

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY NOVEMBER 25, 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 November 12, 2019 as attached to the Agenda and maintained in electronic format

Special Council Meeting Minutes, dated November 18, 2019 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claims Vouchers – EFT's, and Voucher Nos. 100315 through 100394 for November 25, 2019, in the amount of \$749,467.48

Advance Travel Vouchers – Check Nos. 1300 through 1301 for November 25, 2019, in the amount of \$284.20

Petty Cash Vouchers – Check No. 1911 for November 25, 2019, in the amount of \$40.00

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 Final Budget

Public Works & Community Development

1. Resolution - _____ - Declare Project Complete and Approve Acceptance – MLK School Sidewalk & Safety Improvements Project
2. Resolution - _____ - Declare Project Complete and Approve Acceptance – Telemetry System Upgrades Project

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: November 25, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Public Hearing – 2020 Final Budget

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

RECOMMENDATION: Conduct a public hearing regarding the 2020 final budget.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A


ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Public Hearing Notice

**UNION GAP CITY COUNCIL
NOTICE OF BUDGET HEARING
CITY OF UNION GAP, WASHINGTON**

NOTICE IS HEREBY GIVEN that a public hearing will be held on the 2020 Final Budget on Monday, November 25, 2019, at 6:00 p.m. in the Union Gap Civic Campus, located at 102 W. Ahtanum Rd., Union Gap, Washington.

Citizens attending the hearing will have the right to provide written and oral comments concerning the budget. Comments may also be submitted to the City Clerk at Karen.Clifton@uniongapwa.gov or by mail to P. O. Box 3008, Union Gap, Washington 98903 prior to 5:00 p.m. on November 25, 2019.



Karen Clifton, City Clerk



City Council Communication

Meeting Date: November 25, 2019
From: Dennis Henne, Director of PW & Community Development
Topic/Issue: Resolution - Declare Project Complete and Approve Acceptance – MLK School Sidewalk & Safety Improvements Project

SYNOPSIS: On May 13, 2019 the MLK School Sidewalk & Safety Improvements Project was awarded to Wheeler Excavation, LLC in the amount of \$650,283.00; the final project total was \$648,479.55.

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

RECOMMENDATION: Adopt a resolution authorizing the MLK School Sidewalk & Safety Improvements Project as complete and authorize release of retainage to Wheeler Excavation, LLC after all conditions in the attached letter, HLA Engineers and Land Surveying, Inc. are met.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

- City Council awarded the project: May 13, 2019
- Construction began: June 24, 2019
- Construction completed: November 12, 2019

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Letter dated November 13, 2019 from HLA Engineering & Land Surveying

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing final acceptance and authorizing close-out to the City's contract agreement related to the Martin Luther King School Sidewalk and Safety Improvements Project.

WHEREAS, Wheeler Excavation, LLC entered into a Construction Contract Agreement with the City of Union Gap for the Martin Luther King School Sidewalk and Safety Improvements Project; and

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

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

The work performed by Wheeler Excavation, LLC has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction.

PASSED this 25th day of November, 2019.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



November 13, 2019

RECEIVED

NOV 13 2019

Public Works

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

Attn: Mr. Dennis Henne
Director of Public Works & Community Development

Re: City of Union Gap
MARTIN LUTHER KING SCHOOL SIDEWALK AND SAFETY IMPROVEMENTS
State Aid No.: HLP-SR17(002)
HLA Project No.: 17148C
Final Progress Estimate and Project Acceptance

Dear Dennis:

Enclosed is Progress Estimate No. 3 designated as the Final for work performed by Wheeler Excavation, LLC, through September 30, 2019, in connection with their contract on the above referenced project. The amount due the Contractor of \$47,696.17 is net after retainage, as per the contract documents. We recommend this Final Progress Estimate be considered and accepted by the Union Gap City Council.

This letter also serves as our recommendation for acceptance of this project by the City of Union Gap. We have reviewed the work performed by Wheeler Excavation, LLC, on this project and believe it has been completed satisfactorily. Please provide us a copy of the Council resolution authorizing project acceptance.

Enclosed for your action is the "Notice of Completion of Public Works Contract" to be completed and sent to the Department of Revenue, Department of Labor and Industries, and Employment Security Department in Olympia. Forward one (1) copy each of the Notice of Completion to the Department of Revenue, Department of Labor and Industries, and the Employment Security Department as soon as the Union Gap City Council has accepted the project.

The retainage on this project in the amount of \$32,423.98 should be released to Wheeler Excavation, LLC, after acceptance of the project and when the following conditions have been satisfied:

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

4. The City has received the following from HLA Engineering and Land Surveying, Inc. (HLA):
 - a. HLA has confirmed that all punch list items identified during the final walk-through inspection have been completed.
 - b. HLA has delivered three (3) neatly marked 11" x 17" sets, and one (1) scanned Emailed set of record drawings to the City of Union Gap on November 13, 2019.
 - c. A notarized certificate from the Contractor which states that all labor and materials furnished on this project have been paid for is attached.
 - d. The required project labor and equal employment opportunity documents have been delivered to the City of Union Gap on November 13, 2019.

We would appreciate receiving a copy of your Council Resolution authorizing release of retainage.

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

Very truly yours,



Michael D. Uhlman, PE

MDU/crf

Enclosures

Copy: Chad Wheeler, Wheeler Excavation, LLC (Email)
Caroline Fitzsimmons, HLA

NOTARIZED STATEMENT

RECEIVED

TO THE

OCT 4 2019

City of Union Gap

HLA, Inc.

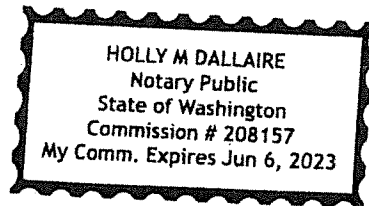
I hereby certify that

- a) All materials and labor used and performed in the construction of the MARTIN LUTHER KING SCHOOL SIDEWALK AND SAFETY IMPROVEMENTS – Project Number 17148C, for the City of Union Gap, have been paid in full and there are no liens or other legal actions pending;
- b) Wheeler Excavation, LLC, has complied with the provisions of Section 1-07.19 (Gratuities) of the Standard Specifications; and
- c) All industrial insurance premiums, as required under RCW 51.12.050 (Public Works) and RCW 51.12.070 (work done by contract) have been paid.

by Kerry Wheeler / Wheeler Excavation
Kerry Wheeler / Member
 Name and Title (Please print or type)

Wheeler Excavation, LLC
 Contractor

STATE OF Washington)
 COUNTY OF Benton) SS



SIGNED AND SWORN TO (OR AFFIRMED) BEFORE ME ON October 4th, 2019
 BY Hollan
 (Signature)

Notary Public Printed Name: Holly Dallaire
 My Appointment Expires: June 6th 2023

(Please return completed CERTIFICATION form to HLA)



City Council Communication

Meeting Date: November 25, 2019
From: David Dominguez, City Engineer
Topic/Issue: Resolution - Declare Project Complete and Approve Acceptance – Telemetry System Upgrades Project

SYNOPSIS: On September 9, 2019 the Telemetry System Upgrade Project was awarded to Correct Equipment, Inc. in the amount of \$99,511.43; the final project total was \$99,511.43.

The work performed by Correct Equipment, Inc. has been completed satisfactorily and is now ready to accept this project as complete.

RECOMMENDATION: Adopt a resolution authorizing the telemetry upgrades project as complete.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

- City Council awarded the project: September 9, 2019
- Construction began: October 9, 2019
- Construction completed: November 31, 2019

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Invoice

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing final acceptance and authorizing close-out to the City's contract agreement related to the Telemetry System Upgrade Project.

WHEREAS, Correct Equipment, Inc. entered into an Agreement with the City of Union Gap for the Telemetry System Upgrade Project; and

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

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

The work performed by Correct Equipment, Inc. has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction.

PASSED this 25th day of November, 2019.

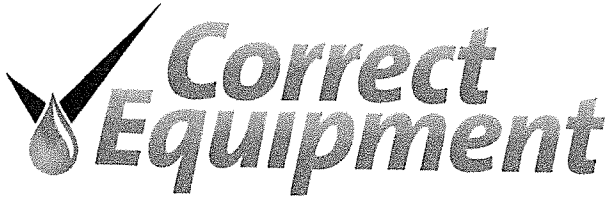
Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



Correct Equipment, Inc
 14576 NE 95th St
 Redmond, WA 98052

Invoice

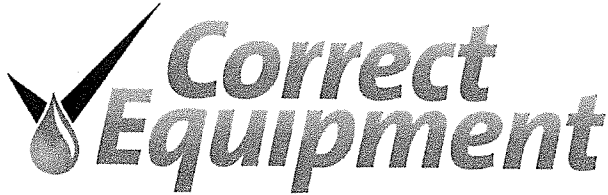
Date	Invoice #
11/8/2019	40513

Bill To
City of Union Gap P.O. BOX 3008 Union Gap, WA 98903

Ship To
City of Union Gap 3106 First St. Union Gap, WA 98903

Job Name		P.O. No.		Terms		Due Date		Ship Via	
				NET 30 Days		12/8/2019		Best Way	
Item	Description	Qty	Rate	Ordered	Prev. Invo...	Backordered	Serial #	Amount	
Mission	Reservoir Full Bright Part #M852L RTU – Wireless Real-Time Alarm System with Streaming Data – Large NEMA 4X Enclosure (Outdoor enclosure; Includes all parts for standard installation)	1	91,254.98	1	0	0		91,254.98T	
Mission	Part #SP850-36 Service Package — MyDro M850 Series — 3 year (15% discount included)	1	0.00	1	0	0		0.00T	
Mission	Part #SW587 Tank and Well Control Package	1	0.00	1	0	0		0.00T	
Mission	Part #266HSH.P.S.B.A.1-..E6..L1..B7.... .N2 Pressure Transmitter	1	0.00	1	0	0		0.00T	
Mission	Installation Reservoir Johnson Hill	1	0.00	1	0	0		0.00T	
Mission	Part #M852L RTU – Wireless Real-Time Alarm System with Streaming Data – Large NEMA 4X Enclosure (Outdoor enclosure; Includes all parts for standard installation)	1	0.00	1	0	0		0.00T	

Sales Tax (8.1%)
Total
Payments/Credits
Balance Due



Correct Equipment, Inc
 14576 NE 95th St
 Redmond, WA 98052

Invoice

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Mission	Part #SP850-36 Service Package — MyDro M850 Series — 3 year (15% discount included)	1	0.00	1	0	0		0.00T
Mission	Part #SW587 Tank and Well Control Package	1	0.00	1	0	0		0.00T
Mission	Part #266HSH.P.S.B.A.1-.E6..L1..B7... .N2 Pressure Transmitter	1	0.00	1	0	0		0.00T
Mission	Installation Well 5	1	0.00	1	0	0		0.00T
Mission	Part #M852L RTU – Wireless Real-Time Alarm System with Streaming Data – Large NEMA 4X Enclosure (Outdoor enclosure; Includes all parts for standard installation)	1	0.00	1	0	0		0.00T
Mission	Part #SP850-36 Service Package — MyDro M850 Series — 3 year (15% discount included)	1	0.00	1	0	0		0.00T

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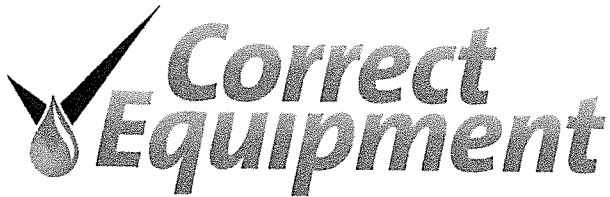
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			NET 30 Days	12/8/2019	Best Way			
Item	Description	Qty	Rate	Ordered	Prev. Invo...	Backordered	Serial #	Amount
Mission	Part #OP465 Expansion Module — Analog Input (4 channel Analog Input Module via RS485)	1	0.00	1	0	0		0.00T
Mission	Part #SP0P-12 Service Package — Expansion/Option Board — 1 year (One per expansion board purchased)	6	0.00	6	0	0		0.00T
Mission	Part #OP653 Expansion Module — Digital Input (8 channel Isolated Digital Input Module via RS485)	1	0.00	1	0	0		0.00T
Mission	Part #AEM2G1201Z11-3R	2	0.00	2	0	0		0.00T
Mission	Door Switch Mounting	1	0.00	1	0	0		0.00T
Mission	Installation Well 6	1	0.00	1	0	0		0.00T
Mission	Part #M852L RTU – Wireless Real-Time Alarm System with Streaming Data – Large NEMA 4X Enclosure (Outdoor enclosure; Includes all parts for standard installation)	1	0.00	1	0	0		0.00T

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Mission	Part #SP850-36 Service Package — MyDro M850 Series — 3 year (15% discount included)	1	0.00	1	0	0		0.00T
Mission	Part #OP465 Expansion Module — Analog Input (4 channel Analog Input Module via RS485)	1	0.00	1	0	0		0.00T
Mission	Part #SP0P-12 Service Package — Expansion/Option Board — 1 year (One per expansion board purchased)	6	0.00	6	0	0		0.00T
Mission	Part #OP653 Expansion Module — Digital Input (8 channel Isolated Digital Input Module via RS485)	1	0.00	1	0	0		0.00T
Mission	Part #AEM2G1201Z11-3R	2	0.00	2	0	0		0.00T
Mission	Door Switch Mounting	1	0.00	1	0	0		0.00T
Mission	Installation Borton Booster	1	0.00	1	0	0		0.00T

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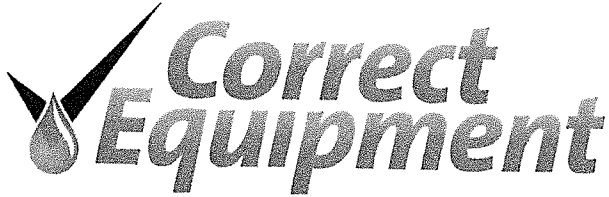
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Item	Description	Qty	Rate	Ordered	Prev. Invo...	Backordered	Serial #	Amount	
Mission	Part #M852L RTU – Wireless Real-Time Alarm System with Streaming Data – Large NEMA 4X Enclosure (Outdoor enclosure; Includes all parts for standard installation)	1	0.00	1	0	0		0.00T	
Mission	Part #SP850-36 Service Package — MyDro M850 Series — 3 year (15% discount included)	1	0.00	1	0	0		0.00T	
Mission	Part #OP465 Expansion Module — Analog Input (4 channel Analog Input Module via RS485)	1	0.00	1	0	0		0.00T	
Mission	Part #SP0P-12 Service Package — Expansion/Option Board — 1 year (One per expansion board purchased)	6	0.00	6	0	0		0.00T	
Mission	Part #OP653 Expansion Module — Digital Input (8 channel Isolated Digital Input Module via RS485)	1	0.00	1	0	0		0.00T	
Mission	Installation Well 4	1	0.00	1	0	0		0.00T	

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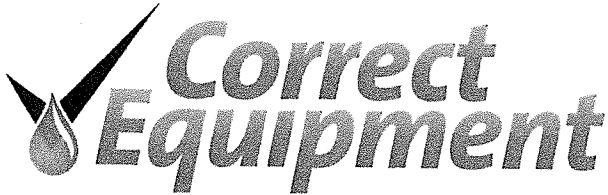
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Item	Description	Qty	Rate	Ordered	Prev. Invo...	Backordered	Serial #	Amount	
Mission	Part #M852L RTU – Wireless Real-Time Alarm System with Streaming Data – Large NEMA 4X Enclosure (Outdoor enclosure; Includes all parts for standard installation)	1	0.00	1	0	0		0.00T	
Mission	Part #SP850-36 Service Package — MyDro M850 Series — 3 year (15% discount included)	1	0.00	1	0	0		0.00T	
Mission	Part #OP465 Expansion Module — Analog Input (4 channel Analog Input Module via RS485)	1	0.00	1	0	0		0.00T	
Mission	Part #SP0P-12 Service Package — Expansion/Option Board — 1 year (One per expansion board purchased)	6	0.00	6	0	0		0.00T	
Mission	Part #OP653 Expansion Module — Digital Input (8 channel Isolated Digital Input Module via RS485)	1	0.00	1	0	0		0.00T	
Mission	Part #AEM2G1201Z11-3R	2	0.00	2	0	0		0.00T	
Mission	Door Switch Mounting	1	0.00	1	0	0		0.00T	

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Item	Description	Qty	Rate	Ordered	Prev. Invo...	Backordered	Serial #	Amount	
Mission	Installation Well 3	1	0.00	1	0	0		0.00T	
Mission	Part #M852L RTU – Wireless Real-Time Alarm System with Streaming Data – Large NEMA 4X Enclosure (Outdoor enclosure; Includes all parts for standard installation)	1	0.00	1	0	0		0.00T	
Mission	Part #SP850-36 Service Package — MyDro M850 Series — 3 year (15% discount included)Part #	1	0.00	1	0	0		0.00T	
Mission	Part #OP465 Expansion Module — Analog Input (4 channel Analog Input Module via RS485)	1	0.00	1	0	0		0.00T	
Mission	Part #SP0P-12 Service Package — Expansion/Option Board — 1 year (One per expansion board purchased)	6	0.00	6	0	0		0.00T	
Mission	Part #OP653 Expansion Module — Digital Input (8 channel Isolated Digital Input Module via RS485)	1	0.00	1	0	0		0.00T	

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Item	Description	Qty	Rate	Ordered	Prev. Invo...	Backordered	Serial #	Amount	
Mission	Part #AEM2G1201Z11-3R	2	0.00	2	0	0		0.00T	
Mission	Door Switch Mounting	1	0.00	1	0	0		0.00T	
Mission	Installation	1	0.00	1	0	0		0.00T	
Mission	Part #SW550	1	0.00	1	0	0		0.00T	
Mission	New Account/Website Setup								
Mission	Part #884114	12	0.00	12	0	0		0.00T	
Mission	Signal Conditioner								
Mission	Part	3	0.00	3	0	0		0.00T	
	#FEW325.300.H.1.S.4.A1.B.1.A.1.								
	A.4.P.3.B.3.A.1-JB..M5V3.CWM.								
	T3								
Mission	12in ABB Mag								
Mission	Part	1	0.00	1	0	0		0.00T	
	#FEW325.200.H.1.S.4.A1.B.1.A.1.								
	A.4.P.3.B.3.A.								
	1-JB..M5V3.CWM.T3								
Mission	8in ABB MAG								
Mission	Quote #E383188	1	0.00	1	0	0		0.00T	
Mission	Mag Install Parts								
Freight	Freight Estimate (prepay and add)****Freight is only Estimated and will be adjusted upon delivery. Please note: Your freight charges may differ from the freight estimated	1	800.00	1	0	0		800.00T	

All charges not paid within 30 days from date of this invoice are subject to a 1.5% late fee and legal collections.

Sales Tax (8.1%)	\$7,456.45
Total	\$99,511.43
Payments/Credits	\$0.00
Balance Due	\$99,511.43

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 12, 2019 Regular Meeting
MINUTES

<u>Call to Order</u>	Mayor Wentz called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Hodkinson, Murr, Butler, Matson, Schilling, and Dailey were present.
<u>Staff Present</u>	City 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.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Mayor Wentz led the pledge of allegiance.
<u>Consent Agenda</u>	<p>Motion by Council Member Butler, second by Council Member Murr to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated October 28, 2019 as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s and Voucher Nos. 100230 through 100237 for November 8, 2019, in the amount of \$414,340.73</p> <p>Claims Vouchers – EFT’s, and Voucher Nos. 100228 through 100229 and Voucher Nos. 100238 through 100314 for November 12, 2019, in the amount of \$419,746.83.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	None.
<u>General Items</u>	
<u>Employee Recognition</u>	City Manager Fisher and Police Chief Cobb presented employee recognition plaques to Police Sergeant Chase Kellogg for his 23 years of service and Police Officer Alba Levesque for her 20 years of service. Fisher also made mention that Public Works Community development Director Henne had presented a plaque to Public Works Maintenance

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 12, 2019

employee Ron Phillips for his 30 years of service as he was unable to attend the Council meeting.

Council Member Schilling recommended that people participate in the ride along program through the Police Department, stating that she had participated multiple times, thanking both officers for their service.

Public Hearing

2020 Preliminary Budget

At 6:05 p.m. Mayor Wentz opened the Public Hearing regarding the 2020 Preliminary Budget. Finance and Administration Director presented documentation and gave a brief overview. With no written or verbal public testimony Mayor Wentz closed the public hearing at 6:09 p.m.

Finance & Administration

Ordinance No. – 2976 –
Business Licensing
Partnership with
Washington State

Motion by Council Member Butler, second by Council Member Murr to adopt Ordinance No. - 2976 – directing partnership between the City of Union Gap and Business Licensing Service for Administration of the City of Union Gap’s Business Licensing. Motion carried unanimously.

Ordinance No. – 2977 –
Creating Fund 111 –
Library and Community
Center Fund

Motion by Council Member Schilling, second by Council Member Hodkinson to adopt Ordinance No. – 2977 – Creating fund number 111 – Library and Community Center Fund. Motion carried unanimously.

Resolution No. – 19-51 –
2020 Library Service
Contract

Motion by Council Member Hodkinson, second by Council Member Schilling to approve Resolution No. – 19-51 – authorizing the City Manager to sign a contract with Yakima Valley Libraries for 2020 Non-Resident Library Services for Citizens of Union Gap.

Public Works &
Community Development

Resolution No. – 19-52 –
Union Gap Library and
Community Center –
Washington State
Department of Commerce
Grant

Motion by Council Member Hodkinson, second by Council Member Murr to approve Resolution No. – 19-52 – authorizing the City Manager to sign an agreement with the Washington State Department of Commerce to support the Union Gap Library and Community Center Capital Improvement Program. Motion carried unanimously.

Council Member Schilling inquired who inquiries regarding the Center should be directed to. Public Works and Community Development director, Henne stated that inquiries could be directed to himself or City Manager Fisher.

Resolution No. – 19-53 –

Motion by Council Member Butler, second by Council Member Murr to

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 12, 2019

Agreement for Services – CWA Consultants adopt Resolution No. – 19-53 – authorizing the City Manager to sign an agreement with CWA Consultants of Port Orchard, WA. Motion carried unanimously.

Resolution No. – 19-54 – WA State Department of Ecology Agreement – Biennial Stormwater Capacity Grant Motion by Deputy Mayor Matson, second by Council Member Hodkinson to adopt Resolution No. – 19-54 – authorizing the City Manager to sign Agreement WQSWCAP-1921-UniGap-00076 with the Washington State Department of Ecology for the 2019-2021 Biennial Stormwater Capacity Grant. Motion carried unanimously.

Resolution No. – 19-55 – Yakima County Agreement to Enter Landowner’s Property; Flood Water Management Motion by Council Member Butler, second by Council Member Hodkinson to approve Resolution No. – 19-55 authorizing the City Manager to sign an agreement with Yakima County Public Services to Enter Landowner’s Property for flood water management. Motion carried unanimously.

Resolution No. – 19-56 – 2020 Land Use Planning/GIS Analyst Services Contract-Yakima Valley Conference of Governments Motion by Deputy Mayor Matson, second by Council Member Schilling to approve Resolution No. - 19-56 – authorizing the City Manager to sign a contract with Yakima Valley Conference of Governments (YVCOG) for Land Use Planning and/or GIS Analyst Services. With Council Member Hodkinson abstaining, motion carried unanimously.

Police Department

Resolution No. – 19-57 – Proposal for Services – Daigle Law Group Motion by Council Member Butler, second by Council Member Murr to approve Resolution No. – 19-57 – authorizing the City Manager to sign a Proposal for Services with Daigle Law Group, LLC, for consulting services for implementation of a new policy manual for the Police Department. Motion carried unanimously.

Items from the Audience None.

City Manager Report City Manager Fisher stated that Yakima Airport will be holding an open house November 14th, 4:30 p.m. to 6:30 p.m. and that she would get further information for those interested in attending; Working on RFQ documents; Will be meeting with Yakima City Interim Manager next week; Rods House, who Fisher works closely with, recently won Non-profit of the year at the Chamber gala.

Communications/Questions/Comments None.

Development of Next None.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 12, 2019

Agenda

Mayor Wentz adjourned the meeting at 6:33 p.m.

Recess to 15 – Minute
Executive Session

At 6:31 p.m. Mayor Wentz recessed to executive meeting to discuss real estate transactions, pursuant to RCW 42.30.110(b). The Council May be taking action afterward.

Adjournment of Meeting

Mayor Wentz reconvened and adjourned the meeting at 6:46 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. - November 12, 2019

NAME (Please Print)

(Date)

ADDRESS

Marilyn Killorn	12 Nov	108 W Pine St VG
Theresa Charvet	Nov, 12, 19	2609 4TH ST. U.G.
Stephanie Murr	Nov 12 19	2214 S 3 RD/101
Mark Croucher	Nov 12-19	1420 S. 71 st Ave Yak
David Hansen	Nov 12 19	170 Mt St
Morgan-Spully	11/12/19	26 Eaglecrest Dr.
JACK LADIA GARDNER	11/12/19	2711 8th St
Georgia Reimire	11/12/19	314 White St
ED LEVESQUE	11/12/19	YAKIMA CO. SHERIFF
Imelda Vargas	11/12/19	402 Locust St
Healy Canatsey/Jessie	11/12/19	
JEFF SHOMAK	11-12-19	331 4 th St

UNION GAP CITY COUNCIL SPECIAL MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 18, 2019 Special Meeting
MINUTES

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

Council Members Present Council Members Hodkinson, Murr, Butler, Matson and Schilling were present.

Staff Present City Manager Fisher, Police Chief Cobb, Public Works/Community Development Director Henne, Civil Engineer Dominguez, and Finance and Administration Director Clifton.

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the pledge of allegiance.

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

Recess to 15 minute Executive Session At 6:02 p.m. Mayor Wentz announced recess to 15 – Minute Executive Session to discuss real estate, pursuant to RCW 42.30.110(b). Mayor Wentz, Council Members, City Manager Fisher, Police Chief Cobb, Public Works & Community Development Director Henne, Finance & Administration Director Clifton, and Civil Engineer Dominguez attended.

Reconvened At 6:17 p.m. Mayor Wentz reconvened the special meeting.

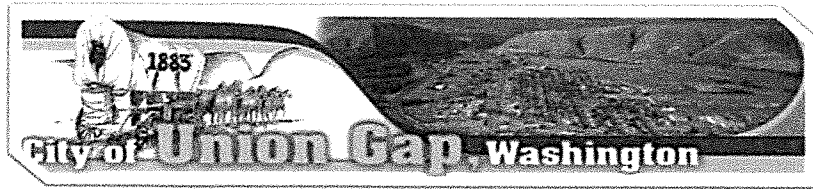
Motion by Council Member Matson, second by Council Member Hodkinson, to authorize the City Manager to participate in Yakima County bidding for property. Voting on the Motion – Ayes – Hodkinson, Murr, Butler, Matson and Wentz; Nays - Schilling. Motion passes.

Adjournment of Meeting Mayor Wentz adjourned the meeting at 6:19 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: November 25, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – November 25, 2019

SYNOPSIS: Claim Vouchers Dated November 25, 2019

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 100315 through 100394 In the amount of \$ 749,467.48.

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

01/01/2019 To: 11/30/2019

Time: 15:41:12 Date: 11/20/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6730	11/25/2019	Claims	2	EFT	WA STATE DEPT OF REVENUE	16,460.79	EXCISE TAX - 10/2019
6740	11/07/2019	Claims	2	EFT	US BANK INVESTING	76.00	INV MAINT FEE - 10/2019
6752	10/31/2019	Claims	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	-20.41	REVERSE DUPLICATE PAYMENT
6873	11/25/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	3,781.26	EVIDENCE DESTRUCTION SPOKANE; #9627 WSU PESTICIDE PRE LICENSE COURSE; SUAREZ WILSEY; #9627 WSU PRE PESTICIDE LICENSE STUDY BOOKS; SUAREZ & WILSEY; #9627 WSU PESTICIDE LIC RECERTIFICATION; BUNTING MCRA
6874	11/25/2019	Claims	2	EFT	CENTURY LINK - LD	85.55	CIVIC CENTER LONG DISTANCE-11/2019
6875	11/25/2019	Claims	2	EFT	CENTURY LINK	1,340.92	PW WORKS-10/2019; PUBLIC WORKS T1-10/2019; CIVIC CENTER TRUNK SVC-10/2019; SENIOR CENTER-11/2019; CIVIC CAMPUS PHONE LINE; FIRE DEPT; CIVIC CENTER FAX LINE-11/2019; WA TELEMETRY-10/2019 & 11/2019
6876	11/25/2019	Claims	2	EFT	OFFICE DEPOT-CITY HALL	92.63	CERTIFICATES, SEALS, PENS; STAPLE REMOVER, 2019/2020 YEAR LABELS; ADVIL; PENS
6877	11/25/2019	Claims	2	EFT	SPECTRUM BUSINESS	95.20	CIVIC CENTER TV SVC-11/2019
6878	11/25/2019	Claims	2	100315	KARINA ALVARADO	78.04	Refund Utility Deposit
6879	11/25/2019	Claims	2	100316	AMB TOOLS & EQUIPMENT	81.36	3/4 DRIVE 6 POINT STANDARD IMPACT SOCKET; THREADFILE STD
6880	11/25/2019	Claims	2	100317	ASSOCIATION OF WA CITIES	25.00	CITIES ON TAP 2019 -J.HODKINSON
6881	11/25/2019	Claims	2	100318	ATLAS STAFFING INC	2,772.48	SEASONAL PARKS; WEEK WORKED 10.20.19 & 10.27.19
6882	11/25/2019	Claims	2	100319	BURROWS TRACTOR COMPANY	236.21	PIN, HUSTLER REPAIR
6883	11/25/2019	Claims	2	100320	DELFINO CAMANZA	300.00	CLEANING DEPOSIT REFUND
6884	11/25/2019	Claims	2	100321	CAREY MOTORS	668.34	LOF/PURGE SOLENOID/REPLACE SEAT BELT VEH 3, LOF VEH 16, LOF VEH 8
6885	11/25/2019	Claims	2	100322	CASCADE ANALYTICAL INC	4,469.65	WW SAMPLING SPLIT W/ YAKIMA X 4; WA & WW SAMPLING
6886	11/25/2019	Claims	2	100323	CASCADE FIRE EQUIPMENT	1,474.48	READY RACK RMSS - 3/20
6887	11/25/2019	Claims	2	100324	CASCADE NATURAL GAS CORP	1,553.82	CIVIC CENTER & FIRE DEPT.-10/5/19-11/4/19; 4401 MAIN ST & 4401 MAIN 1/2-10/5/19-11/4/19; NATURAL GAS OCT 2019
6888	11/25/2019	Claims	2	100325	CASCADE VALLEY LUBE	43.24	#1025 BASIC SERVICE
6889	11/25/2019	Claims	2	100326	CED	117.57	SIMPULL FISH TAPE, BUS DROP GRIP

WARRANT/CHECK REGISTER

CITY OF UNION GAP
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6890	11/25/2019	Claims	2	100327	CENTRAL CHAIN & TRANSMISSION	174.15	OIL SEAL, END CAP, BEARINGS, BEARING CUPS; KOY 6201 2RS BEARING & NAC 5201 2NS BEARING
6891	11/25/2019	Claims	2	100328	CENTRAL VALLEY GLASS INC.	32.46	2 ROLLS DOUBLE SIDE TAPE
6892	11/25/2019	Claims	2	100329	CENTRAL WA AG MUSEUM	925.00	AG MUSEUM COORDINATOR-10/2019
6893	11/25/2019	Claims	2	100330	CI SHRED	305.04	SHRED SVC - 10/2019; SHRED SERVICES OCT 2019
6894	11/25/2019	Claims	2	100331	CINTAS CORP #605	78.84	CIVIC CENTER & PD - MAT SVC
6895	11/25/2019	Claims	2	100332	CLASSIC CAR WASH	28.50	CAR WASHES OCT 2019
6896	11/25/2019	Claims	2	100333	CLASSIC PRINTING INC	173.51	UB STATEMENTS-10/2019
6897	11/25/2019	Claims	2	100334	CLIFF'S SEPTIC SERVICE	87.10	RENT M HANDICAP; YAP & FULLBRIGHT 10.22.19 THRU 10.31.19
6898	11/25/2019	Claims	2	100335	SINGH AND PARKS LLC COCO'S MINI MART	105.08	FUEL 10/3/19
6899	11/25/2019	Claims	2	100336	COLEMAN OIL COMPANY	3,823.04	FUEL THRU 10.31.19
6900	11/25/2019	Claims	2	100337	COLONIAL LAWN & GARDEN, INC.	5.65	SERVICE FEE-10/2019
6901	11/25/2019	Claims	2	100338	CORALIE'S PROFESSIONAL	25.98	COBB/MCKINLEY UNIFORM REPAIR
6902	11/25/2019	Claims	2	100339	CORRECT EQUIPMENT, INC	99,511.43	TELEMETRY SYSTEM UPGRADE PROJECT
6903	11/25/2019	Claims	2	100340	D & G CLEANING, LLC	38.69	BARN FLOOR MATS
6904	11/25/2019	Claims	2	100341	DEBBIE DAUNHAUER	291.58	UTILITY DEPOSIT REFUND
6905	11/25/2019	Claims	2	100342	DEXYP	306.55	PARK AD-11/2019
6906	11/25/2019	Claims	2	100343	DLT SOLUTIONS, LLC	2,303.63	AUTOCAD CIVIL 3D GOVERNMENT SINGLE USER ANNUAL SUBSCRIPTION RENEWAL
6907	11/25/2019	Claims	2	100344	EDGE CONSTRUCTION SUPPLY	357.81	EARPLUGS; NEBO EYE LIGHT ROTATING 2 PK MAGNETIC BASE 220 LUMEN; KLEIN GRIP FOR WEATHERPROOF
6908	11/25/2019	Claims	2	100345	ELEGANT LANDSCAPING & DESIGN	138.70	Refund Utility Deposit
6909	11/25/2019	Claims	2	100346	CARMEN EMERICK	80.89	OVERPAYMENT REFUND
6910	11/25/2019	Claims	2	100347	ENTRUST COMMUNITY SERVICES	300.00	CLEANING DEPOSIT REFUND
6911	11/25/2019	Claims	2	100348	EXPRESS SERVICES INC	1,477.41	UG PD 1 - RECEPTIONIST-10/27/2019; UG PD 1 - RECEPTIONIST-10/20/2019
6912	11/25/2019	Claims	2	100349	FASTENAL	70.78	ZINC FINISH STEEL NYLON ZINC CARRIAGE BOLT; ZINC FINISH STEEL FLAT WASHER; WASHER HEX NUT FLAT WASHER HEX CAP SCREW; SPIRAL POINT PLUG TAP T HANDLE TAP WRENCH
6913	11/25/2019	Claims	2	100350	FREIGHTLINER NORTHWEST	538.57	#1014 PARTS & LABOR

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6914	11/25/2019	Claims	2	100351	GAP AUTO PARTS - PW	426.51	BATTERY TERMINAL CLAMP SPREADER MINI BLADE FUSE; AIR FILTER PANEL OIL GREASE; PLUG COUPLER PLUG BLADE RUNNER; STRAIGHT ACROSS EXCHANGE; AIR FILTERS
6915	11/25/2019	Claims	2	100352	GENE WEINMANN CONSULTING	834.01	CDBG COORDINATOR-SUPPLIES & POSTAGE-11/2019
6916	11/25/2019	Claims	2	100353	GRANT J HUNT CO	1,376.80	TRANSIT-FLYERS, RADIO AD'S, MEDIA BUYS, SOCIAL MEDIA POSTING SVC; AGRI-COPIA BANNER/ FLYERS; HAUNTED POSTERS; TWITTER ADS-AUG/SEPT/OCT; LOS HERNANDEZ GIFT CERTIFICATES
6917	11/25/2019	Claims	2	100354	GRISCELDA GUZMAN	300.00	CLEANING DEPOSIT REFUND
6918	11/25/2019	Claims	2	100355	H.D. FOWLER COMPANY	5,877.78	SUPPLIES FOR WATER SYSTEMS
6919	11/25/2019	Claims	2	100356	HLA ENGINEERING & LAND SURVEYING INC	66,377.92	PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES
6920	11/25/2019	Claims	2	100357	INTERSTATE BATTERIES	83.80	BATTERIES ACTIVITIES BUILDING & BARN EMERGENCY LIGHTS
6921	11/25/2019	Claims	2	100358	ITEC INC	789.85	PC TOOL BOX STEEL WHITE
6922	11/25/2019	Claims	2	100359	KAZCADE ENGRAVING & TROPHIES	958.31	1"X3" PLASTIC TAG; BLUE W/ WHITE LTRRS
6923	11/25/2019	Claims	2	100360	KEN LEINGANG EXCAVATING	118.94	OVERPAYMENT REFUND
6924	11/25/2019	Claims	2	100361	KENT D BRUCE CO, LCC	1,753.43	#1027 LIGHTS, MOUNTING, BRACKETS, FREIGHT CHARGE
6925	11/25/2019	Claims	2	100362	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-11/2019
6926	11/25/2019	Claims	2	100363	LOWES COMPANY INC	504.03	SAKRETE 50 LB FAST SET; KBLT 2 PC LOCKING PLIERS, CABLE TIES; 16X20 COMMERCIAL GRD TARP; PARKS TIME DELAY CARTRID FUSE FULLER; PAINTERFTS TERRY SUPER FINE STEEL WOOL SANDPAPER; SAKRETE 50 LB FAST SET;
6927	11/25/2019	Claims	2	100364	ANAYELI MARISCAL	23.98	Refund Utility Deposit
6928	11/25/2019	Claims	2	100365	MINUTEMAN PRESS	280.78	2ND PAGE LETTERHEAD AND LETTERHEAD ENVELOPES
6929	11/25/2019	Claims	2	100366	MORTONS SUPPLY	142.32	BRASS GATE VALVE, AIRCRAFT CABLE, WIRE ROPE CLIPS CABLE C, BLACK CAP
6930	11/25/2019	Claims	2	100367	NEOFUNDS	500.00	POSTAGE - 10/2019

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6931	11/25/2019	Claims	2	100368	OFFICE SOLUTIONS NORTHWEST	228.62	WALL CALENDAR; FLAGS, MECH PENCIL, COPY PAPER, STENO BOOK, PERFRTD PAPER
6932	11/25/2019	Claims	2	100369	PACIFIC POWER	9.02	FIRE DEPT. -11/2019
6933	11/25/2019	Claims	2	100370	PAUL DECCIO INSTALLATIONS	5,022.75	#1027 ANTENNA KIT, POWER RELAY, ANGLE RADIO MOUNT BRACKET, TOGGLE SWITCH, MISC INSTALL SUPPLIES; #1026 PARTS & LABOR
6934	11/25/2019	Claims	2	100371	PETTY CASH	34.45	MISC RECEIPTS - 11/2019
6935	11/25/2019	Claims	2	100372	REPUBLIC PUBLISHING CO	239.49	NTC PUBLIC HEARING 2019 PRE-LIMINARY BUDGET; SUMMARY OF ORD#2976 & 2977
6936	11/25/2019	Claims	2	100373	RACHEL ROLL	500.00	HAUNTED UNION GAP PROMOTION
6937	11/25/2019	Claims	2	100374	STEPHENS & SONS CONSTRUCTION	998.36	Refund Utility Deposit
6938	11/25/2019	Claims	2	100375	THE PRINT GUYS INC.	97.51	BUSINESS CARDS, TORIN DELVO
6939	11/25/2019	Claims	2	100376	THE ROTARY CLUB OF YAKIMA	347.50	DUES/MEALS-OCT,NOV & DEC 2019
6940	11/25/2019	Claims	2	100377	TRUE LAW GROUP, PS	1,480.00	PUBLIC DEFENDER
6941	11/25/2019	Claims	2	100378	U.S. LINEN & UNIFORM	678.32	UNIFORM SERVICE; 09.30.19; 10.07.19; 10.14.19; 10.21.19; 10.28.19
6942	11/25/2019	Claims	2	100379	UNITED PARCEL SERVICE	70.21	SHIPPING OCT 2019
6943	11/25/2019	Claims	2	100380	UNITED STATES POSTMASTER	774.79	UB POSTAGE-11/2019
6944	11/25/2019	Claims	2	100381	VALLEY FORD SALES	552.93	#1017 TAILGATE ASY
6945	11/25/2019	Claims	2	100382	VALLEY LOCK & KEY SERVICE	695.73	ENTRY KNOB, DUP KEY, KEY ID MEDIUM/SMALL; PADLOCK, MASTER
6946	11/25/2019	Claims	2	100383	VALLEY TITLE GUARANTEE	270.50	OWNERSHIP & ENCUMB - 181201-13019
6947	11/25/2019	Claims	2	100384	WA STATE PATROL	39.75	BACKGROUNDS OCT 2019
6948	11/25/2019	Claims	2	100385	WELLS FARGO VENDOR FIN SERV	703.61	TASKALFA LEASE-11/21/2019-12/20/2019
6949	11/25/2019	Claims	2	100386	WHEELER EXCAVATION LLC	47,696.17	MLK SCHOOL SIDEWALK & SAFETY IMPROVEMENTS; HLP-SR17(002); PROG EST NO 3 FINAL
6950	11/25/2019	Claims	2	100387	TIMOTHY J WILSEY	147.14	2019 SAFETY BOOTS REIMBURSEMENT
6951	11/25/2019	Claims	2	100388	YAKIMA CO AUDITOR	39.00	UTILITY LIEN
6952	11/25/2019	Claims	2	100389	YAKIMA CO DEPT OF CORRECTIONS	63,821.32	INMATE MEDICAL AND HOUSING AUG 2019
6953	11/25/2019	Claims	2	100390	YAKIMA COOPERATIVE ASSN	2,111.85	#1 STOVE DYE; #2 DIESEL DYED; CITY HALL, YOUTH ACTIVITIES PARK, CAHALAN PARK, LIFT STATION; #1 STOVE DYE; #2 DIESEL DYE; BOOSTER STATION @ BORTON; BULK PROPANE; YOUTH ACTIVITY PARK; ACTIVITY

WARRANT/CHECK REGISTER

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MCAG #: 0853

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6954	11/25/2019	Claims	2	100391	YAKIMA VALLEY CONFERENCE	1,833.26	UG TECH ASSISTANCE CONTRACT- 10/19
6955	11/25/2019	Claims	2	100392	YAKIMA VALLEY TOURISM	3,230.00	OUTDOOR NW MAG-WINTER 2019; 1889 MAG-DEC/JAN ISSUE
6956	11/25/2019	Claims	2	100393	YAKIMA WASTE SYSTEMS INC	1,246.22	WASTE-10/01/2019-10/31/2019
6958	11/21/2019	Claims	2	100394	MH CONSTRUCTION	376,838.00	RETAINAGE RELEASE; UG CIVIC CAMPUS PROJECT
001 Current Expense Fund						103,902.34	
101 Street Fund						5,676.99	
107 Convention Center Reserve Fund						1,976.80	
108 Tourism Promotion Area Fund						3,230.00	
112 Public Works Equipment Reserve Fund						1,753.43	
113 Fire Truck Reserve Fund						1,474.48	
116 City Hall Building Reserve Fund						376,838.00	
121 Street Development Reserve Fund						75,025.65	
128 Transit System Fund						1,316.78	
132 Community Events Fund						15.83	
170 Housing Rehabilitation Fund						834.01	
304 VMB Improvement Fund						4,072.44	
401 Water Fund						19,671.90	
402 Garbage Fund						8,923.03	
403 Sewer Fund						20,850.02	
404 Water Improvement Reserve						99,566.76	
405 Sewer Improvement Reserve						22,808.36	
414 Water Deposits						1,530.66	
						749,467.48	Claims: 749,467.48

WARRANT/CHECK REGISTER

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Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
6730 11/25/2019	Claims	2	EFT	WA STATE DEPT OF REVENUE	16,460.79	EXCISE TAX - 10/2019
				001 - 524 20 49 01 - EXTERNAL TAXES	27.94	
				401 - 534 50 49 01 - EXTERNAL TAXES	7,077.05	
				404 - 534 50 49 04 - EXTERNAL TAXES	55.33	
				403 - 535 50 49 02 - EXTERNAL TAXES	2,722.46	
				405 - 535 50 49 05 - EXTERNAL TAX - SEWER I	32.36	
				402 - 537 50 49 01 - EXTERNAL TAXES	6,119.11	
				001 - 576 80 49 02 - EXTERNAL TAXES	426.54	
6740 11/07/2019	Claims	2	EFT	US BANK INVESTING	76.00	INV MAINT FEE - 10/2019
				001 - 514 23 49 00 - MISCELLANEOUS	76.00	
6752 10/31/2019	Claims	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	-20.41	REVERSE DUPLICATE PAYMENT
				001 - 514 23 49 00 - MISCELLANEOUS	-20.41	
6873 11/25/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	3,781.26	EVIDENCE DESTRUCTION SPOKANE; #9627 WSU PESTICIDE PRE LICENSE COURSE; SUAREZ WILSEY; #9627 WSU PRE PESTICIDE LICENSE STUDY BOOKS; SUAREZ & WILSEY; #9627 WSU PESTICIDE LIC RECERTIFICATION; BUNTING MCRA
				001 - 513 10 43 01 - TRAVEL	2,813.57	
				001 - 521 10 49 00 - PD ADMIN MISCELLANEOU	96.64	
				001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	71.00	
				001 - 528 80 31 00 - OFFICE & OPERATING SUP	0.01	
				101 - 542 70 49 00 - MISCELLANEOUS	240.00	
				101 - 542 70 49 00 - MISCELLANEOUS	32.11	
				101 - 542 70 49 00 - MISCELLANEOUS	360.00	
				132 - 573 94 31 32 - HOLIDAY PARADE SUPPLI	15.83	
				001 - 576 80 49 00 - MISCELLANEOUS	32.10	
				001 - 576 80 49 00 - MISCELLANEOUS	120.00	
6874 11/25/2019	Claims	2	EFT	CENTURY LINK - LD	85.55	CIVIC CENTER LONG DISTANCE-11/2019
				001 - 511 60 42 01 - COMMUNICATION	6.84	
				001 - 513 10 42 01 - COMMUNICATION	19.74	
				001 - 514 23 42 00 - COMMUNICATIONS	6.84	
				001 - 514 30 42 00 - COMMUNICATIONS	6.84	
				001 - 524 20 42 00 - COMMUNICATION	6.84	
				001 - 528 80 42 00 - COMMUNICATION	6.84	
				401 - 534 50 42 00 - COMMUNICATION	6.21	
				403 - 535 50 42 00 - COMMUNICATION	6.13	
				402 - 537 50 42 00 - COMMUNICATION	6.84	
				101 - 543 30 42 00 - COMMUNICATION	6.13	
				001 - 558 60 42 00 - COMMUNICATION	6.30	
6875 11/25/2019	Claims	2	EFT	CENTURY LINK	1,340.92	PW WORKS-10/2019; PUBLIC WORKS T1-10/2019; CIVIC CENTER TRUNK SVC-10/2019; SENIOR CENTER-11/2019; CIVIC CAMPUS PHONE LINE; FIRE DEPT; CIVIC CENTER FAX LINE-11/2019; WA TELEMETRY-10/2019 & 11/2019
				001 - 518 20 42 00 - COMMUNICATION	612.39	
				001 - 518 20 42 00 - COMMUNICATION	274.87	
				001 - 522 10 42 00 - COMMUNICATION	59.06	
				401 - 534 50 42 00 - COMMUNICATION	31.47	
				401 - 534 50 42 00 - COMMUNICATION	51.87	
				401 - 534 50 42 00 - COMMUNICATION	360.00	
				401 - 534 50 42 00 - COMMUNICATION	-360.00	

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		403 - 535 50 42 00		COMMUNICATION	31.47	
		403 - 535 50 42 00		COMMUNICATION	51.87	
		402 - 537 50 42 00		COMMUNICATION	31.47	
		402 - 537 50 42 00		COMMUNICATION	51.88	
		101 - 543 30 42 00		COMMUNICATION	31.45	
		101 - 543 30 42 00		COMMUNICATION	51.88	
		001 - 571 21 42 00		COMMUNICATION	61.24	
6876	11/25/2019	Claims	2	EFT OFFICE DEPOT-CITY HALL		92.63 CERTIFICATES, SEALS, PENS; STAPLE REMOVER, 2019/2020 YEAR LABELS; ADVIL; PENS
		001 - 517 91 31 00		SUPPLIES	34.25	
		001 - 524 20 31 00		SUPPLIES	8.19	
		001 - 524 20 31 00		SUPPLIES	11.96	
		401 - 534 50 31 00		SUPPLIES	1.79	
		401 - 534 50 31 00		SUPPLIES	1.83	
		403 - 535 50 31 00		SUPPLIES	1.78	
		403 - 535 50 31 00		SUPPLIES	1.83	
		402 - 537 50 31 00		SUPPLIES	1.78	
		402 - 537 50 31 00		SUPPLIES	1.84	
		101 - 542 30 31 00		SUPPLIES	1.78	
		101 - 542 30 31 00		SUPPLIES	1.84	
		001 - 558 60 31 00		SUPPLIES	8.18	
		001 - 558 60 31 00		SUPPLIES	11.96	
		001 - 576 80 31 00		SUPPLIES	1.78	
		001 - 576 80 31 00		SUPPLIES	1.84	
6877	11/25/2019	Claims	2	EFT SPECTRUM BUSINESS		95.20 CIVIC CENTER TV SVC-11/2019
		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	
6878	11/25/2019	Claims	2	100315 KARINA ALVARADO		78.04 Refund Utility Deposit
		414 - 586 00 04 14		DEPOSIT REFUND	78.04	Refund Utility Deposit
6879	11/25/2019	Claims	2	100316 AMB TOOLS & EQUIPMENT		81.36 3/4 DRIVE 6 POINT STANDARD IMPACT SOCKET; THREADFILE STD
		001 - 576 80 35 00		SMALL TOOLS & EQUIPME	81.36	
6880	11/25/2019	Claims	2	100317 ASSOCIATION OF WA CITIES		25.00 CITIES ON TAP 2019 -J.HODKINSON
		001 - 511 60 49 00		MISCELLANEOUS	25.00	
6881	11/25/2019	Claims	2	100318 ATLAS STAFFING INC		2,772.48 SEASONAL PARKS; WEEK WORKED 10.20.19 & 10.27.19
		001 - 576 80 41 00		PROFESSIONAL SERVICES-	2,772.48	
6882	11/25/2019	Claims	2	100319 BURROWS TRACTOR COMPANY		236.21 PIN, HUSTLER REPAIR
		001 - 576 80 31 00		SUPPLIES	28.59	
		001 - 576 80 48 00		REPAIRS & MAINTENANCE	207.62	
6883	11/25/2019	Claims	2	100320 DELFINO CAMANZA		300.00 CLEANING DEPOSIT REFUND
		001 - 589 10 00 03		PARK DEPOSIT REFUND	300.00	
6884	11/25/2019	Claims	2	100321 CAREY MOTORS		668.34 LOF/PURGE SOLENOID/REPLACE SEAT BELT VEH 3, LOF VEH 16, LOF VEH 8

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			001 - 521 22 48 00 - PATROL REPAIRS & MAIN			668.34	
6885	11/25/2019	Claims	2	100322	CASCADE ANALYTICAL INC	4,469.65	WW SAMPLING SPLIT W/ YAKIMA X 4; WA & WW SAMPLING
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			374.92	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			839.62	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			3,255.11	
6886	11/25/2019	Claims	2	100323	CASCADE FIRE EQUIPMENT	1,474.48	READY RACK RMSS - 3/20
			113 - 594 22 64 13 - MACHINERY & EQUIPMEN			1,474.48	
6887	11/25/2019	Claims	2	100324	CASCADE NATURAL GAS CORP	1,553.82	CIVIC CENTER & FIRE DEPT.-10/5/19-11/4/19; 4401 MAIN ST & 4401 MAIN 1/2-10/5/19-11/4/19; NATURAL GAS OCT 2019
			001 - 518 20 47 00 - UTILITIES/CITY HALL			697.45	
			001 - 521 50 47 00 - PD FACILITIES UTILITIES			13.78	
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			185.80	
			403 - 535 50 47 00 - UTILITIES			93.15	
			402 - 537 50 47 00 - UTILITIES			563.64	
6888	11/25/2019	Claims	2	100325	CASCADE VALLEY LUBE	43.24	#1025 BASIC SERVICE
			403 - 531 30 48 00 - STORMWATER REPAIRS &			2.70	
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			10.81	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			8.65	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			6.49	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			2.70	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			2.70	
			128 - 547 60 48 00 - REPAIRS & MAINTENANCE			2.70	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			6.49	
6889	11/25/2019	Claims	2	100326	CED	117.57	SIMPULL FISH TAPE, BUS DROP GRIP
			401 - 534 50 31 00 - SUPPLIES			117.57	
6890	11/25/2019	Claims	2	100327	CENTRAL CHAIN & TRANSMISSION	174.15	OIL SEAL, END CAP, BEARINGS, BEARING CUPS; KOY 6201 2RS BEARING & NAC 5201 2NS BEARING
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			136.26	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			37.89	
6891	11/25/2019	Claims	2	100328	CENTRAL VALLEY GLASS INC.	32.46	2 ROLLS DOUBLE SIDE TAPE
			128 - 547 60 31 00 - OFFICE & OPERATING SUP			32.46	
6892	11/25/2019	Claims	2	100329	CENTRAL WA AG MUSEUM	925.00	AG MUSEUM COORDINATOR-10/2019
			107 - 571 10 41 00 - PROF SVCS-AG MUSEUM			925.00	
6893	11/25/2019	Claims	2	100330	CI SHRED	305.04	SHRED SVC - 10/2019; SHRED SERVICES OCT 2019
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			36.70	
			001 - 513 10 41 01 - PROFESSIONAL SERVICES			36.70	
			001 - 514 23 41 00 - PROFESSIONAL SERVICES			36.70	
			001 - 514 30 41 00 - PROFESSIONAL SERVICES			36.70	
			001 - 521 50 41 00 - PD FACILITIES PROFESSIO			85.26	
			001 - 524 20 41 00 - PROFESSIONAL SERVICES			18.35	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			7.34	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			7.34	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			7.34	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			7.34	

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			001 - 558 60 41 00		PROFESSIONAL SERVICES	18.35	
			001 - 576 80 41 00		PROFESSIONAL SERVICES	6.92	
6894	11/25/2019	Claims	2	100331	CINTAS CORP #605	78.84	CIVIC CENTER & PD - MAT SVC
			001 - 518 31 45 00		OPERATING RENTALS & LI	38.39	
			001 - 521 50 45 00		PD FACILITIES OPERATION	40.45	
6895	11/25/2019	Claims	2	100332	CLASSIC CAR WASH	28.50	CAR WASHES OCT 2019
			001 - 521 22 48 00		PATROL REPAIRS & MAIN	28.50	
6896	11/25/2019	Claims	2	100333	CLASSIC PRINTING INC	173.51	UB STATEMENTS-10/2019
			401 - 534 50 41 00		PROFESSIONAL SERVICES	57.84	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	57.84	
			402 - 537 50 41 00		PROFESSIONAL SERVICES	57.83	
6897	11/25/2019	Claims	2	100334	CLIFF'S SEPTIC SERVICE	87.10	RENT M HANDICAP; YAP & FULLBRIGHT 10.22.19 THRU 10.31.19
			001 - 576 80 45 00		OPERATING RENTALS & LI	87.10	
6898	11/25/2019	Claims	2	100335	SINGH AND PARKS LLC COCO'S MINI MART	105.08	FUEL 10/3/19
			001 - 521 22 32 00		PATROL FUEL	105.08	
6899	11/25/2019	Claims	2	100336	COLEMAN OIL COMPANY	3,823.04	FUEL THRU 10.31.19
			403 - 531 30 32 00		STORMWATER FUEL	101.69	
			401 - 534 50 32 00		FUEL	1,345.93	
			403 - 535 50 32 00		FUEL	782.62	
			402 - 537 50 32 00		FUEL	23.40	
			101 - 542 30 32 00		FUEL	594.96	
			101 - 542 66 32 00		FUEL	198.33	
			101 - 542 67 32 00		FUEL	239.39	
			101 - 542 70 32 00		FUEL	311.43	
			128 - 547 60 32 00		FUEL CONSUMED	79.49	
			001 - 576 80 32 00		FUEL	145.80	
6900	11/25/2019	Claims	2	100337	COLONIAL LAWN & GARDEN, INC.	5.65	SERVICE FEE-10/2019
			001 - 522 50 49 00		FD FACILITIES - MISCELLA	5.65	
6901	11/25/2019	Claims	2	100338	CORALIE'S PROFESSIONAL	25.98	COBB/MCKINLEY UNIFORM REPAIR
			001 - 521 10 21 00		PD ADMIN UNIFORMS & EC	25.98	
6902	11/25/2019	Claims	2	100339	CORRECT EQUIPMENT, INC	99,511.43	TELEMETRY SYSTEM UPGRADE PROJECT
			404 - 594 34 64 05		WATER TELEMETRY SYST	99,511.43	
6903	11/25/2019	Claims	2	100340	D & G CLEANING, LLC	38.69	BARN FLOOR MATS
			001 - 518 31 31 00		SUPPLIES	38.69	
6904	11/25/2019	Claims	2	100341	DEBBIE DAUNHAUER	291.58	UTILITY DEPOSIT REFUND
			414 - 586 00 04 14		DEPOSIT REFUND	291.58	
6905	11/25/2019	Claims	2	100342	DEXYP	306.55	PARK AD-11/2019
			001 - 576 80 44 00		ADVERTISING	306.55	
6906	11/25/2019	Claims	2	100343	DLT SOLUTIONS, LLC	2,303.63	AUTOCAD CIVIL 3D GOVERNMENT SINGLE USER ANNUAL SUBSCRIPTION RENEWAL
			001 - 524 20 49 00		MISCELLANEOUS	460.73	
			401 - 534 50 49 00		MISCELLANEOUS	460.73	
			403 - 535 50 49 00		MISCELLANEOUS	460.73	
			101 - 542 30 49 00		MISCELLANEOUS	460.72	
			001 - 558 60 49 00		MISCELLANEOUS	460.72	

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6907	11/25/2019	Claims	2	100344	EDGE CONSTRUCTION SUPPLY	357.81	EARPLUGS; NEBO EYE LIGHT ROTATING 2 PK MAGNETIC BASE 220 LUMEN; KLEIN GRIP FOR WEATHERPROOF
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	209.71	
					401 - 534 50 31 00 - SUPPLIES	29.62	
					403 - 535 50 31 00 - SUPPLIES	29.62	
					402 - 537 50 31 00 - SUPPLIES	29.62	
					101 - 542 30 31 00 - SUPPLIES	29.62	
					001 - 576 80 31 00 - SUPPLIES	29.62	
6908	11/25/2019	Claims	2	100345	ELEGANT LANDSCAPING & DESIGN	138.70	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	138.70	Refund Utility Deposit
6909	11/25/2019	Claims	2	100346	CARMEN EMERICK	80.89	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	80.89	
6910	11/25/2019	Claims	2	100347	ENTRUST COMMUNITY SERVICES	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
6911	11/25/2019	Claims	2	100348	EXPRESS SERVICES INC	1,477.41	UG PD 1 - RECEPTIONIST-10/27/2019; UG PD 1 - RECEPTIONISIT-10/20/2019
					001 - 522 10 41 00 - PROFESSIONAL SERVICES	652.19	
					001 - 522 10 41 00 - PROFESSIONAL SERVICES	825.22	
6912	11/25/2019	Claims	2	100349	FASTENAL	70.78	ZINC FINISH STEEL NYLON ZINC CARRIAGE BOLT; ZINC FINISH STEEL FLAT WASHER; WASHER HEX NUT FLAT WASHER HEX CAP SCREW; SPIRAL POINT PLUG TAP T HANDLE TAP WRENCH
					101 - 542 30 31 00 - SUPPLIES	3.68	
					101 - 542 30 35 00 - SMALL TOOLS & EQUIPME	38.59	
					101 - 542 66 31 00 - SUPPLIES	17.12	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	11.39	
6913	11/25/2019	Claims	2	100350	FREIGHTLINER NORTHWEST	538.57	#1014 PARTS & LABOR
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	538.57	
6914	11/25/2019	Claims	2	100351	GAP AUTO PARTS - PW	426.51	BATTERY TERMINAL CLAMP SPREADER MINI BLADE FUSE; AIR FILTER PANEL OIL GREASE; PLUG COUPLER PLUG BLADE RUNNER; STRAIGHT ACROSS EXCHANGE; AIR FILTERS
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	426.51	
6915	11/25/2019	Claims	2	100352	GENE WEINMANN CONSULTING	834.01	CDBG COORDINATOR-SUPPLIES & POSTAGE-11/2019
					170 - 559 30 31 00 - SUPPLIES	27.92	
					170 - 559 30 41 01 - PROFESSIONAL SERVICES	618.75	
					170 - 559 30 43 00 - TRAVEL	187.34	
6916	11/25/2019	Claims	2	100353	GRANT J HUNT CO	1,376.80	TRANSIT-FLYERS, RADIO AD'S, MEDIA BUYS, SOCIAL MEDIA POSTING SVC; AGRI-COPIA BANNER/ FLYERS; HAUNTED POSTERS; TWITTER ADS-AUG/SEPT/OCT; LOS HERNANDEZ GIFT CERTIFICATES
					128 - 547 60 44 00 - ADVERTISING	825.00	

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			107 - 557 30 31 01 -		GRANT J HUNT - SUPPLIES	411.80	
			107 - 557 30 41 01 -		GRANT J. HUNT COL	140.00	
6917	11/25/2019	Claims	2	100354	GRISCELDA GUZMAN	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03 -		PARK DEPOSIT REFUND	300.00	
6918	11/25/2019	Claims	2	100355	H.D. FOWLER COMPANY	5,877.78	SUPPLIES FOR WATER SYSTEMS
			401 - 534 50 31 00 -		SUPPLIES	5,877.78	
6919	11/25/2019	Claims	2	100356	HLA ENGINEERING & LAND SURVEYING INC	66,377.92	PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES
			001 - 524 20 41 00 -		PROFESSIONAL SERVICES	1,645.57	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	689.86	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	8,219.00	
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	1,645.57	
			405 - 594 38 64 25 -		AHTANUM/MAIN ST STORI	22,776.00	
			121 - 595 10 41 08 -		W. AHTANUM RD-GOODML	864.50	
			121 - 595 10 41 28 -		MAIN ST PHASE 1-PROF SV	20,539.98	
			304 - 595 30 65 02 -		VMB - CONSTRUCTION	4,072.44	
			121 - 595 64 00 41 -		COMPLETE STREETS PROJ	5,925.00	
6920	11/25/2019	Claims	2	100357	INTERSTATE BATTERIES	83.80	BATTERIES ACTIVITIES BUILDING & BARN EMERGENCY LIGHTS
			001 - 576 80 31 00 -		SUPPLIES	83.80	
6921	11/25/2019	Claims	2	100358	ITEC INC	789.85	PC TOOL BOX STEEL WHITE
			403 - 531 30 31 00 -		STORMWATER - SUPPLIES	47.39	
			401 - 534 50 31 00 -		SUPPLIES	197.46	
			403 - 535 50 31 00 -		SUPPLIES	157.97	
			101 - 542 30 31 00 -		SUPPLIES	118.48	
			101 - 542 66 31 00 -		SUPPLIES	39.49	
			101 - 542 70 31 00 -		SUPPLIES	55.29	
			128 - 547 60 31 00 -		OFFICE & OPERATING SUP	55.29	
			001 - 576 80 31 00 -		SUPPLIES	118.48	
6922	11/25/2019	Claims	2	100359	KAZCADE ENGRAVING & TROPHIES	958.31	1"X3" PLASTIC TAG; BLUE W/ WHITE LTTRS
			401 - 534 50 31 00 -		SUPPLIES	958.31	
6923	11/25/2019	Claims	2	100360	KEN LEINGANG EXCAVATING	118.94	OVERPAYMENT REFUND
			402 - 589 10 04 02 -		210-10	118.94	
6924	11/25/2019	Claims	2	100361	KENT D BRUCE CO, LCC	1,753.43	#1027 LIGHTS, MOUNTING, BRACKETS, FREIGHT
			112 - 594 34 64 12 -		MACHINERY & EQUIP-WA'	438.36	
			112 - 594 35 64 12 -		MACHINERY & EQUIP-SEW	438.36	
			112 - 594 37 64 12 -		MACHINERY & EQUIP-GAF	438.35	
			112 - 594 42 64 00 -		MACHINERY & EQUIP-STR	438.36	
6925	11/25/2019	Claims	2	100362	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-11/2019
			001 - 515 31 41 02 -		LEGAL SERVICES - PROS. /	14,500.00	
6926	11/25/2019	Claims	2	100363	LOWES COMPANY INC	504.03	SAKRETE 50 LB FAST SET; KBLT 2 PC LOCKING PLIERS, CABLE TIES; 16X20 COMMERCIAL GRD TARP; PARKS TIME DELAY CARTRID FUSE FULLER; PAINTERFTS TERRY SUPER FINE STEEL WOOL SANDPAPER; SAKRETE 50 LB FAST SET;
			401 - 534 50 31 00 -		SUPPLIES	110.14	

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		403 - 535 50 31 00 - SUPPLIES			285.49	
		402 - 537 50 31 00 - SUPPLIES			28.30	
		101 - 542 30 31 00 - SUPPLIES			28.30	
		001 - 576 80 31 00 - SUPPLIES			51.80	
6927	11/25/2019	Claims	2	100364 ANAYELI MARISCAL		23.98 Refund Utility Deposit
		414 - 586 00 04 14 - DEPOSIT REFUND			23.98	Refund Utility Deposit
6928	11/25/2019	Claims	2	100365 MINUTEMAN PRESS		280.78 2ND PAGE LETTERHEAD AND LETTERHEAD ENVELOPES
		001 - 511 60 31 01 - SUPPLIES			25.53	
		001 - 513 10 31 00 - SUPPLIES			25.53	
		001 - 514 23 31 00 - SUPPLIES			25.53	
		001 - 514 30 31 00 - SUPPLIES			25.53	
		001 - 524 20 31 00 - SUPPLIES			25.53	
		401 - 534 50 31 00 - SUPPLIES			25.53	
		403 - 535 50 31 00 - SUPPLIES			25.53	
		402 - 537 50 31 00 - SUPPLIES			25.53	
		101 - 542 30 31 00 - SUPPLIES			25.53	
		001 - 558 60 31 00 - SUPPLIES			25.53	
		001 - 576 80 31 00 - SUPPLIES			25.48	
6929	11/25/2019	Claims	2	100366 MORTONS SUPPLY		142.32 BRASS GATE VALVE, AIRCRAFT CABLE, WIRE ROPE CLIPS CABLE C, BLACK
		401 - 534 50 31 00 - SUPPLIES			42.09	
		401 - 534 50 31 00 - SUPPLIES			98.75	
		401 - 534 50 49 00 - MISCELLANEOUS			1.48	
6930	11/25/2019	Claims	2	100367 NEOFUNDS		500.00 POSTAGE - 10/2019
		001 - 514 23 42 00 - COMMUNICATIONS			84.74	
		001 - 514 30 42 00 - COMMUNICATIONS			71.08	
		001 - 521 10 42 00 - PD ADMIN COMMUNICATI			43.03	
		001 - 521 10 42 00 - PD ADMIN COMMUNICATI			0.98	
		001 - 522 10 42 00 - COMMUNICATION			0.82	
		001 - 524 20 42 00 - COMMUNICATION			31.41	
		401 - 534 50 42 00 - COMMUNICATION			82.55	
		403 - 535 50 42 00 - COMMUNICATION			82.55	
		402 - 537 50 42 00 - COMMUNICATION			82.55	
		101 - 543 30 42 00 - COMMUNICATION			16.44	
		001 - 558 60 42 00 - COMMUNICATION			1.89	
		001 - 576 80 42 00 - COMMUNICATION			1.96	
6931	11/25/2019	Claims	2	100368 OFFICE SOLUTIONS NORTHWEST		228.62 WALL CALENDAR; FLAGS, MECH PENCIL, COPY PAPER, STENO BOOK, PERFRD PAPER
		001 - 511 60 31 01 - SUPPLIES			1.64	
		001 - 513 10 31 00 - SUPPLIES			5.18	
		001 - 514 23 31 00 - SUPPLIES			21.05	
		001 - 514 30 31 00 - SUPPLIES			77.33	
		001 - 517 91 31 00 - SUPPLIES			0.02	
		001 - 518 20 31 00 - SUPPLIES			0.05	
		001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.09	
		001 - 522 10 31 00 - SUPPLIES			0.02	
		001 - 524 20 31 00 - SUPPLIES			22.69	
		001 - 524 20 31 00 - SUPPLIES			8.70	
		401 - 534 50 31 00 - SUPPLIES			22.59	
		403 - 535 50 31 00 - SUPPLIES			22.59	
		402 - 537 50 31 00 - SUPPLIES			22.58	
		101 - 543 30 31 00 - SUPPLIES			1.35	
		001 - 558 60 31 00 - SUPPLIES			22.70	
		001 - 558 60 31 00 - SUPPLIES			0.02	
		001 - 576 80 31 00 - SUPPLIES			0.02	
6932	11/25/2019	Claims	2	100369 PACIFIC POWER		9.02 FIRE DEPT. -11/2019

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			001 - 522 50 47 00		FD FACILITIES - UTILITIES	9.02	
6933	11/25/2019	Claims	2	100370	PAUL DECCIO INSTALLATIONS	5,022.75	#1027 ANTENNA KIT, POWER RELAY, ANGLE RADIO MOUNT BRACKET, TOGGLE SWITCH, MISC INSTALL SUPPLIES; #1026 PARTS &
			403 - 531 30 48 00		STORMWATER REPAIRS &	129.17	
			403 - 531 30 48 00		STORMWATER REPAIRS &	143.50	
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	538.15	
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	717.54	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	430.52	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	574.03	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	322.89	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	430.52	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	107.63	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	143.50	
			101 - 542 67 48 00		REPAIRS & MAINTENANCE	143.51	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	150.68	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	143.51	
			128 - 547 60 48 00		REPAIRS & MAINTENANCE	150.68	
			128 - 547 60 48 00		REPAIRS & MAINTENANCE	143.51	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	322.89	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	430.52	
6934	11/25/2019	Claims	2	100371	PETTY CASH	34.45	MISC RECEIPTS - 11/2019
			001 - 511 60 31 01		SUPPLIES	16.21	
			001 - 511 60 31 01		SUPPLIES	6.46	
			001 - 514 30 42 00		COMMUNICATIONS	0.50	
			001 - 523 30 42 00		COMMUNICATION	0.50	
			403 - 535 50 49 00		MISCELLANEOUS	10.78	
6935	11/25/2019	Claims	2	100372	REPUBLIC PUBLISHING CO	239.49	NTC PUBLIC HEARING 2019 PRE-LIMINARY BUDGET; SUMMARY OF ORD#2976 &
			001 - 511 60 44 00		OFFICIAL PUBLICATIONS	170.91	
			001 - 511 60 44 00		OFFICIAL PUBLICATIONS	68.58	
6936	11/25/2019	Claims	2	100373	RACHEL ROLL	500.00	HAUNTED UNION GAP PROMOTION
			107 - 557 30 41 01		GRANT J. HUNT COL	500.00	
6937	11/25/2019	Claims	2	100374	STEPHENS & SONS CONSTRUCTION	998.36	Refund Utility Deposit
			414 - 586 00 04 14		DEPOSIT REFUND	998.36	Refund Utility Deposit
6938	11/25/2019	Claims	2	100375	THE PRINT GUYS INC.	97.51	BUSINESS CARDS, TORIN DELVO
			403 - 535 50 31 00		SUPPLIES	97.51	
6939	11/25/2019	Claims	2	100376	THE ROTARY CLUB OF YAKIMA	347.50	DUES/MEALS-OCT,NOV & DEC 2019
			001 - 513 10 49 01		MISCELLANEOUS	347.50	
6940	11/25/2019	Claims	2	100377	TRUE LAW GROUP, PS	1,480.00	PUBLIC DEFENDER
			001 - 515 91 41 03		LEGAL SERVICES-PUBLIC	1,480.00	
6941	11/25/2019	Claims	2	100378	U.S. LINEN & UNIFORM	678.32	UNIFORM SERVICE; 09.30.19; 10.07.19; 10.14.19; 10.21.19; 10.28.19
			401 - 534 50 21 00		UNIFORMS & EQUIPMENT	183.26	
			403 - 535 50 21 00		UNIFORMS & EQUIPMENT	183.26	
			402 - 537 50 21 00		UNIFORMS & EQUIPMENT	78.54	
			101 - 542 30 21 00		UNIFORMS & EQUIPMENT	183.25	
			001 - 576 80 21 00		UNIFORMS & EQUIPMENT	50.01	
6942	11/25/2019	Claims	2	100379	UNITED PARCEL SERVICE	70.21	SHIPPING OCT 2019

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			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			70.21	
6943	11/25/2019	Claims	2	100380	UNITED STATES POSTMASTER		774.79 UB POSTAGE-11/2019
			401 - 534 50 42 00 - COMMUNICATION			258.26	
			403 - 535 50 42 00 - COMMUNICATION			258.26	
			402 - 537 50 42 00 - COMMUNICATION			258.27	
6944	11/25/2019	Claims	2	100381	VALLEY FORD SALES		552.93 #1017 TAILGATE ASY
			403 - 531 30 48 00 - STORMWATER REPAIRS &			27.64	
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			138.23	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			110.59	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			82.94	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			41.47	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			41.47	
			128 - 547 60 48 00 - REPAIRS & MAINTENANCE			27.65	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			82.94	
6945	11/25/2019	Claims	2	100382	VALLEY LOCK & KEY SERVICE		695.73 ENTRY KNOB, DUP KEY, KEY ID MEDIUM/SMALL; PADLOCK, MASTER
			401 - 534 50 31 00 - SUPPLIES			18.40	
			403 - 535 50 31 00 - SUPPLIES			18.40	
			402 - 537 50 31 00 - SUPPLIES			18.39	
			101 - 542 30 31 00 - SUPPLIES			603.76	
			101 - 542 30 31 00 - SUPPLIES			18.39	
			001 - 576 80 31 00 - SUPPLIES			18.39	
6946	11/25/2019	Claims	2	100383	VALLEY TITLE GUARANTEE		270.50 OWNERSHIP & ENCUMB - 181201-13019
			101 - 542 30 49 00 - MISCELLANEOUS			270.50	
6947	11/25/2019	Claims	2	100384	WA STATE PATROL		39.75 BACKGROUNDS OCT 2019
			001 - 521 10 41 00 - PD ADMIN PROFESSIONAL			39.75	
6948	11/25/2019	Claims	2	100385	WELLS FARGO VENDOR FIN SERV		703.61 TASKALFA LEASE-11/21/2019-12/20/2019
			001 - 511 60 45 00 - OPERATING RENTALS & LJ			13.72	
			001 - 513 10 45 00 - OPERATING RENTALS & LJ			43.37	
			001 - 514 23 45 00 - OPERATING RENTALS & LJ			176.20	
			001 - 514 30 45 00 - OPERATING RENTALS & LJ			325.58	
			001 - 517 91 45 00 - OPERATING RENTALS & LJ			0.27	
			001 - 518 20 45 00 - OPERATING LEASES			0.42	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LEA			0.78	
			001 - 522 10 45 00 - OPERATING RENTALS & LJ			0.20	
			001 - 524 20 45 00 - OPERATING RENTALS & LJ			72.82	
			401 - 534 50 45 00 - OPERATING RENTALS & LJ			19.55	
			403 - 535 50 45 00 - OPERATING RENTALS & LJ			19.55	
			402 - 537 50 45 00 - OPERATING RENTALS & LJ			19.55	
			101 - 543 30 45 00 - OPERATING RENTALS & LJ			11.27	
			001 - 558 60 45 00 - OPERATING RENTALS & LJ			0.17	
			001 - 576 80 45 00 - OPERATING RENTALS & LJ			0.16	
6949	11/25/2019	Claims	2	100386	WHEELER EXCAVATION LLC		47,696.17 MLK SCHOOL SIDEWALK & SAFETY IMPROVEMENTS; HLP-SR17(002); PROG EST NO 3 FINAL
			121 - 595 64 00 40 - SAFE ROUTES TO SCHOOL			47,696.17	
6950	11/25/2019	Claims	2	100387	TIMOTHY J WILSEY		147.14 2019 SAFETY BOOTS REIMBURSEMENT
			401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			49.05	
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			49.05	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			49.04	

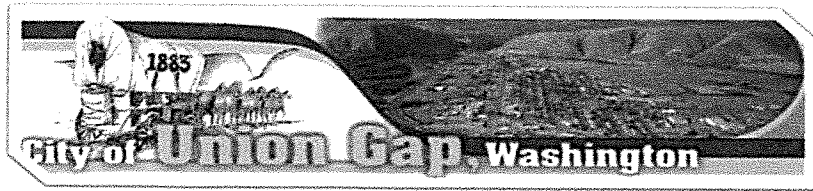
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6951	11/25/2019	Claims	2	100388	YAKIMA CO AUDITOR	39.00	UTILITY LIEN
					402 - 537 50 49 00 - MISCELLANEOUS	39.00	
6952	11/25/2019	Claims	2	100389	YAKIMA CO DEPT OF CORRECTIONS	63,821.32	INMATE MEDICAL AND HOUSING AUG 2019
					001 - 523 20 41 04 - DETENTION & CORRECTIC	53,617.98	
					001 - 523 20 41 04 - DETENTION & CORRECTIC	5,399.58	
					001 - 523 20 41 04 - DETENTION & CORRECTIC	4,803.76	
6953	11/25/2019	Claims	2	100390	YAKIMA COOPERATIVE ASSN	2,111.85	#1 STOVE DYE; #2 DIESEL DYED; CITY HALL, YOUTH ACTIVITIES PARK, CAHALAN PARK, LIFT STATION; #1 STOVE DYE; #2 DIESEL DYE; BOOSTER STATION @ BORTON; BULK PROPANE; YOUTH ACTIVITY PARK; ACTIVITY BUILDING
					001 - 518 20 49 00 - MISCELLANEOUS	265.87	
					403 - 535 50 32 00 - FUEL	405.75	
					403 - 535 50 32 00 - FUEL	397.50	
					001 - 576 80 32 00 - FUEL	650.63	
					001 - 576 80 32 00 - FUEL	392.10	
6954	11/25/2019	Claims	2	100391	YAKIMA VALLEY CONFERENCE	1,833.26	UG TECH ASSISTANCE CONTRACT- 10/19
					001 - 558 60 41 01 - INTERGOVERNMENTAL PF	1,833.26	
6955	11/25/2019	Claims	2	100392	YAKIMA VALLEY TOURISM	3,230.00	OUTDOOR NW MAG-WINTER 2019; 1889 MAG-DEC/JAN ISSUE
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	3,230.00	
6956	11/25/2019	Claims	2	100393	YAKIMA WASTE SYSTEMS INC	1,246.22	WASTE-10/01/2019-10/31/2019
					402 - 537 60 49 00 - CONTRACTED SERVICES	1,246.22	
6958	11/21/2019	Claims	2	100394	MH CONSTRUCTION	376,838.00	RETAINAGE RELEASE; UG CIVIC CAMPUS PROJECT
					116 - 594 59 64 33 - USDA APP-CITY COMPLE	376,838.00	
					001 Current Expense Fund	103,902.34	
					101 Street Fund	5,676.99	
					107 Convention Center Reserve Fund	1,976.80	
					108 Tourism Promotion Area Fund	3,230.00	
					112 Public Works Equipment Reserve Fund	1,753.43	
					113 Fire Truck Reserve Fund	1,474.48	
					116 City Hall Building Reserve Fund	376,838.00	
					121 Street Development Reserve Fund	75,025.65	
					128 Transit System Fund	1,316.78	
					132 Community Events Fund	15.83	
					170 Housing Rehabilitation Fund	834.01	
					304 VMB Improvement Fund	4,072.44	
					401 Water Fund	19,671.90	
					402 Garbage Fund	8,923.03	
					403 Sewer Fund	20,850.02	
					404 Water Improvement Reserve	99,566.76	
					405 Sewer Improvement Reserve	22,808.36	
					414 Water Deposits	1,530.66	
						749,467.48	Claims: 749,467.48
						749,467.48	



City Council Communication

Meeting Date: November 25, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Advance Travel Vouchers – November 25, 2019

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

RECOMMENDATION: Request Council to approve Check Nos. 1300 for the Month of October In the amount of \$284.20.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Advance Travel Voucher Register

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6774	10/03/2019	Claims	638	1300	TERESA LOPEZ	120.64	ATR #1169
6775	10/03/2019	Claims	638	1301	TERESA LOPEZ	163.56	ATR #1170
638 Advance Travel Fund						284.20	
* Transaction Has Mixed Revenue And Expense Accounts						284.20	Claims: 284.20



City Council Communication

Meeting Date: November 25, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – November 25, 2019

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

RECOMMENDATION: Request Council to approve Check No. 1911 for the Month of October
In the amount of \$40.00.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Register

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6772	10/15/2019	Claims	637	1911 NANA KATES	40.00	YVCOG MTG - JH & SD
		637 Petty Cash Fund			40.00	
		* Transaction Has Mixed Revenue And Expense Accounts			40.00	Claims: 40.00