

# UNION GAP CITY COUNCIL

## REGULAR MEETING AGENDA

MONDAY MARCH 14TH, 2022 – 6:00 P.M.

CIVIC CAMPUS, 102 W. AHTANUM ROAD, UNION GAP

### I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

**II. 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 February 28th, 2022, as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Payroll Vouchers – EFT's, and Voucher No. 104256 through 104262 for the month of February 2022, in the amount of \$454,458.59

Claims Vouchers – EFT's, and Voucher No. 104253 through 104255 and Voucher Nos. 104263 through 104329 for March 14, 2022, in the amount of \$442,287.75.

**III. ITEMS FROM THE AUDIENCE: - First Opportunity** -The City Council will allow comments under this section on items NOT already on the agenda. Where appropriate, the public will be allowed to comment on agenda items as they are addressed during the meeting. Please signal staff or the chair if you wish to take advantage of this opportunity. 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

### IV. GENERAL ITEMS

#### Public Works & Community Development

1. Resolution No. - \_\_\_\_\_ - HLA Task Order 2022-04 – Union Gap Library and Community Center
2. Resolution No. - \_\_\_\_\_ - Set Public Hearing; Community Development Block Grant (CDBG)

3. Motion - South Broadway Area 10-inch Sewer Main - HLA Change  
Order No. 1

- V. 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
- VI. CITY MANAGER REPORT**
- VII. COMMUNICATIONS/QUESTIONS/COMMENTS**
- VIII. DEVELOPMENT OF NEXT AGENDA**
- IX. ADJOURN REGULAR MEETING**



## City Council Communication

**Meeting Date:** March 14, 2022  
**From:** Dennis Henne, Public Works Director  
**Topic/Issue:** Resolution - HLA Task Order 2022-04 – Union Gap Library and Community Center

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**SYNOPSIS:** HLA Engineering and Land Surveying, Inc. Task Order No. 2022-04 addresses services to complete state required environmental processes required by commerce grant which include submitting the Area of Potential Effect(APE), tribal consultations required by Executive Order (EO) 05-05, Washington State Department of Archeology and Historic Preservation (DHAP) EZ-1 form and completed Environmental Site Assessment.

**RECOMMENDATION:** Approve a resolution authorizing the City Manager to sign Task Order 2022-04 with HLA Engineering and Land Surveying, Inc. as it relates to the Library and Community Center environmental processes.

**LEGAL REVIEW:** City Attorney has reviewed this resolution.

**FINANCIAL REVIEW:** Estimated maximum fees \$15,000.00 REETS fund

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Resolution  
2. HLA Task Order No. 2022-04

**TASK ORDER NO. 2022-04**

REGARDING GENERAL AGREEMENT BETWEEN CITY OF UNION GAP

AND

HLA ENGINEERING AND LAND SURVEYING, INC. (HLA)

**PROJECT DESCRIPTION:**

**Union Gap Community Center and Library Improvements – Environmental Services (PROJECT)**  
**HLA Project No. 22064E**

The City of Union Gap (CITY) received funding from the Library Capital Improvement Program - Washington State Department of Commerce for the Community Center and Library Improvements project in the form of a \$2,000,000 grant. Sealed bids were opened April 22, 2021. Two (2) bids were received with the low bid of \$2,133,000 offered by Chervenell Construction of Kennewick, Washington. The low bid is \$696,038 or approximately thirty-two percent (32%) above the construction budget of \$1,550,381. The CITY rejected bids and is pursuing additional funding to construct the PROJECT as designed.

The CITY completed state required environmental processes required by the commerce grant which included submitting the Area of Potential Effect (APE), tribal consultations required by Executive Order (EO) 05-05 (now known as EO 21-02), Washington State Department of Archeology and Historic Preservation (DAHP) EZ-1 form and completed an Environmental Site Assessment.

Certain funds require specific environmental process and it will be necessary for the CITY to complete the specific environmental process if federal funding is included in the PROJECT. The CITY requests HLA's assistance to complete the environmental process in anticipation of submitting federal funding applications.

**SCOPE OF SERVICES:**

HLA shall provide professional engineering services necessary to complete the remaining environmental process requirements for the Community Center and Library Improvements project. Services will include completing the Executive Order 21-02 process, SEPA, finalizing NEPA, and preparing additional documents required for completion of the federal environmental process.

HLA shall provide the following services:

**1.0 Environmental Services**

- 1.1 Assist with coordination of the Executive Order 21-02 process. Executive Order 21-02 may include correspondence initiation, a Cultural Resource Report completed by a subconsultant, and additional correspondence for Cultural Resource Report approval.
- 1.2 Review and reprocess SEPA Checklist, if required. All fees to be paid by the CITY.
- 1.3 Review and confirm NEPA requirements are complete. Follow up if any additional requirements are needed.
- 1.4 Ensure coordination with the Washington State Department of Archeology and Historic Preservation (DAHP), including recommended consultation with any affected tribes is complete. If required, assist in providing any additional requirements.
- 1.5 Assist CITY with completion of environmental review identified in Section 6 of the CDBG Management Handbook, if desired by the CITY.

- 1.6 It is expected only an addendum to previously prepared cultural resource reports will be required. The PROJECT will utilize reports from the City Hall Construction and the Storm Drainage Improvements project.

## **2.0 Additional Services**

- 2.1 Provide professional engineering and land surveying services for additional work requested by the CITY that is not included above.

## **3.0 Items to be Furnished and Responsibility of CITY**

The CITY will provide or perform the following:

- 3.1 Provide full information as to CITY requirements of the PROJECT.
- 3.2 Assist HLA by providing 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.
- 3.3 Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by HLA, and provide written decisions within a reasonable time as not to delay the work of HLA.
- 3.4 Pay the cost of publishing environmental review documents, if required.

### **TIME OF PERFORMANCE:**

Following receipt of signed Task Order, HLA will diligently pursue completion of the PROJECT as listed below:

#### **1.0 Environmental Services**

Environmental Services will be completed within sixty (60) calendar days following receipt of signed Task Order.

#### **2.0 Additional Services**

Time for completion of work directed by the CITY under Additional Services shall be negotiated and mutually agreed upon at the time service is requested by the CITY.

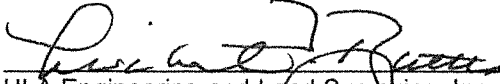
### **FEE FOR SERVICE:**

#### **1.0 Environmental Services**

Environmental services shall be completed on an hourly basis at normal hourly billing rates, for the estimated maximum fee of \$15,000.00.

#### **2.0 Additional Services**

Additional work requested by the CITY not included in this Task Order shall be authorized by the CITY and agreed upon by HLA in writing prior to proceeding with the 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, vehicle mileage, out-of-town travel costs, and outside consultants.

**Proposed:**   
\_\_\_\_\_  
HLA Engineering and Land Surveying, Inc.  
Michael T. Battle, PE, President

2/24/2022  
Date

**Approved:** \_\_\_\_\_  
City of Union Gap  
Arlene Fisher, City Manager

\_\_\_\_\_  
Date



## City Council Communication

**Meeting Date:** March 14, 2022  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Resolution - Set Public Hearing; Community Development Block Grant (CDBG)

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**SYNOPSIS:** Set Public Hearing for March 28, 2022 at 6:00 p.m. to review community development and housing needs, inform citizens of the availability of funds and eligible uses of the State Community Development Block Grant CDBG, and receive comments on proposed activities, particularly from lower income persons residing in the City of Union Gap. We will also notify the public that the City will be submitting an application for funding assistance to Rural Development (RD), a division of USDA.

**RECOMMENDATION:** A Resolution setting a public hearing, for March 28, 2021 @ 6:00 p.m. to review community development and housing needs, inform citizens of the availability of funds and eligible uses of the State Community Development Block Grant (CDBG).

**LEGAL REVIEW:** City Attorney reviewed this resolution.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution
2. Draft Notice of Public Hearing

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** setting a public hearing regarding the Community Development Block Grant program (CDBG).

**WHEREAS**, the City is required to conduct a public hearing concerning community development and housing needs, inform citizens of the availability of funds and eligible uses of the State Community Development Block Grant (CDBG);

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

A public hearing is set for Monday, March 28, 2022 at 6:00 p.m. for interested parties to appear and provide input on the availability of funds and eligible uses of the State Community Development Block Grant (CDBG).

Notice of the hearing shall be published in the Yakima Herald-Republic, which is the newspaper of general circulation in the City.

**PASSED** this 14<sup>th</sup> day of March, 2022.

\_\_\_\_\_  
John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



NOTICE OF PUBLIC HEARING  
CITY OF UNION GAP  
COMMUNITY DEVELOPMENT BLOCK GRANT AND FUNDING ASSISTANCE

NOTICE IS HEREBY GIVEN that a public hearing will be held by the City of Union Gap in the council chambers located at 102 W Ahtanum Rd., Union Gap, Washington 98903 at 6:00 p.m. Monday, March 28th, 2022. The purpose of the public hearing is to review community development and housing needs, inform citizens of the availability of funds and eligible uses of the State Community Development Block Grant (CDBG), and receive comments on proposed activities, particularly from lower income persons and persons residing in the City of Union Gap and to notify the public that the City of Union Gap will be submitting an application for funding assistance to Rural Development (RD), a division of the United State Department of Agriculture. Up to \$1 million may be available, through CDBG, to the City of Union Gap on a statewide competitive basis to fund public facility, community facility, economic development and affordable housing projects that principally benefit low- and moderate-income persons. An outline of the proposed Library and Community Center project will be available for review at the Union Gap City Hall beginning on Monday March 28, 2022 from 8:00 a.m. to 6:00 p.m. Comments may also be submitted in writing to City of Union Gap by 5:00 p.m. Monday, March 28th, 2022. A Spanish language interpreter will be available. The Union Gap City Hall and Council Chambers is handicap accessible. Additional arrangements to reasonably accommodate special needs will be made upon receiving 24-hour advance notice. Contact Karen Clifton, City Clerk at (509) 248-0432, located at Union Gap City Hall, 102 W. Ahtanum Road, Union Gap, Washington 98903.



## City Council Communication

**Meeting Date:** March 14, 2022  
**From:** David Dominguez, Civil Engineer  
**Topic/Issue:** Motion - South Broadway Area 10-inch Sewer Main - HLA Change Order No. 1

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**SYNOPSIS:** HLA Engineering and Land Surveying, Inc. Change Order No. 01 addresses a conflict between an existing City of Yakima stormwater pipe with the construction of S. Broadway Area 10-inch sewer main.

The City of Yakima owns, operates and maintains a 36-inch stormwater concrete pipe along S. 12<sup>th</sup> Avenue north of Wide Hollow Creek.

The change order will consist of intercepting the 36-inch concrete pipe and connecting to a new 48-inch Type 2 catch basin north of the new sewer alignment and a 48-inch type 2 catch basin on the south side of the sewer alignment and connecting both catch basins together with a new 36-inch stormwater pipe placed above the new 10-inch sewer pipe.

**RECOMMENDATION:** Motion authorizing the City Manager to sign Change Order No. 1 as it relates to the South Broadway Area 10-inch Sewer Main.

**LEGAL REVIEW:** City Attorney has reviewed this item.

**FINANCIAL REVIEW:** Estimated change order amount \$35,000.00

**BACKGROUND INFORMATION:** Discussed at the March 7, 2022 study session.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

# **CONSENT AGENDA**

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**February 28, 2022, 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 Murr, Wentz, Galloway, Hansen, Schilling and Dailey were present.
<u>Staff Present</u>	Acting City Manager Cobb, City Attorney Brown, Fire Chief Markham, Public Works and Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, and Deputy Clerk Treasurer Bisconer were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Council Member Dailey led the pledge of allegiance.
<u>Consent Agenda</u>	<p>Motion by Council Member Wentz, second by Council Member Dailey to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated February 14, 2022 as attached to the Agenda and maintained in electronic format.</p> <p>Claims Vouchers – EFT’s and Voucher Nos. 104217 through Voucher No. 104252 216 for February 28, 2022, in the amount of \$652,479.13.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	Helen Canatsey addressed the Council stating that they held a book sale over the weekend, selling over 1,000 books which generated over \$1,000.00.
<u>General Items</u>	
<u>City Manager</u>	
Resolution No. – 22-13 – Indigent Defense Revised Contract – Robert R.	Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 22-13 – authorizing the City Manager to sign a revised contract with Robert R. Northcott for public defense services.

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES –February 28, 2022*

Northcott Motion carried unanimously.

Items from the Audience *None.*

City Manager Report *None.*

Communications/Questions/Comments Council Member Schilling asked with all the things we've added on to our budget, can we get an updated of what we've added on, the total. Acting City Manager Cobb replied that it wouldn't be until the first quarter report, that we won't know the impact until we know how many cases there will be. Schilling stated that the rent was about 30,000 that she hadn't noticed before, referring to housing at the county jail. Cobb replied that there is an existing contract that hasn't changed, the budget hasn't changed and we won't know where we stand financially until quarter by quarter. Council Member Murr asked when the contract goes into effect. Cobb replied five days from now since it was approved by the Council.

Development of next Agenda None.

Adjournment of Meeting At 6:08 p.m., Mayor Hodkinson adjourned the February 28, 2022 regular Council Meeting.

\_\_\_\_\_  
Gregory Cobb, Acting City Manager

ATTEST:

\_\_\_\_\_  
Karen Clifton, City Clerk

CITY OF UNION GAP  
 REGULAR UNION GAP COUNCIL MEETING  
 SIGN IN SHEET

6:00 P.M. -- February 28, 2022

NAME (Please Print)

(Date)

ADDRESS

Helen Gamsky 50-6	402 W. Main
Jimmy P. Garcia 2-28-22	904 S. 4th

## **03/14/2022 Council Meeting Zoom Attendees**

### **Attendees**

Maralyn Killorn

Lynette Bisconer



## City Council Communication

**Meeting Date:** March 14, 2022  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Payroll Vouchers – February 2022

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**SYNOPSIS:** Payroll Vouchers for the month of February 2022

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 104256 through 104262 in the amount of \$454,458.59.

**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: 13:03:33 Date: 03/07/2022

03/01/2022 To: 03/31/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1111	03/10/2022	Payroll	2	EFT	LYNETTE BISCONER	4,717.68	February 2022 Payroll
1112	03/10/2022	Payroll	2	EFT	RYAN L BONSEN	6,265.34	February 2022 Payroll
1113	03/10/2022	Payroll	2	EFT	JABAN R BROWNELL	5,721.43	February 2022 Payroll
1114	03/10/2022	Payroll	2	EFT	ANTHONY T BRYANT	3,127.62	February 2022 Payroll
1115	03/10/2022	Payroll	2	EFT	CRAIG G BUNTING	4,862.41	February 2022 Payroll
1116	03/10/2022	Payroll	2	EFT	JASON G CAVANAUGH	5,682.82	February 2022 Payroll
1117	03/10/2022	Payroll	2	EFT	NEREDIHT E CHAVEZ	3,142.32	February 2022 Payroll
1118	03/10/2022	Payroll	2	EFT	KAREN CLIFTON	5,846.98	February 2022 Payroll
1119	03/10/2022	Payroll	2	EFT	GREGORY COBB	7,197.22	February 2022 Payroll
1120	03/10/2022	Payroll	2	EFT	CHRIS DAHL	4,253.06	February 2022 Payroll
1121	03/10/2022	Payroll	2	EFT	SANDY L DAILEY	545.00	February 2022 Payroll
1122	03/10/2022	Payroll	2	EFT	ERICK MICHAEL DELP	4,563.63	February 2022 Payroll
1123	03/10/2022	Payroll	2	EFT	DAVID DOMINGUEZ	6,591.78	February 2022 Payroll
1124	03/10/2022	Payroll	2	EFT	DAMON A DUNSMORE	3,882.67	February 2022 Payroll
1125	03/10/2022	Payroll	2	EFT	TRAVIS FISCUS	3,891.23	February 2022 Payroll
1126	03/10/2022	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,988.79	February 2022 Payroll
1127	03/10/2022	Payroll	2	EFT	JACK L GALLOWAY	545.00	February 2022 Payroll
1128	03/10/2022	Payroll	2	EFT	DAVID O HANSEN	545.00	February 2022 Payroll
1129	03/10/2022	Payroll	2	EFT	DENNIS HENNE	6,601.51	February 2022 Payroll
1130	03/10/2022	Payroll	2	EFT	ROBERT M HENNESSY	92.52	February 2022 Payroll
1131	03/10/2022	Payroll	2	EFT	JOHN P HODKINSON JR	545.00	February 2022 Payroll
1132	03/10/2022	Payroll	2	EFT	RUDY M JIMENEZ	3,813.10	February 2022 Payroll
1133	03/10/2022	Payroll	2	EFT	ALBA L LEVESQUE	6,561.77	February 2022 Payroll
1134	03/10/2022	Payroll	2	EFT	JO LINDER	3,237.02	February 2022 Payroll
1135	03/10/2022	Payroll	2	EFT	TERESA LOPEZ	4,536.42	February 2022 Payroll
1136	03/10/2022	Payroll	2	EFT	VALENTINA MARTINEZ	2,932.38	February 2022 Payroll
1137	03/10/2022	Payroll	2	EFT	HOWARD L MASON	2,830.06	February 2022 Payroll
1138	03/10/2022	Payroll	2	EFT	STACEY J MCKINLEY	3,597.83	February 2022 Payroll
1139	03/10/2022	Payroll	2	EFT	ROBERT MCRAE	3,866.52	February 2022 Payroll
1140	03/10/2022	Payroll	2	EFT	CASEY M MORFIN	3,425.63	February 2022 Payroll
1141	03/10/2022	Payroll	2	EFT	JAMES E MURR	521.25	February 2022 Payroll
1142	03/10/2022	Payroll	2	EFT	MICHAEL R NORTH	3,888.82	February 2022 Payroll
1143	03/10/2022	Payroll	2	EFT	SERGIO E OCHOA	3,965.70	February 2022 Payroll
1144	03/10/2022	Payroll	2	EFT	REBECCA R PINA	3,046.41	February 2022 Payroll
1145	03/10/2022	Payroll	2	EFT	CARY D PITTACK	3,299.33	February 2022 Payroll
1146	03/10/2022	Payroll	2	EFT	HECTOR A RIVERA	5,853.86	February 2022 Payroll
1147	03/10/2022	Payroll	2	EFT	PAUL K SANDERS	6,387.94	February 2022 Payroll
1148	03/10/2022	Payroll	2	EFT	CURTIS J SANTUCCI	4,801.54	February 2022 Payroll
1149	03/10/2022	Payroll	2	EFT	KURT W SCHELHAMMER	3,983.10	February 2022 Payroll
1150	03/10/2022	Payroll	2	EFT	JULIE SCHILLING	548.00	February 2022 Payroll
1151	03/10/2022	Payroll	2	EFT	COLEMAN D SHOGREN	3,927.67	February 2022 Payroll
1152	03/10/2022	Payroll	2	EFT	MICHAEL STILLWAUGH	4,255.50	February 2022 Payroll
1153	03/10/2022	Payroll	2	EFT	RAYMUNDO V SUAREZ	4,174.81	February 2022 Payroll
1154	03/10/2022	Payroll	2	EFT	AMANDA L TOWLE	4,131.36	February 2022 Payroll
1155	03/10/2022	Payroll	2	EFT	ERIC B TURLEY	4,983.32	February 2022 Payroll
1156	03/10/2022	Payroll	2	EFT	JENNY V VALLE	3,193.68	February 2022 Payroll
1157	03/10/2022	Payroll	2	EFT	JOSEPH VANICEK	5,778.96	February 2022 Payroll
1158	03/10/2022	Payroll	2	EFT	CHAD VANOVER	4,602.31	February 2022 Payroll
1159	03/10/2022	Payroll	2	EFT	GLORIA A WALTMAN	3,470.18	February 2022 Payroll
1160	03/10/2022	Payroll	2	EFT	ANNISA M WARD	2,367.71	February 2022 Payroll
1161	03/10/2022	Payroll	2	EFT	TERRYL D WAY	5,509.61	February 2022 Payroll
1162	03/10/2022	Payroll	2	EFT	ROGER E WENTZ	524.25	February 2022 Payroll
1163	03/10/2022	Payroll	2	EFT	AFLAC	254.20	Pay Cycle(s) 03/01/2022 To 03/31/2022 - AFLAC; Pay Cycle(s) 03/01/2022 To 03/31/2022 - AFLAC Pre Tax

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:03:33 Date: 03/07/2022

03/01/2022 To: 03/31/2022

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1164	03/10/2022	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	90,618.16	LEOFF 1 RETIREE MEDICAL BENEFITS - 02/2022; Pay Cycle(s) 03/01/2022 To 03/31/2022 - Medical
1165	03/10/2022	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	6,835.25	Pay Cycle(s) 03/01/2022 To 03/31/2022 - ICMA ROTH - Catch-up; Pay Cycle(s) 03/01/2022 To 03/31/2022 - ICMA 457 ROTH
1166	03/10/2022	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	2,019.74	Pay Cycle(s) 03/01/2022 To 03/31/2022 - ICMA MNGT Trust
1167	03/10/2022	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	12,864.44	Pay Cycle(s) 03/01/2022 To 03/31/2022 - ICMA Retirement Trust
1168	03/10/2022	Payroll	2	EFT	INTERNAL REVENUE SERVICE	80,729.46	941 Deposit for Pay Cycle(s) 03/01/2022 - 03/31/2022
1169	03/10/2022	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	300.00	Pay Cycle(s) 03/01/2022 To 03/31/2022 - WSDCS
1170	03/10/2022	Payroll	2	EFT	WA STATE DRS - DCP	50.00	Pay Cycle(s) 03/01/2022 To 03/31/2022 - DRS - DCP - 902B71
1171	03/10/2022	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,406.89	Pay Cycle(s) 03/01/2022 To 03/31/2022 - WPFML
1172	03/10/2022	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	20,237.70	Pay Cycle(s) 03/01/2022 To 03/31/2022 - LEOFF II - B040
1173	03/10/2022	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	25,197.60	Pay Cycle(s) 03/01/2022 To 03/31/2022 - PERS II - 5591; Pay Cycle(s) 03/01/2022 To 03/31/2022 - PERS III - 5591
1174	03/10/2022	Payroll	2	EFT	WESTERN CONFERENCE OF	3,863.00	Pay Cycle(s) 03/01/2022 To 03/31/2022 - Teamster's Pension
1175	03/10/2022	Payroll	2	104256	EMPLOYEE FUND	204.00	Pay Cycle(s) 03/01/2022 To 03/31/2022 - Employee Fund
1176	03/10/2022	Payroll	2	104257	TEAMSTERS LOCAL 760	788.00	Pay Cycle(s) 03/01/2022 To 03/31/2022 - Teamsters Dues
1177	03/10/2022	Payroll	2	104258	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 03/01/2022 To 03/31/2022 - UGPOA Dues
1178	03/10/2022	Payroll	2	104259	USABLE LIFE	77.70	Pay Cycle(s) 03/01/2022 To 03/31/2022 - USable Life
1179	03/10/2022	Payroll	2	104260	WA STATE COUNCIL OF CNTY	722.40	Pay Cycle(s) 03/01/2022 To 03/31/2022 - AFCSME Dues
1180	03/10/2022	Payroll	2	104261	WA STATE COUNCIL OF	187.50	Pay Cycle(s) 03/01/2022 To 03/31/2022 - WSCOPO Dues
1181	03/10/2022	Payroll	2	104262	WESTERN STATES POLICE MEDICAL TRUST	977.50	Pay Cycle(s) 03/01/2022 To 03/31/2022 - WSPMT

001 Current Expense Fund	351,093.92
101 Street Fund	16,755.71
128 Transit System Fund	6,000.31
401 Water Fund	43,084.43
402 Garbage Fund	2,779.53
403 Sewer Fund	34,744.69

454,458.59 Payroll: 454,458.59



## City Council Communication

**Meeting Date:** March 14, 2022  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – March 14, 2022

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**SYNOPSIS:** Claim Vouchers Dated March 14, 2022

**RECOMMENDATION:** Request Council to approve EFTs and Vouchers Nos. 104253 through 104255 and Voucher Nos. 104263 through 104329 in the amount of \$442,287.75.

**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

CITY OF UNION GAP

Time: 12:45:30 Date: 03/09/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
908	01/03/2022	Claims	2		EFT PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE PAYMENTS FEE - 12/2021
1023	03/14/2022	Claims	2		EFT WA STATE DEPT OF REVENUE	15,535.59	EXCISE TAX - 02/2022
1046	03/02/2022	Claims	2		EFT PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE CREDIT CARD PAYMENTS FEE - 02/2022
1047	03/01/2022	Claims	2		EFT MERCHANT SERVICES	663.14	CREDIT CARD PAYMENTS FEE - 02/2022
1061	03/03/2022	Claims	2		EFT CHASE PAYMENTECH	933.17	ONLINE CREDIT CARD PAYMENT FEES - 02/2022
1087	03/04/2022	Claims	2		EFT XPRESS BILL PAY	539.73	ONLINE PAYMENTS FEE - 02/2022
1110	03/07/2022	Claims	2		EFT US BANK - CHECKING	24.00	INV MAINT FEE - 02/2022
1212	03/14/2022	Claims	2		EFT US BANK CARDMEMBER SVC	3,241.03	2022 WABO ANNUAL EDUCATION TRAINING 03/21/2022-03/24/2022 - J. CAVANAUGH; REFUND ON INV #5248-01032021 BOOK - SPORT SKILL INSTRUCTION; WELLNESS FEBRUARY ALL CITY ACTIVITY; BENEFECT ANTIMICROBIAL BOTAN
936	02/24/2022	Claims	2	104253	EMPLOYEE FUND	204.00	REISSUE CK #104114 02/10/2022
984	02/28/2022	Claims	2	104254	PETTY CASH	23.75	MISC RECEIPTS - 02/2022
985	02/28/2022	Claims	2	104255	UNITED STATES POSTMASTER	788.90	UB POSTAGE - 02/2022
1211	03/09/2022	Claims	2	104263	MEDSTAR CABULANCE, INC.	67,140.25	DIAL A RIDE/FIXED ROUTE - 02/2022
1213	03/14/2022	Claims	2	104264	AMAZON CAPITAL SERVICES, INC	143.74	MONITOR STAND; WELLNESS SUPPLIES - 2.4" TRI-FOLD EXERCISE MATS
1214	03/14/2022	Claims	2	104265	AMERIFUEL	2,011.76	FUEL - 02/16/2022 - 02/28/2022
1215	03/14/2022	Claims	2	104266	AT&T MOBILITY	270.66	MODEMS - FEB 2022
1216	03/14/2022	Claims	2	104267	ATLAS STAFFING INC	2,216.50	WEEK WORKED 02/19/2022 - TEMP SEC - A. SCHULER; WEEK WORKED 02/26/2022 - TEMP SEC - A. SCHULER
1217	03/14/2022	Claims	2	104268	BASIN DISPOSAL OF YAKIMA LLC	99,820.61	GA / RCY SVC - 02/2022
1218	03/14/2022	Claims	2	104269	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 02/2022
1219	03/14/2022	Claims	2	104270	BURROWS TRACTOR COMPANY	260.08	BRASS CAP & DISC NOZZ2; PARKS FORD TRACTOR - BRAKE SHOES
1220	03/14/2022	Claims	2	104271	CATTRON	389.52	REMOTE IQ STD SERVICE - LIFT STATION #3
1221	03/14/2022	Claims	2	104272	CENTRAL WA AG MUSEUM	1,284.86	AG MUSEUM UTILITIES - 02/2022
1222	03/14/2022	Claims	2	104273	CENTURY LINK	569.10	CIVIC CENTER PHONE & FAX LINE - 02/2022; SENIOR CENTER - 02/2022; FIRE DEPT - 02/2022; PUBLIC WORKS - 02/2022
1223	03/14/2022	Claims	2	104274	CITY OF YAKIMA	73,429.37	751088 WHOLESAL SEWER 3 PARTY AGREEMENT - JANUARY 2022
1224	03/14/2022	Claims	2	104275	CLIFF'S SEPTIC SERVICE	270.00	RENT-HANDICAP @ AHTANUM YOUTH PARK & FULLBRIGHT PARK - 02/2022
1225	03/14/2022	Claims	2	104276	COLEMAN OIL COMPANY	3,671.88	PW/CED FUEL - 02/2022; FUEL THRU 02/28/2022
1226	03/14/2022	Claims	2	104277	CONCRETE SPECIAL TIES, INC.	65.40	80 LB CONCRETE MIX
1227	03/14/2022	Claims	2	104278	COPIERS NORTHWEST	209.54	COPIER LEASE - 02/2022

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

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1228	03/14/2022	Claims	2	104279	CORE & MAIN LP	24,566.72	4FT TR MJ MED HYDRANTS LA A NUT & 5 PUMPER & FREIGHT; 4FT TR MJ MED HYDRANTS LA A NUT & 5 PUMPER & WATER STOCK; WATER STOCK - BRASS BUSHINGS; WATER STOCK - CTS PE TUBING, 2" RADIO METER HEAD, 2XCL B
1229	03/14/2022	Claims	2	104280	CREATIVIDADES ABRIL HERMINIA	25.00	BUSINESS LICENSE REFUND - LICENSE #11177
1230	03/14/2022	Claims	2	104281	D & G CLEANING,LLC	4,335.00	CIVIC CENTER & PD CLEANING - 01/2022
1231	03/14/2022	Claims	2	104282	DOOLEY ENTERPRISES INC	1,614.05	AMMO - 40 S&W 165 GR FULL METAL
1232	03/14/2022	Claims	2	104283	ERICA GONZALES	2.22	REFUND UTILITY DEPOSIT - UB ACCT #12331 - 51 SAMANTHA COURT
1233	03/14/2022	Claims	2	104284	HLA ENGINEERING & LAND SURVEYING INC	1,500.74	MAIN ST RECON - PHASE 1 - CORRECTION TO INV# 13090AC006 - INV WAS SHORT PAID 10-11-2021
1234	03/14/2022	Claims	2	104285	HYUNDAI OF YAKIMA	213.81	LUBE, OIL & FILTER - 2018 CHEVY SILVERADO; LUBE, OIL & FILTER - VEH #9; LUBE, OIL & FILTER & TIRE ROTATION - VEH #121; VEH #11 - LUBE, OIL & FILTER
1235	03/14/2022	Claims	2	104286	INT'L PUBLIC MGMT ASSOC. FOR HR	407.00	PO-EL 101 - POLICE ENTRY LEVEL ASSESSMENT TESTS
1236	03/14/2022	Claims	2	104287	JUB ENGINEERS INC	3,391.21	BELTWAY CONNECTOR PROJECT - 01/01/2022 TO 01/29/2022
1237	03/14/2022	Claims	2	104288	LAW OFFICE OF DANIEL POLAGE	2,000.00	PUBLIC DEFENDER SERVICES
1238	03/14/2022	Claims	2	104289	LOWES COMPANY INC	653.33	3/16" X 75 FT DB ROP WD & ARNOLD UNIVERSAL STARTER; GRAFFITI REMOVAL SUPPLIES - REMOVER, ROLLERS & 3 PIECE TRAY LINER; BATTERIES & 5CF CHEST FREEZER; UTILITY PUMP - 1/3HP & ZEP PRO SPRAY BOTTLES
1239	03/14/2022	Claims	2	104290	MINUTEMAN PRESS	388.08	UB STATEMENTS - 01/2022 & 02/2022
1240	03/14/2022	Claims	2	104291	MORTONS SUPPLY	78.58	WATER STOCK - SLEDGE HAMMER, BR125 REPLACEMENT BLADE & ENVIRO FLOW 2 GAL GAS CAN
1241	03/14/2022	Claims	2	104292	OFFICE DEPOT-CITY HALL	417.02	MONITOR STANDS; HDMI CORD; 2" BINDER, HP 962 BLACK INK, HP 952 COMBO INK, CD CASES, HIGHLIGHTERS, BLUE PENS, LEGAL PADS, 3 POCKET BINDERS & POLY RING BINDER POCKETS
1242	03/14/2022	Claims	2	104293	OFFICE DEPOT-PD	117.15	WHITE ENVELOPES; DVD+R 50 PK SPINDLE, BLACK GEL PENS, BLACK SHARPIE GEL PENS & CLOROX CLEANER WITH BLEACH

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1243	03/14/2022	Claims	2	104294	OFFICE SOLUTIONS NORTHWEST	319.18	POST-IT NOTES, POST-IT MARKERS, FASTNERS, 12 MONTH INDEX DIVIDERS & PENS; BROTHER LAMINATED TAPE CARTRIDGE; COPY PAPER; XSTAMPER REFILL INK - BLACK; UTILITY BILLING STATEMENT PAPER; COPY PAPER, SIGN
1244	03/14/2022	Claims	2	104295	ONE CALL CONCEPTS INC	34.24	UTILITY LOCATES - 02/2022
1245	03/14/2022	Claims	2	104296	OXARC INC	418.33	WATER STOCK - DEWALT HIGH PERM GRINDER, SHOE HANDLE BRUSH, TOOTHBRUSH WOOD SS, CUTOFF WHEELS, 8 OZ FLAP DISCS, LAZOR RECIP BLADES, DEMOLITION BLADES & BIMETAL RECIP BLADES
1246	03/14/2022	Claims	2	104297	PACIFIC POWER	16,653.42	TRAFFIC LIGHTS - 02/2022, STREET LIGHTS - 02/2022, AREA LIGHTS - 02/2022 & WELLS/AYP - 02/2022
1247	03/14/2022	Claims	2	104298	PAPÉ MATERIAL HANDLING	71.71	PARKS F935 PARTS - SEALS, LOCK NUTS & SHAFT KEYS
1248	03/14/2022	Claims	2	104299	QUADIANT FINANCE USA, INC.	500.00	POSTAGE - 02/2022
1249	03/14/2022	Claims	2	104300	REPUBLIC PUBLISHING CO	1,782.60	NOTICE OF ZOOM & IN-PERSON COUNCIL MEETING - 02/14/2022; NOTICE OF ZOOM & IN-PERSON STUDY SESSION - 02/22/2022; NOTICE OF TELEPHONIC LTAC MEETING - 02/22/2022 & SUMMARY OF ORD #3020; NOTICE OF PLANNIN
1250	03/14/2022	Claims	2	104301	BRICEIDA ROSALES HERNANDEZ	19.80	REFUND UTILITY DEPOSIT - UB ACCT #9977 - 4104 2ND STREET
1251	03/14/2022	Claims	2	104302	SAFETY-KLEEN SYSTEMS, INC	155.30	P.W. SHOP & YOUTH PARK OIL RECYCLING
1252	03/14/2022	Claims	2	104303	SIX ROBBLEES INC	86.12	LED BEACON LOW PROFILE 12
1253	03/14/2022	Claims	2	104304	ROSA TALAVERA	300.00	ACTIVITES BLDG RENTAL - CLEANING/DAMAGE DEPOSIT REFUND - 02/19/2022
1254	03/14/2022	Claims	2	104305	THE JANITOR'S CLOSET	281.56	CIVIC CENTER SUPPLIES - TOILET PAPER, M-FOLD TOWELS & FACIAL TISSUE
1255	03/14/2022	Claims	2	104306	TROY LEE & ASSOCIATES	1,750.00	PUBLIC DEFENDER SERVICES - 01/2022 & 02/2022
1256	03/14/2022	Claims	2	104307	TTC CONSTRUCTION INC.	54,438.00	PROGRESS ESTIMATE NO. 1 - 20058C - S. BROADWAY AREA SEWER EXTENSION (GSP PHASE 3)
1257	03/14/2022	Claims	2	104308	U.S. LINEN & UNIFORM	729.40	UNIFORM SERVICE - 01/31/2022 THRU 02/21/2022
1258	03/14/2022	Claims	2	104309	UNION GAP WATER FUND & SEWER	2,625.26	4401 MAIN STREET - 02/2022; PARKS - 02/2022; FIRE DEPT - 02/2022; CIVIC CENTER - 02/2022
1259	03/14/2022	Claims	2	104310	UNUM LIFE INSURANCE	111.30	LEOF 1 LONG TERM CARE - 03/2022
1260	03/14/2022	Claims	2	104311	UPS	151.08	SHIPPING - 12/2021 & 01/2022
1261	03/14/2022	Claims	2	104312	VERIZON WIRELESS - CH #742100945-0001	424.00	CH CELL SERVICE - 02/2022

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1262	03/14/2022	Claims	2	104313	VERIZON WIRELESS - PD2#672326319	440.19	MODEMS - FEB 2022
1263	03/14/2022	Claims	2	104314	VERIZON WIRELESS - PW #542075407	313.64	PW CELL SERVICE - 02/2022
1264	03/14/2022	Claims	2	104315	VIC'S AUTO & SUPPLY UNION GAP - PW	489.40	VEHICLE #2010 OIL - 5 GALLON MAG 1 AW ISO 32 HYDRAULIC; TRACTOR 3004 PARTS - HYDRAULIC FILTER, OIL FILTER, AIR FILTERS, FUEL FILTER, BELT - A/C, MAG TRANSMISSION FLUID & 15W40 OIL; TRUCK #1012 - REMA
1265	03/14/2022	Claims	2	104316	WA STATE DEPT OF LICENSING	90.00	CPLS - FEBRUARY 2022
1266	03/14/2022	Claims	2	104317	WA STATE DEPT OF TRANSPORTATION	938.73	SIGNAL MAINTENANCE, REPAIR & ADDITIONS - JANUARY 2022
1267	03/14/2022	Claims	2	104318	WA STATE PATROL	39.75	BACKGROUND CHECKS - FEB 2022
1268	03/14/2022	Claims	2	104319	WA STATE TREASURER	10,317.46	CJRS - 12/21; CJRS - 01/2022
1269	03/14/2022	Claims	2	104320	WASHINGTON AUTOMATED	1,082.00	STATION 96 - 7890-104655 SERVICE CALL
1270	03/14/2022	Claims	2	104321	WELLS FARGO VENDOR FIN SERV	2,352.56	TASKLFA LEASE - 02/2022; TASKALFA LEASE - FINAL BILLING FOR COLOR COPY OVERAGES; KYOCERA TASKALFA 6054CI LEASE - 02/2022
1271	03/14/2022	Claims	2	104322	BARRY M WOODARD	17,500.00	PUBLIC DEFENDER - 02/2022
1272	03/14/2022	Claims	2	104323	YAKIMA BINDERY	389.46	BLDG/PLANNING 30" X 36" DISPLAY BOARDS
1273	03/14/2022	Claims	2	104324	YAKIMA CO DISTRICT COURT	1,960.00	PROBATION COURT SERVICES - 1ST QTR
1274	03/14/2022	Claims	2	104325	YAKIMA CO PUBLIC SERVICES	35.34	PARK GARBAGE - 02/24/2022 - 0.93 TONS
1275	03/14/2022	Claims	2	104326	YAKIMA CO TREAS PROSECUTING	99.28	CVC - 01/2022
1276	03/14/2022	Claims	2	104327	YAKIMA COOPERATIVE ASSN	1,167.15	BULK PROPANE - AHTANUM YOUTH PARK 241.6000 GALLONS; E. TANK 268.4000 GALLONS
1277	03/14/2022	Claims	2	104328	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SVC - 02/2022
1278	03/14/2022	Claims	2	104329	JENNIFER ZIMMER	300.00	YB BLDG RENTAL - CLEANING/DAMAGE DEPOSIT REFUND - 02/19/2022

001 Current Expense Fund	61,955.94
101 Street Fund	8,245.18
107 Convention Center Reserve Fund	1,284.86
108 Tourism Promotion Area Fund	351.90
115 Police Vehicle Reserve Fund	1,602.21
121 Street Development Reserve Fund	1,500.74
128 Transit System Fund	67,421.38
305 Regional Beltway Connector Fund	3,391.21
401 Water Fund	41,950.50
402 Garbage Fund	107,727.66
403 Sewer Fund	81,889.41
405 Sewer Improvement Reserve	54,438.00
414 Water Deposits	22.02
630 General State/County-Shared Rev Fund	273.50
633 Crime Victims Comp Cnty Share	99.28
640 Court Revenue Fund	10,133.96

**WARRANT/CHECK REGISTER**

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						442,287.75	Claims:
					* Transaction Has Mixed Revenue And Expense Accounts	442,287.75	442,287.75



# WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>908</b>	<b>01/03/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>PATHPOINT MERCHANT SERVICES LLC</b>	<b>2.50</b>	<b>ONLINE PAYMENTS FEE - 12/2021</b>
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	0.42	
					401 - 534 50 49 00 - MISCELLANEOUS	0.42	
					403 - 535 50 49 00 - MISCELLANEOUS	0.42	
					402 - 537 50 49 00 - MISCELLANEOUS	0.42	
					001 - 558 60 49 00 - MISCELLANEOUS	0.41	
					001 - 576 80 49 00 - MISCELLANEOUS	0.41	
<b>1023</b>	<b>03/14/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>WA STATE DEPT OF REVENUE</b>	<b>15,535.59</b>	<b>EXCISE TAX - 02/2022</b>
					001 - 511 60 49 10 - EXTERNAL TAXES	7.78	
					401 - 534 50 49 01 - EXTERNAL TAXES	4,461.84	
					403 - 535 50 49 02 - EXTERNAL TAXES	4,093.38	
					402 - 537 50 49 01 - EXTERNAL TAXES	6,387.90	
					001 - 576 80 49 02 - EXTERNAL TAXES	584.69	
<b>1046</b>	<b>03/02/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>PATHPOINT MERCHANT SERVICES LLC</b>	<b>2.50</b>	<b>ONLINE CREDIT CARD PAYMENTS FEE - 02/2022</b>
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	0.50	
					401 - 534 50 49 00 - MISCELLANEOUS	0.50	
					403 - 535 50 49 00 - MISCELLANEOUS	0.50	
					402 - 537 50 49 00 - MISCELLANEOUS	0.50	
					001 - 558 60 49 00 - MISCELLANEOUS	0.50	
<b>1047</b>	<b>03/01/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>MERCHANT SERVICES</b>	<b>663.14</b>	<b>CREDIT CARD PAYMENTS FEE - 02/2022</b>
					401 - 534 50 49 00 - MISCELLANEOUS	221.05	
					403 - 535 50 49 00 - MISCELLANEOUS	221.05	
					402 - 537 50 49 00 - MISCELLANEOUS	221.04	
<b>1061</b>	<b>03/03/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CHASE PAYMENTECH</b>	<b>933.17</b>	<b>ONLINE CREDIT CARD PAYMENT FEES - 02/2022</b>
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	16.76	
					401 - 534 50 49 00 - MISCELLANEOUS	294.29	
					403 - 535 50 49 00 - MISCELLANEOUS	294.29	
					402 - 537 50 49 00 - MISCELLANEOUS	294.29	
					001 - 558 60 49 00 - MISCELLANEOUS	16.76	
					001 - 576 80 49 00 - MISCELLANEOUS	16.78	
<b>1087</b>	<b>03/04/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>XPRESS BILL PAY</b>	<b>539.73</b>	<b>ONLINE PAYMENTS FEE - 02/2022</b>
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	89.96	
					401 - 534 50 49 00 - MISCELLANEOUS	89.96	
					403 - 535 50 49 00 - MISCELLANEOUS	89.96	
					402 - 537 50 49 00 - MISCELLANEOUS	89.96	
					001 - 558 60 49 00 - MISCELLANEOUS	89.96	
					001 - 576 80 49 00 - MISCELLANEOUS	89.93	
<b>1110</b>	<b>03/07/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK - CHECKING</b>	<b>24.00</b>	<b>INV MAINT FEE - 02/2022</b>
					001 - 514 23 49 00 - MISCELLANEOUS	24.00	
<b>1212</b>	<b>03/14/2021</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>3,241.03</b>	<b>2022 WABO ANNUAL EDUCATION TRAINING 03/21/2022-03/24/2022 - J. CAVANAUGH; REFUND ON INV #5248-01032021 BOOK - SPORT SKILL INSTRUCTION; WELLNESS FEBRUARY ALL CITY ACTIVITY; BENEFECT ANTIMICROBIAL BOTAN</b>
					001 - 511 60 49 00 - MISCELLANEOUS	8.91	
					001 - 517 91 31 00 - SUPPLIES	298.26	
					001 - 517 91 49 00 - MISCELLANEOUS	252.65	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	38.94	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	19.26	
					001 - 521 10 44 00 - PD ADMIN ADVERTISING	250.00	
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	18.80	
					001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	47.96	

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			001 - 521 22 31 00 - PATROL SUPPLIES			50.57	
			115 - 521 22 49 15 - OTHER MISC EXPENDITURES			630.33	
			001 - 521 40 31 00 - PD TRAINING SUPPLIES			-49.77	
			001 - 524 20 49 00 - MISCELLANEOUS-BUILDING			250.00	
			401 - 534 50 49 00 - MISCELLANEOUS			50.00	
			401 - 534 50 49 00 - MISCELLANEOUS			15.00	
			403 - 535 50 49 00 - MISCELLANEOUS			30.00	
			101 - 542 30 31 00 - SUPPLIES			33.24	
			101 - 542 30 49 00 - MISCELLANEOUS			15.00	
			101 - 542 70 49 00 - MISCELLANEOUS			60.00	
			001 - 558 60 49 00 - MISCELLANEOUS			250.00	
			115 - 594 21 64 15 - MACHINERY & EQUIPMENT			971.88	
<b>936</b>	<b>02/24/2022</b>	<b>Claims</b>	<b>2</b>	<b>104253</b>	<b>EMPLOYEE FUND</b>		<b>204.00</b> REISSUE CK #104114 02/10/2022
			001 - 589 90 00 00 - BALANCING ENTRY			204.00	
<b>984</b>	<b>02/28/2022</b>	<b>Claims</b>	<b>2</b>	<b>104254</b>	<b>PETTY CASH</b>		<b>23.75</b> MISC RECEIPTS - 02/2022
			001 - 511 60 31 01 - SUPPLIES			8.63	
			001 - 514 23 31 00 - SUPPLIES			15.12	
<b>985</b>	<b>02/28/2022</b>	<b>Claims</b>	<b>2</b>	<b>104255</b>	<b>UNITED STATES POSTMASTER</b>		<b>788.90</b> UB POSTAGE - 02/2022
			401 - 534 50 42 00 - COMMUNICATION			262.97	
			403 - 535 50 42 00 - COMMUNICATION			262.97	
			402 - 537 50 42 00 - COMMUNICATION			262.96	
<b>1211</b>	<b>03/09/2022</b>	<b>Claims</b>	<b>2</b>	<b>104263</b>	<b>MEDSTAR CABULANCE, INC.</b>		<b>67,140.25</b> DIAL A RIDE/FIXED ROUTE - 02/2022
			128 - 547 60 49 00 - TRANSIT SERVICE PAYMENT			67,140.25	
<b>1213</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104264</b>	<b>AMAZON CAPITAL SERVICES, INC</b>		<b>143.74</b> MONITOR STAND; WELLNESS SUPPLIES - 2.4" TRI-FOLD EXERCISE MATS
			001 - 514 23 31 00 - SUPPLIES			70.31	
			001 - 517 91 31 00 - SUPPLIES			73.43	
<b>1214</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104265</b>	<b>AMERIFUEL</b>		<b>2,011.76</b> FUEL - 02/16/2022 - 02/28/2022
			001 - 521 10 32 00 - PD ADMIN FUEL			150.66	
			001 - 521 21 32 00 - INVESTIGATION FUEL			238.01	
			001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			57.09	
			001 - 521 22 32 00 - PATROL FUEL			1,502.52	
			001 - 554 30 32 00 - FUEL - ANIMAL CONTROL			63.48	
<b>1215</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104266</b>	<b>AT&amp;T MOBILITY</b>		<b>270.66</b> MODEMS - FEB 2022
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			270.66	
<b>1216</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104267</b>	<b>ATLAS STAFFING INC</b>		<b>2,216.50</b> WEEK WORKED 02/19/2022 - TEMP SEC - A. SCHULER; WEEK WORKED 02/26/2022 - TEMP SEC - A. SCHULER
			001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER'			1,224.50	
			001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER'			992.00	
<b>1217</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104268</b>	<b>BASIN DISPOSAL OF YAKIMA LLC</b>		<b>99,820.61</b> GA / RCY SVC - 02/2022
			402 - 537 60 49 00 - CONTRACTED SERVICES			99,820.61	
<b>1218</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104269</b>	<b>BELL, BROWN &amp; RIO</b>		<b>7,500.00</b> CITY ATTORNEY - 02/2022
			001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - CITY A1			7,500.00	
<b>1219</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104270</b>	<b>BURROWS TRACTOR</b>		<b>260.08</b> BRASS CAP & DISC NOZZ2; PARKS FORD TRACTOR - BRAKE SHOES
			101 - 542 70 31 00 - SUPPLIES			4.77	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			255.31	
<b>1220</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104271</b>	<b>CATTRON</b>		<b>389.52</b> REMOTE IQ STD SERVICE - LIFT STATION #3
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			389.52	

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1221	03/14/2022	Claims	2	104272	CENTRAL WA AG MUSEUM	1,284.86	AG MUSEUM UTILITIES - 02/2022
					107 - 571 00 42 00 - COMMUNICATION-AG MUSEUM	169.22	
					107 - 571 00 47 00 - UTILITIES-AG MUSEUM	1,115.64	
1222	03/14/2022	Claims	2	104273	CENTURY LINK	569.10	CIVIC CENTER PHONE & FAX LINE - 02/2022; SENIOR CENTER - 02/2022; FIRE DEPT - 02/2022; PUBLIC WORKS - 02/2022
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	14.76	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	20.59	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	18.52	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	8.96	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	187.48	
					001 - 522 10 42 00 - COMMUNICATION	65.81	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	9.45	
					401 - 534 50 42 00 - COMMUNICATION	36.03	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	8.57	
					403 - 535 50 42 00 - COMMUNICATION	36.03	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	6.24	
					402 - 537 50 42 00 - COMMUNICATION	36.03	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	0.65	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	1.18	
					101 - 543 30 42 00 - COMMUNICATION	36.03	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	3.15	
					128 - 547 60 47 01 - CIVIC CAMPUS UTILITIES-TRAN'	2.64	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI	8.20	
					001 - 571 21 42 00 - COMMUNICATION	66.33	
					001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK	2.45	
1223	03/14/2022	Claims	2	104274	CITY OF YAKIMA	73,429.37	751088 WHOLESALE SEWER 3 PARTY AGREEMENT - JANUARY
					403 - 535 50 41 03 - INTERGOVERNMENTAL PROFES	73,429.37	
1224	03/14/2022	Claims	2	104275	CLIFF'S SEPTIC SERVICE	270.00	RENT-HANDICAP @ AHTANUM YOUTH PARK & FULLBRIGHT PARK - 02/2022
					001 - 576 80 45 00 - OPERATING RENTALS & LEASES	270.00	
1225	03/14/2022	Claims	2	104276	COLEMAN OIL COMPANY	3,671.88	PW/CED FUEL - 02/2022; FUEL THRU 02/28/2022
					001 - 524 20 32 00 - FUEL-BUILDING	20.14	
					403 - 531 30 32 00 - STORMWATER FUEL	156.47	
					401 - 534 50 32 00 - FUEL	923.46	
					403 - 535 50 32 00 - FUEL	1,014.63	
					402 - 537 50 32 00 - FUEL	54.79	
					101 - 542 30 32 00 - FUEL	369.80	
					101 - 542 66 32 00 - FUEL	144.33	
					101 - 542 67 32 00 - FUEL	355.29	
					101 - 542 70 32 00 - FUEL	196.81	
					128 - 547 60 32 00 - FUEL CONSUMED	103.77	
					001 - 558 60 32 00 - FUEL	20.13	
					001 - 576 80 32 00 - FUEL	312.26	
1226	03/14/2022	Claims	2	104277	CONCRETE SPECIAL TIES, INC.	65.40	80 LB CONCRETE MIX
					401 - 534 50 31 00 - SUPPLIES	65.40	
1227	03/14/2022	Claims	2	104278	COPIERS NORTHWEST	209.54	COPIER LEASE - 02/2022
					001 - 521 10 45 01 - PD CLERICAL RENTALS & LEASE	209.54	
1228	03/14/2022	Claims	2	104279	CORE & MAIN LP	24,566.72	4FT TR MJ MED HYDRANTS LA A NUT & 5 PUMPER & FREIGHT; 4FT TR MJ MED HYDRANTS LA A NUT & 5 PUMPER & WATER STOCK; WATER STOCK - BRASS BUSHINGS; WATER STOCK - CTS PE TUBING, 2" RADIO METER HEAD, 2XCL B
					401 - 534 50 31 00 - SUPPLIES	12,499.27	

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			401 - 534 50 31 00 - SUPPLIES			11,047.32	
			401 - 534 50 31 00 - SUPPLIES			391.78	
			401 - 534 50 31 00 - SUPPLIES			628.35	
<b>1229</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104280</b>	<b>CREATIVIDADES ABRIL HERMINIA</b>		<b>25.00 BUSINESS LICENSE REFUND - LICENSE #11177</b>
			001 - 321 99 00 00 - BUSINESS LICENSES - STATE RE			-25.00	
<b>1230</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104281</b>	<b>D &amp; G CLEANING,LLC</b>		<b>4,335.00 CIVIC CENTER &amp; PD CLEANING - 01/2022</b>
			001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL			218.52	
			001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN			304.80	
			001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL			274.09	
			001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LEI			132.62	
			001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS JA			2,775.28	
			001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI			139.96	
			401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA			126.93	
			403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV			92.32	
			402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI			9.66	
			101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STF			17.45	
			101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STF			46.61	
			128 - 547 60 41 03 - CIVIC CAMPUS JANITORIAL-TR/			39.02	
			001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA			121.41	
			001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAI			36.33	
<b>1231</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104282</b>	<b>DOOLEY ENTERPRISES INC</b>		<b>1,614.05 AMMO - 40 S&amp;W 165 GR FULL METAL</b>
			001 - 521 40 31 00 - PD TRAINING SUPPLIES			1,614.05	
<b>1232</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104283</b>	<b>ERICA GONZALES</b>		<b>2.22 REFUND UTILITY DEPOSIT - UB ACCT #12331 - 51 SAMANTHA</b>
			414 - 582 10 04 14 - DEPOSIT REFUND			2.22	Refund Utility Deposit
<b>1233</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104284</b>	<b>HLA ENGINEERING &amp; LAND SURVEYING INC</b>		<b>1,500.74 MAIN ST RECON - PHASE 1 - CORRECTION TO INV# 13090AC006 - INV WAS SHORT PAID 10-11-2021</b>
			121 - 595 30 63 28 - TIB-MAIN ST PHASE 1-CN			1,500.74	
<b>1234</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104285</b>	<b>HYUNDAI OF YAKIMA</b>		<b>213.81 LUBE, OIL &amp; FILTER - 2018 CHEVY SILVERADO; LUBE, OIL &amp; FILTER - VEH #9; LUBE, OIL &amp; FILTER &amp; TIRE ROTATION - VEH #121; VEH #11 - LUBE, OIL &amp; FILTER</b>
			001 - 521 21 48 01 - LEAD REPAIRS & MAINT			57.55	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			50.10	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			68.21	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			37.95	
<b>1235</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104286</b>	<b>INT'L PUBLIC MGMT ASSOC. FOR HR</b>		<b>407.00 PO-EL 101 - POLICE ENTRY LEVEL ASSESSMENT TESTS</b>
			001 - 521 22 31 00 - PATROL SUPPLIES			407.00	
<b>1236</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104287</b>	<b>JUB ENGINEERS INC</b>		<b>3,391.21 BELTWAY CONNECTOR PROJECT - 01/01/2022 TO 01/29/2022</b>
			305 - 595 10 41 26 - REGIONAL BELTWAY-PE			3,391.21	
<b>1237</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104288</b>	<b>LAW OFFICE OF DANIEL POLAGE</b>		<b>2,000.00 PUBLIC DEFENDER SERVICES</b>
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN			2,000.00	
<b>1238</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104289</b>	<b>LOWES COMPANY INC</b>		<b>653.33 3/16" X 75 FT DB ROP WD &amp; ARNOLD UNIVERSAL STARTER; GRAFFITI REMOVAL SUPPLIES - REMOVER, ROLLERS &amp; 3 PIECE TRAY LINER; BATTERIES &amp; 5CF CHEST FREEZER; UTILITY PUMP - 1/3HP &amp; ZEP PRO SPRAY BOTTLES</b>

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			401 - 534 50 31 00 - SUPPLIES			25.73	
			401 - 534 50 35 00 - SMALL TOOLS & EQUIPMENT			277.79	
			403 - 535 50 31 00 - SUPPLIES			94.55	
			403 - 535 50 35 00 - SMALL TOOLS & EQUIPMENT			194.46	
			402 - 537 50 31 00 - SUPPLIES			23.47	
			101 - 542 30 31 00 - SUPPLIES			7.70	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			6.15	
			128 - 547 60 31 00 - OFFICE & OPERATING SUPPLIES			23.48	
<b>1239</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104290</b>	<b>MINUTEMAN PRESS</b>	<b>388.08</b>	<b>UB STATEMENTS - 01/2022 &amp; 02/2022</b>
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			129.36	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			129.36	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			129.36	
<b>1240</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104291</b>	<b>MORTONS SUPPLY</b>	<b>78.58</b>	<b>WATER STOCK - SLEDGE HAMMER, BR125 REPLACEMENT BLADE &amp; ENVIRO FLOW 2 GAL GAS CAN</b>
			401 - 534 50 31 00 - SUPPLIES			78.58	
<b>1241</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104292</b>	<b>OFFICE DEPOT-CITY HALL</b>	<b>417.02</b>	<b>MONITOR STANDS; HDMI CORD; 2" BINDER, HP 962 BLACK INK, HP 952 COMBO INK, CD CASES, HIGHLIGHTERS, BLUE PENS, LEGAL PADS, 3 POCKET BINDERS &amp; POLY RING BINDER POCKETS</b>
			001 - 514 23 31 00 - SUPPLIES			26.50	
			401 - 534 50 31 00 - SUPPLIES			28.87	
			401 - 534 50 31 00 - SUPPLIES			38.58	
			403 - 535 50 31 00 - SUPPLIES			28.87	
			403 - 535 50 31 00 - SUPPLIES			149.58	
			402 - 537 50 31 00 - SUPPLIES			28.88	
			402 - 537 50 31 00 - SUPPLIES			38.58	
			101 - 542 30 31 00 - SUPPLIES			38.58	
			001 - 576 80 31 00 - SUPPLIES			38.58	
<b>1242</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104293</b>	<b>OFFICE DEPOT-PD</b>	<b>117.15</b>	<b>WHITE ENVELOPES; DVD+R 50 PK SPINDLE, BLACK GEL PENS, BLACK SHARPIE GEL PENS &amp; CLOROX CLEANER WITH BLEACH</b>
			001 - 521 10 31 01 - PD CLERICAL SUPPLIES			13.95	
			001 - 521 10 31 01 - PD CLERICAL SUPPLIES			35.66	
			001 - 521 21 31 00 - INVESTIGATION SUPPLIES			28.05	
			001 - 521 22 31 00 - PATROL SUPPLIES			39.49	
<b>1243</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104294</b>	<b>OFFICE SOLUTIONS NORTHWEST</b>	<b>319.18</b>	<b>POST-IT NOTES, POST-IT MARKERS, FASTNERS, 12 MONTH INDEX DIVIDERS &amp; PENS; BROTHER LAMINATED TAPE CARTRIDGE; COPY PAPER; XSTAMPER REFILL INK - BLACK; UTILITY BILLING STATEMENT PAPER; COPY PAPER, SIGN</b>
			001 - 511 60 31 01 - SUPPLIES			1.05	
			001 - 511 60 31 01 - SUPPLIES			1.04	
			001 - 513 10 31 00 - SUPPLIES			1.80	
			001 - 513 10 31 00 - SUPPLIES			1.79	
			001 - 514 23 31 00 - SUPPLIES			100.89	
			001 - 514 23 31 00 - SUPPLIES			17.30	
			001 - 514 23 31 00 - SUPPLIES			10.46	
			001 - 514 23 31 00 - SUPPLIES			10.43	
			001 - 514 30 31 00 - SUPPLIES			17.73	
			001 - 514 30 31 00 - SUPPLIES			6.47	
			001 - 514 30 31 00 - SUPPLIES			30.55	
			001 - 514 30 31 00 - SUPPLIES			17.81	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.16	

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			001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.17	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			8.87	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			8.84	
			401 - 534 50 31 00 - SUPPLIES			1.06	
			401 - 534 50 31 00 - SUPPLIES			25.82	
			401 - 534 50 31 00 - SUPPLIES			1.06	
			403 - 535 50 31 00 - SUPPLIES			1.06	
			403 - 535 50 31 00 - SUPPLIES			25.82	
			403 - 535 50 31 00 - SUPPLIES			1.06	
			402 - 537 50 31 00 - SUPPLIES			1.06	
			402 - 537 50 31 00 - SUPPLIES			25.83	
			402 - 537 50 31 00 - SUPPLIES			1.05	
<b>1244</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104295</b>	<b>ONE CALL CONCEPTS INC</b>		<b>34.24</b> UTILITY LOCATES - 02/2022
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	17.12	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	17.12	
<b>1245</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104296</b>	<b>OXARC INC</b>		<b>418.33</b> WATER STOCK - DEWALT HIGH PERM GRINDER, SHOE HANDLE BRUSH, TOOTHBRUSH WOOD SS, CUTOFF WHEELS, 8 OZ FLAP DISCS, LAZOR RECIP BLADES, DEMOLITION BLADES & BIMETAL RECIP BLADES
					401 - 534 50 35 00 - SMALL TOOLS & EQUIPMENT	418.33	
<b>1246</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104297</b>	<b>PACIFIC POWER</b>		<b>16,653.42</b> TRAFFIC LIGHTS - 02/2022, STREET LIGHTS - 02/2022, AREA LIGHTS - 02/2022 & WELLS/AYP - 02/2022
					401 - 534 50 47 00 - UTILITIES	9,279.01	
					101 - 542 63 47 00 - UTILITIES	5,374.27	
					101 - 542 64 47 00 - UTILITIES	241.32	
					001 - 576 80 47 00 - UTILITIES	1,683.28	
					001 - 576 80 47 00 - UTILITIES	75.54	
<b>1247</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104298</b>	<b>PAPÉ MATERIAL HANDLING</b>		<b>71.71</b> PARKS F935 PARTS - SEALS, LOCK NUTS & SHAFT KEYS
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	71.71	
<b>1248</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104299</b>	<b>QUADIENT FINANCE USA, INC.</b>		<b>500.00</b> POSTAGE - 02/2022
					001 - 514 23 42 00 - COMMUNICATIONS	106.80	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	4.74	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	8.54	
					001 - 524 20 42 00 - COMMUNICATION-BUILDING	90.06	
					401 - 534 50 42 00 - COMMUNICATION	96.62	
					403 - 535 50 42 00 - COMMUNICATION	96.62	
					402 - 537 50 42 00 - COMMUNICATION	96.62	
<b>1249</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104300</b>	<b>REPUBLIC PUBLISHING CO</b>		<b>1,782.60</b> NOTICE OF ZOOM & IN-PERSON COUNCIL MEETING - 02/14/2022; NOTICE OF ZOOM & IN-PERSON STUDY SESSION - 02/22/2022; NOTICE OF TELEPHONIC LTAC MEETING - 02/22/2022 & SUMMARY OF ORD #3020; NOTICE
					001 - 511 60 44 01 - ADVERTISING	357.00	
					001 - 511 60 44 01 - ADVERTISING	351.90	
					001 - 511 60 44 01 - ADVERTISING	58.80	
					001 - 511 60 44 01 - ADVERTISING	72.80	
					001 - 511 60 44 01 - ADVERTISING	163.20	
					001 - 511 60 44 01 - ADVERTISING	357.00	
					108 - 557 30 44 14 - ADVERTISING-GENERAL (LTAC I	351.90	
					001 - 558 60 44 00 - ADVERTISING	70.00	
<b>1250</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104301</b>	<b>BRICEIDA ROSALES HERNANDEZ</b>		<b>19.80</b> REFUND UTILITY DEPOSIT - UB ACCT #9977 - 4104 2ND STREET
					414 - 582 10 04 14 - DEPOSIT REFUND	19.80	Refund Utility Deposit

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1251	03/14/2022	Claims	2	104302	SAFETY-KLEEN SYSTEMS, INC	155.30	P.W. SHOP & YOUTH PARK OIL RECYCLING
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	31.06	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	31.06	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	31.06	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	31.06	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA	31.06	
1252	03/14/2022	Claims	2	104303	SIX ROBBLEES INC	86.12	LED BEACON LOW PROFILE 12
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	86.12	
1253	03/14/2022	Claims	2	104304	ROSA TALAVERA	300.00	ACTIVITES BLDG RENTAL - CLEANING/DAMAGE DEPOSIT REFUND - 02/19/2022
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	300.00	
1254	03/14/2022	Claims	2	104305	THE JANITOR'S CLOSET	281.56	CIVIC CENTER SUPPLIES - TOILET PAPER, M-FOLD TOWELS & FACIAL TISSUE
					001 - 513 10 31 00 - SUPPLIES	14.19	
					001 - 514 23 31 00 - SUPPLIES	19.80	
					001 - 514 30 31 00 - SUPPLIES	17.80	
					001 - 515 31 31 00 - LEGAL SUPPLIES	8.61	
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	180.26	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	9.09	
					401 - 534 50 31 00 - SUPPLIES	8.24	
					403 - 535 50 31 00 - SUPPLIES	6.00	
					402 - 537 50 31 00 - SUPPLIES	0.63	
					101 - 542 30 31 00 - SUPPLIES	1.13	
					101 - 543 30 31 00 - SUPPLIES	3.03	
					128 - 547 60 31 00 - OFFICE & OPERATING SUPPLIES	2.53	
					001 - 558 60 31 00 - SUPPLIES	7.89	
					001 - 576 80 31 00 - SUPPLIES	2.36	
1255	03/14/2022	Claims	2	104306	TROY LEE & ASSOCIATES	1,750.00	PUBLIC DEFENDER SERVICES - 01/2022 & 02/2022
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN	1,750.00	
1256	03/14/2022	Claims	2	104307	TTC CONSTRUCTION INC.	54,438.00	PROGRESS ESTIMATE NO. 1 - 20058C - S. BROADWAY AREA SEWER EXTENSION (GSP PHASE 3)
					405 - 594 35 64 05 - SEWER SYSTEM IMPR-3RD PAR	54,438.00	
1257	03/14/2022	Claims	2	104308	U.S. LINEN & UNIFORM	729.40	UNIFORM SERVICE - 01/31/2022 THRU 02/21/2022
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	153.17	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	153.17	
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	51.06	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	153.17	
					128 - 547 60 21 00 - UNIFORMS & EQUIPMENT	94.83	
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	124.00	
1258	03/14/2022	Claims	2	104309	UNION GAP WATER FUND & SEWER	2,625.26	4401 MAIN STREET - 02/2022; PARKS - 02/2022; FIRE DEPT - 02/2022; CIVIC CENTER - 02/2022
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	25.86	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	36.08	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	32.44	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	15.70	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	328.48	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	169.65	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	16.57	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	15.02	
					403 - 535 50 47 00 - UTILITIES	681.81	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	10.92	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	1.14	

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			101 - 542 30 47 01 -		CIVIC CAMPUS UTILITIES-STREE	2.07	
			101 - 543 30 47 01 -		CIVIC CAMPUS UTILITIES-STREE	5.52	
			128 - 547 60 47 01 -		CIVIC CAMPUS UTILITIES-TRAN:	4.62	
			001 - 558 60 47 01 -		CIVIC CAMPUS UTILITIES-PLANI	14.37	
			001 - 576 80 47 00 -		UTILITIES	1,260.71	
			001 - 576 80 47 01 -		CIVIC CAMPUS U TILITIES-PARK	4.30	
<b>1259</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104310</b>	<b>UNUM LIFE INSURANCE</b>	<b>111.30</b>	<b>LEOF 1 LONG TERM CARE - 03/2022</b>
			001 - 521 10 22 00 -		LEOFF 1 BENEFITS	111.30	
<b>1260</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104311</b>	<b>UPS</b>	<b>151.08</b>	<b>SHIPPING - 12/2021 &amp; 01/2022</b>
			001 - 521 10 42 00 -		PD ADMIN COMMUNICATIONS	151.08	
<b>1261</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104312</b>	<b>VERIZON WIRELESS - CH</b>	<b>424.00</b>	<b>CH CELL SERVICE - 02/2022</b>
					<b>#742100945-0001</b>		
			001 - 511 60 42 01 -		COMMUNICATION	320.10	
			001 - 513 10 42 01 -		COMMUNICATION	51.95	
			001 - 514 23 42 00 -		COMMUNICATIONS	25.97	
			001 - 514 30 42 00 -		COMMUNICATIONS	25.98	
<b>1262</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104313</b>	<b>VERIZON WIRELESS -</b>	<b>440.19</b>	<b>MODEMS - FEB 2022</b>
					<b>PD2#672326319</b>		
			001 - 521 10 42 00 -		PD ADMIN COMMUNICATIONS	440.19	
<b>1263</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104314</b>	<b>VERIZON WIRELESS - PW</b>	<b>313.64</b>	<b>PW CELL SERVICE - 02/2022</b>
					<b>#542075407</b>		
			401 - 534 50 42 00 -		COMMUNICATION	62.73	
			403 - 535 50 42 00 -		COMMUNICATION	62.73	
			402 - 537 50 42 00 -		COMMUNICATION	62.73	
			101 - 542 30 42 00 -		COMMUNICATIONS	62.73	
			001 - 576 80 42 00 -		COMMUNICATION	62.72	
<b>1264</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104315</b>	<b>VIC'S AUTO &amp; SUPPLY UNION</b>	<b>489.40</b>	<b>VEHICLE #2010 OIL - 5 GALLON</b>
					<b>GAP - PW</b>		<b>MAG 1 AW ISO 32 HYDRAULIC;</b>
							<b>TRACTOR 3004 PARTS - HYDRAULIC</b>
							<b>FILTER, OIL FILTER, AIR FILTERS,</b>
							<b>FUEL FILTER, BELT - A/C, MAG</b>
							<b>TRANSMISSION FLUID &amp; 15W40</b>
							<b>OIL; TRUCK #1012 - REMA</b>
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	81.82	
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	75.33	
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	-75.33	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	30.68	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	28.25	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	-28.25	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	30.68	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	28.25	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	-28.25	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	10.23	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	9.42	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	-9.42	
			101 - 542 67 48 00 -		REPAIRS & MAINTENANCE	10.23	
			101 - 542 67 48 00 -		REPAIRS & MAINTENANCE	9.42	
			101 - 542 67 48 00 -		REPAIRS & MAINTENANCE	-9.42	
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	30.68	
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	14.24	
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	28.25	
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	-28.25	
			128 - 547 60 48 00 -		REPAIRS & MAINTENANCE	10.24	
			128 - 547 60 48 00 -		REPAIRS & MAINTENANCE	9.41	
			128 - 547 60 48 00 -		REPAIRS & MAINTENANCE	-9.41	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	270.60	
<b>1265</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104316</b>	<b>WA STATE DEPT OF LICENSING</b>	<b>90.00</b>	<b>CPLS - FEBRUARY 2022</b>
			630 - 589 30 02 01 -		WEAPONS PERMIT STATE SHAR	90.00	



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1266	03/14/2022	Claims	2	104317	WA STATE DEPT OF TRANSPORTATION	938.73	SIGNAL MAINTENANCE, REPAIR & ADDITIONS - JANUARY 2022
					101 - 542 64 41 00 - INTERGOVERNMENTAL PROFES	938.73	
1267	03/14/2022	Claims	2	104318	WA STATE PATROL	39.75	BACKGROUND CHECKS - FEB 2022
					001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER'	39.75	
1268	03/14/2022	Claims	2	104319	WA STATE TREASURER	10,317.46	CJRS - 12/21; CJRS - 01/2022
					640 - 586 00 04 01 - PSEA 1 STATE SHARE	1,650.51	
					640 - 586 00 04 01 - PSEA 1 STATE SHARE	3,062.46	
					640 - 586 00 05 01 - PSEA 2 STATE SHARE	727.14	
					640 - 586 00 05 01 - PSEA 2 STATE SHARE	1,708.91	
					640 - 586 00 06 01 - PSEA 3 STATE SHARE	37.32	
					640 - 586 00 06 01 - PSEA 3 STATE SHARE	63.70	
					640 - 586 00 07 01 - CRIME LAB/BREATH ST SHARE	59.08	
					640 - 586 00 07 01 - CRIME LAB/BREATH ST SHARE	67.04	
					640 - 586 00 08 01 - JIS STATE SHARE	527.02	
					640 - 586 00 08 01 - JIS STATE SHARE	1,156.65	
					640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE	45.19	
					640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE	179.81	
					640 - 586 00 10 01 - TRAUMA CARE STATE SHARE	14.71	
					640 - 586 00 10 01 - TRAUMA CARE STATE SHARE	369.22	
					640 - 586 00 13 01 - AUTO THEFT PREVENTION	78.97	
					640 - 586 00 13 01 - AUTO THEFT PREVENTION	384.13	
					640 - 586 00 15 01 - DOM VIOLENCE PREV ACCT	2.10	
					630 - 589 30 01 01 - STATE BUILDING CODE FEE	89.00	
					630 - 589 30 01 01 - STATE BUILDING CODE FEE	94.50	
1269	03/14/2022	Claims	2	104320	WASHINGTON AUTOMATED	1,082.00	STATION 96 - 7890-104655 SERVICE CALL
					001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAIL	1,082.00	
1270	03/14/2022	Claims	2	104321	WELLS FARGO VENDOR FIN SERV	2,352.56	TASKLFA LEASE - 02/2022; TASKALFA LEASE - FINAL BILLING FOR COLOR COPY OVERAGES; KYOCERA TASKALFA 6054CI LEASE - 02/2022
					001 - 511 60 45 00 - OPERATING RENTALS & LEASES	26.48	
					001 - 511 60 45 00 - OPERATING RENTALS & LEASES	14.45	
					001 - 511 60 45 00 - OPERATING RENTALS & LEASES	15.83	
					001 - 513 10 45 00 - OPERATING RENTALS & LEASES	45.50	
					001 - 513 10 45 00 - OPERATING RENTALS & LEASES	24.84	
					001 - 513 10 45 00 - OPERATING RENTALS & LEASES	27.20	
					001 - 514 23 45 00 - OPERATING RENTALS & LEASES	264.55	
					001 - 514 23 45 00 - OPERATING RENTALS & LEASES	144.41	
					001 - 514 23 45 00 - OPERATING RENTALS & LEASES	158.14	
					001 - 514 30 45 00 - OPERATING RENTALS & LEASES	452.03	
					001 - 514 30 45 00 - OPERATING RENTALS & LEASES	246.74	
					001 - 514 30 45 00 - OPERATING RENTALS & LEASES	270.20	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LEASES	4.21	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LEASES	2.29	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LEASES	2.53	
					001 - 524 20 45 00 - OPERATING RENTALS & LEASES	224.38	
					001 - 524 20 45 00 - OPERATING RENTALS & LEASES	122.48	
					001 - 524 20 45 00 - OPERATING RENTALS & LEASES	134.12	
					401 - 534 50 45 00 - OPERATING RENTALS & LEASES	26.77	
					401 - 534 50 45 00 - OPERATING RENTALS & LEASES	14.62	
					401 - 534 50 45 00 - OPERATING RENTALS & LEASES	16.00	
					403 - 535 50 45 00 - OPERATING RENTALS & LEASES	26.77	
					403 - 535 50 45 00 - OPERATING RENTALS & LEASES	14.62	
					403 - 535 50 45 00 - OPERATING RENTALS & LEASES	16.00	
					402 - 537 50 45 00 - OPERATING RENTALS & LEASES	26.77	
					402 - 537 50 45 00 - OPERATING RENTALS & LEASES	14.61	

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			402 - 537 50 45 00 - OPERATING RENTALS & LEASES			16.00	
			001 - 576 80 45 00 - OPERATING RENTALS & LEASES			0.02	
<b>1271</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104322</b>	<b>BARRY M WOODARD</b>	<b>17,500.00</b>	<b>PUBLIC DEFENDER - 02/2022</b>
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN			17,500.00	
<b>1272</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104323</b>	<b>YAKIMA BINDERY</b>	<b>389.46</b>	<b>BLDG/PLANNING 30" X 36" DISPLAY BOARDS</b>
			001 - 524 20 31 00 - SUPPLIES-BUILDING			194.73	
			001 - 558 60 31 00 - SUPPLIES			194.73	
<b>1273</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104324</b>	<b>YAKIMA CO DISTRICT COURT</b>	<b>1,960.00</b>	<b>PROBATION COURT SERVICES - 1ST QTR</b>
			001 - 523 20 41 06 - PROBATION SERVICES			1,960.00	
<b>1274</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104325</b>	<b>YAKIMA CO PUBLIC SERVICES</b>	<b>35.34</b>	<b>PARK GARBAGE - 02/24/2022 - 0.93 TONS</b>
			001 - 576 80 49 00 - MISCELLANEOUS			35.34	
<b>1275</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104326</b>	<b>YAKIMA CO TREAS PROSECUTING</b>	<b>99.28</b>	<b>CVC - 01/2022</b>
			633 - 586 00 00 00 - CRIME VICTIMS COMP CNTY SF			99.28	
<b>1276</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104327</b>	<b>YAKIMA COOPERATIVE ASSN</b>	<b>1,167.15</b>	<b>BULK PROPANE - AHTANUM YOUTH PARK 241.6000 GALLONS; E. TANK 268.4000 GALLONS</b>
			001 - 576 80 32 00 - FUEL			1,167.15	
<b>1277</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104328</b>	<b>YAKIMA HUMANE SOCIETY</b>	<b>3,000.00</b>	<b>ANIMAL CONTROL SVC - 02/2022</b>
			001 - 554 30 41 00 - PROF SERVICES-ANIMAL CONTI			3,000.00	
<b>1278</b>	<b>03/14/2022</b>	<b>Claims</b>	<b>2</b>	<b>104329</b>	<b>JENNIFER ZIMMER</b>	<b>300.00</b>	<b>YB BLDG RENTAL - CLEANING/DAMAGE DEPOSIT REFUND - 02/19/2022</b>
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			300.00	
001 Current Expense Fund						61,955.94	
101 Street Fund						8,245.18	
107 Convention Center Reserve Fund						1,284.86	
108 Tourism Promotion Area Fund						351.90	
115 Police Vehicle Reserve Fund						1,602.21	
121 Street Development Reserve Fund						1,500.74	
128 Transit System Fund						67,421.38	
305 Regional Beltway Connector Fund						3,391.21	
401 Water Fund						41,950.50	
402 Garbage Fund						107,727.66	
403 Sewer Fund						81,889.41	
405 Sewer Improvement Reserve						54,438.00	
414 Water Deposits						22.02	
630 General State/County-Shared Rev Fund						273.50	
633 Crime Victims Comp Cnty Share						99.28	
640 Court Revenue Fund						10,133.96	
* Transaction Has Mixed Revenue And Expense Accounts						442,287.75	Claims: 442,287.75