

# CHECK REGISTER

CITY OF SUNNYSIDE

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4857	05/03/2023	Claims	1	EFT	CHASE PAYMENTECH	4,117.45	04/2023 Merchant Card Fees; 04/2023 Merchant Bank Card Fees
					001 - 514 20 41 000 - PROFESSIONAL SERVICES	105.63	04/2023 Merchant Card Fees
					001 - 521 10 41 000 - PROFESSIONAL SERVICES	16.07	04/2023 Merchant Card Fees
					440 - 522 70 41 440 - PROFESSIONAL SERVICES	0.64	04/2023 Merchant Card Fees
					440 - 522 70 41 440 - PROFESSIONAL SERVICES	610.69	04/2023 Merchant Bank Card Fees
					001 - 524 20 41 000 - PROFESSIONAL SERVICES	1,017.21	04/2023 Merchant Card Fees
					450 - 531 00 41 450 - PROFESSIONAL SERVICES	581.61	04/2023 Merchant Bank Card Fees
					410 - 534 00 41 410 - PROFESSIONAL SERVICES	567.07	04/2023 Merchant Bank Card Fees
					420 - 535 00 41 420 - PROFESSIONAL SERVICES	596.15	04/2023 Merchant Bank Card Fees
					430 - 537 70 41 430 - PROFESSIONAL SERVICES	558.34	04/2023 Merchant Bank Card Fees
					001 - 571 00 41 000 - PROFESSIONAL SERVICES	64.04	04/2023 Merchant Card Fees
	Invoices		Amount	PO	For		
	5585491-04/23		1,203.59		04/2023 Merchant Card Fees		
	5585507-04/23		2,913.86		04/2023 Merchant Bank Card Fees		
4858	05/03/2023	Claims	1	EFT	CONNELL OIL, INC.	90.76	Lift Station Oil
					420 - 535 00 31 420 - OFFICE & OPERATING SUI	90.76	Lift Station Oil
	Invoices		Amount	PO	For		
	C375655-IN		90.76		Lift Station Oil		
4859	05/03/2023	Claims	1	EFT	DEPARTMENT OF RETIREMENT SYSTEMS	45.53	Old Age And Survivors Insurance - 2022 Tax Year
					001 - 518 10 46 000 - INSURANCE	45.53	Old Age And Survivors Insurance - 2022 Tax Year
	Invoices		Amount	PO	For		
	1556436		45.53		Old Age And Survivors Insurance - 2022 Tax Year		
4860	05/03/2023	Claims	1	EFT	EMPLOYMENT SECURITY DEPARTMENT	20,738.84	Q3/2023 Unemployment Benefits
					001 - 521 10 25 000 - UNEMPLOYMENT COMPE	11,860.00	Q3/2023 Unemployment Benefits
					001 - 528 00 25 000 - UNEMPLOYMENT COMPE	2,095.00	Q3/2023 Unemployment Benefits
					410 - 534 00 25 410 - UNEMPLOYMENT COMPE	1,902.00	Q3/2023 Unemployment Benefits
					101 - 542 30 25 101 - UNEMPLOYMENT COMPE	4,881.84	Q3/2023 Unemployment Benefits
	Invoices		Amount	PO	For		
	040823-ESD		20,738.84		Q3/2023 Unemployment Benefits		
4861	05/03/2023	Claims	1	106354	AMAZON CAPITAL SERVICES, INC.	187.57	Dry Erase Markers, Erasable Wall Calendars,File Folders, Cardstock Paper, Accordian File Organizer,
					001 - 521 10 31 000 - OFFICE & OPERATING SUI	187.57	Dry Erase Markers, Erasable Wall Calendars,File Folders, Cardstock Paper, Accordian File Organizer,
	Invoices		Amount	PO	For		
	1766-JW31-3177		120.76		Dry Erase Markers, Erasable Wall Calendars, File Folders		
	1C6H-YFF3-FD4		66.81		Erasable Wall Calendar, File Folders, Cardstock Paper, Accordian File Organizer		
4862	05/03/2023	Claims	1	106355	APOLLO, INC.	1,905.40	Screw Press Heater
					420 - 535 00 48 420 - REPAIRS & MAINTENANC	1,905.40	Screw Press Heater
	Invoices		Amount	PO	For		

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		Invoices	Amount	PO	For		
		940049004	1,905.40		Screw Press Heater		
<b>4863</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106356</b>	<b>BI-RITE LUMBER COMPANY INC.</b>	<b>619.58</b>	<b>Statement 04/25/2023</b>
		101 - 542 30 31	101 - OFFICE & OPERATING SUI	74.77	Statement 04/25/2023		
		501 - 548 30 31	501 - OFFICE & OPERATING SUI	109.94	Statement 04/25/2023		
		001 - 571 00 35 000	- SMALL TOOLS & MINOR F	321.97	Statement 04/25/2023		
		001 - 576 80 31 000	- OFFICE & OPERATING SUI	112.90	Statement 04/25/2023		
		Invoices	Amount	PO	For		
		C81050	56.57		Asphalt Nails and Shots		
		C81303	18.20		Asphalt Nails		
		C81443	112.90		Repair Horseshoe Pits At South Hill Park		
		C82110	415.31		Supplies For Cornhoe Board		
		C82128	-93.34		Credit - 1x4x16 Pine - Invoice C82110		
		C82681	109.94		Chop Saw Blade		
<b>4864</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106357</b>	<b>CAPITAL ONE, N.A.</b>	<b>328.05</b>	<b>Statement 04/19/2023</b>
		001 - 522 10 31 000	- OFFICE & OPERATING SUI	72.10	Statement 04/19/2023		
		440 - 522 70 31 440	- OFFICE & OPERATING SUI	133.89	Statement 04/19/2023		
		001 - 571 00 31 000	- OFFICE & OPERATING SUI	122.06	Statement 04/19/2023		
		Invoices	Amount	PO	For		
		05533	122.06		Easter Candy For Eggs		
		02241	205.99		Station Cleaning Supplies		
<b>4865</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106358</b>	<b>CATHOLIC CHARITY HOUSING SVC</b>	<b>7,170.00</b>	<b>Project Coordination</b>
		420 - 535 00 41 420	- PROFESSIONAL SERVICES	7,170.00	Project Coordination		
		Invoices	Amount	PO	For		
		HARINV-000193	7,170.00		Project coordination		
<b>4866</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106359</b>	<b>CENTRAL MACHINERY SALES INC</b>	<b>14.06</b>	<b>Statement 05/01/2023</b>
		101 - 542 70 31 101	- OFFICE & OPERATING SUI	14.06	Statement 05/01/2023		
		Invoices	Amount	PO	For		
		IS83811	14.06		Pressure Gauge For Spray Tank		
<b>4867</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106360</b>	<b>CENTURYLINK</b>	<b>283.28</b>	<b>04/2023 - Long Distance On PRI'S</b>
		001 - 512 51 42 000	- COMMUNICATION	31.48	04/2023 - Long Distance On PRI'S - Court		
		001 - 513 10 42 000	- COMMUNICATION	2.62	04/2023 - Long Distance On PRI'S - City Mgr		
		001 - 514 20 42 000	- COMMUNICATION	26.23	04/2023 - Long Distance On PRI'S - Finance		
		001 - 514 30 42 000	- COMMUNICATION	2.62	04/2023 - Long Distance On PRI'S - Clerk		
		001 - 518 10 42 000	- COMMUNICATION	5.25	04/2023 - Long Distance On PRI'S - HR		
		504 - 518 80 42 504	- COMMUNICATIONS - IT	20.97	04/2023 - Long Distance On PRI'S - IT		
		001 - 521 10 42 000	- COMMUNICATION	70.83	04/2023 - Long Distance On PRI'S - PD		
		001 - 522 10 42 000	- COMMUNICATION	10.10	04/2023 - Long Distance On PRI'S - Fire		
		440 - 522 70 42 440	- COMMUNICATION	18.75	04/2023 - Long Distance On PRI'S - EMS		
		001 - 523 60 42 000	- COMMUNICATION	15.74	04/2023 - Long Distance On PRI'S - Jail		
		001 - 524 20 42 000	- COMMUNICATION	5.25	04/2023 - Long Distance On PRI'S - Bldg		
		001 - 524 60 42 000	- COMMUNICATION	5.25	04/2023 - Long Distance On PRI'S - Code Enf		

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		001 - 528 00 42 000 - COMMUNICATION				7.87	04/2023 - Long Distance On PRI'S - Dispatch
		410 - 534 00 42 410 - COMMUNICATION				10.49	04/2023 - Long Distance On PRI'S - Water
		420 - 535 00 42 420 - COMMUNICATION				10.49	04/2023 - Long Distance On PRI'S - Wastewater
		101 - 542 30 42 101 - COMMUNICATION				5.25	04/2023 - Long Distance On PRI'S - Streets
		001 - 543 10 42 000 - COMMUNICATION				5.25	04/2023 - Long Distance On PRI'S - PW Admin
		501 - 548 30 42 501 - COMMUNICATION				2.62	04/2023 - Long Distance On PRI'S - Equipment Rental
		001 - 558 60 42 000 - COMMUNICATION				7.87	04/2023 - Long Distance On PRI'S - Planning
		001 - 575 30 42 000 - COMMUNICATION				2.62	04/2023 - Long Distance On PRI'S - Museum
		001 - 575 50 42 000 - COMMUNICATION				10.49	04/2023 - Long Distance On PRI'S - Com Ctr
		001 - 576 20 42 000 - COMMUNICATION				2.62	04/2023 - Long Distance On PRI'S - Pool
		001 - 576 80 42 000 - COMMUNICATION				2.62	04/2023 - Long Distance On PRI'S - Parks
Invoices		Amount	PO		For		
636800094		283.28			04/2023 - Long Distance On PRI'S		
<b>4868</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106361</b>	<b>CINTAS</b>	<b>100.21</b>	<b>Statement 03/31/2023</b>
		101 - 542 30 31 101 - OFFICE & OPERATING SUI				61.92	Statement 03/31/2023
		501 - 548 30 31 501 - OFFICE & OPERATING SUI				38.29	Statement 03/31/2023
Invoices		Amount	PO		For		
5144592137		38.29			Shop/Breakroom First Aid		
5149310613		61.92			Medicine Cabinet Supplies		
<b>4869</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106362</b>	<b>GARY COLE</b>	<b>5,458.84</b>	<b>LEOFF I Reimbursement</b>
		001 - 517 20 22 001 - LEOFF I MEDICAL REIMB				5,458.84	LEOFF I Reimbursement
Invoices		Amount	PO		For		
GC-041423		40.97			RX Reimbursement		
GC-021723		15.00			RX Reimbursement		
GC-032823		2.13			RX Reimbursement		
GC-032723		2.37			RX Reimbursement		
GC-032823		105.37			RX Reimbursement		
GC-010623		5,293.00			Vision Reimbursement		
<b>4870</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106363</b>	<b>CUES, INC</b>	<b>19.71</b>	<b>Camera Truck Repairs</b>
		420 - 535 00 48 420 - REPAIRS & MAINTENANC				19.71	Camera Truck Repairs
Invoices		Amount	PO		For		
634320		19.71			Camera Truck Repairs		
<b>4871</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106364</b>	<b>DAVIS PUMPS &amp; ELECTRIC MOTORS SVC, INC.</b>	<b>292.14</b>	<b>Vactor Gaskets</b>
		420 - 535 00 35 420 - SMALL TOOLS & MINOR I				292.14	Vactor Gaskets
Invoices		Amount	PO		For		
INVSS3674		292.14			Vactor Gaskets		
<b>4872</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106365</b>	<b>JOHN MURRAY DUGGAN</b>	<b>210.00</b>	<b>04/2023 Court Security</b>
		001 - 512 51 41 000 - PROFESSIONAL SERVICES				210.00	04/2023 Court Security

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		Invoices	Amount	PO	For		
		SSMC042723	210.00		04/2023 Court Security		
4873	05/03/2023	Claims	1	106366	RAUL & MARIBEL FARIAS	161.31	55-0392 - 1509 JULIA AVE
		440 - 318 44 00	440 -	AMBULANCE UTILITY FEI	-35.02		
		450 - 343 10 00	450 -	STORM DRAINAGE SALES	7.23		
		410 - 343 40 22	410 -	WATER SALES & SERVICE	-62.47		
		410 - 343 40 23	410 -	WATER SALES & SERVICE	2.00		
		410 - 343 40 24	410 -	B & O TAXES ON UTILITIE	11.55		
		420 - 343 50 22	420 -	SEWER SALES & SERVICE	-83.45		
		420 - 343 50 24	420 -	SEWER SALES & SERVICE	7.72		
		420 - 343 50 25	420 -	B & O TAXES ON UTILITIE	16.90		
		430 - 343 70 21	430 -	SOLID WASTE SALES & SE	-32.11		
		430 - 343 70 22	430 -	B & O TAXES ON UTILITIE	5.64		
		430 - 343 70 23	430 -	B&O TAXES ON UTILITIES	0.70		
		Invoices	Amount	PO	For		
		2023-42556	161.31				
4874	05/03/2023	Claims	1	106367	FINANCIAL SERVICES	315.00	06/04/2023-06/07/2023 District & Municipal Court Judges Spring Program Meals
		001 - 512 51 43	000 -	TRAVEL	315.00		06/04/2023-06/07/2023 District & Municipal Court Judges Spring Program Meals
		Invoices	Amount	PO	For		
		SSMC042523	315.00		06/04/2023-06/07/2023 District & Municipal Court Judges Spring Program Meals		
4875	05/03/2023	Claims	1	106368	RANDY GARCIA	322.50	04/2023 Court Security
		001 - 512 51 41	000 -	PROFESSIONAL SERVICES	322.50		04/2023 Court Security
		Invoices	Amount	PO	For		
		SSMC042523	322.50		04/2023 Court Security		
4876	05/03/2023	Claims	1	106369	GIESZLER KELLY PLLC GIESZLER, BRIAN	250.00	04/2023 - OPD Arraignment
		001 - 515 91 41	000 -	OPD-PROFESSIONAL SERV	250.00		04/2023 - OPD Arraignment
		Invoices	Amount	PO	For		
		SSMC042623BG	250.00		04/2023 - OPD Arraignment		
4877	05/03/2023	Claims	1	106370	W.W. GRAINGER INC DBA GRAINGER, INC.	116.70	Gloves
		420 - 535 00 31	420 -	OFFICE & OPERATING SUI	116.70		Gloves
		Invoices	Amount	PO	For		
		9679647447	116.70		Gloves		
4878	05/03/2023	Claims	1	106371	JAMES R COLE	1,300.00	Recreation Consult Svc
		001 - 575 50 41	000 -	PROFESSIONAL SERVICES	1,300.00		Recreation Consult Svc
		Invoices	Amount	PO	For		
		016	1,300.00		Recreation Consult Svc		

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4879	05/03/2023	Claims	1	106372	LESLIE PAUL SCHNEIDER DBA L. PAUL SCHNEIDER, PH.D.,ABPP	1,425.00	Pre Employment Evaluation
			001 - 521 10 41 099 -		PROFESSIONAL SERVICES	1,425.00	Pre Employment Evaluation
	Invoices		Amount	PO	For		
	158		1,425.00		Pre Employment Evaluation		
4880	05/03/2023	Claims	1	106373	LAW OFFICES OF JUSTIN J. ANDREWS PLLC	1,750.00	01/2023 - 04/2023 OPD Arraignment
			001 - 515 91 41 000 -		OPD-PROFESSIONAL SERV	1,750.00	01/2023 - 04/2023 OPD Arraignment
	Invoices		Amount	PO	For		
	2023-0401		1,750.00		01/2023 - 04/2023 OPD Arraignment		
4881	05/03/2023	Claims	1	106374	LOWER VALLEY FITNESS CLUB INC	2,055.80	2023 Annual Membership
			001 - 522 10 49 000 -		MISCELLANEOUS	719.53	2023 Annual Membership
			440 - 522 70 49 440 -		MISCELLANEOUS	1,336.27	2023 Annual Membership
	Invoices		Amount	PO	For		
	100		2,055.80		2023 Annual Membership		
4882	05/03/2023	Claims	1	106375	MOLDEATERS	973.80	Mold Testing - City Hall
			001 - 518 30 48 000 -		REPAIR & MAINTENANCE	973.80	Mold Testing - City Hall
	Invoices		Amount	PO	For		
	57281		973.80		Mold Testing - City Hall		
4883	05/03/2023	Claims	1	106376	O'REILLY AUTO PARTS	2,300.80	Statement 04/28/2023
			410 - 534 00 31 410 -		OFFICE & OPERATING SUI	36.77	Statement 04/28/2023
			101 - 542 64 31 101 -		OFFICE & OPEARATING SI	21.62	Statement 04/28/2023
			501 - 548 30 31 501 -		OFFICE & OPERATING SUI	1,607.90	Statement 04/28/2023
			501 - 548 30 34 501 -		SUPPLIES PURCHASED FC	621.54	Statement 04/28/2023
			501 - 548 30 35 501 -		SMALL TOOLS & MINOR I	12.97	Statement 04/28/2023
	Invoices		Amount	PO	For		
	2537329649		14.06		Toggle Swtich For Stock		
	2537330096		21.62		Cloth Towels For #236 Paint Truck		
	2537331048		124.14		#528 Axle Seals & Valve Cover Gasket		
	2537331052		108.29		Wiper Blades For Stock		
	2537331055		198.84		Wiper Blades For Stock		
	2537331059		58.14		Wiper Blades For Stock		
	2537331313		56.24		Nitrile Gloves For Shop		
	2537331419		84.24		Filters For Shop Stock		
	2537331533		20.64		#528 Exhaust Clamps		
	2537331537		-10.32		Credit - #528 Exhaust Clamps 2		
	2537331544		36.77		Connector For Hypo Trailer		
	2537331572		35.48		LED Work Light For Shop Stock		
	2537332431		265.60		#545 Front Brake Pads & Rotors		
	2537332648		88.81		#528 Solenoid & Manifold Gasket		
	2537332855		37.18		Charged Wrong Acct		
	2537332926		-37.18		Credit - Charged Wrong Acct		
	2537333081		12.29		Vehicle Bulbs For Shop Stock		
	2537333101		130.86		#526 Water Pump/Gasket		
	2537333114		80.57		#706 Headlight Replacement		
	2537333138		18.50		#526 Thermostat		

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	Invoices		Amount	PO	For		
	2537333228		156.88		#706 Front Brake Pads & Rotors		
	2537333249		120.66		#526 Sparks Plug Replacement		
	2537335687		265.07		#536 Front Rear Pads & Rotors		
	2537335691		27.33		#536 Caliper Bolts		
	2537335789		103.32		#214 Headlight Bulbs Replacement		
	2537335825		17.30		#400 Trailer Lights Connector		
	2537336005		12.97		Oil Pressure Sensor Socket		
	2537336006		44.56		#418 Oil Pressure Sending Unit		
	2537336042		71.39		Degreaser For Shop		
	2537336049		6.85		#508 Oil Plug		
	2537336072		5.44		#508 Oil Drain Plug		
	2537336241		124.26		Brake/Parts Cleaner For Shop Stock		
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4884	05/03/2023	Claims	1	106377	OFFICE DEPOT	295.39	Envelopes
					001 - 512 51 31 000 - OFFICE & OPERATING SUI	295.39	Envelopes
	Invoices		Amount	PO	For		
	306881761001		295.39		Envelopes		
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4885	05/03/2023	Claims	1	106378	PACIFIC POWER & LIGHT CO	8,345.25	04/2023 Svc; 04/2023 Svc - EQ Rental/Streets; 04/2023 Svc; 04/2023 Svc
					001 - 513 10 47 000 - UTILITY SERVICES	28.98	04/2023 Svc - City Mgr
					001 - 514 20 47 000 - UTILITY SERVICES	168.09	04/2023 Svc - Finance
					001 - 514 30 47 000 - UTILITY SERVICES	28.98	04/2023 Svc - City Clerk
					001 - 518 10 47 000 - UTILITY SERVICES	28.98	04/2023 Svc - HR
					504 - 518 80 47 504 - UTILITY SERVICES	57.97	04/2023 Svc - IT
					001 - 522 10 47 000 - UTILITY SERVICES	341.83	04/2023 Svc - Fire
					440 - 522 70 47 440 - UTILITY SERVICES	634.85	04/2023 Svc - EMS
					001 - 524 20 47 000 - UTILITY SERVICES	75.36	04/2023 Svc - Bldg
					001 - 524 60 47 000 - UTILITY SERVICES	57.97	04/2023 Svc - Code Enf
					420 - 535 00 47 420 - UTILITY SERVICES	14.09	04/2023 Svc - WWTP
					420 - 535 00 47 420 - UTILITY SERVICES	568.60	04/2023 Svc - WWTP
					101 - 542 63 47 101 - UTILITY SERVICES	213.79	04/2023 Svc - Streets
					101 - 542 63 47 101 - UTILITY SERVICES	3,541.34	04/2023 Svc - Streets/Traffic Lights
					101 - 542 63 47 101 - UTILITY SERVICES	24.28	04/2023 Svc - Streets
					101 - 542 90 47 101 - UTILITY SERVICES	406.07	04/2023 Svc - Streets
					001 - 543 10 47 000 - UTILITY SERVICES	86.95	04/2023 Svc - PW Admin
					001 - 546 00 47 000 - UTILITY SERVICES	178.42	04/2023 Svc - Airport
					001 - 546 00 47 000 - UTILITY SERVICES	204.20	04/2023 Svc - Airport
					501 - 548 30 47 501 - UTILITY SERVICES	609.11	04/2023 Svc - EQ Rental
					001 - 558 60 47 000 - UTILITY SERVICES	46.37	04/2023 Svc - Planning
					001 - 569 50 47 000 - UTILITY SERVICES	452.10	04/2023 Svc - Sr Ctr
					001 - 575 50 47 000 - UTILITY SERVICES	443.71	04/2023 Svc - Comm Ctr
					001 - 576 80 47 000 - UTILITY SERVICES	10.96	04/2023 Svc - Parks
					001 - 576 80 47 000 - UTILITY SERVICES	122.25	04/2023 Svc - Parks
	Invoices		Amount	PO	For		
	444762510055-04		682.55		04/2023 Svc		
	444762510634-04		1,015.18		04/2023 Svc - EQ Rental/Streets		
	444762510097-04		4,288.36		04/2023 Svc		
	444762510238-04		2,359.16		04/2023 Svc		
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4886	05/03/2023	Claims	1	106379	REXEL USA, INC DBA PLATT ELECTRIC SUPPLY INC	692.17	Statement 04/25/2023

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			450 - 531 00 35		450 - SMALL TOOLS & MINOR I	407.08	Statement 04/25/2023
			410 - 534 00 35		410 - SMALL TOOLS & MINOR I	285.09	Statement 04/25/2023
		Invoices	Amount	PO	For		
			3T98959		Sump Pump		
			3X09546		Storm Sweeper Tools		
<b>4887</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106380</b>	<b>ANGEL PRIETO</b>	<b>105.00</b>	<b>Reimbursement - CDL Physical</b>
			420 - 535 00 49		420 - MISCELLANEOUS	105.00	Reimbursement - CDL Physical
		Invoices	Amount	PO	For		
			042423-AP		Reimbursement - CDL Physical		
<b>4888</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106381</b>	<b>R.D. OFFUTT COMPANY DBA RDO AGRICULTURE EQUIPMENT CO.</b>	<b>111.88</b>	<b>Statement 04/30/2023</b>
			501 - 548 30 31		501 - OFFICE & OPERATING SUI	111.88	Statement 04/30/2023
		Invoices	Amount	PO	For		
			P6398963		#423 Mower Blades		
<b>4889</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106382</b>	<b>RONALD ROBERTSON DBA RON'S REPAIR &amp; RENTAL LLC</b>	<b>27.00</b>	<b>#430 Throttle Cable</b>
			501 - 548 30 31		501 - OFFICE & OPERATING SUI	27.00	#430 Throttle Cable
		Invoices	Amount	PO	For		
			042723-RRR		#430 Throttle Cable		
<b>4890</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106383</b>	<b>S &amp; B INC.</b>	<b>359.77</b>	<b>SCADA Assistance Well #14</b>
			410 - 534 00 41		410 - PROFESSIONAL SERVICES	359.77	SCADA Assistance Well #14
		Invoices	Amount	PO	For		
			26449A		SCADA Assistance Well #14		
<b>4891</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106384</b>	<b>TRANSFORM MIDCO LLC SEARS HOME SERVICES</b>	<b>147.10</b>	<b>Police - Repairs</b>
			001 - 521 10 48		000 - REPAIRS & MAINTENANC	147.10	Police - Repairs
		Invoices	Amount	PO	For		
			1		Police - Repairs		
<b>4892</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106385</b>	<b>STANDARD PAINT &amp; FLOORING, LLC</b>	<b>572.69</b>	<b>Statement 04/30/2023</b>
			101 - 542 30 31		101 - OFFICE & OPERATING SUI	425.00	Statement 04/30/2023
			001 - 576 80 31		000 - OFFICE & OPERATING SUI	147.69	Statement 04/30/2023
		Invoices	Amount	PO	For		
			179551		Paint To Cover Grafitti		
			180160		Yellow Stripping Paint - PD Parking Lot		
			180532		Black Traffic Paint		
<b>4893</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106386</b>	<b>STAPLES ADVANTAGE, INC.</b>	<b>320.13</b>	<b>Towels, Paper Towels, Liners</b>
			001 - 522 10 31		000 - OFFICE & OPERATING SUI	112.05	Towels, Paper Towels, Liners
			440 - 522 70 31		440 - OFFICE & OPERATING SUI	208.08	Towels, Paper Towels, Liners

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		Invoices	Amount	PO	For		
		8069992953	320.13		Towels, Paper Towels, Liners		
<b>4894</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106387</b>	<b>SUMMIT LAW GROUP</b>	<b>262.50</b>	<b>Legal Advice - P. Altman</b>
		001 - 515 41 41 000 - PROFESSIONAL SERVICES		262.50 Legal Advice - P. Altman			
		Invoices	Amount	PO	For		
		144839	262.50		Legal Advice - P. Altman		
<b>4895</b>	<b>05/03/2023</b>	<b>Claims</b>	<b>1</b>	<b>106388</b>	<b>SUNNYSIDE HARDWA, INC</b>	<b>2,444.52</b>	<b>Statement 04/25/2023</b>
				<b>DBA SUNNYSIDE ACE</b>			
				<b>HARDWARE</b>			
		001 - 521 10 31 000 - OFFICE & OPERATING SUI		279.03 Statement 04/25/2023			
		001 - 521 11 31 000 - OFFICE & OPERATING SUI		74.49 Statement 04/25/2023			
		001 - 522 10 31 000 - OFFICE & OPERATING SUI		5.75 Statement 04/25/2023			
		001 - 522 10 35 000 - SMALL TOOLS & MINOR F		29.23 Statement 04/25/2023			
		440 - 522 70 31 440 - OFFICE & OPERATING SUI		10.67 Statement 04/25/2023			
		440 - 522 70 35 440 - SMALL TOOLS & MINOR F		54.27 Statement 04/25/2023			
		001 - 523 60 31 000 - OFFICE & OPERATING SUI		19.39 Statement 04/25/2023			
		450 - 531 00 31 450 - OFFICE & OPERATING SUI		82.21 Statement 04/25/2023			
		450 - 531 00 35 450 - SMALL TOOLS & MINOR F		382.28 Statement 04/25/2023			
		410 - 534 00 31 410 - OFFICE & OPERATING SUI		176.10 Statement 04/25/2023			
		420 - 535 00 31 420 - OFFICE & OPERATING SUI		91.43 Statement 04/25/2023			
		420 - 535 00 35 420 - SMALL TOOLS & MINOR F		9.29 Statement 04/25/2023			
		420 - 535 00 49 420 - MISCELLANEOUS		86.55 Statement 04/25/2023			
		101 - 542 30 31 101 - OFFICE & OPERATING SUI		144.47 Statement 04/25/2023			
		101 - 542 64 31 101 - OFFICE & OPEARATING SI		86.01 Statement 04/25/2023			
		101 - 542 70 35 101 - SMALL TOOLS & MINOR F		14.93 Statement 04/25/2023			
		501 - 548 30 31 501 - OFFICE & OPERATING SUI		56.97 Statement 04/25/2023			
		001 - 571 00 31 000 - OFFICE & OPERATING SUI		56.32 Statement 04/25/2023			
		001 - 576 80 31 000 - OFFICE & OPERATING SUI		694.41 Statement 04/25/2023			
		001 - 589 90 00 001 - SUSPENSE FOR RECLASSI		90.72 Statement 04/25/2023 - Mitch			
		Invoices	Amount	PO	For		
		576204	74.49		Batteries, Fasteners, Mark Paint		
		576237	31.75		Parts For Faucets At Baseball Field		
		576262	18.38		Parts For Faucets At Baseball Field		
		576273	35.18		Oil Can, 8 Keys		
		576334	32.44		Restroom Light Bulbs		
		576355	14.93		Fasteners		
		576369	16.86		Baseball Field Parts		
		576417	45.43		Flag For Sunnyview Park		
		576450	152.32		Equipment For Water Crew		
		576473	82.21		Fuel For Blowers		
		576479	13.98		M. Ziegler		
		576496	19.39		Jail - Supplies		
		576501	9.29		Lift Station Brushes		
		576513	35.48		Fasteners For Sweeper		
		576589	13.60		Fittings For Paint Truck #236		
		576599	10.80		Office Door Hooks		
		576640	68.13		Shovels		
		576858	6.48		Office Supplies		
		576862	56.32		Flagging Tape For Easter Event		
		576914	49.73		Pins & Cartridge		
		576934	34.41		Hose For Sprayer		
		576950	23.78		Trimmer Line		
		576997	15.14		Office Supplies		
		577027	43.27		Valve For Wash Slab		



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	Invoices		Amount	PO	For		
	577031		32.44		Glove For Part Time Employees		
	577056		48.40		Electrical Tester		
	577165		16.42		Laundry Detergent		
	577246		77.84		Graffiti Remover		
	577286		123.68		Items For Less Lethal Shotguns		
	577320		63.11		Patrol Supplies		
	577387		24.64		Rain-X Car Wash		
	577454		183.90		Shop Vac		
	577494		29.61		Drill Bits		
	577518		28.86		Nails		
	577552		13.40		Concrete Mix For V-Locks		
	577792		56.97		Elec Tape & Auto Spray Paint For Shop		
	577809		36.23		Wall Anchors		
	577643		86.55		Flag For WWTP		
	577887		20.09		Concrete Mix For V-Locks		
	577888		38.92		Duct Tape For V-Locks		
	277937		36.77		Gloves For Temps		
	577981		9.73		Screwdriver Set		
	578015		10.37		Fine Screen Repairs		
	578022		83.50		Cleaning Supplies		
	578233		346.80		Sweeper Tools		
	578237		51.47		Tools		
	578239		30.92		M. Ziegler		
	578318		45.82		M. Ziegler		
	578374		44.29		Fasteners For Vactor		
<hr/>							
4896	05/03/2023	Claims	1	106389	SUNNYSIDE SUN MEDIA, LLC	162.50	Cinco De Mayo Posters
					160 - 557 30 41 160 - PROFESSIONAL SERVICES	162.50	Cinco De Mayo Posters
	Invoices		Amount	PO	For		
	14328		162.50		Cinco De Mayo Posters		
<hr/>							
4897	05/03/2023	Claims	1	106390	SYSTEMS FOR PUBLIC SAFETY INC.	276.43	Ambulance E-Light Bulb Replacement
					440 - 522 70 35 440 - SMALL TOOLS & MINOR E	276.43	Ambulance E-Light Bulb Replacement
	Invoices		Amount	PO	For		
	43926		276.43		Ambulance E-Light Bulb Replacement		
<hr/>							
4898	05/03/2023	Claims	1	106391	DONALD L OUTHET DBA THE LOCKSHOP	1,473.14	Locks For Delinquent List, Station Signs And Name Plates
					001 - 522 10 31 000 - OFFICE & OPERATING SUI	38.44	Station Signs And Name Plates
					440 - 522 70 31 440 - OFFICE & OPERATING SUI	71.38	Station Signs And Name Plates
					410 - 534 00 31 410 - OFFICE & OPERATING SUI	1,363.32	Locks For Delinquent List
	Invoices		Amount	PO	For		
	31023		1,363.32		Locks For Delinquent List		
	41823		109.82		Station Signs And Name Plates		
<hr/>							
4899	05/03/2023	Claims	1	106392	TOP FLIGHT SECURITY	672.00	Overnight Security Cinco De Mayo
					160 - 557 30 41 160 - PROFESSIONAL SERVICES	672.00	Overnight Security Cinco De Mayo
	Invoices		Amount	PO	For		
	1		672.00		Overnight Security Cinco De Mayo		

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4900	05/03/2023	Claims	1	106393	RANDY ROSENDAAL, DBA TOP NOTCH FLOORING	283.48	City Hall Floor Repairs
			001 - 518 30 48 000 - REPAIR & MAINTENANCE			283.48	City Hall Floor Repairs
	Invoices		Amount	PO	For		
	3558		283.48		City Hall Floor Repairs		
4901	05/03/2023	Claims	1	106394	TRAFFIC SAFETY SUPPLY CO	14,384.76	Traffic Signs, Post & V Locs
			101 - 542 64 31 101 - OFFICE & OPEARATING SI			14,384.76	Traffic Signs, Post & V Locs
	Invoices		Amount	PO	For		
	INV058384		14,384.76		Traffic Signs, Post & V Locs		
4902	05/03/2023	Claims	1	106395	HD SUPPLY, INC DBA USA BLUE BOOK	1,661.32	Bod Probe Replacement
			420 - 535 00 35 420 - SMALL TOOLS & MINOR I			1,661.32	Bod Probe Replacement
	Invoices		Amount	PO	For		
	344833		1,661.32		Bod Probe Replacement		
4903	05/03/2023	Claims	1	106396	D & R VALLEY PROP LLC DBA VALLEY AUTO PARTS	524.37	Statement 04/25/2023
			420 - 535 00 35 420 - SMALL TOOLS & MINOR I			66.29	Statement 04/25/2023
			501 - 548 30 31 501 - OFFICE & OPERATING SUI			13.15	Statement 04/25/2023
			501 - 548 30 34 501 - SUPPLIES PURCHASED FC			444.93	Statement 04/25/2023
	Invoices		Amount	PO	For		
	121184		97.32		Filters For Stock		
	121263		66.29		Vactor Hose Fittings		
	121531		174.92		Filters For Shop Stock		
	121551		67.71		Filters For Shop Stock		
	121568		99.47		Bearing Parts		
	121572		-99.47		Credit - Wrong Parts		
	121809		104.98		Filters For Shop Stock		
	122287		13.15		#508 Drain Plug Tap		
4904	05/03/2023	Claims	1	106397	YOO SHIN CHA, DBA VALLEY CLEANERS LLC	766.16	Dry Cleaning Svc
			001 - 521 10 41 000 - PROFESSIONAL SERVICES			714.32	Dry Cleaning Svc
			001 - 523 60 41 000 - PROFESSIONAL SERVICES			51.84	Dry Cleaning Svc
	Invoices		Amount	PO	For		
	10865		8.11		Dry Cleaning Svc		
	10915		41.92		Dry Cleaning Svc		
	9558		148.77		Dry Cleaning Svc		
	10834		40.57		Dry Cleaning Svc		
	9599		32.46		Dry Cleaning Svc		
	9617		25.96		Dry Cleaning Svc		
	9798		89.80		Dry Cleaning Svc		
	11577		17.31		Dry Cleaning Svc		
	9654		8.11		Dry Cleaning Svc		
	11613		18.39		Dry Cleaning Svc		
	11692		50.85		Dry Cleaning Svc		
	11683		9.20		Dry Cleaning Svc		
	11789		44.36		Dry Cleaning Svc		

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	Invoices		Amount	PO	For		
	11830		34.62		Dry Cleaning Svc		
	11827		90.89		Dry Cleaning Svc		
	11645		30.29		Dry Cleaning Svc		
	11889		22.71		Dry Cleaning Svc		
	11907		51.84		Dry Cleaning Svc		
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4905	05/03/2023	Claims	1	106398	CELLCO PARTNERSHIP, DBA VERIZON WIRELESS SERVICES LLC	5,400.51	Statement 04/21/2023
					001 - 512 51 42 000 - COMMUNICATION	84.08	04/2023 Svc - Court
					001 - 513 10 42 000 - COMMUNICATION	42.04	04/2023 Svc - City Mgr
					001 - 514 20 42 000 - COMMUNICATION	42.04	04/2023 Svc - Finance
					001 - 514 30 42 000 - COMMUNICATION	42.04	04/2023 Svc - City Clerk
					001 - 518 10 42 000 - COMMUNICATION	84.08	04/2023 Svc - HR
					504 - 518 80 42 504 - COMMUNICATIONS - IT	174.10	04/2023 Svc - IT
					001 - 521 10 42 000 - COMMUNICATION	2,037.72	04/2023 Svc - PD
					001 - 521 11 42 000 - COMMUNICATION	94.08	04/2023 Svc - Detectives
					001 - 522 10 42 000 - COMMUNICATION	170.19	04/2023 Svc - Fire
					440 - 522 70 42 440 - COMMUNICATION	316.06	04/2023 Svc - EMS
					440 - 522 70 42 440 - COMMUNICATION	51.23	04/2023 Svc - Police/Pstax
					001 - 523 60 42 000 - COMMUNICATION	126.12	04/2023 Svc - Jail
					001 - 524 20 42 000 - COMMUNICATION	129.09	04/2023 Svc - Bldg
					001 - 524 60 42 000 - COMMUNICATION	164.10	04/2023 Svc - Code Enf
					001 - 528 00 42 000 - COMMUNICATION	84.08	04/2023 Svc - Dispatch
					410 - 534 00 42 410 - COMMUNICATION	496.38	04/2023 Svc - Water
					420 - 535 00 42 420 - COMMUNICATION	538.40	04/2023 Svc - Sewer
					101 - 542 30 42 101 - COMMUNICATION	336.32	04/2023 Svc - Streets
					001 - 543 10 42 000 - COMMUNICATION	126.12	04/2023 Svc - PW Admin
					001 - 558 60 42 000 - COMMUNICATION	47.04	04/2023 Svc - Planning
					001 - 575 50 42 000 - COMMUNICATION	47.04	04/2023 Svc - Recreation
					001 - 576 80 42 000 - COMMUNICATION	168.16	04/2023 Svc - Parks
	Invoices		Amount	PO	For		
	9933095567		5,400.51		Statement 04/21/2023		
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4906	05/03/2023	Claims	1	106399	NATE RUSSELL VAN DE GAAFF WILLIAMSON FIRE EXTINGUISHERS	37.33	#550 Fire Extinguisher Mount
					501 - 548 30 31 501 - OFFICE & OPERATING SUI	37.33	#550 Fire Extinguisher Mount
	Invoices		Amount	PO	For		
	00245		37.33		#550 Fire Extinguisher Mount		
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4907	05/03/2023	Claims	1	106400	YAKIMA DISTRICT COURT	1,500.00	Bail Posted 3A0014023
					610 - 589 30 04 610 - BAIL POSTED	1,500.00	Bail Posted 3A0014023
	Invoices		Amount	PO	For		
	3A0014023		1,500.00		Bail Posted 3A0014023		
<hr/>							
4908	05/03/2023	Claims	1	106401	YAKIMA DISTRICT COURT	1,000.00	Bail Posted 3A0014023
					610 - 589 30 04 610 - BAIL POSTED	1,000.00	Bail Posted 3A0014023
	Invoices		Amount	PO	For		
	3A0014023		1,000.00		Bail Posted 3A0014023		
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4909	05/03/2023	Claims	1	106402	YAKIMA DISTRICT COURT	1,000.00	Bail Posted 3A0033234

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			610 - 589 30 04 610 - BAIL POSTED			1,000.00	Bail Posted 3A0033234
		Invoices	Amount	PO	For		
		3A0033234	1,000.00		Bail Posted 3A0033234		

001 GENERAL FUND	38,024.78
101 STREET FUND	24,636.43
160 TOURISM EXPANSION FUND	834.50
410 WATER FUND	5,245.91
420 SEWER FUND	13,401.15
430 GARBAGE FUND	584.11
440 AMBULANCE/EMS FUND	3,758.23
450 STORMWATER FUND	1,445.95
501 EQUIPMENT RENTAL FUND	3,693.63
504 INFORMATION TECHNOLOGY FUND	253.04
610 STATE COURT FINES FUND	3,500.00

\* Transaction Has Mixed Revenue And Expense Accounts

Claims: 95,377.73  
95,377.73

## VOUCHER LISTING APPROVAL

### CLAIMS VOUCHER CERTIFICATION

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 claims are just, due and unpaid obligations against the City of Sunnyside, and that I am authorized to authenticate and certify said claims.

Check No. 106354 through 106402 \* are certified for payment in the amount of \$95,377.73

This 3<sup>rd</sup> day of May 2023.



Jamison Horner, Administrative Services Director

\*and wire transfer(s) that may be listed