

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY OCTOBER 28, 2019 – 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 October 14, 2019 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claims Vouchers – EFT's, and Voucher Nos. 100128 through 100227 for October 28, 2019, in the amount of \$833,934.24

Advance Travel Vouchers – Voucher No. 1299 for the Month of September, 2019, in the amount of \$46.86

Petty Cash Vouchers – Voucher Nos. 1909 through 1910, for the Month of September, 2019, in the amount of \$507.19

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 Hearing

2020 Ad Valorem Property Tax Revenues

Finance & Administration

Ordinance No. - _____ - 2020 Ad Valorem Property Tax Revenues

Public Works & Community Development

Encroachment Agreement Amendment - SHS, LLC

- 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 28, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Public Hearing – 2020 Ad Valorem Property Tax Revenues

SYNOPSIS: Statute requires that a public hearing be held regarding property taxes for the following year.

RECOMMENDATION: Conduct a public hearing to consider oral and written comments regarding the property taxes for the 2020 budget.

LEGAL REVIEW: N/A

FINANCIAL REVIEW:

Current Valuation: \$883,684,874 (\$76,495,339 higher than 2019)

2019 Levy	\$1,883,458		
Additional Funds for Construction:	\$76,632	With 1% increase:	\$2,028,232
Additional Banked Funds:	\$41,172		
Refund Levy	\$ 8,136	Without 1% Increase:	\$2,009,398
1% Increase:	\$18,835		

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Public Hearing Notice

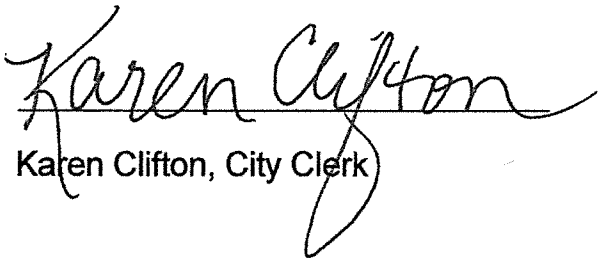
**UNION GAP CITY COUNCIL
NOTICE OF A PUBLIC HEARING REGARDING AD VALOREM
TAXES AND REVENUE SOURCES FOR THE 2020 BUDGET
CITY OF UNION GAP, WASHINGTON**

NOTICE IS HEREBY GIVEN that on Monday, October 28, 2019 at 6:00 p.m. the City Council will conduct a public hearing regarding Ad Valorem Taxes to be levied on properties and Revenue Sources for the 2020 Budget.

The public hearing will be held in the Union Gap City Council Chambers located at 102 W. Ahtanum Road, Union Gap, Washington. All persons wishing to offer comment are encouraged to attend; comments may also be submitted in writing to the City Clerk at P.O. Box 3008, Union Gap, WA 98903, or by e-mail at Karen.Clifton@uniongapwa.gov until October 28, 2019 at 5:00 p.m.

Citizens attending the hearing will have the right to provide written and oral comments concerning the property taxes and revenue sources for the 2020 Budget.

DATED this 13th day of October, 2019.


Karen Clifton, City Clerk



City Council Communication

Meeting Date: October 28, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – 2020 Ad Valorem Property Tax Revenues

SYNOPSIS: This is the annual property tax levy for the ensuing year. Certification of the levy needs to be recorded with Yakima County and the public hearing on this matter was conducted on October 28, 2019.

RECOMMENDATION: Adopt and publish an ordinance fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the year 2020.

LEGAL REVIEW: The City Attorney has reviewed these ordinances.

FINANCIAL REVIEW: Property tax continues to be one of the major revenue sources for general government operations, amounting to approximately 20% of the resources of the Current Expense Fund. The annual increase is now limited to 1% of the levy of the prior year. The Council must decide whether to increase the Property Taxes by 1% for 2020. The City will receive the increased value of new construction, banked capacity, and refund levy. The calculation for Union Gap is as follows:

<u>With 1% Increase</u>		<u>Without 1% Increase</u>	
2019 Levy	\$1,883,458	2019 Levy	\$1,883,458
New Construction	76,632	New Construction	76,632
Banked Capacity	41,172	Banked Capacity	41,172
Refund Levy	8,136	Refund Levy	8,136
Plus 1% Increase	<u>18,835</u>	Plus 1% Increase	<u>0</u>
Total Levy for 2020	\$2,028,232	Total Levy for 2020	\$2,009,398

BACKGROUND INFORMATION: This was discussed during the October 28, 2019 public hearing.

ADDITIONAL OPTIONS: N/A

- ATTACHMENTS:**
1. Ordinance With 1% Increase
 2. Ordinance Without 1 % Increase

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____
(With 1% Increase)

AN ORDINANCE fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the year 2020.

WHEREAS, it is necessary that the City Clerk certify to the Board of County Commissioners the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap; and

WHEREAS, the City Council of the City of Union Gap has properly given notice of the public hearing held on Monday, October 28, 2019 to consider the City of Union Gap's current expense budget for the 2020 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Union Gap requires an increase in property tax revenue from the previous year, resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the City of Union Gap and in its best interest; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Union Gap, and is necessary to meet the expenses and obligations of the City of Union Gap, for the property tax revenue to be increased by 1% for the year 2020; and

WHEREAS, the City of Union Gap has a population of less than 10,000;

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Union Gap that an increase in the regular property tax levy is hereby authorized for the 2020 levy in the amount of \$144,774 which in addition to any amount resulting from the addition of new construction and improvements to property, additional funds for annexations, refund levy amounts, any banked capacity and any increase in the value of state-assessed property, brings the total ad valorem tax for the City of Union Gap to \$2,028,232; and

This ordinance shall be published in the official newspaper of the City of Union Gap and shall take effect and be in full force five (5) days after passage and publication.

PASSED this 28th day of October 2019.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____
(Without 1% Increase)

AN ORDINANCE fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the year 2020.

WHEREAS, it is necessary that the City Clerk certify to the Board of County Commissioners the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap; and

WHEREAS, the City Council of the City of Union Gap has properly given notice of the public hearing held on Monday, October 28, 2019 to consider the City of Union Gap's current expense budget for the 2020 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Union Gap requires an increase in property tax revenue from the previous year, resulting from the addition of new construction and improvements to property, any banked capacity, and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the City of Union Gap and in its best interest; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Union Gap, to forego the 1% increase to the City of Union Gap, for the property tax revenue for the year 2020; and

WHEREAS, the City of Union Gap has a population of less than 10,000;

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Union Gap that an increase in the regular property tax levy is hereby authorized for the 2020 levy in the amount of \$125,940 which in addition to any amount resulting from the addition of new construction and improvements to property, additional funds for annexations, refund levy amounts, and any increase in the value of state-assessed property, brings the total ad valorem tax for the City of Union Gap to \$2,009,398; and

This ordinance shall be published in the official newspaper of the City of Union Gap and shall take effect and be in full force five (5) days after passage and publication.

PASSED this 28th day of October 2019.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: October 28, 2019
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Encroachment Agreement Amendment - SHS, LLC

SYNOPSIS: SHS, LLC seeks the City's authorization to install up to three (3) groundwater monitoring wells in the City of Union Gap's right-of-way located east of North Rudkin Road and east of the existing curb along the east side of North Rudkin Road, as depicted on Exhibit A (attached).

RECOMMENDATION: Motion to authorize the City Manager to sign an amended Encroachment Agreement between the City of Union Gap and SHS, LLC for the installation of up to three (3) groundwater monitoring wells in the City's right-of-way as depicted on Exhibit A.

LEGAL REVIEW: The City Attorney has reviewed.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: Discussed at the April 1, 2019 & October 21, 2019 Public Works and Community Development Committee meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Encroachment Agreement Amendment
2. Exhibit A

ENCROACHMENT AGREEMENT

This ENCROACHMENT AGREEMENT ("Agreement") is entered into by and between SHS, LLC, a corporation and CITY OF UNION GAP ("City").

RECITALS

A. SHS, LLC operated Gearjammer Truck Plaza, until October 24, 2017 before selling to HARMAN FUEL, INC.

B. SHS, LLC seeks City's authorization to install up to three groundwater monitoring wells in the City of Union Gap right-of-way located east of N. Rudkin Road and east of the existing curb along the east side of N. Rudkin Road, in the City of Union Gap, County of Yakima, State of Washington, as depicted on Exhibit A attached hereto and incorporated herein (the "Property").

C. City is willing to grant SHS, LLC access to the Property for the above described purposes.

TERMS AND CONDITIONS

NOW, THEREFORE, in consideration of the mutual covenants and promises herein, the parties hereby agree as follows:

1. Rights Granted. City hereby grants to SHS, LLC, its employees, agents, representatives, consultants, and contractors, a license over, under, and across the Property for the purpose of performing environmental work under government agency oversight or direction (the "Work"). The Work will be limited to the installation, maintenance, inspection, replacement, periodic sampling, and abandonment of up to three groundwater monitoring wells. City approves the approximate well location shown on Exhibit A. Prior to the installation of any additional wells or any borings on the Property, SHS, LLC will seek City's approval and the parties will work together to determine the appropriate location(s). City agrees to cooperate with SHS, LLC, including executing additional documents, if necessary, in order to obtain permits or other documents from a government agency required to install, abandon, or remove SHS, LLC equipment.

2. Performance of the Work. SHS, LLC will conduct and perform the Work in a prompt, safe, efficient, and workmanlike manner and in compliance with all applicable federal, state, or local laws, regulations or ordinances. SHS, LLC will perform all Work conducted under this Agreement at its sole cost and expense.

3. Term. This Agreement will terminate upon completion of the Work and any restoration obligation under Section 4 (Restoration).

4. Restoration. If entry onto the Property by SHS, LLC, or exercise by SHS, LLC of any of its rights or obligations under this Agreement, result in any physical damage to the Property (ordinary wear and tear excepted), SHS, LLC will promptly repair and restore the portions of the

property damaged to substantially the same condition as existed prior to the damage or exercise of such right or obligation. SHS, LLC will properly abandon the wells in conformance with WAC Chapter 173-160, Minimum Standards for Construction and Maintenance of Wells. The City, Upon reasonable efforts to notify (such efforts to include telephone contact) SHS, LLC of its intent to take action prior to taking action shall retain all rights to us Property in such a way as customary for roadway widening or enhancement projects. SHS, LLC is responsible for any costs associated with the relocation or adjustment requests of said groundwater monitoring well(s).

5. Indemnity. SHS, LLC agrees to indemnify, defend, and hold harmless City, its officers, agents, employees, successors, and assigns (the "Indemnified Parties") from and against any claims brought against any of the Indemnified Parties for personal injury or for physical damage to real or personal property arising out of the performance of the Work on the Property by SHS, LLC and its agents, consultants, and subconsultants, except to the extent that such claims are due to the reckless, negligent or intentional acts or omissions of the Indemnified Parties.

6. Insurance. SHS, LLC will require contractors who perform the Work under this Agreement to maintain liability insurance coverage in accordance with the contractors' service agreements.

7. Notices. Any notices required to be made under this Agreement will be made in writing to the address of the appropriate party as set forth below. All such notices will be deemed to have been duly given and received upon mailing or delivery by courier or personal delivery service. Notwithstanding the foregoing, communications pursuant to Section 8 (Agency Communications) may be delivered by email. Parties may alter or modify their notice address by delivery of written notice pursuant to the terms of this Agreement.

To SHS, LLC:

Attn: Brandon Christiansen
Phone: (509) 295.8676
Email: Brandon.christensen@christensenusa.com

To City:

City of Union Gap Public Works Administration
P.O. Box 3008
Union Gap, WA 98903
Attn: Dennis Henne, Director of Public Works &
Community Development
Phone: (509) 225-3524
Email: dennis.henne@uniongapwa.gov

8. Agency Communications. Each party will promptly provide the other party with copies of all final reports, laboratory test results, and other communications submitted to a government agency regarding the Work performed on the Property.

9. Applicable Law. This Agreement will be interpreted, and any dispute arising hereunder will be resolved, in accordance with the laws of the State of Washington, without reference to choice of law rules.

10. Alternative Dispute Resolution (ADR). If a dispute arises between the parties relating to this Agreement, the parties agree to use the following procedure prior to pursuing other legal remedies:

10.1. A meeting between the parties will promptly be held in Washington, attended by individuals with decision-making authority regarding the dispute, who will attempt in good faith to negotiate a resolution of the dispute.

10.2. If within 15 days after the meeting, the parties have not succeeded in negotiating a resolution of the dispute, they agree to submit the dispute to mediation using a mediator who is mutually acceptable, and to bear equally the costs of the mediation.

10.3. The parties agree to participate in good faith in the mediation process related to their dispute for a period of 30 days from the commencement of mediation. If the parties are not successful in resolving the dispute through mediation, then:

10.3.1. if both parties agree, they may submit the matter to a binding arbitration or a private adjudicator; or

10.3.2. either party may initiate litigation upon 10 days advance written notice to the other party.

11. Counterparts. This Agreement may be executed in counterparts, both of which together will constitute one and the same agreement.

12. Integration. This document represents the entire agreement between the parties. This Agreement supersedes and replaces any and all prior agreements between the parties regarding the subject matter herein. No modification of the terms hereof will be effective unless in writing and duly executed by the authorized representatives of the respective parties.

13. No Admission of Liability. The parties acknowledge and agree that this Agreement, the act of entering into it, and any act or omission pursuant hereto will not be construed as an admission of any nature.

14. Compliance with Laws. Throughout the term of this Agreement, SHS, LLC and City will at all times comply fully with all applicable laws, ordinances, rules, and regulations of any governmental agency having jurisdiction over the Property.

15. Binding Effect. This Agreement will be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors, and assigns. City will promptly notify SHS, LLC of any transfer of its interest in the Property and will provide a copy of this Agreement to any and all transferees.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and effective as of the last date set forth below.

SHS, LLC:

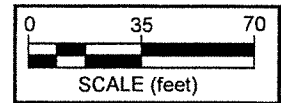
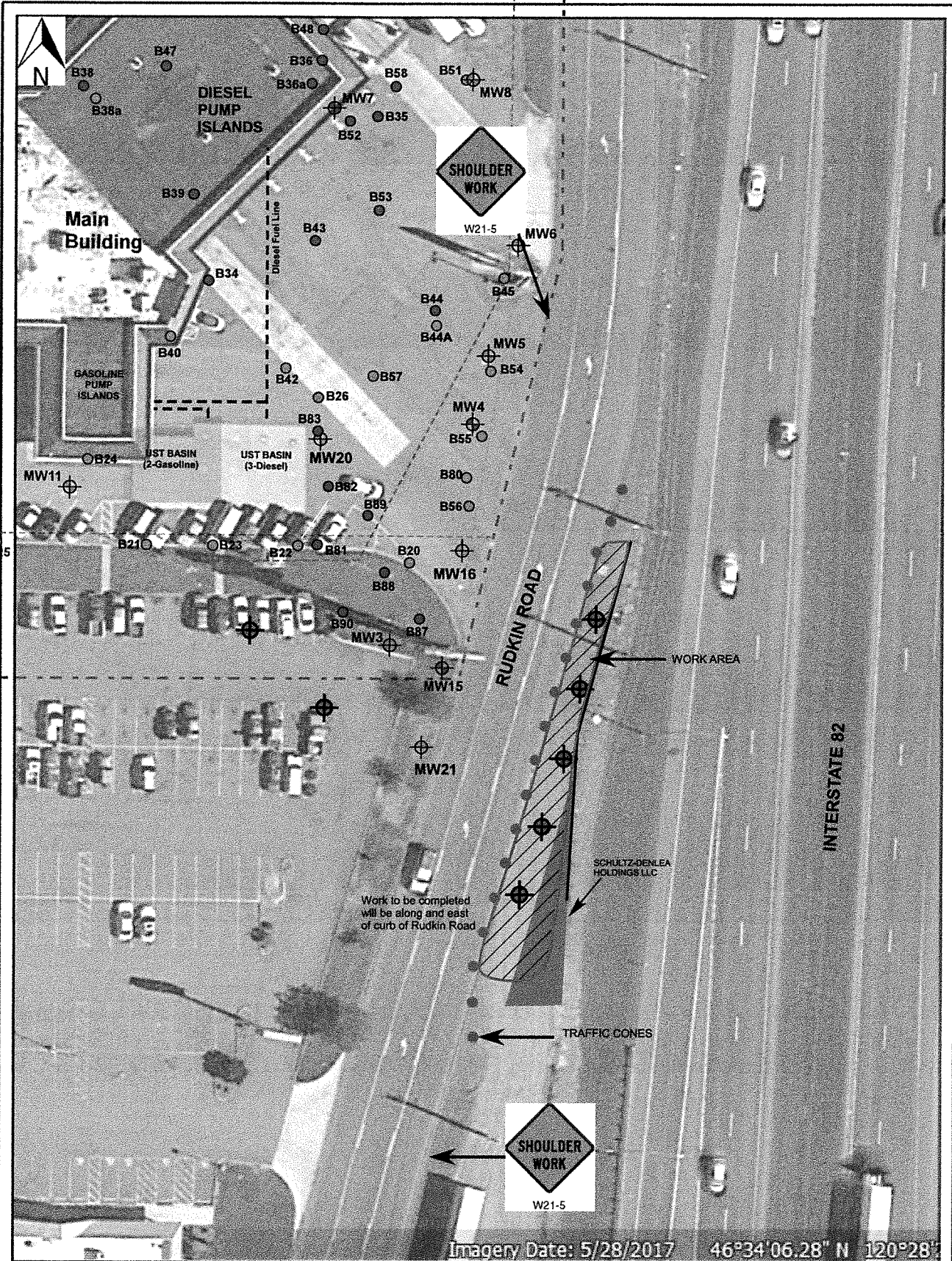
Dated: _____, 2019

By: _____
Name: _____
Its: _____

CITY OF UNION GAP:

Dated: _____, 2019

By: _____
Name: _____
Its: _____



- Green numbers and symbols indicate concentrations below the MTCA Method A Cleanup Levels
- Red numbers and symbols indicate concentrations above the MTCA Method A Cleanup Levels
- Gray numbers and symbols indicate that no sample was analyzed from that specific location

AEROTECH
ENVIRONMENTAL CONSULTING

EXPLANATION			
MW21	Groundwater Monitoring Well	-----	Property Boundary
B91	Soil Boring	-----	Water Supply
		-----	Electrical
		-----	Storm Water
		-----	Gas

TRAFFIC CONTROL EXHIBIT A

Gearjammer Truck Plaza
2310 Rudkin Road
Union Gap, Washington

Date: 09/10/19
By: Justin Foslien
Figure:
1

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
October 14, 2019 Regular Meeting
MINUTES

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

Council Members Present Council Members Hodkinson, Murr, Butler, Matson, and Dailey were present. Council Member Schilling attended telephonically.

Staff Present City Manager Fisher, 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.

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the pledge of allegiance.

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

Regular Council Meeting Minutes dated September 23, 2019 as attached to the Agenda and maintained in electronic format.

Payroll Vouchers – EFT’s, and Voucher Nos. 100025 through 100032 for September, 2019, in the amount of \$527,218.91.

Claims Vouchers – EFT’s and Voucher Nos. 100024 and 100033 through 100127 for October 14, 2019, in the amount of \$9,138,764.88.

Motion carried unanimously.

Items from the Audience Library committee member Jack Galloway addressed the Council to express his appreciation for being able to hold meetings at the new Civic Center such as the recent Grant Writing class; spoke of the cost to sustain the proposed Community Center/Library; spoke of frustration in regards to one particular Council Member speaking publicly regarding opposition of Proposition 1.

City Attorney Bronson Brown stated that an individual Council Member can legally make statements about his own views, however the Council as a whole cannot speak in favour or against.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 14, 2019

Dave Hansen addressed the Council to apologize for information printed in the Yakima Herald Republic in regards to an interview with him.

Resident Carlos Magana addressed the Council with an interpreter in regards to ground water flooding into the basement of his residence located at 2018 Cornell Avenue. Council Member Matson stated that he needed to contact Yakima County to request that they rod the water line in that area. Public Works & Community Development Director Henne stated that contact Yakima County as well as the City of Yakima to see if they can come up with a solution to alleviate the problem.

An audience member addressed the Council for clarification as to if the 2 million dollars awarded for the Community Center/ Library could be used for something else, to which City Manager Fisher stated absolutely not.

General Items

Police

Resolution No. – 19-50 –
U.S. Cellular Police Cell
Phone Contract

Motion by Council Member Hodkinson, second by Council Member Butler to approve Resolution No. 19-50 authorizing the City Manager to sign a contract with US Cellular for cell phone services for the Police Department. Motion carried unanimously.

Public Hearing

Comprehensive Plan
Amendment and Site
Specific Change of Zoning
Application

At 6:24 p.m. Mayor Wentz opened a Public Hearing to consider oral and written comments, for an amendment to the City of Union Gap Comprehensive Plan and site-specific change of zoning. Public Works & Community Development Director Henne introduced Planning Manager, Mike Shuttleworth who gave an overview of the requested amendment. With no written or verbal public testimony Mayor Wentz closed the public hearing at 6:27 p.m.

Public Works &
Community Development

Ordinance No. – 2972 –
Amendment to
Comprehensive Plan

Motion by Council Member Murr, second by Council Member Hodkinson to adopt Ordinance No. - 2972 – amending the City of Union Gap Comprehensive Plan Future Land Use Map to change the land use designation of one (1) individual parcel from Public (P) to Commercial ©. Motion carried unanimously.

Ordinance No. – 2973 –
Rezone Application No.
2019.0145.RZ0001

Motion by Deputy Mayor Matson, second by Council Member Murr to adopt Ordinance No. – 2973 – amending the City of Union Gap Official Zoning Map to rezone an individual parcel from “Public Building” (PBD) to “Regional Commercial” (C-2). Motion carried unanimously.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 14, 2019

Resolution No. – 19-46 – WA State Department of Ecology Application – Ahtanum Road and Main Street Stormwater Improvements. Motion by Council Member Murr, second by Deputy Mayor Matson to adopt Resolution No. 19-46 – authorizing the City Manager to submit a Water Quality Combined Financial Assistance application with the Washington State Department of Ecology. Motion carried unanimously.

Resolution No. – 19-47 – Supplemental Agreement No. 3 – JUB Engineers – Regional Beltway Connector Project Motion by Deputy Mayor Matson, second by Council Member Hodkinson to approve Resolution No. – 19-47 – authorizing the City Manager to sign Supplemental Agreement No. 3 to project J-U-B PRJ No. 30-16-057 with JUB Engineers Inc. for the Regional Beltway Connector Project. Motion carried unanimously.

Resolution No. – 19-48 – Yakima County SIED Program Application – The YAK, LLC. Project City Manager Fisher and Public Works & Community Development Director Henne addressed the Council to recommend authorization to submit Yakima County SIED Program application stating that the project would benefit both future residence and the City of Union Gap.

Motion by Council Member Hodkinson, second by Council Member Murr to adopt Resolution No. – 19-48 authorizing and directing the City Manager to submit an application to the Yakima County SIED Board to finance public infrastructure improvements for a portion of S. 16th Avenue and Washington Ave. (aka) 1508 West Washington Avenue, under a County program known as S.I.E.D. (Supporting Investment for Economic Development). Motion carried unanimously.

City Manager

Resolution No. – 19-49 – STEM Program Contract Motion by Council Member Dailey, second by Council Member Murr to approve Resolution No. – 19-49 – authorizing the City Manager to sign an agreement with the Union Gap School District to run a Science, Technology, Engineering and Math (STEM) afterschool program. Motion carried unanimously.

City Attorney

Ordinance No. – 2974 – Assignment of a Non-Exclusive Franchise Agreement – Wholesail Networks, LLC. City Attorney Brown addressed the Council to explain a change of ownership and stated that he verified Wholesail Networks, LLC. Credentials prior to preparing Ordinance No. 2974.

Motion by Deputy Mayor Matson, second by Council Member Murr to adopt Ordinance No. – 2974 – approving the Assignment of a Non-Exclusive Franchise. Motion carried unanimously.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 14, 2019

Discussion – Transfer of Craft Night Reserve Fund Proceeds to Library Non-Profit

City Attorney Brown submitted a memo to Council and staff determining whether funds in the Craft Night Reserve Fund can be transferred to a newly organized non-profit. Citing RCW 35.21.100, the funds may be transferred through an agreement wherein the funds will be used for specific craft night events.

Items from the Audience

Citizen Helen Canatsey inquired as to why funds are restricted to craft night since they attended several other library events such as book discussions and book sales. Council Member Schilling stated that the library committee could use the funds for a craft night to help raise additional funds for the Library. City Manager Fisher stated that the money has been, and will remain in the budget and dispersed accordingly as directed by Council. Library Committee member Jack Galloway recommended that the craft funds remain the same at the current time.

City Manager Report

City Manager Fisher thanked everyone for attending the Council meeting; announced that there had been 7 trainings held in the current month at the Civic Center and 4 more scheduled for next month and she appreciated Mr. Galloways complement about using the facility for everyone in the valley; Fall celebrations have begun and recommended that people log onto Erick Patricks Facebook acct to view ongoing events; Fisher will be out of town next week to attend continued education classes and Police Chief Cobb will be interim City Manager; will be recognizing long term employees; currently working with staff on the upcoming 2020 budget.

Communications/Questions/Comments

None.

Development of Next Agenda

None.

Adjournment of Meeting

Mayor Wentz adjourned the meeting at 6:58 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk

CITY OF UNION GAP
REGULAR UNION GAP COUNCIL MEETING

SIGN IN SHEET

6:00 P.M. – October 14, 2019

NAME (Please Print)	(Date)	ADDRESS
---------------------	--------	---------

Jamie Nogales	10/14/19	
Carlos Magaña	10/14/19	2018 Cornell Ave.
Virginia Magaña	10/14/19	2018 Cornell Ave.
Ray Maralyn Killorn	10/14/19	100 W Pine St UG
Tommy J. [Signature]	10/14/19	709 92514 Ave
[Signature]	10-14-19	
CHERILLOGA GALLAGHER	10/14/19	2711 5th ST
Imelda Vargas	10/14/19	402 Locust St
Helena Canales	10/14/19	402 W Hawthorne
Josie Caplan		"



City Council Communication

Meeting Date: October 28, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – October 28, 2019

SYNOPSIS: Claim Vouchers Dated October 28, 2019

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 100128 through 100227 In the amount of \$ 833,934.24.

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
MCAG #: 0853

Time: 14:59:16 Date: 10/23/2019

01/01/2019 To: 12/31/2019

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6161	10/07/2019	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 09/2019
6162	10/03/2019	Claims	2	EFT	CHASE PAYMENTECH	861.83	ONLINE PAYMENTS FEE - 09/2019
6178	10/15/2019	Claims	2	EFT	US BANK - CHECKING	7.49	ANALYSIS FEE - 09/2019
6261	09/30/2019	Claims	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	-0.12	PMFL ROUNDING ADJ - 3RD QTR 2019
6272	10/28/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	2,030.81	SHIPPING; VEH LIC 2020 K8 UTILITY; STRAIGHT CUT LEGAL FOLDERS; WELLNESS SUPPLIES FOR WELLNESS CHALLENGE; CARGO RACK/HITCH RECEIVER; 30 YRS SERVICE PLAQUE-PHILLIPS; NOTARY STAMPS; FUEL NEW VEH PICK UP/
6283	10/23/2019	Claims	2	EFT	WA STATE DEPT OF REVENUE	14,788.82	EXCISE TAX - 09/2019
6284	10/28/2019	Claims	2	EFT	CENTURY LINK	546.59	CIVIC CENTER LONG DISTANCE-10/2019; SENIOR CENTER-10/2019; CIVIC CAMPUS FAX LINE; PHONE LINE & FIRE DEPT.-10/2019; BOOSTER PUMP STATION-10/2019
6285	10/28/2019	Claims	2	EFT	OFFICE DEPOT-CITY HALL	101.06	FAX MACHINE DRUM REPLACEMENT
6286	10/28/2019	Claims	2	EFT	OFFICE DEPOT-PD	184.13	INK CARTRIDGE 431; PAPER/PENS/INK REFILL; MEMORY STICK
6287	10/28/2019	Claims	2	EFT	SPECTRUM BUSINESS	95.20	CIVIC CENTER TV SVC-10/2019
6288	10/28/2019	Claims	2	100128	ABBOTTS PRINTING	92.49	UG HAUNTED OCTOBER
6289	10/28/2019	Claims	2	100129	ABSOLUTE COMFORT TECHNOLOGY	1,151.81	QUARTELY BILLING: CIVIC CAMPUS
6290	10/28/2019	Claims	2	100130	ADVANCED DIGITAL IMAGING LLC	1,552.67	GRAPHICS FOR 2018 FORD F150; DECALS FOR VEH 119
6291	10/28/2019	Claims	2	100131	ADVANCED TRAVEL EXP. FUND	284.20	REIMBURSE #1170; REIMBURSE #1169
6292	10/28/2019	Claims	2	100132	ALL AMERICAN PROPANE	154.72	PROPANE STATION 96
6293	10/28/2019	Claims	2	100133	AMB TOOLS & EQUIPMENT	73.35	WATER VAN; GRIP BRUSH, WIRE BRUSH, SOCKET HOLDER; TOOLS FOR HEX SEWER LID KEYS
6294	10/28/2019	Claims	2	100134	AMERIFUEL	2,148.30	FUEL 10/1-10/15 2019
6295	10/28/2019	Claims	2	100135	ANDERSON ROCK & DEMOLITION PITS	431.60	DEMO; YARD WASTE
6296	10/28/2019	Claims	2	100136	ASSOCIATION OF WA CITIES	25.00	CITIES ON TAP 2019 -J.SCHILLING
6297	10/28/2019	Claims	2	100137	ATLAS STAFFING INC	4,377.60	SEASONAL PARKS;WEEK-08/11/19 & 08/18/19
6298	10/28/2019	Claims	2	100138	BRICIA AYALA	84.90	OVERPAYMENT REFUND
6299	10/28/2019	Claims	2	100139	NANCY BEECHER	300.00	CLEANING DEPOSIT REFUND
6300	10/28/2019	Claims	2	100140	BISHOP RED ROCK INC	2,696.88	ROAD SANDING MATERIAL X 3 LOADS

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:16 Date: 10/23/2019

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6301	10/28/2019	Claims	2	100141	BURROWS TRACTOR COMPANY	535.99	SEAT W/O AR C4B; PIN ROLL, END ASSY, LINCH PIN; CLUTCH KIT; SPLIT PIN, BALL; CREDIT RETURN - END ASSY; STRAIGHT EXCHANGE - BALL, LINKAGE
6302	10/28/2019	Claims	2	100142	BUSTOS MEDIA	250.00	UNION GAP TRANSIT RADIO AD-09/2019
6303	10/28/2019	Claims	2	100143	CAREY MOTORS	232.54	VEH 25 LOF/VEH 20 LOF/DELP LOF; NEW BATTERY VEH 10
6304	10/28/2019	Claims	2	100144	CASCADE ANALYTICAL INC	1,104.43	WA SAMPLING; WW SAMPLING; HOLIDAY INN; WW SAMPLING
6305	10/28/2019	Claims	2	100145	CASCADE NATURAL GAS CORP	538.32	CIVIC CENTER-09/05/2019-10/04/2019; 4401 MAIN ST & 4401 1/2 -09/05/2019-10/04/2019; NATURAL GAS SEPT 2019
6306	10/28/2019	Claims	2	100146	CASCADE VALLEY LUBE	195.58	FULL SERVICE #1017, #1020, #04; BASIC SERVICE #06 VEHICLE 2017 FORD ESCAPE CITY HALL VEHICLE
6307	10/28/2019	Claims	2	100147	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES-10/2019
6308	10/28/2019	Claims	2	100148	CI SHRED	83.99	SHRED SERVICES SEPT 2019
6309	10/28/2019	Claims	2	100149	CINTAS CORP #605	78.83	CIVIC CENTER & PD - MAT SVC
6310	10/28/2019	Claims	2	100150	CLASSIC PRINTING INC	359.17	DOOR HANGERS; WATER & SEWER; UB STATEMENTS-09/2019
6311	10/28/2019	Claims	2	100151	COLEMAN OIL COMPANY	3,323.02	FUEL THRU 09.30.19
6312	10/28/2019	Claims	2	100152	COLONIAL LAWN & GARDEN, INC.	1,120.46	CIVIC CENTER LAWN SVC-09/2019; SPRINKLER REPAIR; SERVICE CHARGE
6313	10/28/2019	Claims	2	100153	COLUMBIA ASPHALT & READY-MIX	61,321.40	VMB RESURFACING PROJECT; NHPP-4554(006) PRO EST NO. 5
6314	10/28/2019	Claims	2	100154	COPIERS NORTHWEST	277.42	COPIER MAINTENANCE SEPT 2019
6315	10/28/2019	Claims	2	100155	CUTTING EDGE TRAINING	595.00	PURSUIT DECISION MAKING - KELLOGG, VANICEK, RIVERA, BONSEN, COBB
6316	10/28/2019	Claims	2	100156	SHAWNA DAY	300.00	CLEANING DEPOSIT REFUND
6317	10/28/2019	Claims	2	100157	DEXYP	306.55	PARK AD-10/2019
6318	10/28/2019	Claims	2	100158	EAGLE SIGNS, LLC	436.70	REPLACE GUIDE WIRE FOR BANNERS; ANCHORS AND CLAMP
6319	10/28/2019	Claims	2	100159	EDUCATIONAL SERVICE DISTRICT 105	37,262.70	ADMINISTRATION OF THE UNION GAP SUMMER YOUTH PROGRAM
6320	10/28/2019	Claims	2	100160	EXPRESS SERVICES INC	851.84	UGPD 1 - RECEPTIONIST-09/22/2019
6321	10/28/2019	Claims	2	100161	FASTENAL	70.47	GALVANIZED FINISH HEX HEAD LAG SCREWS

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:16 Date: 10/23/2019

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6322	10/28/2019	Claims	2	100162	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	15,142.55	EQUIPMENT FOR VEH 119 - LIGHT BAR/GUN RACKS/PUSH BAR/REAR WINDOW BARS/CONSOLE W LAPTOP MOUNT/LIGHTS/CARGO SCREEN/RADIO TRAY/ANTENNA/INSTALL RADIO, MODEM, SECTOR
6323	10/28/2019	Claims	2	100163	ANYSSA FLORES	300.00	CLEANING DEPOSIT REFUND
6324	10/28/2019	Claims	2	100164	FOREMOST PUMP &	8,556.12	WELL #3 NEW 60 HP MOTOR
6325	10/28/2019	Claims	2	100165	JAMES & DONNA FOSTER	103.42	OVERPAYMENT REFUND
6326	10/28/2019	Claims	2	100166	G.S. LONG CO., INC.	124.89	GENESIS; SPRAY DEPARTMENT
6327	10/28/2019	Claims	2	100167	GAP AUTO PARTS - PD	104.97	WIPER BLADES VEH 25; WASHER FLUID/HEADLIGHT BULBS
6328	10/28/2019	Claims	2	100168	GAP AUTO PARTS - PW	1,331.34	OIL, ULTRA POLY 25 LB; ULTRA POLY 25 LB, 4 PC SOCKET ADAPTER SET; DELO 15W40, GLOBAL 50/50, AW ISO 32, ULTRA POLY 25 LB; TIRE & TRIM SHINE; EXT & INT DOOR HANDLES; #3005 SUPPLIES; #1006 MICRO 2 FUSE;
6329	10/28/2019	Claims	2	100169	GENE WEINMANN CONSULTING	147.75	CDBG COORDINATOR & POSTAGE - 10/2019
6330	10/28/2019	Claims	2	100170	GRANT J HUNT CO	7,500.00	DESIGN & MARKETING SVC-08/2019 & 09/2019
6331	10/28/2019	Claims	2	100171	HACH CO	1,569.24	REPAIR FLO-STATION; FLO-DAR WITH DISPLAY & REPAIR FT CHARGE
6332	10/28/2019	Claims	2	100172	ICMA RETIREMENT CORP.	250.00	ANNUAL PLAN FEE #1008800 - 3RD QTR 2019
6333	10/28/2019	Claims	2	100173	JUB ENGINEERS INC	36,621.02	PROFESSIONAL SVCS; REGIONAL BELTWAY PROJECT; AUGUST 4, 2019 THRU AUGUST 31, 2019
6334	10/28/2019	Claims	2	100174	KEN LEINGANG EXCAVATING	1,013.09	Refund Utility Deposit
6335	10/28/2019	Claims	2	100175	LAW OFFICE OF DANIEL POLAGE	5,500.00	PUBLIC DEFENDER SVC
6336	10/28/2019	Claims	2	100176	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-10/2019
6337	10/28/2019	Claims	2	100177	MAILFINANCE	713.45	POSTAGE MACHINE LEASE-11/13-02/12/20
6338	10/28/2019	Claims	2	100178	HOWARD L MASON	82.22	LIME CLAS 3 JACKET
6339	10/28/2019	Claims	2	100179	MINUTEMAN PRESS	800.49	LETTERHEAD-CITY HALL/CITY MANAGER
6340	10/28/2019	Claims	2	100180	MOBILE FLEET SERVICE INC	5,217.15	SERVICE/REPAIRS TO ENGINE 96
6341	10/28/2019	Claims	2	100181	MORTONS SUPPLY	120.11	MALE ADAPTER; T CAPS; FLEX COUPLING & CREDIT RETURN; WATER VAN SUPLIES; ADAPTER, COUPLING, PVC TEE, SLIP CAP, PLASTIC & PVC NIPPLES, BLUE MONSTER TEFLON
6342	10/28/2019	Claims	2	100182	ROBERT R NORTHCOTT	580.00	PUBLIC DEFENDER-10/10/2019-10/22/2019

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:16 Date: 10/23/2019

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6343	10/28/2019	Claims	2	100183	OFFICE SOLUTIONS NORTHWEST	142.15	CARD INDEX; COPY PAPER; POST IT NOTES; HIGHLIGHTER; PERFRTD PAPER; BINDER
6344	10/28/2019	Claims	2	100184	TAMI ORTIZ	300.00	CLEANING DEPOSIT REFUND
6345	10/28/2019	Claims	2	100185	OXARC INC	1,312.29	NITRILE GLOVES; HIP WADER PVC
6346	10/28/2019	Claims	2	100186	PACIFIC POWER	24,938.43	CIVIC CENTER & FIRE DEPT. 10/2019; PD POWER-10/2019; LIFT STATION-10/2019; WELLS; STREET LIGHTS; AREA LIGHTS; TRAFFIC LIGHTS; LONGFIBRE;; FIRE DEPT. 10/2019
6347	10/28/2019	Claims	2	100187	PAPE MACHINERY	102.35	#3002 HY-GA 1 GAL X 6
6348	10/28/2019	Claims	2	100188	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-09/2019
6349	10/28/2019	Claims	2	100189	CARLOS PERDOMO	300.00	CLEANING DEPOSIT REFUND
6350	10/28/2019	Claims	2	100190	PETTY CASH	30.00	MISC RECEIPTS - 10/2019
6351	10/28/2019	Claims	2	100191	REPUBLIC PUBLISHING CO	382.97	NTC OF PUBLIC HEARING-AMENDMENT TO THE COMPREHENSIVE PLAN FUTURE LAND USE; SUMMARY OF ORD# 2972;2973 & 2974
6352	10/28/2019	Claims	2	100192	SHOPKO STORE #073	906.69	OVERPAYMENT REFUND
6353	10/28/2019	Claims	2	100193	SIX ROBBLEES INC	109.14	#2007 2" MINI LED WORK LAMP; TARP TIES
6354	10/28/2019	Claims	2	100194	SUPPLYWORKS	116.91	YAP BUILDING; FILTER 24X24X1 STD CAP PLT 12 CS
6355	10/28/2019	Claims	2	100195	MARIA TAMEZ	219.72	OVERPAYMENT REFUND
6356	10/28/2019	Claims	2	100196	THE HOME DEPOT PRO	239.85	PICK UP TOOL, TRASH LINER BAGS
6357	10/28/2019	Claims	2	100197	THE JANITOR'S CLOSET	318.68	PAPER TOWELS; SEAT COVERS; TOILET PAPER; CAN LINER-BUILDINGS
6358	10/28/2019	Claims	2	100198	TOWNSQUARE MEDIA	750.00	2019 FAIR TRANSIT PROMO
6359	10/28/2019	Claims	2	100199	TRUE LAW GROUP, PS	1,480.00	PUBLIC DEFENDER
6360	10/28/2019	Claims	2	100200	ULINE	31.24	CAUTION -DO NOT ENTER TAPE
6361	10/28/2019	Claims	2	100201	UNION GAP WATER FUND & SEWER	4,308.00	WATER/SEWER 8/21/19 TO 9/20/19; PARKS - 2019 FINAL BILL; PARKS - 2019 FINAL BILL; CIVIC CENTER-FINAL BILL-09/2019; PARKS-FINAL BILL 09/2019; STREETS-FINAL BILL 09/2019; PARKS-FINAL
6362	10/28/2019	Claims	2	100202	UNION GAP	40.00	REIMBURSE #1911
6363	10/28/2019	Claims	2	100203	UNITED PARCEL SERVICE	77.08	SHIPPING SEPT 2019
6364	10/28/2019	Claims	2	100204	UNITED STATES POSTMASTER	770.20	UB POSTAGE-10/2019
6365	10/28/2019	Claims	2	100205	VALLEY LOCK & KEY SERVICE	196.92	CYLINDER, ENTRY KNOB, DEADBOLT FOR PARKS
6366	10/28/2019	Claims	2	100206	VERIZON WIRELESS - CH #742100945-0001	490.00	CH/COUNCIL-10/2019
6367	10/28/2019	Claims	2	100207	WA STATE AUDITOR	420.00	AUDIT NO.50044;AUDIT PERIOD 18-18
6368	10/28/2019	Claims	2	100208	WA STATE DEPT OF LICENSING	36.00	CPLS SEPT 2019

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:16 Date: 10/23/2019

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6369	10/28/2019	Claims	2	100209	WA STATE OFFICE OF MINORITY	150.00	POLITICAL SUBDIVISION FEE-07/01/2019-06/30/2021
6370	10/28/2019	Claims	2	100210	WA STATE PATROL	26.50	BACKGROUNDS SEPT 2019
6371	10/28/2019	Claims	2	100211	WA STATE TREASURER	15,075.39	CJRS - 09/2019
6372	10/28/2019	Claims	2	100212	WELLS FARGO VENDOR FIN SERV	799.80	TASKALFA LEASE-10/21/2019-11/20/2019
6373	10/28/2019	Claims	2	100213	WHEELER EXCAVATING, LLC	481.61	OVERPAYMENT REFUND
6374	10/28/2019	Claims	2	100214	YAKIMA AIR COMPRESSOR	23.62	COUPLING DUAL LOCK FOR AIR COMPRESSOR
6375	10/28/2019	Claims	2	100215	YAKIMA CITY TREASURER	4,990.08	MODEMS/THERMAL PRINTERS
6376	10/28/2019	Claims	2	100216	YAKIMA CITY TREASURER	2,331.07	SURFACE WEO
6377	10/28/2019	Claims	2	100217	YAKIMA CITY TREASURER	412,072.99	COMPUTER-CITY MANAGER 4TH QTR FIRE PROTECTION SVC; 4TH QTR POLICE DISPATCH FEES; 3RD QTR;IT SRV;POLICE DESKTOP SVC;POLICE SVC
6378	10/28/2019	Claims	2	100218	YAKIMA CO AUDITOR	222.50	RECORDING AHT GAP LLC QUIT CLAIM DEED; PARCELS #191206-33408 & 33409; UTILITY LIEN; UTILITY LIEN RELEASE
6379	10/28/2019	Claims	2	100219	YAKIMA CO DEPT OF CORRECTIONS	51,862.13	INMATE HOUSING/MEDICAL SEPT 2019
6380	10/28/2019	Claims	2	100220	YAKIMA CO DISTRICT COURT	18,881.67	MUNICIPAL COURT OPERATING AGREEMENT-10/2019
6381	10/28/2019	Claims	2	100221	YAKIMA CO PUBLIC SERVICES	6,487.36	FIRE PLAN REVIEWS AND INSPECTIONS- 3RD QTR 2019
6382	10/28/2019	Claims	2	100222	YAKIMA CO PUBLIC SERVICES	32,807.95	MAIN STREET IMPROVEMENTS; MLK SRTS; STRIPING; DUST ABATEMENT
6383	10/28/2019	Claims	2	100223	YAKIMA CO TREAS PROSECUTING	248.85	CVC-09/2019
6384	10/28/2019	Claims	2	100224	YAKIMA COOPERATIVE ASSN	1,235.29	ICE AWAY TURBO MAX GREEN; #2 DIESEL DYED
6385	10/28/2019	Claims	2	100225	YAKIMA HUMANE SOCIETY	1,000.00	ANIMAL CONTROL SERVICE-09/2019
6386	10/28/2019	Claims	2	100226	YAKIMA WASTE SYSTEMS INC	1,672.26	WASTE-09/01/2019-09/30/2019
6387	10/28/2019	Claims	2	100227	BRENDA ZAMORA	300.00	CLEANING DEPOSIT REFUND

001 Current Expense Fund	566,943.52
101 Street Fund	48,346.49
107 Convention Center Reserve Fund	7,500.00
108 Tourism Promotion Area Fund	2,175.49
115 Police Vehicle Reserve Fund	15,947.72
121 Street Development Reserve Fund	2,599.00
123 Criminal Justice Fund	5,801.58
124 Infrastructure Reserve Fund	36,621.02
128 Transit System Fund	1,406.78
133 Marijuana Excise Tax Fund	37,262.70
170 Housing Rehabilitation Fund	147.75
304 VMB Improvement Fund	61,321.40
401 Water Fund	26,630.81

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:59:16 Date: 10/23/2019

MCAG #: 0853

01/01/2019 To: 12/31/2019

Page: 6

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
	402	Garbage Fund			11,805.46	
	403	Sewer Fund			8,923.39	
	404	Water Improvement Reserve			-235.97	
	405	Sewer Improvement Reserve			-275.99	
	414	Water Deposits			1,013.09	
					<u>833,934.24</u>	Claims: 833,934.24

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:35 Date: 10/23/2019

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6161	10/07/2019	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 09/2019
			001 - 514 23 49 00 - MISCELLANEOUS			24.00	
6162	10/03/2019	Claims	2	EFT	CHASE PAYMENTECH	861.83	ONLINE PAYMENTS FEE - 09/2019
			001 - 524 20 49 00 - MISCELLANEOUS			21.05	
			401 - 534 50 49 00 - MISCELLANEOUS			266.23	
			403 - 535 50 49 00 - MISCELLANEOUS			266.23	
			402 - 537 50 49 00 - MISCELLANEOUS			266.22	
			001 - 558 60 49 00 - MISCELLANEOUS			21.05	
			001 - 576 80 49 00 - MISCELLANEOUS			21.05	
6178	10/15/2019	Claims	2	EFT	US BANK - CHECKING	7.49	ANALYSIS FEE - 09/2019
			001 - 514 23 49 00 - MISCELLANEOUS			7.49	
6261	09/30/2019	Claims	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	-0.12	PMFL ROUNDING ADJ - 3RD QTR 2019
			001 - 514 23 49 00 - MISCELLANEOUS			-0.12	
6272	10/28/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	2,030.81	SHIPPING; VEH LIC 2020 K8 UTILITY; STRAIGHT CUT LEGAL FOLDERS; WELLNESS SUPPLIES FOR WELLNESS CHALLENGE; CARGO RACK/HITCH RECEIVER; 30 YRS SERVICE PLAQUE-PHILLIPS; NOTARY STAMPS; FUEL NEW VEH PICK UP/
			001 - 513 10 31 00 - SUPPLIES			103.78	
			001 - 514 23 31 00 - SUPPLIES			50.04	
			001 - 517 91 31 00 - SUPPLIES			113.41	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			140.94	
			001 - 521 10 32 00 - PD ADMIN FUEL			25.00	
			001 - 521 10 32 00 - PD ADMIN FUEL			85.00	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			7.74	
			001 - 521 10 43 00 - PD ADMIN TRAVEL			19.77	
			001 - 521 10 43 00 - PD ADMIN TRAVEL			15.47	
			001 - 521 21 43 01 - LEAD TASK FORCE - TRAV			214.90	
			001 - 521 22 31 00 - PATROL SUPPLIES			336.44	
			001 - 521 40 32 00 - PD TRAINING FUEL			38.46	
			001 - 521 40 43 00 - PD TRAINING TRAVEL			427.75	
			001 - 521 40 43 00 - PD TRAINING TRAVEL			81.19	
			001 - 521 40 49 00 - PD TRAINING MISCELLAN			249.00	
			001 - 528 80 31 00 - OFFICE & OPERATING SUP			57.92	
			115 - 594 21 64 15 - MACHINERY & EQUIPMEN			64.00	
6283	10/23/2019	Claims	2	EFT	WA STATE DEPT OF REVENUE	14,788.82	EXCISE TAX - 09/2019
			001 - 511 60 49 10 - EXTERNAL TAXES			1.63	
			001 - 524 20 49 01 - EXTERNAL TAXES			149.36	
			401 - 534 50 49 01 - EXTERNAL TAXES			5,866.06	
			404 - 534 50 49 04 - EXTERNAL TAXES			-235.97	
			403 - 535 50 49 02 - EXTERNAL TAXES			2,611.98	
			405 - 535 50 49 05 - EXTERNAL TAX - SEWER I			-275.99	
			402 - 537 50 49 01 - EXTERNAL TAXES			6,126.69	
			001 - 576 80 49 02 - EXTERNAL TAXES			545.06	
6284	10/28/2019	Claims	2	EFT	CENTURY LINK	546.59	CIVIC CENTER LONG DISTANCE-10/2019; SENIOR CENTER-10/2019; CIVIC CAMPUS FAX LINE; PHONE LINE & FIRE DEPT.-10/2019; BOOSTER PUMP STATION-10/2019
			001 - 511 60 42 01 - COMMUNICATION			3.86	
			001 - 513 10 42 01 - COMMUNICATION			3.16	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
 MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:35 Date: 10/23/2019
 Page: 2

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
		001 - 514 23 42 00 - COMMUNICATIONS			4.71	
		001 - 514 30 42 00 - COMMUNICATIONS			4.71	
		001 - 518 20 42 00 - COMMUNICATION			269.98	
		001 - 522 10 42 00 - COMMUNICATION			58.40	
		001 - 524 20 42 00 - COMMUNICATION			9.73	
		001 - 528 80 42 00 - COMMUNICATION			7.72	
		401 - 534 50 42 00 - COMMUNICATION			7.72	
		401 - 534 50 42 00 - COMMUNICATION			66.37	
		403 - 535 50 42 00 - COMMUNICATION			7.72	
		402 - 537 50 42 00 - COMMUNICATION			9.73	
		101 - 543 30 42 00 - COMMUNICATION			7.72	
		001 - 558 60 42 00 - COMMUNICATION			10.41	
		001 - 571 21 42 00 - COMMUNICATION			74.65	
6285	10/28/2019	Claims	2	EFT OFFICE DEPOT-CITY HALL		101.06 FAX MACHINE DRUM REPLACEMENT
		001 - 513 10 31 00 - SUPPLIES			9.19	
		001 - 514 23 31 00 - SUPPLIES			9.19	
		001 - 514 30 31 00 - SUPPLIES			9.19	
		001 - 521 10 31 00 - PD ADMIN SUPPLIES			9.19	
		001 - 524 20 31 00 - SUPPLIES			9.19	
		401 - 534 50 31 00 - SUPPLIES			9.19	
		403 - 535 50 31 00 - SUPPLIES			9.16	
		402 - 537 50 31 00 - SUPPLIES			9.19	
		101 - 542 30 31 00 - SUPPLIES			9.19	
		001 - 558 60 31 00 - SUPPLIES			9.19	
		001 - 576 80 31 00 - SUPPLIES			9.19	
6286	10/28/2019	Claims	2	EFT OFFICE DEPOT-PD		184.13 INK CARTRIDGE 431; PAPER/PENS/INK REFILL; MEMORY STICK
		001 - 521 10 31 00 - PD ADMIN SUPPLIES			104.75	
		001 - 528 80 31 00 - OFFICE & OPERATING SUP			72.90	
		001 - 528 80 31 00 - OFFICE & OPERATING SUP			6.48	
6287	10/28/2019	Claims	2	EFT SPECTRUM BUSINESS		95.20 CIVIC CENTER TV SVC-10/2019
		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	
6288	10/28/2019	Claims	2	100128 ABBOTTS PRINTING		92.49 UG HAUNTED OCTOBER
		108 - 557 30 44 10 - GRANT J HUNT - ADVERTISE			92.49	
6289	10/28/2019	Claims	2	100129 ABSOLUTE COMFORT TECHNOLOGY		1,151.81 QUARTELY BILLING: CIVIC CAMPUS
		001 - 518 20 48 00 - REPAIRS & MAINTENANCE			1,151.81	
6290	10/28/2019	Claims	2	100130 ADVANCED DIGITAL IMAGING LLC		1,552.67 GRAPHICS FOR 2018 FORD F150; DECALS FOR VEH 119
		115 - 594 21 64 15 - MACHINERY & EQUIPMEN			741.17	
		123 - 594 21 64 23 - MACHINERY & EQUIPMEN			811.50	
6291	10/28/2019	Claims	2	100131 ADVANCED TRAVEL EXP. FUND		284.20 REIMBURSE #1170; REIMBURSE #1169
		001 - 514 23 43 00 - TRAVEL			81.78	
		001 - 514 30 43 00 - TRAVEL			81.78	
		001 - 517 91 43 00 - TRAVEL			120.64	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:35 Date: 10/23/2019
Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6292	10/28/2019	Claims	2	100132	ALL AMERICAN PROPANE	154.72	PROPANE STATION 96
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	154.72	
6293	10/28/2019	Claims	2	100133	AMB TOOLS & EQUIPMENT	73.35	WATER VAN; GRIP BRUSH, WIRE BRUSH, SOCKET HOLDER; TOOLS FOR HEX SEWER LID KEYS
					401 - 534 50 31 00 - SUPPLIES	37.49	
					403 - 535 50 35 00 - SMALL TOOLS & EQUIPME	35.86	
6294	10/28/2019	Claims	2	100134	AMERIFUEL	2,148.30	FUEL 10/1-10/15 2019
					001 - 521 10 32 00 - PD ADMIN FUEL	229.48	
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	99.54	
					001 - 521 21 32 00 - INVESTIGATION FUEL	236.71	
					001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	174.99	
					001 - 521 22 32 00 - PATROL FUEL	1,407.58	
6295	10/28/2019	Claims	2	100135	ANDERSON ROCK & DEMOLITION PITS	431.60	DEMO; YARD WASTE
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	431.60	
6296	10/28/2019	Claims	2	100136	ASSOCIATION OF WA CITIES	25.00	CITIES ON TAP 2019 -J.SCHILLING
					001 - 511 60 49 00 - MISCELLANEOUS	25.00	
6297	10/28/2019	Claims	2	100137	ATLAS STAFFING INC	4,377.60	SEASONAL PARKS;WEEK-08/11/19 & 08/18/19
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	4,377.60	
6298	10/28/2019	Claims	2	100138	BRICIA AYALA	84.90	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	84.90	
6299	10/28/2019	Claims	2	100139	NANCY BEECHER	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
6300	10/28/2019	Claims	2	100140	BISHOP RED ROCK INC	2,696.88	ROAD SANDING MATERIAL X 3 LOADS
					101 - 542 66 31 00 - SUPPLIES	2,696.88	
6301	10/28/2019	Claims	2	100141	BURROWS TRACTOR COMPANY	535.99	SEAT W/O AR C4B; PIN ROLL, END ASSY, LINCH PIN; CLUTCH KIT; SPLIT PIN, BALL; CREDIT RETURN - END ASSY; STRAIGHT EXCHANGE - BALL, LINKAGE
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	-124.61	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	660.60	
6302	10/28/2019	Claims	2	100142	BUSTOS MEDIA	250.00	UNION GAP TRANSIT RADIO AD-09/2019
					128 - 547 60 44 00 - ADVERTISING	250.00	
6303	10/28/2019	Claims	2	100143	CAREY MOTORS	232.54	VEH 25 LOF/VEH 20 LOF/DELP LOF; NEW BATTERY VEH 10
					001 - 521 21 48 00 - INVESTIGATION REPAIRS	32.76	
					001 - 521 21 48 01 - LEAD REPAIRS & MAINT	26.99	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	145.80	
					001 - 554 30 49 00 - MISCELLANEOUS - ANIMA	26.99	
6304	10/28/2019	Claims	2	100144	CASCADE ANALYTICAL INC	1,104.43	WA SAMPLING; WW SAMPLING; HOLIDAY INN; WW SAMPLING
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	259.56	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	154.09	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	690.78	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:35 Date: 10/23/2019

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6305	10/28/2019	Claims	2	100145	CASCADE NATURAL GAS CORP	538.32	CIVIC CENTER-09/05/2019-10/04/2019; 4401 MAIN ST & 4401 1/2 -09/05/2019-10/04/2019; NATURAL GAS SEPT 2019
					001 - 518 20 47 00 - UTILITIES/CITY HALL	429.87	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	13.78	
					403 - 535 50 47 00 - UTILITIES	21.67	
					402 - 537 50 47 00 - UTILITIES	73.00	
6306	10/28/2019	Claims	2	100146	CASCADE VALLEY LUBE	195.58	FULL SERVICE #1017, #1020, #04; BASIC SERVICE #06 VEHICLE 2017 FORD ESCAPE CITY HALL VEHICLE
					001 - 513 10 48 00 - REPAIRS & MAINTENANCE	34.59	
					403 - 531 30 48 00 - STORMWATER REPAIRS &	11.12	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	35.28	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	29.71	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	13.40	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	30.42	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	10.54	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	8.05	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	22.47	
6307	10/28/2019	Claims	2	100147	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES-10/2019
					108 - 557 30 44 01 - STATE FAIR PARK SALES F	2,083.00	
6308	10/28/2019	Claims	2	100148	CI SHRED	83.99	SHRED SERVICES SEPT 2019
					001 - 521 50 41 00 - PD FACILITIES PROFESSIO	83.99	
6309	10/28/2019	Claims	2	100149	CINTAS CORP #605	78.83	CIVIC CENTER & PD - MAT SVC
					001 - 518 31 45 00 - OPERATING RENTALS & LJ	45.15	
					001 - 521 50 45 00 - PD FACILITIES OPERATION	33.68	
6310	10/28/2019	Claims	2	100150	CLASSIC PRINTING INC	359.17	DOOR HANGERS; WATER & SEWER; UB STATEMENTS-09/2019
					401 - 534 50 31 00 - SUPPLIES	93.34	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	57.49	
					403 - 535 50 31 00 - SUPPLIES	93.35	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	57.49	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	57.50	
6311	10/28/2019	Claims	2	100151	COLEMAN OIL COMPANY	3,323.02	FUEL THRU 09.30.19
					403 - 531 30 32 00 - STORMWATER FUEL	70.66	
					401 - 534 50 32 00 - FUEL	1,046.97	
					403 - 535 50 32 00 - FUEL	600.00	
					402 - 537 50 32 00 - FUEL	23.56	
					101 - 542 30 32 00 - FUEL	650.77	
					101 - 542 66 32 00 - FUEL	98.11	
					101 - 542 67 32 00 - FUEL	325.50	
					101 - 542 70 32 00 - FUEL	230.83	
					128 - 547 60 32 00 - FUEL CONSUMED	57.97	
					001 - 576 80 32 00 - FUEL	218.65	
6312	10/28/2019	Claims	2	100152	COLONIAL LAWN & GARDEN, INC.	1,120.46	CIVIC CENTER LAWN SVC-09/2019; SPRINKLER REPAIR; SERVICE CHARGE
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	1,040.46	
					001 - 518 20 49 00 - MISCELLANEOUS	80.00	
6313	10/28/2019	Claims	2	100153	COLUMBIA ASPHALT & READY-MIX	61,321.40	VMB RESURFACING PROJECT; NHPP-4554(006) PRO EST NO. 5
					304 - 595 30 65 02 - VMB - CONSTRUCTION	61,321.40	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:35 Date: 10/23/2019

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6314	10/28/2019	Claims	2	100154	COPIERS NORTHWEST	277.42	COPIER MAINTENANCE SEPT 2019
					001 - 528 80 48 00 - REPAIRS & MAINTENANCE	277.42	
6315	10/28/2019	Claims	2	100155	CUTTING EDGE TRAINING	595.00	PURSUIT DECISION MAKING - KELLOGG, VANICEK, RIVERA, BONSEN, COBB
					001 - 521 40 49 00 - PD TRAINING MISCELLAN	595.00	
6316	10/28/2019	Claims	2	100156	SHAWNA DAY	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
6317	10/28/2019	Claims	2	100157	DEXYP	306.55	PARK AD-10/2019
					001 - 576 80 44 00 - ADVERTISING	306.55	
6318	10/28/2019	Claims	2	100158	EAGLE SIGNS, LLC	436.70	REPLACE GUIDE WIRE FOR BANNERS; ANCHORS AND CLAMP
					001 - 513 10 48 00 - REPAIRS & MAINTENANCE	436.70	
6319	10/28/2019	Claims	2	100159	EDUCATIONAL SERVICE DISTRICT 105	37,262.70	ADMINISTRATION OF THE UNION GAP SUMMER YOUTH PROGRAM
					133 - 571 22 41 33 - STEM PROG - PROF SVC	37,262.70	
6320	10/28/2019	Claims	2	100160	EXPRESS SERVICES INC	851.84	UGPD 1 - RECEPTIONIST-09/22/2019
					001 - 522 10 41 00 - PROFESSIONAL SERVICES	851.84	
6321	10/28/2019	Claims	2	100161	FASTENAL	70.47	GALVANIZED FINISH HEX HEAD LAG SCREWS
					401 - 534 50 31 00 - SUPPLIES	14.09	
					403 - 535 50 31 00 - SUPPLIES	14.09	
					402 - 537 50 31 00 - SUPPLIES	14.10	
					101 - 542 30 31 00 - SUPPLIES	14.10	
					001 - 576 80 31 00 - SUPPLIES	14.09	
6322	10/28/2019	Claims	2	100162	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	15,142.55	EQUIPMENT FOR VEH 119 - LIGHT BAR/GUN RACKS/PUSH BAR/REAR WINDOW BARS/CONSOLE W LAPTOP MOUNT/LIGHTS/CARGO SCREEN/RADIO TRAY/ANTENNA/INSTALL RADIO, MODEM, SECTOR
					115 - 594 21 64 15 - MACHINERY & EQUIPMEN	15,142.55	
6323	10/28/2019	Claims	2	100163	ANYSSA FLORES	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
6324	10/28/2019	Claims	2	100164	FOREMOST PUMP &	8,556.12	WELL #3 NEW 60 HP MOTOR
					401 - 594 34 64 01 - MACHINERY & EQUIPMEN	8,556.12	
6325	10/28/2019	Claims	2	100165	JAMES & DONNA FOSTER	103.42	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	103.42	
6326	10/28/2019	Claims	2	100166	G.S. LONG CO., INC.	124.89	GENESIS; SPRAY DEPARTMENT
					101 - 542 70 31 00 - SUPPLIES	124.89	
6327	10/28/2019	Claims	2	100167	GAP AUTO PARTS - PD	104.97	WIPER BLADES VEH 25; WASHER FLUID/HEADLIGHT BULBS
					001 - 521 21 48 00 - INVESTIGATION REPAIRS	30.14	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	74.83	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:35 Date: 10/23/2019

Page: 6

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
6328	10/28/2019	Claims	2	100168 GAP AUTO PARTS - PW	1,331.34	OIL, ULTRA POLY 25 LB; ULTRA POLY 25 LB, 4 PC SOCKET ADAPTER SET; DELO 15W40, GLOBAL 50/50, AW ISO 32, ULTRA POLY 25 LB; TIRE & TRIM SHINE; EXT & INT DOOR HANDLES; #3005 SUPPLIES; #1006 MICRO 2 FUSE;
				401 - 534 50 31 00 - SUPPLIES	7.34	
				401 - 534 50 35 00 - SMALL TOOLS & EQUIPME	1.20	
				401 - 534 50 48 00 - REPAIRS & MAINTENANCE	159.92	
				401 - 534 50 48 00 - REPAIRS & MAINTENANCE	2.29	
				401 - 534 50 48 00 - REPAIRS & MAINTENANCE	17.15	
				403 - 535 50 31 00 - SUPPLIES	7.34	
				403 - 535 50 35 00 - SMALL TOOLS & EQUIPME	1.20	
				403 - 535 50 48 00 - REPAIRS & MAINTENANCE	159.92	
				403 - 535 50 48 00 - REPAIRS & MAINTENANCE	2.28	
				403 - 535 50 48 00 - REPAIRS & MAINTENANCE	8.85	
				402 - 537 50 31 00 - SUPPLIES	7.34	
				402 - 537 50 31 00 - SUPPLIES	24.05	
				402 - 537 50 35 00 - SMALL TOOLS & EQUIPME	1.20	
				402 - 537 50 48 00 - REPAIRS & MAINTENANCE	159.92	
				402 - 537 50 48 00 - REPAIRS & MAINTENANCE	1.19	
				101 - 542 30 31 00 - SUPPLIES	25.69	
				101 - 542 30 35 00 - SMALL TOOLS & EQUIPME	1.20	
				101 - 542 30 48 00 - REPAIRS & MAINTENANCE	159.94	
				101 - 542 30 48 00 - REPAIRS & MAINTENANCE	4.58	
				101 - 542 30 48 00 - REPAIRS & MAINTENANCE	8.85	
				101 - 542 70 48 00 - REPAIRS & MAINTENANCE	3.56	
				128 - 547 60 31 00 - OFFICE & OPERATING SUP	24.06	
				001 - 576 80 31 00 - SUPPLIES	7.34	
				001 - 576 80 35 00 - SMALL TOOLS & EQUIPME	1.20	
				001 - 576 80 48 00 - REPAIRS & MAINTENANCE	283.00	
				001 - 576 80 48 00 - REPAIRS & MAINTENANCE	159.92	
				001 - 576 80 48 00 - REPAIRS & MAINTENANCE	53.74	
				001 - 576 80 48 00 - REPAIRS & MAINTENANCE	37.07	
6329	10/28/2019	Claims	2	100169 GENE WEINMANN CONSULTING	147.75	CDBG COORDINATOR & POSTAGE - 10/2019
				170 - 559 30 31 00 - SUPPLIES	1.50	
				170 - 559 30 41 01 - PROFESSIONAL SERVICES	146.25	
6330	10/28/2019	Claims	2	100170 GRANT J HUNT CO	7,500.00	DESIGN & MARKETING SVC-08/2019 & 09/2019
				107 - 557 30 41 01 - GRANT J. HUNT COL	7,500.00	
6331	10/28/2019	Claims	2	100171 HACH CO	1,569.24	REPAIR FLO-STATION; FLO-DAR WITH DISPLAY & REPAIR FT CHARGE
				403 - 535 50 48 00 - REPAIRS & MAINTENANCE	1,569.24	
6332	10/28/2019	Claims	2	100172 ICMA RETIREMENT CORP.	250.00	ANNUAL PLAN FEE #1008800 - 3RD QTR 2019
				001 - 513 10 49 01 - MISCELLANEOUS	250.00	
6333	10/28/2019	Claims	2	100173 JUB ENGINEERS INC	36,621.02	PROFESIONAL SVCS; REGIONAL BELTWAY PROJECT; AUGUST 4, 2019 THRU AUGUST 31, 2019
				124 - 595 10 41 26 - BELTWAY CONNECTOR-PF	36,621.02	
6334	10/28/2019	Claims	2	100174 KEN LEINGANG EXCAVATING	1,013.09	Refund Utility Deposit
				414 - 586 00 04 14 - DEPOSIT REFUND	1,013.09	Refund Utility Deposit
6335	10/28/2019	Claims	2	100175 LAW OFFICE OF DANIEL POLAGE	5,500.00	PUBLIC DEFENDER SVC
				001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	5,500.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:35 Date: 10/23/2019
Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6336	10/28/2019	Claims	2	100176	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-10/2019
					001 - 515 31 41 02 - LEGAL SERVICES - PROS. /	14,500.00	
6337	10/28/2019	Claims	2	100177	MAILFINANCE	713.45	POSTAGE MACHINE LEASE-11/13-02/12/20
					001 - 514 23 45 00 - OPERATING RENTALS & LJ	118.71	
					001 - 514 30 45 00 - OPERATING RENTALS & LJ	103.83	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LE/	60.96	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LE/	1.53	
					001 - 522 10 45 00 - OPERATING RENTALS & LJ	1.28	
					001 - 524 20 45 00 - OPERATING RENTALS & LJ	45.25	
					401 - 534 50 45 00 - OPERATING RENTALS & LJ	116.75	
					403 - 535 50 45 00 - OPERATING RENTALS & LJ	116.75	
					402 - 537 50 45 00 - OPERATING RENTALS & LJ	116.75	
					101 - 543 30 45 00 - OPERATING RENTALS & LJ	25.63	
					001 - 558 60 45 00 - OPERATING RENTALS & LJ	2.94	
					001 - 576 80 45 00 - OPERATING RENTALS & LJ	3.07	
6338	10/28/2019	Claims	2	100178	HOWARD L MASON	82.22	LIME CLAS 3 JACKET
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	41.11	
					128 - 547 60 21 00 - UNIFORMS & EQUIPMENT	41.11	
6339	10/28/2019	Claims	2	100179	MINUTEMAN PRESS	800.49	LETTERHEAD-CITY HALL/CITY MANAGER
					001 - 511 60 31 01 - SUPPLIES	58.26	
					001 - 513 10 31 00 - SUPPLIES	217.91	
					001 - 514 23 31 00 - SUPPLIES	58.26	
					001 - 514 30 31 00 - SUPPLIES	58.26	
					001 - 524 20 31 00 - SUPPLIES	58.26	
					401 - 534 50 31 00 - SUPPLIES	58.26	
					403 - 535 50 31 00 - SUPPLIES	58.26	
					402 - 537 50 31 00 - SUPPLIES	58.26	
					101 - 542 30 31 00 - SUPPLIES	58.26	
					001 - 558 60 31 00 - SUPPLIES	58.26	
					001 - 576 80 31 00 - SUPPLIES	58.24	
6340	10/28/2019	Claims	2	100180	MOBILE FLEET SERVICE INC	5,217.15	SERVICE/REPAIRS TO ENGINE 96
					001 - 522 20 48 00 - REPAIRS & MAINTENANCE	5,217.15	
6341	10/28/2019	Claims	2	100181	MORTONS SUPPLY	120.11	MALE ADAPTER; T CAPS; FLEX COUPLING & CREDIT RETURN; WATER VAN SUPPLIES; ADAPTER, COUPLING, PVC TEE, SLIP CAP, PLASTIC & PVC NIPPLES, BLUE MONSTER TEFLON
					403 - 531 30 31 00 - STORMWATER - SUPPLIES		
					401 - 534 50 31 00 - SUPPLIES	49.38	
					401 - 534 50 31 00 - SUPPLIES	70.73	
6342	10/28/2019	Claims	2	100182	ROBERT R NORTHCOTT	580.00	PUBLIC DEFENDER-10/10/2019-10/22/201
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	580.00	
6343	10/28/2019	Claims	2	100183	OFFICE SOLUTIONS NORTHWEST	142.15	CARD INDEX; COPY PAPER; POST IT NOTES; HIGHLIGHTER; PERFRTD PAPER; BINDER
					001 - 511 60 31 01 - SUPPLIES	0.71	
					001 - 513 10 31 00 - SUPPLIES	2.56	
					001 - 514 23 31 00 - SUPPLIES	10.45	
					001 - 514 30 31 00 - SUPPLIES	29.53	
					001 - 517 91 31 00 - SUPPLIES	0.02	
					001 - 518 20 31 00 - SUPPLIES	0.03	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:35 Date: 10/23/2019
Page: 8

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
		001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.05	
		001 - 522 10 31 00 - SUPPLIES			0.01	
		001 - 524 20 31 00 - SUPPLIES			4.06	
		401 - 534 50 31 00 - SUPPLIES			1.32	
		401 - 534 50 31 00 - SUPPLIES			29.99	
		403 - 535 50 31 00 - SUPPLIES			1.32	
		403 - 535 50 31 00 - SUPPLIES			29.99	
		402 - 537 50 31 00 - SUPPLIES			1.33	
		402 - 537 50 31 00 - SUPPLIES			30.00	
		101 - 543 30 31 00 - SUPPLIES			0.76	
		001 - 558 60 31 00 - SUPPLIES			0.01	
		001 - 576 80 31 00 - SUPPLIES			0.01	
6344	10/28/2019	Claims	2	100184 TAMI ORTIZ	300.00	CLEANING DEPOSIT REFUND
		001 - 589 10 00 03 - PARK DEPOSIT REFUND			300.00	
6345	10/28/2019	Claims	2	100185 OXARC INC	1,312.29	NITRILE GLOVES; HIP WADER PVC
		401 - 534 50 31 00 - SUPPLIES			1,117.60	
		403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			101.72	
		403 - 535 50 31 00 - SUPPLIES			92.97	
6346	10/28/2019	Claims	2	100186 PACIFIC POWER	24,938.43	CIVIC CENTER & FIRE DEPT. 10/2019; PD POWER-10/2019; LIFT STATION-10/2019; WELLS; STREET LIGHTS;AREA LIGHTS; TRAFFIC LIGHTS;LONGFIBRE;; FIRE DEPT. 10/2019
		001 - 518 20 47 00 - UTILITIES/CITY HALL			2,039.51	
		001 - 518 20 47 00 - UTILITIES/CITY HALL			8.96	
		001 - 521 50 47 00 - PD FACILITIES UTILITIES			30.48	
		401 - 534 50 47 00 - UTILITIES			8,136.60	
		403 - 535 50 47 00 - UTILITIES			1,303.87	
		101 - 542 63 47 00 - UTILITIES			11,527.51	
		101 - 542 64 47 00 - UTILITIES			595.93	
		001 - 576 80 47 00 - UTILITIES			1,295.57	
6347	10/28/2019	Claims	2	100187 PAPE MACHINERY	102.35	#3002 HY-GA 1 GAL X 6
		101 - 542 30 48 00 - REPAIRS & MAINTENANCE			5.12	
		101 - 542 66 48 00 - REPAIRS & MAINTENANCE			66.53	
		101 - 542 70 48 00 - REPAIRS & MAINTENANCE			20.46	
		001 - 576 80 48 00 - REPAIRS & MAINTENANCE			10.24	
6348	10/28/2019	Claims	2	100188 PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-09/2019
		001 - 571 21 41 00 - PROFESSIONAL SERVICES			1,628.00	
6349	10/28/2019	Claims	2	100189 CARLOS PERDOMO	300.00	CLEANING DEPOSIT REFUND
		001 - 589 10 00 03 - PARK DEPOSIT REFUND			300.00	
6350	10/28/2019	Claims	2	100190 PETTY CASH	30.00	MISC RECEIPTS - 10/2019
		001 - 511 60 49 00 - MISCELLANEOUS			20.00	
		101 - 542 30 49 00 - MISCELLANEOUS			10.00	
6351	10/28/2019	Claims	2	100191 REPUBLIC PUBLISHING CO	382.97	NTC OF PUBLIC HEARING-AMENDMENT TO THE COMPREHENSIVE PLAN FUTURE LAND USE; SUMMARY OF ORD# 2972;2973 & 2974
		001 - 511 60 42 01 - COMMUNICATION			303.84	
		001 - 511 60 44 00 - OFFICIAL PUBLICATIONS			79.13	
6352	10/28/2019	Claims	2	100192 SHOPKO STORE #073	906.69	OVERPAYMENT REFUND
		402 - 589 10 04 02 - 210-10			906.69	
6353	10/28/2019	Claims	2	100193 SIX ROBBLEES INC	109.14	#2007 2" MINI LED WORK LAMP; TARP TIES
		401 - 534 50 31 00 - SUPPLIES			16.97	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:35 Date: 10/23/2019
Page: 9

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	3.64	
					403 - 535 50 31 00 - SUPPLIES	16.97	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	3.64	
					402 - 537 50 31 00 - SUPPLIES	16.97	
					101 - 542 30 31 00 - SUPPLIES	16.98	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	12.15	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	2.43	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	1.21	
					001 - 576 80 31 00 - SUPPLIES	16.97	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1.21	
6354	10/28/2019	Claims	2	100194	SUPPLYWORKS	116.91	YAP BUILDING; FILTER 24X24X1 STDCAP PLT 12 CS
					001 - 576 80 31 00 - SUPPLIES	116.91	
6355	10/28/2019	Claims	2	100195	MARIA TAMEZ	219.72	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	219.72	
6356	10/28/2019	Claims	2	100196	THE HOME DEPOT PRO	239.85	PICK UP TOOL, TRASH LINER BAGS
					001 - 576 80 31 00 - SUPPLIES	239.85	
6357	10/28/2019	Claims	2	100197	THE JANITOR'S CLOSET	318.68	PAPER TOWELS; SEAT COVERS;TOILET PAPER; CAN LINER-BUILDINGS
					001 - 576 80 31 00 - SUPPLIES	318.68	
6358	10/28/2019	Claims	2	100198	TOWNSQUARE MEDIA	750.00	2019 FAIR TRANSIT PROMO
					128 - 547 60 44 00 - ADVERTISING	750.00	
6359	10/28/2019	Claims	2	100199	TRUE LAW GROUP, PS	1,480.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	1,480.00	
6360	10/28/2019	Claims	2	100200	ULINE	31.24	CAUTION -DO NOT ENTER TAPE
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	31.24	
6361	10/28/2019	Claims	2	100201	UNION GAP WATER FUND & SEWER	4,308.00	WATER/SEWER 8/21/19 TO 9/20/19; PARKS - 2019 FINAL BILL; PARKS - 2019 FINAL BILL; CIVIC CENTER-FINAL BILL-09/2019; PARKS-FINAL BILL 09/2019; STREETS-FINAL BILL 09/2019; PARKS-FINAL
					001 - 518 20 47 00 - UTILITIES/CITY HALL	88.55	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	196.94	
					101 - 543 30 47 00 - UTILITIES	699.05	
					101 - 543 30 47 00 - UTILITIES	314.11	
					001 - 576 80 47 00 - UTILITIES	1,870.09	
					001 - 576 80 47 00 - UTILITIES	1,091.33	
					001 - 576 80 47 00 - UTILITIES	47.93	
6362	10/28/2019	Claims	2	100202	UNION GAP	40.00	REIMBURSE #1911
					001 - 511 60 43 00 - TRAVEL	40.00	
6363	10/28/2019	Claims	2	100203	UNITED PARCEL SERVICE	77.08	SHIPPING SEPT 2019
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	77.08	
6364	10/28/2019	Claims	2	100204	UNITED STATES POSTMASTER	770.20	UB POSTAGE-10/2019
					401 - 534 50 42 00 - COMMUNICATION	256.73	
					403 - 535 50 42 00 - COMMUNICATION	256.73	
					402 - 537 50 42 00 - COMMUNICATION	256.74	
6365	10/28/2019	Claims	2	100205	VALLEY LOCK & KEY SERVICE	196.92	CYLINDER, ENTRY KNOB, DEADBOLT FOR PARKS
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	196.92	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:35 Date: 10/23/2019
Page: 10

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6366	10/28/2019	Claims	2	100206	VERIZON WIRELESS - CH #742100945-0001	490.00	CH/COUNCIL-10/2019
					001 - 511 60 42 01 - COMMUNICATION	320.08	
					001 - 513 10 42 01 - COMMUNICATION	56.64	
					001 - 514 23 42 00 - COMMUNICATIONS	56.64	
					001 - 514 30 42 00 - COMMUNICATIONS	56.64	
6367	10/28/2019	Claims	2	100207	WA STATE AUDITOR	420.00	AUDIT NO.50044;AUDIT PERIOD 18-18
					001 - 514 23 41 01 - AUDIT COSTS	420.00	
6368	10/28/2019	Claims	2	100208	WA STATE DEPT OF LICENSING	36.00	CPLS SEPT 2019
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	36.00	
6369	10/28/2019	Claims	2	100209	WA STATE OFFICE OF MINORITY	150.00	POLITICAL SUBDIVISION FEE-07/01/2019-06/30/2021
					401 - 534 50 49 00 - MISCELLANEOUS	50.00	
					403 - 535 50 49 00 - MISCELLANEOUS	50.00	
					101 - 543 30 49 00 - MISCELLANEOUS	50.00	
6370	10/28/2019	Claims	2	100210	WA STATE PATROL	26.50	BACKGROUNDS SEPT 2019
					001 - 521 10 41 00 - PD ADMIN PROFESSIONAL	26.50	
6371	10/28/2019	Claims	2	100211	WA STATE TREASURER	15,075.39	CJRS - 09/2019
					001 - 586 00 01 00 - STATE BUILDING CODE FE	150.00	
					001 - 586 00 04 00 - PSEA 1 STATE SHARE	7,223.43	
					001 - 586 00 05 00 - PSEA 2 STATE SHARE	3,711.95	
					001 - 586 00 06 00 - PSEA 3 STATE SHARE	117.39	
					001 - 586 00 07 00 - CRIME LAB/BREATH ST SH	81.36	
					001 - 586 00 08 00 - JIS STATE SHARE	2,264.54	
					001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA	423.67	
					001 - 586 00 10 00 - TRAUMA CARE STATE SH/	383.83	
					001 - 586 00 13 00 - AUTO THEFT PREVENTION	714.33	
					001 - 586 00 14 00 - CRIME LAB ANALYSIS FEE	2.51	
					001 - 586 00 15 00 - DOM VIOLENCE PREV ACC	2.38	
6372	10/28/2019	Claims	2	100212	WELLS FARGO VENDOR FIN SERV	799.80	TASKALFA LEASE-10/21/2019-11/20/2019
					001 - 511 60 45 00 - OPERATING RENTALS & LJ	13.42	
					001 - 513 10 45 00 - OPERATING RENTALS & LJ	48.78	
					001 - 514 23 45 00 - OPERATING RENTALS & LJ	198.83	
					001 - 514 30 45 00 - OPERATING RENTALS & LJ	377.21	
					001 - 517 91 45 00 - OPERATING RENTALS & LJ	0.33	
					001 - 518 20 45 00 - OPERATING LEASES	0.54	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LE/	0.98	
					001 - 522 10 45 00 - OPERATING RENTALS & LJ	0.23	
					001 - 524 20 45 00 - OPERATING RENTALS & LJ	77.29	
					401 - 534 50 45 00 - OPERATING RENTALS & LJ	22.46	
					403 - 535 50 45 00 - OPERATING RENTALS & LJ	22.46	
					402 - 537 50 45 00 - OPERATING RENTALS & LJ	22.46	
					101 - 543 30 45 00 - OPERATING RENTALS & LJ	14.38	
					001 - 558 60 45 00 - OPERATING RENTALS & LJ	0.22	
					001 - 576 80 45 00 - OPERATING RENTALS & LJ	0.21	
6373	10/28/2019	Claims	2	100213	WHEELER EXCAVATING, LLC	481.61	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	481.61	
6374	10/28/2019	Claims	2	100214	YAKIMA AIR COMPRESSOR	23.62	COUPLING DUAL LOCK FOR AIR COMPRESSOR
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	23.62	
6375	10/28/2019	Claims	2	100215	YAKIMA CITY TREASURER	4,990.08	MODEMS/THERMAL PRINTERS

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 12/31/2019

Time: 14:59:35 Date: 10/23/2019
Page: 11

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			123 - 594 21 64 23 -		MACHINERY & EQUIPMEN	4,990.08	
6376	10/28/2019	Claims	2	100216	YAKIMA CITY TREASURER	2,331.07	SURFACE WEO COMPUTER-CITY MANAGER
			001 - 594 13 64 00 -		MACHINERY & EQUIPMEN	2,331.07	
6377	10/28/2019	Claims	2	100217	YAKIMA CITY TREASURER	412,072.99	4TH QTR FIRE PROTECTION SVC; 4TH QTR POLICE DISPATCH FEES; 3RD QTR;IT SRV;POLICE DESKTOP SVC;POLICE SVC
			001 - 518 88 41 02 -		IT SERVICES	6,203.86	
			001 - 522 10 49 01 -		FIRE PROTECTION SERVIC	369,076.25	
			001 - 528 60 41 07 -		INTERGOV PROF SVCS-PD	29,313.85	
			001 - 528 60 41 07 -		INTERGOV PROF SVCS-PD	6,232.03	
			401 - 534 50 41 02 -		INTERGOVERNMENTAL PF	187.05	
			403 - 535 50 41 03 -		INTERGOVERNMENTAL PF	436.45	
			402 - 537 50 41 01 -		INTERGOVERNMENTAL PF	187.05	
			101 - 543 30 41 01 -		INTERGOVERNMENTAL PF	187.05	
			001 - 571 21 41 01 -		INTERGOVERNMENTAL PF	249.40	
6378	10/28/2019	Claims	2	100218	YAKIMA CO AUDITOR	222.50	RECORDING AHT GAP LLC QUIT CLAIM DEED; PARCELS #191206-33408 & 33409; UTILITY LIEN; UTILITY LIEN RELEASE
			402 - 537 50 49 00 -		MISCELLANEOUS	117.00	
			101 - 543 30 49 00 -		MISCELLANEOUS	105.50	
6379	10/28/2019	Claims	2	100219	YAKIMA CO DEPT OF CORRECTIONS	51,862.13	INMATE HOUSING/MEDICAL SEPT 2019
			001 - 523 20 41 04 -		DETENTION & CORRECTIC	48,772.04	
			001 - 523 20 41 04 -		DETENTION & CORRECTIC	3,090.09	
6380	10/28/2019	Claims	2	100220	YAKIMA CO DISTRICT COURT	18,881.67	MUNICIPAL COURT OPERATING AGREEMENT-10/2019
			001 - 512 50 41 00 -		COURT SERVICE COSTS	18,881.67	
6381	10/28/2019	Claims	2	100221	YAKIMA CO PUBLIC SERVICES	6,487.36	FIRE PLAN REVIEWS AND INSPECTIONS- 3RD QTR 2019
			001 - 522 10 49 01 -		FIRE PROTECTION SERVIC	6,487.36	
6382	10/28/2019	Claims	2	100222	YAKIMA CO PUBLIC SERVICES	32,807.95	MAIN STREET IMPROVEMENTS; MLK SRTS; STRIPING; DUST ABATEMENT
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	16,492.88	
			101 - 542 64 41 00 -		INTERGOVERNMENTAL PF	13,716.07	
			121 - 595 10 41 40 -		SAFE ROUTES TO SCHOOL	534.90	
			121 - 595 10 63 28 -		MAIN ST PHASE 1-ROW	2,064.10	
6383	10/28/2019	Claims	2	100223	YAKIMA CO TREAS PROSECUTING	248.85	CVC-09/2019
			001 - 586 00 03 00 -		CRIME VICTIMS COMP CN'	248.85	
6384	10/28/2019	Claims	2	100224	YAKIMA COOPERATIVE ASSN	1,235.29	ICE AWAY TURBO MAX GREEN; #2 DIESEL DYED
			402 - 537 50 31 00 -		SUPPLIES	274.38	
			128 - 547 60 31 00 -		OFFICE & OPERATING SUP	274.38	
			001 - 576 80 31 00 -		SUPPLIES	274.38	
			001 - 576 80 32 00 -		FUEL	412.15	
6385	10/28/2019	Claims	2	100225	YAKIMA HUMANE SOCIETY	1,000.00	ANIMAL CONTROL SERVICE-09/2019
			001 - 554 30 41 00 -		PROF SERVICES-ANIMAL C	1,000.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:59:35 Date: 10/23/2019

MCAG #: 0853

01/01/2019 To: 12/31/2019

Page: 12

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6386	10/28/2019	Claims	2	100226	YAKIMA WASTE SYSTEMS INC	1,672.26	WASTE-09/01/2019-09/30/2019
					402 - 537 60 49 00 - CONTRACTED SERVICES	1,672.26	
6387	10/28/2019	Claims	2	100227	BRENDA ZAMORA	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	

001 Current Expense Fund	566,943.52
101 Street Fund	48,346.49
107 Convention Center Reserve Fund	7,500.00
108 Tourism Promotion Area Fund	2,175.49
115 Police Vehicle Reserve Fund	15,947.72
121 Street Development Reserve Fund	2,599.00
123 Criminal Justice Fund	5,801.58
124 Infrastructure Reserve Fund	36,621.02
128 Transit System Fund	1,406.78
133 Marijuana Excise Tax Fund	37,262.70
170 Housing Rehabilitation Fund	147.75
304 VMB Improvement Fund	61,321.40
401 Water Fund	26,630.81
402 Garbage Fund	11,805.46
403 Sewer Fund	8,923.39
404 Water Improvement Reserve	-235.97
405 Sewer Improvement Reserve	-275.99
414 Water Deposits	1,013.09

833,934.24	Claims:	833,934.24
------------	---------	------------



City Council Communication

Meeting Date: October 28, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Advance Travel Vouchers – October 28, 2019

SYNOPSIS: Advance Travel Vouchers for the Month of September, 2019

RECOMMENDATION: Request Council to approve Check No. 1299 in the amount of \$46.86.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Advance Travel Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:37:41 Date: 10/23/2019

MCAG #: 0853

09/01/2019 To: 09/30/2019

Page: 1

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
6388 09/30/2019	Claims	638	1299	JULIE SCHILLING	46.86	YVCOG MEETING TRAVEL
		638 Advance Travel Fund			46.86	
					<u>46.86</u>	Claims: 46.86
				* Transaction Has Mixed Revenue And Expense Accounts	46.86	



City Council Communication

Meeting Date: October 28, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – October 28, 2019

SYNOPSIS: Petty Cash Vouchers for the Month of September, 2019

RECOMMENDATION: Request Council to approve Check Nos. 1909 through 1910 in the amount of \$507.19.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

09/01/2019 To: 09/30/2019

Time: 15:00:14 Date: 10/23/2019

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5801	09/09/2019	Claims	637	1909	ARLENE F FISHER-MAURER	427.19	WCIA TRAVEL REIMBURSEMENT
5802	09/18/2019	Claims	637	1910	GARCIAS	80.00	YVCOG MTG - JH, AF, JS, SD
			637 Petty Cash Fund			507.19	
						<u>507.19</u>	Claims: 507.19
					* Transaction Has Mixed Revenue And Expense Accounts	507.19	