382.08	24,372,199.51	36,138,777.29	35,994,878.00	29,425,397.00
001 Current Expense Fund	9,581,419.39	9,084,877.40	11,614,315.00	10,253,878.00	10,595,722.00
101 Parks & Facilities Fund	1,059,003.06	827,628.78	2,464,151.00	3,662,527.15	1,752,131.00

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Account	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	2024 Appropriated
102 Cemetery Fund	199,339.60	145,749.81	185,280.00	165,549.00	217,502.00
103 Street Fund	805,905.33	728,263.25	933,485.00	1,019,739.00	1,045,030.00
104 Arterial Street Fund	984,283.46	1,500,847.40	3,024,589.00	4,655,248.00	100,000.00
105 Library Fund	428,699.41	76,538.82	441,506.00	427,916.82	427,917.06
106 Cemetery Endowment Fund	5,066.50	43.75	5,000.00		50,000.00
107 Parks Reserve Fund			500.00		
108 Lodging Tax Fund	24,359.60	8,279.17	30,350.00		
109 Special Investigation Fund	56.42	563.63	5,500.00	1,000.00	1,000.00
112 Code Enforcement Fund	670.62	6,602.65	10,200.00	2,500.00	2,500.00
113 Paths And Trails Fund					
114 Law Enforcement Sales Tax	633,156.30	534,789.76	545,000.00	632,300.00	658,600.00
115 City Council Strategic Reserve	186,961.43	66,250.00	70,000.00	50,000.00	50,000.00
189 American Rescue Plan Act Fund				2,301,000.00	281,000.00
205 2008 G/O Bond Fund	200,549.75	150,549.75	200,550.00	200,558.04	200,555.20
230 1996 G/O Bond Redemption Fund					
301 1st 1/4% Real Estate Excise Tax Fund	199,264.32		502,500.00	565,481.00	112,500.00
302 2nd 1/4% Real Estate Excise Tax Fund	199,265.35		452,500.00	590,481.00	
303 Building Maintenance Reserve	5,442.29		25,000.00	30,000.00	5,000.00
304 Transportation Benefit District	116,562.00		400,000.00	393,485.00	100,000.00
305 Library Construction Fund	139,367.12	272,689.65	271,000.00		
310 Police Mitigation Reserve Fund			5,000.00		
311 Parks Impact Fee Reserve Fund	1,733.00			278,000.00	178,000.00
312 Fire Impact Fee Reserve Fund			10,000.00		
313 Public Safety Sales Tax Fund	138,000.00	140,070.00	140,070.00		
314 Transportation Impact Fee Reserve Fund	56,841.00		1,008,637.00	193,000.00	
401 Sewer Operations Fund	4,139,922.56	2,455,151.07	4,179,735.00	5,538,142.00	5,556,873.00
402 Sewer Facilities Reserve Fund					
407 1998 Sewer Revenue Bond Fund					
410 Sewer Capital Projects Reserve	609,900.00	606,948.19	1,106,949.00	1,854,000.00	1,773,130.00
411 1998 Sewer Rev Bond Res Fund					
412 Solid Waste Operations Fund	3,174,241.82	2,355,382.27	3,093,095.00	3,536,486.00	3,659,341.00
413 Solid Waste Reserve Fund					100,000.00
425 Stormwater Operations	883,739.49	554,917.43	834,710.00	1,296,884.00	1,219,181.00
426 Stormwater Reserve Fund				150,000.00	
501 Equipment Replacement Fund	1,121,573.40	614,430.50	1,245,519.00	1,428,072.00	2,540,680.00
505 Public Works Facility Fund	890,241.01	5,370,767.46	4,258,291.00	253,500.00	253,500.00
635 Custodial Fund	80,579.30	41,191.83	186,950.00		
	25,866,143.53	25,542,532.57	37,250,382.00	39,479,747.01	30,880,162.26
FUNDS GAIN/LOSS:	9,297,238.55	-1,170,333.06	-1,111,604.71	-3,484,869.01	-1,454,765.26