

**UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA**

MONDAY JANUARY 8, 2024 – 6:00 P.M.

CIVIC CAMPUS, 102 W. AHTANUM ROAD, UNION GAP

The public will be allowed to comment on agenda items as they are presented during the meeting. Please signal the chair if you wish to comment on an items. Each speaker will have three (3) minutes to address the city council.

- I. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- II. GOD BLESS AMERICA – NORMA JOINER**
- III. SWEARING IN OF NEW AND RE-ELECTED COUNCIL MEMBERS**
- IV. SELECTION OF MAYOR**
- V. SELECTION OF DEPUTY MAYOR**
- VI. CONSENT AGENDA:** There will be no separate discussion of these items unless a Council Member requests in which event the item will be removed from the Consent Agenda and considered immediately following the Consent Agenda. All items listed are considered to be routine by the Union Gap City Council and will be enacted by one motion
 - A. Approval of Minutes:*

Regular Council Meeting Minutes, dated December 11, 2023, as attached to the Agenda and maintained in electronic format
 - B. Approve Vouchers:*

Payroll Vouchers – EFT’s, and Check No’s 41654 and 107678 through 107684 for the month of December 2023, in the amount of \$498,839.65

Claim Vouchers – EFT’s, and Check No’s 107606 through 107676 for December 26, 2023, in the amount of \$1,623,702.89

Claim Vouchers – EFT’s, and Check No’s 107677 and 107685 through 107685 for December 31, 2023, in the amount of \$941,336.03

VII. GENERAL ITEMS

City Council

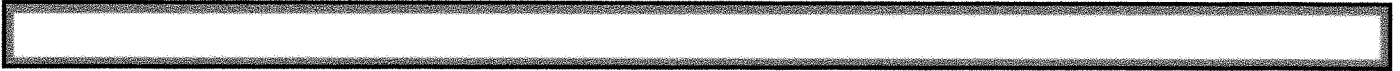
1. Resolution No. _____ - Appointment of Council Committee Co-Chairs
2. Resolution No. - _____ - Appointing Elected Officials to the Yakima Greenway Master Planning Committee; Designated Liaison to the Yakima Basin Fish & Wildlife Board; Lodging Tax Advisory Committee; and Yakima Valley Tourism Board
3. Resolution No. - _____ - Appointing YVCOG General Membership Members and Alternate

Public Works & Community Development

1. Resolution No. - _____ - Declare Project Complete and Approve Acceptance – Storm Drainage Improvements Project – HLA 18156
2. Resolution No. - _____ - HLA Task Order 2023-01 – Rudkin Road Storm Drainage Improvements – Professional Engineering & Surveying Services
3. Resolution No. - _____ - Set Public Hearing; Franz Bakery Vacation of Public Utility Easement Request, parcel numbers 191206-314127 & 191206-31428
4. Resolution No. - _____ - Appoint TRANS-Action Voting Delegate and Alternates

Police

Resolution No. - _____ - Yakima Valley Local Crime Lab – Professional Services Agreement Ammendment No.1



VIII. COMMITTEE REPORTS

IX. ITEMS FROM THE AUDIENCE: - Final Opportunity - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record

X. CITY MANAGER REPORT

XI. COMMUNICATIONS/QUESTIONS/COMMENTS

Notice of 2024 Meeting Dates

XII. DEVELOPMENT OF NEXT AGENDA

XIII. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: January 8, 2024
From: Council Members
Topic/Issue: Resolution – Appointment of Council Committee Co-Chairs

SYNOPSIS: Council needs to appoint co-chairs for the Council committees. The previous committee Co-Chairs were as follows:

Public Works and Community Development: Co-Chairs Galloway and Wentz

Public Safety: Co-Chairs Galloway and Sewell

Finance and Administration: Co-Chairs Hansen and Dailey

RECOMMENDATION: Approve a resolution appointing committee co-chairs.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: Previous Committee Co-Chair Appointments are as follows:

Committee	2021	2022	2023
Pub. Works/Comm. Dev:	Galloway/Wentz	Galloway/Wentz	Galloway/Wentz
Public Safety:	Galloway/Murr	Galloway/Murr	Galloway/Sewell
Finance/Administration:	Hansen/Dailey	Hansen/Dailey	Hansen/Dailey

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON

RESOLUTION NO. _____

A RESOLUTION appointing committee co-chairs for the Public Works & Community Development, Public Safety, and Finance & Administration committees.

WHEREAS, The re-appointment of Council members makes it necessary to appoint committee co-chairs for the Public Works & Community Development, Public Safety, and Finance & Administration committees.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, HEREBY RESOLVES as follows:

The Council hereby appoints committee co-chairs as follows:

Public Works & Community Development Committee:

Previous Co-Chairs

- 1. Jack Galloway
- 2. Roger Wentz

New Co-Chairs

- 1. _____
- 2. _____

Public Safety Committee:

Previous Co-Chairs

- 1. Jack Galloway
- 2. Greg Sewell

New Co-Chairs

- 1. _____
- 2. _____

Finance & Administration Committee:

Previous Co-Chairs

- 1. Dave Hansen
- 2. Sandy Dailey

New Co-Chairs

- 1. _____
- 2. _____

PASSED this 8th day of January, 2024

City Mayor

ATTEST:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



City Council Communication

Meeting Date: January 8, 2024
From: Council Members
Topic/Issue: Resolution – Appointing Elected Officials to the Yakima Greenway Master Planning Committee; Designated Liaison to the Yakima Basin Fish & Wildlife Recovery Board; Lodging Tax Advisory Committee; and Yakima Valley Tourism Board

SYNOPSIS: There are boards and committees that need to be filled by members of the City Council.

RECOMMENDATION: Approve a resolution appointing Council Members to boards and committees that need to be filled.

LEGAL REVIEW: The City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

Committees that need to be filled:

1. Yakima Greenway Planning Committee
2. Designated Liaison to the Yakima Basin Fish & Wildlife Recovery Board
3. Lodging Tax Advisory Committee
4. Yakima Valley Tourism Board

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** appointing _____ to serve on the Yakima Greenway Master Planning Committee; _____ to serve as the Designated Liaison to the Yakima Basin Fish & Wildlife Recovery Board; _____ to serve on the Lodging Tax Advisory Committee; and _____ to serve on the Yakima Valley Tourism Board.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, HEREBY RESOLVES as follows:

Section 1. The Council hereby appoints _____, to serve as the City of Union Gap's elected official for the Yakima Greenway Master Planning Committee.

Section 2. The Council hereby appoints _____, to serve as the City of Union Gap's Designated Liaison for the Yakima Basin Fish & Wildlife Recovery Board.

Section 3. The Council hereby appoints _____, to serve as the City of Union Gap's elected official for the Lodging Tax Advisory Committee.

Section 4. The Council hereby appoints _____, to serve as the City of Union Gap's elected official for the Yakima Valley Tourism Board.

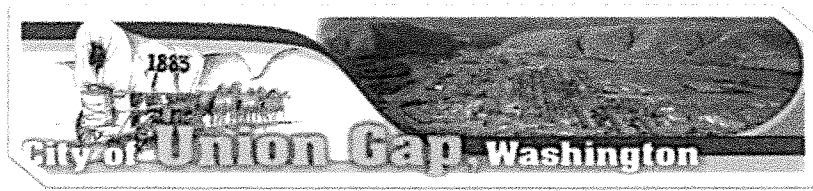
PASSED this 8th day of January, 2024.

City Mayor

ATTEST:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



City Council Communication

Meeting Date: January 8, 2024
From: Council Members
Topic/Issue: Resolution - Appointing YVCOG General Membership Members and Alternate

SYNOPSIS: Each year the City is required to appoint General Membership Members and an Alternate for YVCOG.

RECOMMENDATION: Approve a resolution appointing General Membership Members and Alternate.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: For 2023 the General Membership Member was Jack Galloway, with Dave Hansen as Alternate and Jeff Shoemaker as Planning Commission Member.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON

RESOLUTION NO. _____

A RESOLUTION appointing _____, to serve on Yakima Valley Conference of Governments (YVCOG) as the City of Union Gap’s voting representative elected official and appointing _____, as an alternate and one Planning Commission Member.

WHEREAS, Yakima Valley Conference of Governments is a group of business owners and non-profit organizations and elected officials from upper Yakima Valley cities, Yakima County, and State government, whose focus is to encourage economic vitality for the upper Yakima County region through transportation system improvements;

WHEREAS, the City of Union Gap, can appoint one elected official to serve as a voting member on YVCOG and can appoint two alternates;

WHEREAS, Jack Galloway has been serving as the City of Union Gap’s appointed delegate with Dave Hansen as an alternate and Jeff Shoemaker as Planning Commission Member:

NOW, TEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINTON, HEREBY RESOLVES as follows:

Section 1. The Council hereby appoints _____, to serve as the City of Union Gap’s elected delegate for Yakima Valley Conference of Governments.

Section 2. The Council hereby appoints _____, to serve as an alternate.

Section 3. Planning Commission Member will be appointed by members of the Planning Commission.

PASSED this 8th day of January, 2024.

City Mayor

ATTEST:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



City Council Communication

Meeting Date: January 8, 2024
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - Declare Project Complete and Approve Acceptance – Storm Drainage Improvements Project – HLA 18156

SYNOPSIS: On September 27, 2021 the Storm Drainage Improvements Project was awarded to Total Site Services, LLC of Richland, Washington in the amount of \$1,856,299.02; the final project total was \$2,448,980.85.

The work performed by Total Site Services, LLC has been completed satisfactorily and is now ready for final acceptance. The City's Consulting Engineers, HLA Engineers and Land Surveying, Inc. are recommending the City accept this project as complete.

RECOMMENDATION: Approve a resolution authorizing the Storm Drainage Improvements Project as complete and authorize release, per contract documents, of the Retainage Bond # YM17448978 to Total Site Services, LLC after all conditions in the attached HLA Engineers and Land Surveying, Inc. letter are met.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Letter dated January 3, 2024 from HLA Engineering & Land Surveying, Inc

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing final acceptance and authorizing close-out to the City's contract agreement related to the Storm Drainage Improvements Project.

WHEREAS, Total Site Services, LLC of Richland, Washington entered into a Construction Contract Agreement with the City of Union Gap for the Storm Drainage Improvements Project; and

WHEREAS, all additions and changes to the City's infrastructure have been completed satisfactorily and City Staff is recommending the project is now ready for final acceptance; and

WHEREAS, the Retainage Bond # YM17448978 on this project should be released to Total Site Services, LLC, after acceptance of the project and after all required conditions are met with the Department of Revenue (DOR), Department of Labor and Industries (L&I), and Employment Security Department (ESD).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, HEREBY RESOLVES as follows:

The work performed by Total Site Services, LLC has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction.

PASSED this 8th day of January, 2024.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



January 3, 2024

City of Union Gap
102 W. Ahtanum Road
P.O. Box 3008
Union Gap, WA 98903

Attn: Dennis Henne, Public Works Director

Re: City of Union Gap
STORM DRAINAGE IMPROVEMENTS
HLA Project No.: 18156C
Project Acceptance

Dear Mr. Henne:

This letter serves as our recommendation for acceptance for the above referenced project by the City of Union Gap. We have reviewed the work performed by Total Site Services, LLC on this project and believe it has been completed satisfactorily. If everything is acceptable, please provide us with a copy of the City of Union Gap resolution authorizing project acceptance.

Once the project has been accepted as complete by the City of Union Gap, the required "Notice of Completion of Public Works Contract" will be completed by HLA and sent to the Department of Revenue, Department of Labor and Industries, and Employment Security Department in Olympia, on the City's behalf through our access to the City of Union Gap Labor and Industries Portal.

The retainage bond (#YM17448978) on this project should be released to Total Site Services, LLC after acceptance of the project and when the City of Union Gap has received a lien release from the Department of Labor and Industries, the Department of Revenue, and the Employment Security Department, and when the City has confirmed there are no additional liens on this project.

The City has received the following from HLA Engineering and Land Surveying, Inc. (HLA):

- ❖ A Contractor signed punch list confirming all items identified during the final walkthrough were completed. HLA has verified and confirmed that all items were completed.
- ❖ A PDF set of Record Drawings.
- ❖ The Final Contract Voucher Certification signed by the contractor which states that all labor and materials furnished on this project have been paid for.
- ❖ The required project labor documentation including:
 - Requests to Sublet and Contractor Verifications for the Prime Contractor and all Subcontractors.
 - A *Statement of Intent to Pay Prevailing Wages and Affidavits of Wages Paid* approved by the Department of Labor and Industries for the Prime Contractor and all Subcontractors.

City of Union Gap
January 3, 2024
Page 2

Our office will retain an electronic copy of all these files on the City's behalf, should you need them again.

Please contact this office if you have questions or if we may furnish additional information.

Very truly yours,



Michael D. Uhlman, PE

MDU/jld

Enclosures

Copy: David Dominguez, Jo Linder – City of Union Gap
Taylor Denny, Angie Ringer, Marla Meza – HLA



City Council Communication

Meeting Date: January 8, 2024
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - HLA Task Order 2023-01 – Rudkin Road Storm Drainage Improvements – Professional Engineering & Surveying Services

SYNOPSIS: HLA Engineering and Land Surveying, Inc. Task Order No. 2023-01 addresses services as it relates to Professional Engineering and Surveying Services for the Rudkin Road Storm Drainage Improvements Project.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign Task Order 2023-01 with HLA Engineering and Land Surveying, Inc. as it relates to the Professional Engineering and Surveying Services for the Rudkin Road Storm Drainage Improvements Project.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. HLA Task Order No. 2023-01

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign Task Order No. 2023-01 with HLA Engineering and Land Surveying, Inc. as it relates to services for the Rudkin Road Storm Drainage Improvements project.

WHEREAS, the City is a recipient of a Water Quality Combined Financial Assistance Agreement #WQC-2023-UniGap-00029 with the Washington State Department of Ecology for Rudkin Road Storm Drainage Improvements project and;

WHEREAS, this project will design stormwater treatment facilities for identified City outfalls to remove untreated stormwater from Spring Creek, maintain MS4 compliance, and eliminate monitoring compliance; and

WHEREAS, HLA Engineering and Land Surveying, Inc. Task Order No. 2023-01 addresses additional fees and services as it relates to the Rudkin Road Storm Drainage Improvements project; and

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:

The City Manager is authorized to sign the Task Order No. 2023-01 with HLA Engineering and Land Surveying, Inc. for engineering services as it relates to the Rudkin Road Storm Drainage Improvements.

PASSED this 8th day of January, 2024.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



*** TRANSMITTAL ***

Date: December 6, 2023

Project No.: 23086E

To: City of Union Gap
102 W. Ahtanum Road
Union Gap, WA 98903

Attention: Dennis Henne
Public Works & Community
Development Director

From: Michael D. Uhlman, PE

Re: Rudkin Road Storm Drainage Improvements
REVISED Task Order No. 2023-01

We are sending you the attached following items:

Two (2) Original Signed REVISED Task Order Agreements

Comment:

Dennis,

Attached for your review and consideration are two original signed REVISED Task Order No. 2023-01 agreements, reflecting hourly fees, for the Rudkin Road Storm Drainage Improvements project.

We appreciate the opportunity to work with you and serve the City of Union Gap. If you have any questions or need additional information, please contact our office.

Thank you.

Copy to: File Signed: [Signature]

TASK ORDER NO. 2023-01

REGARDING GENERAL AGREEMENT BETWEEN CITY OF UNION GAP

AND

HLA ENGINEERING AND LAND SURVEYING, INC.

PROJECT DESCRIPTION:

Rudkin Road Storm Drainage Improvements
HLA Project No. 23086E

The City of Union Gap (CITY) has received FY 2023 Water Quality Combined Financial Assistance from the Washington State Department of Ecology (ECOLOGY) to improve stormwater conditions within the CITY under agreement WQC-2023-UniGap-00029. This project will design stormwater treatment facilities for the remaining known outfalls to remove untreated stormwater from nearby creeks, maintain MS4 compliance, and eliminate monitoring requirements. There are two known direct outfalls to Spring Creek which ultimately discharge into the Yakima River. Stormwater flows from Rainer Place, East Washington Avenue, South 18th Street, and parts of Rudkin Road eventually tie into an existing irrigation system consisting of large 30-inch and 42-inch pipes. This design project includes a study of the proposed basins and connections to identify any illicit, unknown, or surface water connections. All connections from public right of way will be identified and evaluated to eliminate and/or reduce the amount of stormwater reaching adjacent waterbodies.

SCOPE OF SERVICES:

At the direction of the CITY, HLA Engineering and Land Surveying, Inc. (HLA), shall provide professional engineering and surveying services for the Rudkin Road Storm Drainage Improvements project (PROJECT). HLA services shall include:

1.0 Grant and Loan Administration

- 1.1 Maintain documentation that demonstrates the PROJECT follows applicable procurement, contracting, and agreement requirements.
- 1.2 Prepare progress reports for CITY review and submission no less than quarterly in ECOLOGY's Administration of Grants and Loans system (EAGL).
- 1.3 Assist CITY with funding agency design- Prepare and submit requests for funding reimbursements.

ECOLOGY Deliverables:

- *Upload to EAGL and provide ECOLOGY the following:*
 - *Quarterly progress reports and payment requests, PROJECT challenges, and/or changes in schedule*
 - *Recipient Closeout Report (EAGL Form)*

2.0 Cultural and Environmental Review and Permitting

- 2.1 Prepare and submit the Cultural Resources Review Form provided by the funding agency.
- 2.2 Prepare and submit an Inadvertent Discovery Plan (IDP) using the funding agency template.
- 2.3 Assist CITY with State Environmental Review Process (SERP) requirements, including preparation of a SEPA checklist for transmittal to lead agency for review and action.

- 2.4 Assist the CITY with securing an agreement with New Schanno Irrigation District authorizing inclusion of their irrigation lines for overflow events or appropriately designed alternative.
- 2.5 Obtain all required local, state, tribal, and federal permits, licenses, easements, or property rights necessary for the PROJECT. Submit list of permits acquired to ECOLOGY through EAGL.

The following environmental items are not anticipated to be required for this PROJECT:

1. Joint Aquatic Resources Permit Application (JARPA)
2. Hydraulic Project Approval (HPA)
3. Corp of Engineers Permit
4. Biological Assessment
5. Environmental Impact Statement

Should it be determined any of these items must be prepared, they will be added as a separate and additional phase of work by amendment to this Task Order.

ECOLOGY Deliverables:

- *Email Cultural Resources Review Form to ECOLOGY*
- *Upload to EAGL and provide ECOLOGY the following:*
 - *Inadvertent Discovery Plan (EAGL Form)*
 - *SEPA Checklist*
 - *SEPA Final Determination*
 - *List of Permits Acquired and Environmental Review Documents*
 - *Agreement with New Schanno Irrigation District*

3.0 Design Plans and Specifications

- 3.1 Perform field investigations necessary to design the PROJECT.
- 3.2 Conduct a topographic survey of the PROJECT area as required to complete design, plans, and specifications for publicly bid improvements.
- 3.3 Perform a wetland delineation at one location near the outfall of the existing storm and irrigation system.
- 3.4 Investigate storm drain connections to the existing stormwater mains from adjacent properties. The CITY will assist with investigation by use of smoke machine, camera, vac-truck, and/or other available methods.
- 3.5 Prepare Design Report for submittal to ECOLOGY for review and approval.
- 3.6 Respond to ECOLOGY comments on the Design Report and coordinate with ECOLOGY to obtain Design Report Acceptance Letter.
- 3.7 Prepare preliminary design plans, specifications, and cost estimate for transmittal to the CITY and ECOLOGY.
- 3.8 Review and discuss preliminary plans with CITY staff.
- 3.9 Prepare 90% Design Package for transmittal to ECOLOGY. Package shall consist of design plans, specifications, and cost estimate, including schedule of eligible costs, and construction schedule.

- 3.10 Respond to ECOLOGY comments on the 90% Design Package and coordinate with ECOLOGY to obtain 90% Design Acceptance Letter.
- 3.11 Calculate and submit a preliminary equivalent new/re-development area for the completed design using the methods outlined in the Design Deliverables Document.
- 3.12 Submit a preliminary GIS compatible PROJECT area as a shapefile, geodatabase file, or ECOLOGY-approved equivalent. The PROJECT area should include polygon features for stormwater facilities and contributing areas.

ECOLOGY Deliverables:

- *Upload to EAGL and notify ECOLOGY including:*
 - *Contract Documents*
 - *Wetland Delineation and Map*
 - *Design Report*
 - *Responses to ECOLOGY Design Report Comments*
 - *Design Report Acceptance Letter*
 - *90% Design Package*
 - *90% Design Package Review Responses*
 - *90% Design Package Acceptance Letter*
 - *Preliminary equivalent new/redevelopment area determination*
 - *Preliminary PROJECT area shapefile or approved equivalent*

4.0 PROJECT Close Out

- 4.1 Prepare and complete all funding agency close out submittals, including the Recipient Closeout Report and Outcomes Summary.

ECOLOGY Deliverables:

- *Upload to EAGL and provide to ECOLOGY the following:*
 - *Two-page Outcomes Summary*

5.0 Additional Services

- 5.1 Provide professional engineering and surveying services for additional work requested by the CITY that is not included in the Task Order.

6.0 Items to be Furnished and Responsibility of the CITY

The CITY will provide or perform the following:

- 6.1 Provide full information as to CITY requirements of the PROJECT.
- 6.2 Assist HLA by placing at their disposal all available information pertinent to the PROJECT, including previous reports, drawings, plats, surveys, utility records, and any other data relative to design and construction of the PROJECT.
- 6.3 Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by HLA and provide written decisions within a reasonable time so as not to delay the work of HLA.

- 6.4 Obtain approval of all governmental authorities with jurisdiction over the PROJECT and such approvals and consents from other individuals or bodies as may be necessary for completion of the PROJECT.
- 6.5 Assist with investigation of storm drain connections to the existing stormwater mains from adjacent properties by use of smoke machine, camera, vac-truck, and/or other available methods.
- 6.6 Provide all required interim financing to pay for professional services not immediately reimbursed by ECOLOGY including, but not limited to:
 - a. Engineering fees for all work necessary to meet ECOLOGY requirements beyond 90% design, but prior to an ECOLOGY construction funding agreement.
 - b. ECOLOGY hold-back funds or retainage.

TIME OF PERFORMANCE:

The services called for in this Task Order shall be completed as follows:

1.0 Grant and Loan Administration

Grant and loan administration services shall begin immediately upon receipt of this fully executed Task Order and continue until all design funding close out requirements for the PROJECT have been satisfied.

2.0 Cultural and Environmental Review and Permitting

Cultural resource and environmental review and permitting information shall be prepared and submitted to the controlling authority/authorities within one-hundred twenty (120) calendar days after the date of authorization to proceed.

3.0 Design Plans and Specifications

The Design Report will be provided within one-hundred twenty (120) calendar days after the date of authorization to proceed.

PROJECT reports, plans, specifications, and estimates for all PROJECT elements shall be provided within three-hundred sixty-five (365) calendar days after the date of authorization to proceed. (ECOLOGY's Agreement Expiration date is June 30, 2025).

4.0 PROJECT Close Out

PROJECT close out shall begin immediately upon approval of 90 Percent Design Package.

5.0 Additional Services

Time of completion for work directed by the CITY under additional services shall be negotiated and mutually agreed to at the time service is requested by the CITY.

FEE FOR SERVICE:

For the services furnished by HLA as described in this Task Order, the CITY agrees to pay HLA the fees as set forth herein. The amounts listed below may be revised only by written agreement of both parties.

1.0 Grant and Loan Administration

All work for grant and loan administration shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement, plus reimbursement for non-salary expenses for the estimated fee of \$10,000.00.

2.0 Cultural and Environmental Review and Permitting

All work for cultural and environmental review and permitting shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement, plus reimbursement for non-salary expenses for the estimated fee of \$45,000.00.

3.0 Design Plans and Specifications


All work for design plans and specifications shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement, plus reimbursement for non-salary expenses for the estimated fee of \$297,000.00.

4.0 PROJECT Close Out

All work for PROJECT close out shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement, plus reimbursement for non-salary expenses for the estimated fee of \$15,000.00.

5.0 Additional Services

Additional work requested by the CITY not included in this Task Order shall be authorized by the CITY and agreed to by HLA in writing prior to proceeding with services. HLA will perform additional services as directed/authorized by the CITY on a time-spent basis at the hourly billing rates included in our General Agreement, plus reimbursement for direct non-salary expenses such as laboratory testing, printing expenses, out of town travel costs, and outside consultants.

Proposed:  12/6/2023
HLA Engineering and Land Surveying, Inc. Date
Michael T. Battle, PE, President

Approved: _____ Date _____
City of Union Gap
Sharon Bounds, City Manager



City Council Communication

Meeting Date: January 8, 2024
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - Set Public Hearing; Franz Bakery Vacation of Public Utility Easement Request, parcel numbers 191206-314127 & 191206-31428.

SYNOPSIS: Set Public Hearing for January 22, 2024 at 6:00 p.m. to receive public testimony on the proposed Franz Bakery Vacation of Public Utility Easement request, parcel numbers 191206-314127 & 191206-31428.

RECOMMENDATION: A Resolution setting a public hearing, for January 22, 2024 @ 6:00 p.m., in regards to the Franz Bakery Vacation of Public Utility Easement.

LEGAL REVIEW: City Attorney reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Notice of Public Hearing

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** setting a public hearing to receive public testimony on the proposed Franz Bakery Vacation of Public Utility Easement request.

WHEREAS, the City Council for the City of Union Gap is considering the vacation of a Public Utility Easement on parcel numbers 191206-314127 & 191206-31428; and

WHEREAS, the City Council will hold said hearing to take receive public testimony on the proposed Franz Bakery Vacation of Public Utility Easement request, parcel numbers 191206-314127 & 191206-31428;

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:

Section 1. That there shall be a public hearing for oral and written comments before the City Council of the City of Union Gap, Washington, at its regularly scheduled meeting to be held on the 22nd day January, 2024 at 6:00 pm.

Section 2. This resolution shall be in effect immediately upon approval.

PASSED this 8th day of January, 2024.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney

***NOTICE OF PUBLIC HEARING
CITY OF UNION GAP, WASHINGTON***

NOTICE IS HEREBY GIVEN that on Monday, January 22, 2024, at 6:00 p.m., or as soon thereafter as possible, the Union Gap City Council will conduct a public hearing. The purpose of the hearing is to receive comments on the proposed *Franz Bakery Vacation of Public Utility Easement* request, parcel numbers 191206-314127 & 191206-31428.

At the conclusion of the Public Hearing, the Council will make a final determination concerning proposed revisions. Comments may also be emailed to the City Clerk at Karen.Clifton@uniongapwa.gov or mailed to P.O. Box 3008, Union Gap, Washington, 98903 prior to 5:00 p.m. on January 22, 2024.

DATED this 8th day of January, 2024.

Karen Clifton, City Clerk



City Council Communication

Meeting Date: January 8, 2024
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - Appointing TRANS-Action 2024 Voting Primary and Alternate

SYNOPSIS: TRANS-Action is a group of elected officials, local business owners, non-profit organizations, upper valley cities, Yakima County and state officials. The main focus is encouraging economic vitality for the Upper Yakima County Region through transportation system improvements.

Appointment of one voting primary and one alternate to the TRANS-Action Committee is requested.

RECOMMENDATION: Approve a Resolution appointing the 2024 TRANS-Action voting primary and alternate.

LEGAL REVIEW: Reviewed by City Attorney.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: Previous 2023 Voting Primary – Dennis Henne; 2023 Alternate – Sandy Dailey.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON

RESOLUTION NO. _____

A **RESOLUTION** appointing _____, to serve on TRANS-Action as the City of Union Gap’s voting delegate and appointing _____, to serve as an alternate.

WHEREAS, TRANS-Action is a group of business owners and non-profit organizations and elected officials from upper Yakima Valley cities, Yakima County, and State government, whose focus is to encourage economic vitality for the upper Yakima County region through transportation system improvements;

WHEREAS, the City of Union Gap, can appoint an official to serve as a voting member on TRANS-Action and can appoint one alternate;

WHEREAS, Dennis Henne has been serving as the City of Union Gap’s voting delegate with Sandy Dailey serving as an alternate; it is now necessary to appoint for the current year.

NOW, TEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINTON, HEREBY RESOLVES as follows:

Section 1. The Council hereby appoints _____, to serve on TRANS-Action as the City of Union Gap’s voting delegate.

Section 2. The Council hereby appoints _____, to serve as an alternate.

PASSED this 8th day of January, 2024.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



City Council Communication

Meeting Date: January 8, 2024

From: Gregory Cobb, Chief of Police

Topic / Issue: Resolution - Yakima Valley Local Crime Lab –
Professional Services Agreement Amendment No.1

SYNOPSIS: In 2023 the City contracted with the Yakima Valley Conference of Governments (YVCOG) to provide certain crime lab services through the Yakima Valley Local Crime Lab (YVLCL). The contract needs to be extended for 2024 and the cost will be \$9,738.

RECOMMENDATION: Approve Resolution and Authorize the City Manager to sign the amended professional services agreement with YVCOG for crime lab services through the YVLCL.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: The cost for YVLCL services was built into the approved 2024 budget.

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS:

ATTACHMENTS:

1. Resolution
2. Professional Services Agreement

City of Union Gap
YAKIMA VALLEY LOCAL CRIME LAB
Professional Services Agreement
AMENDMENT #1

THIS AMENDMENT, to the 2023 Yakima Valley Local Crime Lab Professional Services Agreement for the City of Union Gap entered into this ____ day of _____, 20__ by and between the Yakima Valley Conference of Governments, a regional association having its territorial limits within Yakima County, State of Washington (hereinafter called the "Conference"), acting herein by James A. Restucci, YVCOG Chair, hereunto duly authorized, and the City of Union Gap, a municipal corporation located within Yakima County, State of Washington, acting herein by Mayor John Hodkinson, hereunto duly authorized;

WITNESSETH THAT;

WHEREAS, on January 1, 2023, the City of Union Gap contracted with the Conference for the purpose of developing and administering a regional crime preventative program and Local Crime Lab for collective benefit of participating members consisting of county and local municipal entities; and,

WHEREAS, it is necessary to amend certain sections of the contract;

NOW, THEREFORE, the parties do mutually agree, to modify the contract to provide the following:

Termination Date:

The termination date of the original contract will be changed from December 31, 2023 to December 31, 2024.

Compensation and Method of Payment:

The amount of the original contract will be increased to include the City of Union Gap's 2024 local match payment of \$9,738, bringing the total contract amount to \$15,880.

All other provisions of said contract remain unchanged.

YAKIMA VALLEY CONFERENCE
OF GOVERNMENTS

CITY OF UNION GAP
YAKIMA COUNTY

James A. Restucci, YVCOG Chair

John Hodkinson, Mayor

Sharon Bounds, City Manager

ATTEST: _____
Secretary

ATTEST: _____

City Clerk

Date: _____

Date: _____

COMMUNICATIONS/QUESTIONS/COMMENTS

Notice of 2024 Meeting Dates

2024 Public Meeting Dates *

<p><u>Council</u> January 8, 2024 January 22, 2024 February 12, 2024 February 26, 2024 March 11, 2024 March 25, 2024 April 8, 2024 April 22, 2024 May 13, 2024 May 28, 2024 June 10, 2024 June 24, 2024 July 8, 2024 July 22, 2024 August 12, 2024 August 26, 2024 September 9, 2024 September 23, 2024 October 14, 2024 October 28, 2024 November 12, 2024 November 25, 2024 December 9, 2024 December 23, 2024</p> <p><u>Park Board</u> January 10, 2024 February 14, 2024 March 13, 2024 April 10, 2024 May 8, 2024 June 12, 2024 July 10, 2024 August 14, 2024 September 11, 2024 October 9, 2024 November 13, 2024 December 11, 2024</p>	<p><u>Council Study Session</u> January 16, 2024 February 5, 2024 February 20, 2024 March 4, 2024 March 18, 2024 April 1, 2024 April 15, 2024 May 6, 2024 May 20, 2024 June 3, 2024 June 17, 2024 July 1, 2024 July 15, 2024 August 5, 2024 August 19, 2024 September 3, 2024 September 16, 2024 October 7, 2024 October 21, 2024 November 4, 2024 November 18, 2024 December 2, 2024 December 16, 2024</p> <p><u>Civil Service</u> January 2, 2024 February 5, 2024 March 4, 2024 April 1, 2024 May 6, 2024 June 3, 2024 July 1, 2024 August 5, 2024 September 3, 2024 October 7, 2024 November 4, 2024 December 2, 2024</p>	<p><u>Planning Commission</u> January 23, 2024 February 27, 2024 March 26, 2024 April 23, 2024 May 28, 2024 June 25, 2024 July 23, 2024 August 27, 2024 September 24, 2024 October 22, 2024 November 26, 2024 December 24, 2024</p> <p><u>Lodging Tax</u> January 23, 2024 February 27, 2024 March 26, 2024 April 23, 2024 May 28, 2024 June 25, 2024 July 23, 2024 August 27, 2024 September 17, 2024 October 22, 2024 November 26, 2024 December 24, 2024</p>
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* Bold dates signify a change in the normal schedule due to holidays or changes determined by the committee/commission/board members

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
December 11, 2023, Regular Meeting
MINUTES

<u>Call to Order</u>	Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Sewell, Wentz, Galloway, Hansen, Schilling, and Dailey were present.
<u>Staff Present</u>	City Manager Bounds, City Attorney Foltz, Police Chief Cobb, Fire Chief Markham, Public Works and Community Director Henne, Civil Engineer Dominguez, and Finance & Administration Director Clifton were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Mayor Hodkinson led the pledge of allegiance.
<u>Consent Agenda</u>	<p>Motion by Council Member Wentz, second by Council Member Hansen to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes, dated November 27, 2023, as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s, and Voucher No’s 107525 through 107598 for the month of November 2023, in the amount of \$475,562.43.</p> <p>Claims Vouchers – EFT’s, and Voucher No. 107525 through 107598 for December 11, 2023, in the amount of \$661,483.62.</p> <p>Motion carried unanimously.</p>
<u>General Items</u>	
<u>Special Presentation</u>	City Manager Bounds presented a plaque to Council Member Hanson for Serving as Council Member for the period of 2020 through 2023.
<u>Finance & Administration</u>	
<u>Ordinance No. – 3079 – 2023</u>	Motion by Council Member Wentz, second by Council Member

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – December 11, 2023

- Budget Amendment – Infrastructure Reserve Fund Transfer Galloway to adopt Ordinance No. – 3079 – amending the 2023 budget, transferring up to \$18,419.77 from the Infrastructure Reserve Fund (324) to the Library and Community Center Fund (111), and Regional Beltway Fund (305) to cover the 2024 interest payments for interfund loans. Motion carried unanimously
- Ordinance No. – 3080 – Interfund Loan – Regional Beltway Motion by Council Member Wentz, second by Council Member Galloway to adopt Ordinance No. 3080 – amending the 2023 Budget authorizing an interfund loan of up to \$3,301,096 from the Transit Fund (128) to the Regional Beltway Fund (305) to cover year end construction costs while awaiting progress billing reimbursements. Motion carried unanimously.
- Ordinance No. – 3081 – Interfund Loan – Library and Community Center Motion by Council Member Wentz, second by Council Member Galloway to adopt Ordinance No. – 3081 – amending the 2023 Budget authorizing an interfund loan of up to \$960,000 from the Water Improvement Reserve Fund (404) to the Library & Community Center Fund (111) to cover year-end construction costs while awaiting progress-billing reimbursement. Motion carried unanimously.
- Ordinance No. – 3082 – 2023 Budget Amendment – Park Development Reserve Fund – SLFRF Funds Expenditure Motion by Council Member Wentz, second by Council Member Galloway to approve Ordinance No. – 3082 – amending the 2023 budget authorizing an expenditure of up to \$168,000 from the Park Development Reserve Fund (306), for park mowers. Motion carried unanimously.
- Ordinance No. – 3083 – 2023 Budget Amendment – Lodging Tax Advisory Committee (LTAC) – Valley Mall Advertising Motion by Council Member Wentz, second by Council Member Galloway to approve Ordinance No. – 3083 – amending the 2023 budget authorizing an expenditure of \$5,000 from the Lodging Tax Fund (107), for advertising for Valley Mall to promote the 2023 *Valley Mall Winter Wonderland Event*. Motion carried unanimously.
- Ordinance No. – 3084 – 2023 Year-End Budget Amendment Motion by Council Member Wentz, second by Council Member Sewell to adopt Ordinance No. – 3084 – amending the 2023 budget, adjusting certain funds for unforeseen expenditures not included in the 2023 budget. Motion carried unanimously.
- Resolution No. – 23-67 – Purchasing and Contracting Policies and Procedures Update Motion by Council Member Wentz, second by Council Member Dailey to approve Resolution No. – 23-67 – amending the *City of Union Gap Purchasing and Contracting Policies and Procedures*. Motion carried unanimously.

Public Works & Community
Development

Ordinance No. – 3085 –
Approving A Comprehensive
Plan Future Land Use Map
(FLUM) Amendment And
Official Zoning Map
Amendment (Rezone)

Motion by Council Member Wentz, second by Council Member Galloway to adopt Ordinance No. – 3085 – approving a Comprehensive Plan Future Land Use Map (FLUM) changing the FLUM designation from residential to commercial and implementing that designation through a Rezone of the Lands from single family residential 2 (R-2) to Central Business District (CBD). Motion carried unanimously.

Ordinance No. – 3086 –
Amending the City of Union
Gap Titles 17.02 And 17.20.
Residential Development
Within The Airport Safety
Overlay (ASO)

Motion by Council Member Wentz, second by Council Member Sewell to adopt Ordinance No. – 3086 – to approve amendments made to Titles 17.02 and 17.20. The amendments would prohibit residential development within Zone 2 of the Airport Safety Overlay (ASO) and allow for residential development as infill in Zones 3, 4, and 5 of the ASO. Motion carried unanimously.

Ordinance No. – 3087 –
Amending UGMC 10.08.010
Park Reservation and Fees.

Motion by Council Member Wentz, second by Council Member Galloway to approve Ordinance No. – 3087 – amending Section 10.08.010 of Chapter 10.08 “Reservation Requirements”, and repealing Section 10.16 of the Union Gap Municipal Code. Motion carried unanimously.

Resolution No. – 23-60 –
Yakima Valley Conference of
Governments – 2024 Land
Use Planning/GIS Analyst
Services Contract

Motion by council Member Wentz, second by Council Member Sewell to approve Resolution No. – 23-68 – authorizing the City Manager to sign a contract with Yakima Valley Conference of Governments (YVCOG) for Land Use Planning and/or GIS Analyst Services. Motion carried unanimously.

City Manager

Resolution No. – 23-69 –
Yakima County Development
Association – Public Sector
Service agreement

Motion by Council Member Wentz, second by Council Member Sewell to approve Resolution No. – 23-69 – authorizing the City Manager to execute a public sector service agreement with Yakima County Development Association for professional services related to economic development. Motion carried unanimously.

Resolution No. – 23-70 – WA
State Department of Revenue
– Tourism Promotion Area
Collection Agreement

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 23-70 – authorizing the City Manager to sign a *Tourism Promotion Area Collection Agreement* with the Department of Revenue. Motion carried unanimously.

Discuss Funding for the
Library & Community Center

City Manager Bounds explained the process of working with the Friends of the Library on receiving funds for the Library, and putting an application together for the USDA. The City has recently decided to issue a letter to the Friends of the Library, and read a summary of a letter received from the USDA, that they had concern that the funds would not be under the City's control, and could result in financial liability for the City. All parties involved agreed, the city should forgo further efforts to submit a joint application to USDA with the Friends of Union Gap Library and Community Center for the funding awarded for the project. Council Member Wentz made a motion to authorize the City Manager to sign the letter as summarized by the City Manager, second by Council Member Galloway.

Mark Crochet addressed the Council stating that he read the information that's in the letter, and thought that a rebuttal was needed. Crochet stated that the 501C3 was aware that the donated funds for items not in the final approval would be returned to the donors, and went on to describe some of the items discussed. Crochet asked Council to postpone a vote, and possibly use the money on another project.

Council Member Schilling read the Committee rules and responsibilities, and stated that they were responsible to join and file for a 501c3, and begin fund raising for the Library and Community Center, abiding by the contract. Council Member Wentz stated that they are not unwilling to take the donation of cash from the 501c3. The issue is the one million dollar grant, the strings attached, and difficulties of potential ramifications of problems in the future. Schilling suggested that the Council do some research before making a decision, and asked their CPA to explain what has been done so far. The CPA explained that the Friends wanted to make sure that they were handling Grant funds appropriately, and whether or not Friends could be a pass through entity directly to the City of Union Gap, which it could not, and explained in detail the auditing process.

Benine McDonnell addressed the Council stating that they were told they needed to find more money. They found money by getting a Congressional money, which will go back to the Federal Government if not donated to the City. Benine then spoke of trust working with the City that an MOU is not binding, and working with

the city became frustrating.

Council Member Hansen asked if they came to terms on an MOU. City Manager Foltz replied that there is not a finalized MOU.

Voting on the motion – Ayes – Sewell, Wentz, Galloway, Dailey and Hodkinson. Nays – Hansen and Schilling. Motion passes.

Committee Reports

None.

Items from the Audience

None.

City Manager Report

City Manager Bounds stated that she pleased with the turn out of the recent Meet and Greet held by the City, estimating 35 attendees, and hopes to have a couple more events each year. Council Member Schilling suggested that it be held around Thanksgiving next year. Council Member Wentz complimented Bounds on the decorations and treats.

Communications/Questions/
Comments

Motion by Council Member Wentz, second by Council Member Galloway to cancel all further meetings until the first regular Council Meeting in January 2024.

Development of next Agenda

None.

Adjournment of Meeting

None.

ATTEST:

Mayor Hodkinson adjourned the regular meeting at 6:43 p.m.

Karen Clifton, City Clerk

Sharon Bounds, City Manager



City Council Communication

Meeting Date: January 8, 2024
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – December, 2023

SYNOPSIS: Payroll Vouchers for the month of December, 2023

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 41654 and 107678 through 107684, in the amount of \$498,839.65.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 07:04:10 Date: 12/27/2023

01/01/2023 To: 12/31/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7766	12/28/2023	Payroll	2	EFT	LYNETTE BISCONER		Deleted Payroll Entry - Lynette
7767	12/28/2023	Payroll	2	EFT	RYAN L BONSEN	5,567.99	December 2023 Payroll
7768	12/28/2023	Payroll	2	EFT	SHARON R BOUNDS	7,695.37	December 2023 Payroll
7769	12/28/2023	Payroll	2	EFT	JABAN R BROWNELL	6,270.18	December 2023 Payroll
7770	12/28/2023	Payroll	2	EFT	ANTHONY T BRYANT	3,272.96	December 2023 Payroll
7771	12/28/2023	Payroll	2	EFT	CRAIG G BUNTING	5,116.93	December 2023 Payroll
7772	12/28/2023	Payroll	2	EFT	JASON G CAVANAUGH		Deleted Payroll Entry - Lynette
7773	12/28/2023	Payroll	2	EFT	NEREDIHT E CHAVEZ		Deleted Payroll Entry - Lynette
7774	12/28/2023	Payroll	2	EFT	KAREN CLIFTON	5,626.15	December 2023 Payroll
7775	12/28/2023	Payroll	2	EFT	GREGORY COBB	6,900.71	December 2023 Payroll
7776	12/28/2023	Payroll	2	EFT	BRENT E CORT	2,863.67	December 2023 Payroll
7777	12/28/2023	Payroll	2	EFT	CHRIS DAHL	4,404.48	December 2023 Payroll
7778	12/28/2023	Payroll	2	EFT	SANDY L DAILEY	540.35	December 2023 Payroll
7779	12/28/2023	Payroll	2	EFT	DAVID DOMINGUEZ	6,872.59	December 2023 Payroll
7780	12/28/2023	Payroll	2	EFT	TRAVIS FISCUS	5,430.40	December 2023 Payroll
7781	12/28/2023	Payroll	2	EFT	CHRISTOPHER J FIX	4,960.53	December 2023 Payroll
7782	12/28/2023	Payroll	2	EFT	JACK L GALLOWAY	540.35	December 2023 Payroll
7783	12/28/2023	Payroll	2	EFT	DAVID O HANSEN	540.35	December 2023 Payroll
7784	12/28/2023	Payroll	2	EFT	DENNIS HENNE	6,809.10	December 2023 Payroll
7785	12/28/2023	Payroll	2	EFT	JOHN P HODKINSON JR	540.35	December 2023 Payroll
7786	12/28/2023	Payroll	2	EFT	AMBER M HOYT		Deleted Payroll Entry - Lynette
7787	12/28/2023	Payroll	2	EFT	STEPHANIE L HUBERT		Deleted Payroll Entry - Lynette
7788	12/28/2023	Payroll	2	EFT	RUDY M JIMENEZ	4,095.18	December 2023 Payroll
7789	12/28/2023	Payroll	2	EFT	ALBA L LEVESQUE	5,700.25	December 2023 Payroll
7790	12/28/2023	Payroll	2	EFT	JO LINDER		Deleted Payroll Entry - Lynette
7791	12/28/2023	Payroll	2	EFT	TERESA LOPEZ		Deleted Payroll Entry - Lynette
7792	12/28/2023	Payroll	2	EFT	LAURIE ANN MARTINEZ		Deleted Payroll Entry - Lynette
7793	12/28/2023	Payroll	2	EFT	VALENTINA MARTINEZ		Deleted Payroll Entry - Lynette
7794	12/28/2023	Payroll	2	EFT	HOWARD L MASON	3,567.14	December 2023 Payroll
7795	12/28/2023	Payroll	2	EFT	STACEY J MCKINLEY	4,282.68	December 2023 Payroll
7796	12/28/2023	Payroll	2	EFT	KYLAR MCPHERSON	4,568.80	December 2023 Payroll
7797	12/28/2023	Payroll	2	EFT	ROBERT MCRAE	4,023.99	December 2023 Payroll
7798	12/28/2023	Payroll	2	EFT	MICHAEL R NORTH	4,401.13	December 2023 Payroll
7799	12/28/2023	Payroll	2	EFT	SERGIO E OCHOA	4,495.44	December 2023 Payroll
7800	12/28/2023	Payroll	2	EFT	REBECCA R PINA		Deleted Payroll Entry - Lynette
7801	12/28/2023	Payroll	2	EFT	HECTOR A RIVERA	5,634.85	December 2023 Payroll
7802	12/28/2023	Payroll	2	EFT	PAUL K SANDERS	4,656.03	December 2023 Payroll
7803	12/28/2023	Payroll	2	EFT	CURTIS J SANTUCCI	5,237.91	December 2023 Payroll
7804	12/28/2023	Payroll	2	EFT	JULIE SCHILLING	543.35	December 2023 Payroll
7805	12/28/2023	Payroll	2	EFT	GREGORY A SEWELL	540.35	December 2023 Payroll
7806	12/28/2023	Payroll	2	EFT	COLEMAN D SHOGREN	5,092.82	December 2023 Payroll
7807	12/28/2023	Payroll	2	EFT	SEAN C SNYDER	3,628.64	December 2023 Payroll
7808	12/28/2023	Payroll	2	EFT	ROBERT A SPENCER	3,465.40	December 2023 Payroll
7809	12/28/2023	Payroll	2	EFT	AMANDA L TOWLE		Deleted Payroll Entry - Lynette
7810	12/28/2023	Payroll	2	EFT	ERIC B TURLEY	5,169.06	December 2023 Payroll
7811	12/28/2023	Payroll	2	EFT	JENNY V VALLE		Deleted Payroll Entry - Lynette
7812	12/28/2023	Payroll	2	EFT	CHAD VANOVER	5,074.42	December 2023 Payroll
7813	12/28/2023	Payroll	2	EFT	HANNA L VANSKOY	2,498.62	December 2023 Payroll
7814	12/28/2023	Payroll	2	EFT	GLORIA A WALTMAN		Deleted Payroll Entry - Lynette
7815	12/28/2023	Payroll	2	EFT	TERRYL D WAY	5,930.74	December 2023 Payroll
7816	12/28/2023	Payroll	2	EFT	ROGER E WENTZ	527.10	December 2023 Payroll
7835	12/29/2023	Payroll	2	EFT	AFLAC	199.86	Pay Cycle(s) 12/11/2023 To 12/31/2023 - AFLAC; Pay Cycle(s) 12/11/2023 To 12/31/2023 - AFLAC Pre Tax

WARRANT/CHECK REGISTER

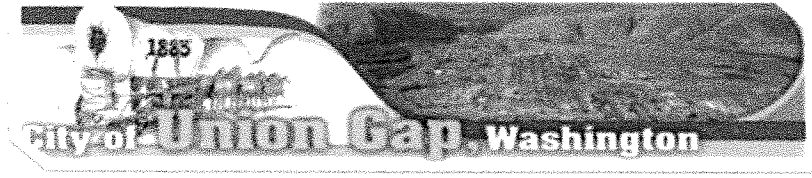
CITY OF UNION GAP

Time: 07:04:10 Date: 12/27/2023

01/01/2023 To: 12/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7849	12/29/2023	Payroll	2	107682	WA STATE COUNCIL OF CNTY	617.50	Pay Cycle(s) 12/11/2023 To 12/31/2023 - AFCSME Dues
7850	12/29/2023	Payroll	2	107683	WA STATE COUNCIL OF	175.00	Pay Cycle(s) 12/11/2023 To 12/31/2023 - WSCOPO Dues
7851	12/29/2023	Payroll	2	107684	WESTERN STATES POLICE MEDICAL TRUST	862.50	Pay Cycle(s) 12/11/2023 To 12/31/2023 - WSPMT
						<hr/>	
001 Current Expense Fund						381,405.95	
101 Street Fund						37,981.51	
128 Transit System Fund						10,624.09	
401 Water Fund						33,349.17	
402 Garbage Fund						3,867.99	
403 Sewer Fund						31,610.94	
						<hr/>	
						498,839.65	Payroll: 498,839.65



City Council Communication

Meeting Date: January 8, 2024
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – December 26, 2023

SYNOPSIS: Claim Vouchers Dated December 26, 2023

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 107606 through 107676 in the amount of \$1,623,702.89.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Claim Voucher Register
2. Detailed Claim Voucher Register

WARRANT/CHECK REGISTER

01/01/2023 To: 12/31/2023

Time: 11:54:50 Date: 12/20/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7447	12/07/2023	Claims	2		EFT US BANK - CHECKING	30.00	INV. MAINT. FEE - 11/2023
7650	12/26/2023	Claims	2		EFT CENTURY LINK - LD	98.93	LONG DISTANCE - 12/2023
7651	12/26/2023	Claims	2		EFT CENTURY LINK	463.07	FIRE DEPT - 12/2023; SENIOR CENTER - 12/2023; CIVIC CENTER PHONE & FAX LINE - 12/2023
7652	12/26/2023	Claims	2		EFT OFFICE DEPOT-CITY HALL	207.16	WIRELESS KEYBOARD/MOUSE, ADVIL & 2" BINDERS; TAPE DISPENSER, WIRELESS KEYBOARD/MOUSE, AA BATTERIES, MAGNETIC CLIPS, RULER & HIGHLIGHTERS; A-Z DIVIDERS, 2024 LABELS, 3 1/2" BINDERS, MONTHLY INDEX TABS &
7653	12/26/2023	Claims	2		EFT SPECTRUM ENTERPRISE	132.21	CIVIC CENTER TV SVC - 11/2023
7654	12/26/2023	Claims	2		EFT US BANK CARDMEMBER SVC	3,649.26	WA ST DEPT OF HEALTH WATER WORKS OPERATER CERTIFICATION APP FEE - C. BUNTING; EVIDENCE TAPE; YVLEA MEETING 11/14/2023 - YAKIMA, WA - G. COBB; WASPC 11/06/2023-11/09/2023 - G. COBB; PIZZA FOR ACTIVE SH
7540	12/13/2023	Claims	2	107606	INTERWEST CONSTRUCTION,	1,196,724.75	PROGRESS PAYMENT #4 - REGIONAL BELTWAY CONNECTOR STAGE 2A; PROGRESS PAYMENT #5 - REGIONAL BELTWAY CONNECTOR STAGE 2A
7541	12/13/2023	Claims	2	107607	OXFORD SUITES YAKIMA	105.00	YVCOG MEETING 12/13/2023 - J. HODKINSON, J. GALLOWAY & J. SHOEMAKER
7542	12/13/2023	Claims	2	107608	TTC CONSTRUCTION INC.	45,099.21	RETAINAGE RELEASE - S. BROADWAY AREA SEWER EXT (PHASE 3) - CONTRACT #20058
7655	12/26/2023	Claims	2	107609	ADVANCED DIGITAL IMAGING LLC	400.71	PW GRAPHICS & LETTERING - VEH #1031
7656	12/26/2023	Claims	2	107610	AMAZON CAPITAL SERVICES, INC	45.91	FILE CABINET LABELS & HIGHLIGHTERS
7657	12/26/2023	Claims	2	107611	ANATEK LABS, INC.	266.00	DRINKING WATER ROUTINE/COMPLIANCE SAMPLING - WORK ORDER #YDL0093
7658	12/26/2023	Claims	2	107612	AT&T MOBILITY	270.66	PD MODEMS - 11/2023
7659	12/26/2023	Claims	2	107613	JUANITA BEETCHENOW	500.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 12/02/2023 - RESERVATION #5800
7660	12/26/2023	Claims	2	107614	BIG D'S CONSTRUCTION OF TRI-CITIES, INC.	486.32	Refund Utility Deposit
7661	12/26/2023	Claims	2	107615	BORARCHITECTURE, PLLC	2,778.30	ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 11/2023
7662	12/26/2023	Claims	2	107616	BUD CLARY FORD/HYUNDAI (W403)	36,631.77	NEW PW VEHICLE - 2023 FORD F150 - VIN #1FTMF1CP7PKF12545 - VEH #1031
7663	12/26/2023	Claims	2	107617	CRAIG G BUNTING	200.00	2023 SAFETY BOOT REIMBURSEMENT - C. BUNTING
7664	12/26/2023	Claims	2	107618	CASCADE FIRE & SAFETY	5,415.00	ARGUS MITIC S THERMAL IMAGING CAMERA

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7665	12/26/2023	Claims	2	107619	CASCADE NATURAL GAS CORP	2,804.61	PD ANNEX BLDG - 11/2023 & FIRE DEPT - 11/2023; 4401 1/2 MAIN STREET & 4401 MAIN STREET #2 - 11/2023; CIVIC CAMPUS - 11/2023
7666	12/26/2023	Claims	2	107620	CASCADE VALLEY LUBE	62.75	FULL SERVICE - VEH #1023
7667	12/26/2023	Claims	2	107621	CENTRAL WA AG MUSEUM	6,000.00	GENERAL MGR SVC - 11/2023 - P. STRATER, D. EVANS & C. REESE
7668	12/26/2023	Claims	2	107622	CENTRAL WASHINGTON ASPHALT	64,350.13	PROGRESS ESTIMATE NO. 03 - VALLEY MALL BOULEVARD RESURFACING (PH2)
7669	12/26/2023	Claims	2	107623	CHRISTENSEN, INC.	1,843.03	PD FUEL -
7670	12/26/2023	Claims	2	107624	CINTAS CORP #3	519.36	NITRILE GLOVES - LARGE & EXTRA LARGE
7671	12/26/2023	Claims	2	107625	CINTAS CORP #605	71.99	CIVIC CENTER & PD MAT SVC - 12/15/2023
7672	12/26/2023	Claims	2	107626	CITY OF YAKIMA	70,207.62	WHOLESALE SEWER 3 PARTY AGREEMENT - 11/2023
7673	12/26/2023	Claims	2	107627	CLASSIC CAR WASH	55.00	PD CAR WASHES - 11/2023
7674	12/26/2023	Claims	2	107628	CLIFF'S SEPTIC SERVICE	350.00	RENTM-HANDICAP - AHTANUM YOUTH PARK & FULLBRIGHT PARK - 11/2023
7675	12/26/2023	Claims	2	107629	SINGH AND PARKS LLC COCO'S MINI MART	69.24	PD FUEL - 11/08/2023
7676	12/26/2023	Claims	2	107630	CUMMINS SALES & SERVICE	1,405.26	WELL #5 GENERATOR BLOCK HEATER REPLACEMENT
7677	12/26/2023	Claims	2	107631	D & G CLEANING,LLC	5,260.08	ACTIVITIES BLDG/YOUTH BARN CLEANING SERVICE - 11/2023; CIVIC CENTER CLEANING SERVICES - 11/2023
7678	12/26/2023	Claims	2	107632	CHRIS DAHL	194.74	2023 SAFETY BOOT REIMBURSEMENT - C. DAHL
7679	12/26/2023	Claims	2	107633	EVERGREEN SERVICES	995.44	CIVIC CENTER FALL CLEAN-UP -11/08/2023
7680	12/26/2023	Claims	2	107634	F & M CONSTRUCTION	1,018.93	WATER DEPOSIT REFUND - UB #14409 - 25 E. VALLEY MALL
7681	12/26/2023	Claims	2	107635	FASTENAL	9.51	ZINC FINISH HEX HEAD LAG SCREWS
7682	12/26/2023	Claims	2	107636	TRAVIS FISCUS	186.27	2023 SAFETY BOOT REIMBURSEMENT - T. FISCUS
7683	12/26/2023	Claims	2	107637	GENE WEINMANN CONSULTING	90.63	CDBG COORDINATOR & POSTAGE
7684	12/26/2023	Claims	2	107638	HLA ENGINEERING & LAND SURVEYING INC	21,827.15	PROFESSIONAL ENGINEER SERVICES - 11/2023
7685	12/26/2023	Claims	2	107639	INLAND FIRE PROTECTION	1,077.56	WATER DEPOSIT REFUND - UB ACCT #14433 - HYDRANT METER #9 - 2751 GOODMAN RD
7686	12/26/2023	Claims	2	107640	ASHLEY KEMP	500.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 12/17/2023 - RESERVATION #5799
7687	12/26/2023	Claims	2	107641	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 12/2023

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7688	12/26/2023	Claims	2	107642	LOWES COMPANY INC	329.86	MALE & FEMALE HOSE X FIP ADAPTER, IND PLUG, BUNGEE SET, 8' X 10' TARP, BLACK IRON BUSHING & 15-AMP SINGLE-POLE TOGGLE SWITCH/PILOT; 6-FT USB CABLE, USB CAR CHARGER & FOAM EARPLUGS; SUPPLIES FOR VEH #
7689	12/26/2023	Claims	2	107643	MANSFIELD ALARM CO INC	510.83	FIRE DEPT - 107 W. AHTANUM ROAD - AES RADIO MONITORING -12/01/2023-02/29/2024; CIVIC CENTER FIRE ALARM & ALARM MONITORING - 12/01/2023-02/29/2024
7690	12/26/2023	Claims	2	107644	MBI SYSTEMS, INC.	1,125.44	CUBICLE MODIFICATION - T. LOPEZ
7691	12/26/2023	Claims	2	107645	MORTONS SUPPLY	94.65	GALVANIZED BELL REDUCER & NIPPLES
7692	12/26/2023	Claims	2	107646	ROBERT R NORTHCOTT	700.00	PUBLIC DEFENDER; PUBLIC DEFENDER
7693	12/26/2023	Claims	2	107647	SERGIO E OCHOA	119.12	2023 SAFETY BOOT REIMBURSEMENT - S. OCHOA
7694	12/26/2023	Claims	2	107648	OFFICE SOLUTIONS NORTHWEST	162.21	COPY PAPER; LINEN BUSINESS COVER STOCK PAPER
7695	12/26/2023	Claims	2	107649	PACIFIC POWER	19,541.00	FIRE DEPT - 12/2023 & PD ANNEX BLDG - 12/2023; CIVIC CAMPUS - 12/2023; TRAFFIC LIGHTS - 11/2023, AREA LIGHTS - 11/2023 & ST LIGHTS/BOOSTER PUMPS - 11/2023; LIFT STATIONS - 12/2023; WELLS - 11/2023
7696	12/26/2023	Claims	2	107650	PETTY CASH	5.83	MISC RECEIPTS - 11/2023
7697	12/26/2023	Claims	2	107651	POWERPLAN	57.80	AL36529 SWITCH FOR PW SHOP
7698	12/26/2023	Claims	2	107652	PREMIER POWER SPORTS	8.65	QUICK DISCONNECT LEADS FOR PD ATV
7699	12/26/2023	Claims	2	107653	QUADIANT FINANCE USA, INC.	1,500.00	POSTAGE - 12/2023
7700	12/26/2023	Claims	2	107654	REPUBLIC PUBLISHING CO	436.80	SUMMARY OF ORDINANCES PASSED - NO. 3077 & NO. 3078; NTC OF APP/COMPLETENESS & ENVIRONMENTAL REVIEW - MT. STATES CONST/CAMPBELL & CO.
7701	12/26/2023	Claims	2	107655	DIANA SALINAS	78.45	OVERPAYMENT REFUND - UB ACCT #8197 - 2008 S. 3RD AVENUE
7702	12/26/2023	Claims	2	107656	ALMA SANTANA	81.32	WATER DEPOSIT REFUND - UB ACCT #10532 - 2204 S. 2ND AVENUE
7703	12/26/2023	Claims	2	107657	SMARSH, INC.	3,531.14	PROFESSIONAL ARCHIVE & PROFESSIONAL SUPPORT - 11/06/2023-11/05/2024
7704	12/26/2023	Claims	2	107658	DON C. SMITH	1,065.58	LEOFF 1 RETIREE - MASSAGE THERAPY - 07/11/2023 & 07/13/2023; LEOFF 1 RETIREE RX - 09/27/2023 & 10/27/2023; LEOFF 1 RETIREE - EYE GLASSES; LEOFF 1 RETIREE MEDICARE - 11/01/2023-01/31/2024
7705	12/26/2023	Claims	2	107659	STATE AUDITOR'S OFFICE	2,048.00	2020-2022 AUDIT - AUDIT NO. 59135

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7706	12/26/2023	Claims	2	107660	SYSTEMS WEST, LLC	150.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 12/02/2023 - RESERVATION #5586
7707	12/26/2023	Claims	2	107661	THE REAL YELLOW PAGES	211.53	PARK AD - WHITE & YELLOW PAGES - 12/2023
7708	12/26/2023	Claims	2	107662	THRYV, INC.	116.64	MARKETING CENTER PRO - DIGITAL PARK AD - 11/21/2023-12/21/2023
7709	12/26/2023	Claims	2	107663	U.S. CELLULAR	945.45	PD PHONE SERVICE - 11/2023
7710	12/26/2023	Claims	2	107664	UNITED STATES POSTMASTER	884.84	UB POSTAGE - 12/2023
7711	12/26/2023	Claims	2	107665	VFS EXCAVATING	996.52	WATER DEPOSIT REFUND - UB ACCT #13816 - 2003 S. 14TH STREET
7712	12/26/2023	Claims	2	107666	WEAVER DISTRIBUTING	67.89	DROP-IN STEEL ZINC ANCHORS, SOCKET SETS & LIFTING EYE BOLTS
7713	12/26/2023	Claims	2	107667	WELLS FARGO VENDOR FIN SERV	996.83	KYOCERA TASKALFA 60541CI LEASE - 12/2023
7714	12/26/2023	Claims	2	107668	WESTERN SCALE INC	162.30	PD SCALES RECALIBRATION
7715	12/26/2023	Claims	2	107669	WORKSOUCE OF YAKIMA COUNTY	158.40	FIRE INSPECTION REFUND - INV #7972 TENANT BILLED/PD & INV #7969 OWNER BILLED/PD
7716	12/26/2023	Claims	2	107670	YAKIMA BATTERY & AUTO ELECTRIC	581.83	FMP COMMERCIAL BATTERY - FIRE ENGINE 96
7717	12/26/2023	Claims	2	107671	YAKIMA CO DEPT OF CORRECTIONS	38,673.07	INMATE HOUSING - 11/2023
7718	12/26/2023	Claims	2	107672	YAKIMA COOPERATIVE ASSN	599.64	BULK PROPANE - 272.3000 GALLONS - AHTANUM YOUTH PARK/ACTIVITIES BLDG
7719	12/26/2023	Claims	2	107673	YAKIMA HUMANE SOCIETY	3,700.00	ANIMAL CONTROL SERVICES - 11/2023
7720	12/26/2023	Claims	2	107674	YAKIMA VALLEY CONFERENCE	4,558.00	LAND USE PLANNING & GIS/MAPPING - 11/2023
7721	12/26/2023	Claims	2	107675	YAKIMA VALLEY SPORTS COMMISSION	22,500.00	YAKIMA VALLEY SPORTS COMMISSION MGMT CONTRACT - 2ND QTR 2023 - 4TH QTR 2023
7722	12/26/2023	Claims	2	107676	YAKIMA VALLEY TOURISM	30,099.71	TOURISM PROMOTION CONTRACT - 2ND QTR 2023 - 4TH QTR 2023; DOMAIN
						001 Current Expense Fund	
						101 Street Fund	95,304.24
						107 Convention Center Reserve Fund	11,897.11
						108 Tourism Promotion Area Fund	58,500.00
						111 Library & Community Center Fund	99.71
						123 Criminal Justice Fund	2,778.30
						128 Transit System Fund	-254.26
						170 Housing Rehabilitation Fund	137.47
						304 VMB Improvement Fund	90.63
						305 Regional Beltway Connector Fund	68,951.46
						306 Parks & Recreation Reserve Fund	1,196,724.75
						313 Fire Department Reserve Fund	36,631.77
						401 Water Fund	6,805.36
						402 Garbage Fund	7,581.17
						403 Sewer Fund	1,545.37
						405 Sewer Improvement Reserve	74,404.65
						414 Water Deposits	58,844.51
							3,660.65

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* Transaction Has Mixed Revenue And Expense Accounts					1,623,702.89	Claims: 1,623,702.89

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7447	12/07/2022:	Claims	2		EFT US BANK - CHECKING		
			001 - 514 23 49 00 - MISCELLANEOUS			30.00	30.00 INV. MAINT. FEE - 11/2023
7650	12/26/2022:	Claims	2		EFT CENTURY LINK - LD		
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			4.99	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			6.96	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			6.25	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			3.03	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			63.34	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			3.19	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			2.90	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			2.10	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.22	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.40	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			1.06	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			0.89	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			2.77	
			001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK			0.83	
7651	12/26/2022:	Claims	2		EFT CENTURY LINK		
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			16.14	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			22.51	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			20.24	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			9.79	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			204.93	
			001 - 522 10 42 00 - COMMUNICATION			71.18	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			10.34	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			9.37	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			6.82	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.71	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			1.29	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			3.44	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			2.88	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			8.96	
			001 - 571 21 42 00 - COMMUNICATION			71.79	
			001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK			2.68	
7652	12/26/2022:	Claims	2		EFT OFFICE DEPOT-CITY HALL		
			001 - 511 60 31 01 - SUPPLIES			1.67	
			001 - 513 10 31 00 - SUPPLIES			11.69	
			001 - 513 10 31 00 - SUPPLIES			0.97	
			001 - 513 10 31 00 - SUPPLIES			1.67	
			001 - 514 23 31 00 - SUPPLIES			7.42	
			001 - 514 23 31 00 - SUPPLIES			1.67	
			001 - 514 30 31 00 - SUPPLIES			23.76	
			001 - 514 30 31 00 - SUPPLIES			27.87	
			001 - 514 30 31 00 - SUPPLIES			1.67	
			001 - 517 91 31 00 - SUPPLIES			21.85	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			1.67	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			47.59	
			401 - 534 50 31 00 - SUPPLIES			1.67	
			403 - 535 50 31 00 - SUPPLIES			1.67	
			402 - 537 50 31 00 - SUPPLIES			1.67	
			101 - 542 30 31 00 - SUPPLIES			1.67	
			001 - 558 60 31 00 - SUPPLIES			1.67	
			001 - 558 60 31 00 - SUPPLIES			47.59	
							463.07 FIRE DEPT - 12/2023; SENIOR CENTER - 12/2023; CIVIC CENTER PHONE & FAX LINE - 12/2023
							207.16 WIRELESS KEYBOARD/MOUSE, ADVIL & 2" BINDERS; TAPE DISPENSER, WIRELESS KEYBOARD/MOUSE, AA BATTERIES, MAGNETIC CLIPS, RULER & HIGHLIGHTERS; A-Z DIVIDERS, 2024 LABELS, 3"/2" BINDERS, MONTHLY INDEX TABS &

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			001 - 576 80 31 00 - SUPPLIES			1.72	
7653	12/26/2023	Claims	2		EFT SPECTRUM ENTERPRISE		132.21 CIVIC CENTER TV SVC - 11/2023
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			6.66	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			9.30	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			8.36	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			4.04	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			84.64	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			4.27	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			3.87	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			2.83	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.29	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.53	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			1.42	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN			1.19	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			3.70	
			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK			1.11	
7654	12/26/2023	Claims	2		EFT US BANK CARDMEMBER SVC		3,649.26 WA ST DEPT OF HEALTH WATER WORKS OPERATER CERTIFICATION APP FEE - C. BUNTING; EVIDENCE TAPE; YVLEA MEETING 11/14/2023 - YAKIMA, WA - G. COBB; WASPC 11/06/2023-11/09/2023 - G. COBB; PIZZA FOR ACTIVE SH
			001 - 511 60 31 01 - SUPPLIES			9.94	
			001 - 511 60 49 00 - MISCELLANEOUS			8.91	
			001 - 511 60 49 00 - MISCELLANEOUS			190.00	
			001 - 513 10 31 00 - SUPPLIES			9.94	
			001 - 513 10 31 00 - SUPPLIES			147.78	
			001 - 513 10 31 00 - SUPPLIES			10.01	
			001 - 513 10 49 01 - MISCELLANEOUS			352.70	
			001 - 514 23 31 00 - SUPPLIES			9.94	
			001 - 514 23 31 00 - SUPPLIES			-8.11	
			001 - 514 30 31 00 - SUPPLIES			9.94	
			001 - 514 30 31 00 - SUPPLIES			-8.11	
			001 - 514 30 31 00 - SUPPLIES			10.01	
			001 - 514 30 49 00 - MISCELLANEOUS			25.00	
			001 - 517 91 31 00 - SUPPLIES			328.25	
			001 - 521 10 43 00 - PD ADMIN TRAVEL			20.58	
			001 - 521 21 31 00 - INVESTIGATION SUPPLIES			23.24	
			001 - 521 21 31 00 - INVESTIGATION SUPPLIES			88.16	
			123 - 521 22 21 23 - CJ UNIFORMS & EQUIP			-254.26	
			001 - 521 22 31 00 - PATROL SUPPLIES			68.24	
			001 - 521 22 31 00 - PATROL SUPPLIES			49.38	
			001 - 521 22 31 00 - PATROL SUPPLIES			23.25	
			001 - 521 22 31 00 - PATROL SUPPLIES			74.07	
			001 - 521 22 31 00 - PATROL SUPPLIES			88.17	
			001 - 521 22 49 00 - PATROL MISCELLANEOUS			27.36	
			001 - 521 40 31 00 - PD TRAINING SUPPLIES			45.44	
			001 - 521 40 31 00 - PD TRAINING SUPPLIES			52.48	
			001 - 521 40 43 00 - PD TRAINING TRAVEL			414.18	
			001 - 521 80 31 00 - PD EVIDENCE SUPPLIES			152.25	
			001 - 521 80 31 00 - PD EVIDENCE SUPPLIES			13.89	
			001 - 522 50 35 00 - FD FACILITIES - SMALL TOOLS &			44.49	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			9.94	
			401 - 534 50 31 00 - SUPPLIES			9.94	
			401 - 534 50 49 00 - MISCELLANEOUS			88.74	
			401 - 534 50 49 00 - MISCELLANEOUS			3.67	
			401 - 534 50 49 00 - MISCELLANEOUS			20.83	
			403 - 535 50 31 00 - SUPPLIES			9.94	
			403 - 535 50 49 00 - MISCELLANEOUS			3.67	
			403 - 535 50 49 00 - MISCELLANEOUS			20.83	
			402 - 537 50 31 00 - SUPPLIES			9.94	
			402 - 537 50 49 00 - MISCELLANEOUS			3.66	

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		402 - 537 50 49 00 - MISCELLANEOUS			20.84	
		101 - 542 30 31 00 - SUPPLIES			9.94	
		001 - 558 60 31 00 - SUPPLIES			9.94	
		001 - 576 80 31 00 - SUPPLIES			9.90	
		313 - 594 22 64 13 - MACHINERY & EQUIPMENT			1,390.36	
7540	12/13/2023	Claims	2	107606 INTERWEST CONSTRUCTION, INC.	1,196,724.75	PROGRESS PAYMENT #4 - REGIONAL BELTWAY CONNECTOR STAGE 2A; PROGRESS PAYMENT #5 - REGIONAL BELTWAY CONNECTOR STAGE 2A
		305 - 595 30 65 26 - REGIONAL BELTWAY - CONSTR			385,846.64	
		305 - 595 30 65 26 - REGIONAL BELTWAY - CONSTR			810,878.11	
7541	12/13/2023	Claims	2	107607 OXFORD SUITES YAKIMA		105.00 YVCOG MEETING 12/13/2023 - J. HODKINSON, J. GALLOWAY & J. SHOEMAKER
		001 - 511 60 49 00 - MISCELLANEOUS			70.00	
		001 - 558 60 49 00 - MISCELLANEOUS			35.00	
7542	12/13/2023	Claims	2	107608 TTC CONSTRUCTION INC.		45,099.21 RETAINAGE RELEASE - S. BROADWAY AREA SEWER EXT (PHASE 3) - CONTRACT #20058
		405 - 594 35 63 42 - S BROADWAY AREA SEWER EXT			45,099.21	
7655	12/26/2023	Claims	2	107609 ADVANCED DIGITAL IMAGING LLC		400.71 PW GRAPHICS & LETTERING - VEH #1031
		403 - 531 30 41 00 - STORMWATER - PROF SERVICES			24.03	
		401 - 534 50 41 00 - PROFESSIONAL SERVICES			100.18	
		403 - 535 50 41 00 - PROFESSIONAL SERVICES			80.14	
		101 - 542 30 41 00 - PROFESSIONAL SERVICES			60.11	
		101 - 542 66 41 00 - PROFESSIONAL SERVICES			20.04	
		101 - 542 70 41 00 - PROFESSIONAL SERVICES			28.05	
		128 - 547 10 41 00 - PROFESSIONAL SERVICES			28.05	
		001 - 576 80 41 03 - PROFESSIONAL SERVICES			60.11	
7656	12/26/2023	Claims	2	107610 AMAZON CAPITAL SERVICES, INC		45.91 FILE CABINET LABELS & HIGHLIGHTERS
		401 - 534 50 31 00 - SUPPLIES			15.30	
		403 - 535 50 31 00 - SUPPLIES			15.30	
		402 - 537 50 31 00 - SUPPLIES			15.31	
7657	12/26/2023	Claims	2	107611 ANATEK LABS, INC.		266.00 DRINKING WATER ROUTINE/COMPLIANCE SAMPLING - WORK ORDER #YDL0093
		401 - 534 50 41 00 - PROFESSIONAL SERVICES			266.00	
7658	12/26/2023	Claims	2	107612 AT&T MOBILITY		270.66 PD MODEMS - 11/2023
		001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			270.66	
7659	12/26/2023	Claims	2	107613 JUANITA BEETCHENOW		500.00 CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 12/02/2023 - RESERVATION #5800
		001 - 582 10 00 03 - PARK DEPOSIT REFUND			500.00	
7660	12/26/2023	Claims	2	107614 BIG D'S CONSTRUCTION OF TRI-CITIES, INC.		486.32 Refund Utility Deposit
		414 - 582 10 04 14 - DEPOSIT REFUND			486.32	
7661	12/26/2023	Claims	2	107615 BORARCHITECTURE, PLLC		2,778.30 ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 11/2023
		111 - 594 10 41 43 - COMMERCE - LIBRARY/COMM			1,750.33	
		111 - 594 10 41 50 - YAK COUNTY ARPA-PROF SERV			1,027.97	

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7662	12/26/2022	Claims	2	107616	BUD CLARY FORD/HYUNDAI (W403)	36,631.77	NEW PW VEHICLE - 2023 FORD F150 - VIN #1FTMF1CP7PKF12545 - VEH #1031
					306 - 594 76 69 06 - MACHINERY & EQUIPMENT	36,631.77	
7663	12/26/2022	Claims	2	107617	CRAIG G BUNTING	200.00	2023 SAFETY BOOT REIMBURSEMENT - C. BUNTING
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	40.00	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	40.00	
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	40.00	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	40.00	
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	40.00	
7664	12/26/2022	Claims	2	107618	CASCADE FIRE & SAFETY	5,415.00	ARGUS MITIC S THERMAL IMAGING CAMERA
					313 - 594 22 64 13 - MACHINERY & EQUIPMENT	5,415.00	
7665	12/26/2022	Claims	2	107619	CASCADE NATURAL GAS CORP	2,804.61	PD ANNEX BLDG - 11/2023 & FIRE DEPT - 11/2023; 4401 1/2 MAIN STREET & 4401 MAIN STREET #2 - 11/2023; CIVIC CAMPUS - 11/2023
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	51.70	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	72.11	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	64.84	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	31.37	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	32.10	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	656.59	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	389.45	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	33.11	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	30.03	
					403 - 535 50 47 00 - UTILITIES	320.08	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	21.86	
					402 - 537 50 47 00 - UTILITIES	1,037.38	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	2.29	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	4.13	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	11.03	
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:	9.23	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI	28.72	
					001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK	8.59	
7666	12/26/2022	Claims	2	107620	CASCADE VALLEY LUBE	62.75	FULL SERVICE - VEH #1023
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	62.75	
7667	12/26/2022	Claims	2	107621	CENTRAL WA AG MUSEUM	6,000.00	GENERAL MGR SVC - 11/2023 - P. STRATER, D. EVANS & C. REESE
					107 - 557 30 41 06 - ADMINISTRATOR SALARIES-AG	6,000.00	
7668	12/26/2022	Claims	2	107622	CENTRAL WASHINGTON ASPHALT	64,350.13	PROGRESS ESTIMATE NO. 03 - VALLEY MALL BOULEVARD RESURFACING (PH2)
					304 - 595 30 65 02 - VMB - CONSTRUCTION	64,350.13	
7669	12/26/2022	Claims	2	107623	CHRISTENSEN, INC.	1,843.03	PD FUEL - 12/01/2023-12/15/2023
					001 - 521 10 32 00 - PD ADMIN FUEL	220.10	
					001 - 521 21 32 00 - INVESTIGATION FUEL	307.42	
					001 - 521 22 32 00 - PATROL FUEL	1,315.51	
7670	12/26/2022	Claims	2	107624	CINTAS CORP #3	519.36	NITRILE GLOVES - LARGE & EXTRA LARGE
					001 - 521 22 31 00 - PATROL SUPPLIES	519.36	
7671	12/26/2022	Claims	2	107625	CINTAS CORP #605	71.99	CIVIC CENTER & PD MAT SVC - 12/15/2023
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	3.63	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	5.06	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	4.55	

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			001 - 515 31 48 00		CIVIC CAMPUS MAINTENANCE-	2.20	
			001 - 521 50 48 01		PD FACILITIES CIVIC CAMPUS M	46.09	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	2.32	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	2.11	
			403 - 535 50 48 01		CIVIC CAMPUS MAINTENANCE-	1.54	
			402 - 537 50 48 01		CIVIC CAMPUS MAINTENANCE-	0.16	
			101 - 542 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.29	
			101 - 543 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.77	
			128 - 547 10 48 01		CIVIC CAMPUS MAINTENANCE-	0.65	
			001 - 558 60 48 01		CIVIC CAMPUS MAINTENANCE-	2.02	
			001 - 576 80 48 01		CIVIC CAMPUS MAINTENANCE	0.60	
7672	12/26/2023	Claims	2	107626	CITY OF YAKIMA	70,207.62	WHOLESALE SEWER 3 PARTY AGREEMENT - 11/2023
			403 - 535 50 41 03		INTERGOVERNMENTAL PROFES	70,207.62	
7673	12/26/2023	Claims	2	107627	CLASSIC CAR WASH	55.00	PD CAR WASHES - 11/2023
			001 - 521 10 48 00		PD ADMIN REPAIRS & MAINT	16.50	
			001 - 521 21 48 00		INVESTIGATION REPAIRS & MA	5.50	
			001 - 521 22 48 00		PATROL REPAIRS & MAINT	33.00	
7674	12/26/2023	Claims	2	107628	CLIFF'S SEPTIC SERVICE	350.00	RENTM-HANDICAP - AHTANUM YOUTH PARK & FULLBRIGHT PARK - 11/2023
			001 - 576 80 45 00		OPERATING RENTALS & LEASES	350.00	
7675	12/26/2023	Claims	2	107629	SINGH AND PARKS LLC COCO'S MINI MART	69.24	PD FUEL - 11/08/2023
			001 - 521 21 32 00		INVESTIGATION FUEL	69.24	
7676	12/26/2023	Claims	2	107630	CUMMINS SALES & SERVICE	1,405.26	WELL #5 GENERATOR BLOCK HEATER REPLACEMENT
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	1,405.26	
7677	12/26/2023	Claims	2	107631	D & G CLEANING,LLC	5,260.08	ACTIVITIES BLDG/YOUTH BARN CLEANING SERVICE - 11/2023; CIVIC CENTER CLEANING SERVICES - 11/2023
			001 - 513 10 41 02		CIVIC CAMPUS JANITORIAL	228.05	
			001 - 514 23 41 03		CIVIC CAMPUS JANITORIAL-FIN	318.10	
			001 - 514 30 41 02		CIVIC CAMPUS JANITORIAL - CI	286.04	
			001 - 515 31 41 05		CIVIC CAMPUS JANITORIAL -LEI	138.40	
			001 - 521 50 41 01		PD FACILITIES CIVIC CAMPUS JA	2,896.32	
			001 - 524 20 41 02		CIVIC CAMPUS JANITORIAL-BUI	146.07	
			401 - 534 50 41 03		CIVIC CAMPUS JANITORIAL-WA	132.47	
			403 - 535 50 41 04		CIVIC CAMPUS JANITORIAL-SEV	96.36	
			402 - 537 50 41 03		CIVIC CAMPUS JANITORIAL-GAI	10.08	
			101 - 542 30 41 03		CIVIC CAMPUS JANITORIAL-STF	18.21	
			101 - 543 30 41 02		CIVIC CAMPUS JANITORIAL-STF	48.65	
			128 - 547 10 41 03		CIVIC CAMPUS JANITORIAL-TR/	40.72	
			001 - 558 60 41 02		CIVIC CAMPUS JANITORIAL-PLA	126.70	
			001 - 576 80 41 01		PROF SVC- WHITE GLOVE CLEA	736.00	
			001 - 576 80 41 02		CIVIC CAMPUS JANITORIAL-PAF	37.91	
7678	12/26/2023	Claims	2	107632	CHRIS DAHL	194.74	2023 SAFETY BOOT REIMBURSEMENT - C. DAHL
			401 - 534 50 21 00		UNIFORMS & EQUIPMENT	194.74	
7679	12/26/2023	Claims	2	107633	EVERGREEN SERVICES	995.44	CIVIC CENTER FALL CLEAN-UP -11/08/2023
			001 - 513 10 48 01		CIVIC CAMPUS MAINTENANCE-	50.18	
			001 - 514 23 48 01		CIVIC CAMPUS MAINTENANCE-	69.99	
			001 - 514 30 48 01		CIVIC CAMPUS MAINTENANCE-	62.94	
			001 - 515 31 48 00		CIVIC CAMPUS MAINTENANCE-	30.45	
			001 - 521 50 48 01		PD FACILITIES CIVIC CAMPUS M	637.28	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	32.14	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	29.15	

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			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			21.20	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			2.22	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			4.01	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			10.70	
			128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-			8.96	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			27.88	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			8.34	
7680	12/26/2023	Claims	2	107634	F & M CONSTRUCTION	1,018.93	WATER DEPOSIT REFUND - UB #14409 - 25 E. VALLEY MALL BLVD
			414 - 582 10 04 14 - DEPOSIT REFUND			1,018.93	Refund Utility Deposit
7681	12/26/2023	Claims	2	107635	FASTENAL	9.51	ZINC FINISH HEX HEAD LAG SCREWS
			101 - 542 30 31 00 - SUPPLIES			9.51	
7682	12/26/2023	Claims	2	107636	TRAVIS FISCUS	186.27	2023 SAFETY BOOT REIMBURSEMENT - T. FISCUS
			401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			62.09	
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			62.09	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			62.09	
7683	12/26/2023	Claims	2	107637	GENE WEINMANN CONSULTING	90.63	CDBG COORDINATOR & POSTAGE
			170 - 559 30 31 00 - SUPPLIES			0.63	
			170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOI			90.00	
7684	12/26/2023	Claims	2	107638	HLA ENGINEERING & LAND SURVEYING INC	21,827.15	PROFESSIONAL ENGINEER SERVICES - 11/2023
			101 - 543 30 41 00 - PROFESSIONAL SERVICES			3,480.52	
			405 - 594 35 41 54 - BELTWAY SEWER EXT-PE			12,380.00	
			405 - 594 35 65 42 - S BROADWAY AREA SE EXT (GSI			885.30	
			405 - 594 35 67 54 - BELTWAY SEWER EXT-CN			480.00	
			304 - 595 30 65 02 - VMB - CONSTRUCTION			4,601.33	
7685	12/26/2023	Claims	2	107639	INLAND FIRE PROTECTION	1,077.56	WATER DEPOSIT REFUND - UB ACCT #14433 - HYDRANT METER #9 - 2751 GOODMAN RD
			414 - 582 10 04 14 - DEPOSIT REFUND			1,077.56	Refund Utility Deposit
7686	12/26/2023	Claims	2	107640	ASHLEY KEMP	500.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 12/17/2023 - RESERVATION #5799
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			500.00	
7687	12/26/2023	Claims	2	107641	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 12/2023
			001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTNY			14,500.00	
7688	12/26/2023	Claims	2	107642	LOWES COMPANY INC	329.86	MALE & FEMALE HOSE X FIP ADAPTER, IND PLUG, BUNGEE SET, 8' X 10' TARP, BLACK IRON BUSHING & 15-AMP SINGLE-POLE TOGGLE SWITCH/PILOT; 6-FT USB CABLE, USB CAR CHARGER & FOAM EARPLUGS; SUPPLIES FOR VEH #
			401 - 534 50 31 00 - SUPPLIES			56.66	
			401 - 534 50 31 00 - SUPPLIES			6.68	
			401 - 534 50 31 00 - SUPPLIES			43.15	
			403 - 535 50 31 00 - SUPPLIES			6.67	
			403 - 535 50 31 00 - SUPPLIES			11.30	
			402 - 537 50 31 00 - SUPPLIES			25.69	
			402 - 537 50 31 00 - SUPPLIES			6.68	
			101 - 542 30 31 00 - SUPPLIES			6.68	
			101 - 542 30 31 00 - SUPPLIES			16.44	
			128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES			25.69	
			001 - 576 80 31 00 - SUPPLIES			22.40	

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		001 - 576 80 31 00 - SUPPLIES			101.82	
7689	12/26/2023	Claims	2	107643 MANSFIELD ALARM CO INC		510.83 FIRE DEPT - 107 W. AHTANUM ROAD - AES RADIO MONITORING -12/01/2023-02/29/2024; CIVIC CENTER FIRE ALARM & ALARM MONITORING - 12/01/2023-02/29/2024
		001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			13.48	
		001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			18.80	
		001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			16.90	
		001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			8.18	
		001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M			171.17	
		001 - 522 50 41 00 - FD FACILITIES - PROFESSIONAL			243.46	
		001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			8.63	
		401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			7.83	
		403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			5.69	
		402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			0.60	
		101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			1.08	
		101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			2.87	
		128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-			2.41	
		001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			7.49	
		001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			2.24	
7690	12/26/2023	Claims	2	107644 MBI SYSTEMS, INC.		1,125.44 CUBICLE MODIFICATION - T. LOPEZ
		001 - 594 14 64 14 - MACHINERY & EQUIP-FIN/ADM			1,125.44	
7691	12/26/2023	Claims	2	107645 MORTONS SUPPLY		94.65 GALVANIZED BELL REDUCER & NIPPLES
		401 - 534 50 31 00 - SUPPLIES			94.65	
7692	12/26/2023	Claims	2	107646 ROBERT R NORTHCOTT		700.00 PUBLIC DEFENDER; PUBLIC DEFENDER
		001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN			350.00	
		001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN			350.00	
7693	12/26/2023	Claims	2	107647 SERGIO E OCHOA		119.12 2023 SAFETY BOOT REIMBURSEMENT - S. OCHOA
		403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			119.12	
7694	12/26/2023	Claims	2	107648 OFFICE SOLUTIONS NORTHWEST		162.21 COPY PAPER; LINEN BUSINESS COVER STOCK PAPER
		001 - 511 60 31 01 - SUPPLIES			0.25	
		001 - 513 10 31 00 - SUPPLIES			2.22	
		001 - 514 23 31 00 - SUPPLIES			20.64	
		001 - 514 23 31 00 - SUPPLIES			30.29	
		001 - 514 30 31 00 - SUPPLIES			44.37	
		001 - 514 30 31 00 - SUPPLIES			30.28	
		001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.82	
		001 - 524 20 31 00 - SUPPLIES-BUILDING			29.29	
		401 - 534 50 31 00 - SUPPLIES			1.28	
		403 - 535 50 31 00 - SUPPLIES			1.21	
		402 - 537 50 31 00 - SUPPLIES			1.21	
		001 - 576 80 31 00 - SUPPLIES			0.35	
7695	12/26/2023	Claims	2	107649 PACIFIC POWER		19,541.00 FIRE DEPT - 12/2023 & PD ANNEX BLDG - 12/2023; CIVIC CAMPUS - 12/2023; TRAFFIC LIGHTS - 11/2023, AREA LIGHTS - 11/2023 & ST LIGHTS/BOOSTER PUMPS - 11/2023; LIFT STATIONS - 12/2023; WELLS - 11/2023
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			94.08	
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			131.24	
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			118.01	
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			57.10	
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			34.04	

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			001 - 521 50 47 00		PD FACILITIES CIVIC CAMP UTIL	1,194.92	
			001 - 522 50 47 00		FD FACILITIES - UTILITIES	561.83	
			001 - 524 10 47 01		CIVIC CAMPUS UTILITY-BUILDIN	60.26	
			401 - 534 50 47 00		UTILITIES	314.25	
			401 - 534 50 47 00		UTILITIES	4,080.23	
			401 - 534 50 47 01		CIVIC CAMPUS UTILITIES-WATE	54.65	
			403 - 535 50 47 00		UTILITIES	2,920.54	
			403 - 535 50 47 01		CIVIC CAMPUS UTILITIES-SEWEI	39.77	
			402 - 537 50 47 01		CIVIC CAMPUS UTILITES - GARB	4.16	
			101 - 542 30 47 01		CIVIC CAMPUS UTILITIES-STREE	7.51	
			101 - 542 63 47 00		UTILITIES	6,875.34	
			101 - 542 64 47 00		UTILITIES	1,069.81	
			101 - 543 30 47 01		CIVIC CAMPUS UTILITIES-STREE	20.07	
			128 - 547 10 47 01		CIVIC CAMPUS UTILITIES-TRAN!	16.80	
			001 - 558 60 47 01		CIVIC CAMPUS UTILITIES-PLAN!	52.27	
			001 - 576 80 47 00		UTILITIES	1,818.48	
			001 - 576 80 47 01		CIVIC CAMPUS U TILITIES-PARK	15.64	
7696	12/26/2023	Claims	2	107650	PETTY CASH		5.83 MISC RECEIPTS - 11/2023
					001 - 511 60 31 01 - SUPPLIES	5.83	
7697	12/26/2023	Claims	2	107651	POWERPLAN		57.80 AL36529 SWITCH FOR PW SHOP
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	11.56	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	11.56	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	11.56	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	11.56	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	11.56	
7698	12/26/2023	Claims	2	107652	PREMIER POWER SPORTS		8.65 QUICK DISCONNECT LEADS FOR PD ATV
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT	8.65	
7699	12/26/2023	Claims	2	107653	QUADIEN FINANCE USA, INC.		1,500.00 POSTAGE - 12/2023
					001 - 513 10 42 01 - COMMUNICATION	56.39	
					001 - 514 23 42 00 - COMMUNICATIONS	825.72	
					001 - 514 30 42 00 - COMMUNICATIONS	334.19	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	52.44	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	3.88	
					001 - 524 20 42 00 - COMMUNICATION-BUILDING	85.72	
					401 - 534 50 42 00 - COMMUNICATION	47.22	
					403 - 535 50 42 00 - COMMUNICATION	47.22	
					402 - 537 50 42 00 - COMMUNICATION	47.22	
7700	12/26/2023	Claims	2	107654	REPUBLIC PUBLISHING CO		436.80 SUMMARY OF ORDINANCES PASSED - NO. 3077 & NO. 3078; NTC OF APP/COMPLETENESS & ENVIRONMENTAL REVIEW - MT. STATES CONST/CAMPBELL & CO.
					001 - 511 60 44 00 - OFFICIAL PUBLICATIONS	72.80	
					001 - 558 60 44 00 - ADVERTISING	364.00	
7701	12/26/2023	Claims	2	107655	DIANA SALINAS		78.45 OVERPAYMENT REFUND - UB ACCT #8197 - 2008 S. 3RD AVENUE
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	78.45	
7702	12/26/2023	Claims	2	107656	ALMA SANTANA		81.32 WATER DEPOSIT REFUND - UB ACCT #10532 - 2204 S. 2ND AVENUE
					414 - 582 10 04 14 - DEPOSIT REFUND	81.32	Refund Utility Deposit
7703	12/26/2023	Claims	2	107657	SMARSH, INC.		3,531.14 PROFESSIONAL ARCHIVE & PROFESSIONAL SUPPORT - 11/06/2023-11/05/2024
					001 - 521 10 41 01 - PD CLERICAL IT PROFESSIONAL	2,849.00	
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS	682.14	

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7704	12/26/2023	Claims	2	107658	DON C. SMITH	1,065.58	LEOFF 1 RETIREE - MASSAGE THERAPY - 07/11/2023 & 07/13/2023; LEOFF 1 RETIREE RX - 09/27/2023 & 10/27/2023; LEOFF 1 RETIREE - EYE GLASSES; LEOFF 1 RETIREE MEDICARE - 11/01/2023-01/31/2024
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	260.00	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	20.90	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	289.98	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	494.70	
7705	12/26/2023	Claims	2	107659	STATE AUDITOR'S OFFICE	2,048.00	2020-2022 AUDIT - AUDIT NO. 59135
					001 - 514 23 41 01 - AUDIT COSTS	2,048.00	
7706	12/26/2023	Claims	2	107660	SYSTEMS WEST, LLC	150.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 12/02/2023 - RESERVATION #5586
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	150.00	
7707	12/26/2023	Claims	2	107661	THE REAL YELLOW PAGES	211.53	PARK AD - WHITE & YELLOW PAGES - 12/2023
					001 - 576 80 44 00 - ADVERTISING	211.53	
7708	12/26/2023	Claims	2	107662	THRYV, INC.	116.64	MARKETING CENTER PRO - DIGITAL PARK AD - 11/21/2023-12/21/2023
					001 - 576 80 44 00 - ADVERTISING	116.64	
7709	12/26/2023	Claims	2	107663	U.S. CELLULAR	945.45	PD PHONE SERVICE - 11/2023
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	945.45	
7710	12/26/2023	Claims	2	107664	UNITED STATES POSTMASTER	884.84	UB POSTAGE - 12/2023
					401 - 534 50 42 00 - COMMUNICATION	294.95	
					403 - 535 50 42 00 - COMMUNICATION	294.95	
					402 - 537 50 42 00 - COMMUNICATION	294.94	
7711	12/26/2023	Claims	2	107665	VFS EXCAVATING	996.52	WATER DEPOSIT REFUND - UB ACCT #13816 - 2003 S. 14TH STREET
					414 - 582 10 04 14 - DEPOSIT REFUND	996.52	Refund Utility Deposit
7712	12/26/2023	Claims	2	107666	WEAVER DISTRIBUTING	67.89	DROP-IN STEEL ZINC ANCHORS, SOCKET SETS & LIFTING EYE BOLTS
					101 - 542 30 31 00 - SUPPLIES	67.89	
7713	12/26/2023	Claims	2	107667	WELLS FARGO VENDOR FIN SERV	996.83	KYOCERA TASKALFA 60541CI LEASE - 12/2023
					001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV	2.42	
					001 - 591 13 70 09 - SBITA TECH LEASE - EXECUTIVE	20.03	
					001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE	473.69	
					001 - 591 14 77 09 - SBITA TECH LEASE - CLERK	178.73	
					001 - 591 17 70 09 - SBITA TECH LEASE - WELLNESS	0.01	
					001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI	8.03	
					001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING	288.12	
					401 - 591 34 70 09 - SBITA TECH LEASE - WATER	8.54	
					403 - 591 35 70 09 - SBITA TECH LEASE - SEWER	8.54	
					402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE	8.54	
					001 - 591 76 70 09 - SBITA TECH LEASE - PARKS	0.18	
7714	12/26/2023	Claims	2	107668	WESTERN SCALE INC	162.30	PD SCALES RECALIBRATION
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	162.30	
7715	12/26/2023	Claims	2	107669	WORKSOUCE OF YAKIMA COUNTY	158.40	FIRE INSPECTION REFUND - INV #7972 TENANT BILLED/PD & INV #7969 OWNER BILLED/PD
					001 - 342 40 00 01 - FIRE INSPECTION FEES	-158.40	

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7716	12/26/2023	Claims	2	107670	YAKIMA BATTERY & AUTO ELECTRIC	581.83	FMP COMMERCIAL BATTERY - FIRE ENGINE 96
					001 - 522 20 48 00 - FD SUPPRESSION - REPAIRS & I	581.83	
7717	12/26/2023	Claims	2	107671	YAKIMA CO DEPT OF CORRECTIONS	38,673.07	INMATE HOUSING - 11/2023
					001 - 523 20 41 04 - DETENTION & CORRECTION CC	38,673.07	
7718	12/26/2023	Claims	2	107672	YAKIMA COOPERATIVE ASSN	599.64	BULK PROPANE - 272.3000 GALLONS - AHTANUM YOUTH PARK/ACTIVITIES BLDG
					001 - 576 80 32 00 - FUEL	599.64	
7719	12/26/2023	Claims	2	107673	YAKIMA HUMANE SOCIETY	3,700.00	ANIMAL CONTROL SERVICES - 11/2023
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL CONTI	3,700.00	
7720	12/26/2023	Claims	2	107674	YAKIMA VALLEY CONFERENCE	4,558.00	LAND USE PLANNING & GIS/MAPPING - 11/2023
					001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES	4,558.00	
7721	12/26/2023	Claims	2	107675	YAKIMA VALLEY SPORTS COMMISSION	22,500.00	YAKIMA VALLEY SPORTS COMMISSION MGMT CONTRACT - 2ND QTR 2023 - 4TH QTR 2023
					107 - 557 30 44 00 - ADVERTISING-YAK VALLEY SPO	22,500.00	
7722	12/26/2023	Claims	2	107676	YAKIMA VALLEY TOURISM	30,099.71	TOURISM PROMOTION CONTRACT - 2ND QTR 2023 - 4TH QTR 2023; DOMAIN RENEWALS
					107 - 557 30 41 00 - YAKIMA VALLEY TOURISM	30,000.00	
					108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOU	99.71	

001 Current Expense Fund	95,304.24
101 Street Fund	11,897.11
107 Convention Center Reserve Fund	58,500.00
108 Tourism Promotion Area Fund	99.71
111 Library & Community Center Fund	2,778.30
123 Criminal Justice Fund	-254.26
128 Transit System Fund	137.47
170 Housing Rehabilitation Fund	90.63
304 VMB Improvement Fund	68,951.46
305 Regional Beltway Connector Fund	1,196,724.75
306 Parks & Recreation Reserve Fund	36,631.77
313 Fire Department Reserve Fund	6,805.36
401 Water Fund	7,581.17
402 Garbage Fund	1,545.37
403 Sewer Fund	74,404.65
405 Sewer Improvement Reserve	58,844.51
414 Water Deposits	3,660.65
	Claims: 1,623,702.89
* Transaction Has Mixed Revenue And Expense Accounts	1,623,702.89



City Council Communication

Meeting Date: January 8, 2024
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – December 31, 2023

SYNOPSIS: Claim Vouchers Dated December 31, 2023

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 107677 and Voucher Nos. 107685 through 107754 in the amount of \$941,336.03.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Claim Voucher Register
2. Detailed Claim Voucher Register

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7724	12/21/2023	Claims	2	EFT	WA STATE DEPT OF REVENUE	18,848.92	EXCISE TAX - 11/2023
7912	12/31/2023	Claims	2	EFT	US BANK - CHECKING	245.17	DEPOSIT SLIPS
7915	12/31/2023	Claims	2	EFT	XPRESS BILL PAY	1,181.90	ONLINE PAYMENTS FEE - 12/2023
7917	12/31/2023	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE PAYMENTS FEE - 12/2023
7918	12/31/2023	Claims	2	EFT	CHASE PAYMENTECH	2,224.66	CREDIT CARD PAYMENT FEES - 12/2023
7920	12/31/2023	Claims	2	EFT	CENTURY LINK	155.69	PUBLIC WORKS - 12/2023
7921	12/31/2023	Claims	2	EFT	OFFICE DEPOT-CITY HALL	629.92	2024 PLANNER, NOTEBOOK, PENS, POST-IT NOTES & FINGERTIP MOISTENER; BINDER CLIPS, POST-IT POP UP NOTES, 4"X6"LINED NOTES & SCOTCH TAPE; HP 952 INK CARTRIDGES, DIVIDER TABS, MECH PENCILS, BINDER CLIPS &
7922	12/31/2023	Claims	2	EFT	OFFICE DEPOT-PD	168.22	STORE PICK UP ORDER CANCELLED - INV #342201969001 - ORDER NEVER PICKED UP; COPY PAPER &
7923	12/31/2023	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	384.27	CITY HALL CELL SERVICE - 12/2023
7924	12/31/2023	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	520.45	PD MODEMS - 12/2023
7925	12/31/2023	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	406.18	PW & BLDG/PLANNING CELL PHONE SERVICE - 12/2023
7749	12/22/2023	Claims	2	107677	ANTHONY WELLS	1,000.00	FRISBEE GOLF BASKETS (9)
7926	12/31/2023	Claims	2	107685	JESUS U ADAME RANGEL	186.27	2023 SAFETY BOOT REIMBURSEMENT - J. ADAME RANGEL
7927	12/31/2023	Claims	2	107686	AMAZON CAPITAL SERVICES, INC	197.90	SMEAD 7" EXPANSION FILE WALLETS W/ FLAP & CORD CLOSURE; 2" ALUMINUM RING BINDER & 2" ALUMINIUM 3 RING BINDER
7928	12/31/2023	Claims	2	107687	APCO INTERNATIONAL, INC.	420.00	PD FCC RADIO LICENSE
7929	12/31/2023	Claims	2	107688	BASIN DISPOSAL OF YAKIMA LLC	120,395.41	GARABAGE/RECYCLING SERVICE - 12/2023
7930	12/31/2023	Claims	2	107689	BORTON & SONS, INC.	899.77	WATER DEPOSIT REFUND - UB ACCT #14450 - 2300 AHTANUM ROAD
7931	12/31/2023	Claims	2	107690	BUD CLARY FORD/HYUNDAI (W403)	48,657.91	NEW PW VEHICLE - 2023 FORD FORD F150 - VIN #1FTFX1E89PKF72693 - VEH #1032
7932	12/31/2023	Claims	2	107691	CANON FINACIAL SERVICES	241.94	PD COPIER - 12/2023
7933	12/31/2023	Claims	2	107692	CASCADE VALLEY LUBE	216.32	FULL SERVICE - VEH #1010; FULL SERVICE - VEH #1022 & VEH #1020
7934	12/31/2023	Claims	2	107693	CENTRAL WA AG MUSEUM	2,500.00	GENERAL MGR SVC - 12/2023 - C. REESE
7935	12/31/2023	Claims	2	107694	CHRISTENSEN, INC.	1,897.43	PD FUEL -
7936	12/31/2023	Claims	2	107695	CI SHRED	200.49	CITY HALL SHRED SERVICE - 12/2023; PD SHRED SERVICE - 12/2023
7937	12/31/2023	Claims	2	107696	CINTAS CORP #605	71.99	CIVIC CENTER & PD MAT SERVICE - 12/29/2023

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7938	12/31/2023	Claims	2	107697	RICARDO CISNEROS SANCHEZ	34.28	WATER DEPOSIT REFUND - UB ACCT #9950 - 2107 LANDON AVENUE #1
7939	12/31/2023	Claims	2	107698	COLEMAN OIL COMPANY	3,588.84	PW FUEL/CED FUEL - 12/2023
7940	12/31/2023	Claims	2	107699	CORRECT EQUIPMENT, INC	57.35	KEY FOBS
7941	12/31/2023	Claims	2	107700	CUMMINS SALES & SERVICE	1,240.34	ANNUAL MAINTENANCE SERVICE - BOOSTER PUMP #3
7942	12/31/2023	Claims	2	107701	CURTIS BLUE LINE	927.11	SHORT SLEEVE SHIRT/SEW BLANK NAME TAG - G. COBB & ENGRAVED NAMEPLATE - S. SNYDER; UNIFORM PANTS - S. SNYDER; PD UNIFORM - S. SNYDER
7943	12/31/2023	Claims	2	107702	DIAMONDBACK NORTHWEST	42,063.82	AMKUS FIRE DEPT TOOLS
7944	12/31/2023	Claims	2	107703	FREIGHTLINER NORTHWEST	1,962.62	STREET SWEEPER REPAIR - LABOR/PARTS FOR AIR TANK
7945	12/31/2023	Claims	2	107704	GALLS, LLC	48.61	SAFARILANDS BUCKLELESS INNER TROUSER - S. SNYDER
7946	12/31/2023	Claims	2	107705	GENE WEINMANN CONSULTING	79.38	CDBG COORDINATOR & POSTAGE
7947	12/31/2023	Claims	2	107706	ARACELI GONZALEZ	23.24	WATER DEPOSIT REFUND - UB ACCT #13599 - 4117 2ND STREET # 6
7948	12/31/2023	Claims	2	107707	HYUNDAI OF YAKIMA	128.96	LUBE, OIL/FILTER & CHECK ENGINE LIGHT REPAIR - VEH #20
7949	12/31/2023	Claims	2	107708	INLAND ASPHALT COMPANY	600.57	1910 - COLD MIX MC - 4.42 TONS - 12/21/2023
7950	12/31/2023	Claims	2	107709	J.P. COOKE COMPANY	71.04	DOG LICENSE TAGS
7951	12/31/2023	Claims	2	107710	JOHN DEERE FINANCIAL	311.87	QUILTED/LINED COVERALLS - H. VANSKOY, R. SPENCER & B. CORT
7952	12/31/2023	Claims	2	107711	JUB ENGINEERS INC	5,145.23	AHTANUM RD PEDESTRIAN RAILROAD ROSSING PROJ #7-23-089 10/29/23-12/11/2023
7953	12/31/2023	Claims	2	107712	KAZCADE ENGRAVING & TROPHIES	378.70	2023 OLD TOWN LIGHTED CHRISTMAS PARADE TROPHIES; RETIREMENT PLAQUE - H. RIVERA
7954	12/31/2023	Claims	2	107713	KELLEY CONNECT	54.12	BLACK TONER CARTRIDGE - OKI 62441804 PRINTER
7955	12/31/2023	Claims	2	107714	LAW OFFICE OF DANIEL POLAGE	7,500.00	PUBLIC DEFENDER SERVICE - 11/09/2023-12/31/2023
7956	12/31/2023	Claims	2	107715	LOWES COMPANY INC	682.84	FAST SET SELF-LEVELING CONCRETE MIX & CONCRETE BONDING ADHESIVE; FAST SETTING CONCRETE MIX, COMPOSITE SHIMS & EVERREADY 6V HD BATTERIES; BLK SPRAY PAINT, 2" #/LETTER STENCILS, PLASTIC SHEETING, D
7957	12/31/2023	Claims	2	107716	LTI INC	5,959.74	DEICER SALT - NON CORROSION INHIBITED
7958	12/31/2023	Claims	2	107717	VICTOR MARIN	46.29	OVERPAYMENT REFUND - UB ACCT #13815 - 2019 S. 5TH AVENUE
7959	12/31/2023	Claims	2	107718	MEDSTAR CABULANCE, INC.	74,547.74	DIAL A RIDE/FIXED ROUTE - 12/2023
7960	12/31/2023	Claims	2	107719	MINUTEMAN PRESS	236.23	UB STATEMENTS - 12/2023
7961	12/31/2023	Claims	2	107720	NATIONAL BARRICADE & SIGN CO.	20,194.18	WANCO MESSAGE BOARD

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7962	12/31/2023	Claims	2	107721	NELSON TRUCK EQUIPMENT CO. INC	361.55	MEYER WIRELESS REMOTE CONTROLLER FOR GAS POWERED SPREADERS
7963	12/31/2023	Claims	2	107722	ROBERT R NORTHCOTT	700.00	PUBLIC DEFENDER
7964	12/31/2023	Claims	2	107723	OFFICE SOLUTIONS NORTHWEST	53.96	HP 962 XL INK CARTRIDGES - MAGENTA & BLACK; RETURN OF MERCHANDISE - HP 952XL MAGENTA INK CARTRIDGE - INV #OE-19673-3
7965	12/31/2023	Claims	2	107724	ONE CALL CONCEPTS INC	35.31	UTILITY LOCATES - 12/2023
7966	12/31/2023	Claims	2	107725	REPUBLIC PUBLISHING CO	170.80	SUMMARY OF ORDINANCES PASSED - NO.'S 3079, 3080, 3081, 3082, 3083, 3084, 3085, 3086 & 3087
7967	12/31/2023	Claims	2	107726	RIO FOLTZ PLLC	8,500.00	CITY ATTORNEY - 12/2023
7968	12/31/2023	Claims	2	107727	DIANA SALINAS	321.35	OVERPAYMENT REFUND - UB ACCT #8197 - 2008 S. 3RD AVENUE
7969	12/31/2023	Claims	2	107728	SHUEL'S LUMBER CO.	181.13	4X4 -12-FT PRESSURE TREATED POSTS
7970	12/31/2023	Claims	2	107729	DON C. SMITH	3,528.74	LEOFF 1 RETIREE - MASSAGE THERAPY 07/18/2023 & 07/25/2023; LEOFF 1 RETIREE - MASSAGE THERAPY 08/01/2023, 08/03/2023 & 08/08/2023; LEOFF 1 RETIREE - MASSAGE THERAPY 08/10, 22,,24, 29, 31/2023; LEOFF 1;
7971	12/31/2023	Claims	2	107730	SMITTYS OUTDOOR POWER EQUIPMENT INC	331.04	PD SNOWBLOWER SERVICE/REPAIR
7972	12/31/2023	Claims	2	107731	SOUSLEY SOUND & COMMUNICATIONS	324.60	CIVIC CAMPUS TECHNICAL LABOR DUE TO FLOOD OVER AV EQUIPMENT ROOM
7973	12/31/2023	Claims	2	107732	STRIPE RITE INC	4,500.00	UG CHRISTMAS PARADE TRAFFIC CONTROL - 12/10/2023
7974	12/31/2023	Claims	2	107733	SUPERIOR GRADING & PAVING, LLC	1,014.51	WATER DEPOSIT REFUND - UB ACCT #14472 - 2003 14TH STREET
7975	12/31/2023	Claims	2	107734	THE JANITOR'S CLOSET	593.27	ACTIVITIES BLDG/YOUTH BARN SUPPLIES - TOILET PAPER, ROLL TOWELS, CAN LINERS, SOAP, DISINFECTANT & SPRAY BOTTLES/TRIGGERS
7976	12/31/2023	Claims	2	107735	THRYV, INC.	116.64	MARKETING CENTER PRO - DIGITAL PARK AD - 12/21/2023-01/21/2024
7977	12/31/2023	Claims	2	107736	TRAFFIC SAFETY SUPPLY CO INC	8,943.16	PREMARK WHITE VIZIGRIP - 24"X3'
7978	12/31/2023	Claims	2	107737	U.S. LINEN & UNIFORM	724.56	PW UNIFORM SERVICE - 12/2023
7979	12/31/2023	Claims	2	107738	UNION GAP WATER FUND & SEWER	2,845.01	FIRE DEPT - 12/2023; CIVIC CAMPUS - 12/2023; PARKS - 12/2023, STREETS - 12/2023 & CITY SHOP - 12/2023
7980	12/31/2023	Claims	2	107739	VFS EXCAVATING	61.18	OVERPAYMENT REFUND - UB ACCT #13816 - 2003 S. 14TH STREET

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7981	12/31/2023	Claims	2	107740	VIC'S AUTO & SUPPLY UNION GAP - PW	261.80	MAGNETIC 300W HEATERS; ICON WIPER BLADES - VEH #1029
7982	12/31/2023	Claims	2	107741	VINTIQUES OF YAKIMA	3,000.00	VINTIQUES OF YAKIMA 2023 ADVERTISING - ALTAC REIMBURSEMENT
7983	12/31/2023	Claims	2	107742	WA ASSN OF SHERIFFS &	375.00	FULL CONFERENCE REGISTRATION MEMBER - FALL 2023 CONFERENCE - G. COBB
7984	12/31/2023	Claims	2	107743	WA STATE DEPT OF LICENSING	96.00	CPLS - DECEMBER 2023
7985	12/31/2023	Claims	2	107744	WA STATE DEPT OF TRANSPORTATION	464.16	SIGNAL MAINTENANCE, REPAIR & ADDITIONS - 11/2023
7986	12/31/2023	Claims	2	107745	WA STATE PATROL	39.75	BACKGROUND CHECKS - 12/2023
7987	12/31/2023	Claims	2	107746	BARRY M WOODARD	17,570.00	PUBLIC DEFENDER & INTERPRETING SERVICE - 12/2023
7988	12/31/2023	Claims	2	107747	YAKIMA AIR COMPRESSOR	134.71	PW SHOP AIR COMPRESSOR PARTS - EAGLE PRESSURE SWITCH & 1/4" MALE BALL VALVE
7989	12/31/2023	Claims	2	107748	YAKIMA BATTERY & AUTO ELECTRIC	409.47	CENTENNIAL COMMERCIAL BATTERY 925 CCA 12/24 MONTH WARRENTY - FIRE ENGINE #396
7990	12/31/2023	Claims	2	107749	YAKIMA CITY TREASURER	35,743.48	POLICE DISPATCH FEE & SURCHARGE - 4TH QTR 2023
7991	12/31/2023	Claims	2	107750	YAKIMA CITY TREASURER	444,219.50	UNION GAP FIRE PROTECTION SERVICE - 4TH QTR 2023
7992	12/31/2023	Claims	2	107751	YAKIMA CITY TREASURER	19,895.03	IT SVCS - 4TH QTR 2023 - DESKTOP, MOBILE, & POLICE C/E
7993	12/31/2023	Claims	2	107752	YAKIMA VALLEY SPORTS COMMISSION	10,000.00	WIAA STATE CHAMPIONSHIP EVENTS 2023
7994	12/31/2023	Claims	2	107753	YAKIMA VALLEY TOURISM	7,455.00	NW TRAVEL & LIFE DIGITAL CONTENT & 1/2 PAGE ADS - MAY/JUNE ISSUE & SEPT/OCT ISSUE
7995	12/31/2023	Claims	2	107754	YAKIMA WASTE SYSTEMS INC	828.91	WASTE SERVICE - 11/2023
						597,416.66	001 Current Expense Fund
						23,654.63	101 Street Fund
						12,500.00	107 Convention Center Reserve Fund
						10,455.00	108 Tourism Promotion Area Fund
						2,694.18	112 Public Works Equipment Reserve Fund
						5,145.23	121 Street Development Reserve Fund
						3,000.00	123 Criminal Justice Fund
						79,064.60	128 Transit System Fund
						7,787.81	132 Community Events Fund
						79.38	170 Housing Rehabilitation Fund
						42,063.82	313 Fire Department Reserve Fund
						13,512.59	401 Water Fund
						130,496.76	402 Garbage Fund
						11,397.57	403 Sewer Fund
						1,971.80	414 Water Deposits
						96.00	630 General State/County-Shared Rev Fund
						941,336.03	Claims:
						941,336.03	

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7724	12/21/2023	Claims	2	EFT	WA STATE DEPT OF REVENUE	18,848.92	EXCISE TAX - 11/2023
		001 - 511 60 49 10 - EXTERNAL TAXES				64.13	
		001 - 514 30 49 00 - MISCELLANEOUS				7.34	
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				10.85	
		001 - 521 80 31 00 - PD EVIDENCE SUPPLIES				17.05	
		001 - 524 20 49 01 - EXTERNAL TAXES-BUILDING				143.13	
		401 - 534 50 49 01 - EXTERNAL TAXES				6,064.83	
		403 - 535 50 49 02 - EXTERNAL TAXES				4,475.81	
		402 - 537 50 49 01 - EXTERNAL TAXES				7,774.34	
		001 - 576 80 49 02 - EXTERNAL TAXES				291.44	
7912	12/31/2023	Claims	2	EFT	US BANK - CHECKING	245.17	DEPOSIT SLIPS
		401 - 534 50 31 00 - SUPPLIES				81.72	
		403 - 535 50 31 00 - SUPPLIES				81.72	
		402 - 537 50 31 00 - SUPPLIES				81.73	
7915	12/31/2023	Claims	2	EFT	XPRESS BILL PAY	1,181.90	ONLINE PAYMENTS FEE - 12/2023
		001 - 524 20 49 00 - MISCELLANEOUS-BUILDING				236.38	
		401 - 534 50 49 00 - MISCELLANEOUS				236.38	
		403 - 535 50 49 00 - MISCELLANEOUS				236.38	
		402 - 537 50 49 00 - MISCELLANEOUS				236.38	
		001 - 558 60 49 00 - MISCELLANEOUS				236.38	
7917	12/31/2023	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE PAYMENTS FEE - 12/2023
		401 - 534 50 49 00 - MISCELLANEOUS				0.83	
		403 - 535 50 49 00 - MISCELLANEOUS				0.83	
		402 - 537 50 49 00 - MISCELLANEOUS				0.84	
7918	12/31/2023	Claims	2	EFT	CHASE PAYMENTECH	2,224.66	CREDIT CARD PAYMENT FEES - 12/2023
		001 - 524 20 49 00 - MISCELLANEOUS-BUILDING				129.43	
		401 - 534 50 49 00 - MISCELLANEOUS				612.12	
		403 - 535 50 49 00 - MISCELLANEOUS				612.12	
		402 - 537 50 49 00 - MISCELLANEOUS				612.12	
		001 - 558 60 49 00 - MISCELLANEOUS				129.44	
		001 - 576 80 49 00 - MISCELLANEOUS				129.43	
7920	12/31/2023	Claims	2	EFT	CENTURY LINK	155.69	PUBLIC WORKS - 12/2023
		401 - 534 50 42 00 - COMMUNICATION				38.92	
		403 - 535 50 42 00 - COMMUNICATION				38.92	
		402 - 537 50 42 00 - COMMUNICATION				38.92	
		101 - 543 30 42 00 - COMMUNICATION				38.93	
7921	12/31/2023	Claims	2	EFT	OFFICE DEPOT-CITY HALL	629.92	2024 PLANNER, NOTEBOOK, PENS, POST-IT NOTES & FINGERTIP MOISTENER; BINDER CLIPS, POST-IT POP UP NOTES, 4"X6" LINED NOTES & SCOTCH TAPE; HP 952 INK CARTRIDGES, DIVIDER TABS, MECH PENCILS, BINDER CLIPS &
		001 - 511 60 31 01 - SUPPLIES				3.46	
		001 - 513 10 31 00 - SUPPLIES				30.12	
		001 - 513 10 31 00 - SUPPLIES				11.89	
		001 - 513 10 31 00 - SUPPLIES				3.46	
		001 - 513 10 31 00 - SUPPLIES				8.04	
		001 - 513 10 31 00 - SUPPLIES				2.92	
		001 - 513 10 31 00 - SUPPLIES				30.72	
		001 - 513 10 31 00 - SUPPLIES				5.30	
		001 - 513 10 31 00 - SUPPLIES				39.98	
		001 - 513 10 31 00 - SUPPLIES				11.58	
		001 - 514 23 31 00 - SUPPLIES				3.46	
		001 - 514 23 31 00 - SUPPLIES				124.21	
		001 - 514 23 31 00 - SUPPLIES				8.64	
		001 - 514 30 31 00 - SUPPLIES				11.89	
		001 - 514 30 31 00 - SUPPLIES				2.51	

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			001 - 514 30 31 00 - SUPPLIES			3.46	
			001 - 514 30 31 00 - SUPPLIES			8.04	
			001 - 514 30 31 00 - SUPPLIES			124.20	
			001 - 514 30 31 00 - SUPPLIES			8.64	
			001 - 514 30 31 00 - SUPPLIES			2.92	
			001 - 514 30 31 00 - SUPPLIES			5.29	
			001 - 514 30 31 00 - SUPPLIES			4.81	
			001 - 514 30 31 00 - SUPPLIES			9.08	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			3.46	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			66.78	
			401 - 534 50 31 00 - SUPPLIES			3.46	
			401 - 534 50 31 00 - SUPPLIES			1.51	
			403 - 535 50 31 00 - SUPPLIES			3.46	
			403 - 535 50 31 00 - SUPPLIES			1.51	
			402 - 537 50 31 00 - SUPPLIES			3.46	
			402 - 537 50 31 00 - SUPPLIES			1.51	
			101 - 542 30 31 00 - SUPPLIES			3.46	
			101 - 542 30 31 00 - SUPPLIES			1.51	
			001 - 558 60 31 00 - SUPPLIES			3.46	
			001 - 558 60 31 00 - SUPPLIES			66.77	
			001 - 576 80 31 00 - SUPPLIES			3.44	
			001 - 576 80 31 00 - SUPPLIES			1.51	
7922	12/31/2023	Claims	2	EFT	OFFICE DEPOT-PD	168.22	STORE PICK UP ORDER CANCELLED - INV #342201969001 - ORDER NEVER PICKED UP; COPY PAPER & DIVIDER TABS
			001 - 521 10 31 01 - PD CLERICAL SUPPLIES			-2.47	
			001 - 521 10 31 01 - PD CLERICAL SUPPLIES			170.69	
7923	12/31/2023	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	384.27	CITY HALL CELL SERVICE - 12/2023
			001 - 511 60 42 01 - COMMUNICATION			332.17	
			001 - 513 10 42 01 - COMMUNICATION			52.10	
7924	12/31/2023	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	520.45	PD MODEMS - 12/2023
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			520.45	
7925	12/31/2023	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	406.18	PW & BLDG/PLANNING CELL PHONE SERVICE - 12/2023
			001 - 524 20 42 00 - COMMUNICATION-BUILDING			21.03	
			401 - 534 50 42 00 - COMMUNICATION			72.82	
			403 - 535 50 42 00 - COMMUNICATION			72.82	
			402 - 537 50 42 00 - COMMUNICATION			72.82	
			101 - 542 30 42 00 - COMMUNICATIONS			72.82	
			001 - 558 60 42 00 - COMMUNICATION			21.03	
			001 - 576 80 42 00 - COMMUNICATION			72.84	
7749	12/22/2023	Claims	2	107677	ANTHONY WELLS	1,000.00	FRISBEE GOLF BASKETS (9)
			001 - 576 80 31 00 - SUPPLIES			1,000.00	
7926	12/31/2023	Claims	2	107685	JESUS U ADAME RANGEL	186.27	2023 SAFETY BOOT REIMBURSEMENT - J. ADAME RANGEL
			401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			62.09	
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			62.09	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			62.09	
7927	12/31/2023	Claims	2	107686	AMAZON CAPITAL SERVICES, INC	197.90	SMEAD 7" EXPANSION FILE WALLETS W/ FLAP & CORD CLOSURE; 2" ALUMINUM RING BINDER & 2" ALUMINIUM 3 RING BINDER
			001 - 514 23 31 00 - SUPPLIES			116.86	

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			001 - 514 30 31 00 - SUPPLIES			81.04	
7928	12/31/2023	Claims	2	107687	APCO INTERNATIONAL, INC.	420.00	PD FCC RADIO LICENSE
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			420.00	
7929	12/31/2023	Claims	2	107688	BASIN DISPOSAL OF YAKIMA LLC	120,395.41	GARABAGE/RECYCLING SERVICE - 12/2023
			402 - 537 60 49 00 - CONTRACTED SERVICES			120,395.41	
7930	12/31/2023	Claims	2	107689	BORTON & SONS, INC.	899.77	WATER DEPOSIT REFUND - UB ACCT #14450 - 2300 AHTANUM ROAD
			414 - 582 10 04 14 - DEPOSIT REFUND			899.77	Refund Utility Deposit
7931	12/31/2023	Claims	2	107690	BUD CLARY FORD/HYUNDAI (W403)	48,657.91	NEW PW VEHICLE - 2023 FORD FORD F150 - VIN #1FTFX1E89PKF72693 - VEH #1032
			001 - 594 13 64 01 - SLFRF EXPENDITURES			48,657.91	
7932	12/31/2023	Claims	2	107691	CANON FINACIAL SERVICES	241.94	PD COPIER - 12/2023
			001 - 591 21 71 09 - SBITA TECH LEASE - POLICE CLE			241.94	
7933	12/31/2023	Claims	2	107692	CASCADE VALLEY LUBE	216.32	FULL SERVICE - VEH #1010; FULL SERVICE - VEH #1022 & VEH #1020
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			40.79	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			25.09	
			402 - 537 50 48 00 - REPAIRS & MAINTENANCE			15.69	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			27.25	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			25.10	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			27.25	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			3.14	
			101 - 542 67 48 00 - REPAIRS & MAINTENANCE			3.14	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			27.24	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			9.41	
			128 - 547 10 48 00 - REPAIRS & MAINTENANCE			3.14	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			9.08	
7934	12/31/2023	Claims	2	107693	CENTRAL WA AG MUSEUM	2,500.00	GENERAL MGR SVC - 12/2023 - C. REESE
			107 - 557 30 41 06 - ADMINISTRATOR SALARIES-AG			2,500.00	
7935	12/31/2023	Claims	2	107694	CHRISTENSEN, INC.	1,897.43	PD FUEL - 12/16/2023-12/31/2023
			001 - 521 10 32 00 - PD ADMIN FUEL			272.98	
			001 - 521 21 32 00 - INVESTIGATION FUEL			238.87	
			001 - 521 22 32 00 - PATROL FUEL			1,385.58	
7936	12/31/2023	Claims	2	107695	CI SHRED	200.49	CITY HALL SHRED SERVICE - 12/2023; PD SHRED SERVICE - 12/2023
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			16.93	
			001 - 513 10 41 01 - PROFESSIONAL SERVICES			16.93	
			001 - 514 23 41 00 - PROFESSIONAL SERVICES			16.93	
			001 - 514 30 41 00 - PROFESSIONAL SERVICES			16.93	
			001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S			99.14	
			001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILT			8.46	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			3.39	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			3.39	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			3.39	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			3.39	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			8.46	
			001 - 576 80 41 03 - PROFESSIONAL SERVICES			3.15	
7937	12/31/2023	Claims	2	107696	CINTAS CORP #605	71.99	CIVIC CENTER & PD MAT SERVICE - 12/29/2023
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			3.63	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			5.06	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			4.55	

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			001 - 515 31 48 00		CIVIC CAMPUS MAINTENANCE-	2.20	
			001 - 521 50 48 01		PD FACILITIES CIVIC CAMPUS M	46.09	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	2.32	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	2.11	
			403 - 535 50 48 01		CIVIC CAMPUS MAINTENANCE-	1.54	
			402 - 537 50 48 01		CIVIC CAMPUS MAINTENANCE-	0.16	
			101 - 542 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.29	
			101 - 543 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.77	
			128 - 547 10 48 01		CIVIC CAMPUS MAINTENANCE-	0.65	
			001 - 558 60 48 01		CIVIC CAMPUS MAINTENANCE-	2.02	
			001 - 576 80 48 01		CIVIC CAMPUS MAINTENANCE	0.60	
7938	12/31/2022	Claims	2	107697	RICARDO CISNEROS SANCHEZ	34.28	WATER DEPOSIT REFUND - UB ACCT #9950 - 2107 LANDON AVENUE #1
			414 - 582 10 04 14		DEPOSIT REFUND	34.28	Refund Utility Deposit
7939	12/31/2022	Claims	2	107698	COLEMAN OIL COMPANY	3,588.84	PW FUEL/CED FUEL - 12/2023
			001 - 524 20 32 00		FUEL-BUILDING	9.71	
			001 - 524 20 32 00		FUEL-BUILDING	22.11	
			001 - 524 20 32 00		FUEL-BUILDING	-0.06	
			001 - 524 20 32 00		FUEL-BUILDING	-0.13	
			403 - 531 30 32 00		STORMWATER FUEL	150.15	
			403 - 531 30 32 00		STORMWATER FUEL	-0.81	
			401 - 534 50 32 00		FUEL	855.60	
			401 - 534 50 32 00		FUEL	-4.71	
			401 - 534 50 32 00		FUEL	9.71	
			401 - 534 50 32 00		FUEL	-0.06	
			403 - 535 50 32 00		FUEL	1,053.03	
			403 - 535 50 32 00		FUEL	-5.75	
			403 - 535 50 32 00		FUEL	9.71	
			403 - 535 50 32 00		FUEL	-0.06	
			402 - 537 50 32 00		FUEL	72.78	
			402 - 537 50 32 00		FUEL	-0.43	
			101 - 542 30 32 00		FUEL	458.15	
			101 - 542 30 32 00		FUEL	-2.55	
			101 - 542 30 32 00		FUEL	9.69	
			101 - 542 30 32 00		FUEL	-0.04	
			101 - 542 66 32 00		FUEL	239.46	
			101 - 542 66 32 00		FUEL	-1.29	
			101 - 542 67 32 00		FUEL	42.45	
			101 - 542 67 32 00		FUEL	-0.25	
			101 - 542 70 32 00		FUEL	257.30	
			101 - 542 70 32 00		FUEL	-1.43	
			128 - 547 10 32 00		FUEL CONSUMED	111.52	
			128 - 547 10 32 00		FUEL CONSUMED	-0.60	
			001 - 558 60 32 00		FUEL	9.71	
			001 - 558 60 32 00		FUEL	22.11	
			001 - 558 60 32 00		FUEL	-0.06	
			001 - 558 60 32 00		FUEL	-0.13	
			001 - 576 80 32 00		FUEL	275.48	
			001 - 576 80 32 00		FUEL	-1.47	
7940	12/31/2022	Claims	2	107699	CORRECT EQUIPMENT, INC	57.35	KEY FOBS
			401 - 534 50 31 00		SUPPLIES	57.35	
7941	12/31/2022	Claims	2	107700	CUMMINS SALES & SERVICE	1,240.34	ANNUAL MAINTENANCE SERVICE - BOOSTER PUMP #3
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	1,240.34	
7942	12/31/2022	Claims	2	107701	CURTIS BLUE LINE	927.11	SHORT SLEEVE SHIRT/SEW BLANK NAME TAG - G. COBB & ENGRAVED NAMEPLATE - S. SNYDER; UNIFORM PANTS - S. SNYDER; PD UNIFORM - S. SNYDER
			001 - 521 10 21 00		PD ADMIN UNIFORMS & EQUIP	108.90	
			001 - 521 22 21 00		PATROL UNIFORMS & EQUIPMI	27.81	

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			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			142.70	
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			647.70	
7943	12/31/2023	Claims	2	107702	DIAMONDBACK NORTHWEST	42,063.82	AMKUS FIRE DEPT TOOLS
			313 - 594 22 64 13 - MACHINERY & EQUIPMENT			42,063.82	
7944	12/31/2023	Claims	2	107703	FREIGHTLINER NORTHWEST	1,962.62	STREET SWEEPER REPAIR - LABOR/PARTS FOR AIR TANK
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			98.13	
			101 - 542 67 48 00 - REPAIRS & MAINTENANCE			1,864.49	
7945	12/31/2023	Claims	2	107704	GALLS, LLC	48.61	SAFARILANDS BUCKLELESS INNER TROUSER - S. SNYDER
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			48.61	
7946	12/31/2023	Claims	2	107705	GENE WEINMANN CONSULTING	79.38	CDBG COORDINATOR & POSTAGE
			170 - 559 30 31 00 - SUPPLIES			0.63	
			170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOI			78.75	
7947	12/31/2023	Claims	2	107706	ARACELI GONZALEZ	23.24	WATER DEPOSIT REFUND - UB ACCT #13599 - 4117 2ND STREET # 6
			414 - 582 10 04 14 - DEPOSIT REFUND			23.24	Refund Utility Deposit
7948	12/31/2023	Claims	2	107707	HYUNDAI OF YAKIMA	128.96	LUBE, OIL/FILTER & CHECK ENGINE LIGHT REPAIR - VEH #20
			001 - 554 30 48 00 - REPAIRS & MAINT - ANIMAL CC			128.96	
7949	12/31/2023	Claims	2	107708	INLAND ASPHALT COMPANY	600.57	1910 - COLD MIX MC - 4.42 TONS - 12/21/2023
			101 - 542 30 31 00 - SUPPLIES			600.57	
7950	12/31/2023	Claims	2	107709	J.P. COOKE COMPANY	71.04	DOG LICENSE TAGS
			001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTROL			71.04	
7951	12/31/2023	Claims	2	107710	JOHN DEERE FINANCIAL	311.87	QUILTED/LINED COVERALLS - H. VANSKOY, R. SPENCER & B. CORT
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			112.62	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			199.25	
7952	12/31/2023	Claims	2	107711	JUB ENGINEERS INC	5,145.23	AHTANUM RD PEDESTRIAN RAILROAD ROSSING PROJ #7-23-089 10/29/23-12/11/2023
			121 - 595 10 41 56 - AHTANUM RD PEDESTRIAN CR			5,145.23	
7953	12/31/2023	Claims	2	107712	KAZCADE ENGRAVING & TROPHIES	378.70	2023 OLD TOWN LIGHTED CHRISTMAS PARADE TROPHIES; RETIREMENT PLAQUE - H. RIVERA
			001 - 521 22 31 00 - PATROL SUPPLIES			90.89	
			132 - 573 94 31 32 - HOLIDAY PARADE SUPPLIES			287.81	
7954	12/31/2023	Claims	2	107713	KELLEY CONNECT	54.12	BLACK TONER CARTRIDGE - OKI 62441804 PRINTER
			001 - 514 23 31 00 - SUPPLIES			27.06	
			001 - 514 30 31 00 - SUPPLIES			27.06	
7955	12/31/2023	Claims	2	107714	LAW OFFICE OF DANIEL POLAGE	7,500.00	PUBLIC DEFENDER SERVICE - 11/09/2023-12/31/2023
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN			7,500.00	
7956	12/31/2023	Claims	2	107715	LOWES COMPANY INC	682.84	FAST SET SELF-LEVELING CONCRETE MIX & CONCRETE BONDING ADHESIVE; FAST SETTING CONCRETE MIX, COMPOSITE SHIMS & EVERREADY 6V HD BATTERIES; BLK SPRAY PAINT, 2" #/LETTER STENCILS, PLASTIC SHEETING, D BATT
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			0.94	

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			001 - 514 23 48 01		CIVIC CAMPUS MAINTENANCE-	0.94	
			001 - 514 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.94	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	0.94	
			401 - 534 50 31 00		SUPPLIES	8.22	
			401 - 534 50 31 00		SUPPLIES	3.27	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	0.94	
			403 - 535 50 31 00		SUPPLIES	115.27	
			403 - 535 50 31 00		SUPPLIES	3.08	
			403 - 535 50 31 00		SUPPLIES	3.27	
			403 - 535 50 48 01		CIVIC CAMPUS MAINTENANCE-	0.94	
			402 - 537 50 31 00		SUPPLIES	3.27	
			402 - 537 50 31 00		SUPPLIES	10.53	
			402 - 537 50 48 01		CIVIC CAMPUS MAINTENANCE-	0.97	
			101 - 542 30 31 00		SUPPLIES	214.43	
			101 - 542 30 31 00		SUPPLIES	41.07	
			101 - 542 30 31 00		SUPPLIES	216.89	
			101 - 542 30 31 00		SUPPLIES	3.08	
			101 - 542 30 31 00		SUPPLIES	27.77	
			101 - 542 30 31 00		SUPPLIES	3.27	
			101 - 542 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.94	
			101 - 542 66 31 00		SUPPLIES	1.03	
			101 - 542 67 31 00		SUPPLIES	1.03	
			101 - 542 70 31 00		SUPPLIES	3.08	
			128 - 547 10 31 00		OFFICE & OPERATING SUPPLIES	1.04	
			128 - 547 10 31 00		OFFICE & OPERATING SUPPLIES	10.52	
			001 - 558 60 48 01		CIVIC CAMPUS MAINTENANCE-	0.94	
			001 - 576 80 31 00		SUPPLIES	3.29	
			001 - 576 80 48 01		CIVIC CAMPUS MAINTENANCE	0.94	
7957	12/31/2023	Claims	2	107716	LTI INC	5,959.74	DEICER SALT - NON CORROSION INHIBITED
					101 - 542 66 31 00 - SUPPLIES	5,959.74	
7958	12/31/2023	Claims	2	107717	VICTOR MARIN	46.29	OVERPAYMENT REFUND - UB ACCT #13815 - 2019 S. 5TH AVENUE
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	46.29	
7959	12/31/2023	Claims	2	107718	MEDSTAR CABULANCE, INC.	74,547.74	DIAL A RIDE/FIXED ROUTE - 12/2023
					128 - 547 10 49 00 - TRANSIT SERVICE PAYMENT	74,547.74	
7960	12/31/2023	Claims	2	107719	MINUTEMAN PRESS	236.23	UB STATEMENTS - 12/2023
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	78.74	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	78.74	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	78.75	
7961	12/31/2023	Claims	2	107720	NATIONAL BARRICADE & SIGN CO.	20,194.18	WANCO MESSAGE BOARD
					123 - 594 21 64 23 - MACHINERY & EQUIPMENT	3,000.00	
					401 - 594 34 64 01 - MACHINERY & EQUIPMENT	2,500.00	
					403 - 594 35 64 00 - MACHINERY & EQUIPMENT - SI	2,500.00	
					132 - 594 71 64 00 - MESSAGE BOARD - OTD PORTIC	3,000.00	
					112 - 594 76 64 00 - MACHINERY & EQUIP-PARKS	2,694.18	
					101 - 595 43 64 00 - MACHINERY & EQUIPMENT	2,500.00	
					128 - 595 63 64 00 - MACHINERY & EQUIPMENT	4,000.00	
7962	12/31/2023	Claims	2	107721	NELSON TRUCK EQUIPMENT CO. INC	361.55	MEYER WIRELESS REMOTE CONTROLLER FOR GAS POWERED SPREADERS
					101 - 542 30 35 00 - SMALL TOOLS & EQUIPMENT	361.55	
7963	12/31/2023	Claims	2	107722	ROBERT R NORTHCOTT	700.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN	700.00	

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7964	12/31/2022	Claims	2	107723	OFFICE SOLUTIONS NORTHWEST	53.96	HP 962 XL INK CARTRIDGES - MAGENTA & BLACK; RETURN OF MERCHANDISE - HP 952XL MAGENTA INK CARTRIDGE - INV #OE-19673-3
					001 - 514 23 31 00 - SUPPLIES	101.44	
					001 - 514 23 31 00 - SUPPLIES	-47.48	
7965	12/31/2022	Claims	2	107724	ONE CALL CONCEPTS INC	35.31	UTILITY LOCATES - 12/2023
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	17.66	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	17.65	
7966	12/31/2022	Claims	2	107725	REPUBLIC PUBLISHING CO	170.80	SUMMARY OF ORDINANCES PASSED - NO.'S 3079, 3080, 3081, 3082, 3083, 3084, 3085, 3086 &
					001 - 511 60 44 00 - OFFICIAL PUBLICATIONS	170.80	
7967	12/31/2022	Claims	2	107726	RIO FOLTZ PLLC	8,500.00	CITY ATTORNEY - 12/2023
					001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - CITY A1	8,500.00	
7968	12/31/2022	Claims	2	107727	DIANA SALINAS	321.35	OVERPAYMENT REFUND - UB ACCT #8197 - 2008 S. 3RD AVENUE
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	321.35	
7969	12/31/2022	Claims	2	107728	SHUEL'S LUMBER CO.	181.13	4X4 - 12-FT PRESSURE TREATED POSTS
					101 - 542 64 31 00 - SUPPLIES	181.13	
7970	12/31/2022	Claims	2	107729	DON C. SMITH	3,528.74	LEOFF 1 RETIREE - MASSAGE THERAPY 07/18/2023 & 07/25/2023; LEOFF 1 RETIREE - MASSAGE THERAPY 08/01/2023, 08/03/2023 & 08/08/2023; LEOFF 1 RETIREE - MASSAGE THERAPY 08/10, 22,,24, 29, 31/2023; LEOFF 1;
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	260.00	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	390.00	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	650.00	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	130.00	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	520.00	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	260.00	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	780.00	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	520.00	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	18.74	
7971	12/31/2022	Claims	2	107730	SMITTYS OUTDOOR POWER EQUIPMENT INC	331.04	PD SNOWBLOWER SERVICE/REPAIR
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT	331.04	
7972	12/31/2022	Claims	2	107731	SOUSLEY SOUND & COMMUNICATIONS	324.60	CIVIC CAMPUS TECHNICAL LABOR DUE TO FLOOD OVER AV EQUIPMENT ROOM
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	32.46	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	32.46	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	32.46	
					001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M	32.46	
					001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	32.46	
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	32.46	
					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	32.46	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	32.46	
					001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-	32.46	
					001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE	32.46	
7973	12/31/2022	Claims	2	107732	STRIPE RITE INC	4,500.00	UG CHRISTMAS PARADE TRAFFIC CONTROL - 12/10/2023
					132 - 573 94 41 00 - HOLIDAY PARADE PROF SERVIC	4,500.00	

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7974	12/31/2023	Claims	2	107733	SUPERIOR GRADING & PAVING, LLC	1,014.51	WATER DEPOSIT REFUND - UB ACCT #14472 - 2003 14TH STREET
					414 - 582 10 04 14 - DEPOSIT REFUND	1,014.51	Refund Utility Deposit
7975	12/31/2023	Claims	2	107734	THE JANITOR'S CLOSET	593.27	ACTIVITIES BLDG/YOUTH BARN SUPPLIES - TOILET PAPER, ROLL TOWELS, CAN LINERS, SOAP, DISINFECTANT & SPRAY BOTTLES/TRIGGERS
					001 - 576 80 31 00 - SUPPLIES	593.27	
7976	12/31/2023	Claims	2	107735	THRYV, INC.	116.64	MARKETING CENTER PRO - DIGITAL PARK AD - 12/21/2023-01/21/2024
					001 - 576 80 44 00 - ADVERTISING	116.64	
7977	12/31/2023	Claims	2	107736	TRAFFIC SAFETY SUPPLY CO INC	8,943.16	PREMARK WHITE VIZIGRIP - 24"X3'
					101 - 542 64 31 00 - SUPPLIES	8,943.16	
7978	12/31/2023	Claims	2	107737	U.S. LINEN & UNIFORM	724.56	PW UNIFORM SERVICE - 12/2023
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	152.16	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	152.16	
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	50.72	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	152.16	
					128 - 547 10 21 00 - UNIFORMS & EQUIPMENT	94.20	
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	123.16	
7979	12/31/2023	Claims	2	107738	UNION GAP WATER FUND & SEWER	2,845.01	FIRE DEPT - 12/2023; CIVIC CAMPUS - 12/2023; PARKS - 12/2023, STREETS - 12/2023 & CITY SHOP - 12/2023
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	28.44	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	39.67	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	35.67	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	17.26	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	361.23	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	205.74	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	18.22	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	16.52	
					403 - 535 50 47 00 - UTILITIES	748.06	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	12.02	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	1.26	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	2.27	
					101 - 543 30 47 00 - UTILITIES	27.18	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	6.07	
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:	5.08	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI	15.80	
					001 - 576 80 47 00 - UTILITIES	1,299.79	
					001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK	4.73	
7980	12/31/2023	Claims	2	107739	VFS EXCAVATING	61.18	OVERPAYMENT REFUND - UB ACCT #13816 - 2003 S. 14TH STREET
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	61.18	
7981	12/31/2023	Claims	2	107740	VIC'S AUTO & SUPPLY UNION GAP - PW	261.80	MAGNETIC 300W HEATERS; ICON WIPER BLADES - VEH #1029
					403 - 531 30 48 00 - STORMWATER REPAIRS & MAIN	3.63	
					401 - 534 50 35 00 - SMALL TOOLS & EQUIPMENT	201.23	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	15.14	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	12.11	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	9.09	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	3.03	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	4.24	
					128 - 547 10 48 00 - REPAIRS & MAINTENANCE	4.24	

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			001 - 576 80 48 00		REPAIRS & MAINTENANCE	9.09	
7982	12/31/2023	Claims	2	107741	VINTIQUES OF YAKIMA	3,000.00	VINTIQUES OF YAKIMA 2023 ADVERTISING - ALTAC REIMBURSEMENT
			108 - 557 30 44 15		ADVERTISING-VINTIQUES OF YAKIMA	3,000.00	
7983	12/31/2023	Claims	2	107742	WA ASSN OF SHERIFFS & DEPT OF CORRECTIONS	375.00	FULL CONFERENCE REGISTRATION MEMBER - FALL 2023 CONFERENCE - G. COBB
			001 - 521 40 49 00		PD TRAINING MISCELLANEOUS	375.00	
7984	12/31/2023	Claims	2	107743	WA STATE DEPT OF LICENSING	96.00	CPLS - DECEMBER 2023
			630 - 589 30 02 01		WEAPONS PERMIT STATE SHAR	96.00	
7985	12/31/2023	Claims	2	107744	WA STATE DEPT OF TRANSPORTATION	464.16	SIGNAL MAINTENANCE, REPAIR & ADDITIONS - 11/2023
			101 - 542 64 41 00		INTERGOVERNMENTAL PROFES	464.16	
7986	12/31/2023	Claims	2	107745	WA STATE PATROL	39.75	BACKGROUND CHECKS - 12/2023
			001 - 521 10 41 00		PD ADMIN PROFESSIONAL SER	39.75	
7987	12/31/2023	Claims	2	107746	BARRY M WOODARD	17,570.00	PUBLIC DEFENDER & INTERPRETING SERVICE - 12/2023
			001 - 515 91 41 03		LEGAL SERVICES-PUBLIC DEFEN	17,500.00	
			001 - 517 91 41 00		PROFESSIONAL SERVICES	70.00	
7988	12/31/2023	Claims	2	107747	YAKIMA AIR COMPRESSOR	134.71	PW SHOP AIR COMPRESSOR PARTS - EAGLE PRESSURE SWITCH & 1/4" MALE BALL VALVE
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	26.94	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	26.94	
			402 - 537 50 48 00		REPAIRS & MAINTENANCE	26.94	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	26.94	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	26.95	
7989	12/31/2023	Claims	2	107748	YAKIMA BATTERY & AUTO ELECTRIC	409.47	CENTENNIAL COMMERCIAL BATTERY 925 CCA 12/24 MONTH WARRENTY - FIRE ENGINE #396
			001 - 522 20 48 00		FD SUPPRESSION - REPAIRS & MAINTENANCE	409.47	
7990	12/31/2023	Claims	2	107749	YAKIMA CITY TREASURER	35,743.48	POLICE DISPATCH FEE & SURCHARGE - 4TH QTR 2023
			001 - 521 20 41 00		INTERGOV PROF SVCS-PD DISP	35,743.48	
7991	12/31/2023	Claims	2	107750	YAKIMA CITY TREASURER	444,219.50	UNION GAP FIRE PROTECTION SERVICE - 4TH QTR 2023
			001 - 522 10 49 01		FIRE PROTECTION SERVICES	444,219.50	
7992	12/31/2023	Claims	2	107751	YAKIMA CITY TREASURER	19,895.03	IT SVCS - 4TH QTR 2023 - DESKTOP, MOBILE, & POLICE C/E
			001 - 511 60 41 02		IT SERVICES	510.59	
			001 - 513 10 41 03		IT SERVICES	783.59	
			001 - 514 23 41 04		IT SERVICES-FINANCE	2,527.29	
			001 - 514 30 41 03		IT SERVICES-CLERK	1,203.69	
			001 - 521 10 41 01		PD CLERICAL IT PROFESSIONAL	9,778.31	
			001 - 524 20 41 03		IT SERVICES-BUILDING	1,461.30	
			403 - 531 30 41 01		STORMWATER - IT SERVICES	216.01	
			401 - 534 50 41 04		IT SERVICES	651.29	
			403 - 535 50 41 05		IT SERVICES	442.53	
			402 - 537 50 41 04		IT SERVICES	153.83	
			101 - 542 30 41 04		IT SERVICES	171.59	
			101 - 543 30 41 03		IT SERVICES	358.14	
			128 - 547 10 41 04		IT SERVICES	287.07	
			001 - 558 60 41 03		IT SERVICES-PLANNING	870.56	
			001 - 558 60 41 03		IT SERVICES-PLANNING	218.82	
			001 - 576 80 41 04		IT SERVICES-PARKS	260.42	

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7993	12/31/2023	Claims	2	107752	YAKIMA VALLEY SPORTS COMMISSION	10,000.00	WIAA STATE CHAMPIONSHIP EVENTS 2023
					107 - 557 30 41 10 - PROF SERVICES-WIAA STATE BA	10,000.00	
7994	12/31/2023	Claims	2	107753	YAKIMA VALLEY TOURISM	7,455.00	NW TRAVEL & LIFE DIGITAL CONTENT & 1/2 PAGE ADS - MAY/JUNE ISSUE & SEPT/OCT ISSUE
					108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOU	7,455.00	
7995	12/31/2023	Claims	2	107754	YAKIMA WASTE SYSTEMS INC	828.91	WASTE SERVICE - 11/2023
					402 - 537 60 49 00 - CONTRACTED SERVICES	828.91	

001 Current Expense Fund	597,416.66	
101 Street Fund	23,654.63	
107 Convention Center Reserve Fund	12,500.00	
108 Tourism Promotion Area Fund	10,455.00	
112 Public Works Equipment Reserve Fund	2,694.18	
121 Street Development Reserve Fund	5,145.23	
123 Criminal Justice Fund	3,000.00	
128 Transit System Fund	79,064.60	
132 Community Events Fund	7,787.81	
170 Housing Rehabilitation Fund	79.38	
313 Fire Department Reserve Fund	42,063.82	
401 Water Fund	13,512.59	
402 Garbage Fund	130,496.76	
403 Sewer Fund	11,397.57	
414 Water Deposits	1,971.80	
630 General State/County-Shared Rev Fund	96.00	
	941,336.03	Claims: 941,336.03