

# UNION GAP CITY COUNCIL

## REGULAR MEETING AGENDA

MONDAY OCTOBER 12, 2020 – 6:00 P.M.

CITY HALL, 102 W. AHTANUM ROAD, UNION GAP

### I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

### II. CONSENT AGENDA:

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

A. *Approval of Minutes:*

Regular Council Meeting Minutes, dated Septmeber 28, 2020 as attached to the Agenda and maintained in electronic format

B. *Approve Vouchers:*

Payroll Vouchers – EFT's, and Voucher No. 101826 through 101832 for October 12, 2020, in the amount of \$435,477.85

Claims Vouchers – EFT's, and Voucher No. 101825 and 101833 through 101899 for October 12, 2020, in the amount of \$853,869.97

### III. ITEMS FROM THE AUDIENCE: - First Opportunity

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

### IV. GENERAL ITEMS

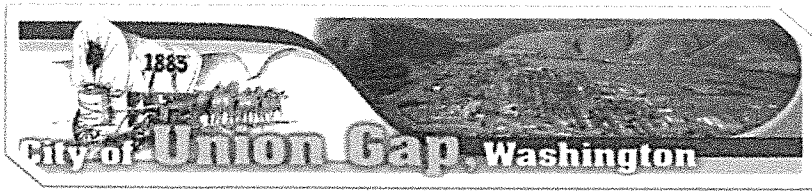
#### Public Works & Community Development

Resolution No. - \_\_\_\_\_ - Shoreline Master Program Update – Public Participation Plan

**Finance & Administration**

Current Expense Revenue Update

- V. ITEMS FROM THE AUDIENCE: - Final Opportunity** - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record
- VI. CITY MANAGER REPORT**
- VII. COMMUNICATIONS/QUESTIONS/COMMENTS**
- VIII. DEVELOPMENT OF NEXT AGENDA**
- IX. ADJOURN REGULAR MEETING**



## City Council Communication

**Meeting Date:** October 12, 2020  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Resolution – Shoreline Master Program Update – Public Participation Plan

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**SYNOPSIS:** The City of Union Gap Shoreline Master Program (SMP) is a local land use policies and regulations that guide development on and use of the City shorelines. The City of Union Gap SMP applies to both public and private uses for creek shorelines, associated wetlands and floodplains within the City of Union Gap.

Public engagement is an integral part of this planning process. Engagement is needed from interested parties including residents, businesses, stakeholders and agencies. City staff is proposing the follow outreach methods as described in the attached *Shoreline Master Program Update, Public Participation Plan*.

**RECOMMENDATION:** Approve a resolution adopting the *Shoreline Master Program Update, Public Participation Plan*.

**LEGAL REVIEW:** Resolution has been reviewed by the City Attorney.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** The City will prepare and disseminate a public participation plan to invite and encourage public involvement in the SMP periodic review consistent with WAC 173-26-090 and local requirements.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution
2. Shoreline Master Program Update, Public Participation Plan

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** adopting a Public Participation Plan for the City of Union Gap, Shoreline Master Program Update.

**WHEREAS**, the City of Union Gap Shoreline Master Program (SMP) is local land use policies and regulations that guide development on and use of the City shorelines. The City of Union Gap SMP applies to both public and private uses for Yakima River and Ahtanum Creek shorelines, associated wetlands and floodplains within the City of Union Gap; and

**WHEREAS**, the City Shoreline Master Program must be reviewed, and if necessary, updated to ensure they remain compliant with state laws and local comprehensive plans. The City will prepare and disseminate a public participation plan to invite and encourage public involvement in the SMP periodic review consistent with WAC 173-26-090 and local requirements; and

**WHEREAS**, the City Council wishes to encourage public participation in the Shoreline Master Program update process; and

**WHEREAS**, cities must establish and broadly disseminate to the public a public participation program identifying procedures whereby review of the shoreline master program will be considered by the local governing body consistent with RCW 36.70A.140.; and

**WHEREAS**, such procedures must provide for early and continuous public participation through broad dissemination of informative materials, proposals and alternatives, opportunity for written comments, public meetings after effective notice, provision for open discussion, and consideration of and response to public comments.

**NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:** The Union Gap City Council hereby adopts the “City of Union Gap Shoreline Master Program Update, Public Participation Plan” for the 2021 Shoreline Master Program Update.

**PASSED** this 12<sup>th</sup> day of October, 2020

\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

# Shoreline Master Program Update

## Public Participation Plan

### **Background**

The City of Union Gap Shoreline Master Program (SMP) is a local land use policies and regulations that guide development on and use of the city shorelines. The City of Union Gap SMP applies to both public and private uses for Ahtanum Creek shorelines, associated wetlands and floodplains within the City of Union Gap. The City of Union Gap SMP protect natural resources for future generations, provide for public access to public waters and shores, and plans for water-dependent uses. The City of Union Gap SMP must be consistent with the Shoreline Management Act (RCW 90.58) and must be approved by the Washington State Department of Ecology.

The City SMP must be reviewed and, if necessary, updated to ensure they remain compliant with state laws and local comprehensive plans. This review must be completed every eight (8) years. The City SMP Periodic Review must be complete no later than June 30, 2021.

The Washington State Department of Ecology (Ecology) provides technical assistance, guidance documents, and grant funding to assist in the completion of the Periodic Review. Ecology's grant contract requires completion of five tasks, designed to ensure local governments complete the required Periodic Review. These tasks are as follows:

#### **1. Project Oversight: Coordination, Management, and Administration**

The City will provide project oversight to complete the scope of work in compliance with the grant contract, which includes project coordination, project management, and project administration.

#### **2. Secure Consultant Services**

The City has entered into a contract with Yakima Valley Conference of Governments (YVCOG) to complete work in accordance with the scope of work of the grant through Ecology.

#### **3. Public Participation**

The City will prepare and disseminate a public participation plan to invite and encourage public involvement in the SMP periodic review consistent with WAC 173-26-090 and local requirements.

#### **4. Review Shoreline Master Program and Draft Revisions, If Needed**

The consultant will review the SMP to determine if revisions are needed. To do this, the consultant will use the Ecology checklist to:

- a. Review amendments to chapter 90.58 RCW and Ecology rules that have occurred since the Shoreline Master Program was last amended and determine if local amendments are needed to maintain compliance.
- b. Review changes to the comprehensive plan and development regulations to determine if the Shoreline Master Program policies and regulations remain consistent with them. Document the consistency analysis to support proposed changes to the SMP or note that Findings of Adequacy would be appropriate.

- c. Conduct additional analysis deemed necessary to address changing local circumstances, new information or improved data.

## **5. Final Draft SMP or Findings of Adequacy**

The City and consultant will conduct the public review process, which at a minimum will include:

- a. Conduct a local public review process for the proposed Shoreline Master Program as provided in the SMA and WAC 173-26. Where amendments to the SMP are proposed they shall contain applicable shoreline goals, policies, or regulations with copies of any provisions adopted by reference. Where no changes are needed, the local process will include a formal Findings of Adequacy.
- b. Assemble final draft amendment or Findings of Adequacy: Assemble a complete SMP final draft amendment in preparation for review and approval by the City Council. Where the review determines that no changes are needed, formal Findings of Adequacy will be prepared.
- c. An Open House meetings may be conducted prior to a Public Hearing on the draft amendments or proposed findings of Adequacy. The Public Hearing will be held by the Union Gap Planning Commission. The Planning Commission's recommendation will be forwarded to the City Council for consideration and decision.

## **Timeline**

The City anticipates the draft SMP revisions or Findings of Adequacy will be prepared by February 2021. The public hearing and Planning Commission deliberations would occur shortly thereafter. The City intends to adopt revisions to the SMP or adopt Findings of Adequacy by the May 2021 prior to the deadline for completing the Periodic Review required by state statutes. However, due to the recent COVID-19 pandemic may impact these timelines.

## **Public Participation Plan**

Public engagement is an integral part of this planning process. Engagement is needed from interested parties including residents, businesses, and stakeholders and agencies. City staff is proposing the follow outreach methods:

### Public Meetings (due to COVID-19 may be virtual meeting via the web)

Public meetings to accept feedback during the process will be held. Types of public meetings may include an Open House, presentations or briefings before the Planning Commission, and the public hearing before the Planning Commission.

### Comment Forms

Comment forms will be available at public meetings, City Hall, City's SMP webpage, and YVCOG SMP webpage.

### Webpage

Uniongapwa.gov

The City SMP webpages will contain information about the update requirements and process, timeline, opportunities to get involved or provide comments. The SMP webpages will also contain all materials and documents for review that are related to the work being conducted.

### Planning Commission

Staff anticipate bringing amendments or findings of adequacy to the City Planning Commission in the spring of 2021. The Commission may also receive briefings on the proposal during the process. The Planning Commission will hold a public hearing on the proposal before making a recommendation to City Council.

#### City Council

The Union Gap Planning Commission will make a recommendation to the Union Gap City Council on the SMP Periodic Review. The Council may hold additional public meetings/hearings, but it is not required. It is anticipated that City Council will consider the Planning Commission's recommendation and make a decision in the spring of 2021.

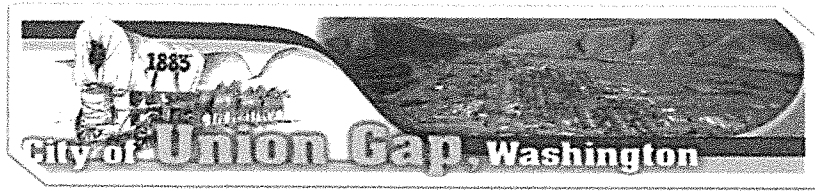
#### **How to get Involved**

To request to be added to the notification list for this proposal or for more information on how to get involved or comment, please contact either:

Lynn Deitrick or Jeff Watson, Yakima Valley Conference of Governments at (509)574-1550 or by email at [lynn.deitrick@yvcog.org](mailto:lynn.deitrick@yvcog.org), or

Dennis Henne, Director, City of Union Gap at (509) 575-3638 or by email at [jenny.valle@uniongapwa.gov](mailto:jenny.valle@uniongapwa.gov)

DRAFT - 8/2/2020



## City Council Communication

**Meeting Date:** October 12, 2020  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Current Expense Revenue Update

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**SYNOPSIS:** To present an update for current expense revenues through September 30, 2020.

**RECOMMENDATION:** Presentation only.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

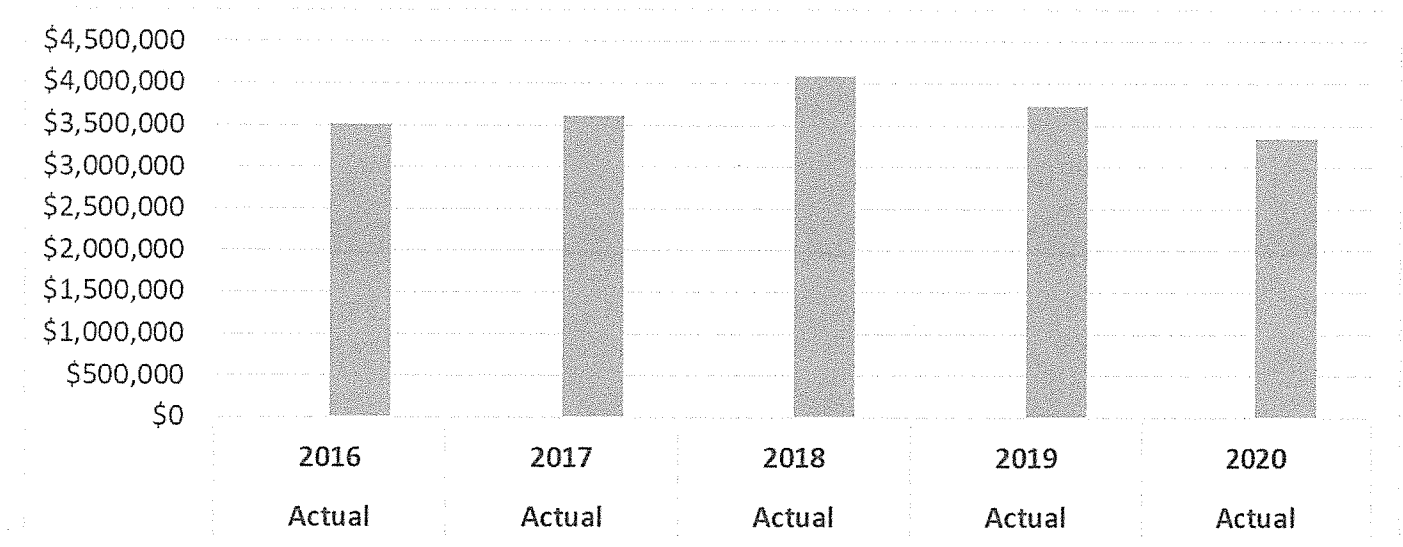
**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Current Expense Revenue Comparison thru 9/30/2020



**CURRENT EXPENSE REVENUE UPDATE  
THROUGH 9/30/2020**

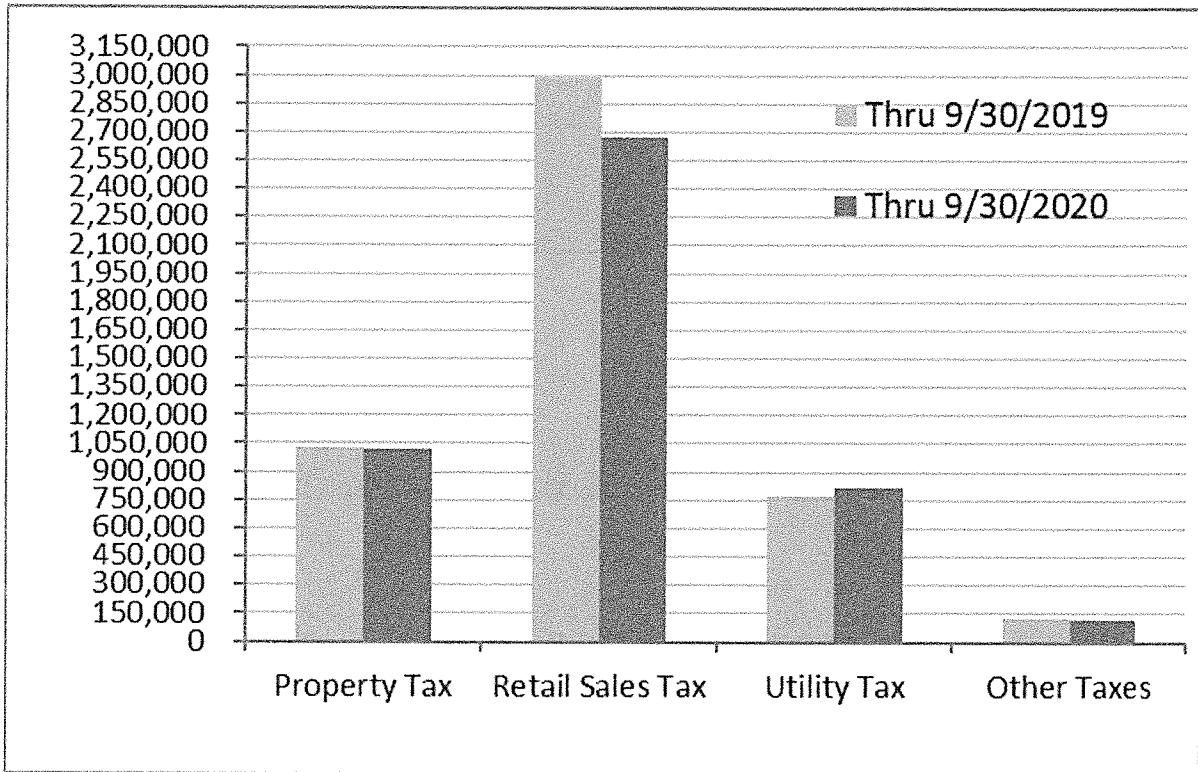
## 5-Year Sales Tax Comparison



Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020
\$3,511,864	\$3,606,765	\$4,095,641	\$3,736,608	\$3,337,613

2020 sales tax through 9/30/2020 is 10.7% less than the same time last year., and the lowest it has been in the last 5 years.

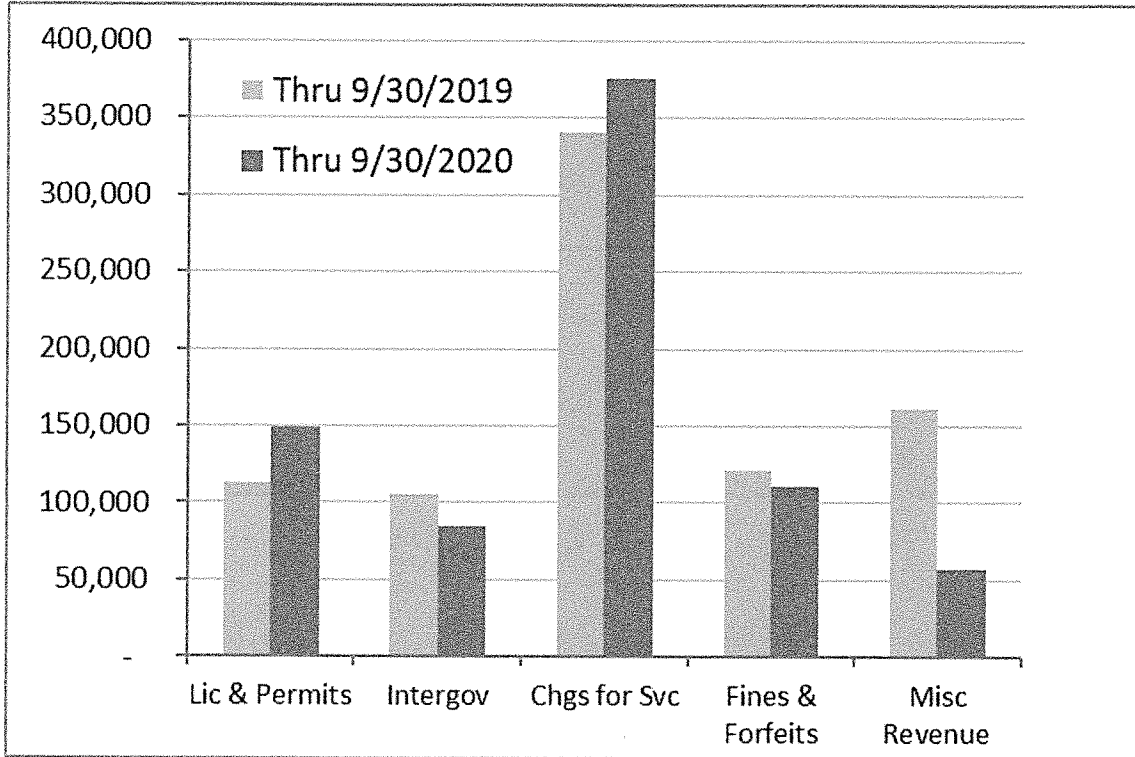
## Tax Revenue - Current Expense Only



Tax Revenues Current Expense	2019 Thru 8/31	2020 Thru 8/31
Property Tax	1,026,534	1,015,145
Retail Sales Tax	2,989,287	2,670,090
Utility Tax	777,748	817,114
Other Taxes	129,775	115,460
<b>Total Taxes</b>	<b>4,923,343</b>	<b>4,617,809</b>

2020 Current Expense overall taxes through 9/30/2020  
are 6.2% less than the same time last year.

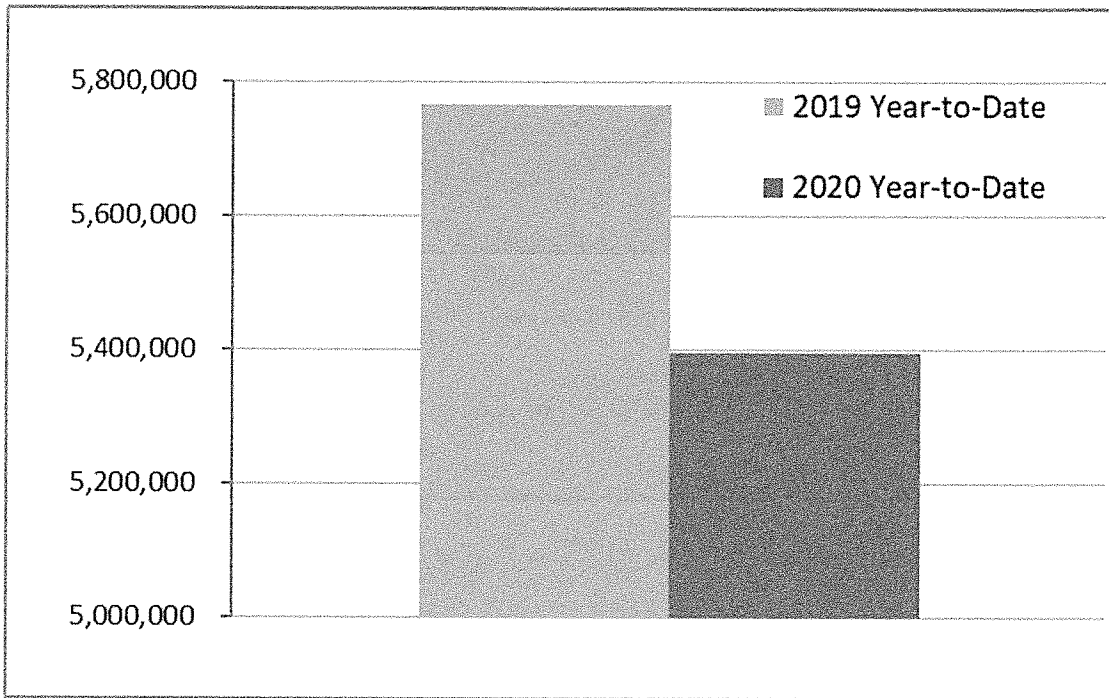
## Other Revenue - Current Expense



Other Revenues Current Expense	2019 Year-to-Date	2020 Year-to-Date
Licenses & Permits	112,927	148,787
Intergovernmental	105,946	84,895
Charges for Service	341,236	375,256
Fines & Forfeitures	121,649	111,306
Miscellaneous	161,261	57,373
<b>Total Other Revenue</b>	<b>843,019</b>	<b>777,617</b>

Current Expense overall other revenue through 9/30/2020 is 7.8% less than this same time last year

## Total Current Expense Revenue



All Revenues Current Expense	2019 Year-to-Date	2020 Year-to-Date
<b>Total Revenue</b>	<b>5,766,362</b>	<b>5,395,427</b>

Current Expense total revenues through 9/30/2020  
are 6.4% less than this same time last year

# CONSENT AGENDA

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**September 28, 2020, Regular Meeting**  
**MINUTES**

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

Council Members Present Council Members Murr, Wentz, Galloway, Hansen and Schilling, were present telephonically. Council Member Wentz arrived at 6:10 p.m.

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

Audience Present See attached list.

Excuse Council Member Motion by Council Member Murr, second by Council Member Hansen to excuse Council Member Dailey. Motion carried unanimously.

Consent Agenda Motion by Council Member Wentz, second by Council Member Hansen to approve the consent agenda as follows:

Regular Council Meeting Minutes dated September 14, 2020 as attached to the Agenda and maintained in electronic format.

Claims Vouchers – EFT’s, and Voucher Nos. 101779 through 101824 for September 28, 2020, in the amount of \$694,134.03.

Motion carried unanimously.

Items from the Audience Mark Crochet addressed the council for the September report of the Friends of the Union Gap Library and Community Center committee. Crochet stated that they had met with Project Manager Fisher, who answered previously submitted questions for the 501( c )(3) meeting; Wanted to make sure of any new timelines submitted to the Dept. of Commerce in regards to any construction and completion delays, to which Fisher replied that as she had mentioned in their previous meeting, she will submit any necessary requests in October; Crochet stated that they are looking for understanding of any remaining contingency fees going go back to Council for reallocation; Committee member Theresa Charvet assisted in the selection of materials to be used in the Community Center, but that he would like the whole committee to view

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES –September 28, 2020*

the materials prior to the final decision; Would like to receive all correspondence on Monday prior to Thursday meetings, allowing all members a chance review prior to the meeting.

General Items

City Manager

Resolution No. – 20-38 –  
CARES Act Funding  
Amendment

Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 20-38 – authorizing the City Manager to sign the amended CARES Act agreement with the Department of Commerce for assistance for COVID-19 related expenses. Motion carried unanimously.

Resolution No. – 20-39 –  
CARES Act Small Business  
Grant Program – YCDA  
Agreement

Motion by Council Member Galloway, second by Council Member Wentz to approve Resolution No. – 20-39 – approving the agreement between the City of Union Gap, Washington and Yakima County Development Association for the pass-through and use of Washington State Department of Commerce Coronavirus Relief Funds distributed to small businesses with 10 employees or less not including the owners.

Voting on the motion – Ayes – Murr, Wentz, Galloway, Hansen and Hodkinson. Nays - Schilling. Motion passes.

Motion by Council Member Schilling, second by Council Member Wentz to set \$5,000.00 as the increments of CARES Act Small Business Grants. Motion carried unanimously.

Public Works & Community  
Development

Resolution No. – 20-40 –  
HLA Task Order 2020-04-  
South Broadway Area  
Domestic Water System &  
Sanitary Sewer Collection  
System Conceptual Design

Motion by Council Member Murr, second by Council Member Hansen to approve Resolution No. – 20-40 – authorizing the City Manager to sign Task Order No. 2020-04 with HLA Engineering and Land Surveying, Inc., as it relates to services to prepare for funding opportunities, for completion of water and sewer utilities conceptual design, within the South Broadway Area. Motion carried unanimously.

City Council

Discussion About Letter from  
Union Gap Business Owner

Council Member Shilling stated that she had received a letter from a Business owner who was inquiring about local homelessness increase. Inquired about vagrancy law. Chief Cobb stated that vagrancy laws were deemed unconstitutional and after some discussion Chief Cobb requested that if there is an unwanted individual on the premises the establishment needs to contact the Police Department.



*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES –September 28, 2020*

Items from the Audience

Library and Community Center committee member Bill Cox stated that they would like to hold a book sale in the Civic Campus parking lot but have been told they need to have insurance ridder. Since they are raising money for a City owned building he didn't understand why they would need to have insurance. City Attorney Brown stated that they would need to have their own insurance since they are a separate entity.

City Manager Report

City Manager Fisher stated that she emailed a memo regarding ongoing questions from the Library and Community Center so the Council Members would be informed; Colours and paint have been picked for the Library and Community Center; Contingency fund must stay in place for unforeseen costs, any remaining goes back to the Council to be redistributed; Has been in contact with the Dept. of Commerce in regards to the timeline and will ask for extension but are on time.

Communications/Questions/  
Comments

None.

Development of Next Agenda

Council Member Schilling requested that Council needs to review Contracts to help cut costs for the next budget.

Motion by Council Member Hansen, second by Council Member Schilling for Council to review Contracts. City Manager Fisher requested clarification on what contracts Schilling was referring to.

Voting on the motion – Ayes – Murr, Wentz, Galloway, Hansen and Hodkinson. Nays - Schilling. Motion fails due to a tie.

Adjournment of Meeting

Mayor Hodkinson adjourned the regular meeting at 6:55 p.m.

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Arlene Fisher-Maurer, City Manager

ATTEST:

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Karen Clifton, City Clerk

CITY OF UNION GAP  
REGULAR UNION GAP COUNCIL MEETING  
SIGN IN SHEET

6:00 P.M. – September 28, 2020

NAME (Please Print)

(Date)

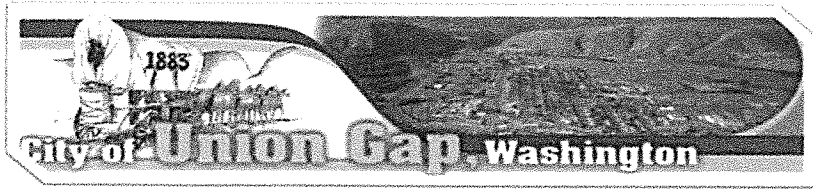
ADDRESS

Telephonic

MIKE BROWN - YPAC
MARK CROCHET
JONATHAN SMITH, YCDA
BILL COX
JAMES MURR
JACK GALLOWAY
ROGER WENTZ
JULIE SCHILLING
DAVE HANSEN
BRANSON BROWN

FN chambers

JOHN HODKINSON
ARLENE FISHER
DENNIS HEENE
GREY COBB
KARLEN CLIFTON
DAVID DOMINGUEZ



## City Council Communication

**Meeting Date:** October 12, 2020  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Payroll Vouchers – September 2020

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**SYNOPSIS:** Payroll Vouchers for the month of September 2020

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 101826 through 101832 in the amount of \$435,477.85.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Payroll Voucher Register

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2020 To: 10/31/2020

Time: 15:54:54 Date: 10/06/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4941	09/30/2020	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT	25.00	2ND QTR 2020 BALANCE
5181	09/30/2020	Payroll	2	EFT	WA STATE DEPT OF L&I	21,302.25	3RD Quarter 07/01/2020 - 09/30/2020
5182	10/09/2020	Payroll	2	EFT	LYNETTE BISONER	4,335.40	September Payroll
5183	10/09/2020	Payroll	2	EFT	RYAN BONSEN	5,475.16	September Payroll
5184	10/09/2020	Payroll	2	EFT	JABAN R BROWNELL	7,520.29	September Payroll
5185	10/09/2020	Payroll	2	EFT	CRAIG G BUNTING	3,963.59	September Payroll
5186	10/09/2020	Payroll	2	EFT	JASON G CAVANAUGH	4,815.50	September Payroll
5187	10/09/2020	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,499.53	September Payroll
5188	10/09/2020	Payroll	2	EFT	KAREN CLIFTON	5,558.49	September Payroll
5189	10/09/2020	Payroll	2	EFT	GREGORY COBB	6,369.65	September Payroll
5190	10/09/2020	Payroll	2	EFT	CHRIS DAHL	3,809.71	September Payroll
5191	10/09/2020	Payroll	2	EFT	SANDY L DAILEY	546.14	September Payroll
5192	10/09/2020	Payroll	2	EFT	ERICK MICHAEL DELP	5,891.53	September Payroll
5193	10/09/2020	Payroll	2	EFT	TORIN M DELVO	3,879.51	September Payroll
5194	10/09/2020	Payroll	2	EFT	DAVID DOMINGUEZ	5,688.88	September Payroll
5195	10/09/2020	Payroll	2	EFT	DAMON A DUNSMORE	3,593.53	September Payroll
5196	10/09/2020	Payroll	2	EFT	TRAVIS FISCUS	3,377.42	September Payroll
5197	10/09/2020	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,394.18	September Payroll
5198	10/09/2020	Payroll	2	EFT	JACK L GALLOWAY	547.66	September Payroll
5199	10/09/2020	Payroll	2	EFT	DAVID O HANSEN	547.66	September Payroll
5200	10/09/2020	Payroll	2	EFT	DENNIS HENNE	6,004.29	September Payroll
5201	10/09/2020	Payroll	2	EFT	ROBERT M HENNESSY	3,424.57	September Payroll
5202	10/09/2020	Payroll	2	EFT	JOHN P HODKINSON JR	546.14	September Payroll
5203	10/09/2020	Payroll	2	EFT	SHAWN R JAMES	4,248.97	September Payroll
5204	10/09/2020	Payroll	2	EFT	RUDY M JIMENEZ	4,333.01	September Payroll
5205	10/09/2020	Payroll	2	EFT	CHASE KELLOGG	4,185.30	September Payroll
5206	10/09/2020	Payroll	2	EFT	ALBA L LEVESQUE	4,185.51	September Payroll
5207	10/09/2020	Payroll	2	EFT	JO LINDER	2,961.36	September Payroll
5208	10/09/2020	Payroll	2	EFT	TERESA LOPEZ	4,013.88	September Payroll
5209	10/09/2020	Payroll	2	EFT	VALENTINA MARTINEZ	2,491.79	September Payroll
5210	10/09/2020	Payroll	2	EFT	HOWARD L MASON		Deleted Payroll Entry - Lynette
5211	10/09/2020	Payroll	2	EFT	STACE J MCKINLEY	3,072.63	September Payroll
5212	10/09/2020	Payroll	2	EFT	ROBERT MCRAE	3,655.19	September Payroll
5213	10/09/2020	Payroll	2	EFT	JAMES E MURR	517.81	September Payroll
5214	10/09/2020	Payroll	2	EFT	SERGIO E OCHOA	3,528.31	September Payroll
5215	10/09/2020	Payroll	2	EFT	REBECCA R PINA	2,564.29	September Payroll
5216	10/09/2020	Payroll	2	EFT	CASEY M RIDDELL	3,410.33	September Payroll
5217	10/09/2020	Payroll	2	EFT	HECTOR A RIVERA	5,786.70	September Payroll
5218	10/09/2020	Payroll	2	EFT	PAUL K SANDERS	4,638.15	September Payroll
5219	10/09/2020	Payroll	2	EFT	CURTIS J SANTUCCI	4,191.50	September Payroll
5220	10/09/2020	Payroll	2	EFT	KURT W SCHELHAMMER	3,734.50	September Payroll
5221	10/09/2020	Payroll	2	EFT	JULIE SCHILLING	549.14	September Payroll
5222	10/09/2020	Payroll	2	EFT	MICHAEL STILL WAUGH	4,582.01	September Payroll
5223	10/09/2020	Payroll	2	EFT	RAYMOND V SUAREZ	3,656.56	September Payroll
5224	10/09/2020	Payroll	2	EFT	AMANDA L TOWLE	3,903.46	September Payroll
5225	10/09/2020	Payroll	2	EFT	ERIC B TURLEY	5,343.22	September Payroll
5226	10/09/2020	Payroll	2	EFT	JENNY V VALLE	2,925.82	September Payroll
5227	10/09/2020	Payroll	2	EFT	JOSEPH VANICEK	4,364.65	September Payroll
5228	10/09/2020	Payroll	2	EFT	GLORIA A WALTMAN	3,007.60	September Payroll
5229	10/09/2020	Payroll	2	EFT	TERRYL D WAY	5,557.74	September Payroll
5230	10/09/2020	Payroll	2	EFT	ROGER E WENTZ	520.81	September Payroll
5232	10/09/2020	Payroll	2	EFT	HOWARD L MASON	2,701.27	September Payroll
5233	10/09/2020	Payroll	2	EFT	AFLAC	254.20	Pay Cycle(s) 10/01/2020 To 10/31/2020 - AFLAC; Pay Cycle(s) 10/01/2020 To 10/31/2020 - AFLAC Pre Tax

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2020 To: 10/31/2020

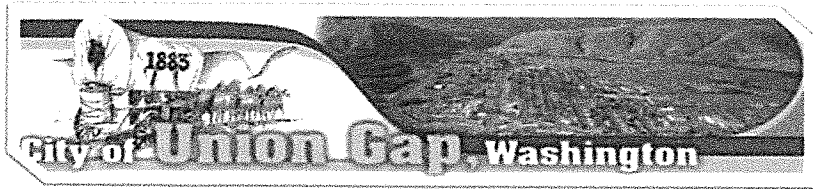
Time: 15:54:54 Date: 10/06/2020

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5234	10/09/2020	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	81,674.58	LEOFF 1 RETIREE MEDICAL BENEFITS - 09/2020; Pay Cycle(s) 10/01/2020 To 10/31/2020 - Medical
5235	10/09/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	4,797.70	Pay Cycle(s) 10/01/2020 To 10/31/2020 - ICMA ROTH - Catch-up; Pay Cycle(s) 10/01/2020 To 10/31/2020 - ICMA 457 ROTH
5236	10/09/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	2,147.91	Pay Cycle(s) 10/01/2020 To 10/31/2020 - ICMA MNGT
5237	10/09/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	12,826.18	Pay Cycle(s) 10/01/2020 To 10/31/2020 - ICMA Retirement Trust
5238	10/09/2020	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 10/01/2020 To 10/31/2020 - DRS - DCP
5239	10/09/2020	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,154.16	Pay Cycle(s) 10/01/2020 To 10/31/2020 - PMFL
5240	10/09/2020	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	18,089.27	Pay Cycle(s) 10/01/2020 To 10/31/2020 - LEOFF II
5241	10/09/2020	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	28,156.60	Pay Cycle(s) 10/01/2020 To 10/31/2020 - PERS II; Pay Cycle(s) 10/01/2020 To 10/31/2020 - PERS III
5242	10/09/2020	Payroll	2	EFT	WESTERN CONFERENCE OF	2,136.00	Pay Cycle(s) 10/01/2020 To 10/31/2020 - Teamster's Pension
5251	10/09/2020	Payroll	2	EFT	INTERNAL REVENUE SERVICE	73,242.14	941 Deposit for Pay Cycle(s) 10/01/2020 - 10/31/2020
5243	10/09/2020	Payroll	2	101826	EMPLOYEE FUND	184.00	Pay Cycle(s) 10/01/2020 To 10/31/2020 - Employee Fund
5244	10/09/2020	Payroll	2	101827	TEAMSTERS LOCAL 760	701.00	Pay Cycle(s) 10/01/2020 To 10/31/2020 - Teamsters Dues
5245	10/09/2020	Payroll	2	101828	UNION GAP POLICE OFFICERS ASSN	1,400.00	Pay Cycle(s) 10/01/2020 To 10/31/2020 - UGPOA Dues
5246	10/09/2020	Payroll	2	101829	USABLE LIFE	73.08	Pay Cycle(s) 10/01/2020 To 10/31/2020 - USable Life
5247	10/09/2020	Payroll	2	101830	WA STATE COUNCIL OF CNTY	631.04	Pay Cycle(s) 10/01/2020 To 10/31/2020 - AFCSME Dues
5248	10/09/2020	Payroll	2	101831	WA STATE COUNCIL OF	140.00	Pay Cycle(s) 10/01/2020 To 10/31/2020 - WSCOPO Dues
5249	10/09/2020	Payroll	2	101832	WESTERN STATES POLICE MEDICAL TRUST	1,022.40	Pay Cycle(s) 10/01/2020 To 10/31/2020 - WSPMT

001 Current Expense Fund	338,431.36
101 Street Fund	19,968.83
128 Transit System Fund	7,133.49
133 Marijuana Excise Tax Fund	15,006.26
401 Water Fund	21,196.55
402 Garbage Fund	2,988.41
403 Sewer Fund	30,752.95

435,477.85 Payroll: 435,477.85



## City Council Communication

**Meeting Date:** October 12, 2020  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – October 12, 2020

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**SYNOPSIS:** Claim Vouchers Dated October 12, 2020

**RECOMMENDATION:** Request Council to approve EFTs and Voucher No. 101825 and Voucher Nos. 101833 through 101899. In the amount of \$ 853,869.97.

**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

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5103	09/29/2020	Claims	2	EFT	WA STATE DEPT OF LICENSING	13.00	DRIVING RECORD
5139	10/01/2020	Claims	2	EFT	MERCHANT SERVICES	821.50	CREDIT CARD PAYMENTS FEE - 09/2020
5258	10/06/2020	Claims	2	EFT	CHASE PAYMENTECH	933.42	ONLINE CREDIT CARD PAYMENT FEES - 09/2020
5261	10/12/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	2,485.98	2020 FALL WAPRO CONFERENCE; LIBRARY/COMMUNITY CENTER I PADS; MICROSOFT 365 - 09/18-10/17/20; WELLNESS-ICE CREAM -FLU EVENT; COUNCIL IPAD KEYBOARD CASES; FUEL 437; WEBCAM 430; FUEL -
5274	10/12/2020	Claims	2	EFT	CENTURY LINK	953.93	PW WORKS - 09/2020; PUBLIC WORKS T1-09/2020; CIVIC CENTER TRUNK
5275	10/12/2020	Claims	2	EFT	OFFICE DEPOT-PD	393.09	FOLDERS; CREDIT FOR RETURN FOLDERS; PAPER/BINDER/TABS/PENS/P OST ITS/USB/PAPER/PAPER WRITING PADS
5276	10/12/2020	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	1,200.57	PHONES/MODEMS 07/14 - 08/13/2020; PHONES/MODEMS 08/14-09/13/2020
5277	10/12/2020	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	291.70	PW CELL SERVICE-09/2020
5121	10/01/2020	Claims	2	101825	AMERIFUEL	3,402.89	FUEL 8/16-8/31 2020; FUEL 9/1-9/15 2020
5278	10/12/2020	Claims	2	101833	ABSOLUTE COMFORT TECHNOLOGY	172.96	CIVIC CENTER SERVICE CALL-SM WO#8358
5279	10/12/2020	Claims	2	101834	ADVANCED DIGITAL IMAGING LLC	703.95	DECALS FOR VEH# 120
5280	10/12/2020	Claims	2	101835	AMERIFUEL	1,700.24	FUEL 9/1-9/15 2020
5281	10/12/2020	Claims	2	101836	AT&T MOBILITY	766.62	MODEMS - 8/20-9/19/2020; MODEMS - 07/20-08/19/2020
5282	10/12/2020	Claims	2	101837	BAER TESTING, INC	2,301.25	MAIN ST RECON PH 1; TESTING 09.02.20 THRU 09.30.20
5283	10/12/2020	Claims	2	101838	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 09/2020
5284	10/12/2020	Claims	2	101839	MICHAEL BUTLER	22.28	Refund Utility Deposit
5285	10/12/2020	Claims	2	101840	GUSTAVO CAMACHO	28.70	Refund Utility Deposit
5286	10/12/2020	Claims	2	101841	CANON FINACIAL SERVICES	186.28	COPIER CONTRACT SEPT 2020
5287	10/12/2020	Claims	2	101842	CAREY MOTORS	350.38	LOF/REPLACE WIPER ARM AND WIPER VEH 14/LOF VEH 5/LOF, TIRE ROTATION VEH 21; LOF/TIRE ROTATION VEH 119, LOF/TIRE ROTATION/REPLACE WIPER
5288	10/12/2020	Claims	2	101843	CASCADE ENGINEERING SERVICES INC	111.14	RADAR CALIBRATION 2020
5289	10/12/2020	Claims	2	101844	CASCADE FIRE EQUIPMENT	9,538.52	AXES, HAMMERS, PRO BAR, BOLT CUTTER, ELKHART STINGER, WATER CAN, GATED WYE, HYDRANT GATE VALVE, MALLET, SPANNERS, WRENCHES, TRASH HOOK, NOZZLE
5290	10/12/2020	Claims	2	101845	CI SHRED	87.20	SHRED SERVICES AUG 2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5291	10/12/2020	Claims	2	101846	CLASSIC CAR WASH	150.75	CAR WASHES AUG 2020
5292	10/12/2020	Claims	2	101847	COLEMAN OIL COMPANY	2,374.45	PW/ CED FUEL- 09/20; FUEL THRU 09.30.20; CHEVRON TURBINE OIL GST 68; WELL #3
5293	10/12/2020	Claims	2	101848	COLONIAL LAWN & GARDEN, INC.	1,024.62	CIVIC CENTER LAWN SVC-09/2020
5294	10/12/2020	Claims	2	101849	COPIERS NORTHWEST	458.22	COPIER CONTRACT AUG 2020; COPIER MAINTENANCE - AUG 2020
5295	10/12/2020	Claims	2	101850	CORE & MAIN LP	5,092.99	CRISPIN RF6-3 FLAPPER; METER CU PIT CI BTM STD REG NO LEAD; NEPTUNE EU3C2F1 4" MACH-10 14"
5296	10/12/2020	Claims	2	101851	CORWIN FORD TRI-CITIES	82,966.06	NEW POLICE VEH/ 2020 FORD EXPLORER/ VIN 1FM5K8AB2LGC52421; NEW VEHICLE/ 2020 FORD EXPLORER/ VIN 1FM5K8AB4LGC52422
5297	10/12/2020	Claims	2	101852	D & G CLEANING,LLC	4,056.00	CIVIC CENTER & PD CLEANING-09/2020
5298	10/12/2020	Claims	2	101853	EUROFINS MICROBIOLOGY LABORATOIRES, INC	302.60	WW SAMPLING; COSTCO / DQ 07.23.20
5299	10/12/2020	Claims	2	101854	FASTENAL	252.33	9 AMPH BATTERIES FOR E296
5300	10/12/2020	Claims	2	101855	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	15,311.34	EQPT FOR FORD PI SUV 2020- VEH #
5301	10/12/2020	Claims	2	101856	FRANK'S ENTERPRISES, INC	2,001.04	TUBE TR-13 FOR JOHN DEERE F1145; #2011; 2 TIRES, MOUNT & BALANCE
5302	10/12/2020	Claims	2	101857	GAP AUTO PARTS - PW	55.96	AW HYD ISO 32
5303	10/12/2020	Claims	2	101858	GRANT J HUNT CO	3,750.00	DESIGN & MARKETING - 08/2020
5304	10/12/2020	Claims	2	101859	HARVEST CHEVROLET	3,444.30	REPLACE RADIATOR/REPLACE TRASMISSION VEH 24
5305	10/12/2020	Claims	2	101860	JUB ENGINEERS INC	31,332.14	PROFESSIONAL SVCS; REGIONAL BELTWAY CONNECTOR PROJECT 08.02.20 TO 08.29.20
5306	10/12/2020	Claims	2	101861	LOWES COMPANY INC	261.42	HEAVY DUTY SCRUB GRFTI REMOVER; WATER STOCK SUPPLIES
5307	10/12/2020	Claims	2	101862	LOWES COMPANY INC	153.30	LIGHT FOR E296
5308	10/12/2020	Claims	2	101863	HOWARD L MASON	150.00	2020 BOOT REIMBURSEMENT
5309	10/08/2020	Claims	2	101864	MEDSTAR CABULANCE,	69,528.72	DIAL A RIDE/FIXED ROUTE-09/2020
5310	10/12/2020	Claims	2	101865	MORTONS SUPPLY	37.36	BRASS GATE VALVE
5311	10/12/2020	Claims	2	101866	NORTHWEST CENTER	9.40	OVERPAYMENT REFUND
5312	10/12/2020	Claims	2	101867	OFFICE SOLUTIONS NORTHWEST	200.37	COPY PAPER; PERFTED PAPER; CALENDAR;HIGHLIGHTER; POST-IT NOTES/DISPENSER; COLOR FLAGS
5313	10/12/2020	Claims	2	101868	ONE CALL CONCEPTS INC	51.36	UTILITY LOCATES-09/2020
5314	10/12/2020	Claims	2	101869	OXARC INC	7.49	BLACK KNIGHT PVC COATED GLOVE



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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5315	10/12/2020	Claims	2	101870	PACIFIC POWER	11,386.40	CIVIC CENTER -10/2020; FIRE DEPT. - 10/2020; TRAFFIC LIGHTS & STREET LIGHTS - 09/2020; LIFT STATION-10/2020; TRAFFIC LIGHTS-09/2020
5316	10/12/2020	Claims	2	101871	PIER 1 IMPORTS #1481	20.17	OVERPAYMENT REFUND
5317	10/12/2020	Claims	2	101872	QUADIANT FINANCE USA, INC.	1,000.00	POSTAGE - 08/2020 & 09/2020
5318	10/12/2020	Claims	2	101873	RENT ME RENTELS	12,454.07	60FT STRAIGHT BOOM 4X4 DIESEL X; 12" CHIPPER; DELIVERY FEE
5319	10/12/2020	Claims	2	101874	REPUBLIC PUBLISHING CO	1,673.16	NOTICE OF TELEPHONE PLANNING COMMISSION MEETING 8/22/2020; GO TO MEETING-LTAC-8/22/2020; NOTICE OF PUBLIC HERARING-TRI-PLEX LAKEATA AVE, DIGITAL DESING AND DEVELOPEMENT; COUNCIL MEETING NTC-09/28/2020
5320	10/12/2020	Claims	2	101875	SELLAND CONSTRUCTION, INC.	96,408.71	PROGRESS ESTIMATE #2; CITYWIDE SIDEWALK IMPROVEMENTS (COMPLETE STREETS)
5321	10/12/2020	Claims	2	101876	SMITTYS OUTDOOR POWER EQUIPMENT INC	266.15	CLUTCH SPRINGS, CLUTCH SUPPORT, SPROCKET BEARING, E-RING, SPROCKET WASHER, NEW BAR AND CHAIN
5322	10/12/2020	Claims	2	101877	BRIANDA SOLORIO	36.03	Refund Utility Deposit
5323	10/12/2020	Claims	2	101878	STAR RENTALS	288.08	TRENCHER WALK BEHIND 36"; TRAILER FOR W/B TRENCHER; 11TH & WHATCOM WATER
5324	10/12/2020	Claims	2	101879	U.S. CELLULAR	911.52	PHONES/MODEMS 08/26-9/25/2020
5325	10/12/2020	Claims	2	101880	UNION GAP WATER FUND & SEWER	14,587.81	PARKS - 09/2020; STREETS-09/2020; 4401 MAIN STREET - 09/2020; CIVIC CENTER - 09/2020; FIRE DEPT. - 09/2020
5326	10/12/2020	Claims	2	101881	UNITED PARCEL SERVICE	69.08	SHIPPING AUG 2020; LATE FEE
5327	10/12/2020	Claims	2	101882	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-10/2020
5328	10/12/2020	Claims	2	101883	VFS EXCAVATING	31.57	OVERPAYMENT REFUND
5329	10/12/2020	Claims	2	101884	WA ASSN OF SHERIFFS &	75.00	MEMBER DUES MCKINLEY
5330	10/12/2020	Claims	2	101885	WA STATE DEPT OF LICENSING	57.00	CPLS AUG 2020
5331	10/12/2020	Claims	2	101886	WA STATE DEPT OF TRANSPORTATION	417.16	SIGNAL MAINT REPAIR & ADDITIONS; AUGUST 2020
5332	10/12/2020	Claims	2	101887	WA STATE TREASURER	8,213.42	CJRS-08/2020
5333	10/12/2020	Claims	2	101888	HEIDI WACHTEL	17.74	Refund Utility Deposit
5334	10/12/2020	Claims	2	101889	INFORMATION AND RECORDS WASHINGTON LAW ENFORCEMENT	50.00	LEIRA 2020 MEMBERSHIP MOORE
5335	10/12/2020	Claims	2	101890	BARRY M WOODARD	9,000.00	PUBLIC DEFENDER -09/2020

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5336	10/12/2020	Claims	2	101891	YAKIMA CITY TREASURER	423,145.22	DOUBLE PAYMENT ON INVOICE 396072; 3RD QTR FIRE PROTECTION SVC 2020; 3RD QTR DISTACH FEE 2020; 3RD QTR IT SVC; POLICE DESKTOP SVC; POLICE SVC; POLICE C/E SVC
5337	10/12/2020	Claims	2	101892	YAKIMA CO AUDITOR	79.00	UTILITY LEINS
5338	10/12/2020	Claims	2	101893	YAKIMA CO PUBLIC SERVICES	2,765.84	REGIONAL STORMWATER; NOV 2019-AUGUST 2020 #43
5339	10/12/2020	Claims	2	101894	YAKIMA CO PUBLIC SERVICES	442.82	GARBAGE; YAP; CLEAN UP 09.25.20; GARBAGE; YAP; CLEAN UP 09.28.20; GARBAGE; YAP CLEAN UP 09.29.20
5340	10/12/2020	Claims	2	101895	YAKIMA CO TREAS PROSECUTING	126.94	CVC - 08/2020
5341	10/12/2020	Claims	2	101896	YAKIMA VALLEY SPORTS COMMISSION	7,500.00	3RD QTR 2020 SPORTS MANAGEMENT
5342	10/12/2020	Claims	2	101897	YAKIMA VALLEY TOURISM	5,499.00	1889 MAG-8/20-11/2020; NORTHWEST TRAVEL-9/20-11/2020
5343	10/12/2020	Claims	2	101898	YAKIMA WELDERS SUPPLY INC	163.71	ACETYLENE, 122 EY OXYGEN, HAZMATCHARGE
5344	10/12/2020	Claims	2	101899	YORKS PEST CONTROL, LLC	135.25	PEST CONTROL

001 Current Expense Fund	495,617.07
101 Street Fund	11,970.82
107 Convention Center Reserve Fund	11,250.00
108 Tourism Promotion Area Fund	5,831.33
111 Library & Community Center Fund	1,382.08
113 Fire Truck Reserve Fund	9,944.15
115 Police Vehicle Reserve Fund	79,998.32
118 Municipal Capital Improvement Fund	118.78
121 Street Development Reserve Fund	96,408.71
123 Criminal Justice Fund	18,983.03
124 Infrastructure Reserve Fund	4,349.72
128 Transit System Fund	69,669.86
305 Regional Beltway Connector Fund	29,283.67
401 Water Fund	8,071.46
402 Garbage Fund	1,651.79
403 Sewer Fund	9,234.43
414 Water Deposits	104.75

853,869.97	Claims:	853,869.97
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5103	09/29/2020	Claims	2	EFT	WA STATE DEPT OF LICENSING	13.00	DRIVING RECORD
					401 - 534 50 49 00 - MISCELLANEOUS	4.33	
					403 - 535 50 49 00 - MISCELLANEOUS	4.33	
					402 - 537 50 49 00 - MISCELLANEOUS	4.34	
5139	10/01/2020	Claims	2	EFT	MERCHANT SERVICES	821.50	CREDIT CARD PAYMENTS FEE - 09/2020
					401 - 534 50 49 00 - MISCELLANEOUS	273.83	
					403 - 535 50 49 00 - MISCELLANEOUS	273.83	
					402 - 537 50 49 00 - MISCELLANEOUS	273.84	
5258	10/06/2020	Claims	2	EFT	CHASE PAYMENTECH	933.42	ONLINE CREDIT CARD PAYMENT FEES - 09/2020
					001 - 524 20 49 00 - MISCELLANEOUS	74.15	
					401 - 534 50 49 00 - MISCELLANEOUS	261.71	
					403 - 535 50 49 00 - MISCELLANEOUS	261.71	
					402 - 537 50 49 00 - MISCELLANEOUS	261.71	
					001 - 558 60 49 00 - MISCELLANEOUS	74.14	
5261	10/12/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	2,485.98	2020 FALL WAPRO CONFERENCE; LIBRARY/COMMUNITY CENTER I PADS; MICROSOFT 365 - 09/18-10/17/20; WELLNESS-ICE CREAM -FLU EVENT; COUNCIL IPAD KEYBOARD CASES; FUEL 437; WEBCAM 430; FUEL - NEW VEH PICK UP; D
					001 - 511 60 31 01 - SUPPLIES	486.87	
					001 - 511 60 31 01 - SUPPLIES	19.47	
					001 - 511 60 49 00 - MISCELLANEOUS	8.94	
					001 - 513 10 31 00 - SUPPLIES	5.40	
					001 - 513 10 31 00 - SUPPLIES	1.11	
					001 - 513 10 31 00 - SUPPLIES	-1.11	
					001 - 514 23 31 00 - SUPPLIES	61.65	
					001 - 514 23 31 00 - SUPPLIES	2.77	
					001 - 514 23 31 00 - SUPPLIES	15.66	
					001 - 514 23 31 00 - SUPPLIES	-2.77	
					001 - 514 30 31 00 - SUPPLIES	61.65	
					001 - 514 30 31 00 - SUPPLIES	1.66	
					001 - 514 30 31 00 - SUPPLIES	15.65	
					001 - 514 30 31 00 - SUPPLIES	-1.66	
					001 - 514 30 49 00 - MISCELLANEOUS	25.00	
					001 - 517 91 31 00 - SUPPLIES	35.96	
					001 - 518 20 31 00 - SUPPLIES	52.51	
					001 - 518 88 31 00 - SUPPLIES	35.31	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	51.93	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	62.94	
					001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	105.38	
					001 - 521 22 32 00 - PATROL FUEL	18.28	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	30.30	
					401 - 534 50 49 00 - MISCELLANEOUS	3.67	
					403 - 535 50 49 00 - MISCELLANEOUS	3.67	
					402 - 537 50 49 00 - MISCELLANEOUS	3.66	
					111 - 594 72 64 00 - LIBRARY/COMM CENTER I	1,382.08	
5274	10/12/2020	Claims	2	EFT	CENTURY LINK	953.93	PW WORKS - 09/2020; PUBLIC WORKS T1-09/2020; CIVIC CENTER TRUNK SVC-09/2020
					001 - 518 20 42 00 - COMMUNICATION	612.94	
					401 - 534 50 42 00 - COMMUNICATION	33.33	
					401 - 534 50 42 00 - COMMUNICATION	51.92	
					403 - 535 50 42 00 - COMMUNICATION	33.33	
					403 - 535 50 42 00 - COMMUNICATION	51.92	

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			402 - 537 50 42 00		COMMUNICATION	33.33	
			402 - 537 50 42 00		COMMUNICATION	51.92	
			101 - 543 30 42 00		COMMUNICATION	33.31	
			101 - 543 30 42 00		COMMUNICATION	51.93	
5275	10/12/2020	Claims	2		EFT OFFICE DEPOT-PD	393.09	FOLDERS; CREDIT FOR RETURN FOLDERS; PAPER/BINDER/TABS/PENS/POST ITS/USB/PAPER/PAPER WRITING PADS
			001 - 521 10 31 01		PD CLERICAL SUPPLIES	384.00	
			001 - 521 21 31 00		INVESTIGATION SUPPLIES	71.62	
			001 - 521 21 31 00		INVESTIGATION SUPPLIES	-62.53	
5276	10/12/2020	Claims	2		EFT VERIZON WIRELESS - PD2#672326319	1,200.57	PHONES/MODEMS 07/14 - 08/13/2020; PHONES/MODEMS 08/14-09/13/2020
			001 - 521 10 42 01		PD CLERICAL COMMUNIC.	600.19	
			001 - 521 10 42 01		PD CLERICAL COMMUNIC.	600.38	
5277	10/12/2020	Claims	2		EFT VERIZON WIRELESS - PW #542075407	291.70	PW CELL SERVICE-09/2020
			401 - 534 50 42 00		COMMUNICATION	58.34	
			403 - 535 50 42 00		COMMUNICATION	58.34	
			402 - 537 50 42 00		COMMUNICATION	58.34	
			101 - 542 30 42 00		COMMUNICATIONS	58.34	
			001 - 576 80 42 00		COMMUNICATION	58.34	
5121	10/01/2020	Claims	2		101825 AMERIFUEL	3,402.89	FUEL 8/16-8/31 2020; FUEL 9/1-9/15 2020
			001 - 521 10 32 00		PD ADMIN FUEL	95.90	
			001 - 521 10 32 00		PD ADMIN FUEL	142.88	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOI	34.37	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOI	25.00	
			001 - 521 21 32 00		INVESTIGATION FUEL	118.68	
			001 - 521 21 32 00		INVESTIGATION FUEL	92.00	
			001 - 521 21 32 01		LEAD TASK FORCE - FUEL	174.63	
			001 - 521 21 32 01		LEAD TASK FORCE - FUEL	133.37	
			001 - 521 22 32 00		PATROL FUEL	1,340.73	
			001 - 521 22 32 00		PATROL FUEL	1,189.94	
			001 - 554 30 32 00		FUEL - ANIMAL CONTROL	55.39	
5278	10/12/2020	Claims	2		101833 ABSOLUTE COMFORT TECHNOLOGY	172.96	CIVIC CENTER SERVICE CALL-SM WO#8358
			001 - 518 20 48 00		REPAIRS & MAINTENANCE	172.96	
5279	10/12/2020	Claims	2		101834 ADVANCED DIGITAL IMAGING LLC	703.95	DECALS FOR VEH# 120
			115 - 594 21 64 15		MACHINERY & EQUIPMEN	703.95	
5280	10/12/2020	Claims	2		101835 AMERIFUEL	1,700.24	FUEL 9/1-9/15 2020
			001 - 521 10 32 00		PD ADMIN FUEL	135.15	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOI	37.50	
			001 - 521 21 32 00		INVESTIGATION FUEL	155.33	
			001 - 521 21 32 01		LEAD TASK FORCE - FUEL	186.18	
			001 - 521 22 32 00		PATROL FUEL	1,144.20	
			001 - 554 30 32 00		FUEL - ANIMAL CONTROL	41.88	
5281	10/12/2020	Claims	2		101836 AT&T MOBILITY	766.62	MODEMS - 8/20-9/19/2020; MODEMS - 07/20-08/19/2020
			001 - 521 10 42 01		PD CLERICAL COMMUNIC.	383.31	
			001 - 521 10 42 01		PD CLERICAL COMMUNIC.	383.31	
5282	10/12/2020	Claims	2		101837 BAER TESTING, INC	2,301.25	MAIN ST RECON PH 1; TESTING 09.02.20 THRU 09.30.20
			124 - 595 30 64 28		MAIN ST PH 1-CN	2,301.25	
5283	10/12/2020	Claims	2		101838 BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 09/2020

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			001 - 515 31 41 01 -		LEGAL SERVICES-CIVIL - C	7,500.00	
5284	10/12/2020	Claims	2	101839	MICHAEL BUTLER	22.28	Refund Utility Deposit
			414 - 582 10 04 14 -		DEPOSIT REFUND	22.28	Refund Utility Deposit
5285	10/12/2020	Claims	2	101840	GUSTAVO CAMACHO	28.70	Refund Utility Deposit
			414 - 582 10 04 14 -		DEPOSIT REFUND	28.70	Refund Utility Deposit
5286	10/12/2020	Claims	2	101841	CANON FINACIAL SERVICES	186.28	COPIER CONTRACT SEPT 2020
			001 - 521 10 45 01 -		PD CLERICAL RENTALS &	186.28	
5287	10/12/2020	Claims	2	101842	CAREY MOTORS	350.38	LOF/REPLACE WIPER ARM AND WIPER VEH 14/LOF VEH 5/LOF, TIRE ROTATION VEH 21; LOF/TIRE ROTATION VEH 119, LOF/TIRE ROTATION/REPLACE WIPER VEH 10, LOF LEAD
			001 - 521 10 48 00 -		PD ADMIN REPAIRS & MAI	27.02	
			001 - 521 21 48 01 -		LEAD REPAIRS & MAINT	34.06	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	148.44	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	140.86	
5288	10/12/2020	Claims	2	101843	CASCADE ENGINEERING SERVICES INC	111.14	RADAR CALIBRATION 2020
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	111.14	
5289	10/12/2020	Claims	2	101844	CASCADE FIRE EQUIPMENT	9,538.52	AXES, HAMMERS, PRO BAR, BOLT CUTTER, ELKHART STINGER, WATER CAN, GATED WYE, HYDRANT GATE VALVE, MALLET, SPANNERS, WRENCHES, TRASH HOOK, NOZZLE
			113 - 594 22 64 13 -		MACHINERY & EQUIPMEN	9,538.52	
5290	10/12/2020	Claims	2	101845	CI SHRED	87.20	SHRED SERVICES AUG 2020
			001 - 521 50 41 00 -		PD FACILITIES PROFESSIO	87.20	
5291	10/12/2020	Claims	2	101846	CLASSIC CAR WASH	150.75	CAR WASHES AUG 2020
			001 - 521 10 48 00 -		PD ADMIN REPAIRS & MAI	14.75	
			001 - 521 21 48 00 -		INVESTIGATION REPAIRS	16.50	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	119.50	
5292	10/12/2020	Claims	2	101847	COLEMAN OIL COMPANY	2,374.45	PW/ CED FUEL- 09/20; FUEL THRU 09.30.20; CHEVRON TURBINE OIL GST 68; WELL #3
			001 - 524 20 32 00 -		FUEL	16.86	
			403 - 531 30 32 00 -		STORMWATER FUEL	66.58	
			401 - 534 50 32 00 -		FUEL	662.90	
			401 - 534 50 32 00 -		FUEL	104.54	
			403 - 535 50 32 00 -		FUEL	656.73	
			402 - 537 50 32 00 -		FUEL	59.49	
			101 - 542 30 32 00 -		FUEL	398.18	
			101 - 542 66 32 00 -		FUEL	87.67	
			101 - 542 67 32 00 -		FUEL	41.36	
			101 - 542 70 32 00 -		FUEL	116.77	
			128 - 547 60 32 00 -		FUEL CONSUMED	53.82	
			001 - 558 60 32 00 -		FUEL	16.85	
			001 - 576 80 32 00 -		FUEL	92.70	
5293	10/12/2020	Claims	2	101848	COLONIAL LAWN & GARDEN, INC.	1,024.62	CIVIC CENTER LAWN SVC-09/2020
			001 - 518 20 48 00 -		REPAIRS & MAINTENANCE	1,024.62	

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5294	10/12/2020	Claims	2	101849	COPIERS NORTHWEST	458.22	COPIER CONTRACT AUG 2020; COPIER MAINTENANCE - AUG 2020
					001 - 521 10 45 01 - PD CLERICAL RENTALS &	259.27	
					001 - 521 10 45 01 - PD CLERICAL RENTALS &	198.95	
5295	10/12/2020	Claims	2	101850	CORE & MAIN LP	5,092.99	CRISPIN RF6-3 FLAPPER; METER CU PIT CI BTM STD REG NO LEAD; NEPTUNE EU3C2F1 4" MACH-10 14"
					401 - 534 50 31 00 - SUPPLIES	4,896.96	
					403 - 535 50 31 00 - SUPPLIES	196.03	
5296	10/12/2020	Claims	2	101851	CORWIN FORD TRI-CITIES	82,966.06	NEW POLICE VEH/ 2020 FORD EXPLORER/ VIN 1FM5K8AB2LGC52421; NEW VEHICLE/ 2020 FORD EXPLORER/ VIN 1FM5K8AB4LGC52422
					115 - 594 21 64 15 - MACHINERY & EQUIPMEN	41,483.03	
					115 - 594 21 64 15 - MACHINERY & EQUIPMEN	22,500.00	
					123 - 594 21 64 23 - MACHINERY & EQUIPMEN	18,983.03	
5297	10/12/2020	Claims	2	101852	D & G CLEANING,LLC	4,056.00	CIVIC CENTER & PD CLEANING-09/2020
					001 - 518 20 41 00 - PROF. SERVICES	2,456.00	
					001 - 521 22 41 00 - PATROL PROFESSIONAL SI	1,600.00	
5298	10/12/2020	Claims	2	101853	EUROFINS MICROBIOLOGY LABORATOIRES, INC	302.60	WW SAMPLING; COSTCO / DQ 07.23.20
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	302.60	
5299	10/12/2020	Claims	2	101854	FASTENAL	252.33	9 AMPH BATTERIES FOR E296
					113 - 594 20 64 00 - MACHINERY & EQUIPMEN	252.33	
5300	10/12/2020	Claims	2	101855	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	15,311.34	EQPT FOR FORD PI SUV 2020- VEH #
					115 - 594 21 64 15 - MACHINERY & EQUIPMEN	15,311.34	
5301	10/12/2020	Claims	2	101856	FRANK'S ENTERPRISES, INC	2,001.04	TUBE TR-13 FOR JOHN DEERE F1145; #2011; 2 TIRES, MOUNT & BALANCE
					403 - 531 30 48 00 - STORMWATER REPAIRS &	99.58	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	398.34	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	1,493.77	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	9.35	
5302	10/12/2020	Claims	2	101857	GAP AUTO PARTS - PW	55.96	AW HYD ISO 32
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	55.96	
5303	10/12/2020	Claims	2	101858	GRANT J HUNT CO	3,750.00	DESIGN & MARKETING - 08/2020
					107 - 557 30 41 01 - PROF SERVICES-GRANT J I	3,750.00	
5304	10/12/2020	Claims	2	101859	HARVEST CHEVROLET	3,444.30	REPLACE RADIATOR/REPLACE TRASSMISSION VEH 24
					001 - 521 21 48 00 - INVESTIGATION REPAIRS ,	3,444.30	
5305	10/12/2020	Claims	2	101860	JUB ENGINEERS INC	31,332.14	PROFESSIONAL SVCS; REGIONAL BELTWAY CONNECTOR PROJECT 08.02.20 TO 08.29.20
					305 - 595 10 41 26 - REGIONAL BELTWAY-PE	29,283.67	
					124 - 595 50 41 44 - BRIDGE #475-S 10TH AVE -	2,048.47	
5306	10/12/2020	Claims	2	101861	LOWES COMPANY INC	261.42	HEAVY DUTY SCRUB GRFTI REMOVER; WATER STOCK SUPPLIES

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			401 - 534 50 31 00 - SUPPLIES			236.79	
			402 - 537 50 31 00 - SUPPLIES			12.31	
			128 - 547 60 31 00 - OFFICE & OPERATING SUP			12.32	
<b>5307</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101862</b>	<b>LOWES COMPANY INC</b>	<b>153.30</b>	<b>LIGHT FOR E296</b>
			113 - 594 20 64 00 - MACHINERY & EQUIPMEN			153.30	
<b>5308</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101863</b>	<b>HOWARD L MASON</b>	<b>150.00</b>	<b>2020 BOOT REIMBURSEMENT</b>
			402 - 537 50 21 00 - UNIFORMS & EQUIPMENT			75.00	
			128 - 547 60 21 00 - UNIFORMS & EQUIPMENT			75.00	
<b>5309</b>	<b>10/08/2020</b>	<b>Claims</b>	<b>2</b>	<b>101864</b>	<b>MEDSTAR CABULANCE, INC.</b>	<b>69,528.72</b>	<b>DIAL A RIDE/FIXED ROUTE-09/2020</b>
			128 - 547 60 49 00 - TRANSIT SERVICE PAYME			69,528.72	
<b>5310</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101865</b>	<b>MORTONS SUPPLY</b>	<b>37.36</b>	<b>BRASS GATE VALVE</b>
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			37.36	
<b>5311</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101866</b>	<b>NORTHWEST CENTER</b>	<b>9.40</b>	<b>OVERPAYMENT REFUND</b>
			402 - 589 10 04 02 - 210-10			9.40	
<b>5312</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101867</b>	<b>OFFICE SOLUTIONS NORTHWEST</b>	<b>200.37</b>	<b>COPY PAPER; PERFTED PAPER; CALENDAR; HIGHLIGHTER; POST-IT NOTES/DISPENSER; COLOR FLAGS</b>
			001 - 511 60 31 01 - SUPPLIES			1.83	
			001 - 513 10 31 00 - SUPPLIES			10.22	
			001 - 514 23 31 00 - SUPPLIES			45.10	
			001 - 514 30 31 00 - SUPPLIES			46.35	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.01	
			001 - 524 20 31 00 - SUPPLIES			11.80	
			401 - 534 50 31 00 - SUPPLIES			28.36	
			403 - 535 50 31 00 - SUPPLIES			28.35	
			402 - 537 50 31 00 - SUPPLIES			28.35	
<b>5313</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101868</b>	<b>ONE CALL CONCEPTS INC</b>	<b>51.36</b>	<b>UTILITY LOCATES-09/2020</b>
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			25.68	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			25.68	
<b>5314</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101869</b>	<b>OXARC INC</b>	<b>7.49</b>	<b>BLACK KNIGHT PVC COATED GLOVE</b>
			403 - 535 50 31 00 - SUPPLIES			7.49	
<b>5315</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101870</b>	<b>PACIFIC POWER</b>	<b>11,386.40</b>	<b>CIVIC CENTER -10/2020; FIRE DEPT. - 10/2020; TRAFFIC LIGHTS &amp; STREET LIGHTS - 09/2020; LIFT STATION-10/2020; TRAFFIC LIGHTS-09/2020</b>
			001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS			1,522.17	
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			460.02	
			403 - 535 50 47 00 - UTILITIES			1,246.20	
			101 - 542 63 47 00 - UTILITIES			7,469.87	
			101 - 542 64 47 00 - UTILITIES			285.09	
			101 - 542 64 47 00 - UTILITIES			403.05	
<b>5316</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101871</b>	<b>PIER 1 IMPORTS #1481</b>	<b>20.17</b>	<b>OVERPAYMENT REFUND</b>
			402 - 589 10 04 02 - 210-10			20.17	
<b>5317</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101872</b>	<b>QUADIEN FINANCE USA, INC.</b>	<b>1,000.00</b>	<b>POSTAGE - 08/2020 &amp; 09/2020</b>
			001 - 511 60 42 01 - COMMUNICATION			142.60	
			001 - 514 23 42 00 - COMMUNICATIONS			132.53	
			001 - 514 30 42 00 - COMMUNICATIONS			177.17	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			25.06	
			001 - 524 20 42 00 - COMMUNICATION			66.61	
			401 - 534 50 42 00 - COMMUNICATION			152.01	

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			403 - 535 50 42 00		COMMUNICATION	152.01	
			402 - 537 50 42 00		COMMUNICATION	152.01	
<b>5318</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101873</b>	<b>RENT ME RENTELS</b>	<b>12,454.07</b>	<b>60FT STRAIGHT BOOM 4X4 DIESEL X; 12" CHIPPER; DELIVERY FEE</b>
			001 - 576 80 45 00		OPERATING RENTALS & LI	12,454.07	
<b>5319</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101874</b>	<b>REPUBLIC PUBLISHING CO</b>	<b>1,673.16</b>	<b>NOTICE OF TELEPHONE PLANNING COMMISSION MEETING 8/22/2020; GO TO MEETING-LTAC-8/22/2020; NOTICE OF PUBLIC HERARING-TRI-PLEX LAKEATA AVE, DIGITAL DESING AND DEVELOPEMENT; COUNCIL MEETING NTC-09/28/2020</b>
			001 - 511 60 44 01		ADVERTISING	351.32	
			401 - 534 50 44 00		ADVERTISING	118.78	
			403 - 535 50 44 00		ADVERTISING	118.78	
			402 - 537 50 44 00		ADVERTISING	118.78	
			118 - 542 30 44 00		ADVERTISING	118.78	
			108 - 557 30 44 08		ADVERTISING-YAK VALLI	332.33	
			001 - 558 60 44 00		ADVERTISING	68.58	
			001 - 558 60 44 00		ADVERTISING	327.05	
			001 - 576 80 44 00		ADVERTISING	118.76	
<b>5320</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101875</b>	<b>SELLAND CONSTRUCTION, INC.</b>	<b>96,408.71</b>	<b>PROGRESS ESTIMATE #2; CITYWIDE SIDEWALK IMPROVEMENTS (COMPLETE STREETS)</b>
			121 - 595 61 61 46		COMPLETE STREETS-CONS	96,408.71	
<b>5321</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101876</b>	<b>SMITTYS OUTDOOR POWER EQUIPMENT INC</b>	<b>266.15</b>	<b>CLUTCH SPRINGS, CLUTCH SUPPORT, SPROCKET BEARING, E-RING, SPROCKET WASHER, NEW BAR AND CHAIN</b>
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	266.15	
<b>5322</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101877</b>	<b>BRIANDA SOLORIO</b>	<b>36.03</b>	<b>Refund Utility Deposit</b>
			414 - 582 10 04 14		DEPOSIT REFUND	36.03	Refund Utility Deposit
<b>5323</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101878</b>	<b>STAR RENTALS</b>	<b>288.08</b>	<b>TRENCHER WALK BEHIND 36"; TRAILER FOR W/B TRENCHER; 11TH &amp; WHATCOM WATER PROJECT</b>
			401 - 534 50 45 00		OPERATING RENTALS & LI	288.08	
<b>5324</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101879</b>	<b>U.S. CELLULAR</b>	<b>911.52</b>	<b>PHONES/MODEMS 08/26-9/25/2020</b>
			001 - 521 10 42 01		PD CLERICAL COMMUNIC.	911.52	
<b>5325</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101880</b>	<b>UNION GAP WATER FUND &amp; SEWER</b>	<b>14,587.81</b>	<b>PARKS - 09/2020; STREETS-09/2020; 4401 MAIN STREET - 09/2020; CIVIC CENTER - 09/2020; FIRE DEPT. - 09/2020</b>
			001 - 518 20 47 00		UTILITIES/CIVIC CAMPUS	983.01	
			001 - 522 50 47 00		FD FACILITIES - UTILITIES	261.65	
			403 - 535 50 47 00		UTILITIES	1,095.55	
			101 - 543 30 47 00		UTILITIES	2,229.52	
			001 - 576 80 47 00		UTILITIES	10,018.08	
<b>5326</b>	<b>10/12/2020</b>	<b>Claims</b>	<b>2</b>	<b>101881</b>	<b>UNITED PARCEL SERVICE</b>	<b>69.08</b>	<b>SHIPPING AUG 2020; LATE FEE</b>
			001 - 521 10 42 00		PD ADMIN COMMUNICATI	68.00	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOI	1.08	



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5327	10/12/2020	Claims	2	101882	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-10/2020
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	111.30	
5328	10/12/2020	Claims	2	101883	VFS EXCAVATING	31.57	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	31.57	
5329	10/12/2020	Claims	2	101884	WA ASSN OF SHERIFFS &	75.00	MEMBER DUES MCKINLEY
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOU	75.00	
5330	10/12/2020	Claims	2	101885	WA STATE DEPT OF LICENSING	57.00	CPLS AUG 2020
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	57.00	
5331	10/12/2020	Claims	2	101886	WA STATE DEPT OF TRANSPORTATION	417.16	SIGNAL MAINT REPAIR & ADDITIONS; AUGUST 2020
					101 - 542 64 41 00 - INTERGOVERNMENTAL PF	417.16	
5332	10/12/2020	Claims	2	101887	WA STATE TREASURER	8,213.42	CJRS-08/2020
					001 - 586 00 01 00 - STATE BUILDING CODE FE	50.00	
					001 - 586 00 04 00 - PSEA 1 STATE SHARE	4,103.23	
					001 - 586 00 05 00 - PSEA 2 STATE SHARE	2,002.64	
					001 - 586 00 06 00 - PSEA 3 STATE SHARE	79.69	
					001 - 586 00 07 00 - CRIME LAB/BREATH ST SH	24.39	
					001 - 586 00 08 00 - JIS STATE SHARE	1,401.78	
					001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA	38.94	
					001 - 586 00 10 00 - TRAUMA CARE STATE SH/	150.97	
					001 - 586 00 13 00 - AUTO THEFT PREVENTION	270.62	
					001 - 586 00 14 00 - CRIME LAB ANALYSIS FEE	7.67	
					001 - 586 00 15 00 - DOM VIOLENCE PREV ACC	0.99	
					001 - 586 00 18 00 - MOTOR VEHICLE ACCOUN	82.50	
5333	10/12/2020	Claims	2	101888	HEIDI WACHTEL	17.74	Refund Utility Deposit
					414 - 582 10 04 14 - DEPOSIT REFUND	17.74	Refund Utility Deposit
5334	10/12/2020	Claims	2	101889	INFORMATION AND RECORDS WASHINGTON LAW ENFORCEMENT	50.00	LEIRA 2020 MEMBERSHIP MOORE
					001 - 521 80 49 00 - PD EVIDENCE MISCELLAN	50.00	
5335	10/12/2020	Claims	2	101890	BARRY M WOODARD	9,000.00	PUBLIC DEFENDER -09/2020
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	9,000.00	
5336	10/12/2020	Claims	2	101891	YAKIMA CITY TREASURER	423,145.22	DOUBLE PAYMENT ON INVOICE 396072; 3RD QTR FIRE PROTECTION SVC 2020; 3RD QTR DISTACH FEE 2020; 3RD QTR IT SVC; POLICE DESKTOP SVC; POLICE SVC; POLICE C/E SVC
					001 - 518 88 41 02 - IT SERVICES	6,977.04	
					001 - 521 10 41 01 - PD CLERICAL IT PROFESSI	7,717.43	
					001 - 521 20 41 00 - INTERGOV PROF SVCS-PD	28,824.69	
					001 - 522 10 49 01 - FIRE PROTECTION SERVIC	378,303.00	
					401 - 534 50 41 02 - INTERGOVERNMENTAL PF	345.83	
					403 - 535 50 41 03 - INTERGOVERNMENTAL PF	259.37	
					402 - 537 50 41 01 - INTERGOVERNMENTAL PF	345.83	
					101 - 543 30 41 01 - INTERGOVERNMENTAL PF	345.83	
					001 - 571 21 41 01 - INTERGOVERNMENTAL PF	259.37	
					001 - 594 88 64 00 - MACHINERY & EQUIPMEN	-233.17	
5337	10/12/2020	Claims	2	101892	YAKIMA CO AUDITOR	79.00	UTILITY LEINS
					402 - 537 50 49 00 - MISCELLANEOUS	79.00	
5338	10/12/2020	Claims	2	101893	YAKIMA CO PUBLIC SERVICES	2,765.84	REGIONAL STORMWATER; NOV 2019-AUGUST 2020 #43

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2020 To: 10/31/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			403 - 531 30 41 03 -		STORMWATER-INTERGOV	2,765.84	
5339	10/12/2020	Claims	2	101894	YAKIMA CO PUBLIC SERVICES	442.82	GARBAGE; YAP; CLEAN UP 09.25.20; GARBAGE; YAP; CLEAN UP 09.28.20; GARBAGE; YAP CLEAN UP 09.29.20
			001 - 576 80 49 00 -		MISCELLANEOUS	67.68	
			001 - 576 80 49 00 -		MISCELLANEOUS	193.69	
			001 - 576 80 49 00 -		MISCELLANEOUS	181.45	
5340	10/12/2020	Claims	2	101895	YAKIMA CO TREAS PROSECUTING	126.94	CVC - 08/2020
			001 - 586 00 03 00 -		CRIME VICTIMS COMP CN'	126.94	
5341	10/12/2020	Claims	2	101896	YAKIMA VALLEY SPORTS COMMISSION	7,500.00	3RD QTR 2020 SPORTS MANAGEMENT
			107 - 557 30 44 00 -		ADVERTISING-YAK VALLI	7,500.00	
5342	10/12/2020	Claims	2	101897	YAKIMA VALLEY TOURISM	5,499.00	1889 MAG-8/20-11/2020; NORTHWEST TRAVEL-9/20-11/2020
			108 - 557 30 44 08 -		ADVERTISING-YAK VALLI	5,499.00	
5343	10/12/2020	Claims	2	101898	YAKIMA WELDERS SUPPLY INC	163.71	ACETYLENE, 122 EY OXYGEN, HAZMATCHARGE
			401 - 534 50 32 00 -		FUEL	32.74	
			403 - 535 50 32 00 -		FUEL	32.74	
			402 - 537 50 32 00 -		FUEL	32.74	
			101 - 542 30 32 00 -		FUEL	32.74	
			001 - 576 80 32 00 -		FUEL	32.75	
5344	10/12/2020	Claims	2	101899	YORKS PEST CONTROL, LLC	135.25	PEST CONTROL
			001 - 518 20 48 00 -		REPAIRS & MAINTENANCE	67.62	
			001 - 521 50 48 00 -		PD FACILITIES REPAIRS &	67.63	
						495,617.07	001 Current Expense Fund
						11,970.82	101 Street Fund
						11,250.00	107 Convention Center Reserve Fund
						5,831.33	108 Tourism Promotion Area Fund
						1,382.08	111 Library & Community Center Fund
						9,944.15	113 Fire Truck Reserve Fund
						79,998.32	115 Police Vehicle Reserve Fund
						118.78	118 Municipal Capital Improvement Fund
						96,408.71	121 Street Development Reserve Fund
						18,983.03	123 Criminal Justice Fund
						4,349.72	124 Infrastructure Reserve Fund
						69,669.86	128 Transit System Fund
						29,283.67	305 Regional Beltway Connector Fund
						8,071.46	401 Water Fund
						1,651.79	402 Garbage Fund
						9,234.43	403 Sewer Fund
						104.75	414 Water Deposits
						853,869.97	Claims:
						853,869.97	