

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY MAY 24, 2021 – 6:00 P.M.**  
**CITY HALL, 102 W. AHTANUM ROAD, UNION GAP**

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**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 May 10, 2021 as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Claims Vouchers – EFT's, and Voucher Nos. 102832 and 102840 through 102907 for May 24, 2021, in the amount of \$918,361.76

USDA Loan Vouchers – EFT for April 2021, in the amount of \$114,307.00

**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 – E. Washington Avenue Resurfacing Project
2. Library & Community Center

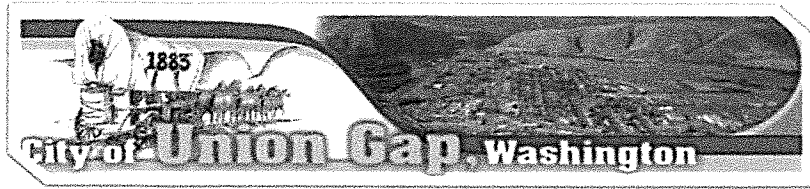
**V. ITEMS FROM THE AUDIENCE: - Final Opportunity** - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter 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:** May 24, 2021  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Award of Bid – E. Washington Avenue Resurfacing Project

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**SYNOPSIS:** On May 18, 2021 a bid opening was held at City Hall for the E. Washington Avenue Resurfacing Project. Bids received have been reviewed by HLA Engineering & Land Surveying, Inc.; a recommendation to award letter is attached.

**RECOMMENDATION:** Motion to accept the most qualified, lowest responsible bidder for the East Washington Avenue Resurfacing Project – Central Paving, LLC of Ellensburg, Washington in the amount of:

Schedule A	\$	230,710.00
Schedule B	\$	14,107.90
<b>Total</b>	<b>\$</b>	<b>244,817.90</b>

**LEGAL REVIEW:** The City Attorney has reviewed.

**FINANCIAL REVIEW:** This will be paid by a grant from Transportation Improvement Board (TIB).

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

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



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May 19, 2021

City of Union Gap  
PO Box 3008  
Union Gap, WA 98903-0008

Attn: Mr. Dennis Henne, Public Works Director

Re: EAST WASHINGTON AVENUE RESURFACING  
TIB Project No.: 3-E-181(003)-1  
HLA Project No.: 20196  
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 Tuesday, May 18, 2021. A total of 4 bids were received with the low bid of \$244,817.90, being offered by Central Paving, LLC, of Ellensburg, WA. This low bid is approximately two (2) percent below the Engineer's Estimate of \$253,150.00.

We have reviewed and checked the bid proposals of all bidders and recommend the City of Union Gap award a construction contract to Central Paving, LLC, in the amount of \$244,817.90. Please send us a copy of the City of Union Gap Council minutes authorizing award of this project.

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

Very truly yours,



Michael Uhlman, PE

MDU/mem

Enclosures

Copy: Angela Ringer, HLA  
David Dominguez, City of Union Gap

BID SUMMARY						BIDDER #1		BIDDER #2		BIDDER #3	
Owner:		CITY OF UNION GAP				Central Paving, LLC		American Rock Products		Central Washington Asphalt, Inc.	
Project:		EAST WASHINGTON AVENUE RESURFACING				1410 W Dolarway Rd.		P.O. BOX 9337		P.O. Box 939	
HLA Project No.		20196C		TIB Project No. 3-E-181(003)-1		Ellensburg, WA 98926		Yakima, WA 98909		Moses Lake, WA 98837	
Bid Opening Date:		5/18/2021									
Item No.	Item Description	Unit	Quantity	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
				Unit Price	Amount						
<b>SCHEDULE A - TIB FUNDED IMPROVEMENTS</b>											
1	Minor Change	FA	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2	Mobilization	LS	1	\$20,000.00	\$20,000.00	\$24,000.00	\$24,000.00	\$16,200.00	\$16,200.00	\$23,000.00	\$23,000.00
3	Project Temporary Traffic Control	LS	1	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$46,760.00	\$46,760.00	\$53,000.00	\$53,000.00
4	Planing Bituminous Pavement	SY	8,700	\$3.50	\$30,450.00	\$2.00	\$17,400.00	\$2.35	\$20,445.00	\$2.55	\$22,185.00
5	HMA Cl. 3/8-Inch PG 64S-28	TON	1,050	\$90.00	\$94,500.00	\$82.00	\$86,100.00	\$85.25	\$89,512.50	\$87.00	\$91,350.00
6	Pavement Repair Excavation Incl. Haul	SY	135	\$30.00	\$4,050.00	\$70.00	\$9,450.00	\$33.50	\$4,522.50	\$19.00	\$2,565.00
7	HMA for Pavement Repair CL 3/8-Inch PG 64S-28	TON	20	\$200.00	\$4,000.00	\$150.00	\$3,000.00	\$174.00	\$3,480.00	\$220.00	\$4,400.00
8	Crack Sealing	LF	3,000	\$2.50	\$7,500.00	\$2.48	\$7,440.00	\$2.00	\$6,000.00	\$2.50	\$7,500.00
9	Adjust Manhole	EA	3	\$800.00	\$2,400.00	\$800.00	\$2,400.00	\$1,150.00	\$3,450.00	\$813.23	\$2,439.69
10	Adjust Valve Box	EA	5	\$700.00	\$3,500.00	\$600.00	\$3,000.00	\$1,150.00	\$5,750.00	\$625.00	\$3,125.00
11	Inlet Protection	EA	6	\$100.00	\$600.00	\$80.00	\$480.00	\$122.00	\$732.00	\$142.00	\$852.00
12	Adjust Monument Case and Cover	EA	2	\$1,000.00	\$2,000.00	\$600.00	\$1,200.00	\$1,150.00	\$2,300.00	\$600.00	\$1,200.00
13	Radar Detection System, Complete	LS	1	\$20,000.00	\$20,000.00	\$39,322.50	\$39,322.50	\$42,900.00	\$42,900.00	\$40,000.00	\$40,000.00
14	Pavement Markings	LS	1	\$20,000.00	\$20,000.00	\$11,917.50	\$11,917.50	\$13,566.00	\$13,566.00	\$12,000.00	\$12,000.00
SCHEDULE A TOTAL					\$239,000.00		\$230,710.00		\$260,618.00		\$268,616.69
<b>SCHEDULE B - LOCALLY FUNDED IMPROVEMENTS</b>											
23	Unclassified Excavation Incl. Haul	CY	9	\$200.00	\$1,800.00	\$150.00	\$1,350.00	\$318.00	\$2,862.00	\$1,000.00	\$9,000.00
24	Cement Conc. Traffic Curb and Gutter	LF	80	\$60.00	\$4,800.00	\$65.63	\$5,250.40	\$95.00	\$7,600.00	\$68.00	\$5,440.00
25	Cement Conc. Curb Ramp	EA	4	\$1,700.00	\$6,800.00	\$1,785.00	\$7,140.00	\$2,250.00	\$9,000.00	\$2,000.00	\$8,000.00
26	Cement Conc. Sidewalk 6-Inch Thick	SY	5	\$150.00	\$750.00	\$73.50	\$367.50	\$174.00	\$870.00	\$75.00	\$375.00
SCHEDULE B TOTAL					\$14,150.00		\$14,107.90		\$20,332.00		\$22,815.00
SCHEDULE A AND SCHEDULE B TOTAL					\$253,150.00		\$244,817.90		\$280,950.00		\$291,431.69

BID SUMMARY					BIDDER #1		BIDDER #2		BIDDER #3		
<b>Owner:</b> CITY OF UNION GAP <b>Project:</b> EAST WASHINGTON AVENUE RESURFACING <b>HLA Project No.:</b> 20196C <b>TIB Project No.:</b> 3-E-181(003)-1 <b>Bid Opening Date:</b> 5/18/2021					Central Paving, LLC 1410 W Dolanway Rd. Ellensburg, WA 98926		American Rock Products P.O. BOX 9337 Yakima, WA 98909		Central Washington Asphalt, Inc. P.O. Box 939 Moses Lake, WA 98837		
Item No.	Item Description	Unit	Quantity	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
				Unit Price	Amount						
ENGINEER'S REPORT					ADDITIONAL BID TOTALS						
Competitive bids were opened on May 18, 2021. All bids have been reviewed by this office. We recommend the contract be awarded to: Central Paving, LLC.					BIDDER				BID TOTAL		
					Granite Construction Company				NON-RESPONSIVE		
 Project Engineer					5/19/2021 Date						
											
*Bid results can be found at: <a href="http://www.hlacivil.com">www.hlacivil.com</a>					*Highlighted amounts have been corrected.						



## City Council Communication

**Meeting Date:** May 24, 2021  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Library & Community Center

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**SYNOPSIS:** On April 21, 2021 a bid opening was held in the Union Gap Council Chambers for the Library & Community Center Project.

Two (2) bids were received with the low bid of \$2,133,000 being offered by Chervenell Construction of Kennewick, Washington. The low bid is \$696,038 or approximately percent (32%) above the construction budget of \$1,550,381.

BORArchitecture, PLLC, confirmed the Chervenell Construction bid has no discrepancies and is acceptable for award

**RECOMMENDATION:** Motion to reject all bids received on April 21, 2021

**LEGAL REVIEW:** The City Attorney has reviewed.

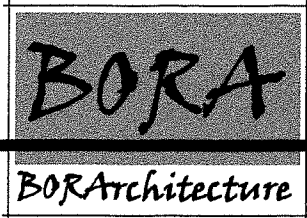
**FINANCIAL REVIEW:**

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. BORArchitecture, PLLC letter dated 4.22.2021
2. Yakima Herald-Republic; Advertisement for Bids



April 22, 2021

Arlene Fisher, City Manager  
City of Union Gap  
P.O. Box 3008  
Union Gap, WA 98903-0008

RE: New Library and Community Center

Mrs. Fisher,

We have been in contact with Brandon Mayfield of Chervenell Construction Company, who was the apparent low bidder for the new Library and Community Center project. Mr. Mayfield confirmed that they have reviewed their bid and did not find any discrepancies in their bid as submitted. We have worked with Chervenell on several past projects and are confident that they are fully capable and qualified to perform the work associated with this project in conformance with the contract document requirements.

BORArchitecture has reviewed the bid result with you and understands that the base bid amount of \$2,133,000 is above the estimate and currently available funds of \$1,550,381. This results in a negative balance of \$582,619, not including construction contingency or sales tax. When a construction contingency of 10% and sales tax, currently at 8.2%, is added the negative balance equals \$696,038. When additional funds are available for the construction of the project, BORArchitecture recommends acceptance of Chervenell Construction Company's submitted Base Bid for a **Contract Total of \$2,133,000**.

If this meets with your approval, please notify us as soon as possible so we can prepare the Owner-Contractor agreement and submit it to Chervenell Construction Company allowing them to procure their bonding and insurance and secure the required building materials as soon as possible before the cost of the materials increase significantly.

Call if you have any questions or require additional information.

Best regards,

BORArchitecture, P.L.L.C.

A handwritten signature in black ink that reads "M Reed".

Matt D. Reed  
2004



### ADVERTISEMENT FOR BIDS

Sealed bids will be received by the City Clerk at Union Gap City Hall, 102 West Ahtanum Road, P.O. Box 3008, Union Gap, Washington 98903, until 3:00 p.m., **Wednesday, April 21st, 2021**, and then shortly thereafter will be publicly opened and read aloud in the City Council Chambers at 102 West Ahtanum Road, Union Gap, Washington 98903. Note the following on the outer envelope of the bid:

#### **LIBRARY & COMMUNITY CENTER CITY OF UNION GAP, WASHINGTON**

Estimated Bid Cost Range: \$1,400,000 to \$1,550,000.

A single bid is required for the project including alternates on the same bid form to include all General, Mechanical, Electrical and associated work. Submit each bid in accordance with project bidding and Construction Document requirements. A Bid Bond, or Cashier's Check, made payable to City of Union Gap, in the amount of not less than five percent (5%) of the total amount of the Basic Bid, is required.

Bids will be opened publicly at the aforementioned time and place and read aloud. Bidders and others properly interested are invited to be present at the opening. Bids received after the aforementioned time will not be considered.

Performance and payment bonds for 100% of the contract amount will be required as a condition of entering into a contract with the successful bidder.

All work performed on the project will be subject to Washington State Prevailing Wage Rates.

NOTE: This document and the materials enclosed herewith constitute an invitation to submit bid proposals only, and do not represent an offer by the City of Union Gap. Bid proposals submitted in response hereto shall constitute offers to contract with City of Union Gap, and only upon the City of Union Gap acceptance of such offer by bid award as provided herein shall any contractual relations be created.

City of Union Gap, is an equal opportunity and affirmative action employer. Locally-owned firms, minority-owned firms, women-owned firms, and small businesses are encouraged to respond.

Bid documents may be obtained by prime bidders at the offices of the Architect, for a refundable deposit of \$300.00 per set. The deposit will not be returned if documents are mutilated or so marked that they are not re-useable and/or if they are not returned to the Architect within 10 days after bids are received. Bid documents will also be available at area plan centers.

Architects Office:

**BORArchitecture, pllc**  
1320 N. 16th Avenue, Suite C  
Yakima, Washington 98902  
(509) 454-3299

A Pre-Bid Conference for all Prime Bidding Contractors will commence at 10:00 A.M. on **Wednesday, April 7th, 2021** at the project site located at 102 West Ahtanum Road, Union Gap, Washington 98903. Meeting will be held in the City Council Chambers. Attendance is highly recommended.

The Owner reserves the right to reject any or all bids or to accept the bid deemed best for the Owner and to waive any informalities.

No bidder may withdraw his bid after the hour set for receiving the bids, or before the award of contract, unless said award is delayed for a period exceeding 45 days.

By the order of the City of Union Gap.

(973658) March 30, April 5 and 6, 2021

**Courtesy of Yakima Herald-Republic**

# CONSENT AGENDA

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**May 10, 2021, Regular Meeting**  
**MINUTES**

Call to Order Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.

Council Members Present Council Members Murr, Wentz, Galloway, Hansen, Schilling, and Dailey were present virtually.

Staff Present City Manager Fisher, Police Chief Cobb, Public Works and Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, City Attorney Brown, and Fire Chief Markham were present.

Audience Present See attached list.

Pledge of Allegiance Mayor Hodkinson led the pledge of allegiance.

Legislative Update Representative Jeremie Dufault addressed the Council for a legislative update. Dufault stated that there was a piece of legislation that legalizes hard drugs in Washington State in 2023, which he thinks is unacceptable and is going to cause a lot of difficulties for our local municipality police forces, trying to keep our communities safe. He realizes that drug abuse is a challenging issue and lot of resources have been invested in getting those who need it, help; He is working on a letter in regards to the Library Project to our congressional delegation requesting federal funds for additional help.

Council Member Schilling inquired if individuals can write letters in support of our Police department for help with the rise in the homeless, and drug issues. Dufault replied that letters are always helpful, but at this point he doesn't know how effective they may be at the State level, but may help at the Federal level. There are still some Bills alive that will be debated again next year, letters particularly from the law enforcement perspective would be helpful; They have been successful in securing funding for additional mental health services at Toppenish Hospital, and provide more places where people can go for treatment. He would welcome support when they put together the Capital Budget next year to serve Mental and Behaviour Health.

Shilling inquired what the estimated date of the Veterans Center on 16<sup>th</sup> Avenue will be completed. Dufault replied that he would get back to her

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – May 10, 2021*

or City Manager Fisher with that information to share with the entire Council. He believes that the ribbon cutting will be this fall. If there are any Veteran's that would like access to that facility they would need to contact Yakima Housing Authority to get qualified, and be placed on the wait list.

Consent Agenda

Motion by Council Member Wentz, second by Council Member Murr to approve the consent agenda as follows.

Regular Council Meeting Minutes, dated April 26, 2021 as attached to the Agenda and maintained in electronic format.

Payroll Vouchers – EFT's and Voucher Nos. 102833 through 102839 for the month of April 2021, in the amount of \$421,588.33.

Claims Vouchers – EFT's and Voucher No. 102793 through 102831 for May 10, 2021, in the amount of \$423,721.03.

Motion carried unanimously.

Items from the Audience

Mark Crochet gave an update on the Book sale. Close to \$900.00 was raised and he thanked everyone who helped out, including City Manager Fisher and her husband.

General Items

Public Hearing

Six Year Transportation Improvement Plan 2022 - 2027

Mayor Hodkinson opened a Public Hearing at 6:15 p.m. in regards to the Six Year Transportation Improvement Plan 2022 – 2027. Civil Engineer Dominguez stated that the update includes the Washington Avenue Resurfacing Project, Main Street pedestrian crossing project, Main street Reconstruction project, 10<sup>th</sup> Avenue Bridge project, and West Ahtanum Road project, and gave a brief overview. With no written testimony, public or Council comment, Mayor Hodkinson closed the public hearing at 6:20 p.m.

Public Works & Community Development

Resolution No. – 21-14 – Adopting Amended Six-Year Transportation Improvement Program 2022-2027

Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 21-14 – providing for an amended 2022 to 2027 Six-Year Transportation Improvement Program (Comprehensive Street Program) for the City of Union Gap. Motion carried unanimously.

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – May 10, 2021*

Library & Community Center

Public Works & Community Development Director Henne recapped the bids received for the Construction of the Library and Community Center, presenting three recommendations to Council for review to accept or deny by June 5<sup>th</sup>, 2021. Council Member Hansen inquired if there was any other money available for the project. City Manager Fisher replied that he may be referring to the amounts in City investments, but she could not recommend using those funds at this time. Council Member Wentz stated that they could reconsider the square footage of the plans, the citizens voted for additional taxes for a Library and he was concerned about the timeframe and the risk of losing the grant. Fisher stated that she would contact our representative supervisor and request a grant extension; current documentation indicated a date of June 2023. Mark Crouchet inquired if the building could be built with the same square footage, and they could then assist in raising the funds for the interior items. Mayor Hodkinson did not think they could build just a shell. Wentz stated that they should contact the Library, and ask them for a contribution to the building of \$700,000 since they will be profiting from the taxes. Motion by Council Member Hansen, second by Council Member Murr to table the item to the next regular meeting. Voting on the Motion – Ayes - Murr, Galloway, Hansen, Schilling, Dailey and Hodkinson. Nays – Wentz. Motion passes.

Police Department

Resolution No. – 21-15 – Surplus Vehicles

Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 21-15 – declaring Police Department vehicles surplus and providing for disposition of the same. Motion carried unanimously.

Library and Community Center Discussion Continued

Council Member Schilling asked that City Manager Fisher verify whether the grant received stated that it was for a Library, or a Library and Community Center. City Manager Fisher replied that the line item states the grant is for the Union Gap Library and Community Center, so they would have to get approval for any changes. Public Works and Community Development Director Henne stated that if changes were made to the building specifications amounting to 25% or more of the project amount, the companies that submitted the original bids might not be required to honor them.

Items from the audience

None.

City Manager Report

City Manager Fisher stated that she had no report for the evening

Communications/Questions/Comments

None

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – May 10, 2021*

Development of Next  
Agenda

Library and Community Center discussion.

Recess to 45 – Minute  
Executive Session

Mayor Hodkinson recessed to 45 – minute executive session at 6:47 p.m. to discuss litigation, pursuant to RCW 42.30.110(i). The Council May or May not be taking action

Adjournment of Meeting

Mayor Hodkinson reconvened the meeting at 7:32 p.m. with no action taken the meeting was adjourned at 7:33 p.m.

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Arlene Fisher-Maurer, City Manager

ATTEST:

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Karen Clifton, City Clerk





## City Council Communication

**Meeting Date:** May 24, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – May 24, 2021

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**SYNOPSIS:** Claim Vouchers Dated May 24, 2021

**RECOMMENDATION:** Request Council to approve EFTs and Vouchers No. 102832 and Voucher Nos. 102840 through 102907 In the amount of \$ 918,361.76.

**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: 12:35:27 Date: 05/19/2021

01/01/2021 To: 05/31/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2592	05/07/2021	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAIN FEE - 04/2021
2608	05/06/2021	Claims	2	EFT	WA STATE DEPT OF LICENSING	286.00	DRIVING RECORD REQUESTS
2620	05/11/2021	Claims	2	EFT	WA STATE DEPT OF LICENSING	91.00	DRIVING RECORDS
2667	05/24/2021	Claims	2	EFT	WA STATE DEPT OF REVENUE	14,564.43	EXCISE TAX - 04/2021
2677	05/14/2021	Claims	2	EFT	WA STATE DEPT OF LICENSING	78.00	DRIVING RECORD REQUESTS
2679	04/05/2021	Claims	2	EFT	CHASE PAYMENTECH	791.75	ONLINE CREDIT CARD PAYMENT FEES - 03/2021
2680	05/03/2021	Claims	2	EFT	CHASE PAYMENTECH	789.33	ONLINE PAYMENTS FEE - 04/2021
2688	04/16/2021	Claims	2	EFT	WA STATE DEPT OF LICENSING	26.00	PD DRIVING RECORDS
2698	05/14/2021	Claims	2	EFT	US BANK - CHECKING	432.68	ANALYSIS FEE - 04/2021
2741	05/24/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	3,164.72	WMCA MEMBERSHIP - LOPEZ & CLIFTON; SHIPPING - NEW HIRE PSYCH TESTS; WD 5TB EXTERNAL USB 3.0-CASE#21U001415; GO TO MEETING 04/22/21 - 04/21/22; LEAD FUEL; PISTOL MAG POUCH; SINGLE RIFLE POUCH;DOUBLE PI
2755	05/24/2021	Claims	2	EFT	CENTURY LINK - LD	155.15	LONG DISTANCE - 05/2021
2756	05/24/2021	Claims	2	EFT	CENTURY LINK	430.20	SENIOR CENTER - 05/2021; FIRE DEPT. - 05/2021; CIVIC CENTER PHONE LINE & FAX LINE - 05/2021
2757	05/24/2021	Claims	2	EFT	OFFICE DEPOT-PD	87.32	BINDER CLIPS/GEL PENS/NOTE PADS/SHARPIES/ENVELOPE S; ENVELOPES CD 50PK
2470	05/06/2021	Claims	2	102832	AMERIFUEL	1,887.58	FUEL - APRIL 16-30
2758	05/24/2021	Claims	2	102840	AMERICAN ROCK PRODUCTS	389,379.70	MAIN STREET RECON PH 1; PROGRESS ESTIMATE NO. 11; CONSTRUCTION PROJECT
2759	05/24/2021	Claims	2	102841	AMERIFUEL	1,617.59	FUEL - MAY 01/01 -
2760	05/24/2021	Claims	2	102842	ATLAS STAFFING INC	3,422.29	SEASONAL PARKS; WEEK WORKED 04.25.21
2761	05/24/2021	Claims	2	102843	AUTO CARE EXPERTS	2,336.54	#2017 REPAIR; AC SYSTEM; #1020 REPAIRS
2762	05/24/2021	Claims	2	102844	BAER TESTING, INC	4,262.50	MAIN ST RECON PH 1; TESTING 04.01.21 THRU 04.30.21
2763	05/24/2021	Claims	2	102845	BORARCHITECTURE, PLLC	2,578.25	LIBRARY / COMMUNITY CENTER - 04/2021
2764	05/24/2021	Claims	2	102846	CASCADE FIRE EQUIPMENT	218.66	DS1040 TFT NOZZLE;5" STORZ MOUNT;SM1250 NOZZLE;FOAM EDUCTOR; 6" BARREL STAINER & CREDIT MEMO; NEW 2.5 LB ABC EXTINGUISHER
2765	05/24/2021	Claims	2	102847	CASCADE NATURAL GAS CORP	751.60	102 W AHTANUM RD - 04/2021; 4401 MAIN STREET - 04/2021; 107 W AHTANUM RD / 3007 2ND ST - 04/2021

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:35:27 Date: 05/19/2021

01/01/2021 To: 05/31/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2766	05/24/2021	Claims	2	102848	CENTRAL CHAIN & TRANSMISSION	181.34	PARTS FOR BUSH HOG & TRIPLE DECK MOWER
2767	05/24/2021	Claims	2	102849	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	MARKETING & SALES - 05/2021
2768	05/24/2021	Claims	2	102850	CI SHRED	287.69	SHRED SERVICE - APRIL 2021; SHRED SVC - APRIL 2021
2769	05/24/2021	Claims	2	102851	CINTAS CORP #605	196.31	CIVIC CENTER & PD MAT SVC - 04/23/2021 & 05/07/2021; CIVIC CENTER & PD MAT SVC - 02/26/2021
2770	05/24/2021	Claims	2	102852	CITY OF YAKIMA	67,892.35	WHOLESALE SEWER 3 PARTY AGREEMENT; MARCH 2021
2771	05/24/2021	Claims	2	102853	CLASSIC CAR WASH	89.00	CAR WASHES - 04/2021
2772	05/24/2021	Claims	2	102854	CLASSIC PRINTING INC	184.27	MARCH UB STATEMENTS - SHORT PAID; UB STATEMENTS - 04/2021
2773	05/24/2021	Claims	2	102855	CORE & MAIN LP	5,534.61	WATER SUPPLIES
2774	05/24/2021	Claims	2	102856	DEXYP	310.05	PARK AD - 05/2021
2775	05/24/2021	Claims	2	102857	DIANNA GRUNEOSE & TOSHINA SAM	300.00	BARN DEPOSIT REFUND
2776	05/24/2021	Claims	2	102858	EUROFINS MICROBIOLOGY LABORATOIRES, INC	966.35	WW SAMPLING & WATER SAMPLING
2777	05/24/2021	Claims	2	102859	FEDERAL EASTERN INTERNATIONAL	6,295.89	VEST; FRONT PUCH; VISION AXII; TRAPEZIUS INSERTS
2778	05/24/2021	Claims	2	102860	FRANK'S POINT S	58.75	BOAT TRAILER WHEEL 8" & PARTS
2779	05/24/2021	Claims	2	102861	FREIGHTLINER NORTHWEST	6,373.79	#2011 REPAIR
2780	05/24/2021	Claims	2	102862	G.S. LONG CO., INC.	2,130.11	GLYPOSATE & WEEDAR & SEED, ORCH GRASS, GENESIS PERSISTANCE MIX
2781	05/24/2021	Claims	2	102863	GAP AUTO PARTS - PD	21.99	CASTROL OIL & PWR STRING FLUID
2782	05/24/2021	Claims	2	102864	GAP AUTO PARTS - PW	194.71	OIL FOR OLSON LIFT STATION #2
2783	05/24/2021	Claims	2	102865	GRANITE CONSTRUCTION CO	632.45	CLASS B-WA / 7.320 TON/55561542 & CLASS B-WA / 1.140 TON/55561565
2784	05/24/2021	Claims	2	102866	GRANT J HUNT CO	3,750.00	DESIGN & MARKETING - 04/2021
2785	05/24/2021	Claims	2	102867	HAGGARD & GANSON LLP	2,420.00	LEGAL SERVICE
2786	05/24/2021	Claims	2	102868	HYUNDAI OF YAKIMA	1,886.05	VEH 11 - LOF/BRAKE SVC/REPLACE WATERPUMP
2787	05/24/2021	Claims	2	102869	JUB ENGINEERS INC	31,168.72	PROF SVCS; REGIONAL BELTWAY CONNECTOR & S. 10TH AVENUE BRIDGE REPLACEMENT PROJECT 02.28.21 TO APRIL 3, 2021
2788	05/24/2021	Claims	2	102870	L.PAUL SCHNEIDER, PH.D., ABPP	950.00	UGPD - PRE EMPLOYMENT PHSYCH EVALUATION
2789	05/24/2021	Claims	2	102871	LAW OFFICE OF DANIEL POLAGE	6,500.00	PUBLIC DEFENDER SVC
2790	05/24/2021	Claims	2	102872	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 05/2021
2791	05/24/2021	Claims	2	102873	LOOK N UP ENTERPRISES	29.17	BUSINESS LICENSE REFUND

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2792	05/24/2021	Claims	2	102874	MANSFIELD ALARM CO INC	217.49	102 W AHTANUM RD - FIRE ALARM-06/1/2021-08/21/2021; 102 W. AHTANUM RD - ALARM MONITORING -06/2021-08/2021
2793	05/24/2021	Claims	2	102875	MCKENNA MOTORS	115.96	A/C REPAIR FOR 2006 FORD ESCAPE
2794	05/24/2021	Claims	2	102876	MENKE JACKSON BEYER LLP	2,112.25	RE: GENERAL - TWO EAGLES
2795	05/24/2021	Claims	2	102877	MICRO BROWS	25.00	BUSINESS LICENSE REFUND
2796	05/24/2021	Claims	2	102878	MIWALL CORP	524.78	HORN 6.5 CREED 147 ELD TAP 20
2797	05/24/2021	Claims	2	102879	MORTONS SUPPLY	436.14	SPRINKLER SYSTEM REPAIR PARTS / SUPPLIES
2798	05/24/2021	Claims	2	102880	McCLATCHY COMPANY LLC	727.68	PUBLIC WORKS MAINTENANCE PERSONNEL AD
2799	05/24/2021	Claims	2	102881	ROBERT R NORTHCOTT	435.00	PUBLIC DEFENDER
2800	05/24/2021	Claims	2	102882	NOVOLEX SHEILDS, LLC	1,671.91	NOVOLEX ORDER 38X65 /55 GALLON SIZE BAGS
2801	05/24/2021	Claims	2	102883	OFFICE SOLUTIONS NORTHWEST	121.54	PRE-PERFORATED PAPER INVOICE; COPY PAPER & LABELS
2802	05/24/2021	Claims	2	102884	PACIFIC POWER	20,050.06	STREETS LIGHTS - 04/2021; LIFT STATION - 05/2021; TRAFFIC LIGHTS - 04/2021; TRAFFIC LIGHTS - 04/2021; AREA LIGTHS - 04/2021; CIVIC CENTER - 05/2021; FIRE DEPT - 05/2021; WELLS - 04/2021; STREET LIGHTS
2803	05/24/2021	Claims	2	102885	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER - 04/2021
2804	05/24/2021	Claims	2	102886	PETTY CASH	9.85	MISC RECEIPTS - 05/2021
2805	05/24/2021	Claims	2	102887	REPUBLIC PUBLISHING CO	1,809.33	NTC-VIRTUDAL COUNCIL STUDY SESSION & PUBLIC HEARING; SHORELINE MASTER PROGRAM UPDATE SEPA NOTIFICATION; NTC COUNCIL MEETING - 05/10/2021; NOTICE OF PUBLIC HEARING-SHORELINE MASTER UPDATE
2806	05/24/2021	Claims	2	102888	SCHUKNECTS POLYGRAPH SERVICE	525.00	PLOYGRAPH TEST - PRE EMPLOYMENT; POLYGRAPH - JL
2807	05/24/2021	Claims	2	102889	SPECTRUM BUSINESS	104.59	CIVIC CENTER TV SVC - 05/2021
2808	05/24/2021	Claims	2	102890	STRIPE RITE INC	343.31	STREET SIGNS MANUFACTURED FOR RUDKIN ROAD
2809	05/24/2021	Claims	2	102891	THE ROTARY CLUB OF YAKIMA	120.00	DUES - APRIL, MAY & JUNE 2021
2810	05/24/2021	Claims	2	102892	TROY LEE & ASSOCIATES	1,000.00	PUBLIC DEFENDER
2811	05/24/2021	Claims	2	102893	UNITED STATES POSTMASTER	764.52	UB POSTAGE - 05/2021
2812	05/24/2021	Claims	2	102894	VALLEY FORD SALES	146.34	#1022 VEHICLE HANDLE
2813	05/24/2021	Claims	2	102895	WA STATE DEPT OF COMMERCE	251,051.04	PUBLIC WORKS TRUST FUND
2814	05/24/2021	Claims	2	102896	WA STATE DEPT OF LICENSING	108.00	CPLS - APRIL 2021

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2815	05/24/2021	Claims	2	102897	WA STATE DEPT OF TRANSPORTATION	1,012.07	SIGNAL MAINTENANCE, REPAIR & ADDITIONS MARCH 2021
2816	05/24/2021	Claims	2	102898	WA STATE TREASURER	17,450.39	CJRS - 04/2021
2817	05/24/2021	Claims	2	102899	WELLS FARGO VENDOR FIN SERV	1,012.70	TASKLFA LEASE - 04/2021
2818	05/24/2021	Claims	2	102900	WILSON OVS	32.67	2"X8' CCA TREATED ROUND POSTS; VMB TREES
2819	05/24/2021	Claims	2	102901	BARRY M WOODARD	1,400.00	PUBLIC DEFENDER - PRE TRIAL & TRIAL
2820	05/24/2021	Claims	2	102902	YAKIMA BINDERY	242.85	NOTARY STAMP / LINDER & SELF INKING STAMPS "DOC INDEX # " / VALLE
2821	05/24/2021	Claims	2	102903	YAKIMA CO DISTRICT COURT	21,164.17	MUNICIPAL COURT OPERATIONS - 4/2021
2822	05/24/2021	Claims	2	102904	YAKIMA CO TREAS PROSECUTING	247.58	CVC - 04/2021
2823	05/24/2021	Claims	2	102905	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SVC - 04/2021
2824	05/24/2021	Claims	2	102906	YAKIMA VALLEY CONFERENCE	4,430.23	LAND USE PLANING - 04/2021; SHORELINE MASTER PROGRAM - APRIL 2021
2825	05/24/2021	Claims	2	102907	YAKIMA WASTE SYSTEMS INC	1,592.42	WASTE SVC - 04/2021
001 Current Expense Fund						98,510.16	
101 Street Fund						12,090.98	
107 Convention Center Reserve Fund						3,750.00	
108 Tourism Promotion Area Fund						2,500.00	
111 Library & Community Center Fund						2,578.25	
113 Fire Truck Reserve Fund						182.98	
118 Municipal Capital Improvement Fund						145.53	
121 Street Development Reserve Fund						389,379.70	
123 Criminal Justice Fund						6,295.89	
124 Infrastructure Reserve Fund						18,622.08	
128 Transit System Fund						724.83	
305 Regional Beltway Connector Fund						16,809.14	
401 Water Fund						159,964.39	
402 Garbage Fund						9,879.14	
403 Sewer Fund						194,719.62	
404 Water Improvement Reserve						96.82	
405 Sewer Improvement Reserve						2,112.25	
						918,361.76	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						918,361.76	

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2592	05/07/2021	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAIN FEE - 04/2021
			001 - 514 23 49 00 - MISCELLANEOUS			24.00	
2608	05/06/2021	Claims	2	EFT	WA STATE DEPT OF LICENSING	286.00	DRIVING RECORD REQUESTS
			001 - 513 10 49 01 - MISCELLANEOUS			2.60	
			001 - 514 23 49 00 - MISCELLANEOUS			42.25	
			001 - 514 30 49 00 - MISCELLANEOUS			20.15	
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS			26.00	
			001 - 521 21 49 00 - INVESTIGATION MISCELLANEOUS			13.00	
			001 - 521 22 49 00 - PATROL MISCELLANEOUS			26.00	
			001 - 521 80 49 00 - PD EVIDENCE MISCELLANEOUS			13.00	
			001 - 524 20 49 00 - MISCELLANEOUS			19.57	
			403 - 531 30 49 00 - STORMWATER-MISCELLANEOUS			7.41	
			401 - 534 50 49 00 - MISCELLANEOUS			19.11	
			403 - 535 50 49 00 - MISCELLANEOUS			14.95	
			402 - 537 50 49 00 - MISCELLANEOUS			0.65	
			101 - 542 30 49 00 - MISCELLANEOUS			13.78	
			101 - 543 10 49 00 - STREET ADMIN MISC			2.08	
			128 - 547 60 49 00 - TRANSIT SERVICE PAYMENT			2.99	
			001 - 558 60 49 00 - MISCELLANEOUS			23.72	
			001 - 576 80 49 00 - MISCELLANEOUS			38.74	
2620	05/11/2021	Claims	2	EFT	WA STATE DEPT OF LICENSING	91.00	DRIVING RECORDS
			001 - 513 10 49 01 - MISCELLANEOUS			13.00	
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS			26.00	
			001 - 521 22 49 00 - PATROL MISCELLANEOUS			26.00	
			403 - 531 30 49 00 - STORMWATER-MISCELLANEOUS			0.13	
			401 - 534 50 49 00 - MISCELLANEOUS			9.23	
			403 - 535 50 49 00 - MISCELLANEOUS			1.56	
			101 - 542 30 49 00 - MISCELLANEOUS			14.95	
			001 - 576 80 49 00 - MISCELLANEOUS			0.13	
2667	05/24/2021	Claims	2	EFT	WA STATE DEPT OF REVENUE	14,564.43	EXCISE TAX - 04/2021
			001 - 524 20 49 01 - EXTERNAL TAXES			59.78	
			401 - 534 50 49 01 - EXTERNAL TAXES			4,290.94	
			404 - 534 50 49 04 - EXTERNAL TAXES			96.82	
			403 - 535 50 49 02 - EXTERNAL TAXES			3,309.47	
			402 - 537 50 49 01 - EXTERNAL TAXES			6,374.90	
			101 - 542 50 49 01 - EXTERNAL TAXES			9.83	
			001 - 576 80 49 02 - EXTERNAL TAXES			422.69	
2677	05/14/2021	Claims	2	EFT	WA STATE DEPT OF LICENSING	78.00	DRIVING RECORD REQUESTS
			001 - 514 23 49 00 - MISCELLANEOUS			6.50	
			001 - 514 30 49 00 - MISCELLANEOUS			6.50	
			001 - 521 22 49 00 - PATROL MISCELLANEOUS			52.00	
			403 - 535 50 49 00 - MISCELLANEOUS			9.75	
			101 - 542 30 49 00 - MISCELLANEOUS			3.25	
2679	04/05/2021	Claims	2	EFT	CHASE PAYMENTECH	791.75	ONLINE CREDIT CARD PAYMENT FEES - 03/2021
			001 - 524 20 49 00 - MISCELLANEOUS			47.95	
			401 - 534 50 49 00 - MISCELLANEOUS			231.95	
			403 - 535 50 49 00 - MISCELLANEOUS			231.95	
			402 - 537 50 49 00 - MISCELLANEOUS			231.95	
			001 - 558 60 49 00 - MISCELLANEOUS			47.95	
2680	05/03/2021	Claims	2	EFT	CHASE PAYMENTECH	789.33	ONLINE PAYMENTS FEE - 04/2021
			001 - 524 20 49 00 - MISCELLANEOUS			35.55	
			401 - 534 50 49 00 - MISCELLANEOUS			239.41	
			403 - 535 50 49 00 - MISCELLANEOUS			239.41	
			402 - 537 50 49 00 - MISCELLANEOUS			239.41	

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			001 - 558 60 49 00 - MISCELLANEOUS			35.55	
2688	04/16/2021	Claims	2	EFT	WA STATE DEPT OF LICENSING	26.00	PD DRIVING RECORDS
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOI			26.00	
2698	05/14/2021	Claims	2	EFT	US BANK - CHECKING	432.68	ANALYSIS FEE - 04/2021
			001 - 514 23 49 00 - MISCELLANEOUS			432.68	
2741	05/24/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	3,164.72	WMCA MEMBERSHIP - LOPEZ & CLIFTON; SHIPPING - NEW HIRE PSYCH TESTS; WD 5TB EXTERNAL USB 3.0-CASE#21U001415; GO TO MEETING 04/22/21 - 04/21/22; LEAD FUEL; PISTOL MAG POUCH; SINGLE RIFLE POUCH;DOUBLE PI
			001 - 511 60 49 00 - MISCELLANEOUS			207.94	
			001 - 514 30 49 00 - MISCELLANEOUS			150.00	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			342.99	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			28.55	
			001 - 521 21 31 00 - INVESTIGATION SUPPLIES			124.00	
			001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			99.00	
			001 - 521 22 31 00 - PATROL SUPPLIES			132.84	
			001 - 521 22 31 00 - PATROL SUPPLIES			1,655.94	
			101 - 542 64 31 00 - SUPPLIES			215.52	
			001 - 558 60 49 00 - MISCELLANEOUS			207.94	
2755	05/24/2021	Claims	2	EFT	CENTURY LINK - LD	155.15	LONG DISTANCE - 05/2021
			001 - 511 60 42 01 - COMMUNICATION			24.82	
			001 - 513 10 42 01 - COMMUNICATION			35.79	
			001 - 514 23 42 00 - COMMUNICATIONS			12.41	
			001 - 514 30 42 00 - COMMUNICATIONS			12.41	
			001 - 524 20 42 00 - COMMUNICATION			12.41	
			401 - 534 50 42 00 - COMMUNICATION			11.26	
			403 - 535 50 42 00 - COMMUNICATION			11.11	
			402 - 537 50 42 00 - COMMUNICATION			12.41	
			101 - 543 30 42 00 - COMMUNICATION			11.11	
			001 - 558 60 42 00 - COMMUNICATION			11.42	
2756	05/24/2021	Claims	2	EFT	CENTURY LINK	430.20	SENIOR CENTER - 05/2021; FIRE DEPT. - 05/2021; CIVIC CENTER PHONE LINE & FAX LINE - 05/2021
			001 - 518 20 42 00 - COMMUNICATION			297.93	
			001 - 522 10 42 00 - COMMUNICATION			65.78	
			001 - 571 21 42 00 - COMMUNICATION			66.49	
2757	05/24/2021	Claims	2	EFT	OFFICE DEPOT-PD	87.32	BINDER CLIPS/GEL PENS/NOTE PADS/SHARPIES/ENVELOPES; ENVELOPES CD 50PK
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			75.97	
			001 - 521 21 31 00 - INVESTIGATION SUPPLIES			11.35	
2470	05/06/2021	Claims	2	102832	AMERIFUEL	1,887.58	FUEL - APRIL 16-30
			001 - 521 10 32 00 - PD ADMIN FUEL			164.89	
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOI			42.87	
			001 - 521 21 32 00 - INVESTIGATION FUEL			225.58	
			001 - 521 22 32 00 - PATROL FUEL			1,454.24	
2758	05/24/2021	Claims	2	102840	AMERICAN ROCK PRODUCTS	389,379.70	MAIN STREET RECON PH 1; PROGRESS ESTIMATE NO. 11; CONSTRUCTION PROJECT
			121 - 595 30 63 28 - TIB-MAIN ST PHASE 1-CN			389,379.70	
2759	05/24/2021	Claims	2	102841	AMERIFUEL	1,617.59	FUEL - MAY 01/01 - 05/15/2021

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			001 - 521 10 32 00 - PD ADMIN FUEL			196.35	
			001 - 521 21 32 00 - INVESTIGATION FUEL			122.94	
			001 - 521 22 32 00 - PATROL FUEL			1,228.06	
			001 - 554 30 32 00 - FUEL - ANIMAL CONTROL			70.24	
2760	05/24/2021	Claims	2	102842	ATLAS STAFFING INC	3,422.29	SEASONAL PARKS; WEEK WORKED 04.25.21
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-			3,422.29	
2761	05/24/2021	Claims	2	102843	AUTO CARE EXPERTS	2,336.54	#2017 REPAIR; AC SYSTEM; #1020 REPAIRS
			403 - 531 30 48 00 - STORMWATER REPAIRS &			11.95	
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			59.71	
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			839.08	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			47.77	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			314.65	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			35.83	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			314.65	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			17.91	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			104.88	
			101 - 542 67 48 00 - REPAIRS & MAINTENANCE			104.88	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			17.91	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			314.65	
			128 - 547 60 48 00 - REPAIRS & MAINTENANCE			11.94	
			128 - 547 60 48 00 - REPAIRS & MAINTENANCE			104.90	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			35.83	
2762	05/24/2021	Claims	2	102844	BAER TESTING, INC	4,262.50	MAIN ST RECON PH 1; TESTING 04.01.21 THRU 04.30.21
			124 - 595 30 64 28 - MAIN ST PH 1-CN			4,262.50	
2763	05/24/2021	Claims	2	102845	BORARCHITECTURE, PLLC	2,578.25	LIBRARY / COMMUNITY CENTER - 04/2021
			111 - 594 57 41 43 - LIBRARY/COMM CENTER-]			2,578.25	
2764	05/24/2021	Claims	2	102846	CASCADE FIRE EQUIPMENT	218.66	DS1040 TFT NOZZLE;5" STORZ MOUNT;SM1250 NOZZLE;FOAM EDUCTOR; 6" BARREL STAINER & CREDIT MEMO; NEW 2.5 LB ABC EXTINGUISHER
			001 - 521 22 31 00 - PATROL SUPPLIES			35.68	
			113 - 594 22 64 13 - MACHINERY & EQUIPMEN			182.98	
2765	05/24/2021	Claims	2	102847	CASCADE NATURAL GAS CORP	751.60	102 W AHTANUM RD - 04/2021; 4401 MAIN STREET - 04/2021; 107 W AHTANUM RD / 3007 2ND ST - 04/2021
			001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS			350.41	
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			64.73	
			403 - 535 50 47 00 - UTILITIES			73.77	
			402 - 537 50 47 00 - UTILITIES			262.69	
2766	05/24/2021	Claims	2	102848	CENTRAL CHAIN & TRANSMISSION	181.34	PARTS FOR BUSH HOG & TRIPLE DECK MOWER
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			181.34	
2767	05/24/2021	Claims	2	102849	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	MARKETING & SALES - 05/2021
			108 - 557 30 44 01 - ADVERTISING-STATE FAIR			2,500.00	
2768	05/24/2021	Claims	2	102850	CI SHRED	287.69	SHRED SERVICE - APRIL 2021; SHRED SVC - APRIL 2021
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			32.26	
			001 - 513 10 41 01 - PROFESSIONAL SERVICES			32.26	
			001 - 514 23 41 00 - PROFESSIONAL SERVICES			32.26	
			001 - 514 30 41 00 - PROFESSIONAL SERVICES			32.26	

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		001 - 524 20 41 00 - PROFESSIONAL SERVICES			16.13	
		401 - 534 50 41 00 - PROFESSIONAL SERVICES			6.45	
		403 - 535 50 41 00 - PROFESSIONAL SERVICES			6.45	
		402 - 537 50 41 00 - PROFESSIONAL SERVICES			6.45	
		101 - 542 30 41 00 - PROFESSIONAL SERVICES			6.45	
		001 - 558 60 41 00 - PROFESSIONAL SERVICES			16.13	
		001 - 576 80 41 00 - PROFESSIONAL SERVICES			6.10	
<b>2769</b>	<b>05/24/2021</b>	<b>Claims</b>	<b>2</b>	<b>102851 CINTAS CORP #605</b>	<b>196.31</b>	<b>CIVIC CENTER &amp; PD MAT SVC - 04/23/2021 &amp; 05/07/2021; CIVIC CENTER &amp; PD MAT SVC - 02/26/2021</b>
		001 - 518 31 45 00 - OPERATING RENTALS & LJ			56.24	
		001 - 518 31 45 00 - OPERATING RENTALS & LJ			28.12	
		001 - 521 50 45 00 - PD FACILITIES OPERATION			74.64	
		001 - 521 50 45 00 - PD FACILITIES OPERATION			37.31	
<b>2770</b>	<b>05/24/2021</b>	<b>Claims</b>	<b>2</b>	<b>102852 CITY OF YAKIMA</b>	<b>67,892.35</b>	<b>WHOLESALE SEWER 3 PARTY AGREEMENT; MARCH 2021</b>
		403 - 535 50 41 03 - INTERGOVERNMENTAL PF			67,892.35	
<b>2771</b>	<b>05/24/2021</b>	<b>Claims</b>	<b>2</b>	<b>102853 CLASSIC CAR WASH</b>	<b>89.00</b>	<b>CAR WASHES - 04/2021</b>
		001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI			5.50	
		001 - 521 22 48 00 - PATROL REPAIRS & MAIN			83.50	
<b>2772</b>	<b>05/24/2021</b>	<b>Claims</b>	<b>2</b>	<b>102854 CLASSIC PRINTING INC</b>	<b>184.27</b>	<b>MARCH UB STATEMENTS - SHORT PAID; UB STATEMENTS - 04/2021</b>
		401 - 534 50 41 00 - PROFESSIONAL SERVICES			4.43	
		401 - 534 50 41 00 - PROFESSIONAL SERVICES			57.00	
		403 - 535 50 41 00 - PROFESSIONAL SERVICES			4.43	
		403 - 535 50 41 00 - PROFESSIONAL SERVICES			57.00	
		402 - 537 50 41 00 - PROFESSIONAL SERVICES			4.42	
		402 - 537 50 41 00 - PROFESSIONAL SERVICES			56.99	
<b>2773</b>	<b>05/24/2021</b>	<b>Claims</b>	<b>2</b>	<b>102855 CORE &amp; MAIN LP</b>	<b>5,534.61</b>	<b>WATER SUPPLIES</b>
		401 - 534 50 31 00 - SUPPLIES			5,534.61	
<b>2774</b>	<b>05/24/2021</b>	<b>Claims</b>	<b>2</b>	<b>102856 DEXYP</b>	<b>310.05</b>	<b>PARK AD - 05/2021</b>
		001 - 576 80 44 00 - ADVERTISING			310.05	
<b>2775</b>	<b>05/24/2021</b>	<b>Claims</b>	<b>2</b>	<b>102857 DIANNA GRUNELOSE &amp; TOSHINA SAM</b>	<b>300.00</b>	<b>BARN DEPOSIT REFUND</b>
		001 - 582 10 00 03 - PARK DEPOSIT REFUND			300.00	
<b>2776</b>	<b>05/24/2021</b>	<b>Claims</b>	<b>2</b>	<b>102858 EUROFINS MICROBIOLOGY LABORATOIRES, INC</b>	<b>966.35</b>	<b>WW SAMPLING &amp; WATER SAMPLING</b>
		401 - 534 50 41 00 - PROFESSIONAL SERVICES			821.00	
		403 - 535 50 41 00 - PROFESSIONAL SERVICES			145.35	
<b>2777</b>	<b>05/24/2021</b>	<b>Claims</b>	<b>2</b>	<b>102859 FEDERAL EASTERN INTERNATIONAL</b>	<b>6,295.89</b>	<b>VEST; FRONT PUCH; VISION AXII; TRAPEZIUS INSERTS</b>
		123 - 521 22 21 23 - CJ UNIFORMS & EQUIP			6,295.89	
<b>2778</b>	<b>05/24/2021</b>	<b>Claims</b>	<b>2</b>	<b>102860 FRANK'S POINT S</b>	<b>58.75</b>	<b>BOAT TRAILER WHEEL 8" &amp; PARTS</b>
		001 - 576 80 48 00 - REPAIRS & MAINTENANCE			58.75	
<b>2779</b>	<b>05/24/2021</b>	<b>Claims</b>	<b>2</b>	<b>102861 FREIGHTLINER NORTHWEST</b>	<b>6,373.79</b>	<b>#2011 REPAIR</b>
		403 - 531 30 48 00 - STORMWATER REPAIRS &			318.69	
		401 - 534 50 48 00 - REPAIRS & MAINTENANCE			1,274.76	
		403 - 535 50 48 00 - REPAIRS & MAINTENANCE			4,780.34	



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2780	05/24/2021	Claims	2	102862	G.S. LONG CO., INC.	2,130.11	GLYPOSATE & WEEDAR & SEED, ORCH GRASS, GENESIS PERSISTANCE MIX
					101 - 542 70 31 00 - SUPPLIES	1,829.14	
					001 - 576 80 31 00 - SUPPLIES	300.97	
2781	05/24/2021	Claims	2	102863	GAP AUTO PARTS - PD	21.99	CASTROL OIL & PWR STRING FLUID
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI	21.99	
2782	05/24/2021	Claims	2	102864	GAP AUTO PARTS - PW	194.71	OIL FOR OLSON LIFT STATION #2
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	194.71	
2783	05/24/2021	Claims	2	102865	GRANITE CONSTRUCTION CO	632.45	CLASS B-WA / 7.320 TON/55561542 & CLASS B-WA / 1.140 TON/55561565
					101 - 542 70 31 00 - SUPPLIES	632.45	
2784	05/24/2021	Claims	2	102866	GRANT J HUNT CO	3,750.00	DESIGN & MARKETING - 04/2021
					107 - 557 30 41 01 - PROF SERVICES-GRANT J H	3,750.00	
2785	05/24/2021	Claims	2	102867	HAGGARD & GANSON LLP	2,420.00	LEGAL SERVICE
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	605.00	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	605.00	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	605.00	
					128 - 547 60 41 00 - PROFESSIONAL SERVICES	605.00	
2786	05/24/2021	Claims	2	102868	HYUNDAI OF YAKIMA	1,886.05	VEH 11 - LOF/BRAKE SVC/REPLACE WATERPUMP
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	1,886.05	
2787	05/24/2021	Claims	2	102869	JUB ENGINEERS INC	31,168.72	PROF SVCS; REGIONAL BELTWAY CONNECTOR & S. 10TH AVENUE BRIDGE REPLACEMENT PROJECT 02.28.21 TO APRIL 3, 2021
					305 - 595 10 41 26 - REGIONAL BELTWAY-PE	16,809.14	
					124 - 595 50 41 44 - BRIDGE #475-S 10TH AVE -	14,359.58	
2788	05/24/2021	Claims	2	102870	L.PAUL SCHNEIDER, PH.D.,ABPP	950.00	UGPD - PRE EMPLOYMENT PHSYCH EVALUATION
					001 - 521 10 41 00 - PD ADMIN PROFESSIONAL	950.00	
2789	05/24/2021	Claims	2	102871	LAW OFFICE OF DANIEL POLAGE	6,500.00	PUBLIC DEFENDER SVC
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	6,500.00	
2790	05/24/2021	Claims	2	102872	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 05/2021
					001 - 515 31 41 02 - LEGAL SERVICES - PROS. /	14,500.00	
2791	05/24/2021	Claims	2	102873	LOOK N UP ENTERPRISES	29.17	BUSINESS LICENSE REFUND
					001 - 321 99 00 00 - BUSINESS LICENSES - STA	-29.17	
2792	05/24/2021	Claims	2	102874	MANSFIELD ALARM CO INC	217.49	102 W AHTANUM RD - FIRE ALARM-06/1/2021-08/21/2021; 102 W. AHTANUM RD - ALARM MONITORING -06/2021-08/2021
					001 - 518 20 41 00 - PROF. SERVICES	113.62	
					001 - 518 20 41 00 - PROF. SERVICES	103.87	
2793	05/24/2021	Claims	2	102875	MCKENNA MOTORS	115.96	A/C REPAIR FOR 2006 FORD ESCAPE
					001 - 524 20 48 00 - REPAIRS & MAINTENANCE	57.98	
					001 - 558 60 48 00 - REPAIRS & MAINTENANCE	57.98	

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2794	05/24/2021	Claims	2	102876	MENKE JACKSON BEYER LLP	2,112.25	RE: GENERAL - TWO EAGLES
					405 - 594 35 41 50 - S BROADWAY WA/SE COLI	2,112.25	
2795	05/24/2021	Claims	2	102877	MICRO BROWS	25.00	BUSINESS LICENSE REFUND
					001 - 321 99 00 00 - BUSINESS LICENSES - STA'	-25.00	
2796	05/24/2021	Claims	2	102878	MIWALL CORP	524.78	HORN 6.5 CREED 147 ELD TAP 20
					001 - 521 40 31 00 - PD TRAINING SUPPLIES	524.78	
2797	05/24/2021	Claims	2	102879	MORTONS SUPPLY	436.14	SPRINKLER SYSTEM REPAIR PARTS / SUPPLIES
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	35.41	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	400.73	
2798	05/24/2021	Claims	2	102880	McCLATCHY COMPANY LLC	727.68	PUBLIC WORKS MAINTENANCE PERSONNEL AD
					401 - 534 50 44 00 - ADVERTISING	145.54	
					403 - 535 50 44 00 - ADVERTISING	145.54	
					402 - 537 50 44 00 - ADVERTISING	145.54	
					118 - 542 30 44 00 - ADVERTISING	145.53	
					001 - 576 80 44 00 - ADVERTISING	145.53	
2799	05/24/2021	Claims	2	102881	ROBERT R NORTHCOTT	435.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	435.00	
2800	05/24/2021	Claims	2	102882	NOVOLEX SHEILDS, LLC	1,671.91	NOVOLEX ORDER 38X65 /55 GALLON SIZE BAGS
					001 - 576 80 31 00 - SUPPLIES	1,671.91	
2801	05/24/2021	Claims	2	102883	OFFICE SOLUTIONS NORTHWEST	121.54	PRE-PERFORATED PAPER INVOICE; COPY PAPER & LABELS
					001 - 511 60 31 01 - SUPPLIES	0.75	
					001 - 513 10 31 00 - SUPPLIES	1.31	
					001 - 514 23 31 00 - SUPPLIES	8.93	
					001 - 514 30 31 00 - SUPPLIES	29.55	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.01	
					001 - 524 20 31 00 - SUPPLIES	3.04	
					401 - 534 50 31 00 - SUPPLIES	24.11	
					401 - 534 50 31 00 - SUPPLIES	0.86	
					403 - 535 50 31 00 - SUPPLIES	24.11	
					403 - 535 50 31 00 - SUPPLIES	0.86	
					402 - 537 50 31 00 - SUPPLIES	24.11	
					402 - 537 50 31 00 - SUPPLIES	0.86	
					001 - 558 60 31 00 - SUPPLIES	3.04	
2802	05/24/2021	Claims	2	102884	PACIFIC POWER	20,050.06	STREETS LIGHTS - 04/2021; LIFT STATION - 05/2021; TRAFFIC LIGHTS - 04/2021; TRAFFIC LIGHTS - 04/2021; AREA LIGTHS - 04/2021; CIVIC CENTER - 05/2021; FIRE DEPT - 05/2021; WELLS - 04/2021; STREET LIGHTS
					001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS	1,365.42	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	442.85	
					401 - 534 50 47 00 - UTILITIES	9,252.40	
					403 - 535 50 47 00 - UTILITIES	1,429.27	
					403 - 535 50 47 00 - UTILITIES	210.58	
					101 - 542 63 47 00 - UTILITIES	1,101.21	
					101 - 542 63 47 00 - UTILITIES	4,460.21	
					101 - 542 64 47 00 - UTILITIES	457.88	
					101 - 542 64 47 00 - UTILITIES	314.27	
					001 - 576 80 47 00 - UTILITIES	1,015.97	

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2803	05/24/2021	Claims	2	102885	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER - 04/2021
					001 - 571 21 41 00 - PROF SERVICES - PEOPLE I	1,628.00	
2804	05/24/2021	Claims	2	102886	PETTY CASH	9.85	MISC RECEIPTS - 05/2021
					001 - 514 23 31 00 - SUPPLIES	9.40	
					001 - 514 23 42 00 - COMMUNICATIONS	0.23	
					001 - 514 30 42 00 - COMMUNICATIONS	0.22	
2805	05/24/2021	Claims	2	102887	REPUBLIC PUBLISHING CO	1,809.33	NTC-VIRTUDAL COUNCIL STUDY SESSION & PUBLIC HEARING; SHORELINE MASTER PROGRAM UPDATE SEPA NOTIFICATION; NTC COUNCIL MEETING - 05/10/2021; NOTICE OF PUBLIC HEARING- SHORELINE MASTER UPDATE
					001 - 511 60 44 01 - ADVERTISING	617.18	
					001 - 511 60 44 01 - ADVERTISING	379.80	
					001 - 558 60 41 01 - INTERGOVERNMENTAL PF	422.00	
					001 - 558 60 41 01 - INTERGOVERNMENTAL PF	390.35	
2806	05/24/2021	Claims	2	102888	SCHUKNECTS POLYGRAPH SERVICE	525.00	PLOYGRAPH TEST - PRE EMPLOYMENT; POLYGRAPH - JL
					001 - 521 10 41 00 - PD ADMIN PROFESSIONAL	350.00	
					001 - 521 21 41 00 - INVESTIGATION PROFESSI	175.00	
2807	05/24/2021	Claims	2	102889	SPECTRUM BUSINESS	104.59	CIVIC CENTER TV SVC - 05/2021
					001 - 511 60 47 00 - CIVIC CAMPUS UTILITIES-	10.46	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-	10.46	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES -	10.46	
					001 - 524 20 47 00 - CIVIC CAMPUS UTILITIES-	10.46	
					401 - 534 50 47 00 - UTILITIES	10.46	
					403 - 535 50 47 00 - UTILITIES	10.46	
					402 - 537 50 47 00 - UTILITIES	10.46	
					101 - 542 30 47 00 - UTILITIES	10.46	
					001 - 558 60 47 00 - PUBLIC UTILITY SERVICES	10.46	
					001 - 576 80 47 00 - UTILITIES	10.45	
2808	05/24/2021	Claims	2	102890	STRIPE RITE INC	343.31	STREET SIGNS MANUFACTURED FOR RUDKIN ROAD
					101 - 542 64 41 00 - INTERGOVERNMENTAL PF	343.31	
2809	05/24/2021	Claims	2	102891	THE ROTARY CLUB OF YAKIMA	120.00	DUES - APRIL, MAY & JUNE 2021
					001 - 513 10 49 01 - MISCELLANEOUS	120.00	
2810	05/24/2021	Claims	2	102892	TROY LEE & ASSOCIATES	1,000.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	1,000.00	
2811	05/24/2021	Claims	2	102893	UNITED STATES POSTMASTER	764.52	UB POSTAGE - 05/2021
					401 - 534 50 42 00 - COMMUNICATION	254.84	
					403 - 535 50 42 00 - COMMUNICATION	254.84	
					402 - 537 50 42 00 - COMMUNICATION	254.84	
2812	05/24/2021	Claims	2	102894	VALLEY FORD SALES	146.34	#1022 VEHICLE HANDLE
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	29.27	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	29.27	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	29.27	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	29.27	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	29.26	

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2813	05/24/2021	Claims	2	102895 WA STATE DEPT OF COMMERCE	251,051.04	PUBLIC WORKS TRUST FUND
				401 - 591 34 78 00 - PWTF LOAN PRINCIPAL	133,506.14	
				403 - 591 35 78 03 - PWTF LOAN PRINCIPAL	112,312.05	
				401 - 592 34 83 00 - PWTF LOAN INTEREST	2,670.12	
				403 - 592 35 83 03 - PWTF LOAN INTEREST	2,562.73	
2814	05/24/2021	Claims	2	102896 WA STATE DEPT OF LICENSING	108.00	CPLS - APRIL 2021
				001 - 586 00 02 00 - WEAPONS PERMITS FEE	108.00	
2815	05/24/2021	Claims	2	102897 WA STATE DEPT OF TRANSPORTATION	1,012.07	SIGNAL MAINTENANCE, REPAIR & ADDITIONS MARCH 2021
				101 - 542 64 41 00 - INTERGOVERNMENTAL PF	1,012.07	
2816	05/24/2021	Claims	2	102898 WA STATE TREASURER	17,450.39	CJRS - 04/2021
				001 - 586 00 01 00 - STATE BUILDING CODE FE	50.00	
				001 - 586 00 04 00 - PSEA 1 STATE SHARE	7,883.21	
				001 - 586 00 05 00 - PSEA 2 STATE SHARE	4,307.63	
				001 - 586 00 06 00 - PSEA 3 STATE SHARE	54.03	
				001 - 586 00 07 00 - CRIME LAB/BREATH ST SH	139.62	
				001 - 586 00 08 00 - JIS STATE SHARE	2,820.13	
				001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA	417.02	
				001 - 586 00 10 00 - TRAUMA CARE STATE SH/	460.48	
				001 - 586 00 13 00 - AUTO THEFT PREVENTION	922.31	
				001 - 586 00 14 00 - CRIME LAB ANALYSIS FEE	2.73	
				001 - 586 00 15 00 - DOM VIOLENCE PREV ACC	1.98	
				001 - 586 00 18 00 - MOTOR VEHICLE ACCOUN	391.25	
2817	05/24/2021	Claims	2	102899 WELLS FARGO VENDOR FIN SERV	1,012.70	TASKLFA LEASE - 04/2021
				001 - 511 60 45 00 - OPERATING RENTALS & LJ	23.37	
				001 - 513 10 45 00 - OPERATING RENTALS & LJ	40.99	
				001 - 514 23 45 00 - OPERATING RENTALS & LJ	278.83	
				001 - 514 30 45 00 - OPERATING RENTALS & LJ	399.42	
				001 - 521 10 45 00 - PD ADMIN RENTALS & LE/	0.17	
				001 - 524 20 45 00 - OPERATING RENTALS & LJ	94.80	
				401 - 534 50 45 00 - OPERATING RENTALS & LJ	26.77	
				403 - 535 50 45 00 - OPERATING RENTALS & LJ	26.77	
				402 - 537 50 45 00 - OPERATING RENTALS & LJ	26.77	
				001 - 558 60 45 00 - OPERATING RENTALS & LJ	94.80	
				001 - 576 80 45 00 - OPERATING RENTALS & LJ	0.01	
2818	05/24/2021	Claims	2	102900 WILSON OVS	32.67	2"X8' CCA TREATED ROUND POSTS; VMB TREES
				101 - 542 70 31 00 - SUPPLIES	32.67	
2819	05/24/2021	Claims	2	102901 BARRY M WOODARD	1,400.00	PUBLIC DEFENDER - PRE TRIAL & TRIAL
				001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	1,400.00	
2820	05/24/2021	Claims	2	102902 YAKIMA BINDERY	242.85	NOTARY STAMP / LINDER & SELF INKING STAMPS "DOC INDEX # " / VALLE
				401 - 534 50 41 00 - PROFESSIONAL SERVICES	39.94	
				403 - 535 50 41 00 - PROFESSIONAL SERVICES	39.94	
				101 - 542 30 41 00 - PROFESSIONAL SERVICES	39.95	
				001 - 558 60 41 00 - PROFESSIONAL SERVICES	123.02	
2821	05/24/2021	Claims	2	102903 YAKIMA CO DISTRICT COURT	21,164.17	MUNICIPAL COURT OPERATIONS - 4/2021
				001 - 512 50 41 00 - COURT SERVICE COSTS	21,164.17	
2822	05/24/2021	Claims	2	102904 YAKIMA CO TREAS PROSECUTING	247.58	CVC - 04/2021

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			001 - 586 00 03 00 -		CRIME VICTIMS COMP CN	247.58	
2823	05/24/2021	Claims	2	102905	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SVC - 04/2021
			001 - 554 30 41 00 -		PROF SERVICES-ANIMAL C	3,000.00	
2824	05/24/2021	Claims	2	102906	YAKIMA VALLEY CONFERENCE	4,430.23	LAND USE PLANING - 04/2021; SHORELINE MASTER PROGRAM - APRIL 2021
			001 - 558 60 41 01 -		INTERGOVERNMENTAL PF	3,117.93	
			001 - 558 60 41 01 -		INTERGOVERNMENTAL PF	1,312.30	
2825	05/24/2021	Claims	2	102907	YAKIMA WASTE SYSTEMS INC	1,592.42	WASTE SVC - 04/2021
			402 - 537 60 49 00 -		CONTRACTED SERVICES	1,592.42	
001 Current Expense Fund						98,510.16	
101 Street Fund						12,090.98	
107 Convention Center Reserve Fund						3,750.00	
108 Tourism Promotion Area Fund						2,500.00	
111 Library & Community Center Fund						2,578.25	
113 Fire Truck Reserve Fund						182.98	
118 Municipal Capital Improvement Fund						145.53	
121 Street Development Reserve Fund						389,379.70	
123 Criminal Justice Fund						6,295.89	
124 Infrastructure Reserve Fund						18,622.08	
128 Transit System Fund						724.83	
305 Regional Beltway Connector Fund						16,809.14	
401 Water Fund						159,964.39	
402 Garbage Fund						9,879.14	
403 Sewer Fund						194,719.62	
404 Water Improvement Reserve						96.82	
405 Sewer Improvement Reserve						2,112.25	
						918,361.76	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						918,361.76	



## City Council Communication

**Meeting Date:** May 24, 2021  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** USDA Loan Vouchers – May 24, 2021

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**SYNOPSIS:** USDA Loan Vouchers for the month of April 2021

**RECOMMENDATION:** Request Council to approve the EFT In the amount of \$ 114,307.00.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** USDA Loan Voucher Register

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2721	04/08/2021	Claims	50	EFT	USDA LOAN	114,307.00	CIVIC CENTER CAMPUS - 2ND QTR 2021
		001 Current Expense Fund				68,964.00	
		101 Street Fund				1,689.00	
		123 Criminal Justice Fund				36,590.00	
		128 Transit System Fund				1,029.00	
		401 Water Fund				3,347.00	
		402 Garbage Fund				254.00	
		403 Sewer Fund				2,434.00	
						<u>114,307.00</u>	Claims: 114,307.00