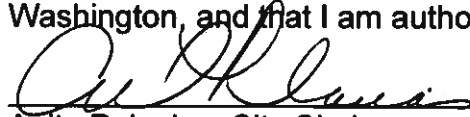


October 26, 2021

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due, and unpaid obligation against the City of Grandview, Washington, and that I am authorized to authenticate and certify to said claim.

  
\_\_\_\_\_  
Anita Palacios, City Clerk

The following are approved for payment:

- Payroll Check Nos. 12431-12446 in the amount of \$90,415.60
- Payroll Electronic Fund Transfers (EFT) Nos. 60652-60656 in the amount of \$90,360.14
- Payroll Direct Deposit 10/01/21-10/15/21 in the amount of \$127,412.45
- Claim Check Nos. 122939-123023 in the amount of \$415,504.28

(Councilmember Signatures)

\_\_\_\_\_  
David Diaz

\_\_\_\_\_  
Mike Everett

\_\_\_\_\_  
Diana Jennings

\_\_\_\_\_  
Bill Moore

\_\_\_\_\_  
Robert Ozuna

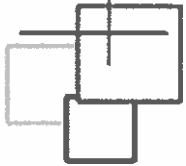
\_\_\_\_\_  
Javier Rodriguez

\_\_\_\_\_  
Joan Souders

# Register

Number	Name	Fiscal Description	Amount
<u>12431</u>	Arteaga, Castulo T.	2021 - October - First Council Date	\$4,478.48
<u>12432</u>	Barrett, Mary L.	2021 - October - First Council Date	\$519.77
<u>12433</u>	Coursey, Jeanne Marie	2021 - October - First Council Date	\$176.05
<u>12434</u>	Lorenz, David A.	2021 - October - First Council Date	\$2,848.15
<u>12435</u>	Mejia, Hector Jr.	2021 - October - First Council Date	\$2,252.36
<u>12436</u>	Montes-Rogel, Ismael	2021 - October - First Council Date	\$1,746.19
<u>12437</u>	Rivard, Rick D.	2021 - October - First Council Date	\$1,800.11
<u>12438</u>	Villanueva-Guillen, Allyssa	2021 - October - First Council Date	\$229.80
<u>12439</u>	Dollars For Scholars	2021 - October - First Council Date	\$12.50
<u>12440</u>	Employment Security Dept	2021 - October - First Council Date	\$786.91
<u>12441</u>	HRA - VEBA Trust - Trust Contributions	2021 - October - First Council Date	\$200.00
<u>12442</u>	ICMA Retirement Trust - 457	2021 - October - First Council Date	\$1,840.00
<u>12443</u>	Teamsters Local No 760	2021 - October - First Council Date	\$1,206.00
<u>12444</u>	United Way	2021 - October - First Council Date	\$90.00
<u>12445</u>	Washington Teamsters Welfare Trust	2021 - October - First Council Date	\$68,929.00
<u>12446</u>	Western Conference of Teamsters Pension Trust	2021 - October - First Council Date	\$3,300.28
			\$90,415.60
<u>60652</u>	AFLAC Remittance Processing (EFT)	2021 - October - First Council Date	\$795.79
<u>60653</u>	Dept of Labor & Industries (EFT)	2021 - October - First Council Date	\$7,450.56
<u>60654</u>	Dept of Retirement - Def Comp (EFT)	2021 - October - First Council Date	\$455.00
<u>60655</u>	Dept of Retirement Systems (EFT)	2021 - October - First Council Date	\$27,773.45
<u>60656</u>	EFTPS - IRS (EFT)	2021 - October - First Council Date	\$53,885.34
<u>Direct Deposit</u>	Payroll Vendor	2021 - October - First Council Date	\$127,412.45
<u>Run - 10/12/2021</u>			\$308,188.19

# Register Activity



Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 10/12/2021</b>	<b>Payroll Vendor</b>	<b>2021 - October - First Council Date</b>	<b>\$127,412.45</b>
Abarca, Ricardo	ACH Pay - 20008	Posting Run - 10/12/2021 12:06:58 PM	\$2,868.49
Alvarez, Sophia C.	ACH Pay - 20009	Posting Run - 10/12/2021 12:06:58 PM	\$1,269.54
Ames, Scott A.	ACH Pay - 20010	Posting Run - 10/12/2021 12:06:58 PM	\$2,057.41
Arteaga, Castulo T.	ACH Pay - 20011	Posting Run - 10/12/2021 12:06:58 PM	\$100.00
Asher, Ricky A.	ACH Pay - 20012	Posting Run - 10/12/2021 12:06:58 PM	\$1,630.12
Bailey, Seth M.	ACH Pay - 20013	Posting Run - 10/12/2021 12:06:58 PM	\$2,760.05
Bean, Kendra M.	ACH Pay - 20015	Posting Run - 10/12/2021 12:06:58 PM	\$1,859.47
Brotherton, Paula	ACH Pay - 20016	Posting Run - 10/12/2021 12:06:58 PM	\$375.66
Cantu, Jesus Blas	ACH Pay - 20017	Posting Run - 10/12/2021 12:06:58 PM	\$1,878.14
Chilson, Michael J.	ACH Pay - 20018	Posting Run - 10/12/2021 12:06:58 PM	\$1,990.98
Chronis, Gretchen	ACH Pay - 20019	Posting Run - 10/12/2021 12:06:58 PM	\$2,647.47
Cordray, Matthew L.	ACH Pay - 20020	Posting Run - 10/12/2021 12:06:58 PM	\$2,969.75
Coronado, Julian M.	ACH Pay - 20021	Posting Run - 10/12/2021 12:06:58 PM	\$1,563.59
Cover, Matthias J.	ACH Pay - 20023	Posting Run - 10/12/2021 12:06:58 PM	\$392.28
Cover, Samuel J.	ACH Pay - 20024	Posting Run - 10/12/2021 12:06:58 PM	\$3,724.10
Desallier, Susan J.	ACH Pay - 20025	Posting Run - 10/12/2021 12:06:58 PM	\$2,001.80
Dobrauc, Pamela L.	ACH Pay - 20026	Posting Run - 10/12/2021 12:06:58 PM	\$1,650.38
Dorsett, Todd L.	ACH Pay - 20027	Posting Run - 10/12/2021 12:06:58 PM	\$2,935.99
Driscoll, Daniel James	ACH Pay - 20028	Posting Run - 10/12/2021 12:06:58 PM	\$2,175.02
Durbin, Jordan W.	ACH Pay - 20029	Posting Run - 10/12/2021 12:06:58 PM	\$1,747.37
Endicott, Kim L.	ACH Pay - 20030	Posting Run - 10/12/2021 12:06:58 PM	\$1,607.27
Fairchild, Mitchell G.	ACH Pay - 20031	Posting Run - 10/12/2021 12:06:58 PM	\$3,097.68
Flores, Roberto M.	ACH Pay - 20032	Posting Run - 10/12/2021 12:06:58 PM	\$3,130.31
Fuller, Kal G.	ACH Pay - 20033	Posting Run - 10/12/2021 12:06:58 PM	\$3,403.71
Glasenapp, Kevin A.	ACH Pay - 20034	Posting Run - 10/12/2021 12:06:58 PM	\$5,053.54
Gonzalez, Roberto P.	ACH Pay - 20035	Posting Run - 10/12/2021 12:06:58 PM	\$3,286.94
Granados, Carlos A.	ACH Pay - 20036	Posting Run - 10/12/2021 12:06:58 PM	\$1,711.43
Hazzard, Sheila K.	ACH Pay - 20037	Posting Run - 10/12/2021 12:06:58 PM	\$375.99
Hecker, Cole A.	ACH Pay - 20038	Posting Run - 10/12/2021 12:06:58 PM	\$2,505.17
Herrera, Nancy	ACH Pay - 20039	Posting Run - 10/12/2021 12:06:58 PM	\$1,528.64
Herrera, Virgilio A.	ACH Pay - 20040	Posting Run - 10/12/2021 12:06:58 PM	\$1,050.74
Hoefler, Jonah A.	ACH Pay - 20041	Posting Run - 10/12/2021 12:06:58 PM	\$2,188.25
Jahnke, Elizabeth	ACH Pay - 20042	Posting Run - 10/12/2021 12:06:58 PM	\$2,233.99
Ledesma, Victor M.	ACH Pay - 20043	Posting Run - 10/12/2021 12:06:58 PM	\$1,843.75
Martin, Jose G.	ACH Pay - 20045	Posting Run - 10/12/2021 12:06:58 PM	\$2,220.28
Mason, Patrick A.	ACH Pay - 20046	Posting Run - 10/12/2021 12:06:58 PM	\$2,943.73
Moreno, Juan J.	ACH Pay - 20049	Posting Run - 10/12/2021 12:06:58 PM	\$11,205.57
Padilla, Caleb	ACH Pay - 20050	Posting Run - 10/12/2021 12:06:58 PM	\$936.64

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 10/12/2021</b>	<b>Payroll Vendor</b>	<b>2021 - October - First Council Date</b>	<b>\$127,412.45</b>
Pacilla, Maricela	ACH Pay - 20051	Posting Run - 10/12/2021 12:06:58 PM	\$1,656.19
Palacios, Anita G.	ACH Pay - 20052	Posting Run - 10/12/2021 12:06:58 PM	\$5,220.25
Pearce, Joshua J.	ACH Pay - 20053	Posting Run - 10/12/2021 12:06:58 PM	\$2,004.96
Peralez, Danielle M.	ACH Pay - 20054	Posting Run - 10/12/2021 12:06:58 PM	\$290.25
Reyes, Pedro	ACH Pay - 20055	Posting Run - 10/12/2021 12:06:58 PM	\$1,546.84
Rivard, Rick D.	ACH Pay - 20056	Posting Run - 10/12/2021 12:06:58 PM	\$300.00
Rodriguez, Albert Jr.	ACH Pay - 20057	Posting Run - 10/12/2021 12:06:58 PM	\$1,855.24
Rodriguez, Francisco Jr.	ACH Pay - 20058	Posting Run - 10/12/2021 12:06:58 PM	\$1,943.80
Rubalcava, Jasper L.	ACH Pay - 20059	Posting Run - 10/12/2021 12:06:58 PM	\$2,326.06
Saenz, Erica A.	ACH Pay - 20060	Posting Run - 10/12/2021 12:06:58 PM	\$1,503.87
Santos, Orlando A.	ACH Pay - 20061	Posting Run - 10/12/2021 12:06:58 PM	\$1,983.68
Skinner, Kern L.	ACH Pay - 20062	Posting Run - 10/12/2021 12:06:58 PM	\$1,962.47
Smotherman, Scott P.	ACH Pay - 20063	Posting Run - 10/12/2021 12:06:58 PM	\$1,719.82
Still, Cody M.	ACH Pay - 20064	Posting Run - 10/12/2021 12:06:58 PM	\$1,088.30
Taylor, Cory L.	ACH Pay - 20065	Posting Run - 10/12/2021 12:06:58 PM	\$2,237.72
Veiga, Trevor J.	ACH Pay - 20066	Posting Run - 10/12/2021 12:06:58 PM	\$1,751.30
Veliz, Lillian	ACH Pay - 20067	Posting Run - 10/12/2021 12:06:58 PM	\$1,916.88
Villanueva, Edward Jason	ACH Pay - 20068	Posting Run - 10/12/2021 12:06:58 PM	\$1,978.54
Ware, Brianna J.	ACH Pay - 20070	Posting Run - 10/12/2021 12:06:58 PM	\$2,678.36
Whitmore, Berk D.	ACH Pay - 20071	Posting Run - 10/12/2021 12:06:58 PM	\$2,526.67
			<b>\$127,412.45</b>

Standard Paint  
717 E Yakima Valley Hwy  
Sunnyside WA 98944

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
48700	7/7/2021	7/27/2021	110-000-035-542-64-31-00	Office & Operating Supplies	\$110.39
Invoice Total:					\$110.39
Vendor Total:					\$110.39

*Voiding this check -  
never cleared bank.  
will re-issue 10/12/21*



207 W. 2nd Street  
Grandview, Washington 98930  
(509) 882-9200  
www.grandview.wa.us

US BANK

19-10  
1250

PAYABLE THROUGH  
U.S. BANK NATIONAL ASSOCIATION  
PORTLAND, OREGON 97208  
1.800.673.3555  
usbk.com

122939

One Hundred Five Thousand Two Hundred Forty Seven Dollars & 46 Cents

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Alba's Excavating  
PO Box 25  
Grandview, WA 98930

10/12/2021

122939

\$105,247.46

*Blana Mendoza*  
MAYOR  
*C. J. ...*  
CITY CLERK

⑈ 122939 ⑈ ⑆ 125000105⑆ 153502830257⑈

DETACH THIS STUB BEFORE DEPOSITING.

THE ATTACHED CHECK IS IN PAYMENT OF BELOW ITEMS.

10/1/2021

19140C #2

105,247.46





October 1, 2021

City of Grandview  
207 West Second Street  
Grandview, WA 98930

Attn: Cus Arteaga, Public Works Director/City Administrator

Re: City of Grandview  
Sludge Drying Bed Improvement, Phase 1  
HLA Project No.: 19140C  
Progress Estimate No.: 2

Dear Cus:

Enclosed is Progress Estimate No. 2 for work performed by Alba's Excavating, through September 30, 2021, in connection with their contract on the above referenced project. The amount due the Contractor of \$105,247.46 is net after retainage, per the contract documents. Submission of Certified Payrolls for Alba's Excavating and subcontractors are not required for review. We recommend this Progress Estimate be considered and approved by the City of Grandview.

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

Very truly yours,

Theodore W. Pooler, PE

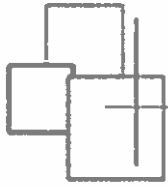
TWP/egs

Enclosures

copy: Jim Bridges, Alba's Excavating  
Dennis Perala, HLA  
Angie Ringer, HLA

Pay Est 2

INV #	19140C	AMT	105,247.46
VNDR #		PO #	
ACCNT #	4158035594356404	AMT	105,247.46
APPROVED	C. [Signature]		



# A/P Check Register

Fiscal: : 2021  
Period: : 2021 - October  
Council Date: : 2021 - October - Second Council Date

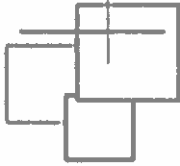
Number	Vendor Name	Account Description	Amount
122940	ABC Forms	Office & Operating Supplies	\$5,258.50
122941	Ace Hardware	Miscellaneous	\$46.47
122942	Alba's Excavating	Bio-Solid Drying Bed 100' X 200'	\$5,109.10
122943	Amazon	Misc. - Training	\$1,024.61
		Office & Operating Supplies	\$2,804.76
		SWAT Equipment	\$314.77
		Uniforms & Clothing	\$2,121.70
		Check Total:	\$6,265.84
122944	Amazon Capital Services	Supplies For Repairs	\$60.47
122945	Amwins Group Benefits, Inc.	Leoff 1 Med Benefits - Police	\$2,535.30
		Leoff 1 Med. Benefits - Fire	\$422.55
		Check Total:	\$2,957.85
122946	Aramark	Office & Operating Supplies	\$16.25
122947	Astria Sunnyside Hospital	Misc - Training	\$784.00
122948	Bleyhl Farm Service	Office & Operating Supplies	\$422.09
122949	Brown's Tire Company	Repairs & Maintenance	\$1,140.75
122950	Canon Solutions America, Inc.	Office & Operating Supplies	\$8,100.01
122951	Central Pre-Mix Concrete	Office & Operating Supplies	\$156.60
122952	Centurylink	Communications	\$2,715.99
122953	Charter Communications	Communications	\$99.99
122954	Chronis, Gretchen	Communications	\$69.23
122955	CI Information Management	Professional Services	\$44.75
		Repairs & Maintenance	\$52.21
		Check Total:	\$96.96
122956	CK Home Comfort Systems	Repairs & Maintenance	\$15,701.04
122957	Cliff's Septic Service	Repairs & Maintenance	\$494.10
122958	Cover, Samuel	Travel	\$301.63
122959	Cromwell Radiator And	Repairs & Maintenance	\$313.98
122960	Curtis Blue Line	Vests	\$17,174.59
122961	Demco	Office & Operating Supplies	\$308.04
122962	Dobrauc, John	Leoff 1 Med Benefits - Police	\$205.82
122963	Elwood Staffing Services, Inc.	Professional Services	\$1,545.60
122964	Empire Heavy Equipment Repair Inc.	Repairs & Maintenance	\$921.04
122965	Endicott, Kim	Miscellaneous	\$158.00
		Uniforms & Clothing	\$97.18
		Check Total:	\$255.18
122966	Entrust Community Services	Professional Services	\$1,755.00
122967	Erica Logozzo	Rec. Program Instructor Fees	\$51.75
122968	Eurofins Microbiology	Professional Services	\$1,484.00
122969	Fastenal	Office & Operating Supplies	\$218.37
122970	Firefighters Bookstore	Miscellaneous	\$239.64
122971	Grandview Lumber	Office & Operating Supplies	\$326.98
122972	Greene's Tire & Auto Service	Repairs & Maintenance	\$756.29
122973	Greg Ellner Associates	Office & Operating Supplies	\$867.23
122974	Hamilton Spray Company	Repairs & Maintenance	\$102.60
122975	Harold's Repair & Rental	Repairs & Maintenance	\$128.60
122976	HLA, Inc.	21" Sewer Main - Construction	\$14,142.18



Number	Vendor Name	Account Description	Amount
		OIE (Design)	\$5,132.51
		Professional Services	\$72,308.10
		Stormwtr Improv - Larson/W 5th/Butternut	\$600.00
		Check Total:	\$92,182.79
122977	Ingram Library Services	Books	\$591.78
122978	Inland Fire Protection, Inc.	Repairs & Maintenance	\$192.24
122979	Irrigation Specialists	Office & Operating Supplies	\$531.27
122980	Language Line Services	Communications	\$308.33
122981	Law Office of Beck and Phillips, PLLC	Prof Svcs - Indigent Defense	\$7,116.67
122982	Law Office of Daniel Polage	Prof Svcs - Indigent Defense	\$350.00
122983	Lower Valley Machine Shop, Inc.	Repairs & Maintenance	\$1,764.44
122984	Mastercraft Concrete	Repairs & Maintenance	\$1,026.00
122985	Menke Jackson Beyer, LLP	City Attorney - Labor Negotiations	\$5,925.44
		City Attorney Services-General	\$4,000.00
		City Attorney Services-Other	\$572.70
		Check Total:	\$10,498.14
122986	Municipal Emergency Services	Uniforms & Clothing	\$590.16
122987	O'Reilly	Office & Operating Supplies	\$15.42
		Repairs & Maintenance	\$41.43
		Check Total:	\$56.85
122988	Orkin	Repairs & Maintenance	\$726.84
122989	Overdrive, Inc.	Books	\$488.96
122990	Pacific Power	Public Utility Services	\$2,575.71
122991	Pacific Power	Public Utility Services	\$55,644.53
122992	Platt Electric Supply	Supplies For Repairs	\$177.41
122993	Pro Stamps	Office & Operating Supplies	\$138.45
122994	Public Safety Center	Uniforms & Clothing	\$646.00
122995	Quadient, Inc.	Office & Operating Supplies	\$139.37
122996	Quality Control Services	Repairs & Maintenance	\$1,050.00
122997	R & S Janitor & Detailing Service	Professional Services	\$1,400.00
		Repairs & Maintenance	\$1,000.00
		Check Total:	\$2,400.00
122998	Rainwater, Inc	Office & Operating Supplies	\$77.76
122999	RDJ Specialties, Inc.	Public Education Supplies	\$1,172.72
123000	Ricoh USA, Inc.	Office & Operating Supplies	\$33.34
123001	Rider's True Value Hdwre	Office & Operating Supplies	\$483.27
		Supplies For Repairs	\$6.31
		Check Total:	\$489.58
123002	Showcases	Office & Operating Supplies	\$308.88
123003	Staples	Office & Operating Supplies	\$100.60
123004	Star Rentals & Sales	Office & Operating Supplies	\$1,191.30
123005	State Auditor's Office	Professional Services-S.A.O.	\$6,906.01
123006	Stegeman Electric	Repairs & Maintenance	\$389.88
123007	TALX UC Express	Professional Services	\$341.02
123008	Thomas Auto Parts	Repairs & Maintenance	\$122.33
123009	Tom Denchel Ford Country	Repairs & Maintenance	\$87.13
123010	United States Postal Service	Communications	\$250.00
123011	Valley Auto Parts, Inc	Office & Operating Supplies	\$78.73
123012	Valley Publishing Company	Advertising	\$627.69
123013	Valley Spray	Repairs & Maintenance	\$232.20
123014	Verizon Wireless Services	Communications	\$40.01
123015	Washington State Dept of Revenue	Miscellaneous	\$686.60
123016	Western Systems	Office & Operating Supplies	\$1,410.70
123017	Wilbert Precast, Inc.	Liners Purchased For Resale	\$4,103.50

Number	Vendor Name	Account Description	Amount
123018	Yakima Bindery	Office & Operating Supplies	\$5.38
123019	Yakima County Department of Corrections	Professional Services	\$1,727.27
123020	Yakima County Prosecuting Attorney's Office	Yakima County Prosecution Services	\$6,000.00
123021	Yakima County Public Services	Miscellaneous - Tipping Fees	\$24,630.58
123022	Yakima Humane Society	Professional Services	\$2,632.00
123023	Yakima Valley Conference of Governments	Professional Services	\$964.09
<b>Grand Total</b>			<b>\$310,256.82</b>
<b>Total Accounts Payable for Checks #122940 Through #123023</b>			

# Voucher Directory



Fiscal : 2021 - October  
 Council Date : 2021 - October - Second Council Date

Vendor	Number	Reference	Account Number	Description	Amount
ABC Forms	122940				
		110			
				<b>2021 - October - Second Council Date</b>	
			001-001-000-511-60-31-00	Office & Operating Supplies	\$113.84
			001-006-000-513-10-31-00	Office & Operating Supplies	\$113.84
			001-008-000-514-30-31-00	Office & Operating Supplies	\$113.84
			001-009-000-514-22-31-00	Office & Operating Supplies	\$113.84
			001-020-000-518-10-31-00	Office & Operating Supplies	\$113.84
			001-025-000-518-30-31-00	Office & Operating Supplies	\$113.85
			001-030-000-521-10-31-00	Office & Operating Supplies	\$113.85
			001-032-000-521-22-31-00	Office & Operating Supplies	\$113.85
			001-035-000-528-80-31-00	Office & Operating Supplies	\$113.85
			001-037-000-522-10-31-00	Office & Operating Supplies	\$113.85
			001-038-000-522-20-31-00	Office & Operating Supplies	\$113.85
			001-040-000-524-60-31-00	Office & Operating Supplies	\$113.84
			001-055-000-554-30-31-00	Office & Operating Supplies	\$113.84
			001-058-000-569-00-31-00	Office & Operating Supplies	\$113.84
			001-060-000-558-60-31-00	Office & Operating Supplies	\$113.84
			001-065-000-558-50-31-00	Office & Operating Supplies	\$113.85
			001-075-000-572-20-31-00	Office & Operating Supplies	\$113.85
			001-080-010-575-20-31-00	Office & Operating Supplies	\$113.85
			001-082-000-576-80-31-00	Office & Operating Supplies	\$113.85
			001-087-000-575-50-31-00	Office & Operating Supplies	\$113.85
			105-000-047-522-20-31-00	Office & Operating Supplies	\$113.85
			110-000-010-542-30-31-00	Office & Operating Supplies	\$113.85
			130-000-010-536-20-31-00	Office & Operating Supplies	\$113.85
			410-000-033-534-80-31-00	Office & Operating Supplies	\$489.24
			410-000-033-534-80-31-00	Office & Operating Supplies	\$113.85
			415-000-034-535-80-31-00	Office & Operating Supplies	\$489.24
			415-000-034-535-80-31-00	Office & Operating Supplies	\$113.85
			415-000-035-535-80-31-00	Office & Operating Supplies	\$113.85
			420-000-010-539-20-31-00	Office & Operating Supplies	\$489.23
			420-000-010-539-20-31-00	Office & Operating Supplies	\$489.23
			430-000-010-537-80-31-00	Office & Operating Supplies	\$113.85
			430-000-010-537-80-31-00	Office & Operating Supplies	\$113.85

Vendor	Number	Reference	Account Number	Description	Amount
		Total 110	510-000-010-548-60-31-00	Office & Operating Supplies	\$113.85
<b>Total ABC Forms</b>	<b>Total 122940</b>				<b>\$5,258.50</b>
					<b>\$5,258.50</b>
					<b>\$5,258.50</b>
<b>Ace Hardware</b>	<b>122941</b>				
		539680		2021 - October - Second Council Date	
		Total 539680	001-032-000-521-22-49-00	Miscellaneous	\$46.47
<b>Total Ace Hardware</b>	<b>Total 122941</b>				<b>\$46.47</b>
					<b>\$46.47</b>
					<b>\$46.47</b>
<b>Alba's Excavating</b>	<b>122942</b>				
		19140C #2		2021 - October - Second Council Date	
		Total 19140C #2	415-000-035-594-35-64-04	Bio-Solid Drying Bed 100' X 200'	\$5,109.10
<b>Total Alba's Excavating</b>	<b>Total 122942</b>				<b>\$5,109.10</b>
					<b>\$5,109.10</b>
					<b>\$5,109.10</b>
<b>Amazon</b>	<b>122943</b>				
				2021 - October - Second Council Date	
		Police Dept Stmt 10/10/21			
			001-032-000-521-22-26-00	Uniforms & Clothing	\$1,055.35
			001-032-000-521-22-26-00	Uniforms & Clothing	\$608.97
			001-032-000-521-22-31-00	Office & Operating Supplies	\$93.86
			001-032-000-521-22-31-00	Office & Operating Supplies	\$110.36
			001-032-000-521-22-31-00	Office & Operating Supplies	\$399.29
			001-032-000-521-22-31-00	Office & Operating Supplies	\$651.35
			001-032-000-521-22-31-00	Office & Operating Supplies	\$1,470.62
			001-032-000-521-22-49-10	Misc. - Training	\$1,024.61
			001-032-000-594-21-64-08	SWAT Equipment	\$314.77
			001-035-000-528-80-26-00	Uniforms & Clothing	\$160.00
			001-035-000-528-80-26-00	Uniforms & Clothing	\$228.26
			001-035-000-528-80-26-00	Uniforms & Clothing	\$69.12
			001-035-000-528-80-31-00	Office & Operating Supplies	\$61.39
			001-035-000-528-80-31-00	Office & Operating Supplies	\$17.89
		Total Police Dept Stmt 10/10/21			<b>\$6,265.84</b>
<b>Total Amazon</b>	<b>Total 122943</b>				<b>\$6,265.84</b>
					<b>\$6,265.84</b>

Vendor	Number	Reference	Account Number	Description	Amount
Amazon Capital Services	122944				
				2021 - October - Second Council Date	
		1RKR-NPV3-MQW3	001-038-000-522-51-31-10	Supplies For Repairs	\$60.47
		Total 1RKR-NPV3-MQW3			\$60.47
Total Amazon Capital Services	122944				\$60.47
Amwins Group Benefits, Inc.	122945				
				2021 - October - Second Council Date	
		7055220	001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$2,535.30
			001-013-020-517-20-25-00	Leoff 1 Med. Benefits - Fire	\$422.55
		Total 7055220			\$2,957.85
Total Amwins Group Benefits, Inc.	122945				\$2,957.85
Aramark	122946				
				2021 - October - Second Council Date	
		512000166383	001-087-000-575-50-31-00	Office & Operating Supplies	\$16.25
		Total 512000166383			\$16.25
Total Aramark	122946				\$16.25
Astria Sunnyside Hospital	122947				
				2021 - October - Second Council Date	
		21918903 Stuart Smith	001-038-000-522-20-49-15	Misc - Training	\$784.00
		Total 21918903 Stuart Smith			\$784.00
Total Astria Sunnyside Hospital	122947				\$784.00
Bleyhl Farm Service	122948				
				2021 - October - Second Council Date	
		69548	001-060-000-558-60-31-00	Office & Operating Supplies	\$33.57
		Total 69548			\$33.57
		69573	415-000-035-535-80-31-00	Office & Operating Supplies	\$11.87
		Total 69573			\$11.87
		69720	110-000-035-542-64-31-00	Office & Operating Supplies	\$28.07
		Total 69720			\$28.07

Vendor	Number	Reference	Account Number	Description	Amount
		698309	415-000-035-535-80-31-00	Office & Operating Supplies	\$75.71
		<b>Total 698309</b>			<b>\$75.71</b>
		698315	415-000-035-535-80-31-00	Office & Operating Supplies	\$34.62
		<b>Total 698315</b>			<b>\$34.62</b>
		698396	110-000-035-542-64-31-00	Office & Operating Supplies	\$107.66
		<b>Total 698396</b>			<b>\$107.66</b>
		698523	415-000-035-535-80-31-00	Office & Operating Supplies	\$64.35
		<b>Total 698523</b>			<b>\$64.35</b>
		698682	415-000-035-535-80-31-00	Office & Operating Supplies	\$56.24
		<b>Total 698682</b>			<b>\$56.24</b>
		9083121	130-000-010-536-20-31-00	Office & Operating Supplies	\$5.00
		<b>Total 9083121</b>			<b>\$5.00</b>
		9093021	001-082-000-576-80-31-00	Office & Operating Supplies	\$5.00
		<b>Total 9093021</b>			<b>\$5.00</b>
		<b>Total 122948</b>			<b>\$422.09</b>
		<b>Total Bleyhl Farm Service</b>			<b>\$422.09</b>
		<b>Brown's Tire Company</b>			
		122949	2021 - October - Second Council Date		
		235244	001-082-000-576-80-48-00	Repairs & Maintenance	\$781.52
		<b>Total 235244</b>			<b>\$781.52</b>
		235245	415-000-034-535-80-48-00	Repairs & Maintenance	\$195.38
		<b>Total 235245</b>			<b>\$195.38</b>
		235330	001-031-000-521-21-48-00	Repairs & Maintenance	\$58.15
		<b>Total 235330</b>			<b>\$58.15</b>
		235912	329		
		510-000-010-548-60-48-00	Repairs & Maintenance		\$105.70
		<b>Total 235912</b>			<b>\$105.70</b>
		<b>Total 122949</b>			<b>\$1,140.75</b>
		<b>Total Brown's Tire Company</b>			<b>\$1,140.75</b>

Vendor Number	Reference	Account Number	Description	Amount
Canon Solutions America, Inc. 122950	163117377	510-000-010-548-60-31-00	2021 - October - Second Council Date Office & Operating Supplies	\$8,100.01
Total 122950	Total 163117377			\$8,100.01
Total Canon Solutions America, Inc.				\$8,100.01
Central Pre-Mix Concrete 122951	3300778	410-000-033-534-80-31-00	2021 - October - Second Council Date Office & Operating Supplies	\$156.60
Total 122951	Total 3300778			\$156.60
Total Central Pre-Mix Concrete				\$156.60
Centurylink 122952	313372930 10/6/21	415-000-034-535-80-42-00	2021 - October - Second Council Date Communications	\$187.05
	Total 313372930 10/6/21			\$187.05
	313986230 10/6/21	415-000-035-535-80-42-00	Communications	\$439.70
	Total 313986230 10/6/21			\$439.70
	314238003 10/6/21	001-081-000-576-20-42-00	Communications	\$30.00
	Total 314238003 10/6/21	001-085-000-575-30-42-00	Communications	\$168.37
		001-087-000-575-50-42-00	Communications	\$330.00
				\$528.37
		001-001-000-511-60-42-00	Communications	\$14.80
		001-006-000-513-10-42-00	Communications	\$29.60
		001-008-000-514-30-42-00	Communications	\$29.60
		001-009-000-514-22-42-00	Communications	\$29.60
		001-020-000-518-10-42-00	Communications	\$29.60
		001-025-000-518-30-42-00	Communications	\$29.60
		001-037-000-522-10-42-00	Communications	\$177.61
		001-060-000-558-60-42-00	Communications	\$29.60
		410-000-033-534-80-42-00	Communications	\$59.20
		415-000-034-535-80-42-00	Communications	\$51.80
		415-000-035-535-80-42-00	Communications	\$51.80
		420-000-010-539-20-42-00	Communications	\$29.60
		430-000-010-537-80-42-00	Communications	\$29.61
	Total 314308416 10/6/21			\$592.02

Vendor	Number	Reference	Account Number	Description	Amount
		424359679 10/6/21			
			001-035-000-528-80-42-00	Communications	\$309.93
	<b>Total</b>	424359679 10/6/21			<b>\$309.93</b>
		428021136 10/6/21			
			001-040-000-524-60-42-00	Communications	\$19.77
			001-065-000-558-50-42-00	Communications	\$19.77
			001-082-000-576-80-42-00	Communications	\$118.61
			110-000-010-542-30-42-00	Communications	\$85.66
			130-000-010-536-20-42-00	Communications	\$39.54
			410-000-033-534-80-42-00	Communications	\$125.19
			415-000-034-535-80-42-00	Communications	\$125.19
			420-000-010-539-20-42-00	Communications	\$39.54
			430-000-010-537-80-42-00	Communications	\$85.65
	<b>Total</b>	428021136 10/6/21			<b>\$658.92</b>
	<b>Total</b>	122952			<b>\$2,715.99</b>
					<b>\$2,715.99</b>
	<b>Total Centurylink</b>				
	<b>Charter Communications</b>				
	122953		2021 - October - Second Council Date		
		0104975100121		Communications	\$99.99
	<b>Total</b>	0104975100121			<b>\$99.99</b>
	<b>Total Charter Communications</b>				<b>\$99.99</b>
	<b>Total 122953</b>				<b>\$99.99</b>
	<b>Chronis, Gretchen</b>				
	122954		2021 - October - Second Council Date		
		Cell Phone 9/28/21		Communications	\$69.23
	<b>Total</b>	Cell Phone 9/28/21			<b>\$69.23</b>
	<b>Total Chronis, Gretchen</b>				<b>\$69.23</b>
	<b>Total 122954</b>				<b>\$69.23</b>
	<b>CI Information Management</b>				
	122955		2021 - October - Second Council Date		
		0123898		Repairs & Maintenance	\$52.21
	<b>Total</b>	0123898			<b>\$52.21</b>
		0124531		Professional Services	\$44.75
	<b>Total</b>	0124531			<b>\$44.75</b>
	<b>Total CI Information Management</b>				<b>\$96.96</b>



Vendor	Number	Reference	Account Number	Description	Amount
CK Home Comfort Systems	122956				
	14458		2021 - October - Second Council Date		
			001-025-000-518-30-48-00	Repairs & Maintenance	\$12,802.32
	Total 14458				\$12,802.32
	14461				
	Total 14461				\$2,898.72
	Total 122956				\$2,898.72
Total CK Home Comfort Systems					\$15,701.04
					\$15,701.04
Cliff's Septic Service	122957				
	201950		2021 - October - Second Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$494.10
	Total 201950				\$494.10
Total Cliff's Septic Service					\$494.10
Cover, Samuel	122958				
	TE-SC-10/8/21		2021 - October - Second Council Date		
			001-032-000-521-22-43-00	Travel	\$301.63
	Total TE-SC-10/8/21				\$301.63
Total Cover, Samuel					\$301.63
					\$301.63
Cromwell Radiator And	122959				
	1963		2021 - October - Second Council Date		
			001-031-000-521-21-48-00	Repairs & Maintenance	\$313.98
	Total 1963				\$313.98
Total Cromwell Radiator And					\$313.98
					\$313.98
Curtis Blue Line	122960				
	PINV676342		2021 - October - Second Council Date		
			001-032-000-594-21-64-02	Vests	\$139.86
	Total PINV676342				\$139.86
	PINV676347				
			001-032-000-594-21-64-02	Vests	\$1,231.20
	Total PINV676347				\$1,231.20
	PINV676348				
			001-032-000-594-21-64-02	Vests	\$1,231.20
	Total PINV676348				\$1,231.20

Vendor	Number	Reference	Account Number	Description	Amount
		PINV676356	001-032-000-594-21-64-02	Vests	\$1,231.20
		<b>Total PINV676356</b>			<b>\$1,231.20</b>
		PINV676363	001-032-000-594-21-64-02	Vests	\$1,231.20
		<b>Total PINV676363</b>			<b>\$1,231.20</b>
		PINV676375	001-032-000-594-21-64-02	Vests	\$1,231.20
		<b>Total PINV676375</b>			<b>\$1,231.20</b>
		PINV676379	001-032-000-594-21-64-02	Vests	\$1,338.12
		<b>Total PINV676379</b>			<b>\$1,338.12</b>
		PINV676380	001-032-000-594-21-64-02	Vests	\$1,231.20
		<b>Total PINV676380</b>			<b>\$1,231.20</b>
		PINV676384	001-032-000-594-21-64-02	Vests	\$1,473.01
		<b>Total PINV676384</b>			<b>\$1,473.01</b>
		PINV676386	001-032-000-594-21-64-02	Vests	\$1,231.20
		<b>Total PINV676386</b>			<b>\$1,231.20</b>
		PINV676390	001-032-000-594-21-64-02	Vests	\$1,458.00
		<b>Total PINV676390</b>			<b>\$1,458.00</b>
		PINV676391	001-032-000-594-21-64-02	Vests	\$1,231.20
		<b>Total PINV676391</b>			<b>\$1,231.20</b>
		PINV676394	001-032-000-594-21-64-02	Vests	\$1,458.00
		<b>Total PINV676394</b>			<b>\$1,458.00</b>
		PINV676395	001-032-000-594-21-64-02	Vests	\$1,458.00
		<b>Total PINV676395</b>			<b>\$1,458.00</b>
		<b>Total 122960</b>			<b>\$17,174.59</b>
<b>Total Curtis Blue Line</b>					<b>\$17,174.59</b>
<b>Demco</b>	<b>122961</b>		<b>2021 - October - Second Council Date</b>		
		7023743	001-075-000-572-20-31-00	Office & Operating Supplies	\$308.04
		<b>Total 7023743</b>			<b>\$308.04</b>
<b>Total Demco</b>	<b>Total 122961</b>				<b>\$308.04</b>

Vendor	Number	Reference	Account Number	Description	Amount
Dobrauc, John	122962	RX 10/18/21	2021 - October - Second Council Date		
			001-013-020-517-20-24-00	Leoff 1 Med Benefits - Police	\$205.82
Total Dobrauc, John	Total 122962	Total RX 10/18/21			\$205.82
					\$205.82
Elwood Staffing Services, Inc.	122963	2673092	2021 - October - Second Council Date		
		Total 2673092	415-000-035-535-80-41-00	Professional Services	\$772.80
		2673456	415-000-035-535-80-41-00	Professional Services	\$772.80
Total Elwood Staffing Services, Inc.	Total 122963	Total 2673456			\$1,545.60
					\$1,545.60
Empire Heavy Equipment Repair Inc.	122964	14334 9/10/21	2021 - October - Second Council Date		
			364		
		Total 14334 9/10/21	510-000-010-548-60-48-00	Repairs & Maintenance	\$921.04
Total Empire Heavy Equipment Repair Inc.	Total 122964				\$921.04
					\$921.04
Endicott, Kim	122965	Boot Reimbursement - 2021	2021 - October - Second Council Date		
			415-000-035-535-80-26-00	Uniforms & Clothing	\$97.18
		Total Boot Reimbursement - 2021			\$97.18
		CDL Physical - 2021	415-000-035-535-80-49-00	Miscellaneous	\$158.00
		Total CDL Physical - 2021			\$158.00
Total Endicott, Kim	Total 122965				\$255.18
					\$255.18
Entrust Community Services	122966	18022	2021 - October - Second Council Date		
			001-025-000-518-30-41-00	Professional Services	\$400.00
Total Entrust Community Services	Total 122966	Total 18022			\$400.00
					\$400.00

Vendor	Number	Reference	Account Number	Description	Amount
		18023			
		Total 18023	001-038-000-522-51-41-00	Professional Services	\$140.00
		19049			\$140.00
		Total 19049	001-025-000-518-30-41-00	Professional Services	\$400.00
		19050			\$400.00
		Total 19050	001-038-000-522-51-41-00	Professional Services	\$140.00
		20149			\$140.00
		Total 20149	001-025-000-518-30-41-00	Professional Services	\$500.00
		20150			\$500.00
		Total 20150	001-038-000-522-51-41-00	Professional Services	\$175.00
		Total 122966			\$175.00
		Total Entrust Community Services			\$1,755.00
					\$1,755.00
Erica Logozzo	122967				
		Hiit Fit 10/20/21	2021 - October - Second Council Date		\$51.75
		Total Hiit Fit 10/20/21	001-080-010-575-20-41-05	Rec. Program Instructor Fees	\$51.75
		Total 122967			\$51.75
Total Erica Logozzo					\$51.75
Eurofins Microbiology	122968				
		314875			
		Total 314875	2021 - October - Second Council Date		\$390.60
		314876	415-000-035-535-80-41-00	Professional Services	\$390.60
		Total 314876	415-000-035-535-80-41-00	Professional Services	\$352.80
		314877			\$352.80
		Total 314877	410-000-033-534-80-41-00	Professional Services	\$93.00
		314878			\$93.00
		Total 314878	410-000-033-534-80-41-00	Professional Services	\$52.00
		314879			\$52.00
		Total 314879	410-000-033-534-80-41-00	Professional Services	\$217.00
					\$217.00

Vendor	Number	Reference	Account Number	Description	Amount
		314880	410-000-033-534-80-41-00	Professional Services	\$93.00
		Total 314880			\$93.00
		314881	410-000-033-534-80-41-00	Professional Services	\$104.00
		Total 314881			\$104.00
		315496	410-000-033-534-80-41-00	Professional Services	\$124.00
		Total 315496			\$124.00
		315497	410-000-033-534-80-41-00	Professional Services	\$57.60
		Total 315497			\$57.60
		Total 122968			\$1,484.00
Total Eurofins Microbiology					\$1,484.00
Fastenal	122969		2021 - October - Second Council Date		
		WAKEN223848	001-082-000-576-80-31-00	Office & Operating Supplies	\$16.93
			110-000-010-542-30-31-00	Office & Operating Supplies	\$12.23
			130-000-010-536-20-31-00	Office & Operating Supplies	\$8.47
			410-000-033-534-80-31-00	Office & Operating Supplies	\$17.87
			415-000-034-535-80-31-00	Office & Operating Supplies	\$17.87
			420-000-010-539-20-31-00	Office & Operating Supplies	\$8.47
			430-000-010-537-80-31-00	Office & Operating Supplies	\$12.23
		Total WAKEN223848			\$94.07
		WAKEN224759	001-082-000-576-80-31-00	Office & Operating Supplies	\$22.37
			110-000-010-542-30-31-00	Office & Operating Supplies	\$16.15
			130-000-010-536-20-31-00	Office & Operating Supplies	\$11.19
			410-000-033-534-80-31-00	Office & Operating Supplies	\$23.62
			415-000-034-535-80-31-00	Office & Operating Supplies	\$23.62
			420-000-010-539-20-31-00	Office & Operating Supplies	\$11.19
			430-000-010-537-80-31-00	Office & Operating Supplies	\$16.16
		Total WAKEN224759			\$124.30
		Total 122969			\$218.37
Total Fastenal					\$218.37

Vendor	Number	Reference	Account Number	Description	Amount
<b>Firefighters Bookstore</b>	<b>122970</b>				
		INV532168	2021 - October - Second Council Date		
			001-037-000-522-10-49-00	Miscellaneous	\$239.64
<b>Total Firefighters Bookstore</b>	<b>Total 122970</b>	<b>Total INV532168</b>			<b>\$239.64</b>
<b>Grandview Lumber</b>	<b>122971</b>				
		219303	2021 - October - Second Council Date		
			001-060-000-558-60-31-00	Office & Operating Supplies	\$3.24
		Total 219303			\$3.24
		219304			
			001-060-000-558-60-31-00	Office & Operating Supplies	\$13.78
		Total 219304			\$13.78
		219310			
			001-060-000-558-60-31-00	Office & Operating Supplies	\$8.08
		Total 219310			\$8.08
		K19300			
			001-060-000-558-60-31-00	Office & Operating Supplies	\$277.17
		Total K19300			\$277.17
		K96048			
			110-000-010-542-30-31-00	Office & Operating Supplies	\$24.71
		Total K96048			\$24.71
<b>Total Grandview Lumber</b>	<b>Total 122971</b>				<b>\$326.98</b>
<b>Greene's Tire &amp; Auto Service</b>	<b>122972</b>				
		1069685	2021 - October - Second Council Date		
			121		\$756.29
			510-000-010-548-60-48-00	Repairs & Maintenance	\$756.29
<b>Total Greene's Tire &amp; Auto Service</b>	<b>Total 122972</b>	<b>Total 1069685</b>			<b>\$756.29</b>
<b>Greg Ellner Associates</b>	<b>122973</b>				
		GEA21-1298	2021 - October - Second Council Date		
			415-000-035-535-80-31-00	Office & Operating Supplies	\$867.23
		Total GEA21-1298			\$867.23
<b>Total Greg Ellner Associates</b>	<b>Total 122973</b>				<b>\$867.23</b>

Vendor Number	Reference	Account Number	Description	Amount
Hamilton Spray Company 122974	3617	2021 - October - Second Council Date		
		001-082-000-576-80-48-00	Repairs & Maintenance	\$102.60
	<b>Total 3617</b>			<b>\$102.60</b>
<b>Total 122974</b>				<b>\$102.60</b>
Total Hamilton Spray Company				
Harold's Repair & Rental 122975	17175	2021 - October - Second Council Date		
		001-082-000-576-80-48-00	Repairs & Maintenance	\$128.60
	<b>Total 17175</b>			<b>\$128.60</b>
<b>Total 122975</b>				<b>\$128.60</b>
Total Harold's Repair & Rental				
HLA, Inc. 122976	13134E-046	2021 - October - Second Council Date		
		110-000-065-595-30-63-25	OIE (Design)	\$5,132.51
	<b>Total 13134E-046</b>			<b>\$5,132.51</b>
	17165C-022			
		415-000-034-594-35-63-17	21" Sewer Main - Construction	\$14,142.18
	<b>Total 17165C-022</b>			<b>\$14,142.18</b>
	19140C-003			
		415-000-035-535-80-41-00	Professional Services	\$19,087.17
	<b>Total 19140C-003</b>			<b>\$19,087.17</b>
	19175E-018			
		110-000-015-542-40-41-01	Stormwtr Improv - Larson/W 5th/Butternut	\$510.00
	<b>Total 19175E-018</b>			<b>\$510.00</b>
	20081E-010			
		115-000-070-542-40-41-01	Stormwtr Improv - Larson/W 5th/Butternut	\$90.00
	<b>Total 20081E-010</b>			<b>\$90.00</b>
	21007G-009			
		415-000-034-535-80-41-00	Professional Services	\$3,200.00
	<b>Total 21007G-009</b>			<b>\$3,200.00</b>
	110-000-010-542-30-41-00		Professional Services	\$13,539.50
	130-000-010-536-20-41-00		Professional Services	\$306.00
	410-000-033-534-80-41-00		Professional Services	\$4,198.50
	410-000-033-534-80-41-00		Professional Services	\$200.00
	415-000-034-535-80-41-00		Professional Services	\$111.00
	415-000-034-535-80-41-00		Professional Services	\$200.00
	415-000-035-535-80-41-00		Professional Services	\$555.00
	<b>Total 21007G-009</b>			<b>\$19,110.00</b>
	21033E-008			
		410-000-033-534-80-41-00	Professional Services	\$26,845.75
	<b>Total 21033E-008</b>			<b>\$26,845.75</b>

Vendor	Number	Reference	Account Number	Description	Amount
		21034E-006	415-000-034-535-80-41-00	Professional Services	\$1,111.00
		Total 21034E-006			\$1,111.00
		21046E-007	410-000-033-534-80-41-00	Professional Services	\$2,954.18
		Total 21046E-007			\$2,954.18
<b>Total HLA, Inc.</b>	<b>Total 122976</b>				<b>\$92,182.79</b>
<b>Ingram Library Services</b>	<b>122977</b>		<b>2021 - October - Second Council Date</b>		
	54749545		001-075-000-594-72-64-01	Books	(\$11.55)
	Total 54749545				(\$11.55)
	55102932		001-075-000-594-72-64-01	Books	(\$18.57)
	Total 55102932				(\$18.57)
	55117470		001-075-000-594-72-64-01	Books	\$37.49
	Total 55117470				\$37.49
	55117471		001-075-000-594-72-64-01	Books	\$584.41
	Total 55117471				\$584.41
<b>Total Ingram Library Services</b>	<b>Total 122977</b>				<b>\$591.78</b>
<b>Inland Fire Protection, Inc.</b>	<b>122978</b>		<b>2021 - October - Second Council Date</b>		
	F21-332		001-025-000-518-30-48-00	Repairs & Maintenance	\$192.24
	Total F21-332				\$192.24
<b>Total Inland Fire Protection, Inc.</b>	<b>Total 122978</b>				<b>\$192.24</b>
<b>Irrigation Specialists</b>	<b>122979</b>		<b>2021 - October - Second Council Date</b>		
	3257880		415-000-035-535-80-31-00	Office & Operating Supplies	\$14.17
	Total 3257880				\$14.17
	3257889		001-082-000-576-80-31-00	Office & Operating Supplies	\$44.12
	Total 3257889				\$44.12
	3257890		415-000-035-535-80-31-00	Office & Operating Supplies	\$7.74
	Total 3257890				\$7.74



Vendor Number	Reference	Account Number	Description	Amount
	3257894	001-082-000-576-80-31-00	Office & Operating Supplies	\$0.84
	Total 3257894			\$0.84
	3257971	001-082-000-576-80-31-00	Office & Operating Supplies	\$103.56
	Total 3257971			\$103.56
	3258102	110-000-055-542-70-31-00	Office & Operating Supplies	\$342.44
	Total 3258102			\$342.44
	3258158	415-000-035-535-80-31-00	Office & Operating Supplies	\$18.40
	Total 3258158			\$18.40
Total 122979				\$531.27
Total Irrigation Specialists				\$531.27
Language Line Services				
122980		2021 - October - Second Council Date		
	10347333	001-035-000-528-80-42-00	Communications	\$308.33
	Total 10347333			\$308.33
Total 122980				\$308.33
Total Language Line Services				\$308.33
Law Office of Beck and Phillips, PLLC				
122981		2021 - October - Second Council Date		
	#1 10/8/21	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$7,116.67
	Total #1 10/8/21			\$7,116.67
Total 122981				\$7,116.67
Total Law Office of Beck and Phillips, PLLC				\$7,116.67
Law Office of Daniel Polage				
122982		2021 - October - Second Council Date		
	10/18/21	001-003-000-512-50-41-00	Prof Svcs - Indigent Defense	\$350.00
	Total 10/18/21			\$350.00
Total 122982				\$350.00
Total Law Office of Daniel Polage				\$350.00

Vendor	Number	Reference	Account Number	Description	Amount
Lower Valley Machine Shop, Inc.	122983				
	134444		2021 - October - Second Council Date		
			415-000-035-535-80-48-00	Repairs & Maintenance	\$37.80
	<b>Total 134444</b>				<b>\$37.80</b>
	135042				
			420-000-010-539-20-48-00	Repairs & Maintenance	\$1,620.56
	<b>Total 135042</b>				<b>\$1,620.56</b>
	135051				
			310 388		
			510-000-010-548-60-48-00	Repairs & Maintenance	\$106.08
	<b>Total 135051</b>				<b>\$106.08</b>
<b>Total Lower Valley Machine Shop, Inc.</b>					<b>\$1,764.44</b>
					<b>\$1,764.44</b>
Mastercraft Concrete	122984				
	1107		2021 - October - Second Council Date		
			130-000-010-536-20-48-00	Repairs & Maintenance	\$1,026.00
	<b>Total 1107</b>				<b>\$1,026.00</b>
<b>Total Mastercraft Concrete</b>					<b>\$1,026.00</b>
Menke Jackson Beyer, LLP	122985				
	#900 9/30/21		2021 - October - Second Council Date		
			001-015-000-515-41-41-00	City Attorney Services-General	\$4,000.00
	<b>Total #900 9/30/21</b>				<b>\$572.70</b>
	#924 9/30/21				
			001-015-000-515-41-41-01	City Attorney Services-Other	\$4,572.70
	<b>Total #924 9/30/21</b>				<b>\$5,925.44</b>
<b>Total Menke Jackson Beyer, LLP</b>					<b>\$5,925.44</b>
Municipal Emergency Services	122986				
	IN1631031		2021 - October - Second Council Date		
			001-038-000-522-20-26-00	Uniforms & Clothing	\$438.96
	<b>Total IN1631031</b>				<b>\$438.96</b>
	IN1631544				
			001-038-000-522-20-26-00	Uniforms & Clothing	\$151.20
	<b>Total IN1631544</b>				<b>\$151.20</b>
<b>Total Municipal Emergency Services</b>					<b>\$590.16</b>

Vendor	Number	Reference	Account Number	Description	Amount
O'Reilly	122987			2021 - October - Second Council Date	
		4780-155370	415-000-034-535-80-31-00	Office & Operating Supplies	\$15.42
		Total 4780-155370			\$15.42
		4780-156630	001-031-000-521-21-48-00	Repairs & Maintenance	\$41.43
		Total 4780-156630			\$41.43
Total O'Reilly	122987				\$56.85
Orkin	122988			2021 - October - Second Council Date	
		218623730	410-000-033-534-80-48-00	Repairs & Maintenance	\$489.24
		Total 218623730			\$489.24
		218624195	001-040-000-524-60-48-00	Repairs & Maintenance	\$7.13
			001-065-000-558-50-48-00	Repairs & Maintenance	\$7.13
			001-082-000-576-80-48-00	Repairs & Maintenance	\$42.77
			110-000-010-542-30-48-00	Repairs & Maintenance	\$30.89
			130-000-010-536-20-48-00	Repairs & Maintenance	\$14.26
			410-000-033-534-80-48-00	Repairs & Maintenance	\$45.14
			415-000-034-535-80-48-00	Repairs & Maintenance	\$45.14
		420-000-010-539-20-48-00	Repairs & Maintenance	\$14.25	
		430-000-010-537-80-48-00	Repairs & Maintenance	\$30.89	
	Total 218624195			\$237.60	
Total Orkin	122988				\$726.84
Overdrive, Inc.	122989			2021 - October - Second Council Date	
		01452CO21416391	001-075-000-594-72-64-01	Books	\$488.96
		Total 01452CO21416391			\$488.96
Total Overdrive, Inc.	122989				\$488.96
Pacific Power	122990			2021 - October - Second Council Date	
		13476499001 10/5/21	110-000-030-542-63-47-00	Public Utility Services	\$68.61
		Total 13476499001 10/5/21			\$68.61
		13476499003 10/13/21	410-000-033-534-80-47-00	Public Utility Services	\$85.20
	Total 13476499003 10/13/21			\$85.20	

Vendor Number	Reference	Account Number	Description	Amount
	13476499010	10/7/21		
		410-000-033-534-80-47-00	Public Utility Services	\$992.44
	<b>Total 13476499010</b>	<b>10/7/21</b>		<b>\$992.44</b>
	13476499011	10/5/21		
		110-000-030-542-63-47-00	Public Utility Services	\$100.59
	<b>Total 13476499011</b>	<b>10/5/21</b>		<b>\$100.59</b>
	13476499013	10/6/21		
		410-000-033-534-80-47-00	Public Utility Services	\$450.82
	<b>Total 13476499013</b>	<b>10/6/21</b>		<b>\$450.82</b>
	13476499014	10/7/21		
		420-000-010-539-20-47-00	Public Utility Services	\$319.45
	<b>Total 13476499014</b>	<b>10/7/21</b>		<b>\$319.45</b>
	45221611025	10/1/21		
		415-000-035-535-80-47-00	Public Utility Services	\$124.82
	<b>Total 45221611025</b>	<b>10/1/21</b>		<b>\$124.82</b>
	45221611027	10/7/21		
		415-000-034-535-80-47-00	Public Utility Services	\$19.01
	<b>Total 45221611027</b>	<b>10/7/21</b>		<b>\$19.01</b>
	45254091002	10/7/21		
		415-000-034-535-80-47-00	Public Utility Services	\$82.57
	<b>Total 45254091002</b>	<b>10/7/21</b>		<b>\$82.57</b>
	45254091024	10/7/21		
		420-000-010-539-20-47-00	Public Utility Services	\$314.94
	<b>Total 45254091024</b>	<b>10/7/21</b>		<b>\$314.94</b>
	45345091013	10/5/21		
		110-000-030-542-63-47-00	Public Utility Services	\$17.26
	<b>Total 45345091013</b>	<b>10/5/21</b>		<b>\$17.26</b>
	<b>Total 122990</b>			<b>\$2,575.71</b>
<b>Total Pacific Power</b>				<b>\$2,575.71</b>
<b>Pacific Power</b>	<b>122991</b>			
			<b>2021 - October - Second Council Date</b>	
	13476499002	10/6/21		
		001-040-000-524-60-47-00	Public Utility Services	\$15.60
		001-065-000-558-50-47-00	Public Utility Services	\$15.60
		001-082-000-576-80-47-00	Public Utility Services	\$40.11
		001-087-000-575-50-47-00	Public Utility Services	\$21.10
		110-000-030-542-63-47-00	Public Utility Services	\$201.58
		130-000-010-536-20-47-00	Public Utility Services	\$40.10
		410-000-033-534-80-47-00	Public Utility Services	\$98.04
		415-000-034-535-80-47-00	Public Utility Services	\$98.04
		420-000-010-539-20-47-00	Public Utility Services	\$40.31
		430-000-010-537-80-47-00	Public Utility Services	\$98.04
	<b>Total 13476499002</b>	<b>10/6/21</b>		<b>\$668.52</b>

Vendor Number	Reference	Account Number	Description	Amount
13476499006	10/5/21	001-085-000-575-30-47-00	Public Utility Services	\$153.45
<b>Total</b>	<b>13476499006</b>	<b>10/5/21</b>		<b>\$153.45</b>
13476499008	10/6/21	415-000-034-535-80-47-00	Public Utility Services	\$102.44
<b>Total</b>	<b>13476499008</b>	<b>10/6/21</b>		<b>\$102.44</b>
13476499016	10/5/21	110-000-030-542-63-47-00	Public Utility Services	\$657.12
<b>Total</b>	<b>13476499016</b>	<b>10/5/21</b>		<b>\$657.12</b>
18066511002	10/14/21	001-081-000-576-20-47-00	Public Utility Services	\$161.86
		001-082-000-576-80-47-00	Public Utility Services	\$895.21
		001-087-000-575-50-47-00	Public Utility Services	\$468.03
<b>Total</b>	<b>18066511002</b>	<b>10/14/21</b>		<b>\$1,525.10</b>
45221611001	10/1/21	415-000-035-535-80-47-00	Public Utility Services	\$1,892.79
<b>Total</b>	<b>45221611001</b>	<b>10/1/21</b>		<b>\$1,892.79</b>
45221611002	10/7/21	415-000-034-535-80-47-00	Public Utility Services	\$145.68
		415-000-035-535-80-47-00	Public Utility Services	\$4,275.31
<b>Total</b>	<b>45221611002</b>	<b>10/7/21</b>		<b>\$4,420.99</b>
45221611024	10/8/21	415-000-035-535-80-47-00	Public Utility Services	\$8,004.50
<b>Total</b>	<b>45221611024</b>	<b>10/8/21</b>		<b>\$8,004.50</b>
45254091001	10/14/21	410-000-033-534-80-47-00	Public Utility Services	\$6,259.40
		415-000-034-535-80-47-00	Public Utility Services	\$16.29
<b>Total</b>	<b>45254091001</b>	<b>10/14/21</b>		<b>\$6,275.69</b>
45254091017	10/5/21	001-038-000-522-51-47-00	Public Utility Services	\$426.75
<b>Total</b>	<b>45254091017</b>	<b>10/5/21</b>		<b>\$426.75</b>
45254091019	10/6/21	110-000-030-542-63-47-00	Public Utility Services	\$112.63
<b>Total</b>	<b>45254091019</b>	<b>10/6/21</b>		<b>\$112.63</b>
45254091022	10/5/21	410-000-033-534-80-47-00	Public Utility Services	\$2,830.37
<b>Total</b>	<b>45254091022</b>	<b>10/5/21</b>		<b>\$2,830.37</b>
45254091023	10/5/21	001-025-000-518-30-47-00	Public Utility Services	\$84.06
		420-000-010-539-20-47-00	Public Utility Services	\$304.11
<b>Total</b>	<b>45254091023</b>	<b>10/5/21</b>		<b>\$388.17</b>
45294341003	10/6/21	420-000-010-539-20-47-00	Public Utility Services	\$2,020.78
<b>Total</b>	<b>45294341003</b>	<b>10/6/21</b>		<b>\$2,020.78</b>

Vendor Number	Reference	Account Number	Description	Amount
	45294411001	10/7/21		
		130-000-010-536-20-47-00	Public Utility Services	\$303.76
		410-000-033-534-80-47-00	Public Utility Services	\$9,398.39
		415-000-034-535-80-47-00	Public Utility Services	\$608.61
		430-000-010-537-80-47-00	Public Utility Services	\$138.52
	<b>Total 45294411001</b>	<b>10/7/21</b>		<b>\$10,449.28</b>
	45294411002	10/7/21		
		410-000-033-534-80-47-00	Public Utility Services	\$1,342.34
	<b>Total 45294411002</b>	<b>10/7/21</b>		<b>\$1,342.34</b>
	45294691001	10/5/21		
		001-035-000-528-80-47-00	Public Utility Services	\$744.72
	<b>Total 45294691001</b>	<b>10/5/21</b>		<b>\$744.72</b>
	45345091004	10/7/21		
		110-000-030-542-63-47-00	Public Utility Services	\$4,473.30
	<b>Total 45345091004</b>	<b>10/7/21</b>		<b>\$4,473.30</b>
	45345231001	10/1/21		
		415-000-035-535-80-47-00	Public Utility Services	\$8,872.04
	<b>Total 45345231001</b>	<b>10/1/21</b>		<b>\$8,872.04</b>
	45345301001	10/5/21		
		001-025-000-518-30-47-00	Public Utility Services	\$283.55
	<b>Total 45345301001</b>	<b>10/5/21</b>		<b>\$283.55</b>
<b>Total 122991</b>				<b>\$55,644.53</b>
<b>Total Pacific Power</b>				
<b>Platt Electric Supply</b>				
122992			2021 - October - Second Council Date	
	2C75959		Supplies For Repairs	\$177.41
<b>Total 2C75959</b>				<b>\$177.41</b>
<b>Total Platt Electric Supply</b>				<b>\$177.41</b>
<b>Pro Stamps</b>				
122993			2021 - October - Second Council Date	
	10826		Office & Operating Supplies	\$34.61
		410-000-033-534-80-31-00	Office & Operating Supplies	\$34.61
		415-000-034-535-80-31-00	Office & Operating Supplies	\$34.61
		420-000-010-539-20-31-00	Office & Operating Supplies	\$34.62
		430-000-010-537-80-31-00	Office & Operating Supplies	\$138.45
<b>Total 10826</b>				<b>\$138.45</b>
<b>Total Pro Stamps</b>				<b>\$138.45</b>

Vendor	Number	Reference	Account Number	Description	Amount
Public Safety Center	122994			2021 - October - Second Council Date	
	6028862		001-032-000-521-22-26-00	Uniforms & Clothing	\$646.00
<b>Total Public Safety Center</b>	<b>Total 122994</b>		<b>Total 6028862</b>		<b>\$646.00</b>
Quadient, Inc.	122995			2021 - October - Second Council Date	
	16514960		001-025-000-518-30-31-00	Office & Operating Supplies	\$139.37
<b>Total Quadient, Inc.</b>	<b>Total 122995</b>		<b>Total 16514960</b>		<b>\$139.37</b>
Quality Control Services	122996			2021 - October - Second Council Date	
	64910		415-000-035-535-80-48-00	Repairs & Maintenance	\$1,050.00
<b>Total Quality Control Services</b>	<b>Total 122996</b>		<b>Total 64910</b>		<b>\$1,050.00</b>
R & S Janitor & Detailing Service	122997			2021 - October - Second Council Date	
	126GCC		001-087-000-575-50-41-00	Professional Services	\$700.00
	Total 126GCC				\$700.00
	127 PWG		001-040-000-524-60-48-00	Repairs & Maintenance	\$30.00
			001-065-000-558-50-48-00	Repairs & Maintenance	\$30.00
			001-082-000-576-80-48-00	Repairs & Maintenance	\$180.00
			110-000-010-542-30-48-00	Repairs & Maintenance	\$130.00
			130-000-010-536-20-48-00	Repairs & Maintenance	\$60.00
			410-000-033-534-80-48-00	Repairs & Maintenance	\$190.00
			415-000-034-535-80-48-00	Repairs & Maintenance	\$190.00
			420-000-010-539-20-48-00	Repairs & Maintenance	\$60.00
			430-000-010-537-80-48-00	Repairs & Maintenance	\$130.00
<b>Total R &amp; S Janitor &amp; Detailing Service</b>	<b>Total 127 PWG</b>		<b>Total 127 PWG</b>		<b>\$1,000.00</b>
	127GCC		001-087-000-575-50-41-00	Professional Services	\$700.00
<b>Total R &amp; S Janitor &amp; Detailing Service</b>	<b>Total 127GCC</b>				<b>\$700.00</b>
					<b>\$2,400.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
Rainwater, Inc	122998			2021 - October - Second Council Date	
	73449		001-032-000-521-22-31-00	Office & Operating Supplies	\$12.96
	Total 73449				\$12.96
	73800		415-000-035-535-80-31-00	Office & Operating Supplies	\$32.40
	Total 73800				\$32.40
	73807		001-038-000-522-20-31-00	Office & Operating Supplies	\$19.44
	Total 73807				\$19.44
	73808		001-032-000-521-22-31-00	Office & Operating Supplies	\$12.96
	Total 73808				\$12.96
Total Rainwater, Inc	Total 122998				\$77.76
					\$77.76
RDJ Specialties, Inc.	122999			2021 - October - Second Council Date	
	007821		001-037-000-522-10-31-05	Public Education Supplies	\$1,172.72
	Total 007821				\$1,172.72
Total RDJ Specialties, Inc.	Total 122999				\$1,172.72
					\$1,172.72
Ricoh USA, Inc.	123000			2021 - October - Second Council Date	
	105500179		001-037-000-522-10-31-00	Office & Operating Supplies	\$33.34
	Total 105500179				\$33.34
Total Ricoh USA, Inc.	Total 123000				\$33.34
					\$33.34
Rider's True Value Hdwre	123001			2021 - October - Second Council Date	
	518932		410-000-033-534-80-31-00	Office & Operating Supplies	\$72.33
	Total 518932				\$72.33
	521747		001-082-000-576-80-31-00	Office & Operating Supplies	\$74.51
	Total 521747				\$74.51
	521750		001-082-000-576-80-31-00	Office & Operating Supplies	\$53.97
	Total 521750				\$53.97



Vendor	Number	Reference	Account Number	Description	Amount
		521786	415-000-035-535-80-31-00	Office & Operating Supplies	\$23.62
		Total 521786			\$23.62
		521932	001-060-000-558-60-31-00	Office & Operating Supplies	\$35.13
		Total 521932			\$35.13
		521993	130-000-010-536-20-31-00	Office & Operating Supplies	\$39.05
		Total 521993			\$39.05
		522113	410-000-033-534-80-31-00	Office & Operating Supplies	\$17.96
		Total 522113			\$17.96
		522229	001-038-000-522-51-31-10	Supplies For Repairs	\$6.31
		Total 522229			\$6.31
		522653	110-000-055-542-70-31-00	Office & Operating Supplies	\$64.73
		Total 522653			\$64.73
		522733	410-000-033-534-80-31-00	Office & Operating Supplies	\$11.43
		Total 522733			\$11.43
		522767	110-000-010-542-30-31-00	Office & Operating Supplies	\$50.84
		Total 522767			\$50.84
		522965	410-000-033-534-80-31-00	Office & Operating Supplies	\$39.70
		Total 522965			\$39.70
					\$489.58
					\$489.58
					\$308.88
					\$308.88
					\$308.88
					\$308.88
					\$11.75
					\$12.84
					\$13.82
					\$12.84
<b>Total 123001</b>					
<b>Total Rider's True Value Hdwr</b>					
<b>Showcases</b>	123002			2021 - October - Second Council Date	
		321418	001-075-000-572-20-31-00	Office & Operating Supplies	\$308.88
		Total 321418			\$308.88
<b>Total Showcases</b>					\$308.88
<b>Staples</b>	123003			2021 - October - Second Council Date	
		3489166372	001-001-000-511-60-31-00	Office & Operating Supplies	\$11.75
			001-008-000-514-30-31-00	Office & Operating Supplies	\$12.84
			001-009-000-514-22-31-00	Office & Operating Supplies	\$13.82
			001-025-000-518-30-31-00	Office & Operating Supplies	\$12.84

Vendor	Number	Reference	Account Number	Description	Amount
			001-080-010-575-20-31-00	Office & Operating Supplies	\$35.34
			410-000-033-534-80-31-00	Office & Operating Supplies	\$14.01
<b>Total Staples</b>	<b>Total 123003</b>	<b>Total 3489166372</b>			<b>\$100.60</b>
					<b>\$100.60</b>
<b>Star Rentals &amp; Sales</b>	<b>123004</b>				
				<b>2021 - October - Second Council Date</b>	
		<b>580367-12</b>	410-000-033-534-80-31-00	Office & Operating Supplies	\$1,191.30
<b>Total Star Rentals &amp; Sales</b>	<b>Total 123004</b>	<b>Total 580367-12</b>			<b>\$1,191.30</b>
					<b>\$1,191.30</b>
<b>State Auditor's Office</b>	<b>123005</b>				
				<b>2021 - October - Second Council Date</b>	
		<b>L144546</b>	001-009-010-514-23-41-00	Professional Services-S.A.O.	\$6,906.01
<b>Total State Auditor's Office</b>	<b>Total 123005</b>	<b>Total L144546</b>			<b>\$6,906.01</b>
					<b>\$6,906.01</b>
<b>Stegeman Electric</b>	<b>123006</b>				
		<b>153821</b>		<b>2021 - October - Second Council Date</b>	
			415-000-035-535-80-48-00	Repairs & Maintenance	\$389.88
<b>Total Stegeman Electric</b>	<b>Total 123006</b>	<b>Total 153821</b>			<b>\$389.88</b>
					<b>\$389.88</b>
<b>TALX UC Express</b>	<b>123007</b>				
		<b>2050527077</b>		<b>2021 - October - Second Council Date</b>	
			001-020-000-518-10-41-00	Professional Services	\$341.02
<b>Total TALX UC Express</b>	<b>Total 123007</b>	<b>Total 2050527077</b>			<b>\$341.02</b>
					<b>\$341.02</b>

Vendor Number	Reference	Account Number	Description	Amount
Thomas Auto Parts 123008	1590		2021 - October - Second Council Date	
		348		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$122.33
<b>Total 123008</b>	<b>Total 1590</b>			<b>\$122.33</b>
Total Thomas Auto Parts				\$122.33
Tom Denchel Ford Country 123009	F0CS914926		2021 - October - Second Council Date	
		241		
		510-000-010-548-60-48-00	Repairs & Maintenance	\$87.13
<b>Total 123009</b>	<b>Total F0CS914926</b>			<b>\$87.13</b>
Total Tom Denchel Ford Country				\$87.13
United States Postal Service 123010	#85227733 10/15/21		2021 - October - Second Council Date	
		001-001-000-511-60-42-00	Communications	\$3.18
		001-003-000-512-50-42-00	Communications	\$2.12
		001-009-000-514-22-42-00	Communications	\$0.53
		001-015-000-515-41-42-00	Communications	\$0.53
		001-020-000-518-10-42-00	Communications	\$1.59
		001-025-000-518-30-42-00	Communications	\$1.59
		001-035-000-528-80-42-00	Communications	\$55.12
		001-037-000-522-10-42-00	Communications	\$9.01
		001-040-000-524-60-42-00	Communications	\$1.79
		001-060-000-558-60-42-00	Communications	\$130.19
		001-075-000-572-20-42-00	Communications	\$1.06
		001-080-010-575-20-42-00	Communications	\$2.65
		001-087-000-575-50-42-00	Communications	\$1.59
		110-000-060-542-90-42-00	Communications	\$2.12
		130-000-010-536-20-42-00	Communications	\$2.12
		410-000-033-534-80-42-00	Communications	\$7.95
		415-000-034-535-80-42-00	Communications	\$20.50
		420-000-010-539-20-42-00	Communications	\$0.53
		430-000-010-537-80-42-00	Communications	\$0.53
		510-000-010-548-60-42-00	Communications	\$5.30
<b>Total 123010</b>	<b>Total #85227733 10/15/21</b>			<b>\$250.00</b>
Total United States Postal Service				\$250.00

Vendor Number Reference Account Number Description Amount

**Valley Auto Parts, Inc**  
**123011**  
**118611**  
**Total 118611**  
**Total 123011**  
**Total Valley Auto Parts, Inc**

**2021 - October - Second Council Date**  
 415-000-035-535-80-31-00 Office & Operating Supplies \$78.73  
 \$78.73  
 \$78.73

**2021 - October - Second Council Date**  
 001-001-000-511-60-41-01 Advertising \$111.25  
 \$111.25

001-060-000-558-60-41-01 Advertising \$150.06  
 \$150.06

001-060-000-558-60-41-01 Advertising \$148.37  
 \$148.37

110-000-010-542-30-41-01 Advertising \$37.00  
 \$37.00

001-060-000-558-60-41-01 Advertising \$72.43  
 \$72.43

001-060-000-558-60-41-01 Advertising \$72.43  
 \$72.43

110-000-010-542-30-41-01 Advertising \$36.15  
 \$36.15  
 \$627.69  
 \$627.69

**Total 123012**  
**Total Valley Publishing Company**  
**Valley Spray** **123013**  
 29437  
**Total 29437**  
**Total 123013**  
**Total Valley Spray**

**2021 - October - Second Council Date**  
 001-025-000-518-30-48-00 Repairs & Maintenance \$232.20  
 \$232.20  
 \$232.20  
 \$232.20

Vendor Number	Reference	Account Number	Description	Amount
Verizon Wireless Services 123014	9889789999	001-037-000-522-10-42-00	2021 - October - Second Council Date Communications	\$40.01
Total 123014	Total 9889789999			\$40.01
Total Verizon Wireless Services				\$40.01
Washington State Dept of Revenue 123015			2021 - October - Second Council Date	
	Parks & Rec - 3rd Qtr	001-080-010-575-20-49-00	Miscellaneous	\$686.60
Total 123015	Total Parks & Rec - 3rd Qtr			\$686.60
Total Washington State Dept of Revenue				\$686.60
Western Systems 123016	34493		2021 - October - Second Council Date	
	Total 34493	387	Office & Operating Supplies	\$1,410.70
Total 123016		510-000-010-548-60-31-00		\$1,410.70
Total Western Systems				\$1,410.70
Wilbert Precast, Inc. 123017	1107385		2021 - October - Second Council Date	
	Total 1107385	130-000-010-536-20-34-00	Liners Purchased For Resale	\$4,103.50
Total 123017				\$4,103.50
Total Wilbert Precast, Inc.				\$4,103.50
Yakima Bindery 123018	311149		2021 - October - Second Council Date	
	Total 311149	001-025-000-518-30-31-00	Office & Operating Supplies	\$5.38
Total 123018				\$5.38
Total Yakima Bindery				\$5.38

Vendor Number	Reference	Account Number	Description	Amount
Yakima County Department of Corrections 123019			2021 - October - Second Council Date	
	YCDC - September 2021	001-034-000-523-60-41-00	Professional Services	\$1,727.27
	Total YCDC - September 2021			\$1,727.27
Total Yakima County Department of Corrections				\$1,727.27
Yakima County Prosecuting Attorney's Office 123020			2021 - October - Second Council Date	
	YCPAO - October 2021	001-003-000-512-50-41-04	Yakima County Prosecution Services	\$6,000.00
	Total YCPAO - October 2021			\$6,000.00
Total Yakima County Prosecuting Attorney's Office				\$6,000.00
Yakima County Public Services 123021			2021 - October - Second Council Date	
	Stmt 9/30/21	430-000-010-537-80-49-10	Miscellaneous - Tipping Fees	\$24,630.58
	Total Stmt 9/30/21			\$24,630.58
Total Yakima County Public Services				\$24,630.58
Yakima Humane Society 123022			2021 - October - Second Council Date	
	YHS - September 2021	001-055-000-554-30-41-00	Professional Services	\$2,632.00
	Total YHS - September 2021			\$2,632.00
Total Yakima Humane Society				\$2,632.00
Yakima Valley Conference of Governments 123023			2021 - October - Second Council Date	
	TA - September 2021	001-060-000-558-60-41-00	Professional Services	\$964.09
	Total TA - September 2021			\$964.09
Total Yakima Valley Conference of Governments				\$964.09
<b>Grand Total</b>	<b>Vendor Count</b>	<b>84</b>		<b>\$310,256.82</b>