

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY JANUARY 13, 2020 – 6:00 P.M.
CITY HALL, 102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

II. GOD BLESS AMERICA – NORMA JOINER

III. SWEARING IN OF NEW AND RE-ELECTED COUNCIL MEMBERS

IV. SELECTION OF MAYOR

V. SELECTION OF DEPUTY MAYOR

VI. CONSENT AGENDA: There will be no separate discussion of these items unless a Council Member requests in which event the item will be removed from the Consent Agenda and considered immediately following the Consent Agenda. All items listed are considered to be routine by the Union Gap City Council and will be enacted by one motion.

A. Approval of Minutes:

Regular Council Meeting Minutes, dated December 9, 2019 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 100467 through 100477 for November, 2019, in the amount of \$439,648.90

Payroll Vouchers – EFT's, and Voucher Nos. 100532 through 100539 for December, 2019, in the amount of \$418,257.10

Claims Vouchers – EFT's, and Voucher Nos. 100478 through 100530 for December 23, 2019, in the amount of \$222,067.13

Claims Vouchers – EFT's, and Voucher Nos. 100540 and 100542 through 100597 for January 13, 2020 in the amount of \$587,534.49

III. ITEMS FROM THE AUDIENCE: - First Opportunity -The City Council will allow comments under this section on items NOT already on the agenda. Where appropriate, the public will be allowed to comment on agenda items as they are addressed during the meeting. Please signal staff or the chair if you wish to take advantage of this opportunity. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record.

IV. GENERAL ITEMS

City Council

1. Resolution No. _____ - Appointment of Council Committee Co-Chairs
2. Discussion – 2020 AWC Conference Attendees
3. Discussion – 2020 National League of Cities Conference Attendees

Public Works & Community Development

1. Resolution No. - _____ - Declare Project Complete and Approve Acceptance – Valley Mall Boulevard Resurfacing Project
2. Authorize Advertisement for Construction of Main St Project
3. Motion to Accept - Purchase of CCTV Van & Equipment System
4. Planning Commission & Civil Service Commission Appointments – Craig Norwood and Imelda Vargas
5. Resolution No. - _____ - Appoint TRANS-Action Voting Delegate and Alternates
6. Resolution No. - _____ - Appoint YVCOG Voting Delegate and Alternates
7. Resolution No. - _____ - Authorization to Execute SIED Contract YC-SBSE-19 South Broadway Area Sewer Extension Project
8. Resolution No. - _____ - Civic Center Cleaning Contract – D & G Cleaning Company

City Manager

Ordinance No. - _____ - 2020 Cost-of-Living Raises for Non-Union Employees

V. ITEMS FROM THE AUDIENCE: - Final Opportunity - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

Notice of 2020 Meeting Dates

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: January 13, 2020
From: Council Members
Topic/Issue: Resolution – Appointment of Committee Chairs

SYNOPSIS: Council needs to appoint chairs for the Council committees. The previous committee Co-Chairs were as follows:

Public Works and Community Development: Co-Chairs Hodkinson and Matson

Public Safety: Co-Chairs Schilling and Murr

Finance and Administration: Co-Chairs Butler and Dailey

RECOMMENDATION: Approve a resolution appointing committee chairs.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: Previous Committee Co-Chair Appointments are as follows:

<u>Committee</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Pub. Works/Comm. Dev:	Olson/Matson	Hodkinson/Matson	Hodkinson/Matson
Public Safety:	Schilling/Carney	Schilling/Murr	Schilling/Murr
Finance/Administration:	Lenz/Butler	Butler/Dailey	Butler/Dailey

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** appointing committee chairs for the Public Works & Community Development, Public Safety, and Finance & Administration committees.

WHEREAS, The change of Council makes it necessary to appoint committee chairs for the Public Works & Community Development, Public Safety, and Finance & Administration committees.

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

The Council hereby appoints committee chairs as follows:

Public Works & Community Development Committee:

Previous Chairs

1. John Hodkinson
2. Dave Matson

New Chairs

1. _____
2. _____

Public Safety Committee:

Previous Chairs

1. Julie Schilling
2. James Murr

New Chairs

1. _____
2. _____

Finance & Administration Committee:

Previous Chairs

1. Dave Butler
2. Sandy Dailey

New Chairs

1. _____
2. _____

PASSED this 13th day of January, 2020.

City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: January 13, 2020
From: Council Members
Topic/Issue: Discussion – 2020 AWC Conference Attendees

SYNOPSIS: Council needs to determine who will be attending the AWC Conference on January 28th – 29th in Olympia.

RECOMMENDATION: Determine who will be attending the 2020 AWC Conference.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: January 13, 2020
From: Council Members
Topic/Issue: Discussion – 2020 National League of Cities Conference Attendees

SYNOPSIS: Council needs to determine who will be attending the National League of Cities (NLC) Conference on March 7th – 11th, 2020 in Washington DC.

RECOMMENDATION: Determine who will be attending the 2020 NLC Conference.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: January 13, 2020
From: David Dominguez, City Engineer
Topic/Issue: Resolution - Declare Project Complete and Approve Acceptance – Valley Mall Boulevard Resurfacing Project

SYNOPSIS: On December 10, 2018 the Valley Mall Boulevard Resurfacing Project was awarded to Columbia Asphalt & Ready Mix in the amount of \$1,713,840.00; the final project total was \$1,855,733.47.

The work performed by Columbia Asphalt & Ready Mix has been completed satisfactorily and is now ready for final acceptance. The City's Consulting Engineers, HLA Engineers and Land Surveying, Inc. are recommending the City accept this project as complete.

RECOMMENDATION: Adopt a resolution authorizing the VMB Resurfacing Project as complete and authorize release of contract bond to Columbia Asphalt & Ready Mix after all conditions in the attached letter, HLA Engineers and Land Surveying, Inc. are met.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

- City Council awarded the project: December 10, 2018
- Construction began: April 1, 2019
- Construction completed: December 30, 2019

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Letter dated December 17, 2019 from HLA Engineering & Land Surveying

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing final acceptance and authorizing close-out to the City's contract agreement related to the Valley Mall Boulevard Resurfacing Project.

WHEREAS, Columbia Asphalt & Ready Mix entered into a Construction Contract Agreement with the City of Union Gap for the Valley Mall Resurfacing Project; and

WHEREAS, all additions and changes to the City's infrastructure have been completed satisfactorily and City Staff is recommending the project is now ready for final acceptance; and

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

The work performed by Columbia Asphalt & Ready Mix has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction.

PASSED this 13th day of January, 2020.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

December 17, 2019

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

Attn: Mr. Dennis Henne
Public Works Director

Re: City of Union Gap
VALLEY MALL BOULEVARD RESURFACING
Federal Aid No.: NHPP-4554(006)
HLA Project No.: 18031C
Final Progress Estimate and Project Acceptance

Dear Dennis:

Enclosed is Progress Estimate No. 6 designated as the Final for work performed by Columbia Asphalt & Ready-Mix, through November 14, 2019, in connection with their contract on the above referenced project. The amount due the Contractor of \$12,710.89 is net, as per the contract documents. We recommend this Final Progress Estimate be considered and accepted by the Union Gap City Council.

This letter also serves as our recommendation for acceptance of this project by the City of Union Gap. We have reviewed the work performed by Columbia Asphalt & Ready-Mix on this project and believe it has been completed satisfactorily. Please provide us a copy of the Council resolution authorizing project acceptance.

The "Notice of Completion of Public Works Contract" will be sent to the City of Union Gap for processing to Department of Revenue, Department of Labor and Industries, and Employment Security Department in Olympia, upon receipt of required approved Affidavit of Wages Paid for Columbia Asphalt & Ready-Mix, subcontractors.

The contract bond on this project should be released to Columbia Asphalt & Ready-Mix, after acceptance of the project and when the following conditions have been satisfied:

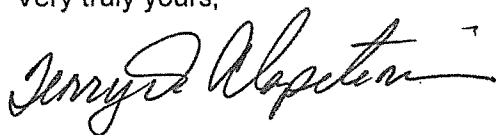
1. There are no liens or claims for labor and materials furnished on this project.
2. A full sixty (60) days have elapsed since the official acceptance of this project by the City of Union Gap.
3. The City has received Notice of Completion clearance from the Department of Revenue, Department of Labor and Industries and the Employment Security Department relative to this contract. Please provide a copy of each to our office.

4. The City has received the following from HLA Engineering and Land Surveying, Inc. (HLA):
 - a. Confirmation that all punch list items identified during the final walk-through inspection have been completed.
 - b. HLA has delivered three (3) neatly marked 11" x 17" sets, and one scanned Emailed set of record drawings to the City of Union Gap on December 10, 2019.
 - c. A notarized certificate from the Contractor which states that all labor and materials furnished on this project have been paid for is attached.
 - d. Confirmation Columbia Asphalt & Ready-Mix, has made final payments to all subcontractors, and payments are accepted as final by each subcontractor reported in the WSDOT Diversity Management Compliance System (DMCS).
 - e. Confirmation Columbia Asphalt & Ready-Mix has cleaned the change order staging area.
 - f. The required project labor and equal employment opportunity documents will be sent to the City of Union Gap upon receipt from Columbia Asphalt & Ready-Mix, including:
 1. The Statement of Intent to pay prevailing wages approved by the State Department of Labor and Industries.
 2. The certified payroll(s) of the Contractor and Subcontractors.
 3. The Affidavits of Wages Paid completed by the Contractor and Subcontractors, and approved by the State Department of Labor and Industries.
 4. Verification that the Contractor and Subcontractors are current in payment of all industrial insurance premiums.

We would appreciate receiving a copy of the City Council Resolution authorizing project acceptance and release of the contract bond.

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

Very truly yours,



Terry D. Alapeteri, PE

Copy: Kevin Muffett, Columbia Asphalt & Ready-Mix (Email)
Caroline Fitzsimmons, HLA

NOTARIZED STATEMENT

TO THE

City of Union Gap

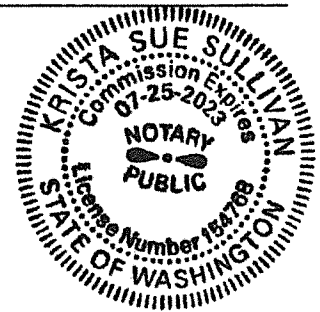
I hereby certify that

- a) all materials and labor used and performed in the construction of the VALLEY MALL BOULEVARD RESURFACING - Project Number 18031C, for the City of Union Gap, have been paid in full and there are no liens or other legal actions pending;
- b) Columbia Asphalt & Ready-Mix, has complied with the provisions of Section 1-07.19 (Gratuities) of the Standard Specifications; and
- c) All industrial insurance premiums, as required under RCW 51.12.050 (Public Works) and RCW 51.12.070 (work done by contract) have been paid.

by *Jeffrey Kyle Hopkins*
Jeffrey Kyle Hopkins Construction Manager
 Name and Title (Please print or type)

Columbia Asphalt & Ready-Mix
 Contractor

STATE OF WA)
 COUNTY OF Yakima) SS



SIGNED AND SWORN TO (OR AFFIRMED) BEFORE ME ON NOV 27, 2019.
 BY *Krista Sullivan*
 (Signature)

Notary Public Printed Name: Krista Sullivan
 My Appointment Expires: 7/25/2023

(Please return completed CERTIFICATION form to HLA)



City Council Communication

Meeting Date: January 13, 2020
From: David Dominguez, City Engineer
Topic/Issue: Advertise For Bids – Main Street Phase 1 Reconstruction

SYNOPSIS: The City is has received funding from Washington State Department of Transportation (WSDOT) Surface Transportation Program (STP) and Washington State Transportation Improvement Board (TIB) Urban Arterial Program (UAP) for the reconstruction of Main Street from 2nd Street to Franklin Street, including new roadway section, curb and gutter, sidewalk, storm drainage, illumination traffic signal, and safety improvements.

RECOMMENDATION: Motion to authorize Staff to advertise for bids for the Main Street Phase 1 Reconstruction Project.

LEGAL REVIEW: City Attorney has reviewed.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: January 13, 2020
From: David Dominguez, City Engineer
Topic/Issue: Motion to Accept - Purchase of CCTV Van & Equipment System

SYNOPSIS: The Wastewater Division has received bids for a CCTV Van & System Equipment. The bids received have been reviewed by City Staff. The bid is a complete summary of the van and system equipment; this purchase request was included in the approved 2020 budget.

Used Van and New Camera - \$65,500 (plus sales tax)

Small Push camera \$12,000

Program Upgrades \$10,000

RECOMMENDATION: Motion to accept the most qualified, lowest price bid from CUES North West in the amount of \$ 65,500 (plus sales tax) for the CCTV Van & Equipment System, and authorize purchase small push camera and program upgrades.

LEGAL REVIEW: Reviewed by the City Attorney.

FINANCIAL REVIEW: There is \$100,000 included in the 2020 budget - 405-Sewer Improvement Fund, to cover this expense.

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: CUES North West Price Quote & Complete Specs

Specifications For: UNION GAP, WA

1 P&T ZOOM III M/C LED CAMERA

- 1 Solid State Color Sewer TV Camera
- 1 Pan & Rotate Camera Head, 40:1 Zoom Ratio, 10x Optical Zoom, 4x Digital Zoom
- 1 NTSC Color Standard with 4x Light Integration
- 1 4 X 5W Cluster LED's for 6" through 72" lines
- 1 Camera Transportation and Storage Case

1 BRASS COMP STEERABLE CAM TRANS, WHEELED -60V

- 1 Steerable Unit Designed to Turn 360 Degrees Within Its Own Radius
- 1 Set of Driven Rubber Wheels to Inspect 6" Pipe
- 1 Two (2) Speed Transmission to Maximize Torque in Large Diameter Pipe with:
 - 1 Manual Shifter on Camera Carrier
- 1 Unit Shall Have Forward, Free Wheel, and Power Reverse Capabilities
- 1 All Six (6) Wheel Drive Transporter Assembly to Include:
 - 1 Motor & Enclosed Drive Train
- 1 Tip Up Rear Connector

1 8" RUBBER WHEEL KIT FOR COMPACT TRANSPORTER

1 10-15" RUBBER WHEEL KIT FOR COMPACT TRANSPORTER

1 6"-15"PIPE SPACER KIT

1 ELECTRIC CAMERA LIFT FOR COMPACT TRANSPORTER

1 1200' CABLE ASSEMBLY, M/C 12PIN

- 1 1200' Gold Multi Conductor Kevlar Fiber Armored Combination TV Transmission / Tow Cable
 - 1 .450 Diameter
 - 1 Kevlar Armored Cable Terminal Connector
 - 1 Cable Strain Relief

1 PCU ASSEMBLY [RACK MOUNT]

1 CCU ASSEMBLY [RACK MOUNT]

- 1 Alpha Numeric Information Display, with Multi Paging and Defect Coding
- 1 Remote "QWERTY" Keyboard for Data Entry
- 1 On Screen Footage Display
- 1 WRC and PACP Codes

1 WIRED USB CONTROLLER

- 1 Joystick Control for Pan and Tilt Zoom Camera to Include:
 - 1 360 Degree Rotate
 - 1 330 Degree Optical Pan
- 1 Joystick Control for All Steering Functions & Forward / Reverse Directions for Transporter
- 1 Camera Lift Control for Optional Electronic Camera Lift
- 1 All Other Controls for Camera to Include:
 - 1 Camera Iris and Focus Override & Zoom
 - 1 Camera Lights & Shutter Control for Light Enhancement
 - 1 Camera Diagnostics & Auto Home
- 1 Cruise Control to Set Speed of the Transporter for Hands Off Operation
- 1 All Reel Controls to Include: Retrieve, Release, and Variable Speed [Excluding Dolly Systems]

1 WIRELESS CONTROLLER

- 1 Joystick Control for Pan and Tilt Zoom Camera to Include:
 - 1 360 Degree Rotate
 - 1 330 Degree Optical Pan
- 1 Joystick Control for All Steering Functions & Forward / Reverse Directions for Transporter
- 1 Camera Lift Control for Optional Electronic Camera Lift
- 1 All Other Controls for Camera to Include:
 - 1 Camera Iris and Focus Override & Zoom
 - 1 Camera Lights & Shutter Control for Light Enhancement
 - 1 Camera Diagnostics & Auto Home
- 1 Cruise Control to Set Speed of the Transporter for Hands Off Operation
- 1 All Reel Controls to Include: Retrieve, Release, and Variable Speed [Excluding Dolly Systems]

2 19" (MINIMUM) FLATSCREEN COLOR INDUSTRIAL TV MONITOR NTSC / PAL COLOR STANDARDS

1 PANELS TO MOUNT MONITORS

1 [RACK MOUNT] COMPUTER W/GraniteNet BASIC TO INCLUDE (MINIMUM):* **

- 1 Motherboard with Intel 8th Gen. LGA 1151 Socket; Intel Z370 Chipset
- 1 Intel Core i7-8700 Processor at 3.2 GHz
- 1 Intel UHD Graphics 630 with HDMI/DVI/VGA
- 1 8 GB DDR4 RAM, 2400 MHz
- 2 Intel Gigabit Network adapters
- 1 Intel AC 7265 Dual Band Wireless adapter; 802.11 a/b/g/n/ac
- 1 Bluetooth 4.2
- 6 USB 3.1 Gen 1 ports (4 rear, 2 front)
- 2 USB 3.1 Gen 2 ports (1 type A, 1 type C)
- 1 250 Gigabyte M.2 Solid State Drive
- 1 1 Terabyte SATA Hard Drive, 7200 RPM
- 1 DVD +/- RW Optical Drive
- 1 USB Video Capture Device for MPEG 1 / 2 / 4 / WMV
- 2 RS232 Serial Comm Ports
- 1 500 Watt 1U ATX Power Supply
- 1 Industrial Hardened Case Slim 2U Design for 19" Rack
- 1 Windows 10 Professional 64-bit Operating System
- 1 GraniteNet Basic Software

*Spec for computers can change without notice

**International Configuration may vary to comply with the U.S. Department of Commerce, Bureau of Industry & Security regulations on export of technology

1 USB BLACK COMPUTER KEYBOARD AND MOUSE

1 HP OFFICEJET COLOR PRINTER

1 GraniteNet BASIC SUPPORT PLAN

1 KIT,DOWNHOLE,STD

- 1 Toproller Assembly, Manhole, TV Only, AI
- 1 Claw Hook, Manhole Adapter, f/WT319
- 1 Hook Assembly, Retrieval (SNGL,SHTY/LMP/PR)
- 6 Pole Assembly, Retrieval / Downhole tl,58"
- 1 Roller Assembly, Invert f/ WT319

1 DELIVERY

1 TRAINING, ON-SITE (TWO DAYS)



City Council Communication

Meeting Date: January 13, 2020
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Planning Commission & Civil Service Commission Appointments – Craig Norwood and Imelda Vargas

SYNOPSIS: There are vacancies on the Planning Commission and Civil Service committee, and two Union Gap Citizens have applied for positions.

RECOMMENDATION: Appoint Union Gap Citizen Craig Norwood for the Civil Service Commission and Imelda Vargas to the Planning Commission.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: January 13, 2020
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Appoint TRANS-Action Voting Delegate and Alternates

SYNOPSIS: TRANS-Action is a group of elected officials, local business owners, non-profit organizations, upper valley cities, Yakima County and state officials. The main focus is encouraging economic vitality for the Upper Yakima County Region through transportation system improvements.

TRANS-Action members provide education, outreach and technical support locally, and in Olympia and Washington D.C., meeting with our local and state legislators to education them on our priority transportation projects. Appointment of one (1) voting elected official delegate & two (2) alternates to the TRANS-Action Committee is requested.

RECOMMENDATION: Approve a Resolution appointing _____ to serve on TRANS-Action as the City of Union Gap's elected delegate and appointing _____, and _____ to serve as alternates.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: Previous Voting Delegate is Sandy Dailey and Alternate Dave Matson and Dennis Henne.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION appointing _____ to serve on TRANS-Action as the City of Union Gap's elected delegate and appointing _____, and _____ to serve as alternates.

WHEREAS, TRANS-Action is a group of business owners and non-profit organizations and a elected officials from upper Yakima Valley cities, Yakima County, and State government, whose focus is to encourage economic vitality for the upper Yakima County region through transportation system improvements;

WHEREAS, the City of Union Gap, can appoint on elected official to serve as a voting member on TRANS-Action and can appoint two alternates;

WHEREAS, Sandy Dailey has been serving as the City of Union Gap's appointed delegate with Dave Matson and Dennis Henne serving as alternates:

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

Section 1. The Council hereby appoints _____ to serve on TRANS-Action as the City of Union Gap's elected delegate.

Section 2. The Council hereby appoints _____, and _____ to serve as alternates.

PASSED this 13th day of January 2020.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: January 13, 2020
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - Appointing YVCOG General Membership Members and Alternates

SYNOPSIS: Each year the City is required to appoint General Membership Members and Alternates for YVCOG.

RECOMMENDATION: Approve a resolution appointing General Membership Members and Alternates.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: For 2019 the General Membership Member was Julie Schilling, with Sandra Dailey and Mike Moore as Alternates.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. YVCOG General Membership Form

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** appointing _____ to serve on Yakima Valley Conference of Governments (YVCOG) as the City of Union Gap's voting representative elected official and appointing _____, to serve as an alternate, and _____ to serve as an alternate.

WHEREAS, Yakima Valley Conference of Governments is a group of business owners and non-profit organizations and a elected officials from upper Yakima Valley cities, Yakima County, and State government, whose focus is to encourage economic vitality for the upper Yakima County region through transportation system improvements;

WHEREAS, the City of Union Gap, can appoint one elected official to serve as a voting member on YVCOG and can appoint two alternates;

WHEREAS, Julie Schilling has been serving as the City of Union Gap's appointed delegate with Sandra Dailey and Mike Moore serving as alternates:

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

Section 1. The Council hereby appoints _____ to serve as the City of Union Gap's elected delegate for Yakima Valley Conference of Governments.

Section 2. The Council hereby appoints _____, and _____ to serve as alternates.

PASSED this 13th day of January, 2020.

City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CITY OF UNION GAP
2020 YVCOG GENERAL MEMBERSHIP MEMBERS AND ALTERNATES

Please list below the name, mailing address, phone number(s), and email address of the Members and Alternates appointed to represent your community in YVCOG's General Membership during 2020. Mail, email, or Fax this form to YVCOG **by January 15, 2020**:

Yakima Valley Conference of Governments
311 North 4th Street, Suite 204
Yakima, WA 98901
FAX: 574-1551 – EMAIL: jodi.smith@yvcog.org or tamara.hayward@yvcog.org

VOTING REPRESENTATIVE (Must be an Elected Official):

Name	Mailing Address
Phone (work and HOME)	City/Town ZIP
Email Address	

VOTING ALTERNATE (Elected or Appointed Official):

Name	Mailing Address
Phone (work and HOME)	City/Town ZIP
Email Address	

PLANNING COMMISSION MEMBER:

Name	Mailing Address
Phone (work and HOME)	City/Town ZIP
Email Address	



City Council Communication

Meeting Date: January 13, 2020
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Authorization to Execute SIED Contract YC-SBSE-19 South Broadway Area Sewer Extension Project

SYNOPSIS: The City is interested in entering into a contract with Yakima County Supporting Investments in Economic Diversification (SIED) Program. SIED funding will enable the construction of certain infrastructure improvements using County funds designated for such infrastructure.

The South Broadway Area Sewer Extension Project consists of approximately 4,200 linear feet of sanitary sewer. The sanitary sewer will provide service to an unserved area of the City and will allow much needed economic development opportunity in this undeveloped area.

SIED Fund; \$790,000 to be in the form of a loan and \$790,000.00 to be in the form of a grant.

RECOMMENDATION: A Resolution authorizing the City Manager to sign SIED Contract #YC-SBSE-19 with Yakima County

LEGAL REVIEW: City Attorney has reviewed.

FINANCIAL REVIEW: The SIED loan repayment will require 10 annual payments and will begin on June 1, 2022. This will be paid out of the Sewer Infrastructure Reserve Fund (405).

BACKGROUND INFORMATION: Discussed at the October 7, 2019 Public Works & Community Development Committee and October 14, 2019 city council meetings.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. SIED Contract YC-SBSE-19

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign Contract #YC-SBSE-19 with the Yakima County regarding a Yakima County Development Association SIED (Supporting Investments In Economic Development) grant and loan for the South Broadway Sewer Extension Project.

WHEREAS, the City Council for the City of Union Gap is interested in investing in public facilities that will stimulate and facilitate economic development to create and retain businesses and jobs within the City and within Yakima County;

WHEREAS, the City of Union Gap's South Broadway Sewer Extension Project will provide service to an unserved area of the City and will allow much needed economic development opportunity in this undeveloped area;

WHEREAS, the City of Union Gap had the option of pursuing Yakima County SIED funding through loans and grants to facilitate the construction of the project;

WHEREAS, the City of Union Gap's Sewer Extension Project was chosen to receive SIED funding in the total amount of \$1,580,000; \$790,000 of which is a loan and \$790,000 of which is a grant;

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

The City Manager is authorized to sign Contract #YC-SBSE-19 with Yakima County regarding the Yakima County SIED loan / grant for South Broadway Sewer Extension Project.

PASSED this 13th day of January, 2020.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

**YAKIMA COUNTY
and
City of Union Gap
(South Broadway Area Sewer Extension)**

1. PARTIES

This Supporting Investments in Economic Diversification (hereinafter referred to as SIED) Contract is made by and between Yakima County (hereinafter referred to as **the County**) whose address is 128 North Second Street, County Courthouse, Room 232, Yakima, Washington 98901, and **the City of Union Gap** (hereinafter referred to as **the City**) whose address is P.O. Box 3008, Union Gap, Washington 98903. Notices between the parties shall be made where and as provided for on Page 7, Section 22, NOTICES.

2. TERM

This Contract takes effect upon execution hereof by the authorized representatives of both parties and continues in effect until all payments required under Section 5, MUTUAL CONSIDERATION, Subsection B. REPAYMENT OF COUNTY LOAN, have been made or until terminated as provided for in Section 8, SUSPENSION, TERMINATION, AND CLOSEOUT, provided, the County's right under Section 5, MUTUAL CONSIDERATION, Subsection D. OWNERSHIP AND USE, to use the Project shall continue so long as the Project remains in use.

3. PURPOSE

The purpose of this Contract is to provide for the construction of certain infrastructure improvements (hereinafter referred to as **the Project**) using certain County funds designated for such infrastructure. The Project will construct approximately 4,200 linear feet of sanitary sewer to service land on the corner of S. 16th Avenue and W. Washington Avenue in an area known as South Broadway. The sanitary sewer will provide service to an unserved area of the City and will allow much needed economic development opportunity in this undeveloped area.

4. RECITALS

- A. The Parties make this Contract based on and in recognition of certain relevant facts and circumstances including:
- B. Sales and use taxes are collected in and for the County under authority of RCW 82.14.370 and Yakima County Code 3.10.010 for the purpose of financing public facilities in the County, and the proceeds are deposited in the Yakima County Infrastructure Fund (also referred to as SIED Fund), according to YCC 3.10.040.
- C. The City proposes to construct the Project with a combination of City, private, and County funds, including **\$1,580,000.00 from the SIED Fund, \$790,000.00 to be in the form of a loan, and \$790,000.00 to be in the form of a grant**, and thereafter to own and operate the Project for the benefit of the City and the County.

- D. RCW 82.14.370 was adopted to serve the goals of promoting business in rural distressed areas, providing family wage jobs and the development of communities of excellence in such areas, and the parties expect the Project to further these goals.
- E. RCW 43.160 and 43.160.020 adopted and amended for related purposes with those of RCW 82.14.370, define public facilities to include various buildings, structures and works, such as the Project.
- F. The County, under authority of RCW 36.01.085, and by agreement of February 19, 1999, has engaged the Yakima County Development Association, also known as Choose Yakima, to provide administrative and technical assistance in furtherance of the County's economic development.
- G. The County has also created the SIED Board to review applications for grants from the SIED Fund and make recommendations for SIED Fund investments based on commitment of other funds, potential for resulting job creation, and other factors.
- H. Choose Yakima has investigated the Project and assisted in preparing the pending application for SIED funds, and the SIED Board has reviewed the application for SIED funds and has recommended approval.
- I. The SIED Fund balance is sufficient to make the requested contribution to the Project.
- J. RCW 39.34 authorizes interlocal agreements whereby municipal governments may jointly exercise the powers granted to each.

5. MUTUAL CONSIDERATION

- A. **COUNTY LOAN**—The County shall *loan Seven Hundred Ninety Thousand Dollars and Zero Cents (\$790,000.00)* for the Project described herein. **This loan amount shall be drawn on the SIED Fund by County warrant, payable to the City, upon the next available Yakima County Auditor's warrant issue.**
- B. **REPAYMENT OF COUNTY LOAN**—The City shall *repay* the County's loan of **Seven Hundred Ninety Thousand Dollars and Zero Cents (\$790,000.00)** with interest on **unpaid principal, at an annual per annum rate of 3.56%**, which is the Yakima County Interfund Loan Rate for the equivalent term of the loan. In the event the contract is fully executed after January 31, 2020, the parties agree to use the current Yakima County Interfund Loan Rate on the date this contract is fully executed by both parties. Interest shall accrue from the date this contract is approved by the County.

Repayment of principal and interest shall be made in ten annual installments. The first payment shall be due on June 1, 2022, and annual payments thereafter shall be due on June 1 of each year with the final payment nevertheless due on June 1, 2031; Provided however, that the final installment may be in such greater or lesser amount as shall be required for full amortization of the repayment amount.

Payment shall be by check payable to Yakima County Infrastructure Fund and delivered to Yakima County Treasurer, Yakima County Courthouse, Room 115, 128 North 2nd Street, Yakima, WA 98901. The City obligation hereunder shall be a limited

general obligation of the City, payable from any legally available source of funds. Exhibit A attached hereto and incorporated herein reflects the Debt Service Schedule as noted.

In the event of payment by the City of any one or more installments, or of the entire loan balance, before the date prescribed in Exhibit A, interest shall accrue on such installment(s) or balance until, but not beyond, the June 1 next succeeding the date of such payment(s). If more than one installment is paid during any repayment year, then the repayment period recited above shall be correspondingly shortened and the scheduled of payments reflected in Exhibit A shall be correspondingly advanced.

- C. **COUNTY GRANT**—The County shall *grant* **Seven Hundred Ninety Thousand Dollars and Zero Cents (\$790,000.00)** to the City for the Project described herein. This grant shall be by County warrant drawn on the SIED Fund and payable to the City within 30 days of the County's receipt of a signed copy of the Project engineer's certificate that 50 percent of the work on the Project has been completed and the City's invoice for said grant.

The Project must be at least 50 percent completed three years from the date this contract is approved by the County. If the project is not at least 50 percent complete by this date, the grant portion of this agreement will be terminated and the City will not receive the grant in the amount of Seven Hundred Ninety Thousand Dollars and Zero Cents (\$790,000.00).

The above contract provision is specifically bargained for by the County and the City agrees to it. The County shall have the unilateral power to determine if the project is fifty (50) percent complete by the three (3) year period from execution. The parties agree that in the event that this contract term is invoked by the County that it will hold the County harmless and release the County from any and all claimed actual and/or consequential damages that may result from the County's decision to withhold the Grant funds if the City does not meet the fifty percent building requirement.

- D. **OWNERSHIP AND USE**—The City shall construct, own, maintain, and operate the Project as a part of its public infrastructure for economic development, available for use by manufacturing and industrial concerns proximate to the Project. The City shall also permit the use of the Project by the County and its departments on like terms with other users, at such time as the Board of Yakima County Commissioners may deem expedient. For purposes of this paragraph, ownership, maintenance, and operation of the Project or any portion thereof by another municipality, under any conveyance or dedication, which is subject to and preserves the County's right of use, shall be deemed ownership, maintenance, and operation by the City.

6. **RECORDS, REPORTS AND AUDITS**

The City agrees to maintain such records, make such reports, and follow such procedures as may be required by the County, pertaining to this Contract. All records pertaining to this Contract and work undertaken hereunder shall be retained by the City for a period of seven years after final audit unless a longer period is required to resolve audit findings or litigation. The County and other authorized representatives of the State and Federal government shall have access to any

books, documents, papers, and records of the City, which pertain to this Contract or work undertaken hereunder for the purpose of making audit, examination, excerpts, and transcriptions.

7. RELATIONSHIP OF PARTIES AND AGENTS

- A. The relationship of the City to the County, with regard to construction of the Project, shall be that of an independent contractor rendering professional services. The City shall have no authority to execute contracts or to make commitments on behalf of the County and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the County and the City.
- B. The City represents that it has or will secure at its own expense all personnel, contractors, and/or subcontractors required in order to perform work under this Contract. Such personnel shall not be employees of the County. All such personnel, contractors, and/or subcontractors shall be fully qualified and authorized/permitted under State and/or local law to perform such services.
- C. All services required hereunder will be performed by the City or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State or local law to perform such services.

8. SUSPENSION, TERMINATION, AND CLOSEOUT

- A. If the City fails to comply with the terms and conditions of this Contract, the County may pursue such remedies as are legally available, including, but not limited to, the suspension or termination of this Contract in the manner specified herein:
- B. **SUSPENSION**—If the City fails to comply with terms and conditions of this Contract, or whenever the City is unable to substantiate full compliance with provisions of this Contract, the County may suspend this Contract pending corrective action or investigation, effective not less than seven days following written notification to the City or its authorized representative. The suspension will remain in full force and effect until the City has taken corrective action to the satisfaction of the County and is able to substantiate its full compliance with the terms and conditions of this Contract. No obligations incurred by the City or its authorized representative during the period of suspension will be allowable under this Contract, except:
 - I. Reasonable, proper, and otherwise allowable costs which the City could not avoid during the period of suspension;
 - II. Otherwise, allowable costs incurred during the period of suspension, if upon investigation, the County is satisfied of the City's compliance with the terms and conditions of this Contract to the extent of the compensation claimed by the City.
- C. **TERMINATION FOR CAUSE**—If the City fails to comply with the terms and conditions of this Contract and any of the following conditions exist:

- I. The lack of compliance with the provisions of this Contract were of such scope and nature that the County deems continuation of this Contract to be substantially detrimental to the interests of the County;
- II. The City has failed to take satisfactory action as directed by the County or its authorized representative within the time period specified by same;
- III. The City has failed within the time specified by the County or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this Contract; then,
- IV. The County may terminate this Contract in whole or in part, and thereupon shall notify the City of termination, the reasons therefore, and the effective date, provided such effective date shall not be prior to notification of the City. After this effective date, no charges incurred under any terminated portions outlined in the application for funding are allowable.
- V. The County may terminate the contract as to the Grant portion of the Contract to the City as stated above in this contract if the City has not completed at least fifty (50) percent construction of the project within three (3) years of execution of this agreement.

D. **TERMINATION FOR OTHER GROUNDS**—This Contract may also be terminated in whole or in part by mutual consent and written agreement setting forth the conditions of termination, including effective date and, in case of termination in part, that portion to be terminated.

9. **COPYRIGHT RESTRICTION**

No report, maps, or other documents produced in whole or in part under this Contract shall be the subject of an application for copyright by or on behalf of the City.

10. **COMPLIANCE WITH LAWS**

The County and the City shall comply with all applicable laws, ordinances, and codes of the Federal, State, and local governments with regard to the performance of this Contract.

11. **NONDISCRIMINATION & TITLE VI OF THE CIVIL RIGHT ACT OF 1964**

The Contractor agrees that it shall not discriminate against any person on the grounds of race, creed, color, religion, national origin, sex, sexual orientation, veteran status, pregnancy, age, marital status, political affiliation or belief, or the presence of any sensory, mental or physical handicap in violation of the Washington State Law Against Discrimination (RCW chapter 49.60) or the Americans with Disabilities Act (42 U.S.C. 12101 et seq.) or any other applicable state, federal or local law, rule or regulation.

The Contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals on the basis of protected veteran status or disability, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and

individuals with disabilities.

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, creed, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

12. SECTION 109—HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

No person in the United States shall on the grounds of race, color, creed, religion, sex, or national origin be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

13. AGE DISCRIMINATION ACT OF 1975 (As Amended)

No person shall be excluded from participation, denied program benefits, or subjected to discrimination on the basis of age under any program or activity receiving Federal funding assistance (42 U.S.C. 610 et. seq.)

14. SECTION 504 OF THE REHABILITATION ACT OF 1973 (As Amended)

No otherwise qualified individual shall, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits, or subjected to discrimination under any program or activity receiving Federal funds (29 U.S.C. 794).

15. INTEREST OF AGENTS AND OFFICERS OF THE COUNTY AND THE CITY

No member of the governing body of either party and no other officer, employee, or agent of either party who exercises any functions or responsibilities in connection with the planning or carrying out of the Project shall have any personal financial interest, direct or indirect, in this Contract.

16. HOLD HARMLESS AND INDEMNITY

The City shall indemnify and hold harmless the County, its officers, agents, and employees, from all liability, loss or damage, including costs of defense they may suffer as a result of claims, demands, actions costs, or judgments which result from the activities to be performed by the City, its agents, employees, or subcontractors pursuant to this Contract.

17. PUBLIC LIABILITY

The City or its contractor(s) shall maintain for the duration of work under this Contract, issued on an occurrence basis, comprehensive liability insurance with a combined single limit of not less than five million dollars (\$5,000,000.00) from a company authorized to provide insurance in the State of Washington. Said policies shall provide that the policy shall not be canceled or altered by any party without written notice to Yakima County, delivered not less than 30 days prior to such

cancellation or alteration. Applicant certifies that comprehensive liability insurance with a combined single limit of not less than \$5,000,000.00 is in effect.

18. ASSIGNABILITY

The City shall not assign any interest in this Contract and shall not transfer any interest in this Contract (whether by assignment or novation) without prior written consent of the County thereto, provided, however, that claims for money by the City from the County under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the County by the City.

19. NON-WAIVER

The failure of either party to insist upon strict performance of any provision of this Contract or to exercise any right based upon a breach thereof or the acceptance of any performance during such breach shall not constitute a waiver of any right under this Contract.

20. CONTRACT MODIFICATIONS

It is mutually agreed and understood that no modification or waiver of any clause or condition of this Contract is binding upon either party unless such modification or waiver is in writing and executed by the County and the City.

21. SEVERABILITY

If any portion of this Contract is changed per mutual contract or any portion is held invalid, the remainder of this Contract shall remain in full force and effect.

22. NOTICES

A. Unless stated otherwise herein, all notices and demands shall be in writing and sent or hand-delivered to the parties to their addresses as follows:

TO CITY: Arlene Fisher
City Manager
P.O. Box 3008
Union Gap, WA 98903

TO COUNTY: Craig Warner
Financial Services Director
128 North Second Street, Room 232
Yakima, WA 98901

or to such other addresses as the parties may hereafter designate in writing. Notices and/or demands shall be sent by registered or certified mail, postage prepaid, or hand-delivered. Such notices shall be deemed effective when mailed or hand-delivered at the addresses specified above.

23. INTEGRATION

This Contract contains all terms and conditions agreed to by the County and the City. There are no other oral or written agreements between the City and County as to the subjects contained herein. No changes or additions to this Contract shall be valid or binding upon either party unless such change or addition be in writing and executed by both parties.

24. GOVERNING LAW AND VENUE

All questions of the validity, construction, and application of this Contract shall be governed by the laws of the State of Washington. Venue for any suit between the parties arising out of this Contract shall be the Superior Court of Yakima County, Washington.

25. FILING

Upon execution by the authorized representatives of the parties, a copy of this Contract shall be promptly filed with the Yakima County Auditor pursuant to RCW 39.34.040.

* * * * *

IN WITNESS WHEREOF, the County and the City have executed this Contract as of the date and year last written below.

CITY OF UNION GAP

BOARD OF COUNTY COMMISSIONERS

Arlene Fisher, City Manager

Michael D. Leita, Chairman

Approved as to Form:

Norm Childress, Commissioner

Bronson Brown, City Attorney

Ron Anderson, Commissioner

Approved as to Form:

Attest:

Dan Clark, Deputy Prosecuting Attorney

Karen Clifton, City Clerk

CONTRACT AUTHORIZATION

Attest:

Date

Melissa Paul, Clerk of the Board

Date



City Council Communication

Meeting Date: January 13, 2020
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution – Civic Center Cleaning Contract – D & G Cleaning Company

SYNOPSIS: In the late-summer of 2018, the City's janitorial employee resigned. Upon moving into the new Civic Center, the City was in need of cleaning services. Several calls were made to local companies to obtain cleaning estimates for the facility. For security purposes, any company applying and their employees, must pass a background check and a security test. Several companies declined to bid as they were unsure they could meet the security requirements. The City contacted D&G Cleaning services and they agreed to the City's security requirements. D&G and their employees passed all the security tests and have performed in an outstanding manner.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign a Contract with D&G Cleaning Company for Civic Center's facility needs.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: These costs are included in the 2020 Civic Campus budget.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. D&G Cleaning Company Contract

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign a contract with D&G Cleaning for the Civic Center.

WHEREAS; the City needs to maintain the new Civic Center to ensure the facility is cleaned on a daily basis.

WHEREAS, it has been determined that D&G Cleaning met all the City's security requirements and it would be in the best interest of the City to contract with D&G Cleaning Company.

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:

The City Manager is authorized to sign a contract with D&G Cleaning for the Civic Center.

PASSED this 13th day of January, 2020.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

JANITORIAL SERVICES AGREEMENT

City of Union Gap

This Agreement is made effective on the 1st day of January 2020, between **City Of Union Gap**, located at 102 West Ahtanum Rd., Union Gap, Washington 98903, and **D&G CLEANING (D&G)**, a partnership organized and existing under the laws of the State of Washington, with its principal offices located at 313 Wise Acre Road, Yakima, Washington 98901 D&G whose mailing address is 732 Summitview Ave #532, Yakima, WA 98902, to provide janitorial services at the City of Union Gap Building.

SECTION ONE

NATURE OF WORK

D&G will perform professional janitorial and cleaning services for City of Union Gap Building at its facility located at 102 West Ahtanum Rd, union Gap, Washington. D&G will provide these services in accordance with the industry standards for professional janitorial and cleaning services as they relate to professional office buildings. D&G will be responsible for and provide the following specific services: **See Schedule A attached.**

SECTION TWO

INDEPENDENT CONTRACTOR STATUS – PROFESSIONAL SERVICES AGREEMENT

The parties agree that D&G is an independent professional entity, and that the relationship created by this agreement is that of an independent contractor. The employees of D&G are not employees of City of Union Gap, and they are not entitled to the benefits provided by City of Union Gap to its employees, including, but not limited to, insurance, retirement or pension plan contributions. D&G and its employees may practice their profession for others when not performing work under this agreement for City of Union Gap. D&G agrees to comply with Title 51 RCW (Worker's Compensation) and to hold City of Union Gap harmless for any injuries occurring to D&G employees while performing work under this Agreement.

SECTION THREE

PLACE OF WORK

It is understood that D&G's services under this Agreement will be rendered at 102 West Ahtanum Rd., Union Gap, Washington, and that City of Union Gap has provided one (1) janitorial service cart solely for that purpose. The one (1) janitorial cart is City of Union Gap property and shall remain at the premises of City of Union Gap at all times. Cleaning solutions, hand soaps and wax products will be provided by City of Union Gap with recommendations of D&G as to best products.

SECTION FOUR

TIME DEVOTED TO WORK

Unless otherwise agreed to by City of Union Gap, D&G will provide janitorial and cleaning services for City of Union Gap on Monday thru Friday evening after business hours for the normal work week. Occasionally there may be a need to clean on a weekend. Prior arrangements will be agreed to by both parties along with compensation at time and a half for hourly wage for D&G Staff that perform on a weekend and/or holidays as may be necessary. If the Friday evening normal work is deferred to a time during the following weekend, no additional compensation will be paid to D&G.

D&G will commit the requisite time necessary to professionally and properly clean City of Union Gap building to the satisfaction of City of Union Gap management. In the event the City of Union Gap building has not been cleaned to the satisfaction of City of Union Gap management, D&G agrees to return to the office building and promptly address City of Union Gap's concerns of inadequate cleaning as soon as practicable. Such further and additional cleaning shall not entitle D&G to any additional compensation.

SECTION FIVE PAYMENT

City of Union Gap will pay D&G Cleaning \$1,648 per month for the police department and \$2,530.00 for City Hall for the normal work week cleaning, paid monthly on or before the 25th of each month for the normal daily cleaning for the previous month.

SECTION SIX DURATION

The initial term of this agreement shall be for a period of three (3) years commencing January 1, 2020 and ending December 31, 2023. At any time prior to the expiration of the initial term the parties may renew this Agreement for an additional period of time as agreed to in writing by the parties.

Commencing January 1, 2021, a three percent (3%) increase will be granted for the following years 2022 , 2023 until December 31, 2023.

SECTION SEVEN TERMINATION

Except as otherwise provided in Section Eight below, this Agreement is terminable by either party upon sixty (60) days written notice to the other party given for any reason. In addition, City of Union Gap reserves the right to terminate this Agreement immediately for cause. Examples of conduct giving rise to a termination for cause include, but are not limited to, D&G's failure to remedy any deficiencies in performance that have been brought to its attention, failure to maintain insurance and bonding, failure to undergo the education specified herein, failure to maintain a drug and alcohol free workforce, violation of confidentiality, or failure to protect City of Union Gap and its employees' property from loss and/or damage.

SECTION EIGHT EDUCATION REQUIRED

Because D&G and its employees will potentially have exposure to personal and/or medical information that is of a highly confidential and privileged nature. It is expected that all D&G employees performing services at the City of Union Gap Building will undergo training by D&G and City of Union Gap as to HIPPA requirements and legal rules of confidentiality as they relate to the work performed at the City of Union Gap Building.

SECTION NINE LICENSE, INSURANCE AND BONDING

D&G shall also provide to City of Union Gap management proof of D&G's licensure, liability, insurance, and bonding evidencing D&G's qualifications to perform professional janitorial services at the City of Union Gap Building. City of Union Gap reserves the right to evaluate and determine the sufficiency of the proof and adequacy of D&G's licensure, insurance, liability, and bonding. D&G shall direct its insurance agent to list City of Union Gap as an additional insured on its liability insurance policy.

SECTION TEN PARTIAL INVALIDITY

If any term or provision of this Agreement is found to be invalid or unenforceable the remainder of this Agreement shall not be affected thereby, and each remaining term and provision shall be enforced as written to the fullest extent permitted by law.

SECTION ELEVEN GOVERNING LAW AND VENUE

This agreement shall be governed by the laws of the State of Washington. The venue of any dispute concerning or relating to this Agreement shall lie in Yakima County Superior Court.

SECTION TWELVE ENTIRE AGREEMENT

This document contains the entire and integrated agreement of the parties and may not be modified except in writing and signed and acknowledged by both parties. D&G confirms that City of Union Gap recommended that it obtain a review of this Agreement by its attorney, prior to signature.

SECTION THIRTEEN CONFLICT OF PROVISIONS

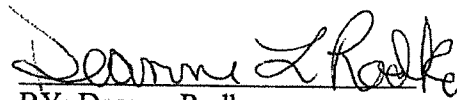
In case of a conflict of provisions, the more specific provision of this agreement shall control.

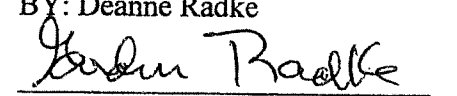
The parties have executed this Agreement at Yakima, Washington the day and year stated below.

City of Union Gap

D&G CLEANING

BY: Arlene Fisher-Maurer
ITS: City Manager

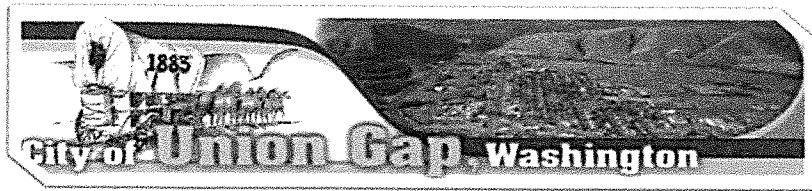


BY: Deanne Radke


BY: Gordon Radke

Date: January 1, 2020

Date: January 1, 2020



City Council Communication

Meeting Date: January 13, 2020

From: Arlene Fisher, City Manager

Topic / Issue: Ordinance –2020 Cost-of-Living Raises for Non-Union Employees

SYNOPSIS: It is the desire of City Administration to provide the following non-union positions with a cost-of-living increase: City Manager, Director of Public Works and Community Development, Civil Engineer, Director of Finance and Administration, Police Chief and the Police Lieutenant.

RECOMMENDATION: Adopt an ordinance authorizing cost-of-living raises to the non-union employees, consistent with the union employees.

LEGAL REVIEW: Reviewed by City Attorney.

FINANCIAL REVIEW: These costs are included in the 2020 budget.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE authorizing a 3.5% increase in the salaries and wages for the City Manager, Director of Public Works and Community Development, Civil Engineer, Director of Finance and Administration, Police Chief, and the Police Lieutenant.

WHEREAS, it is the desire of City Administration to provide the following non-union positions with a cost-of-living increase: City Manager, Director of Public Works and Community Development, Civil Engineer, Director of Finance and Administration, Police Chief and the Police Lieutenant;

WHEREAS, these cost-of-living increases were included in the 2020 budget;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DOES ORDAIN as follows:

SECTION 1. Salary and Wage Increases. The salaries and wages for the City Manager, Director of Public Works and Community Development, Civil Engineer, Director of Finance and Administration, Police Chief, and the Police Lieutenant shall be adjusted to reflect a 3.5% cost of living increase. The new salaries are included on the worksheet attached hereto as Exhibit "A".

SECTION 2. Effective Date. This increase shall be effective January 1, 2020.

ORDAINED this 13th day of January 2020.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Exhibit "A"

Position	Maximum Wage	
City Manager	\$120,840	\$125,069
Director of Public Works & Community Devel	\$96,496	\$99,873
Civil Engineer	\$84,684	\$87,648
Director of Finance & Administration	\$96,496	\$99,873
Police Chief	\$101,917	\$105,485
Police Lieutenant	\$94,773	\$98,091

COMMUNICATIONS/QUESTIONS/COMMENTS

**CITY OF UNION GAP
NOTICE OF 2020 MEETINGS**

NOTICE IS HEREBY GIVEN that the City of Union Gap will hold meetings in 2020 as follows:

Council Meetings:

Dates: 2nd & 4th Mondays of each month
Time: 6:00 p.m.
Location: City of Union Gap Council Chambers
102 W Ahtanum Rd
Union Gap, WA 98903

Civil Service Meetings:

Dates: 1st Monday of each month
Time: 9:00 a.m.
Location: City of Union Gap Council Chambers
102 W Ahtanum Rd
Union Gap, WA 98903

Council Committee Meetings:

Dates: 1st & 3rd Mondays of each month
Time: 6:00 p.m.
Location: City of Union Gap Council Chambers
102 W Ahtanum Rd
Union Gap, WA 98903

LTAC Meetings:

Dates: 4th Tuesday of each month *
Time: 1:30 PM
Location: City of Union Gap Council Chambers
102 W Ahtanum Rd
Union Gap, WA 98903

Park Board Meetings:

Dates: 2nd Wednesday of each month
Time: 5:30 p.m.
Location: City of Union Gap Council Chambers
102 W Ahtanum Rd
Union Gap, WA 98903

Planning Commission Meetings:

Dates: 4th Tuesday of each month
Time: 7:00 p.m.
Location: City of Union Gap Council Chambers
102 W Ahtanum Rd
Union Gap, WA 98903

* Except for in April, September and December, which will be the 3rd Tuesday of the month.

2020 Meeting Dates *

<p><u>Council</u> January 13, 2020 January 27, 2020 February 10, 2020 February 24, 2020 March 9, 2020 March 23, 2020 April 13, 2020 April 27, 2020 May 11, 2020 May 26, 2020 June 8, 2020 June 22, 2020 July 13, 2020 July 27, 2020 August 10, 2020 August 24, 2020 September 14, 2020 September 28, 2020 October 12, 2020 October 26, 2020 November 9, 2020 November 23, 2020 December 14, 2020 December 28, 2020</p>	<p><u>Council Committee</u> January 6, 2020 January 21, 2020 February 3, 2020 February 18, 2020 March 2, 2020 March 16, 2020 April 6, 2020 April 20, 2020 May 4, 2020 May 18, 2020 June 1, 2020 June 15, 2020 July 6, 2020 July 20, 2020 August 3, 2020 August 17, 2020 September 8, 2020 September 21, 2020 October 5, 2020 October 19, 2020 November 2, 2020 November 16, 2020 December 7, 2020 December 21, 2020</p>	<p><u>Planning Commission</u> January 28, 2020 February 25, 2020 March 24, 2020 April 28, 2020 May 26, 2020 June 23, 2020 July 28, 2020 August 25, 2020 September 22, 2020 October 27, 2020 November 24, 2020</p>
<p><u>Park Board</u> January 8, 2020 February 12, 2020 March 11, 2020 April 8, 2020 May 13, 2020 June 10, 2020 July 8, 2020 August 12, 2020 September 9, 2020 October 14, 2020 December 9, 2020</p>	<p><u>Civil Service</u> January 6, 2020 February 3, 2020 March 2, 2020 April 6, 2020 May 4, 2020 June 1, 2020 July 6, 2020 August 3, 2020 September 8, 2020 October 5, 2020 November 2, 2020 December 7, 2020</p>	<p><u>Lodging Tax</u> January 28, 2020 February 25, 2020 March 24, 2020 April 21, 2020 May 26, 2020 June 23, 2020 July 28, 2020 August 25, 2020 September 15, 2020 October 27, 2020 November 24, 2020 December 15, 2020</p>

* Bold dates signify a change in the normal schedule due to holidays or changes determined by the committee/commission/board members

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
December 9, 2019 Regular Meeting
MINUTES

<u>Call to Order</u>	Mayor Wentz called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Hodkinson, Murr, Butler, Matson, Schilling, and Dailey were present.
<u>Staff Present</u>	City Attorney Brown, Police Chief Cobb, Fire Chief Markham, Public Works & Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, Deputy Clerk Treasurer Bisconer.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Mayor Wentz led the pledge of allegiance.
<u>Consent Agenda</u>	Motion by Council Member Butler, second by Council Member Murr to approve the consent agenda as follows: Regular Council Meeting Minutes dated November 25, 2019 as attached to the Agenda and maintained in electronic format. Claims Vouchers – EFT’s, and Voucher Nos. 100395 through 100466 for December 9, 2019, in the amount of \$341,233.60. Motion carried unanimously.
<u>Items from the Audience</u>	Mark Crouchet addressed the Council to recognize those who served as Library and Community Center Board members and advisors. Georgia Reitmire will be speaker of the Board as Jack Galloway steps down.
<u>General Items</u>	
<u>Police Department</u>	
<u>Employee Awards</u>	Police Chief Cobb awarded the Bravery Award to Officer Jimenez and Officer Sanders for their actions July 2019, resulting in the saving of human life. Cobb read into record the citation. City Manager Fisher thanked attending family members for their sacrifices, allowing the officers to serve.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – December 9, 2019

Resolution No. – 19-60 – Animal Control Agreement Motion by Deputy Mayor Matson, second by Council Member Murr to adopt Resolution No. 19-60 authorizing the City Manager to sign the Animal Control Agreement with the Yakima Humane Society for Animal Control Agreement with the Yakima Humane Society for animal control and sheltering services. Motion carried unanimously.

Finance & Administration

Ordinance No. – 2978 – Adopting 2020 Budget City Manager Fisher and Finance and Administration Director Clifton submitted the 2020 Budget with a brief overview. Motion by Council Member Hodkinson, second by Council Member Murr to adopt Ordinance No. – 2978 – adopting the 2020 Budget for the City of Union Gap, Washington. Motion carried unanimously.

Ordinance No. – 2979 – 2019 Year-End Budget Amendment Motion by Council Member Hodkinson, second by Council Member Murr to adopt Ordinance No. – 2979 – amending the 2019 budget, adjusting certain funds for unforeseen expenditures not included in the 2019 budget. Motion carried unanimously.

Public Works & Community Development

Ordinance No. – 2980 – Amending Municipal Code – Development Permit Fees Motion by Council Member Murr, second by Council Member Butler to adopt Ordinance No. – 2980 – amending Union Gap Municipal Code Title 18, Development Regulation Administration, Chapter 80, Application and Appeals Fees. Motion carried unanimously.

Resolution No. – 19-61 – Declare Project Complete and Approve Acceptance – LED Streetlight Conversion Project Motion by Council Member Hodkinson, second by Council Member Butler to adopt Resolution No. - 19-61 – authorizing final acceptance and close-out to the City’s contract agreement with PacificCorp and the Washington State Transportation Improvement Board (TIB) as it relates to the LED Streetlight Conversion project. Motion carried unanimously.

Resolution No. – 19-62 – Selection of Municipal Engineering and Land Surveying Services & Main Street Improvements Phase 1 Motion by Council Member Butler, second by Council Member Hodkinson to adopt Resolution No. – 19-62 – authorizing the City Manager to negotiate a Professional Services Agreement with HLA Engineering and Land Surveying, Inc. for Municipal Engineering and Land Surveying Services for the 2020, 2021 & 2022 calendar years; and Main Street Improvements Phase 1 project. Motion carried unanimously.

Cancellation of Council Meeting

Motion by Council Member Murr, second by Council Member Hodkinson to cancel the regular Council Meeting dated December 23, 2019. Motion carried unanimously.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – December 9, 2019

<u>Items from the Audience</u>	None.
<u>City Manager Report</u>	City Manager Fisher presented Council Members Butler and Matson with awards for their years of serving the Public as Council Members.
<u>Communications/Questions/Comments</u>	Council Member Schilling reminded all of the upcoming Old Town Lighted Christmas Parade scheduled for Sunday, December 15, 2019 at 6:00 p.m.
<u>Development of Next Agenda</u>	None.
<u>Adjournment of Meeting</u>	Mayor Wentz adjourned the meeting at 6:32 p.m. wishing everyone a Merry Christmas and Happy New Year on behalf of the Council, stating that it has been a privilege and honor serving this year.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: January 13, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – November, 2019

SYNOPSIS: Payroll Vouchers for the Month of November, 2019

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 100467 through 100477
In the amount of \$439,648.90.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6748	10/14/2019	Payroll	2	EFT	INTERNAL REVENUE SERVICE	129.70	941 Deposit for Pay Cycle(s) 10/11/2019 - 10/31/2019
6751	10/10/2019	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,185.61	Pay Cycle(s) 10/01/2019 To 10/31/2019 - PMFL
7188	12/10/2019	Payroll	2	EFT	LYNETTE BISCONER	4,555.30	November Payroll
7189	12/10/2019	Payroll	2	EFT	RYAN BONSEN	5,911.16	November Payroll
7190	12/10/2019	Payroll	2	EFT	JABAN R BROWNELL	5,086.89	November Payroll
7191	12/10/2019	Payroll	2	EFT	CRAIG G BUNTING	4,354.46	November Payroll
7192	12/10/2019	Payroll	2	EFT	DAVID D BUTLER	546.08	November Payroll
7193	12/10/2019	Payroll	2	EFT	JASON G CAVANAUGH	4,715.13	November Payroll
7194	12/10/2019	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,320.46	November Payroll
7195	12/10/2019	Payroll	2	EFT	KAREN CLIFTON	5,190.59	November Payroll
7196	12/10/2019	Payroll	2	EFT	GREGORY COBB	6,182.92	November Payroll
7197	12/10/2019	Payroll	2	EFT	CHRIS DAHL	3,697.74	November Payroll
7198	12/10/2019	Payroll	2	EFT	SANDY L DAILEY	546.08	November Payroll
7199	12/10/2019	Payroll	2	EFT	ERICK MICHAEL DELP	7,369.54	November Payroll
7200	12/10/2019	Payroll	2	EFT	TORIN M DELVO	3,583.89	November Payroll
7201	12/10/2019	Payroll	2	EFT	DAVID DOMINGUEZ	5,490.75	November Payroll
7202	12/10/2019	Payroll	2	EFT	DAMON A DUNSMORE	4,691.10	November Payroll
7203	12/10/2019	Payroll	2	EFT	TRAVIS FISCUS	2,882.85	November Payroll
7204	12/10/2019	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,136.79	November Payroll
7205	12/10/2019	Payroll	2	EFT	DENNIS HENNE	5,812.89	November Payroll
7206	12/10/2019	Payroll	2	EFT	ROBERT M HENNESSY	3,322.05	November Payroll
7207	12/10/2019	Payroll	2	EFT	JOHN P HODKINSON JR	546.08	November Payroll
7208	12/10/2019	Payroll	2	EFT	JARED S HUNT	4,743.15	November Payroll
7209	12/10/2019	Payroll	2	EFT	SHAWN R JAMES	5,458.38	November Payroll
7210	12/10/2019	Payroll	2	EFT	RUDY M JIMENEZ	4,694.28	November Payroll
7211	12/10/2019	Payroll	2	EFT	CHASE KELLOGG	5,082.51	November Payroll
7212	12/10/2019	Payroll	2	EFT	ALBA L LEVESQUE	4,888.89	November Payroll
7213	12/10/2019	Payroll	2	EFT	JO LINDER	2,912.71	November Payroll
7214	12/10/2019	Payroll	2	EFT	TERESA LOPEZ	4,028.88	November Payroll
7215	12/10/2019	Payroll	2	EFT	VALENTINA MARTINEZ	2,319.18	November Payroll
7216	12/10/2019	Payroll	2	EFT	HOWARD L MASON	2,489.24	November Payroll
7217	12/10/2019	Payroll	2	EFT	DAVID W MATSON	551.08	November Payroll
7218	12/10/2019	Payroll	2	EFT	STACE J MCKINLEY	3,893.97	November Payroll
7219	12/10/2019	Payroll	2	EFT	ROBERT MCRAE	3,404.35	November Payroll
7220	12/10/2019	Payroll	2	EFT	JAMES E MURR	517.78	November Payroll
7221	12/10/2019	Payroll	2	EFT	SERGIO E OCHOA	3,575.02	November Payroll
7222	12/10/2019	Payroll	2	EFT	RONALD PHILLIPS	4,071.72	November Payroll
7223	12/10/2019	Payroll	2	EFT	REBECCA R PINA	2,482.40	November Payroll
7224	12/10/2019	Payroll	2	EFT	CASEY M RIDDELL	2,929.57	November Payroll
7225	12/10/2019	Payroll	2	EFT	HECTOR A RIVERA	5,679.18	November Payroll
7226	12/10/2019	Payroll	2	EFT	PAUL K SANDERS	4,854.28	November Payroll
7227	12/10/2019	Payroll	2	EFT	CURTIS J SANTUCCI	5,739.58	November Payroll
7228	12/10/2019	Payroll	2	EFT	KURT W SCHELHAMMER	3,254.89	November Payroll
7229	12/10/2019	Payroll	2	EFT	JULIE SCHILLING	549.08	November Payroll
7230	12/10/2019	Payroll	2	EFT	MICHAEL STILLWAUGH	4,700.81	November Payroll
7231	12/10/2019	Payroll	2	EFT	RAYMOND V SUAREZ	3,821.95	November Payroll
7232	12/10/2019	Payroll	2	EFT	AMANDA L TOWLE	3,734.98	November Payroll
7233	12/10/2019	Payroll	2	EFT	ERIC B TURLEY	4,803.25	November Payroll
7234	12/10/2019	Payroll	2	EFT	JENNY V VALLE	2,970.91	November Payroll
7235	12/10/2019	Payroll	2	EFT	JOSEPH VANICEK	5,013.19	November Payroll
7236	12/10/2019	Payroll	2	EFT	GLORIA A WALTMAN	2,956.49	November Payroll
7237	12/10/2019	Payroll	2	EFT	TERRYL D WAY	5,716.20	November Payroll
7238	12/10/2019	Payroll	2	EFT	ROGER E WENTZ	520.78	November Payroll
7239	12/10/2019	Payroll	2	EFT	TIMOTHY J WILSEY	2,709.41	November Payroll

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7241	12/10/2019	Payroll	2	EFT	AFLAC	265.00	Pay Cycle(s) 12/01/2019 To 12/31/2019 - AFLAC; Pay Cycle(s) 12/01/2019 To 12/31/2019 - AFLAC Pre Tax
7242	12/10/2019	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	85,243.61	LEOFF I RETIREE MEDICAL BENEFITS - 11/2019; Pay Cycle(s) 12/01/2019 To 12/31/2019 - Medical
7243	12/10/2019	Payroll	2	EFT	INTERNAL REVENUE SERVICE	78,041.95	941 Deposit for Pay Cycle(s) 12/01/2019 - 12/31/2019
7244	12/10/2019	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 12/01/2019 To 12/31/2019 - WSDCS
7245	12/10/2019	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 12/01/2019 To 12/31/2019 - DRS - DCP
7246	12/10/2019	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,211.81	Pay Cycle(s) 12/01/2019 To 12/31/2019 - PMFL
7247	12/10/2019	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	20,268.30	LEOFF II ROUNDING - 11/2019; Pay Cycle(s) 12/01/2019 To 12/31/2019 - LEOFF II
7248	12/10/2019	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	29,154.32	Pay Cycle(s) 12/01/2019 To 12/31/2019 - PERS II; Pay Cycle(s) 12/01/2019 To 12/31/2019 - PERS III
7249	12/10/2019	Payroll	2	100467	EMPLOYEE FUND	182.00	Pay Cycle(s) 12/01/2019 To 12/31/2019 - Employee Fund
7250	12/10/2019	Payroll	2	100468	ICMA RETIREMENT TRUST #302189 ROTH	2,336.55	Pay Cycle(s) 12/01/2019 To 12/31/2019 - ICMA ROTH - 50CU; Pay Cycle(s) 12/01/2019 To 12/31/2019 - ICMA 457 ROTH
7251	12/10/2019	Payroll	2	100469	ICMA RETIREMENT TRUST#108800	2,073.50	Pay Cycle(s) 12/01/2019 To 12/31/2019 - ICMA MNGT
7252	12/10/2019	Payroll	2	100470	ICMA RETIREMENT TRUST#302189	13,325.06	Pay Cycle(s) 12/01/2019 To 12/31/2019 - ICMA Retirement Trust
7253	12/10/2019	Payroll	2	100471	TEAMSTERS LOCAL 760	665.00	Pay Cycle(s) 12/01/2019 To 12/31/2019 - Teamsters Dues
7254	12/10/2019	Payroll	2	100472	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 12/01/2019 To 12/31/2019 - UGPOA Dues
7255	12/10/2019	Payroll	2	100473	USABLE LIFE	85.50	Pay Cycle(s) 12/01/2019 To 12/31/2019 - USAbLe Life
7256	12/10/2019	Payroll	2	100474	WA STATE COUNCIL OF CNTY	729.25	Pay Cycle(s) 12/01/2019 To 12/31/2019 - AFCSME Dues
7257	12/10/2019	Payroll	2	100475	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 12/01/2019 To 12/31/2019 - WSCOPO Dues
7258	12/10/2019	Payroll	2	100476	WESTERN CONFERENCE OF	1,758.60	Pay Cycle(s) 12/01/2019 To 12/31/2019 - Teamster's Pension
7259	12/10/2019	Payroll	2	100477	WESTERN STATES POLICE MEDICAL TRUST	1,086.30	Pay Cycle(s) 12/01/2019 To 12/31/2019 - WSPMT

001 Current Expense Fund	337,951.17
101 Street Fund	36,239.68
128 Transit System Fund	8,427.00
401 Water Fund	21,615.22
402 Garbage Fund	3,164.74

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Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
	403 Sewer Fund				32,251.09	
					<u>439,648.90</u>	Payroll: 439,648.90



City Council Communication

Meeting Date: January 13, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – December, 2019

SYNOPSIS: Payroll Vouchers for the Month of December, 2019

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 100532 through 100539 In the amount of \$418,257.10.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7535	12/31/2019	Payroll	2	EFT	LYNETTE BISCONER	4,188.51	December Payroll
7536	12/31/2019	Payroll	2	EFT	RYAN BONSEN	5,257.94	December Payroll
7537	12/31/2019	Payroll	2	EFT	JABAN R BROWNELL	4,606.36	December Payroll
7538	12/31/2019	Payroll	2	EFT	CRAIG G BUNTING	4,537.64	December Payroll
7539	12/31/2019	Payroll	2	EFT	DAVID D BUTLER	546.08	December Payroll
7540	12/31/2019	Payroll	2	EFT	JASON G CAVANAUGH	4,756.81	December Payroll
7541	12/31/2019	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,385.06	December Payroll
7542	12/31/2019	Payroll	2	EFT	KAREN CLIFTON	5,199.32	December Payroll
7543	12/31/2019	Payroll	2	EFT	GREGORY COBB	6,035.44	December Payroll
7544	12/31/2019	Payroll	2	EFT	CHRIS DAHL	4,111.17	December Payroll
7545	12/31/2019	Payroll	2	EFT	SANDY L DAILEY	546.08	December Payroll
7546	12/31/2019	Payroll	2	EFT	ERICK MICHAEL DELP	6,785.22	December Payroll
7547	12/31/2019	Payroll	2	EFT	TORIN M DELVO	3,744.52	December Payroll
7548	12/31/2019	Payroll	2	EFT	DAVID DOMINGUEZ	5,490.74	December Payroll
7549	12/31/2019	Payroll	2	EFT	DAMON A DUNSMORE	4,057.19	December Payroll
7550	12/31/2019	Payroll	2	EFT	TRAVIS FISCUS	3,489.88	December Payroll
7551	12/31/2019	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,910.10	December Payroll
7552	12/31/2019	Payroll	2	EFT	DENNIS HENNE	5,806.29	December Payroll
7553	12/31/2019	Payroll	2	EFT	ROBERT M HENNESSY	3,318.60	December Payroll
7554	12/31/2019	Payroll	2	EFT	JOHN P HODKINSON JR	546.08	December Payroll
7555	12/31/2019	Payroll	2	EFT	JARED S HUNT	4,290.16	December Payroll
7556	12/31/2019	Payroll	2	EFT	SHAWN R JAMES	4,186.14	December Payroll
7557	12/31/2019	Payroll	2	EFT	RUDY M JIMENEZ	4,559.51	December Payroll
7558	12/31/2019	Payroll	2	EFT	CHASE KELLOGG	4,306.72	December Payroll
7559	12/31/2019	Payroll	2	EFT	ALBA L LEVESQUE	4,029.98	December Payroll
7560	12/31/2019	Payroll	2	EFT	JO LINDER	2,930.92	December Payroll
7561	12/31/2019	Payroll	2	EFT	TERESA LOPEZ	3,842.40	December Payroll
7562	12/31/2019	Payroll	2	EFT	VALENTINA MARTINEZ	2,320.51	December Payroll
7563	12/31/2019	Payroll	2	EFT	HOWARD L MASON	2,487.09	December Payroll
7564	12/31/2019	Payroll	2	EFT	DAVID W MATSON	551.08	December Payroll
7565	12/31/2019	Payroll	2	EFT	STACE J MCKINLEY	3,879.90	December Payroll
7566	12/31/2019	Payroll	2	EFT	ROBERT MCRAE	3,540.85	December Payroll
7567	12/31/2019	Payroll	2	EFT	JAMES E MURR	517.78	December Payroll
7568	12/31/2019	Payroll	2	EFT	SERGIO E OCHOA	3,413.67	December Payroll
7569	12/31/2019	Payroll	2	EFT	RONALD PHILLIPS	3,739.91	December Payroll
7570	12/31/2019	Payroll	2	EFT	REBECCA R PINA	2,482.14	December Payroll
7571	12/31/2019	Payroll	2	EFT	CASEY M RIDDELL	2,931.49	December Payroll
7572	12/31/2019	Payroll	2	EFT	HECTOR A RIVERA	5,015.83	December Payroll
7573	12/31/2019	Payroll	2	EFT	PAUL K SANDERS	4,356.20	December Payroll
7574	12/31/2019	Payroll	2	EFT	CURTIS J SANTUCCI	4,085.11	December Payroll
7575	12/31/2019	Payroll	2	EFT	KURT W SCHELHAMMER	3,420.33	December Payroll
7576	12/31/2019	Payroll	2	EFT	JULIE SCHILLING	549.08	December Payroll
7577	12/31/2019	Payroll	2	EFT	MICHAEL STILLWAUGH	4,227.50	December Payroll
7578	12/31/2019	Payroll	2	EFT	RAYMOND V SUAREZ	3,649.64	December Payroll
7579	12/31/2019	Payroll	2	EFT	AMANDA L TOWLE	3,736.34	December Payroll
7580	12/31/2019	Payroll	2	EFT	ERIC B TURLEY	4,347.33	December Payroll
7581	12/31/2019	Payroll	2	EFT	JENNY V VALLE	2,960.55	December Payroll
7582	12/31/2019	Payroll	2	EFT	JOSEPH VANICEK	4,224.35	December Payroll
7583	12/31/2019	Payroll	2	EFT	GLORIA A WALTMAN	2,956.49	December Payroll
7584	12/31/2019	Payroll	2	EFT	TERRYL D WAY	5,215.60	December Payroll
7585	12/31/2019	Payroll	2	EFT	ROGER E WENTZ	520.78	December Payroll
7586	12/31/2019	Payroll	2	EFT	TIMOTHY J WILSEY	2,700.70	December Payroll
7587	12/31/2019	Payroll	2	EFT	AFLAC	254.20	Pay Cycle(s) 12/11/2019 To 12/31/2019 - AFLAC; Pay Cycle(s) 12/11/2019 To 12/31/2019 - AFLAC Pre Tax
7588	12/31/2019	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	86,056.36	LEOFF 1 RETIREE MEDICAL BENEFITS - 12/2019; Pay Cycle(s) 12/11/2019 To 12/31/2019 - Medical

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7589	12/31/2019	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	2,716.23	Pay Cycle(s) 12/11/2019 To 12/31/2019 - ICMA ROTH - 50CU; Pay Cycle(s) 12/11/2019 To 12/31/2019 - ICMA 457 ROTH
7590	12/31/2019	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	2,073.50	Pay Cycle(s) 12/11/2019 To 12/31/2019 - ICMA MNGT
7591	12/31/2019	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	11,486.50	Pay Cycle(s) 12/11/2019 To 12/31/2019 - ICMA Retirement Trust
7592	12/31/2019	Payroll	2	EFT	INTERNAL REVENUE SERVICE	70,995.11	941 Deposit for Pay Cycle(s) 12/11/2019 - 12/31/2019
7593	12/31/2019	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 12/11/2019 To 12/31/2019 - WSDCS
7594	12/31/2019	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 12/11/2019 To 12/31/2019 - DRS - DCP
7595	12/31/2019	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,096.60	Pay Cycle(s) 12/11/2019 To 12/31/2019 - PMFL
7596	12/31/2019	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	17,919.99	Pay Cycle(s) 12/11/2019 To 12/31/2019 - LEOFF II
7597	12/31/2019	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	29,116.89	Pay Cycle(s) 12/11/2019 To 12/31/2019 - PERS II; Pay Cycle(s) 12/11/2019 To 12/31/2019 - PERS III
7598	12/31/2019	Payroll	2	100532	EMPLOYEE FUND	184.00	Pay Cycle(s) 12/11/2019 To 12/31/2019 - Employee Fund
7599	12/31/2019	Payroll	2	100533	TEAMSTERS LOCAL 760	665.00	Pay Cycle(s) 12/11/2019 To 12/31/2019 - Teamsters Dues
7600	12/31/2019	Payroll	2	100534	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 12/11/2019 To 12/31/2019 - UGPOA Dues
7601	12/31/2019	Payroll	2	100535	USABLE LIFE	78.30	Pay Cycle(s) 12/11/2019 To 12/31/2019 - USable Life
7602	12/31/2019	Payroll	2	100536	WA STATE COUNCIL OF CNTY	729.25	Pay Cycle(s) 12/11/2019 To 12/31/2019 - AFCSME Dues
7603	12/31/2019	Payroll	2	100537	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 12/11/2019 To 12/31/2019 - WSCOPO Dues
7604	12/31/2019	Payroll	2	100538	WESTERN CONFERENCE OF	1,607.76	Pay Cycle(s) 12/11/2019 To 12/31/2019 - Teamster's Pension
7605	12/31/2019	Payroll	2	100539	WESTERN STATES POLICE MEDICAL TRUST	1,086.30	Pay Cycle(s) 12/11/2019 To 12/31/2019 - WSPMT

001 Current Expense Fund	315,861.38
101 Street Fund	37,163.61
128 Transit System Fund	8,331.01
401 Water Fund	21,476.40
402 Garbage Fund	3,161.57
403 Sewer Fund	32,263.13
	32,263.13

418,257.10 Payroll: 418,257.10



City Council Communication

Meeting Date: January 13, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – December 23, 2019

SYNOPSIS: Claim Vouchers Dated December 23, 2019

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 100478 through 100530
In the amount of \$ 222,067.13.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Claim Voucher Register
2. Detailed Claim Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7286	12/23/2019	Claims	2	EFT	WA STATE DEPT OF REVENUE	13,347.53	EXCISE TAX - 11/2019
7292	12/06/2019	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 11/2019
7397	12/23/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	1,887.33	HATS AND COATS SCHOOL KIDS; PLAQUES FOR DM & DB; WIRE BOUND NOTEBOOKS
7400	12/23/2019	Claims	2	EFT	CENTURY LINK - LD	73.37	CIVIC CENTER LONG DISTANCE-12/2019
7401	12/23/2019	Claims	2	EFT	CENTURY LINK	391.48	CIVIC CENTER, CIVIC CENTER FAX LINE & FIRE DEPT. - 12/2019; SENIOR CENTER-12/2019
7402	12/23/2019	Claims	2	EFT	OFFICE DEPOT-CITY HALL	33.63	REFILL DLY PHOTO
7403	12/23/2019	Claims	2	EFT	OFFICE DEPOT-PD	107.00	PAPER
7404	12/23/2019	Claims	2	EFT	SPECTRUM BUSINESS	95.20	CIVIC CENTER TV SVC-12/2019
Void 7338	12/12/2019	Claims	2	100478	YAKIMA COUNTY	41,445.00	MAIN STREET ROW; PARCEL 191205-32535 SISTER REBECCA BERGHOFF FOUNDATION
7367	12/16/2019	Claims	2	100479	SISTER REBECCA BERGHOFF	41,445.00	MAIN STREET ROW; PARCEL 191205-32535; PHASE 1 STPUS-4579(012)
7405	12/23/2019	Claims	2	100480	ABSOLUTE COMFORT TECHNOLOGY	259.44	CIVIC CENTER BOILER WATER LEAK
7406	12/23/2019	Claims	2	100481	TWILA BROWN	76.91	Refund Utility Deposit
7407	12/23/2019	Claims	2	100482	CASCADE ANALYTICAL INC	1,331.14	WW & WA SAMPLING
7408	12/23/2019	Claims	2	100483	CASCADE NATURAL GAS CORP	\$2,714.10	Void
7409	12/23/2019	Claims	2	100484	CASCADE VALLEY LUBE	49.72	#1022 FULL SERVICE
7410	12/23/2019	Claims	2	100485	CENTRAL WA AG MUSEUM	1,338.50	AG MUSEUM COORDINATOR-11/2019
7411	12/23/2019	Claims	2	100486	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES-12/2019
7412	12/23/2019	Claims	2	100487	CI SHRED	217.13	SHRED SVC - 11/2019; SHRED SERVICES NOV 2019
7413	12/23/2019	Claims	2	100488	CINTAS CORP #605	78.84	CIVIC CENTER & PD - MAT SVC
7414	12/23/2019	Claims	2	100489	CLASSIC PRINTING INC	174.44	UB STATEMENTS-11/2019
7415	12/23/2019	Claims	2	100490	CUMMINS INC	947.56	MAINTENANCE-BOOSTER PUMP; LIFT STATION#1; WELL 5; MAINTENANCE - FIRE DEPT.
7416	12/23/2019	Claims	2	100491	DEPARTMENT OF ECOLOGY	50.00	PROCESSING FEE; WATER RIGHT TRANSFER S4-84809-J; CERTIFICATE OF ADJUDICATION
7417	12/23/2019	Claims	2	100492	DEXYP	306.55	PARK AD-12/2019
7418	12/23/2019	Claims	2	100493	ELITE TOWING & RECOVERY LLC	81.15	VEH 10
7419	12/23/2019	Claims	2	100494	GAP AUTO PARTS - PD	8.48	DIESEL TREATMENT
7420	12/23/2019	Claims	2	100495	GENE WEINMANN CONSULTING	282.25	CDBG COORDINATOR & POSTAGE-12/2019
7421	12/23/2019	Claims	2	100496	H.D. FOWLER COMPANY	743.26	LUBRICATING OIL, HYDRANT WRENCH, SEAT WRENCH
7422	12/23/2019	Claims	2	100497	HLA ENGINEERING & LAND SURVEYING INC	28,150.62	PROFESSIONAL ENGINEERING AND LAND SURVEYING INC.

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7423	12/23/2019	Claims	2	100498	JONDERFIN, LLC	412.50	2019 WINTER NEWSLETTER DESIGN
7424	12/23/2019	Claims	2	100499	KAMAN FLUID POWER	35.15	#2006 REPAIR PARTS
7425	12/23/2019	Claims	2	100500	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-12/2019
7426	12/23/2019	Claims	2	100501	GRICELDA MADRIGAL	300.00	CLEANING DEPOSIT REFUND
7427	12/23/2019	Claims	2	100502	MICHELTEN PACKAGING CO	300.00	CLEANING DEPOSIT REFUND
7428	12/23/2019	Claims	2	100503	ROBERT R NORTHCOTT	290.00	PUBLIC DEFENDER-12/10/2019-12/16/2019
7429	12/23/2019	Claims	2	100504	OFFICE SOLUTIONS NORTHWEST	86.88	PERFRTD PAPER & 13TH MONTH CALENDAR
7430	12/23/2019	Claims	2	100505	PACIFIC POWER		\$18,936.32 Void
7431	12/23/2019	Claims	2	100506	PETTY CASH	20.05	MISC RECEIPTS - 12/2019
7432	12/23/2019	Claims	2	100507	REPUBLIC PUBLISHING CO	79.13	SUMMARY OF ORD# 2978, 2979 & 2980
7433	12/23/2019	Claims	2	100508	SYSTEMS WEST, LLC	300.00	CLEANING DEPOSIT REFUND
7434	12/23/2019	Claims	2	100509	THE PRINT GUYS INC.	1,643.78	2019 WINTER NEWSLETTER
7435	12/23/2019	Claims	2	100510	TORRES & SONS	1,300.00	PRUNE TREE BRANCHES @ BARN; PRUNE ALL LOWER HANGING BRANCHES + CLEAN UP & DISPOSAL; YOUTH ACTIVITIES PARK
7436	12/23/2019	Claims	2	100511	TRUE LAW GROUP, PS	1,255.00	PUBLIC DEFENDER
7437	12/23/2019	Claims	2	100512	UNION GAP SCHOOL DISTRICT NO. 2	3,213.93	STEM PROGRAM REIMBURSEMENT
7438	12/23/2019	Claims	2	100513	UNION GAP WATER FUND & SEWER	111.60	PARKS - FINAL BILL
7439	12/23/2019	Claims	2	100514	UNION GAP	125.00	REIMBURSE #1912
7440	12/23/2019	Claims	2	100515	UNITED PARCEL SERVICE	34.31	SHIPPING CHARGES NOV 2019
7441	12/23/2019	Claims	2	100516	UNITED STATES POSTMASTER	778.92	UB POSTAGE-12/2019
7442	12/23/2019	Claims	2	100517	WA STATE PATROL	39.75	BACKGROUNDS NOV 2019
7443	12/23/2019	Claims	2	100518	YAKIMA CO AUDITOR	105.50	RECORDING FEE; WATER RIGHT TRANSFER S4-84809-J; CERTIFICATE OF ADJUDICATION
7444	12/23/2019	Claims	2	100519	YAKIMA CO AUDITOR	39.00	UTILITY LIEN
7445	12/23/2019	Claims	2	100520	YAKIMA CO DEPT OF CORRECTIONS	38,806.94	INMATE HOUSING AND MEDICAL NOV 2019
7446	12/23/2019	Claims	2	100521	YAKIMA CO DISTRICT COURT	37,763.34	MUNICIPAL COURT OPERATIONS AGREEMENT-11/2019 & 12/2019
7447	12/23/2019	Claims	2	100522	YAKIMA CO PUBLIC SERVICES	1,564.37	REGIONAL STORMWATER; JAN-OCT 2019 #42
7448	12/23/2019	Claims	2	100523	YAKIMA COOPERATIVE ASSN	478.46	BULK PROPANE 315.700 12.10.19
7449	12/23/2019	Claims	2	100524	YAKIMA HUMANE SOCIETY	1,000.00	ANIMAL CONTROL SERVICE-11/2019
7450	12/23/2019	Claims	2	100525	YAKIMA VALLEY CONFERENCE	150.00	JURASSIC PARLIAMENT; JH & JG

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7451	12/23/2019	Claims	2	100526	YAKIMA VALLEY CONFERENCE	995.67	UG TECH ASSISTANCE CONTRACT-11/2019
7452	12/23/2019	Claims	2	100527	YAKIMA WASTE SYSTEMS INC	1,063.64	WASTE - 11/01/2019 - 11/30/2019
7453	12/23/2019	Claims	2	100528	YORKS PEST CONTROL, LLC	135.25	QUARTERLY PEST CONTROL
7477	12/23/2019	Claims	2	100529	CASCADE NATURAL GAS CORP	2,700.32	4401 MAIN ST & 4401 MAIN 1/2; CIVIC CENTER & FIRE DEPT - 11/2019
7478	12/23/2019	Claims	2	100530	PACIFIC POWER	18,855.11	AREA LIGHTS; STREETS; LONGFIBRE RD & TRAFFIC LIGHTS-11/2019; LIFT STATION-12/2019; CIVIC CENTER & FIRE DEPT - 12/2019; WELLS-11/2019; PD POWER FINAL BILL

001 Current Expense Fund	107,821.89	
101 Street Fund	11,409.06	
107 Convention Center Reserve Fund	1,338.50	
108 Tourism Promotion Area Fund	2,083.00	
121 Street Development Reserve Fund	53,875.25	
128 Transit System Fund	1.75	
130 Community Policing Fund	1,771.68	
133 Marijuana Excise Tax Fund	3,213.93	
170 Housing Rehabilitation Fund	282.25	
304 VMB Improvement Fund	2,580.37	
401 Water Fund	7,956.70	
402 Garbage Fund	8,213.09	
403 Sewer Fund	8,236.57	
404 Water Improvement Reserve	27.66	
405 Sewer Improvement Reserve	13,178.52	
414 Water Deposits	76.91	
	222,067.13	Claims: 222,067.13

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7286	12/23/2019	Claims	2	EFT	WA STATE DEPT OF REVENUE	13,347.53	EXCISE TAX - 11/2019
					001 - 524 20 49 01 - EXTERNAL TAXES	109.33	
					401 - 534 50 49 01 - EXTERNAL TAXES	4,693.97	
					404 - 534 50 49 04 - EXTERNAL TAXES	27.66	
					403 - 535 50 49 02 - EXTERNAL TAXES	2,565.57	
					405 - 535 50 49 05 - EXTERNAL TAX - SEWER I	38.52	
					402 - 537 50 49 01 - EXTERNAL TAXES	5,651.03	
					001 - 576 80 49 02 - EXTERNAL TAXES	261.45	
7292	12/06/2019	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 11/2019
					001 - 514 23 49 00 - MISCELLANEOUS	24.00	
7397	12/23/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	1,887.33	HATS AND COATS SCHOOL KIDS; PLAQUES FOR DM & DB; WIRE BOUND NOTEBOOKS
					001 - 513 10 31 00 - SUPPLIES	78.91	
					001 - 513 10 31 00 - SUPPLIES	36.74	
					130 - 521 30 31 31 - COLD WEATHER DONATIC	1,771.68	
7400	12/23/2019	Claims	2	EFT	CENTURY LINK - LD	73.37	CIVIC CENTER LONG DISTANCE-12/2019
					001 - 511 60 42 01 - COMMUNICATION	5.87	
					001 - 513 10 42 01 - COMMUNICATION	16.93	
					001 - 514 23 42 00 - COMMUNICATIONS	5.87	
					001 - 514 30 42 00 - COMMUNICATIONS	5.87	
					001 - 524 20 42 00 - COMMUNICATION	5.87	
					001 - 528 80 42 00 - COMMUNICATION	5.87	
					401 - 534 50 42 00 - COMMUNICATION	5.33	
					403 - 535 50 42 00 - COMMUNICATION	5.25	
					402 - 537 50 42 00 - COMMUNICATION	5.87	
					101 - 543 30 42 00 - COMMUNICATION	5.25	
					001 - 558 60 42 00 - COMMUNICATION	5.39	
7401	12/23/2019	Claims	2	EFT	CENTURY LINK	391.48	CIVIC CENTER, CIVIC CENTER FAX LINE & FIRE DEPT. - 12/2019; SENIOR CENTER-12/2019
					001 - 518 20 42 00 - COMMUNICATION	271.95	
					001 - 522 10 42 00 - COMMUNICATION	58.68	
					001 - 571 21 42 00 - COMMUNICATION	60.85	
7402	12/23/2019	Claims	2	EFT	OFFICE DEPOT-CITY HALL	33.63	REFILL DLY PHOTO
					001 - 514 23 31 00 - SUPPLIES	16.82	
					001 - 514 30 31 00 - SUPPLIES	16.81	
7403	12/23/2019	Claims	2	EFT	OFFICE DEPOT-PD	107.00	PAPER
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	107.00	
7404	12/23/2019	Claims	2	EFT	SPECTRUM BUSINESS	95.20	CIVIC CENTER TV SVC-12/2019
					001 - 511 60 47 00 - PUBLIC UTILITY SERVICES	9.52	
					001 - 514 23 47 00 - PUBLIC UTILITY SERVICES	9.52	
					001 - 514 30 47 00 - PUBLIC UTILITY SERVICES	9.52	
					001 - 524 20 47 00 - PUBLIC UTILITY SERVICES	9.52	
					401 - 534 50 47 00 - UTILITIES	9.52	
					403 - 535 50 47 00 - UTILITIES	9.52	
					402 - 537 50 47 00 - UTILITIES	9.52	
					101 - 542 30 47 00 - UTILITIES	9.52	
					001 - 558 60 47 00 - PUBLIC UTILITY SERVICES	9.52	
					001 - 576 80 47 00 - UTILITIES	9.52	
Void 7338	12/12/2019	Claims	2	100478	YAKIMA COUNTY	41,445.00	MAIN STREET ROW; PARCEL 191205-32535 SISTER REBECCA BERGHOFF FOUNDATION

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7367	12/16/2019	Claims	2	100479	SISTER REBECCA BERGHOFF	41,445.00	MAIN STREET ROW; PARCEL 191205-32535; PHASE 1 STPUS-4579(012)
					121 - 595 10 63 28 - MAIN ST PHASE 1-ROW	41,445.00	
7405	12/23/2019	Claims	2	100480	ABSOLUTE COMFORT TECHNOLOGY	259.44	CIVIC CENTER BOILER WATER LEAK
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	259.44	
7406	12/23/2019	Claims	2	100481	TWILA BROWN	76.91	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	76.91	Refund Utility Deposit
7407	12/23/2019	Claims	2	100482	CASCADE ANALYTICAL INC	1,331.14	WW & WA SAMPLING
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	491.52	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	839.62	
7408	12/23/2019	Claims	2	100483	CASCADE NATURAL GAS CORP	\$2,714.10	Void
7409	12/23/2019	Claims	2	100484	CASCADE VALLEY LUBE	49.72	#1022 FULL SERVICE
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	49.72	
7410	12/23/2019	Claims	2	100485	CENTRAL WA AG MUSEUM	1,338.50	AG MUSEUM COORDINATOR-11/2019
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	1,338.50	
7411	12/23/2019	Claims	2	100486	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES-12/2019
					108 - 557 30 44 01 - STATE FAIR PARK SALES F	2,083.00	
7412	12/23/2019	Claims	2	100487	CI SHRED	217.13	SHRED SVC - 11/2019; SHRED SERVICES NOV 2019
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	22.02	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	22.02	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	22.02	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	22.02	
					001 - 521 50 41 00 - PD FACILITIES PROFESSIO	85.26	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	11.01	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	4.40	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	4.40	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	4.40	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	4.40	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	11.01	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-	4.17	
7413	12/23/2019	Claims	2	100488	CINTAS CORP #605	78.84	CIVIC CENTER & PD - MAT SVC
					001 - 518 31 45 00 - OPERATING RENTALS & LI	38.39	
					001 - 521 50 45 00 - PD FACILITIES OPERATION	40.45	
7414	12/23/2019	Claims	2	100489	CLASSIC PRINTING INC	174.44	UB STATEMENTS-11/2019
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	58.15	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	58.15	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	58.14	
7415	12/23/2019	Claims	2	100490	CUMMINS INC	947.56	MAINTENANCE-BOOSTER PUMP; LIFT STATION#1; WELL 5; MAINTENANCE - FIRE DEPT.
					001 - 522 50 48 00 - FD FACILITIES - REPAIRS &	227.32	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	465.04	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	255.20	

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7416	12/23/2019	Claims	2	100491	DEPARTMENT OF ECOLOGY	50.00	PROCESSING FEE; WATER RIGHT TRANSFER S4-84809-J; CERTIFICATE OF ADJUDICATION
					401 - 534 50 41 02 - INTERGOVERNMENTAL PF	50.00	
7417	12/23/2019	Claims	2	100492	DEXYP	306.55	PARK AD-12/2019
					001 - 576 80 44 00 - ADVERTISING	306.55	
7418	12/23/2019	Claims	2	100493	ELITE TOWING & RECOVERY LLC	81.15	VEH 10
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	81.15	
7419	12/23/2019	Claims	2	100494	GAP AUTO PARTS - PD	8.48	DIESEL TREATMENT
					001 - 521 50 48 00 - PD FACILITIES REPAIRS &	8.48	
7420	12/23/2019	Claims	2	100495	GENE WEINMANN CONSULTING	282.25	CDBG COORDINATOR & POSTAGE-12/2019
					170 - 559 30 31 00 - SUPPLIES	1.00	
					170 - 559 30 41 01 - PROFESSIONAL SERVICES	281.25	
7421	12/23/2019	Claims	2	100496	H.D. FOWLER COMPANY	743.26	LUBRICATING OIL, HYDRANT WRENCH, SEAT WRENCH
					401 - 534 50 31 00 - SUPPLIES	743.26	
7422	12/23/2019	Claims	2	100497	HLA ENGINEERING & LAND SURVEYING INC	28,150.62	PROFESSIONAL ENGINEERING AND LAND
					405 - 594 38 64 25 - AHTANUM/MAIN ST STORI	13,140.00	
					121 - 595 10 41 08 - W. AHTANUM RD-GOODM.	1,351.56	
					121 - 595 10 41 28 - MAIN ST PHASE 1-PROF SV	3,178.69	
					304 - 595 30 65 02 - VMB - CONSTRUCTION	2,580.37	
					121 - 595 64 00 41 - COMPLETE STREETS PROJ	7,900.00	
7423	12/23/2019	Claims	2	100498	JONDERFIN, LLC	412.50	2019 WINTER NEWSLETTER DESIGN
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	412.50	
7424	12/23/2019	Claims	2	100499	KAMAN FLUID POWER	35.15	#2006 REPAIR PARTS
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	5.27	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	5.27	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	17.58	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	3.52	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	1.75	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1.76	
7425	12/23/2019	Claims	2	100500	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-12/2019
					001 - 515 31 41 02 - LEGAL SERVICES - PROS. /	14,500.00	
7426	12/23/2019	Claims	2	100501	GRICELDA MADRIGAL	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
7427	12/23/2019	Claims	2	100502	MICHELSEN PACKAGING CO	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
7428	12/23/2019	Claims	2	100503	ROBERT R NORTHCOTT	290.00	PUBLIC DEFENDER-12/10/2019-12/16/201
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	290.00	
7429	12/23/2019	Claims	2	100504	OFFICE SOLUTIONS NORTHWEST	86.88	PERFRTD PAPER & 13TH MONTH CALENDAR
					401 - 534 50 31 00 - SUPPLIES	28.96	
					403 - 535 50 31 00 - SUPPLIES	28.96	
					402 - 537 50 31 00 - SUPPLIES	28.96	

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7430	12/23/2019	Claims	2	100505	PACIFIC POWER	\$18,936.32	Void
7431	12/23/2019	Claims	2	100506	PETTY CASH	20.05	MISC RECEIPTS - 12/2019
					001 - 514 23 49 00 - MISCELLANEOUS	6.50	
					403 - 531 30 49 00 - STORMWATER-MISCELLA	13.40	
					401 - 534 50 42 00 - COMMUNICATION	0.15	
7432	12/23/2019	Claims	2	100507	REPUBLIC PUBLISHING CO	79.13	SUMMARY OF ORD# 2978, 2979 & 2980
					001 - 511 60 44 00 - OFFICIAL PUBLICATIONS	79.13	
7433	12/23/2019	Claims	2	100508	SYSTEMS WEST, LLC	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
7434	12/23/2019	Claims	2	100509	THE PRINT GUYS INC.	1,643.78	2019 WINTER NEWSLETTER
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	1,643.78	
7435	12/23/2019	Claims	2	100510	TORRES & SONS	1,300.00	PRUNE TREE BRANCHES @ BARN; PRUNE ALL LOWER HANGING BRANCHES + CLEAN UP & DISPOSAL; YOUTH ACTIVITIES PARK
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-	1,300.00	
7436	12/23/2019	Claims	2	100511	TRUE LAW GROUP, PS	1,255.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	1,255.00	
7437	12/23/2019	Claims	2	100512	UNION GAP SCHOOL DISTRICT NO. 2	3,213.93	STEM PROGRAM REIMBURSEMENT
					133 - 571 22 41 33 - STEM PROG - PROF SVC	3,213.93	
7438	12/23/2019	Claims	2	100513	UNION GAP WATER FUND & SEWER	111.60	PARKS - FINAL BILL
					001 - 576 80 47 00 - UTILITIES	111.60	
7439	12/23/2019	Claims	2	100514	UNION GAP	125.00	REIMBURSE #1912
					001 - 511 60 49 00 - MISCELLANEOUS	75.00	
					001 - 513 10 49 01 - MISCELLANEOUS	50.00	
7440	12/23/2019	Claims	2	100515	UNITED PARCEL SERVICE	34.31	SHIPPING CHARGES NOV 2019
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	34.31	
7441	12/23/2019	Claims	2	100516	UNITED STATES POSTMASTER	778.92	UB POSTAGE-12/2019
					401 - 534 50 42 00 - COMMUNICATION	259.64	
					403 - 535 50 42 00 - COMMUNICATION	259.64	
					402 - 537 50 42 00 - COMMUNICATION	259.64	
7442	12/23/2019	Claims	2	100517	WA STATE PATROL	39.75	BACKGROUNDS NOV 2019
					001 - 521 10 41 00 - PD ADMIN PROFESSIONAL	39.75	
7443	12/23/2019	Claims	2	100518	YAKIMA CO AUDITOR	105.50	RECORDING FEE; WATER RIGHT TRANSFER S4-84809-J; CERTIFICATE OF ADJUDICATION
					401 - 534 50 41 02 - INTERGOVERNMENTAL PF	105.50	
7444	12/23/2019	Claims	2	100519	YAKIMA CO AUDITOR	39.00	UTILITY LIEN
					402 - 537 50 49 00 - MISCELLANEOUS	39.00	
7445	12/23/2019	Claims	2	100520	YAKIMA CO DEPT OF CORRECTIONS	38,806.94	INMATE HOUSING AND MEDICAL NOV 2019
					001 - 523 20 41 04 - DETENTION & CORRECTIC	37,741.31	
					001 - 523 20 41 04 - DETENTION & CORRECTIC	1,065.63	
7446	12/23/2019	Claims	2	100521	YAKIMA CO DISTRICT COURT	37,763.34	MUNICIPAL COURT OPERATIONS AGREEMENT-11/2019 & 12/2019

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			001 - 512 50 41 00 - COURT SERVICE COSTS			37,763.34	
7447	12/23/2019	Claims	2	100522	YAKIMA CO PUBLIC SERVICES	1,564.37	REGIONAL STORMWATER; JAN-OCT 2019 #42
			403 - 531 30 41 03 - STORMWATER-INTERGOV			1,564.37	
7448	12/23/2019	Claims	2	100523	YAKIMA COOPERATIVE ASSN	478.46	BULK PROPANE 315.700 12.10.19
			001 - 576 80 32 00 - FUEL			478.46	
7449	12/23/2019	Claims	2	100524	YAKIMA HUMANE SOCIETY	1,000.00	ANIMAL CONTROL SERVICE-11/2019
			001 - 554 30 41 00 - PROF SERVICES-ANIMAL C			1,000.00	
7450	12/23/2019	Claims	2	100525	YAKIMA VALLEY CONFERENCE	150.00	JURASSIC PARLIAMENT; JH & JG
			001 - 511 60 49 00 - MISCELLANEOUS			150.00	
7451	12/23/2019	Claims	2	100526	YAKIMA VALLEY CONFERENCE	995.67	UG TECH ASSISTANCE CONTRACT-11/2019
			001 - 558 60 41 01 - INTERGOVERNMENTAL PF			995.67	
7452	12/23/2019	Claims	2	100527	YAKIMA WASTE SYSTEMS INC	1,063.64	WASTE - 11/01/2019 - 11/30/2019
			402 - 537 60 49 00 - CONTRACTED SERVICES			1,063.64	
7453	12/23/2019	Claims	2	100528	YORKS PEST CONTROL, LLC	135.25	QUARTERLY PEST CONTROL
			001 - 518 20 48 00 - REPAIRS & MAINTENANCE			67.62	
			001 - 521 50 48 00 - PD FACILITIES REPAIRS &			67.63	
7477	12/23/2019	Claims	2	100529	CASCADE NATURAL GAS CORP	2,700.32	4401 MAIN ST & 4401 MAIN 1/2; CIVIC CENTER & FIRE DEPT - 11/2019
			001 - 518 20 47 00 - UTILITIES/CITY HALL			1,061.97	
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			366.42	
			403 - 535 50 47 00 - UTILITIES			179.04	
			402 - 537 50 47 00 - UTILITIES			1,092.89	
7478	12/23/2019	Claims	2	100530	PACIFIC POWER	18,855.11	AREA LIGHTS; STREETS; LONGFIBRE RD & TRAFFIC LIGHTS-11/2019; LIFT STATION-12/2019; CIVIC CENTER & FIRE DEPT - 12/2019; WELLS-11/2019; PD POWER FINAL BILL
			001 - 518 20 47 00 - UTILITIES/CITY HALL			1,370.21	
			001 - 521 50 47 00 - PD FACILITIES UTILITIES			1.15	
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			631.86	
			401 - 534 50 47 00 - UTILITIES			1,035.99	
			403 - 535 50 47 00 - UTILITIES			2,448.18	
			101 - 542 63 47 00 - UTILITIES			10,560.53	
			101 - 542 64 47 00 - UTILITIES			758.54	
			001 - 576 80 47 00 - UTILITIES			2,048.65	
			001 Current Expense Fund			107,821.89	
			101 Street Fund			11,409.06	
			107 Convention Center Reserve Fund			1,338.50	
			108 Tourism Promotion Area Fund			2,083.00	
			121 Street Development Reserve Fund			53,875.25	
			128 Transit System Fund			1.75	
			130 Community Policing Fund			1,771.68	
			133 Marijuana Excise Tax Fund			3,213.93	
			170 Housing Rehabilitation Fund			282.25	

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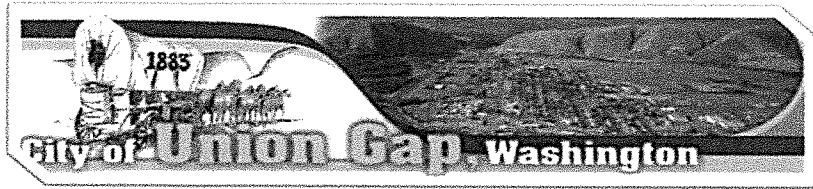
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	304 VMB Improvement Fund				2,580.37	
	401 Water Fund				7,956.70	
	402 Garbage Fund				8,213.09	
	403 Sewer Fund				8,236.57	
	404 Water Improvement Reserve				27.66	
	405 Sewer Improvement Reserve				13,178.52	
	414 Water Deposits				76.91	
					<u>222,067.13</u>	Claims: 222,067.13
					222,067.13	



City Council Communication

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

SYNOPSIS: Claim Vouchers Dated January 13, 2020

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 100540 and Voucher No. 100542 through 100597 In the amount of \$ 587,534.49.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Claim Voucher Register
2. Detailed Claim Voucher Register

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7647	12/31/2019	Claims	2	EFT	MERCHANT SERVICES	626.24	CREDIT CARD PAYMENTS FEE - 12/2019
7648	12/31/2019	Claims	2	EFT	CHASE PAYMENTECH	714.90	ONLINE PAYMENTS FEE - 12/2019
7649	12/31/2019	Claims	2	EFT	XPRESS BILL PAY	397.58	ONLINE PAYMENTS FEE - 12/2019
7651	12/31/2019	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 12/2019
7656	12/31/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	4,461.36	GRINDER RENTAL REFUND; REVERSE OVERPAYMENT; #9642 OTTERBOX DEFENDER PRO; MIKE STILLWAUGH & CRAIG BUNTING; EASEL PADS; GEL PENS; GLOVES FOR KIDS; WELLNESS APPRCIATION LUNCH; TOOLS FOR GYM-MEDICINE BALL
7657	12/31/2019	Claims	2	EFT	CENTURY LINK	947.70	CIVIC CENTER TRUNK SVC - 12/2019; PW WORKS-12/2019 & PUBLIC WORKS T1-12/2019
7658	12/31/2019	Claims	2	EFT	INTEGRA TELECOM	0.45	SHORT PAID ON INVOICE# 16519610
7659	12/31/2019	Claims	2	EFT	OFFICE DEPOT-CITY HALL	545.47	2020 DRY ERASE CALENDARS; TONER; C,M,Y INK CTG'S & CALENDAR; INK CTG; INK CTG'S
7650	12/31/2019	Claims	2	100540	MEDSTAR CABULANCE,	77,183.60	DIAL A RIDE/FIXED ROUTE-12/2019
7660	12/31/2019	Claims	2	100542	ABSOLUTE COMFORT TECHNOLOGY	1,151.81	4TH QRT BILLIING-CIVIC CAMPUS
7661	12/31/2019	Claims	2	100543	AMERIFUEL	1,658.29	FUEL 12/1-12/15 2019
7662	12/31/2019	Claims	2	100544	AUTO ART COLLISION REPAIR LLC	284.13	#1017 TAIL GATE REPAIR
7663	12/31/2019	Claims	2	100545	BASIN DISPOSAL OF YAKIMA LLC	91,489.05	GA/RCY - 11/22 - 12/21/19
7664	12/31/2019	Claims	2	100546	MIKE BASTINNELI	100.00	2019 HOLIDAY PARADE ANNOUNCER
7665	12/31/2019	Claims	2	100547	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-12/2019
7666	12/31/2019	Claims	2	100548	CANON FINACIAL SERVICES	186.10	COPIER CONTRACT CHARGE DEC 2019
7667	12/31/2019	Claims	2	100549	CAREY MOTORS	24.04	WIPER BLADES VEH 12
7668	12/31/2019	Claims	2	100550	CASCADE ANALYTICAL INC	308.18	WW SAMPLING; SPLIT WITH YAKIMA 120319
7669	12/31/2019	Claims	2	100551	CASCADE VALLEY LUBE	54.05	#1024 BASIC SERVICE
7670	12/31/2019	Claims	2	100552	CENTRAL WA AG MUSEUM	23,163.69	2019 MUSEUM UPGRADES; AG MUSEUM UTILITIES-11/2019
7671	12/31/2019	Claims	2	100553	CI SHRED	132.42	SHRED SVC-12/2019
7672	12/31/2019	Claims	2	100554	CINTAS CORP #605	78.84	CIVIC CENTER & PD - MAT SVC
7673	12/31/2019	Claims	2	100555	CITY OF YAKIMA	60,619.07	WHOLESALE SEWER; 3 PARTY AGREEMENT; NOVEMBER 2019; WORK STATION; WASTEWATER DIVISION
7674	12/31/2019	Claims	2	100556	CLASSIC CAR WASH	33.00	CAR WASHES NOV 2019
7675	12/31/2019	Claims	2	100557	COLONIAL LAWN & GARDEN, INC.	954.04	CIVIC CENTER LAWN SVC-12/2019
7676	12/31/2019	Claims	2	100558	COPIERS NORTHWEST	310.87	COPIER MAINTENANCE DEC 2019
7677	12/31/2019	Claims	2	100559	ISAAC CORONADO	80.14	UTILITY DEPOSIT REFUND
7678	12/31/2019	Claims	2	100560	D & G CLEANING,LLC	4,056.00	CIVIC CENTER & PD CLEANING-12/2019

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7679	12/31/2019	Claims	2	100561	BRITTANY DEPRIEST	35.07	Refund Utility Deposit
7680	12/31/2019	Claims	2	100562	FRANK'S TIRE FACTORY	1,096.52	VEH 8 - ALIGNMENT/NEW TIRES/NEW WIPER BLADES; TIRE REPAIR VEH 5
7681	12/31/2019	Claims	2	100563	FUTURELINK COMMUNICATIONS	202.69	PROGRAMMED PHONE SYSTEM HOLIDAY AND EARLY CLOSURE
7682	12/31/2019	Claims	2	100564	GAP AUTO PARTS - PW	8.67	#1021 SWITCH FOR LIFTGATE
7683	12/31/2019	Claims	2	100565	GENE WEINMANN CONSULTING	80.25	CDBG COORDINATOR & SUPPLY 2019
7684	12/31/2019	Claims	2	100566	GUADALUPE GONZALEZ	115.52	Refund Utility Deposit
7685	12/31/2019	Claims	2	100567	GRANT J HUNT CO	3,907.60	DESIGN & MARKETING SVC - 12/2019; SUPPLIES-UG GIFT BASKET YVT PROMO; TRAVEL WRITER
7686	12/31/2019	Claims	2	100568	INLAND ALARM	616.17	CIVIC CAMPUS ANNUAL FIRE ALARM INSPECTION
7687	12/31/2019	Claims	2	100569	INLAND FIRE PROTECTION	216.20	ANNUAL FIRE SPRINKLER MAINTENANCE INSPECTION; 1 WET SYSTEM
7688	12/31/2019	Claims	2	100570	JUB ENGINEERS INC	28,256.42	BELTWAY CONNECTOR PROJECT; PROF SVCS 11.03.19 TO 11.30.19
7689	12/31/2019	Claims	2	100571	SCOTT KESSINGER	9.67	REFUND UTILITY DEPOSIT
7690	12/31/2019	Claims	2	100572	KITTITAS & YAKIMA VALLEY UC	125.00	WORK RELATED EXAM; BUNTING, CRAIG
7691	12/31/2019	Claims	2	100573	LAW OFFICE OF GARY M CUILIER	1,736.00	STORAGE CONTAINER ORDINANCE REVIEW AND COMMENT; PROFESSIONAL SERVICES; SIGN ORD, STORAGE CARGO CONTAINERS
7692	12/31/2019	Claims	2	100574	LUIS LLAMAS MARTINEZ	73.16	Refund Utility Deposit
7693	12/31/2019	Claims	2	100575	LOWES COMPANY INC	20.05	NAILS AND LEVEL; SINKER NAIL COATED, 3 INCH BRUSH; CREDIT; RETURNED PALLETS; LYSOL WIPES AND CLOROX WIPES-SUPPLIES FOR CIVIC CENTER ROOM
7694	12/31/2019	Claims	2	100576	GARIN MOORE	300.00	2019 HOLIDAY PARADE MUSIC & SOUND
7695	12/31/2019	Claims	2	100577	ROBERT R NORTHCOTT	290.00	PUBLIC DEFENDER-12/23/19-12/30/19
7696	12/31/2019	Claims	2	100578	PACIFIC ALLIANCE TITLE	150.00	2001 S 7TH AVE FULL RECONVEYANCE
7697	12/31/2019	Claims	2	100579	PACIFIC POWER	213,593.67	TIB S-E-181(002)-1; LED LIGHT CONVERSION; LIGHTING UPGRADE
7698	12/31/2019	Claims	2	100580	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-11/2019
7699	12/31/2019	Claims	2	100581	RAY'S MEATS INC.	300.00	CLEANING DEPOSIT REFUND
7700	12/31/2019	Claims	2	100582	REPUBLIC PUBLISHING CO	507.46	SEPA, CLASS 3 REVIEW-HEB MINI STORAGE; NTC OF MEETING - JURASSIC PARLIAMENT
7701	12/31/2019	Claims	2	100583	ROYALE SCHNEIDER	44.78	UTILITY DEPOSIT REFUND
7702	12/31/2019	Claims	2	100584	JAMES SLAVEN	53.31	Refund Utility Deposit
7703	12/31/2019	Claims	2	100585	TORRES & SONS	2,756.55	PD LAWN SERVICE - 04/2019-10/2019

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7704	12/31/2019	Claims	2	100586	TROY LEE & ASSOCIATES	2,250.00	PUBLIC DEFENDER - 11/2019 & 12/2019
7705	12/31/2019	Claims	2	100587	TRUE LAW GROUP, PS	1,295.00	PUBLIC DEFENDER-12/2019
7706	12/31/2019	Claims	2	100588	VERIZON WIRELESS - CH #742100945-0001	490.00	CH - 11/14 - 12/13/19
7707	12/31/2019	Claims	2	100589	VERIZON WIRELESS - PD2#672326319	640.26	MODEMS NOV 14- DEC 13 2019
7708	12/31/2019	Claims	2	100590	VERIZON WIRELESS - PW #542075407	304.97	PW - 11/14 - 12/13/19
7709	12/31/2019	Claims	2	100591	WA STATE DEPT OF TRANSPORTATION	401.13	SIGNAL MAINT, REPAIR & ADDITIONS; NOVEMBER 2019; PRELIMINARY ENGINEERING; MAIN STREET RECONSTRUCTION
7710	12/31/2019	Claims	2	100592	WELLS FARGO VENDOR FIN SERV	682.27	TASKALFA LEASE-12/2019
7711	12/31/2019	Claims	2	100593	BARRY M WOODARD	12,360.00	PUBLIC DEFENDER-12/2019
7712	12/31/2019	Claims	2	100594	YAKIMA CO AUDITOR	39.00	UTILITY LIEN RELEASE-LaFORGE
7713	12/31/2019	Claims	2	100595	YAKIMA CO DISTRICT COURT	2,396.00	PROBATION SVC-SUPERVISOR 4TH QTR 2019
7714	12/31/2019	Claims	2	100596	YAKIMA VALLEY SPORTS COMMISSION	6,250.00	4TH QTR SPORT MANAGEMENT CONTRACT 2019
7715	12/31/2019	Claims	2	100597	YAKIMA VALLEY TOURISM	27,218.08	DIGITAL MARK GROUP - SNOWMOBILING/WINTER; SNOWMOBILE AND ATV PHOTOSHOOTS;FACEBOOK AD; AAA WA MAG AD-07/19-10/19; UG CORN MAZE PHOTOS; 4TH QTR 2019 TOURSIM PROMOTION CONTRACT; OUTDOOR NW MAG-8/19-19/19
						48,458.64	
001 Current Expense Fund						48,458.64	
101 Street Fund						623.40	
107 Convention Center Reserve Fund						41,321.29	
108 Tourism Promotion Area Fund						19,218.08	
121 Street Development Reserve Fund						69.92	
124 Infrastructure Reserve Fund						241,850.09	
128 Transit System Fund						77,200.51	
130 Community Policing Fund						102.00	
132 Community Events Fund						3,934.15	
170 Housing Rehabilitation Fund						230.25	
401 Water Fund						2.63	
402 Garbage Fund						92,294.09	
403 Sewer Fund						61,817.79	
414 Water Deposits						411.65	
						<u>587,534.49</u>	
						Claims:	587,534.49

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7647	12/31/2019	Claims	2	EFT	MERCHANT SERVICES	626.24	CREDIT CARD PAYMENTS FEE - 12/2019
					401 - 534 50 49 00 - MISCELLANEOUS	208.75	
					403 - 535 50 49 00 - MISCELLANEOUS	208.75	
					402 - 537 50 49 00 - MISCELLANEOUS	208.74	
7648	12/31/2019	Claims	2	EFT	CHASE PAYMENTECH	714.90	ONLINE PAYMENTS FEE - 12/2019
					001 - 524 20 49 00 - MISCELLANEOUS	27.61	
					401 - 534 50 49 00 - MISCELLANEOUS	219.90	
					403 - 535 50 49 00 - MISCELLANEOUS	219.90	
					402 - 537 50 49 00 - MISCELLANEOUS	219.89	
					001 - 558 60 49 00 - MISCELLANEOUS	27.60	
7649	12/31/2019	Claims	2	EFT	XPRESS BILL PAY	397.58	ONLINE PAYMENTS FEE - 12/2019
					401 - 534 50 49 00 - MISCELLANEOUS	132.53	
					403 - 535 50 49 00 - MISCELLANEOUS	132.53	
					402 - 537 50 49 00 - MISCELLANEOUS	132.52	
7651	12/31/2019	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 12/2019
					001 - 514 23 49 00 - MISCELLANEOUS	24.00	
7656	12/31/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	4,461.36	GRINDER RENTAL REFUND; REVERSE OVERPAYMENT; #9642 OTTERBOX DEFENDER PRO; MIKE STILLWAUGH & CRAIG BUNTING; EASEL PADS; GEL PENS; GLOVES FOR KIDS; WELLNESS APPRCIATION LUNCH; TOOLS FOR GYM-MEDICINE BALL
					001 - 511 60 31 01 - SUPPLIES	-0.01	
					001 - 511 60 49 00 - MISCELLANEOUS	8.93	
					001 - 511 60 49 00 - MISCELLANEOUS	35.00	
					001 - 513 10 31 00 - SUPPLIES	68.14	
					001 - 513 10 31 00 - SUPPLIES	129.83	
					001 - 514 23 31 00 - SUPPLIES	4.05	
					001 - 514 30 31 00 - SUPPLIES	4.05	
					001 - 517 91 31 00 - SUPPLIES	581.51	
					001 - 517 91 31 00 - SUPPLIES	194.42	
					001 - 517 91 31 00 - SUPPLIES	57.90	
					001 - 517 91 31 00 - SUPPLIES	15.13	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	17.69	
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOU	4.57	
					001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	163.69	
					001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	243.69	
					001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	67.69	
					130 - 521 30 31 31 - COLD WEATHER DONATIC	102.00	
					401 - 534 50 31 00 - SUPPLIES	21.64	
					401 - 534 50 45 00 - OPERATING RENTALS & LI	-879.25	
					403 - 535 50 31 00 - SUPPLIES	21.64	
					402 - 537 50 31 00 - SUPPLIES	21.63	
					101 - 542 30 31 00 - SUPPLIES	21.63	
					132 - 573 94 31 32 - HOLIDAY PARADE SUPPLI	2,401.15	
					132 - 573 94 44 00 - HOLIDAY PARADE-ADVER	922.99	
					132 - 573 94 45 32 - HOLIDAY PARADE - RENT	210.01	
					001 - 576 80 31 00 - SUPPLIES	21.64	
7657	12/31/2019	Claims	2	EFT	CENTURY LINK	947.70	CIVIC CENTER TRUNK SVC - 12/2019; PW WORKS-12/2019 & PUBLIC WORKS T1-12/2019
					001 - 518 20 42 00 - COMMUNICATION	612.39	
					401 - 534 50 42 00 - COMMUNICATION	83.83	
					403 - 535 50 42 00 - COMMUNICATION	83.83	
					402 - 537 50 42 00 - COMMUNICATION	83.83	
					101 - 543 30 42 00 - COMMUNICATION	83.82	

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7658	12/31/2019	Claims	2	EFT	INTEGRA TELECOM	0.45	SHORT PAID ON INVOICE# 16519610
					001 - 518 20 42 00 - COMMUNICATION	0.45	
7659	12/31/2019	Claims	2	EFT	OFFICE DEPOT-CITY HALL	545.47	2020 DRY ERASE CALENDARS; TONER; C,M,Y INK CTG'S & CALENDAR; INK CTG; INK CTG'S
					001 - 513 10 31 00 - SUPPLIES	104.65	
					001 - 514 23 31 00 - SUPPLIES	39.75	
					001 - 514 23 31 00 - SUPPLIES	20.65	
					001 - 514 30 31 00 - SUPPLIES	39.75	
					001 - 514 30 31 00 - SUPPLIES	20.64	
					001 - 524 20 31 00 - SUPPLIES	15.61	
					001 - 524 20 31 00 - SUPPLIES	105.38	
					401 - 534 50 31 00 - SUPPLIES	15.61	
					403 - 535 50 31 00 - SUPPLIES	15.61	
					402 - 537 50 31 00 - SUPPLIES	15.61	
					101 - 542 30 31 00 - SUPPLIES	15.61	
					001 - 558 60 31 00 - SUPPLIES	15.61	
					001 - 558 60 31 00 - SUPPLIES	105.38	
					001 - 576 80 31 00 - SUPPLIES	15.61	
7650	12/31/2019	Claims	2	100540	MEDSTAR CABULANCE, INC.	77,183.60	DIAL A RIDE/FIXED ROUTE-12/2019
					128 - 547 60 49 00 - TRANSIT SERVICE PAYME	77,183.60	
7660	12/31/2019	Claims	2	100542	ABSOLUTE COMFORT TECHNOLOGY	1,151.81	4TH QRT BILLING-CIVIC CAMPUS
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	1,151.81	
7661	12/31/2019	Claims	2	100543	AMERIFUEL	1,658.29	FUEL 12/1-12/15 2019
					001 - 521 10 32 00 - PD ADMIN FUEL	103.66	
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOU	38.50	
					001 - 521 21 32 00 - INVESTIGATION FUEL	47.25	
					001 - 521 22 32 00 - PATROL FUEL	1,468.88	
7662	12/31/2019	Claims	2	100544	AUTO ART COLLISION REPAIR LLC	284.13	#1017 TAIL GATE REPAIR
					403 - 531 30 48 00 - STORMWATER REPAIRS &	14.20	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	71.03	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	56.83	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	42.62	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	21.31	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	21.31	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	14.21	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	42.62	
7663	12/31/2019	Claims	2	100545	BASIN DISPOSAL OF YAKIMA LLC	91,489.05	GA/RCY - 11/22 - 12/21/19
					402 - 537 60 49 00 - CONTRACTED SERVICES	91,489.05	
7664	12/31/2019	Claims	2	100546	MIKE BASTINNELI	100.00	2019 HOLIDAY PARADE ANNOUNCER
					132 - 573 94 41 00 - HOLIDAY PARADE PROF S	100.00	
7665	12/31/2019	Claims	2	100547	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-12/2019
					001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - C	7,500.00	
7666	12/31/2019	Claims	2	100548	CANON FINACIAL SERVICES	186.10	COPIER CONTRACT CHARGE DEC 2019
					001 - 528 80 45 00 - OPERATING RENTALS & LI	186.10	
7667	12/31/2019	Claims	2	100549	CAREY MOTORS	24.04	WIPER BLADES VEH 12
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	24.04	

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7668	12/31/2019	Claims	2	100550	CASCADE ANALYTICAL INC	308.18	WW SAMPLING; SPLIT WITH YAKIMA 120319
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	308.18	
7669	12/31/2019	Claims	2	100551	CASCADE VALLEY LUBE	54.05	#1024 BASIC SERVICE
					403 - 531 30 48 00 - STORMWATER REPAIRS &	2.70	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	13.52	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	10.81	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	5.41	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	2.70	
					101 - 542 67 48 00 - REPAIRS & MAINTENANCE	2.70	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	2.70	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	2.70	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	10.81	
7670	12/31/2019	Claims	2	100552	CENTRAL WA AG MUSEUM	23,163.69	2019 MUSEUM UPGRADES; AG MUSEUM UTILITIES-11/2019
					107 - 571 10 32 00 - FUEL-AG MUSEUM	456.72	
					107 - 571 10 42 00 - COMMUNICATION-AG MU	166.15	
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	788.59	
					107 - 594 59 63 00 - IMPROVEMENTS-AG MUSE	21,752.23	
7671	12/31/2019	Claims	2	100553	CI SHRED	132.42	SHRED SVC-12/2019
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	22.11	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	22.11	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	22.11	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	22.11	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	11.06	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	4.42	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	4.42	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	4.42	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	4.42	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	11.06	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	4.18	
7672	12/31/2019	Claims	2	100554	CINTAS CORP #605	78.84	CIVIC CENTER & PD - MAT SVC
					001 - 518 31 45 00 - OPERATING RENTALS & LJ	38.39	
					001 - 521 50 45 00 - PD FACILITIES OPERATION	40.45	
7673	12/31/2019	Claims	2	100555	CITY OF YAKIMA	60,619.07	WHOLESALE SEWER; 3 PARTY AGREEMENT; NOVEMBER 2019; WORK STATION; WASTEWATER DIVISION
					403 - 535 50 31 00 - SUPPLIES	1,391.57	
					403 - 535 50 41 03 - INTERGOVERNMENTAL PF	59,227.50	
7674	12/31/2019	Claims	2	100556	CLASSIC CAR WASH	33.00	CAR WASHES NOV 2019
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	33.00	
7675	12/31/2019	Claims	2	100557	COLONIAL LAWN & GARDEN, INC.	954.04	CIVIC CENTER LAWN SVC-12/2019
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	954.04	
7676	12/31/2019	Claims	2	100558	COPIERS NORTHWEST	310.87	COPIER MAINTENANCE DEC 2019
					001 - 528 80 48 00 - REPAIRS & MAINTENANCE	310.87	
7677	12/31/2019	Claims	2	100559	ISAAC CORONADO	80.14	UTILITY DEPOSIT REFUND
					414 - 586 00 04 14 - DEPOSIT REFUND	80.14	
7678	12/31/2019	Claims	2	100560	D & G CLEANING,LLC	4,056.00	CIVIC CENTER & PD CLEANING-12/2019
					001 - 518 31 41 00 - PROFESSIONAL SERVICES	4,056.00	
7679	12/31/2019	Claims	2	100561	BRITTANY DEPRIEST	35.07	Refund Utility Deposit

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			414 - 586 00 04 14 -		DEPOSIT REFUND	35.07	Refund Utility Deposit
7680	12/31/2019	Claims	2	100562	FRANK'S TIRE FACTORY	1,096.52	VEH 8 - ALIGNMENT/NEW TIRES/NEW WIPER BLADES; TIRE REPAIR VEH 5
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	1,058.68	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	37.84	
7681	12/31/2019	Claims	2	100563	FUTURELINK COMMUNICATIONS	202.69	PROGRAMMED PHONE SYSTEM HOLIDAY AND EARLY CLOSURE
			001 - 518 88 41 02 -		IT SERVICES	202.69	
7682	12/31/2019	Claims	2	100564	GAP AUTO PARTS - PW	8.67	#1021 SWITCH FOR LIFTGATE
			403 - 531 30 48 00 -		STORMWATER REPAIRS &	1.30	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	7.37	
7683	12/31/2019	Claims	2	100565	GENE WEINMANN CONSULTING	80.25	CDBG COORDINATOR & SUPPLY 2019
			170 - 559 30 31 00 -		SUPPLIES	24.00	
			170 - 559 30 41 01 -		PROFESSIONAL SERVICES	56.25	
7684	12/31/2019	Claims	2	100566	GUADALUPE GONZALEZ	115.52	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	115.52	Refund Utility Deposit
7685	12/31/2019	Claims	2	100567	GRANT J HUNT CO	3,907.60	DESIGN & MARKETING SVC - 12/2019; SUPPLIES-UG GIFT BASKET YVT PROMO; TRAVEL WRITER
			107 - 557 30 31 01 -		GRANT J HUNT - SUPPLIES	103.78	
			107 - 557 30 41 01 -		GRANT J. HUNT COL	3,750.00	
			107 - 557 30 43 01 -		GRANT J HUNT TRAVEL	53.82	
7686	12/31/2019	Claims	2	100568	INLAND ALARM	616.17	CIVIC CAMPUS ANNUAL FIRE ALARM INSPECTION
			001 - 518 20 48 00 -		REPAIRS & MAINTENANCE	308.09	
			001 - 521 50 48 00 -		PD FACILITIES REPAIRS &	308.08	
7687	12/31/2019	Claims	2	100569	INLAND FIRE PROTECTION	216.20	ANNUAL FIRE SPRINKLER MAINTENANCE INSPECTION; 1 WET SYSTEM
			001 - 518 20 41 00 -		PROF. SERVICES	216.20	
7688	12/31/2019	Claims	2	100570	JUB ENGINEERS INC	28,256.42	BELTWAY CONNECTOR PROJECT; PROF SVCS 11.03.19 TO 11.30.19
			124 - 595 10 41 50 -		BELTWAY CONNECTOR-PF	28,256.42	
7689	12/31/2019	Claims	2	100571	SCOTT KESSINGER	9.67	REFUND UTILITY DEPOSIT
			414 - 586 00 04 14 -		DEPOSIT REFUND	9.67	
7690	12/31/2019	Claims	2	100572	KITTITAS & YAKIMA VALLEY UC	125.00	WORK RELATED EXAM; BUNTING, CRAIG
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	31.25	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	31.25	
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	31.25	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	31.25	
7691	12/31/2019	Claims	2	100573	LAW OFFICE OF GARY M CUILIER	1,736.00	STORAGE CONTAINER ORDINANCE REVIEW AND COMMENT; PROFESSIONAL SERVICES; SIGN ORD, STORAGE CARGO CONTAINERS
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	182.00	
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	1,554.00	
7692	12/31/2019	Claims	2	100574	LUIS LLAMAS MARTINEZ	73.16	Refund Utility Deposit

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			414 - 586 00 04 14 -		DEPOSIT REFUND	73.16	Refund Utility Deposit
7693	12/31/2019	Claims	2	100575	LOWES COMPANY INC	20.05	NAILS AND LEVEL; SINKER NAIL COATED, 3 INCH BRUSH; CREDIT; RETURNED PALLETS; LYSOL WIPES AND CLOROX WIPES-SUPPLIES FOR CIVIC CENTER ROOM
			001 - 518 31 31 00 -		SUPPLIES	8.90	
			001 - 518 31 31 00 -		SUPPLIES	44.12	
			101 - 542 30 31 00 -		SUPPLIES	-32.97	
7694	12/31/2019	Claims	2	100576	GARIN MOORE	300.00	2019 HOLIDAY PARADE MUSIC & SOUND
			132 - 573 94 41 00 -		HOLIDAY PARADE PROF S	300.00	
7695	12/31/2019	Claims	2	100577	ROBERT R NORTHCOTT	290.00	PUBLIC DEFENDER-12/23/19-12/30/19
			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC	290.00	
7696	12/31/2019	Claims	2	100578	PACIFIC ALLIANCE TITLE	150.00	2001 S 7TH AVE FULL RECONVEYANCE
			170 - 559 30 49 00 -		MISCELLANEOUS	150.00	
7697	12/31/2019	Claims	2	100579	PACIFIC POWER	213,593.67	TIB S-E-181(002)-1; LED LIGHT CONVERSION; LIGHTING UPGRADE
			124 - 595 63 41 41 -		RELIGHT PROGRAM - CON	213,593.67	
7698	12/31/2019	Claims	2	100580	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-11/2019
			001 - 571 21 41 00 -		PROFESSIONAL SERVICES	1,628.00	
7699	12/31/2019	Claims	2	100581	RAY'S MEATS INC.	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03 -		PARK DEPOSIT REFUND	300.00	
7700	12/31/2019	Claims	2	100582	REPUBLIC PUBLISHING CO	507.46	SEPA, CLASS 3 REVIEW-HEB MINI STORAGE; NTC OF MEETING - JURASSIC PARLIAMENT
			001 - 511 60 44 01 -		ADVERTISING	180.41	
			001 - 558 60 44 00 -		ADVERTISING	327.05	
7701	12/31/2019	Claims	2	100583	ROYALE SCHNEIDER	44.78	UTILITY DEPOSIT REFUND
			414 - 586 00 04 14 -		DEPOSIT REFUND	44.78	
7702	12/31/2019	Claims	2	100584	JAMES SLAVEN	53.31	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	53.31	Refund Utility Deposit
7703	12/31/2019	Claims	2	100585	TORRES & SONS	2,756.55	PD LAWN SERVICE - 04/2019-10/2019
			001 - 521 50 48 00 -		PD FACILITIES REPAIRS &	2,756.55	
7704	12/31/2019	Claims	2	100586	TROY LEE & ASSOCIATES	2,250.00	PUBLIC DEFENDER - 11/2019 & 12/2019
			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC	2,250.00	
7705	12/31/2019	Claims	2	100587	TRUE LAW GROUP, PS	1,295.00	PUBLIC DEFENDER-12/2019
			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC	1,295.00	
7706	12/31/2019	Claims	2	100588	VERIZON WIRELESS - CH #742100945-0001	490.00	CH - 11/14 - 12/13/19
			001 - 511 60 42 01 -		COMMUNICATION	376.72	
			001 - 513 10 42 01 -		COMMUNICATION	56.64	
			001 - 514 23 42 00 -		COMMUNICATIONS	28.32	
			001 - 514 30 42 00 -		COMMUNICATIONS	28.32	
7707	12/31/2019	Claims	2	100589	VERIZON WIRELESS - PD2#672326319	640.26	MODEMS NOV 14- DEC 13 2019
			001 - 528 80 42 00 -		COMMUNICATION	640.26	
7708	12/31/2019	Claims	2	100590	VERIZON WIRELESS - PW #542075407	304.97	PW - 11/14 - 12/13/19

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		401 - 534 50 42 00		COMMUNICATION	60.99	
		403 - 535 50 42 00		COMMUNICATION	60.99	
		402 - 537 50 42 00		COMMUNICATION	60.99	
		101 - 542 30 42 00		COMMUNICATIONS	60.99	
		001 - 576 80 42 00		COMMUNICATION	61.01	
7709	12/31/2019	Claims	2	100591 WA STATE DEPT OF TRANSPORTATION		401.13 SIGNAL MAINT, REPAIR & ADDITIONS; NOVEMBER 2019; PRELIMINARY ENGINEERING; MAIN STREET RECONSTRUCTION
		101 - 542 64 41 00		INTERGOVERNMENTAL PF	331.21	
		121 - 595 10 63 28		MAIN ST PHASE 1-ROW	69.92	
7710	12/31/2019	Claims	2	100592 WELLS FARGO VENDOR FIN SERV		682.27 TASKALFA LEASE-12/2019
		001 - 511 60 45 00		OPERATING RENTALS & LJ	15.95	
		001 - 513 10 45 00		OPERATING RENTALS & LJ	42.29	
		001 - 514 23 45 00		OPERATING RENTALS & LJ	178.15	
		001 - 514 30 45 00		OPERATING RENTALS & LJ	300.55	
		001 - 517 91 45 00		OPERATING RENTALS & LJ	0.20	
		001 - 518 20 45 00		OPERATING LEASES	0.32	
		001 - 521 10 45 00		PD ADMIN RENTALS & LEA	0.62	
		001 - 522 10 45 00		OPERATING RENTALS & LJ	0.17	
		001 - 524 20 45 00		OPERATING RENTALS & LJ	79.84	
		401 - 534 50 45 00		OPERATING RENTALS & LJ	18.41	
		403 - 535 50 45 00		OPERATING RENTALS & LJ	18.41	
		402 - 537 50 45 00		OPERATING RENTALS & LJ	18.41	
		101 - 543 30 45 00		OPERATING RENTALS & LJ	8.69	
		001 - 558 60 45 00		OPERATING RENTALS & LJ	0.13	
		001 - 576 80 45 00		OPERATING RENTALS & LJ	0.13	
7711	12/31/2019	Claims	2	100593 BARRY M WOODARD		12,360.00 PUBLIC DEFENDER-12/2019
		001 - 515 91 41 03		LEGAL SERVICES-PUBLIC	12,360.00	
7712	12/31/2019	Claims	2	100594 YAKIMA CO AUDITOR		39.00 UTILITY LIEN RELEASE-LaFORGE
		402 - 537 50 49 00		MISCELLANEOUS	39.00	
7713	12/31/2019	Claims	2	100595 YAKIMA CO DISTRICT COURT		2,396.00 PROBATION SVC-SUPERVISOR 4TH QTR 2019
		001 - 512 50 41 01		PROBATION SERVICE COS'	2,396.00	
7714	12/31/2019	Claims	2	100596 YAKIMA VALLEY SPORTS COMMISSION		6,250.00 4TH QTR SPORT MANAGEMENT CONTRACT 2019
		107 - 557 30 44 00		ADVERTISING-YAK VALLI	6,250.00	
7715	12/31/2019	Claims	2	100597 YAKIMA VALLEY TOURISM		27,218.08 DIGITAL MARK GROUP - SNOWMOBILING/WINTER; SNOWMOBILE AND ATV PHOTOSHOOTS;FACEBOOK AD; AAA WA MAG AD-07/19-10/19; UG CORN MAZE PHOTOS; 4TH QTR 2019 TOURSIM PROMOTION CONTRACT; OUTDOOR NW MAG-8/19-19/19
		107 - 557 30 41 00		YAKIMA VALLEY TOURISM	8,000.00	
		108 - 557 30 44 08		YAK VALLEY TOURISM-AI	3,500.00	
		108 - 557 30 44 08		YAK VALLEY TOURISM-AI	10,450.00	
		108 - 557 30 44 08		YAK VALLEY TOURISM-AI	5,268.08	
		001 Current Expense Fund				48,458.64
		101 Street Fund				623.40

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				107 Convention Center Reserve Fund	41,321.29	
				108 Tourism Promotion Area Fund	19,218.08	
				121 Street Development Reserve Fund	69.92	
				124 Infrastructure Reserve Fund	241,850.09	
				128 Transit System Fund	77,200.51	
				130 Community Policing Fund	102.00	
				132 Community Events Fund	3,934.15	
				170 Housing Rehabilitation Fund	230.25	
				401 Water Fund	2.63	
				402 Garbage Fund	92,294.09	
				403 Sewer Fund	61,817.79	
				414 Water Deposits	411.65	
					<hr/>	
					587,534.49	Claims: 587,534.49