

**CITY OF ELLENSBURG**  
**AGENDA**  
**City Hall Council Conference Room and Zoom**  
**Join Zoom Meeting**  
**<https://us02web.zoom.us/j/4799521830>**  
**Meeting ID: 479 952 1830**  
**Tuesday, November 8, 2022**  
**1:00 PM - Senior Citizens Advisory Committee**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. APPROVAL OF MINUTES**

- 3.A [October 2022 Meeting Minutes](#)  
[October 2022 Minutes.pdf](#)

**4. CITIZEN COMMENT ON NON-AGENDA ITEMS**

**5. OLD BUSINESS**

**6. NEW BUSINESS**

**7. COMMISSION MEMBERS REPORTS/OTHER BUSINESS**

- 7.A [AAC October 2022 Budget](#)  
[October 2022.pdf](#)

**8. STAFF REPORTS**

- Why do you serve on the Senior Citizens Advisory Commission?
- Thanksgiving Dinner
- October Daily Check In's: 568 (September 346)
- October New/Renew users: 29 (September 15)

**9. ADJOURNMENT**

- Next meeting Tuesday, December 13, 2022, at 1:00 pm.



**CITY OF ELLENSBURG**

**Minute of Senior Citizens Advisory  
Committee**

**Date of Meeting**

**October 11, 2022**

**Time of Meeting**

**1:00 PM**

**Place of Meeting**

**City Hall Council Conference Room and**

Roll Call Present: Wendy-Jean Fischer, Marcia Hedrick, Mildred Miller, Ed Sendelbach

Absent: Edward Bracken

**1. CALL TO ORDER**

Meeting called to order 1:02 pm.

**2. ROLL CALL**

**3. APPROVAL OF MINUTES**

Councilmember Wendy-Jean Fischer moved to Approve the minutes. **Motion Approved 4-0.**

3.A. July 2022 Minutes

**4. CITIZEN COMMENT ON NON-AGENDA ITEMS**

**5. OLD BUSINESS**

**6. NEW BUSINESS**

**7. COMMISSION MEMBERS REPORTS/OTHER BUSINESS**

7.A. September 2022 AAC Budget

## **8. STAFF REPORTS**

- **Featured Commissioners**
  - **Thanksgiving Dinner**
  - **July Daily Check In's: 511 (June 571)**
  - **July New/Renew Users: 21 (June 22)**
  - **August Daily Check In's: 555**
  - **August New/Renew users: 20**
  - **September Daily Check In's: 346**
  - **September New/Renew Users: 15**
- 
- Two new Recreation Aide positions have been filled at the Adult Activity Center.
  - Cameras have arrived and will be installed soon. There will be 8 indoor cameras and 2 outdoor cameras.
  - We would like to feature different commissioners and ask about some of the things they have worked on as a city commission member. Would anyone on the Senior Advisory Commission like to be highlighted?
  - Thanksgiving dinner will be on Wednesday, November 23 from 3-6 it is a free dinner, and it is open to everyone in the community. If you would like to volunteer, there is a signup sheet at the AAC. There are different volunteer shifts available.
  - July Daily Check In's: 511 (June 571)
  - July New/Renew users: 21 (June 22)
  - August Daily Check In's: 555
  - August New/Renew users: 20
  - September Daily Check In's: 346
  - September New/Renew Users: 15

## **9. ADJOURNMENT**

Next meeting Tuesday, November 8, 2022, City Hall Council Conference Room

Meeting adjourned at 1:35.

**DETAILED TRIAL BALANCE BY PERIOD FOR 2022**

City of Ellensburg  
 General Ledger

Ranges: From: To: Subtotal By: Month Include: Posting, Unit  
 Date: 10/1/2022 10/31/2022 Sorted By: Fund  
 Account: 001-022-569-50-31-000-000 001-022-569-50-99-000-000

<b>Account:</b> 001-022-569-50-31-000-000			<b>Description:</b> AAC - Supplies			<b>Beginning Balance:</b>		\$6,549.24
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
10/3/2022	8,897,953	RECVG00014169	Purchases	RCTO0291266	HOME DEPOT PRO	434108	\$75.11	
10/3/2022	8,898,074	RECVG00014178	Purchases	RCTO0291325	COPIERS NORTHWEST	434130	\$7.27	
10/12/2022	8,917,045	PAIV00007388	Cost of Goods Sold/Expense	IV00007656		453959	\$27.70	
10/18/2022	8,924,087	RECVG00014242	Purchases	RCTO0292133	US BANK CORP PAYMENT SYSTEM	460401	\$506.41	
10/18/2022	8,924,096	RECVG00014242	Purchases	RCTO0292142	US BANK CORP PAYMENT SYSTEM	460410	\$41.45	
10/25/2022	8,932,929	RECVG00014256	Purchases	RCTO0292350	HOME DEPOT PRO	461261	\$313.18	
10/25/2022	8,933,544	RECVG00014257	Purchases	RCTO0292371	HOME DEPOT PRO	471156	\$334.29	
<b>Entries:</b> 7						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>October Subtotals:</b>			<b>\$1,305.41</b>	<b>\$7,854.65</b>
				<b>Totals:</b>			<b>\$1,305.41</b>	<b>\$7,854.65</b>
<b>Account:</b> 001-022-569-50-31-000-000							<b>\$1,305.41</b>	<b>\$0.00</b>

<b>Account:</b> 001-022-569-50-31-000-001			<b>Description:</b> AAC - Foot Care Supplies			<b>Beginning Balance:</b>		\$183.96
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
<b>Entries:</b> 0						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Subtotals:</b>			<b>\$0.00</b>	<b>\$183.96</b>
				<b>Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>Account:</b> 001-022-569-50-31-000-001							<b>\$0.00</b>	<b>\$0.00</b>

<b>Account:</b> 001-022-569-50-31-000-002			<b>Description:</b> AAC - Travel Supplies			<b>Beginning Balance:</b>		\$572.43
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
<b>Entries:</b> 0						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Subtotals:</b>			<b>\$0.00</b>	<b>\$572.43</b>
				<b>Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>Account:</b> 001-022-569-50-31-000-002							<b>\$0.00</b>	<b>\$0.00</b>

<b>Account:</b> 001-022-569-50-41-000-000			<b>Description:</b> AAC - Professional Services			<b>Beginning Balance:</b>		\$7,651.44
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
10/3/2022	8,897,954	RECVG00014169	Purchases	RCTO0291267	CINTAS CORPORATION	434109	\$41.19	
10/3/2022	8,898,753	RECVG00014183	Purchases	RCTO0291364	ROXANNE ALLEN	438704	\$58.00	
10/11/2022	8,912,190	RECVG00014194	Purchases	RCTO0291546	CENTRAL WASHINGTON CARPET CLE	448777	\$450.00	
10/17/2022	8,917,068	RECVG00014216	Purchases	RCTO0291824	WEAVER EXTERMINATING	453905	\$236.31	
10/18/2022	8,924,085	RECVG00014242	Purchases	RCTO0292131	US BANK CORP PAYMENT SYSTEM	460399	\$55.72	
10/31/2022	8,949,503	RECVG00014277	Purchases	RCTO0292581	LOKI WINDOW CLEANING	485737	\$105.00	
<b>Entries:</b> 6						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>October Subtotals:</b>			<b>\$946.22</b>	<b>\$8,597.66</b>
				<b>Totals:</b>			<b>\$946.22</b>	<b>\$8,597.66</b>
<b>Account:</b> 001-022-569-50-41-000-000							<b>\$946.22</b>	<b>\$0.00</b>

<b>Account:</b> 001-022-569-50-41-093-044			<b>Description:</b> Aging and Longterm Grant - Nurse/Prof Services			<b>Beginning Balance:</b>		\$4,380.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit
10/3/2022	8,898,752	RECVG00014183	Purchases	RCTO0291363	SHYLA THELEN	438703	\$620.00	
<b>Entries:</b> 1						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>October Subtotals:</b>			<b>\$620.00</b>	<b>\$5,000.00</b>
				<b>Totals:</b>			<b>\$620.00</b>	<b>\$0.00</b>
<b>Account:</b> 001-022-569-50-41-093-044							<b>\$620.00</b>	<b>\$0.00</b>

**DETAILED TRIAL BALANCE BY PERIOD FOR 2022**  
 City of Ellensburg

Account: 001-022-569-50-42-000-000			Description: AAC - Communications			Beginning Balance:		\$2,270.10	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
10/11/2022	8,911,910	RECVG00014190	Purchases	RCTO0291484	CMRS-FP	448756	\$21.10		
10/11/2022	8,912,889	RECVG00014195	Purchases	RCTO0291561	CITY TREASURER- UTILITY BILLING	448782	\$59.99		
10/17/2022	8,921,968	RECVG00014238	Purchases	RCTO0292118	NOANET	458257	\$54.00		
10/18/2022	8,924,087	RECVG00014242	Purchases	RCTO0292133	US BANK CORP PAYMENT SYSTEM	460401	\$156.83		
Entries: 4						<b>Net Change</b>	<b>Ending Balance</b>		
				<b>October</b>	<b>Subtotals:</b>		<b>\$291.92</b>	<b>\$2,562.02</b>	<b>\$291.92</b>
Account: 001-022-569-50-42-000-000						<b>Totals:</b>	<b>\$291.92</b>	<b>\$2,562.02</b>	<b>\$291.92</b>
Account: 001-022-569-50-43-000-002			Description: AAC - Travel/Lodging/Food			Beginning Balance:		\$1,740.47	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
10/18/2022	8,924,087	RECVG00014242	Purchases	RCTO0292133	US BANK CORP PAYMENT SYSTEM	460401	\$108.40		
10/18/2022	8,924,096	RECVG00014242	Purchases	RCTO0292142	US BANK CORP PAYMENT SYSTEM	460410	\$11.00		
Entries: 2						<b>Net Change</b>	<b>Ending Balance</b>		
				<b>October</b>	<b>Subtotals:</b>		<b>\$119.40</b>	<b>\$1,859.87</b>	<b>\$119.40</b>
Account: 001-022-569-50-43-000-002						<b>Totals:</b>	<b>\$119.40</b>	<b>\$1,859.87</b>	<b>\$119.40</b>
Account: 001-022-569-50-45-000-000			Description: AAC - Rentals			Beginning Balance:		\$12,797.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
Entries: 0						<b>Net Change</b>	<b>Ending Balance</b>		
					<b>Subtotals:</b>		<b>\$0.00</b>	<b>\$12,797.00</b>	<b>\$0.00</b>
*No transactions for this account*						<b>Totals:</b>	<b>\$0.00</b>	<b>\$12,797.00</b>	<b>\$0.00</b>
Account: 001-022-569-50-45-000-000						<b>Totals:</b>	<b>\$0.00</b>	<b>\$12,797.00</b>	<b>\$0.00</b>
Account: 001-022-569-50-47-000-000			Description: AAC - Utilities			Beginning Balance:		\$4,792.76	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
10/7/2022	8,917,047	PMTRX00002630	Purchases	UTILITIES 9/2022	CITY TREASURER- UTILITY BILLING	453888	\$433.68		
Entries: 1						<b>Net Change</b>	<b>Ending Balance</b>		
				<b>October</b>	<b>Subtotals:</b>		<b>\$433.68</b>	<b>\$5,226.44</b>	<b>\$433.68</b>
Account: 001-022-569-50-47-000-000						<b>Totals:</b>	<b>\$433.68</b>	<b>\$5,226.44</b>	<b>\$433.68</b>
Account: 001-022-569-50-49-000-000			Description: AAC - Miscellaneous Expenditures			Beginning Balance:		\$1,099.15	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
10/18/2022	8,924,085	RECVG00014242	Purchases	RCTO0292131	US BANK CORP PAYMENT SYSTEM	460399	\$8.34		
10/18/2022	8,924,087	RECVG00014242	Purchases	RCTO0292133	US BANK CORP PAYMENT SYSTEM	460401	\$76.86		
10/18/2022	8,924,096	RECVG00014242	Purchases	RCTO0292142	US BANK CORP PAYMENT SYSTEM	460410	\$110.00		
10/25/2022	8,932,910	RECVG00014253	Purchases	RCTO0292314	DAILY RECORD	461242	\$28.00		
Entries: 4						<b>Net Change</b>	<b>Ending Balance</b>		
				<b>October</b>	<b>Subtotals:</b>		<b>\$223.20</b>	<b>\$1,322.35</b>	<b>\$223.20</b>
Account: 001-022-569-50-49-000-000						<b>Totals:</b>	<b>\$223.20</b>	<b>\$1,322.35</b>	<b>\$223.20</b>
Account: 001-022-569-50-49-000-002			Description: AAC - Trip/Tours Admissions			Beginning Balance:		\$827.76	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit	
10/18/2022	8,924,096	RECVG00014242	Purchases	RCTO0292142	US BANK CORP PAYMENT SYSTEM	460410	\$98.00		
Entries: 1						<b>Net Change</b>	<b>Ending Balance</b>		
				<b>October</b>	<b>Subtotals:</b>		<b>\$98.00</b>	<b>\$925.76</b>	<b>\$98.00</b>
Account: 001-022-569-50-49-000-002						<b>Totals:</b>	<b>\$98.00</b>	<b>\$925.76</b>	<b>\$98.00</b>

**DETAILED TRIAL BALANCE BY PERIOD FOR 2022**  
 City of Ellensburg

Account:		Description:			Beginning Balance:					
001-022-569-50-91-100-531		AAC - Interfund Warehouse Charges					\$623.97			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Posting No.	Debit	Credit		
Entries: 0										
					<u>Net Change</u>	<u>Ending Balance</u>				
					Subtotals:	\$0.00	\$623.97	\$0.00	\$0.00	
					Totals:	\$0.00	\$623.97	\$0.00	\$0.00	
*No transactions for this account*										
Account:					<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
001-022-569-50-91-100-531					12	\$43,488.28	\$4,037.83	\$47,526.11	\$4,037.83	\$0.00
<b>Grand Totals:</b>										