

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY APRIL 13, 2020 – 6:00 P.M.
CITY HALL, 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 March 23, 2020 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher No. 101090 through 101097 for March 2020, in the amount of \$587,354.49

Claims Vouchers – EFT's, and Voucher No. 101003 through 101089 for April 13, 2020, in the amount of \$410,705.73

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. Award of Bid – Main Street Reconstruction Phase 1 Project
2. Award of Bid – Rock Avenue Sewer Extension

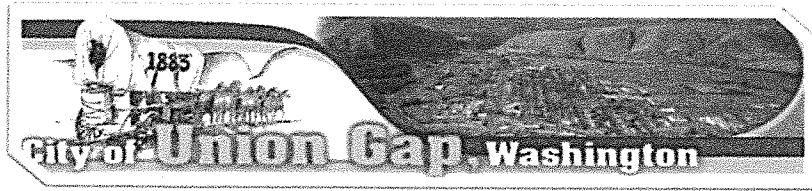
V. ITEMS FROM THE AUDIENCE: - Final Opportunity - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter 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: April 13, 2020
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Award of Bid – Main Street Reconstruction Phase 1 Project

SYNOPSIS: On April 2, 2020 a bid opening was held at the Union Gap City Hall for the Main Street Reconstruction Phase 1 Project [Federal Aid No: STPUS-4579(012), & TIB Project No. 8-4-181(007)-1]. Six (6) bids were received; with the low bid of \$2,474,325 being offered by Interstate Concrete & Asphalt Co. DBA Columbia Asphalt & Ready-Mix of Yakima, Washington. This low bid is approximately twenty seven percent (27%) below the Engineer's Estimate of \$3,398,935. Documents have been reviewed, and checked by HLA, with a recommendation to award a construction contract to Interstate Concrete & Asphalt Co. DBA Columbia Asphalt & Ready-Mix of Yakima, Washington.

RECOMMENDATION: Motion to accept the most qualified, lowest responsible bidder, Interstate Concrete & Asphalt Co. DBA Columbia Asphalt & Ready-Mix of Yakima, Washington in the amount of \$2,474,325, for the Main Street Reconstruction Phase 1 Project.

LEGAL REVIEW: City Attorney has reviewed.

FINANCIAL REVIEW:

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: HLA Engineering and Land Surveying, Inc. "*Recommendation of Award*" letter



April 2, 2020

City of Union Gap
P.O. Box 3008
Union Gap, WA 98903

Attn: Mr. Dennis Henne

Re: City of Union Gap
MAIN STREET RECONSTRUCTION – PHASE 1
FED. AID No.: STPUS-4579(023)
TIB Project No.: 8-4-181(007)-1
HLA Project No.: 13090
Recommendation of Award

Dear Mr. Henne:

The bid opening for the above referenced project was held at Union Gap City Hall at 10:00 a.m. on Wednesday, April 2, 2020. A total of six (6) bids were received with the low bid of \$2,474,325.00, being offered by Interstate Concrete & Asphalt Co., DBA Columbia Asphalt & Ready-Mix, of Yakima, Washington. This low bid is approximately twenty-seven (27) percent below the Engineer's Estimate of \$3,398,935.00.

We have reviewed and checked the bid proposals of all bidders and recommend the City of Union Gap award a construction contract to Interstate Concrete & Asphalt Co., DBD Columbia Asphalt & Ready-Mix, in the amount of \$2,474,325.00, contingent on Yakima County as the Certification Agency and the Federal Highway Administration Surface Transportation Program. Please send us a copy of the City of Union Gap Council minutes authorizing award of this project.

Enclosed are copies of the project Bid Summary for your review. Please advise if we may answer any questions or provide additional information.

Very truly yours,

A handwritten signature in black ink, appearing to read "Stephen S. Hazzard".

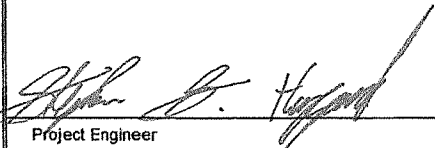

Stephen S. Hazzard, PE

SSH/crf

Enclosures

Copy: Brad Schilperoort, PE, Yakima County (Email)
Bill Preston, PE, WSDOT Local Programs (Email)

BID SUMMARY						BIDDER #1		BIDDER #2		BIDDER #3	
Owner: CITY OF UNION GAP Project: MAIN STREET RECONSTRUCTION - PHASE 1 HLA Project No.: 13090 Fed Aid No.: STPUS- 4579(012) Bid Opening Date: April 2, 2020						Interstate Concrete & Asphalt Co. dba Columbia Asphalt & Ready Mix P.O. Box 9337 Yakima, WA 9337		Total Site Services, LLC 2780 Salk Ave. Richland, WA 99354		Selland Construction, Inc. P.O. Box 119 Wenatchee, WA 98807	
Item No.	Item Description	Unit	Quantity	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
				Unit Price	Amount						
1	Minor Change	FA	EST.	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2	Training	HR	400	\$15.00	\$6,000.00	\$25.00	\$10,000.00	\$2.79	\$1,116.00	\$100.00	\$40,000.00
3	SPCC Plan	LS	1	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$535.83	\$535.83	\$1,000.00	\$1,000.00
4	Mobilization	LS	1	\$225,000.00	\$225,000.00	\$65,500.00	\$65,500.00	\$233,010.58	\$233,010.58	\$100,000.00	\$100,000.00
5	Project Temporary Traffic Control	LS	1	\$225,000.00	\$225,000.00	\$260,000.00	\$260,000.00	\$222,270.16	\$222,270.16	\$225,000.00	\$225,000.00
6	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000.00	\$3,600.00	\$3,600.00	\$15,864.18	\$15,864.18	\$5,000.00	\$5,000.00
7	Removal of Structures and Obstructions	LS	1	\$15,000.00	\$15,000.00	\$18,200.00	\$18,200.00	\$39,217.57	\$39,217.57	\$25,000.00	\$25,000.00
8	Removal of Unknown Structure	FA	EST.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
9	Unclassified Excavation Incl. Haul	CY	15,500	\$45.00	\$697,500.00	\$19.00	\$294,500.00	\$13.49	\$209,095.00	\$20.00	\$310,000.00
10	Crushed Surfacing Base Course	TON	13,500	\$25.00	\$337,500.00	\$21.00	\$283,500.00	\$19.66	\$265,410.00	\$24.00	\$324,000.00
11	HMA Cl. 1/2-Inch PG 64H-28	TON	7,000	\$90.00	\$630,000.00	\$71.00	\$497,000.00	\$75.91	\$531,370.00	\$75.00	\$525,000.00
12	Storm Sewer Pipe 8 In. Diam.	LF	110	\$75.00	\$8,250.00	\$127.00	\$13,970.00	\$63.76	\$7,013.60	\$80.00	\$8,800.00
13	Storm Sewer Pipe 12 In. Diam.	LF	50	\$55.00	\$2,750.00	\$145.00	\$7,250.00	\$75.09	\$3,754.50	\$90.00	\$4,500.00
14	Underdrain Pipe Infiltration Trench System 12 In. Diam.	LF	220	\$115.00	\$25,300.00	\$80.00	\$17,600.00	\$63.18	\$13,899.60	\$150.00	\$33,000.00
15	Catch Basin Type 2	EA	2	\$3,500.00	\$7,000.00	\$4,100.00	\$8,200.00	\$3,460.40	\$6,920.80	\$3,500.00	\$7,000.00
16	Catch Basin Type 1	EA	5	\$2,500.00	\$12,500.00	\$1,250.00	\$6,250.00	\$1,254.42	\$6,272.10	\$2,000.00	\$10,000.00
17	Concrete Inlet	EA	3	\$2,000.00	\$6,000.00	\$1,125.00	\$3,375.00	\$1,225.39	\$3,676.17	\$1,900.00	\$5,700.00
18	ADA Grate	EA	1	\$1,200.00	\$1,200.00	\$280.00	\$280.00	\$331.48	\$331.48	\$250.00	\$250.00
19	Reclangular Solid Metal Cover	EA	1	\$1,200.00	\$1,200.00	\$445.00	\$445.00	\$331.48	\$331.48	\$250.00	\$250.00
20	Circular Grate	EA	1	\$1,500.00	\$1,500.00	\$340.00	\$340.00	\$303.57	\$303.57	\$300.00	\$300.00
21	Adjust Manhole	EA	8	\$700.00	\$5,600.00	\$850.00	\$6,800.00	\$475.69	\$3,805.52	\$500.00	\$4,000.00
22	Adjust Catch Basin	EA	7	\$400.00	\$2,800.00	\$445.00	\$3,115.00	\$509.18	\$3,564.26	\$500.00	\$3,500.00
23	Shoring or Extra Excavation	LF	220	\$2.00	\$440.00	\$8.50	\$1,870.00	\$5.07	\$1,115.40	\$10.00	\$2,200.00
24	Select Backfill, as Directed	CY	50	\$50.00	\$2,500.00	\$35.00	\$1,750.00	\$49.21	\$2,460.50	\$50.00	\$2,500.00
25	Adjust Valve Box	EA	12	\$500.00	\$6,000.00	\$730.00	\$8,760.00	\$609.70	\$7,316.40	\$500.00	\$6,000.00
26	Bollard	EA	4	\$600.00	\$2,400.00	\$1,150.00	\$4,600.00	\$1,154.26	\$4,617.04	\$1,200.00	\$4,800.00
27	Resetting Existing Hydrant	EA	1	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$2,061.05	\$2,061.05	\$3,800.00	\$3,800.00
28	Adjust Meter Box	EA	8	\$440.00	\$3,520.00	\$460.00	\$3,680.00	\$1,706.32	\$13,650.56	\$500.00	\$4,000.00
29	ESC Lead	Day	30	\$250.00	\$7,500.00	\$85.00	\$2,550.00	\$61.40	\$1,842.00	\$100.00	\$3,000.00
30	Erosion/Water Pollution Control	FA	EST.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
31	Inlet Protection	EA	33	\$75.00	\$2,475.00	\$115.00	\$3,795.00	\$85.89	\$2,834.37	\$100.00	\$3,300.00
32	Landscape Restoration	FA	EST.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
33	Irrigation System	LS	1	\$5,000.00	\$5,000.00	\$7,200.00	\$7,200.00	\$7,646.37	\$7,646.37	\$2,500.00	\$2,500.00
34	Cement Conc. Traffic Curb and Gutter	LF	5,500	\$16.00	\$88,000.00	\$18.00	\$99,000.00	\$13.67	\$75,185.00	\$22.00	\$121,000.00
35	Precast Dual Faced Sloped Mountable Curb	LF	240	\$35.00	\$8,400.00	\$27.00	\$6,480.00	\$27.91	\$6,698.40	\$25.00	\$6,000.00

BID SUMMARY						BIDDER #1		BIDDER #2		BIDDER #3	
Owner: CITY OF UNION GAP Project: MAIN STREET RECONSTRUCTION - PHASE 1 HLA Project No.: 13090 Fed Aid No.: STPUS- 4579(012) Bid Opening Date: April 2, 2020						Interstate Concrete & Asphalt Co. dba Columbia Asphalt & Ready Mix P.O. Box 9337 Yakima, WA 9337		Total Site Services, LLC 2780 Salk Ave. Richland, WA 99354		Selland Construction, Inc. P.O. Box 119 Wenatchee, WA 98807	
Item No.	Item Description	Unit	Quantity	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
				Unit Price	Amount						
36	Removing and Resetting Fencing	LF	190	\$65.00	\$12,350.00	\$42.00	\$7,980.00	\$13.40	\$2,546.00	\$35.00	\$6,650.00
37	Monument Case and Cover	EA	1	\$1,000.00	\$1,000.00	\$550.00	\$550.00	\$665.96	\$665.96	\$600.00	\$600.00
38	Cement Conc. Sidewalk 6-Inch Thick	SY	1,100	\$65.00	\$71,500.00	\$63.00	\$69,300.00	\$58.63	\$64,493.00	\$70.00	\$77,000.00
39	Cement Conc. Sidewalk 4-Inch Thick	SY	2,250	\$55.00	\$123,750.00	\$52.00	\$117,000.00	\$46.33	\$104,242.50	\$50.00	\$112,500.00
40	Cement Conc. Curb Ramp	EA	24	\$1,500.00	\$36,000.00	\$1,340.00	\$32,160.00	\$1,881.07	\$45,145.68	\$2,000.00	\$48,000.00
41	Mailbox Support, Type 1	EA	3	\$500.00	\$1,500.00	\$375.00	\$1,125.00	\$390.71	\$1,172.13	\$350.00	\$1,050.00
42	Illumination System, Complete	LS	1	\$200,000.00	\$200,000.00	\$198,000.00	\$198,000.00	\$199,062.13	\$199,062.13	\$200,000.00	\$200,000.00
43	Traffic Signal System, Complete	LS	1	\$500,000.00	\$500,000.00	\$292,000.00	\$292,000.00	\$293,355.49	\$293,355.49	\$300,000.00	\$300,000.00
44	Traffic Loops, Complete	LS	1	\$23,000.00	\$23,000.00	\$31,000.00	\$31,000.00	\$31,033.34	\$31,033.34	\$30,000.00	\$30,000.00
45	Permanent Signing	LS	1	\$12,500.00	\$12,500.00	\$11,100.00	\$11,100.00	\$11,163.07	\$11,163.07	\$10,000.00	\$10,000.00
46	Pavement Markings	LS	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$28,197.92	\$28,197.92	\$22,500.00	\$22,500.00
BID TOTAL					\$3,398,935.00		\$2,474,325.00		\$2,520,766.71		\$2,646,200.00
ENGINEER'S REPORT						ADDITIONAL BID TOTALS					
Competitive bids were opened on April 2, 2020. All bids have been reviewed by this office. We recommend the contract be awarded to: Instate Concrete & Asphalt Co. DBA Columbia Asphalt & Ready-Mix						BIDDER		BID TOTAL			
 Project Engineer						C & R Traactor and Landscaping, Inc.		\$2,845,278.07			
						Apollo, Inc.		\$2,928,595.00			
						Granite Construction Company		\$3,263,790.00			
						Moreno & Nelson Const. Corp.		NON-RESPONSIVE			
 *Bid results can be found at: www.hlacivil.com											
						*Highlighted amounts have been corrected.					



City Council Communication

Meeting Date: April 13, 2020
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Award of Bid – Rock Avenue Sewer Extension

SYNOPSIS: On April 9, 2020 a bid opening was held at the Union Gap City Hall for the Rock Avenue Sewer Extension Project. Six (6) bids were received; with the low bid of \$158,074.63 being offered by TTC Construction, Inc. of Yakima, Washington. This low bid is approximately twenty percent (20%) below the Engineer's Estimate of \$199,282.35. Documents have been reviewed, and checked by HLA, with a recommendation to award a construction contract to TTC Construction Inc. in the amount of \$158,074.63.

RECOMMENDATION: Motion to accept the most qualified, lowest responsible bidder, TTC Construction, Inc of Yakima, Washington in the amount of \$158,074.63, for the Rock Avenue Sewer Extension Project.

LEGAL REVIEW: City Attorney has reviewed.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: HLA Engineering and Land Surveying, Inc. "*Recommendation of Award*" letter



April 9, 2020

City of Union Gap
P.O. Box 3008
Union Gap, WA 98903

Attn: Mr. Dennis Henne

Re: City of Union Gap
ROCK AVENUE SEWER EXTENSION
HLA Project No.: 19214
Recommendation of Award

Dear Mr. Henne:

The bid opening for the above referenced project was held at Union Gap City Hall at 1:00 p.m. on Thursday, April 9, 2020. A total of six (6) bids were received with the low bid of \$158,074.63, being offered by TTC Construction, Inc., of Yakima, Washington. This low bid is approximately twenty (20) percent below the Engineer's Estimate of \$199,282.35.

We have reviewed and checked the bid proposals of all bidders and recommend the City of Union Gap award a construction contract to TTC Construction, Inc., in the amount of \$158,074.63. Please send us a copy of the City of Union Gap Council minutes authorizing award of this project.

Enclosed are copies of the project Bid Summary for your review. Please advise if we may answer any questions or provide additional information.

Very truly yours,

A handwritten signature in black ink, appearing to read "Michael D. Uhlman". The signature is fluid and cursive, written over a white background.

Michael D. Uhlman, PE

MDU/crf

Enclosures

Copy: Caroline Fitzsimmons, HLA
Marcy Howard, HLA

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
March 23, 2020, 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, and Schilling were present via the internet due to the COVID-19 Pandemic. Council Member Dailey expected to join at 6:15 p.m.
<u>Staff Present</u>	City Manager Fisher, City Attorney Brown, Police Chief Cobb, Public Works and Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton.
<u>Audience Present</u>	None.
<u>Pledge of Allegiance</u>	The pledge of allegiance was forgone.
<u>Consent Agenda</u>	<p>Motion by Council Member Wentz, second by Council Member Galloway to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated March 9, 2020 as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s and Voucher No. 100925 through 100932, for the Month of February, 2020, in the amount of \$348,832.98</p> <p>Claims Vouchers – EFT’s, and Voucher Nos. 100933 through 101002 for March 23, 2020, in the amount of \$242,959.24.</p> <p>Petty Cash Vouchers – Check Nos. 1913 through 1914 for March 23, 2020, in the amount of \$100.00</p> <p>Voting on the motion – Ayes – Murr, Wentz, Galloway, Hansen, and Hodkinson. Council Member Schilling abstained because the amount of the claims was not verbalized. Motion passes.</p>
<u>Items from the Audience</u>	None present.
<u>General Items</u>	
<u>City Manager</u>	

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – March 23, 2020

Motion to Approve the
Emergency Proclamation for
COVID-19

Motion by Council Member Wentz, second by Council Member Murr to approve an Emergency Proclamation for COVID-19. Motion carried unanimously.

2020 Budget Discussion

City Manager Fisher stated that she had emailed notification to staff and Council Members a cease and desist spending order, with the exception of operational spending. Fisher explained that due to the recent stay at home order from Governor Inslee, the Sales Tax revenues that The City of Union Gap receives will be drastically decreased. Finance & Administration Director Clifton announced the balances of some of the reserve funds, the ending fund balance as of February 2020, and explained other possible revenue loss such as gambling and transportation taxes.

Fisher stated that water is not being turned off for delinquency at this time, that payment extensions are being granted, and commended the exceptional work being done by Union Gap Utility Clerk, Gloria Waltman.

City Attorney

Ordinance No. – 2987 –
Amending UGMC Chapter
3.76.015 - Foreclosures

City Attorney Brown gave an overview of a requested amendment pertaining to ULID Foreclosures.

Motion by Council Member Hansen, second by Council Member Galloway to adopt Ordinance No. – 2987 – amending Chapter 3.76.015 of the Union Gap Municipal Code (UGMC) relating to local improvement district assessments. Voting on the motion – Ayes – Murr, Wentz, Galloway, Hansen, and Hodkinson. Council Member Schilling abstained. Motion passes.

Items from the Audience

None present.

City Manager Report

City Manager Fisher stated that herself, Henne and Wentz have been in self quarantine due to possible exposure of COVID-19 and will return 3/26/2020; will keep Council posted as far as keeping city employees safe but in operation; will keep a close eye on the budget and still intends to pledge money to the Library and Community Center project; if there are any questions or communication please email her.

Communications/Questions/
Comments

Council Member Schilling requested that Union Gap Restaurants that are offering take out or delivery be posted on the City website. Fisher stated that she would direct staff to complete the request. Mayor Hodkinson stated that he is aware of other sources posting online information about the availability of Union Gap Restaurants and that if

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – March 23, 2020

we all are patient, we will make it through this Pandemic together.

Development of Next Agenda None.

Adjournment of Meeting Mayor Hodkinson adjourned the meeting at 6:29 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: April 13, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – March 2020

SYNOPSIS: Payroll Vouchers for the month of March 2020

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 101090 through 101097 in the amount of \$ 587,354.49.

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
MCAG #: 0853

01/01/2020 To: 04/30/2020

Time: 14:14:12 Date: 04/08/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1546	03/06/2020	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	0.02	LEOFF II ROUNDING
2026	03/10/2020	Payroll	2	EFT	INTERNAL REVENUE SERVICE	82,262.88	941 Deposit for Pay Cycle(s) 02/01/2020 - 02/29/2020
2027	03/31/2020	Payroll	2	EFT	WA STATE DEPT OF L&I	15,221.00	1ST Quarter 01/01/2020 - 03/31/2020
2028	03/10/2020	Payroll	2	EFT	INTERNAL REVENUE SERVICE	73,888.67	941 Deposit for Pay Cycle(s) 03/01/2020 - 03/31/2020
2033	03/31/2020	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	0.13	1ST QTR 2020 ROUNDING ADJ
2179	04/10/2020	Payroll	2	EFT	LYNETTE BISCONER	4,332.59	March Payroll
2180	04/10/2020	Payroll	2	EFT	RYAN BONSEN	6,301.13	March Payroll
2181	04/10/2020	Payroll	2	EFT	JABAN R BROWNELL	4,653.03	March Payroll
2182	04/10/2020	Payroll	2	EFT	CRAIG G BUNTING	4,212.61	March Payroll
2183	04/10/2020	Payroll	2	EFT	JASON G CAVANAUGH	4,815.04	March Payroll
2184	04/10/2020	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,355.27	March Payroll
2185	04/10/2020	Payroll	2	EFT	KAREN CLIFTON	5,555.53	March Payroll
2186	04/10/2020	Payroll	2	EFT	GREGORY COBB	6,608.52	March Payroll
2187	04/10/2020	Payroll	2	EFT	CHRIS DAHL	3,860.46	March Payroll
2188	04/10/2020	Payroll	2	EFT	SANDY L DAILEY	546.14	March Payroll
2189	04/10/2020	Payroll	2	EFT	ERICK MICHAEL DELP	5,607.90	March Payroll
2190	04/10/2020	Payroll	2	EFT	TORIN M DELVO	3,695.92	March Payroll
2191	04/10/2020	Payroll	2	EFT	DAVID DOMINGUEZ	5,688.88	March Payroll
2192	04/10/2020	Payroll	2	EFT	DAMON A DUNSMORE	3,586.50	March Payroll
2193	04/10/2020	Payroll	2	EFT	TRAVIS FISCUS	3,192.45	March Payroll
2194	04/10/2020	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,391.89	March Payroll
2195	04/10/2020	Payroll	2	EFT	JACK L GALLOWAY	547.66	March Payroll
2196	04/10/2020	Payroll	2	EFT	DAVID O HANSEN	547.66	March Payroll
2197	04/10/2020	Payroll	2	EFT	DENNIS HENNE	6,002.06	March Payroll
2198	04/10/2020	Payroll	2	EFT	ROBERT M HENNESSY	3,418.62	March Payroll
2199	04/10/2020	Payroll	2	EFT	JOHN P HODKINSON JR	546.14	March Payroll
2200	04/10/2020	Payroll	2	EFT	JARED S HUNT	4,575.49	March Payroll
2201	04/10/2020	Payroll	2	EFT	SHAWN R JAMES	4,240.38	March Payroll
2202	04/10/2020	Payroll	2	EFT	RUDY M JIMENEZ	3,928.40	March Payroll
2203	04/10/2020	Payroll	2	EFT	CHASE KELLOGG	4,173.95	March Payroll
2204	04/10/2020	Payroll	2	EFT	ALBA L LEVESQUE	3,887.51	March Payroll
2205	04/10/2020	Payroll	2	EFT	JO LINDER	2,959.26	March Payroll
2206	04/10/2020	Payroll	2	EFT	TERESA LOPEZ	3,912.78	March Payroll
2207	04/10/2020	Payroll	2	EFT	VALENTINA MARTINEZ	2,349.06	March Payroll
2208	04/10/2020	Payroll	2	EFT	HOWARD L MASON	2,700.63	March Payroll
2209	04/10/2020	Payroll	2	EFT	STACE J MCKINLEY	3,915.81	March Payroll
2210	04/10/2020	Payroll	2	EFT	ROBERT MCRAE	3,526.29	March Payroll
2211	04/10/2020	Payroll	2	EFT	JAMES E MURR	517.81	March Payroll
2212	04/10/2020	Payroll	2	EFT	SERGIO E OCHOA	3,685.73	March Payroll
2213	04/10/2020	Payroll	2	EFT	REBECCA R PINA	2,556.23	March Payroll
2214	04/10/2020	Payroll	2	EFT	CASEY M RIDDELL	3,247.97	March Payroll
2215	04/10/2020	Payroll	2	EFT	HECTOR A RIVERA	4,779.98	March Payroll
2216	04/10/2020	Payroll	2	EFT	PAUL K SANDERS	4,819.07	March Payroll
2217	04/10/2020	Payroll	2	EFT	CURTIS J SANTUCCI	4,148.97	March Payroll
2218	04/10/2020	Payroll	2	EFT	KURT W SCHELHAMMER	3,351.92	March Payroll
2219	04/10/2020	Payroll	2	EFT	JULIE SCHILLING	549.14	March Payroll
2220	04/10/2020	Payroll	2	EFT	MICHAEL STILLWAUGH	4,228.06	March Payroll
2221	04/10/2020	Payroll	2	EFT	RAYMOND V SUAREZ	4,012.40	March Payroll
2222	04/10/2020	Payroll	2	EFT	AMANDA L TOWLE	3,845.83	March Payroll
2223	04/10/2020	Payroll	2	EFT	ERIC B TURLEY	3,834.86	March Payroll
2224	04/10/2020	Payroll	2	EFT	JENNY V VALLE	2,924.80	March Payroll
2225	04/10/2020	Payroll	2	EFT	JOSEPH VANICEK	4,391.47	March Payroll
2226	04/10/2020	Payroll	2	EFT	GLORIA A WALTMAN	3,007.60	March Payroll

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2227	04/10/2020	Payroll	2	EFT	TERRYL D WAY	5,018.33	March Payroll
2228	04/10/2020	Payroll	2	EFT	ROGER E WENTZ	520.81	March Payroll
2229	04/10/2020	Payroll	2	EFT	TIMOTHY J WILSEY	2,949.14	March Payroll
2231	04/10/2020	Payroll	2	EFT	AFLAC	254.20	Pay Cycle(s) 04/01/2020 To 04/30/2020 - AFLAC; Pay Cycle(s) 04/01/2020 To 04/30/2020 - AFLAC Pre Tax
2232	04/10/2020	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	84,431.54	LEOFF I RETIREE MEDICAL BENEFITS - 03/2020; Pay Cycle(s) 04/01/2020 To 04/30/2020 - Medical
2233	04/10/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	3,404.02	Pay Cycle(s) 04/01/2020 To 04/30/2020 - ICMA ROTH - Catch-up; Pay Cycle(s) 04/01/2020 To 04/30/2020 - ICMA 457 ROTH
2234	04/10/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	2,136.44	Pay Cycle(s) 04/01/2020 To 04/30/2020 - ICMA MNGT
2235	04/10/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	12,317.16	Pay Cycle(s) 04/01/2020 To 04/30/2020 - ICMA Retirement Trust
2236	04/10/2020	Payroll	2	EFT	INTERNAL REVENUE SERVICE	72,002.39	941 Deposit for Pay Cycle(s) 04/01/2020 - 04/30/2020
2237	04/10/2020	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 04/01/2020 To 04/30/2020 - WSDCS
2238	04/10/2020	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 04/01/2020 To 04/30/2020 - DRS - DCP
2239	04/10/2020	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,134.17	Pay Cycle(s) 04/01/2020 To 04/30/2020 - PMFL
2240	04/10/2020	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	17,939.25	Pay Cycle(s) 04/01/2020 To 04/30/2020 - LEOFF II
2241	04/10/2020	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	28,572.24	Pay Cycle(s) 04/01/2020 To 04/30/2020 - PERS II; Pay Cycle(s) 04/01/2020 To 04/30/2020 - PERS III
2242	04/10/2020	Payroll	2	101090	EMPLOYEE FUND	189.00	Pay Cycle(s) 04/01/2020 To 04/30/2020 - Employee Fund
2243	04/10/2020	Payroll	2	101091	TEAMSTERS LOCAL 760	690.00	Pay Cycle(s) 04/01/2020 To 04/30/2020 - Teamsters Dues
2244	04/10/2020	Payroll	2	101092	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 04/01/2020 To 04/30/2020 - UGPOA Dues
2245	04/10/2020	Payroll	2	101093	USABLE LIFE	76.56	Pay Cycle(s) 04/01/2020 To 04/30/2020 - USAbLe Life
2246	04/10/2020	Payroll	2	101094	WA STATE COUNCIL OF CNTY	688.59	Pay Cycle(s) 04/01/2020 To 04/30/2020 - AFCSME Dues
2247	04/10/2020	Payroll	2	101095	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 04/01/2020 To 04/30/2020 - WSCOPO Dues
2248	04/10/2020	Payroll	2	101096	WESTERN CONFERENCE OF	2,138.25	Pay Cycle(s) 04/01/2020 To 04/30/2020 - Teamster's Pension
2249	04/10/2020	Payroll	2	101097	WESTERN STATES POLICE MEDICAL TRUST	1,086.30	Pay Cycle(s) 04/01/2020 To 04/30/2020 - WSPMT

001 Current Expense Fund	474,899.93
101 Street Fund	35,915.65
128 Transit System Fund	8,065.44
401 Water Fund	30,350.44

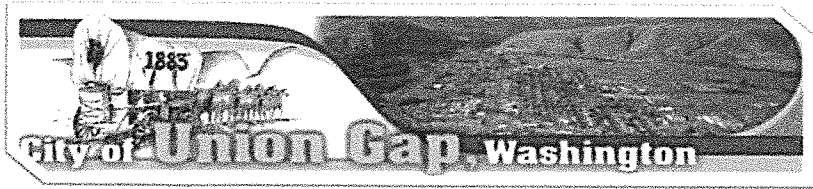
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	402	Garbage Fund			3,293.83	
	403	Sewer Fund			34,829.20	
					<hr/>	
					587,354.49	Payroll: 587,354.49



City Council Communication

Meeting Date: April 13, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – April 13, 2020

SYNOPSIS: Claim Vouchers Dated April 13, 2020

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 101003 through 101089 In the amount of \$ 410,705.73.

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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1929	03/26/2020	Claims	2	EFT	THE PRINT GUYS INC.		Wrong vendor name
2004	03/31/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	3,944.46	NLC CONF AIRFAIRE - FISHER; NLC CONF AIRFAIRE - WENTZ; NLC CONFERENCE - HENNE; TRANS ACTION COMMITTEE - FISHER
2009	03/31/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	25.94	REIMBURSED CHARGE
2022	04/01/2020	Claims	2	EFT	MERCHANT SERVICES	696.48	CREDIT CARD PAYMENTS FEE - 03/2020
2025	04/06/2020	Claims	2	EFT	XPRESS BILL PAY	420.63	ONLINE PAYMENTS FEE - 03/2020
2064	04/03/2020	Claims	2	EFT	CHASE PAYMENTECH	1,032.99	ONLINE PAYMENTS FEE - 03/2020
2065	04/13/2020	Claims	2	EFT	WA STATE DEPT OF REVENUE	14,015.07	EXCISE TAX - 03/2020
2076	04/13/2020	Claims	2	EFT	US BANK CARDMEMBER SVC		MISSED 2 AP'S
2077	04/13/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	9,618.74	COUNCIL WATER & CH BATTERIES; DELP FUEL; WIRELESS PRESENTER REMOTE; BUILDING OFFICIAL TRAINING IN LEAVENWORTH; BUILDING OFFICIAL CERT RENEWAL- J.CAVANAUGH; PERMIT TECH CERT RENEWAL- J. VALLE; YVLEA ME
2088	04/13/2020	Claims	2	EFT	CENTURY LINK	1,332.49	FIRE DEPT; CIVIC CAMPUS PHONE; CITY FAX - 03/2020; SENIOR CENTER - 03/2020; PW WORKS - 03/2020; PUBLIC WORKS T1-03/2020; CIVIC CENTER TRUNK
2089	04/13/2020	Claims	2	EFT	INTEGRA TELECOM	1,851.63	FIRE DEPT. - 04/2020
2090	04/13/2020	Claims	2	EFT	OFFICE DEPOT-PD	121.99	PAPER/POST ITS
1913	03/25/2020	Claims	2	101003	DUSTY DICKINSON	80.00	PARK RESERVATION REFUND
2037	03/26/2020	Claims	2	101004	UNITED STATES POSTMASTER	558.26	2020 SPRING NEWSLETTER
2086	04/08/2020	Claims	2	101005	MEDSTAR CABULANCE,	72,192.12	DIAL A RIDE / FIXED ROUTE-03/2020
2091	04/13/2020	Claims	2	101006	ADVANCED PRODUCTS	594.25	OC SPRAY
2092	04/13/2020	Claims	2	101007	AMB TOOLS & EQUIPMENT	172.34	WELL #5 & #6 WRENCH, RACHET, TOOLS
2093	04/13/2020	Claims	2	101008	AMERICAN MARKETING / D10 SIGNS	60.94	CLEAR ACETATE SIGNS; DIRECTOR, ENGINEER, PUBLIC WORKS
2094	04/13/2020	Claims	2	101009	APPLE AUTO SALES	21.78	Refund Utility Deposit
2095	04/13/2020	Claims	2	101010	BASIN DISPOSAL OF YAKIMA LLC	89,081.90	GA/RCY - 03/2020
2096	04/13/2020	Claims	2	101011	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-03/2020
2097	04/13/2020	Claims	2	101012	BIAS SOFTWARE	500.00	ANNUAL REPORT PROGRAM-04/2020
2098	04/13/2020	Claims	2	101013	CANON FINACIAL SERVICES	186.10	COPIER CONTRACT MARCH 2020
2099	04/13/2020	Claims	2	101014	KEVIN CARBAJAL	29.72	Refund Utility Deposit
2100	04/13/2020	Claims	2	101015	YAZMIN CARBAJAL	35.02	Refund Utility Deposit

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2101	04/13/2020	Claims	2	101016	CAREY MOTORS	1,735.50	NEW BATTERY VEH 25/ LOF, TIRE ROTATION, WIPER BLADES, REPLACE AIR FILTER AND CABIN FILTER VEH 26; REPLACE WATER PUMP VEH 12
2102	04/13/2020	Claims	2	101017	CASCADE ANALYTICAL INC	931.73	WW & WA SAMPLING
2103	04/13/2020	Claims	2	101018	CASCADE VALLEY LUBE	82.16	#1017 & #1021
2104	04/13/2020	Claims	2	101019	CENTRAL PRE-MIX CONCRETE CO.	177.47	1 1/4" MINUS/CRUSHED (BASE CRS) 16.87 TON 03.11.20 / PD GUN RANGE
2105	04/13/2020	Claims	2	101020	CENTRAL WA AG MUSEUM	1,318.11	AG MUSEUM UTILITIES-03/2020
2106	04/13/2020	Claims	2	101021	CI SHRED	91.82	SHRED SERVICE-03/2020
2107	04/13/2020	Claims	2	101022	CINTAS CORP #605	70.63	CIVIC CENTER & PD MAT SVC-03/27/2020
2108	04/13/2020	Claims	2	101023	CITY OF YAKIMA	61,424.77	3 PARTY AGREEMENT WHOLESALE SEWER; FEB 2020
2109	04/13/2020	Claims	2	101024	CLASSIC CAR WASH	72.50	CAR WASHES FEB 2020
2110	04/13/2020	Claims	2	101025	COLONIAL LAWN & GARDEN, INC.	1,024.62	CIVIC CENTER LAWN SVC-03/2020
2111	04/13/2020	Claims	2	101026	CONCRETE SPECIAL TIES, INC.	2.35	INVOICE#51008 SHORT PAID -LIMESTONE
2112	04/13/2020	Claims	2	101027	COPIERS NORTHWEST	255.36	COPIER MAINTENANCE 2/24-3-23 2020
2113	04/13/2020	Claims	2	101028	CORE & MAIN LP	3,135.23	WELL #4 - 8" RING GASKETS; WELL #5 & # 6 ALPHA FC REST FLG CPLG EPXY, HEX BOLT NUT KIT, GASKETS,; DEEP SOCKET SET, CRISPIN PARTS FLAPPER & GASKET
2114	04/13/2020	Claims	2	101029	CUES, INC.	9,891.15	SMPO1586; SE DEPT PUSH
2115	04/13/2020	Claims	2	101030	D & G CLEANING,LLC	4,859.04	AB/BARN CLEANING-03/2020; CIVIC CENTER & PD CLEANING-03/2020
2116	04/13/2020	Claims	2	101031	DAILY JOURNAL OF COMMERCE	638.40	AD FOR BIDS; #13090 MAIN ST RECONSTRUCTION PH 1
2117	04/13/2020	Claims	2	101032	DICK'S SPORTING GOODS	50.00	OVERPAYMENT BUSINESS LICENCE
2118	04/13/2020	Claims	2	101033	EDGE CONSTRUCTION SUPPLY	93.03	PERSONAL PROTECTION EQUIPMENT (PPE) FOR PARK PART TIME
2119	04/13/2020	Claims	2	101034	FASTENAL	25.74	16 OZ BLUE PVC CEMENT; CREDIT; DEPTH HOLE DOZER BI-METAL HOLE SAW; VMB TREES
2120	04/13/2020	Claims	2	101035	TIRZA FINLEY	80.00	PARK RESERVATION REFUND
2121	04/13/2020	Claims	2	101036	FUTURELINK COMMUNICATIONS	364.84	CIVIC CENTER -CONFERENCE CALL SET-UP
2122	04/13/2020	Claims	2	101037	G O COLLISION CENTER	1,791.12	#1022 PARTS & LABOR
2123	04/13/2020	Claims	2	101038	G.S. LONG CO., INC.	2,617.15	IMAZURON 10 LBS SAHARA ; 200 LBS TOTAL
2124	04/13/2020	Claims	2	101039	GALLS,LLC	43.24	BRAVERY BARS
2125	04/13/2020	Claims	2	101040	GAP AUTO PARTS - PW	11.50	BRAKE FLUID
2126	04/13/2020	Claims	2	101041	GEARJAMMER	1,117.68	UTILITY REFUND
2127	04/13/2020	Claims	2	101042	GILL CONCRETE LLC	50.00	OVERPAYMENT BUSINESS LICENCE

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2128	04/13/2020	Claims	2	101043	GRANT J HUNT CO	3,750.00	DESIGN & MARKETING-03/2020
2129	04/13/2020	Claims	2	101044	JONDERFIN, LLC	412.50	2020 SPRING NEWSLETTER
2130	04/13/2020	Claims	2	101045	GRANT OR KIMBERLY KERR	760.00	BUILDING RENTAL REFUND
2131	04/13/2020	Claims	2	101046	TRINA KRYGER	66.65	Refund Utility Deposit
2132	04/13/2020	Claims	2	101047	LAW OFFICE OF DANIEL POLAGE	315.00	PUBLIC DEFENDER SVC CASES
2133	04/13/2020	Claims	2	101048	JO LINDER	63.50	REIMBURSEMENT-REGISTRATION SWER DEPT. CAMERA VAN
2134	04/13/2020	Claims	2	101049	LOWES COMPANY INC	765.73	1.88IN X 35 YARDS GORILLA; HY OPEN S HOOK; BATTERIES AA & 9 VOLT; PC 20V MAX 4.0 AH LI-ION, CABLE TIES, GALV CABLE, CLEANING SUPPLIES; SB B87K 5/8" X 90"; VMB TREE PROJECT, FOGGER, TOMCAT, LOPERS, PRU
2135	04/13/2020	Claims	2	101050	NYKIA MARISCAL	92.00	PARK RESERVATION REFUND
2136	04/13/2020	Claims	2	101051	MBI CONSTRUCTION SERVICE INC.	14,811.32	HEATING/COOLING EQUIPMENT FIRE DEPT
2137	04/13/2020	Claims	2	101052	MICRO DATA	1,453.75	UPDATED INFRACTIONS/CITATIONS
2138	04/13/2020	Claims	2	101053	MARIANA MIRANDA	14.66	Refund Utility Deposit
2139	04/13/2020	Claims	2	101054	MOTOROLA SOLUTIONS	820.97	BARCODE PRINTER FOR EVIDENCE
2140	04/13/2020	Claims	2	101055	WENDY McCONNELL	1,293.00	BUILDING RENTAL REFUND
2141	04/13/2020	Claims	2	101056	RAMONA NAVARRO	7.89	REFUND UTILITY
2142	04/13/2020	Claims	2	101057	OFFICE SOLUTIONS NORTHWEST	414.42	YELLOW POST - IT & ASSORTED COLOR POST-IT; HAND SANI-CLOTHS; PERFRTED PAPER; SIGN HERE FLAGS; COPY PAPER; COPY PAPER; THEMAL PAPER; STOCK PAPER; INK CTG'S
2143	04/13/2020	Claims	2	101058	ONE CALL CONCEPTS INC	41.73	UTILITY LOCATES-03/2020
2144	04/13/2020	Claims	2	101059	PACIFIC POWER	19,682.22	WELLS; AREA LIGHTS; STREETS & TRAFFIC LIGHTS-03/2020; LIFT STATION-04/2020; CIVIC CENTER & FIRE DEPT. -004/2020
2145	04/13/2020	Claims	2	101060	QUADIENT FINANCE USA, INC.	500.00	POSTAGE-03/2020
2146	04/13/2020	Claims	2	101061	REPUBLIC PUBLISHING CO	717.41	NTC OF 3/19/2020 BORA MEETING CANCEL; NTC OF CANCELLED UG STUDY SESSION; NTC OF CANCEL COMMITTEE MEETINGS; SUMMARY OF ORD#2987; MCALLISTER SEPA, STEALTH INVESTMENTS CLASS 2 REVIEW
2147	04/13/2020	Claims	2	101062	C&D YAKIMA ENTERPRISES, L ROOTS NURSERY AND LANSCAPE	12,959.84	VMB TREES & PLANTING MIX / SOIL
2148	04/13/2020	Claims	2	101063	SILENCER SHOP	520.30	GRIFFIN RECCE5-BLK/SILENCER 5.56MM INCLUDES MINI BRAKE

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2149	04/13/2020	Claims	2	101064	ANGEL SILVA	55.00	PARK RESERVATION-NORTH SHELTER
2150	04/13/2020	Claims	2	101065	THE HOME DEPOT PRO	213.74	HAND SOAP & HAND TOWELS
2151	04/13/2020	Claims	2	101066	THE JANITOR'S CLOSET	134.38	M-FOLD TOWELS
2152	04/13/2020	Claims	2	101067	THE PRINT GUYS INC.	1,690.11	2020 SPRING NEWSLETTER
2153	04/13/2020	Claims	2	101068	TRAFFIC SAFETY SUPPLY CO INC	3,314.38	30" & 36" STOP SIGNS; SPEED LIMIT SIGNS
2154	04/13/2020	Claims	2	101069	TRUE LAW GROUP, PS	2,920.00	PUBLIC DEFENDER
2155	04/13/2020	Claims	2	101070	U.S. CELLULAR	884.29	PHONES/MODEMS 1/26-2/25 2020
2156	04/13/2020	Claims	2	101071	ULINE	156.41	NITRILE GLOVES MEDIUM
2157	04/13/2020	Claims	2	101072	UNION GAP WATER FUND & SEWER	1,848.72	CIVIC CENTER & FIRE DEPT. - 03/2020; PARKS - 03/2020; 4401 MAIN STREET-03/2020
2158	04/13/2020	Claims	2	101073	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-04/2020
2159	04/13/2020	Claims	2	101074	VALLEY LOCK & KEY SERVICE	30.40	#1028 DUPLICATE KEYS
2160	04/13/2020	Claims	2	101075	VALLEY SEPTIC SERVICE	32.37	CHEMICAL TOILET SERVICES - RANGE
2161	04/13/2020	Claims	2	101076	VERIZON WIRELESS - CH #742100945-0001	488.97	CH - 03/2020
2162	04/13/2020	Claims	2	101077	VERIZON WIRELESS - PD2#672326319	587.86	MODEMS 3/14-4/13 2020
2163	04/13/2020	Claims	2	101078	VERIZON WIRELESS - PW #542075407	290.10	PW CELL SERVICE-03/2020
2164	04/13/2020	Claims	2	101079	WA STATE DEPT OF	25.00	OLD AGE & SURVIVORS INS
2165	04/13/2020	Claims	2	101080	WELLS FARGO VENDOR FIN SERV	958.85	TASKALFA LEASE-03/2020
2166	04/13/2020	Claims	2	101081	ROGER WENTZ	18.97	NLC TRAVEL REIMBURSEMENT
2167	04/13/2020	Claims	2	101082	BARRY M WOODARD	12,730.00	PUBLIC DEFENDER - 03/2020
2168	04/13/2020	Claims	2	101083	YAKIMA CO AUDITOR	39.00	UTILITY LIEN RELEASE-PEDROZA
2169	04/13/2020	Claims	2	101084	YAKIMA COOPERATIVE ASSN	961.86	BULK PROPANE-ACTIVITY/BARN; #2 DIESEL DYED AHT PARK; CLK FUEL-03/2020
2170	04/13/2020	Claims	2	101085	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SERVICE-02/2020
2171	04/13/2020	Claims	2	101086	ATHS YAKIMA VALLEY CHAPTER	150.00	PARK RESERVATION REFUND; PARK RESERVATION REFUND; PARK RESERVATION REFUND
2172	04/13/2020	Claims	2	101087	YAKIMA VALLEY OFFICE	5,773.00	2020 ANNUAL EMERGENCY MANAGEMENT PER CAPITA ASSESSMENT
2173	04/13/2020	Claims	2	101088	YAKIMA VALLEY SPORTS COMMISSION	7,500.00	1ST QTR 2020 SPORTS MANAGEMENT CONTRACT
2174	04/13/2020	Claims	2	101089	YAKIMA VALLEY TOURISM	11,300.14	2020 TOURISM PROMOTION CONTRACT - 1QTR; FACEBOOK-RED WINE & CHOCO;WEBHOSTING 2020;1889 MAGAZINE-MAR/APR 2020
						75,427.58	
001 Current Expense Fund						17,260.31	
101 Street Fund							

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				107 Convention Center Reserve Fund	21,943.11	
				108 Tourism Promotion Area Fund	1,925.14	
				113 Fire Truck Reserve Fund	14,811.32	
				121 Street Development Reserve Fund	638.40	
				123 Criminal Justice Fund	520.30	
				128 Transit System Fund	72,194.07	
				304 VMB Improvement Fund	13,064.96	
				401 Water Fund	15,210.85	
				402 Garbage Fund	97,914.43	
				403 Sewer Fund	69,672.78	
				405 Sewer Improvement Reserve	9,954.65	
				414 Water Deposits	167.83	
					<hr/>	
						Claims: 410,705.73
				* Transaction Has Mixed Revenue And Expense Accounts	410,705.73	

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1929	03/26/2020	Claims	2	EFT	THE PRINT GUYS INC.		Wrong vendor name
2004	03/31/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	3,944.46	NLC CONF AIRFAIRE - FISHER; NLC CONF AIRFAIRE - WENTZ; NLC CONFERENCE - HENNE; TRANS ACTION COMMITTEE - FISHER
					001 - 511 60 43 00 - TRAVEL	976.40	
					001 - 513 10 43 01 - TRAVEL	976.40	
					001 - 513 10 43 01 - TRAVEL	832.69	
					101 - 543 30 43 00 - TRAVEL	1,158.97	
2009	03/31/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	25.94	REIMBURSED CHARGE
					101 - 543 30 43 00 - TRAVEL	25.94	
2022	04/01/2020	Claims	2	EFT	MERCHANT SERVICES	696.48	CREDIT CARD PAYMENTS FEE - 03/2020
					401 - 534 50 49 00 - MISCELLANEOUS	232.16	
					403 - 535 50 49 00 - MISCELLANEOUS	232.16	
					402 - 537 50 49 00 - MISCELLANEOUS	232.16	
2025	04/06/2020	Claims	2	EFT	XPRESS BILL PAY	420.63	ONLINE PAYMENTS FEE - 03/2020
					401 - 534 50 49 00 - MISCELLANEOUS	140.21	
					403 - 535 50 49 00 - MISCELLANEOUS	140.21	
					402 - 537 50 49 00 - MISCELLANEOUS	140.21	
2064	04/03/2020	Claims	2	EFT	CHASE PAYMENTECH	1,032.99	ONLINE PAYMENTS FEE - 03/2020
					001 - 524 20 49 00 - MISCELLANEOUS	199.97	
					401 - 534 50 49 00 - MISCELLANEOUS	211.03	
					403 - 535 50 49 00 - MISCELLANEOUS	211.03	
					402 - 537 50 49 00 - MISCELLANEOUS	211.00	
					001 - 558 60 49 00 - MISCELLANEOUS	199.96	
2065	04/13/2020	Claims	2	EFT	WA STATE DEPT OF REVENUE	14,015.07	EXCISE TAX - 03/2020
					001 - 524 20 49 01 - EXTERNAL TAXES	78.21	
					401 - 534 50 49 01 - EXTERNAL TAXES	4,408.21	
					403 - 535 50 49 02 - EXTERNAL TAXES	2,836.75	
					402 - 537 50 49 01 - EXTERNAL TAXES	6,271.54	
					001 - 576 80 49 02 - EXTERNAL TAXES	420.36	
2076	04/13/2020	Claims	2	EFT	US BANK CARDMEMBER SVC		MISSED 2 AP'S
2077	04/13/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	9,618.74	COUNCIL WATER & CH BATTERIES; DELP FUEL; WIRELESS PRESENTER REMOTE; BUILDING OFFICIAL TRAINING IN LEAVENWORTH; BUILDING OFFICIAL CERT RENEWAL- J.CAVANAUGH; PERMIT TECH CERT RENEWAL- J. VALLE; YVLEA ME
					001 - 511 60 31 01 - SUPPLIES	23.34	
					001 - 511 60 31 01 - SUPPLIES	6.46	
					001 - 511 60 43 00 - TRAVEL	1,632.46	
					001 - 511 60 49 00 - MISCELLANEOUS	207.74	
					001 - 511 60 49 00 - MISCELLANEOUS	8.93	
					001 - 513 10 43 01 - TRAVEL	1,778.40	
					001 - 514 23 31 00 - SUPPLIES	2.30	
					001 - 514 30 31 00 - SUPPLIES	2.30	
					001 - 514 30 49 00 - MISCELLANEOUS	-125.00	
					001 - 517 91 31 00 - SUPPLIES	457.26	

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		001 - 518 88 42 00 - CENTRAL SVC COMMUNIC			400.00	
		001 - 521 10 43 00 - PD ADMIN TRAVEL			25.42	
		001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			107.69	
		001 - 521 22 64 00 - PATROL MACHINERY & EC			2,447.42	
		001 - 521 22 64 00 - PATROL MACHINERY & EC			633.98	
		001 - 524 20 31 00 - SUPPLIES			2.29	
		001 - 524 20 43 00 - TRAVEL			318.66	
		001 - 524 20 49 00 - MISCELLANEOUS			57.50	
		001 - 524 20 49 00 - MISCELLANEOUS			50.00	
		401 - 534 50 31 00 - SUPPLIES			2.30	
		403 - 535 50 31 00 - SUPPLIES			2.30	
		403 - 535 50 41 00 - PROFESSIONAL SERVICES			365.00	
		402 - 537 50 31 00 - SUPPLIES			2.30	
		101 - 543 30 43 00 - TRAVEL			778.96	
		001 - 558 60 31 00 - SUPPLIES			2.29	
		001 - 558 60 43 00 - TRAVEL			318.65	
		001 - 558 60 49 00 - MISCELLANEOUS			57.50	
		001 - 558 60 49 00 - MISCELLANEOUS			50.00	
		001 - 576 80 31 00 - SUPPLIES			2.29	
2088	04/13/2020	Claims	2	EFT CENTURY LINK	1,332.49	FIRE DEPT; CIVIC CAMPUS PHONE; CITY FAX - 03/2020; SENIOR CENTER - 03/2020; PW WORKS - 03/2020; PUBLIC WORKS T1-03/2020; CIVIC CENTER TRUNK SVC-03/2020
		001 - 518 20 42 00 - COMMUNICATION			268.48	
		001 - 518 20 42 00 - COMMUNICATION			612.39	
		001 - 522 10 42 00 - COMMUNICATION			58.29	
		401 - 534 50 42 00 - COMMUNICATION			31.37	
		401 - 534 50 42 00 - COMMUNICATION			51.88	
		403 - 535 50 42 00 - COMMUNICATION			31.37	
		403 - 535 50 42 00 - COMMUNICATION			51.88	
		402 - 537 50 42 00 - COMMUNICATION			31.37	
		402 - 537 50 42 00 - COMMUNICATION			51.88	
		101 - 543 30 42 00 - COMMUNICATION			31.36	
		101 - 543 30 42 00 - COMMUNICATION			51.86	
		001 - 571 21 42 00 - COMMUNICATION			60.36	
2089	04/13/2020	Claims	2	EFT INTEGRA TELECOM	1,851.63	FIRE DEPT. - 04/2020
		001 - 522 10 42 00 - COMMUNICATION			1,851.63	
2090	04/13/2020	Claims	2	EFT OFFICE DEPOT-PD	121.99	PAPER/POST ITS
		001 - 521 30 31 00 - OFFICE & OPERATING SUP			121.99	
1913	03/25/2020	Claims	2	101003 DUSTY DICKINSON	80.00	PARK RESERVATION REFUND
		001 - 589 10 00 03 - PARK DEPOSIT REFUND			80.00	
2037	03/26/2020	Claims	2	101004 UNITED STATES POSTMASTER	558.26	2020 SPRING NEWSLETTER
		001 - 511 60 41 01 - PROFESSIONAL SERVICES			558.26	
2086	04/08/2020	Claims	2	101005 MEDSTAR CABULANCE, INC.	72,192.12	DIAL A RIDE / FIXED ROUTE-03/2020
		128 - 547 60 49 00 - TRANSIT SERVICE PAYME			72,192.12	
2091	04/13/2020	Claims	2	101006 ADVANCED PRODUCTS	594.25	OC SPRAY
		001 - 521 22 31 00 - PATROL SUPPLIES			594.25	
2092	04/13/2020	Claims	2	101007 AMB TOOLS & EQUIPMENT	172.34	WELL #5 & #6 WRENCH, RACHET, TOOLS
		401 - 534 50 35 00 - SMALL TOOLS & EQUIPME			172.34	
2093	04/13/2020	Claims	2	101008 AMERICAN MARKETING / D10 SIGNS	60.94	CLEAR ACETATE SIGNS; DIRECTOR, ENGINEER, PUBLIC WORKS

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			403 - 531 30 31 00		- STORMWATER - SUPPLIES	10.14	
			401 - 534 50 31 00		- SUPPLIES	10.16	
			403 - 535 50 31 00		- SUPPLIES	10.16	
			402 - 537 50 31 00		- SUPPLIES	10.16	
			101 - 542 30 31 00		- SUPPLIES	10.16	
			001 - 576 80 31 00		- SUPPLIES	10.16	
2094	04/13/2020	Claims	2	101009	APPLE AUTO SALES	21.78	Refund Utility Deposit
			414 - 586 00 04 14		- DEPOSIT REFUND	21.78	Refund Utility Deposit
2095	04/13/2020	Claims	2	101010	BASIN DISPOSAL OF YAKIMA LLC	89,081.90	GA/RCY - 03/2020
			402 - 537 60 49 00		- CONTRACTED SERVICES	89,081.90	
2096	04/13/2020	Claims	2	101011	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-03/2020
			001 - 515 31 41 01		- LEGAL SERVICES-CIVIL - C	7,500.00	
2097	04/13/2020	Claims	2	101012	BIAS SOFTWARE	500.00	ANNUAL REPORT PROGRAM-04/2020
			001 - 514 23 49 00		- MISCELLANEOUS	500.00	
2098	04/13/2020	Claims	2	101013	CANON FINACIAL SERVICES	186.10	COPIER CONTRACT MARCH 2020
			001 - 521 10 45 01		- PD CLERICAL RENTALS &	186.10	
2099	04/13/2020	Claims	2	101014	KEVIN CARBAJAL	29.72	Refund Utility Deposit
			414 - 586 00 04 14		- DEPOSIT REFUND	29.72	Refund Utility Deposit
2100	04/13/2020	Claims	2	101015	YAZMIN CARBAJAL	35.02	Refund Utility Deposit
			414 - 586 00 04 14		- DEPOSIT REFUND	35.02	Refund Utility Deposit
2101	04/13/2020	Claims	2	101016	CAREY MOTORS	1,735.50	NEW BATTERY VEH 25/ LOF, TIRE ROTATION, WIPER BLADES, REPLACE AIR FILTER AND CABIN FILTER VEH 26; REPLACE WATER PUMP VEH 12
			001 - 521 21 48 00		- INVESTIGATION REPAIRS	114.12	
			001 - 521 22 48 00		- PATROL REPAIRS & MAIN	140.17	
			001 - 521 22 48 00		- PATROL REPAIRS & MAIN	1,481.21	
2102	04/13/2020	Claims	2	101017	CASCADE ANALYTICAL INC	931.73	WW & WA SAMPLING
			401 - 534 50 41 00		- PROFESSIONAL SERVICES	59.74	
			403 - 535 50 41 00		- PROFESSIONAL SERVICES	871.99	
2103	04/13/2020	Claims	2	101018	CASCADE VALLEY LUBE	82.16	#1017 & #1021
			403 - 531 30 48 00		- STORMWATER REPAIRS &	8.42	
			401 - 534 50 48 00		- REPAIRS & MAINTENANCE	9.73	
			403 - 535 50 48 00		- REPAIRS & MAINTENANCE	44.54	
			101 - 542 30 48 00		- REPAIRS & MAINTENANCE	5.84	
			101 - 542 66 48 00		- REPAIRS & MAINTENANCE	2.92	
			101 - 542 70 48 00		- REPAIRS & MAINTENANCE	2.92	
			128 - 547 60 48 00		- REPAIRS & MAINTENANCE	1.95	
			001 - 576 80 48 00		- REPAIRS & MAINTENANCE	5.84	
2104	04/13/2020	Claims	2	101019	CENTRAL PRE-MIX CONCRETE CO.	177.47	1 1/4" MINUS/CRUSHED (BASE CRS) 16.87 TON 03.11.20 / PD GUN RANGE
			001 - 521 40 31 00		- PD TRAINING SUPPLIES	177.47	
2105	04/13/2020	Claims	2	101020	CENTRAL WA AG MUSEUM	1,318.11	AG MUSEUM
			107 - 571 10 42 00		- COMMUNICATION-AG MU	162.86	
			107 - 571 10 47 00		- UTILITIES-AG MUSEUM	1,155.25	
2106	04/13/2020	Claims	2	101021	CI SHRED	91.82	SHRED SERVICE-03/2020

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		001 - 511 60 41 01		PROFESSIONAL SERVICES	15.33	
		001 - 513 10 41 01		PROFESSIONAL SERVICES	15.33	
		001 - 514 23 41 00		PROFESSIONAL SERVICES	15.33	
		001 - 514 30 41 00		PROFESSIONAL SERVICES	15.33	
		001 - 524 20 41 00		PROFESSIONAL SERVICES	7.67	
		401 - 534 50 41 00		PROFESSIONAL SERVICES	3.07	
		403 - 535 50 41 00		PROFESSIONAL SERVICES	3.07	
		402 - 537 50 41 00		PROFESSIONAL SERVICES	3.07	
		101 - 542 30 41 00		PROFESSIONAL SERVICES	3.07	
		001 - 558 60 41 00		PROFESSIONAL SERVICES	7.67	
		001 - 576 80 41 00		PROFESSIONAL SERVICES	2.88	
2107	04/13/2020	Claims	2	101022 CINTAS CORP #605	70.63	CIVIC CENTER & PD MAT SVC-03/27/2020
		001 - 518 31 45 00		OPERATING RENTALS & LI	34.28	
		001 - 521 50 45 00		PD FACILITIES OPERATION	36.35	
2108	04/13/2020	Claims	2	101023 CITY OF YAKIMA	61,424.77	3 PARTY AGREEMENT WHOLESALE SEWER; FEB 2020
		403 - 535 50 41 03		INTERGOVERNMENTAL PF	61,424.77	
2109	04/13/2020	Claims	2	101024 CLASSIC CAR WASH	72.50	CAR WASHES FEB 2020
		001 - 521 10 48 00		PD ADMIN REPAIRS & MAI	5.50	
		001 - 521 21 48 00		INVESTIGATION REPAIRS	5.50	
		001 - 521 22 48 00		PATROL REPAIRS & MAIN	61.50	
2110	04/13/2020	Claims	2	101025 COLONIAL LAWN & GARDEN, INC.	1,024.62	CIVIC CENTER LAWN SVC-03/2020
		001 - 518 20 48 00		REPAIRS & MAINTENANCE	1,024.62	
2111	04/13/2020	Claims	2	101026 CONCRETE SPECIAL TIES, INC.	2.35	INVOICE#51008 SHORT PAID -LIMESTONE
		001 - 576 80 31 00		SUPPLIES	2.35	
2112	04/13/2020	Claims	2	101027 COPIERS NORTHWEST	255.36	COPIER MAINTENANCE 2/24-3-23 2020
		001 - 521 10 48 01		PD CLERICAL REPARIS & M	255.36	
2113	04/13/2020	Claims	2	101028 CORE & MAIN LP	3,135.23	WELL #4 - 8" RING GASKETS; WELL #5 & # 6 ALPHA FC REST FLG CPLG EPXY, HEX BOLT NUT KIT, GASKETS,; DEEP SOCKET SET, CRISPIN PARTS FLAPPER & GASKET
		401 - 534 50 31 00		SUPPLIES	2,634.25	
		401 - 534 50 35 00		SMALL TOOLS & EQUIPME	287.73	
		403 - 535 50 48 00		REPAIRS & MAINTENANCE	213.25	
2114	04/13/2020	Claims	2	101029 CUES, INC.	9,891.15	SMPO1586; SE DEPT PUSH
		405 - 594 35 63 00		SEWER CAMERA & EQUIPM	9,891.15	
2115	04/13/2020	Claims	2	101030 D & G CLEANING,LLC	4,859.04	AB/BARN CLEANING-03/2020; CIVIC CENTER & PD CLEANING-03/2020
		001 - 518 20 41 00		PROF. SERVICES	4,178.00	
		001 - 521 22 31 00		PATROL SUPPLIES	256.04	
		001 - 576 80 41 01		PROF SVC- WHITE GLOVE	425.00	
2116	04/13/2020	Claims	2	101031 DAILY JOURNAL OF COMMERCE	638.40	AD FOR BIDS; #13090 MAIN ST RECONSTRUCTION PH 1
		121 - 595 10 41 28		MAIN ST PHASE 1-PROF SV	638.40	
2117	04/13/2020	Claims	2	101032 DICK'S SPORTING GOODS	50.00	OVERPAYMENT BUSINESS LICENCE
		001 - 321 99 00 00		GENERAL BUSINESS LICEN	-50.00	

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2118	04/13/2020	Claims	2	101033	EDGE CONSTRUCTION SUPPLY	93.03	PERSONAL PROTECTION EQUIPMENT (PPE) FOR PARK PART TIME EMPLOYEE
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	93.03	
2119	04/13/2020	Claims	2	101034	FASTENAL	25.74	16 OZ BLUE PVC CEMENT; CREDIT; DEPTH HOLE DOZER BI-METAL HOLE SAW; VMB TREES
					401 - 534 50 31 00 - SUPPLIES		
					304 - 595 30 65 02 - VMB - CONSTRUCTION	25.74	
2120	04/13/2020	Claims	2	101035	TIRZA FINLEY	80.00	PARK RESERVATION REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	80.00	
2121	04/13/2020	Claims	2	101036	FUTURELINK COMMUNICATIONS	364.84	CIVIC CENTER -CONFERENCE CALL SET-UP
					001 - 518 88 41 02 - IT SERVICES	364.84	
2122	04/13/2020	Claims	2	101037	G O COLLISION CENTER	1,791.12	#1022 PARTS & LABOR
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	447.78	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	447.78	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	447.78	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	447.78	
2123	04/13/2020	Claims	2	101038	G.S. LONG CO., INC.	2,617.15	IMAZURON 10 LBS SAHARA ; 200 LBS TOTAL
					101 - 542 70 31 00 - SUPPLIES	2,617.15	
2124	04/13/2020	Claims	2	101039	GALLS,LLC	43.24	BRAVERY BARS
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	43.24	
2125	04/13/2020	Claims	2	101040	GAP AUTO PARTS - PW	11.50	BRAKE FLUID
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	11.50	
2126	04/13/2020	Claims	2	101041	GEARJAMMER	1,117.68	UTILITY REFUND
					402 - 589 10 04 02 - 210-10	1,117.68	
2127	04/13/2020	Claims	2	101042	GILL CONCRETE LLC	50.00	OVERPAYMENT BUSINESS LICENCE
					001 - 321 99 00 00 - GENERAL BUSINESS LICEN	-50.00	
2128	04/13/2020	Claims	2	101043	GRANT J HUNT CO	3,750.00	DESIGN & MARKETING-03/2020
					107 - 557 30 41 01 - PROF SERVICES-GRANT J H	3,750.00	
2129	04/13/2020	Claims	2	101044	JONDERFIN, LLC	412.50	2020 SPRING NEWSLETTER
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	412.50	
2130	04/13/2020	Claims	2	101045	GRANT OR KIMBERLY KERR	760.00	BUILDING RENTAL REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	760.00	
2131	04/13/2020	Claims	2	101046	TRINA KRYGER	66.65	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	66.65	Refund Utility Deposit
2132	04/13/2020	Claims	2	101047	LAW OFFICE OF DANIEL POLAGE	315.00	PUBLIC DEFENDER SVC
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	315.00	
2133	04/13/2020	Claims	2	101048	JO LINDER	63.50	REIMBURSEMENT-REGISTRATION SWER DEPT. CAMERA VAN
					405 - 594 35 63 00 - SEWER CAMERA & EQUIP	63.50	

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2134	04/13/2020	Claims	2	101049	LOWES COMPANY INC	765.73	1.88IN X 35 YARDS GORILLA; HY OPEN S HOOK; BATTERIES AA & 9 VOLT; PC 20V MAX 4.0 AH LI-ION, CABLE TIES, GALV CABLE, CLEANING SUPPLIES; SB B87K 5/8" X 90"; VMB TREE PROJECT, FOGGER, TOMCAT, LOPERS, PRU
					401 - 534 50 31 00 - SUPPLIES	81.28	
					401 - 534 50 31 00 - SUPPLIES	25.69	
					401 - 534 50 31 00 - SUPPLIES	141.68	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	15.85	
					403 - 535 50 31 00 - SUPPLIES	81.28	
					403 - 535 50 35 00 - SMALL TOOLS & EQUIPME	8.40	
					402 - 537 50 31 00 - SUPPLIES	81.28	
					101 - 542 30 31 00 - SUPPLIES	81.28	
					001 - 576 80 31 00 - SUPPLIES	133.97	
					001 - 576 80 31 00 - SUPPLIES	35.64	
					304 - 595 30 65 02 - VMB - CONSTRUCTION	79.38	
2135	04/13/2020	Claims	2	101050	NYKIA MARISCAL	92.00	PARK RESERVATION REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	92.00	
2136	04/13/2020	Claims	2	101051	MBI CONSTRUCTION SERVICE INC.	14,811.32	HEATING/COOLING EQUIPMENT FIRE DEPT
					113 - 594 22 64 13 - MACHINERY & EQUIPMEN	14,811.32	
2137	04/13/2020	Claims	2	101052	MICRO DATA	1,453.75	UPDATED INFRACTIONS/CITATIONS
					001 - 521 22 31 00 - PATROL SUPPLIES	1,453.75	
2138	04/13/2020	Claims	2	101053	MARIANA MIRANDA	14.66	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	14.66	Refund Utility Deposit
2139	04/13/2020	Claims	2	101054	MOTOROLA SOLUTIONS	820.97	BARCODE PRINTER FOR EVIDENCE
					001 - 521 80 31 00 - PD EVIDENCE SUPPLIES	820.97	
2140	04/13/2020	Claims	2	101055	WENDY McCONNELL	1,293.00	BUILDING RENTAL REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	1,293.00	
2141	04/13/2020	Claims	2	101056	RAMONA NAVARRO	7.89	REFUND UTILITY
					402 - 589 10 04 02 - 210-10	7.89	
2142	04/13/2020	Claims	2	101057	OFFICE SOLUTIONS NORTHWEST	414.42	YELLOW POST - IT & ASSORTED COLOR POST-IT; HAND SANI-CLOTHS; PERFRTRD PAPER; SIGN HERE FLAGS; COPY PAPER; COPY PAPER; THEMAL PAPER; STOCK PAPER; INK CTG'S
					001 - 511 60 31 01 - SUPPLIES	1.31	
					001 - 511 60 31 01 - SUPPLIES	1.31	
					001 - 513 10 31 00 - SUPPLIES	2.34	
					001 - 513 10 31 00 - SUPPLIES	2.34	
					001 - 514 23 31 00 - SUPPLIES	27.16	
					001 - 514 23 31 00 - SUPPLIES	11.63	
					001 - 514 30 31 00 - SUPPLIES	14.45	
					001 - 514 30 31 00 - SUPPLIES	16.08	
					001 - 514 30 31 00 - SUPPLIES	107.66	
					001 - 518 31 31 00 - SUPPLIES	102.05	
					001 - 524 20 31 00 - SUPPLIES	7.76	
					001 - 524 20 31 00 - SUPPLIES	7.76	
					401 - 534 50 31 00 - SUPPLIES	20.37	
					401 - 534 50 31 00 - SUPPLIES	17.16	
					403 - 535 50 31 00 - SUPPLIES	20.37	
					403 - 535 50 31 00 - SUPPLIES	17.16	

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			402 - 537 50 31 00		SUPPLIES	20.36	
			402 - 537 50 31 00		SUPPLIES	17.15	
2143	04/13/2020	Claims	2	101058	ONE CALL CONCEPTS INC	41.73	UTILITY LOCATES-03/2020
			401 - 534 50 41 00		PROFESSIONAL SERVICES	20.87	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	20.86	
2144	04/13/2020	Claims	2	101059	PACIFIC POWER	19,682.22	WELLS; AREA LIGHTS; STREETS & TRAFFIC LIGHTS-03/2020; LIFT STATION-04/2020; CIVIC CENTER & FIRE DEPT. -004/2020
			001 - 518 20 47 00		UTILITIES/CIVIC CAMPUS	1,286.42	
			001 - 522 50 47 00		FD FACILITIES - UTILITIES	464.28	
			401 - 534 50 47 00		UTILITIES	6,038.30	
			403 - 535 50 47 00		UTILITIES	1,778.76	
			101 - 542 63 47 00		UTILITIES	8,310.74	
			101 - 542 64 47 00		UTILITIES	358.96	
			001 - 576 80 47 00		UTILITIES	1,444.76	
2145	04/13/2020	Claims	2	101060	QUADIENT FINANCE USA, INC.	500.00	POSTAGE-03/2020
			001 - 514 23 42 00		COMMUNICATIONS	74.85	
			001 - 514 30 42 00		COMMUNICATIONS	161.78	
			001 - 521 10 42 00		PD ADMIN COMMUNICATI	10.42	
			001 - 524 20 42 00		COMMUNICATION	51.37	
			401 - 534 50 42 00		COMMUNICATION	67.19	
			403 - 535 50 42 00		COMMUNICATION	67.19	
			402 - 537 50 42 00		COMMUNICATION	67.20	
2146	04/13/2020	Claims	2	101061	REPUBLIC PUBLISHING CO	717.41	NTC OF 3/19/2020 BORA MEETING CANCEL; NTC OF CANCELLED UG STUDY SESSION; NTC OF CANCEL COMMITTEE MEETINGS; SUMMARY OF ORD#2987; MCALLISTER SEPA, STEALTH INVESTMENTS CLASS 2 REVIEW
			001 - 511 60 44 00		OFFICIAL PUBLICATIONS	52.75	
			001 - 511 60 44 00		OFFICIAL PUBLICATIONS	52.75	
			001 - 511 60 44 00		OFFICIAL PUBLICATIONS	58.03	
			001 - 511 60 44 01		ADVERTISING	89.68	
			001 - 558 60 44 00		ADVERTISING	464.20	
2147	04/13/2020	Claims	2	101062	C&D YAKIMA ENTERPRISES, L ROOTS NURSERY AND LANSCAPE	12,959.84	VMB TREES & PLANTING MIX / SOIL
			304 - 595 30 65 02		VMB - CONSTRUCTION	12,959.84	
2148	04/13/2020	Claims	2	101063	SILENCER SHOP	520.30	GRIFFIN RECCE5-BLK/SILENCER 5.56MM INCLUDES MINI BRAKE
			123 - 521 22 21 23		CJ UNIFORMS & EQUIP	520.30	
2149	04/13/2020	Claims	2	101064	ANGEL SILVA	55.00	PARK RESERVATION-NORTH SHELTER
			001 - 589 10 00 03		PARK DEPOSIT REFUND	55.00	
2150	04/13/2020	Claims	2	101065	THE HOME DEPOT PRO	213.74	HAND SOAP & HAND TOWELS
			001 - 518 31 31 00		SUPPLIES	213.74	
2151	04/13/2020	Claims	2	101066	THE JANITOR'S CLOSET	134.38	M-FOLD TOWELS
			001 - 518 31 31 00		SUPPLIES	134.38	
2152	04/13/2020	Claims	2	101067	THE PRINT GUYS INC.	1,690.11	2020 SPRING NEWSLETTER
			001 - 511 60 41 01		PROFESSIONAL SERVICES	1,690.11	

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2153	04/13/2020	Claims	2	101068	TRAFFIC SAFETY SUPPLY CO INC	3,314.38	30" & 36" STOP SIGNS; SPEED LIMIT SIGNS
					101 - 542 30 31 00 - SUPPLIES	2,957.78	
					101 - 542 64 31 00 - SUPPLIES	356.60	
2154	04/13/2020	Claims	2	101069	TRUE LAW GROUP, PS	2,920.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	2,920.00	
2155	04/13/2020	Claims	2	101070	U.S. CELLULAR	884.29	PHONES/MODEMS 1/26-2/25 2020
					001 - 521 10 42 01 - PD CLERICAL COMMUNIC.	884.29	
2156	04/13/2020	Claims	2	101071	ULINE	156.41	NITRILE GLOVES MEDIUM
					001 - 521 22 31 00 - PATROL SUPPLIES	156.41	
2157	04/13/2020	Claims	2	101072	UNION GAP WATER FUND & SEWER	1,848.72	CIVIC CENTER & FIRE DEPT. - 03/2020; PARKS - 03/2020; 4401 MAIN STREET-03/2020
					001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS	460.64	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	155.53	
					403 - 535 50 47 00 - UTILITIES	651.54	
					001 - 576 80 47 00 - UTILITIES	581.01	
2158	04/13/2020	Claims	2	101073	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-04/2020
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	111.30	
2159	04/13/2020	Claims	2	101074	VALLEY LOCK & KEY SERVICE	30.40	#1028 DUPLICATE KEYS
					403 - 535 50 31 00 - SUPPLIES	30.40	
2160	04/13/2020	Claims	2	101075	VALLEY SEPTIC SERVICE	32.37	CHEMICAL TOILET SERVICES - RANGE
					001 - 521 50 45 00 - PD FACILITIES OPERATION	32.37	
2161	04/13/2020	Claims	2	101076	VERIZON WIRELESS - CH #742100945-0001	488.97	CH - 03/2020
					001 - 511 60 42 01 - COMMUNICATION	376.04	
					001 - 513 10 42 01 - COMMUNICATION	56.29	
					001 - 514 23 42 00 - COMMUNICATIONS	28.32	
					001 - 514 30 42 00 - COMMUNICATIONS	28.32	
2162	04/13/2020	Claims	2	101077	VERIZON WIRELESS - PD2#672326319	587.86	MODEMS 3/14-4/13 2020
					001 - 521 10 42 01 - PD CLERICAL COMMUNIC.	587.86	
2163	04/13/2020	Claims	2	101078	VERIZON WIRELESS - PW #542075407	290.10	PW CELL SERVICE-03/2020
					401 - 534 50 42 00 - COMMUNICATION	58.02	
					403 - 535 50 42 00 - COMMUNICATION	58.02	
					402 - 537 50 42 00 - COMMUNICATION	58.02	
					101 - 542 30 42 00 - COMMUNICATIONS	58.02	
					001 - 576 80 42 00 - COMMUNICATION	58.02	
2164	04/13/2020	Claims	2	101079	WA STATE DEPT OF	25.00	OLD AGE & SURVIVORS INS
					001 - 511 60 49 00 - MISCELLANEOUS	25.00	
2165	04/13/2020	Claims	2	101080	WELLS FARGO VENDOR FIN SERV	958.85	TASKALFA LEASE-03/2020
					001 - 511 60 45 00 - OPERATING RENTALS & LJ	29.79	
					001 - 513 10 45 00 - OPERATING RENTALS & LJ	53.28	
					001 - 514 23 45 00 - OPERATING RENTALS & LJ	265.30	
					001 - 514 30 45 00 - OPERATING RENTALS & LJ	365.84	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LEA	0.12	
					001 - 522 10 45 00 - OPERATING RENTALS & LJ	0.12	
					001 - 524 20 45 00 - OPERATING RENTALS & LJ	176.95	

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			401 - 534 50 45 00 - OPERATING RENTALS & LI			22.48	
			403 - 535 50 45 00 - OPERATING RENTALS & LI			22.48	
			402 - 537 50 45 00 - OPERATING RENTALS & LI			22.48	
			001 - 576 80 45 00 - OPERATING RENTALS & LI			0.01	
2166	04/13/2020	Claims	2	101081	ROGER WENTZ	18.97	NLC TRAVEL REIMBURSEMENT
			001 - 511 60 43 00 - TRAVEL			18.97	
2167	04/13/2020	Claims	2	101082	BARRY M WOODARD	12,730.00	PUBLIC DEFENDER - 03/2020
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC			12,730.00	
2168	04/13/2020	Claims	2	101083	YAKIMA CO AUDITOR	39.00	UTILITY LIEN RELEASE-PEDROZA
			402 - 537 50 49 00 - MISCELLANEOUS			39.00	
2169	04/13/2020	Claims	2	101084	YAKIMA COOPERATIVE ASSN	961.86	BULK PROPANE-ACTIVITY/BARN; #2 DIESEL DYED AHT PARK; CLK FUEL-03/2020
			001 - 514 30 32 00 - FUEL			25.19	
			001 - 576 80 32 00 - FUEL			658.05	
			001 - 576 80 32 00 - FUEL			278.62	
2170	04/13/2020	Claims	2	101085	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SERVICE-02/2020
			001 - 554 30 41 00 - PROF SERVICES-ANIMAL C			3,000.00	
2171	04/13/2020	Claims	2	101086	ATHS YAKIMA VALLEY CHAPTER	150.00	PARK RESERVATION REFUND; PARK RESERVATION REFUND; PARK RESERVATION REFUND
			001 - 589 10 00 03 - PARK DEPOSIT REFUND			50.00	
			001 - 589 10 00 03 - PARK DEPOSIT REFUND			50.00	
			001 - 589 10 00 03 - PARK DEPOSIT REFUND			50.00	
2172	04/13/2020	Claims	2	101087	YAKIMA VALLEY OFFICE OF	5,773.00	2020 ANNUAL EMERGENCY MANAGEMENT PER CAPITA ASSESSMENT
			001 - 525 60 49 02 - FD EMERGENCY MANAGE			5,773.00	
2173	04/13/2020	Claims	2	101088	YAKIMA VALLEY SPORTS COMMISSION	7,500.00	1ST QTR 2020 SPORTS MANAGEMENT CONTRACT
			107 - 557 30 44 00 - ADVERTISING-YAK VALLI			7,500.00	
2174	04/13/2020	Claims	2	101089	YAKIMA VALLEY TOURISM	11,300.14	2020 TOURISM PROMOTION CONTRACT - 1QTR; FACEBOOK-RED WINE & CHOCO;WEBHOSTING 2020;1889 MAGAZINE-MAR/APR 2020
			107 - 557 30 41 00 - YAKIMA VALLEY TOURIS			9,375.00	
			108 - 557 30 44 08 - YAK VALLEY TOURISM-AI			1,925.14	
			001 Current Expense Fund			75,427.58	
			101 Street Fund			17,260.31	
			107 Convention Center Reserve Fund			21,943.11	
			108 Tourism Promotion Area Fund			1,925.14	
			113 Fire Truck Reserve Fund			14,811.32	
			121 Street Development Reserve Fund			638.40	
			123 Criminal Justice Fund			520.30	
			128 Transit System Fund			72,194.07	
			304 VMB Improvement Fund			13,064.96	
			401 Water Fund			15,210.85	
			402 Garbage Fund			97,914.43	

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	403 Sewer Fund				69,672.78	
	405 Sewer Improvement Reserve				9,954.65	
	414 Water Deposits				167.83	
					<hr/>	
	* Transaction Has Mixed Revenue And Expense Accounts				410,705.73	Claims: 410,705.73