

UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY DECEMBER 12, 2022 – 6:00 P.M.

CIVIC CAMPUS, 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 28, 2022, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher No. 105649 through 105655 for the month of November 2022, in the amount of \$367,155.36

Claim Vouchers – EFT's, and Voucher No. 105648 and 105656 through 105708 for December 12, 2022, in the amount of \$266,808.97

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

IV. GENERAL ITEMS

Finance & Administration

Ordinance No. - _____ - 2022 Year-End Budget Amendment

Council

Motion To Cancel Council Meetings and Study Sessions

- 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: December 12, 2022
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – 2022 Year-End Budget Amendment

SYNOPSIS: There are several funds that may need to be adjusted for unanticipated expenses; therefore, a 2022 Budget Amendment is required.

RECOMMENDATION: Adopt an ordinance amending the 2022 budget to account for unanticipated expenses.

LEGAL REVIEW: The City Attorney reviewed this ordinance.

FINANCIAL REVIEW: These funds could potentially overspend their budgets, and an adopted budget amendment ordinance needs to be in place in the event that adjustments are necessary. If adjustments are needed, the expenditures will be taken from the ending fund balances of their corresponding funds.

BACKGROUND INFORMATION: Unanticipated expenses are as follows:

Unanticipated Expenditures:

Account	Amount	Reason
001 - Current Expense	\$117,732	Executive personnel expenditures
121 – Street Development Reserve	\$100,000	Longfibre Rd Resurfacing Project
401 – Water	\$50,000	Higher fuel and WCIA insurance costs
402 - Garbage	\$50,000	Higher fuel and WCIA insurance costs

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2022 budget, adjusting certain funds for unforeseen expenditures not included in the 2022 budget.

WHEREAS, there are certain funds that could potentially overspend their budgets, due to unforeseen expenditures; and

WHEREAS, it is necessary to have an adopted budget amendment in place, in the event that a budget amendment is necessary; and

WHEREAS, if an amendment is necessary, the expenditures will be taken from the ending fund balances of their corresponding funds.

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

Section 1. The 2022 budget is amended to authorize potential expenditures in the funds and amounts as follows:

- 001 – Current Expense Fund, in the amount of up to \$117,732 for unanticipated costs for executive personnel expenditures;
- 121 – Street Development Reserve Fund, in the amount of up to \$100,000 for unanticipated costs for the Longfibre Road Resurfacing Project;
- 401 – Water Fund, in the amount of up to \$50,000 for unanticipated costs for higher fuel and WCIA insurance costs;
- 402 – Garbage Fund, in the amount of up to \$50,000 for unanticipated cost for higher fuel and WCIA insurance costs.

Section 2. This ordinance shall become effective five (5) days after passage and publication as required by law.

ORDAINED this 12th day of December 2022.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: December 12, 2022
From: Council
Topic/Issue: Motion To Cancel Council Meetings and Study Sessions

SYNOPSIS: Each year the Council decides whether to cancel the remaining Council meetings and study session for the year and first part of January.

RECOMMENDATION: Make a motion, cancelling the remaining Council meeting and study session of 2022, as well as the first study session in January 2023. The next scheduled meeting will be the Council meeting on January 9, 2023.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: The meetings and dates are as follows:

- 12/19/2022 Study Session
- 12/27/2022 Council Meeting
- 1/2/2023 Study Session

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 28, 2022, Regular Meeting
MINUTES

- Call to Order Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
- Council Members Present Council Members Wentz, Murr, Galloway, Hansen, Schilling, and Dailey were present.
- Staff Present Interim City Manager Bounds, City Attorney Brown, Fire Chief Markham, Public Works and Community Development Director Henne, Civil Engineer Dominguez, and Finance and Administration Director Clifton were present.
- Audience Present See attached list.
- Pledge of Allegiance Council Member Dailey led the pledge of allegiance.
- Consent Agenda Motion by Council Member Wentz, second by Council Member Hansen to approve the consent agenda as follows:
- Regular Council Meeting Minutes dated November 14, 2022, as attached to the Agenda and maintained in electronic format.
- Special Council Meeting Minutes, dated November 22, 2022, as attached to the Agenda and maintained in electronic format.
- Payroll Vouchers – EFT’s, Voucher No. 41649 through 41650, and 105647 for the month of November, 2022, in the amount of \$44,438.97.
- Claims Vouchers – EFT’s, Voucher No. 105584 through 105646 for November 28, 2022, in the amount of \$356,129.74.
- Council Member Schilling stated that she didn’t see the Nov. 22, 2022 minutes. Finance and Administration Director Clifton replied, describing where they were in the packet. Council Member Schilling stated that the vote was wrong in the minutes. Council Member Hansen stated that he didn’t vote at the time. Clifton asked if he spoke up and said no. Mayor Hodkinson stated that there was no No votes. Schilling stated that they didn’t vote because they hadn’t been able to read it, Hansen agreed. Mayor Hodkinson stated that he got no No votes, so it would be unanimous. The motion stands.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 28, 2022

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

Items from the Audience

Yakima Regional Clean Air Agency Executive Director, Marc Thornsby addressed the Council to introduce himself, and is looking forward to working with the Council in the future.

General Items

Public Hearing

2023 Final Budget

At 6:05 p.m. Mayor Hodkinson opened a Public Hearing to receive public testimony regarding the 2023 final budget. Finance and Administration Director Clifton distributed copies of the 2023 final Budget to each Council Member and gave an overview. Council Member Hansen asked how the Marijuana Sales tax it accounted for. Clifton explained that the sales tax comes into the general fund, then we send a percentage of it to the Park development reserve fund; the excise tax has to be used for drug awareness and public safety, which is being used for programs such as the STEM program at the Union Gap School District, and the Summer Youth Program. With no written or public testimony, Mayor Hodkinson closed the public hearing at 6:07 p.m.

Finance & Administration

Ordinance No. – 3034 –
Adopting 2023 Final Budget

Motion by Council Member Wentz, second by Council Member Galloway to adopt Ordinance No. – 3032 – adopting the 2023 Budget for the City of Union Gap. Motion carried unanimously.

Resolution No. – 22-55 –
Personnel Policies Handbook
Amendment – Travel
Expense Reimbursement

Finance and Administration Director Clifton explained that the current Travel Expense Reimbursement amount was set quite a while ago and needs to be updated reflecting current costs. Clifton explained that it was suggested by Council Member Wentz that we move to a per diem policy, but will need more time for that to be considered. After discussion, Interim City Manager Bounds suggested that Council pass the Resolution as is, allowing staff time to analyze costs. Bounds made a commitment to bring the issue back within a couple months. Motion by Council Member Dailey, second by Council Member Galloway to approve Resolution No. – 22-55 – amending the Personnel Policies Handbook section 4.6 Travel Expense Reimbursement. Motion carried unanimously.

City Manager

Ordinance No. – 3035 – 2023
Cost-of-Living Raises for
Non-Union Employees

Motion by Council Member Wentz, second by Council Member Murr to adopt Ordinance No. – 3035 – authorizing a 3.0% increase in the salaries and wages for the Interim City Manager, Director of Public Works and Community Development, Civil Engineer, Director of Finance and Administration, Police Chief and the Police Lieutenant, for 2023. Motion carried unanimously.

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Resolution No. – 22-56 –
Professional Services
Agreement – Brown & Rio,
LLC

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 22-56 – authorizing the Interim City Manager to sign an updated professional services agreement with Brown & Rio, PLLC, for City Attorney services. Motion Carried unanimously.

Public Works & Community
Development

Ordinance No. – 3036 –
Regional Beltway Connector
Project Inter-fund Loan

Public Works and Community Development Director Henne explained that due to short falls, an interfund Loan is needed for the City’s share of the Regional Beltway Connector Project. Motion by Council Member Murr, second by Council Member Wentz to adopt Ordinance No. – 3036 – amending the 2022 Budget authorizing an interfund loan of \$800,000 from the Transit Fund (128) to the Regional Beltway Connector Fund (305) for costs related to the development of the Regional Beltway Connector project. Council Member Schilling asked if the REET fund will have enough in it for the Library and Community Center as well. Henne replied that it would. Motion carried unanimously.

Resolution No. – 22-57 –
Consultant Services
Agreement – CWA
Consultants

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. - 22-57 – authorizing the City Manager to sign a consultant services agreement with CWA Consultants of Port Orchard, WA. for the 2023 calendar year. Motion carried unanimously.

Police

Ordinance No. – 3037 –
Budget Amendment – GESA
Grant

Motion by Council Member Wentz, second by Council Member Schilling to adopt Ordinance No. – 3037 – amending the 2022 Budget, authorizing the receipt and expenditure of \$46,500 in the Community Policing Fund (130), for costs associated with the purchase of ballistic shields for the police department. Motion carried unanimously.

Council

Yakima Documentary
Proposal Discussion

Council Member Wentz stated that last Wednesday, Yakima City Council Member, Patricia Beyers had come to the Yakima Valley Tourism Board and presented that they had been approached by a film maker, wanting to tell a story about Yakima crime, working with community members in regards to criminal elements. The film maker has done films on places such as Atlanta. Wentz stated that the Yakima Valley Tourism’s emphasis is on bringing people here, building an image that welcomes people, bringing more tourism and people to the valley. The Board voted to send a letter not to partake in this project, but Yakima City Council Member Beyers did ask that the information be put out, and for those people who have an opinion let them know. Wentz stated that he is a little concerned about them doing this project and connecting Union Gap’s image to Yakima even more than we already

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 28, 2022

are, and on a national stage. Mayor Hodkinson asked if the Board voted no, and Wentz replied that Yakima Valley Tourism voted that they would advise the City of Yakima not to do this film. Wentz stated that as a whole, the Council may not want to submit an opinion, but as individuals, there welcoming all input. Mayor Hodkinson stated that he would be interested to hear what they have to say at their next meeting. Wentz stated there's probably nothing happening until January, so it gives people time to look into, and express their opinions. Council Member Schilling suggested going online and looking at other things that he's produced.

- Items from the Audience Benine McDonnell, on behalf of the Union Gap Library and Community Center Committee, thanked Interim City Manager Bounds for coming to their last meeting and getting to know them, and letting them to get to know her. They do appreciate it.
- City Manager Report None.
- Communications/Questions/Comments None.
- Development of next Agenda Council Member Wentz requested a motion to skip the remainder of December Council and Committee Meetings.
- Mayor Hodkinson announced that Council Member Hansen will be absent from meetings until after the 6th.
- Adjournment of Meeting At 6:40 p.m., Mayor Hodkinson adjourned the November 28, 2022 regular Council Meeting.

Sharon Bounds, Interim City Mayor

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: December 12, 2022
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – November 2022

SYNOPSIS: Payroll Vouchers for the month of November 2022

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 105649 through 105655, in the amount of \$367,155.36.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:46:26 Date: 12/07/2022

01/01/2022 To: 12/31/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7053	12/09/2022	Payroll	2	EFT	LYNETTE BISCONER	4,643.40	November 2022 Payroll
7054	12/09/2022	Payroll	2	EFT	RYAN L BONSEN	5,834.58	November 2022 Payroll
7055	12/09/2022	Payroll	2	EFT	SHARON R BOUNDS	5,012.02	November 2022 Payroll
7056	12/09/2022	Payroll	2	EFT	JABAN R BROWNELL	6,606.29	November 2022 Payroll
7057	12/09/2022	Payroll	2	EFT	ANTHONY T BRYANT	3,304.32	November 2022 Payroll
7058	12/09/2022	Payroll	2	EFT	CRAIG G BUNTING	5,364.15	November 2022 Payroll
7059	12/09/2022	Payroll	2	EFT	JASON G CAVANAUGH	5,752.73	November 2022 Payroll
7060	12/09/2022	Payroll	2	EFT	NEREDIHT E CHAVEZ	3,144.76	November 2022 Payroll
7061	12/09/2022	Payroll	2	EFT	KAREN CLIFTON	5,848.37	November 2022 Payroll
7062	12/09/2022	Payroll	2	EFT	GREGORY COBB	6,749.70	November 2022 Payroll
7063	12/09/2022	Payroll	2	EFT	CHRIS DAHL	4,514.13	November 2022 Payroll
7064	12/09/2022	Payroll	2	EFT	SANDY L DAILEY	545.00	November 2022 Payroll
7065	12/09/2022	Payroll	2	EFT	DAVID DOMINGUEZ	6,694.53	November 2022 Payroll
7066	12/09/2022	Payroll	2	EFT	DAMON A DUNSMORE	6,162.89	November 2022 Payroll
7067	12/09/2022	Payroll	2	EFT	TRAVIS FISCUS	4,359.14	November 2022 Payroll
7068	12/09/2022	Payroll	2	EFT	JACK L GALLOWAY	545.00	November 2022 Payroll
7069	12/09/2022	Payroll	2	EFT	DAVID O HANSEN	545.00	November 2022 Payroll
7070	12/09/2022	Payroll	2	EFT	DENNIS HENNE	6,607.69	November 2022 Payroll
7071	12/09/2022	Payroll	2	EFT	JOHN P HODKINSON JR	545.00	November 2022 Payroll
7072	12/09/2022	Payroll	2	EFT	STEPHANIE L HUBERT	3,413.35	November 2022 Payroll
7073	12/09/2022	Payroll	2	EFT	RUDY M JIMENEZ	3,780.64	November 2022 Payroll
7074	12/09/2022	Payroll	2	EFT	ALBA L LEVESQUE	5,221.94	November 2022 Payroll
7075	12/09/2022	Payroll	2	EFT	JO LINDER	3,212.89	November 2022 Payroll
7076	12/09/2022	Payroll	2	EFT	TERESA LOPEZ	4,504.50	November 2022 Payroll
7077	12/09/2022	Payroll	2	EFT	LAURIE ANN MARTINEZ	2,291.34	November 2022 Payroll
7078	12/09/2022	Payroll	2	EFT	VALENTINA MARTINEZ	2,974.06	November 2022 Payroll
7079	12/09/2022	Payroll	2	EFT	HOWARD L MASON	3,278.29	November 2022 Payroll
7080	12/09/2022	Payroll	2	EFT	STACEY J MCKINLEY	3,601.93	November 2022 Payroll
7081	12/09/2022	Payroll	2	EFT	KYLAR D MCPHERSON	4,538.51	November 2022 Payroll
7082	12/09/2022	Payroll	2	EFT	ROBERT MCRAE	3,885.46	November 2022 Payroll
7083	12/09/2022	Payroll	2	EFT	JAMES E MURR	521.25	November 2022 Payroll
7084	12/09/2022	Payroll	2	EFT	MICHAEL R NORTH	5,027.92	November 2022 Payroll
7085	12/09/2022	Payroll	2	EFT	SERGIO E OCHOA	3,974.03	November 2022 Payroll
7086	12/09/2022	Payroll	2	EFT	REBECCA R PINA	3,194.36	November 2022 Payroll
7087	12/09/2022	Payroll	2	EFT	CARY D PITTACK	3,377.79	November 2022 Payroll
7088	12/09/2022	Payroll	2	EFT	HECTOR A RIVERA	6,376.40	November 2022 Payroll
7089	12/09/2022	Payroll	2	EFT	PAUL K SANDERS	4,675.50	November 2022 Payroll
7090	12/09/2022	Payroll	2	EFT	CURTIS J SANTUCCI	5,899.65	November 2022 Payroll
7091	12/09/2022	Payroll	2	EFT	KURT W SCHELHAMMER	4,022.28	November 2022 Payroll
7092	12/09/2022	Payroll	2	EFT	JULIE SCHILLING	548.00	November 2022 Payroll
7093	12/09/2022	Payroll	2	EFT	COLEMAN D SHOGREN	4,816.52	November 2022 Payroll
7094	12/09/2022	Payroll	2	EFT	RAYMUNDO V SUAREZ	4,547.17	November 2022 Payroll
7095	12/09/2022	Payroll	2	EFT	AMANDA L TOWLE	4,254.93	November 2022 Payroll
7096	12/09/2022	Payroll	2	EFT	ERIC B TURLEY	5,852.53	November 2022 Payroll
7097	12/09/2022	Payroll	2	EFT	JENNY V VALLE	3,322.61	November 2022 Payroll
7098	12/09/2022	Payroll	2	EFT	JOSEPH VANICEK	6,116.92	November 2022 Payroll
7099	12/09/2022	Payroll	2	EFT	CHAD VANOVER	4,239.46	November 2022 Payroll
7100	12/09/2022	Payroll	2	EFT	GLORIA A WALTMAN	3,445.94	November 2022 Payroll
7101	12/09/2022	Payroll	2	EFT	TERRYL D WAY	6,419.30	November 2022 Payroll
7102	12/09/2022	Payroll	2	EFT	ROGER E WENTZ	524.25	November 2022 Payroll
7103	12/09/2022	Payroll	2	EFT	AFLAC	199.86	Pay Cycle(s) 12/01/2022 To 12/31/2022 - AFLAC; Pay Cycle(s) 12/01/2022 To 12/31/2022 - AFLAC Pre Tax

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:46:26 Date: 12/07/2022

01/01/2022 To: 12/31/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7104	12/09/2022	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	84,132.50	LEOFF 1 RETIREE MEDICAL BENEFITS - 11/2022; Pay Cycle(s) 12/01/2022 To 12/31/2022 - Medical
7105	12/09/2022	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	6,140.09	Pay Cycle(s) 12/01/2022 To 12/31/2022 - ICMA ROTH - Catch-up; Pay Cycle(s) 12/01/2022 To 12/31/2022 - ICMA 457 ROTH
7106	12/09/2022	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189	15,792.67	Pay Cycle(s) 12/01/2022 To 12/31/2022 - ICMA Retirement Trust
7107	12/09/2022	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	300.00	Pay Cycle(s) 12/01/2022 To 12/31/2022 - WSDCS
7108	12/09/2022	Payroll	2	EFT	WA STATE DRS - DCP	50.00	Pay Cycle(s) 12/01/2022 To 12/31/2022 - DRS - DCP - 902B71
7109	12/09/2022	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,404.02	Pay Cycle(s) 12/01/2022 To 12/31/2022 - WPFML
7110	12/09/2022	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	21,325.00	Pay Cycle(s) 12/01/2022 To 12/31/2022 - LEOFF II - B040
7111	12/09/2022	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	24,877.96	Pay Cycle(s) 12/01/2022 To 12/31/2022 - PERS II - 5591; Pay Cycle(s) 12/01/2022 To 12/31/2022 - PERS III - 5591
7112	12/09/2022	Payroll	2	EFT	WESTERN CONFERENCE OF	3,914.50	Pay Cycle(s) 12/01/2022 To 12/31/2022 - Teamster's Pension #414793; Pay Cycle(s) 12/01/2022 To 12/31/2022 - Teamster's Pension #415517
7113	12/09/2022	Payroll	2	105649	EMPLOYEE FUND	210.00	Pay Cycle(s) 12/01/2022 To 12/31/2022 - Employee Fund
7114	12/09/2022	Payroll	2	105650	TEAMSTERS LOCAL 760	832.00	Pay Cycle(s) 12/01/2022 To 12/31/2022 - Teamsters Dues
7115	12/09/2022	Payroll	2	105651	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 12/01/2022 To 12/31/2022 - UGPOA Dues
7116	12/09/2022	Payroll	2	105652	USABLE LIFE	71.34	Pay Cycle(s) 12/01/2022 To 12/31/2022 - USABLE Life
7117	12/09/2022	Payroll	2	105653	WA STATE COUNCIL OF CNTY	602.00	Pay Cycle(s) 12/01/2022 To 12/31/2022 - AFCSME Dues
7118	12/09/2022	Payroll	2	105654	WA STATE COUNCIL OF	187.50	Pay Cycle(s) 12/01/2022 To 12/31/2022 - WSCOPO Dues
7119	12/09/2022	Payroll	2	105655	WESTERN STATES POLICE MEDICAL TRUST	977.50	Pay Cycle(s) 12/01/2022 To 12/31/2022 - WSPMT

001 Current Expense Fund	275,841.52
101 Street Fund	24,126.70
128 Transit System Fund	4,571.26
401 Water Fund	37,977.89
402 Garbage Fund	2,742.92
403 Sewer Fund	21,895.07

367,155.36 Payroll: 367,155.36



City Council Communication

Meeting Date: December 12, 2022
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – December 12, 2022

SYNOPSIS: Claim Vouchers Dated December 12, 2022

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 105648 and 105656 through 105708, in the amount of \$266,808.97.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:44:17 Date: 12/07/2022

01/01/2022 To: 12/31/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7025	12/05/2022	Claims	2	EFT	XPRESS BILL PAY	629.14	ONLINE PAYMENTS FEE - 11/2022
7026	12/02/2022	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE PAYMENTS FEE - 11/2022
7037	12/05/2022	Claims	2	EFT	CHASE PAYMENTECH	1,071.93	ONLINE PAYMENTS FEE - 11/2022
7120	12/12/2022	Claims	2	EFT	CENTURY LINK	755.77	PUBLIC WORKS - 11/2022; CIVIC CENTER TRUNK SVC - 11/2022
7121	12/12/2022	Claims	2	EFT	US BANK CARDMEMBER SVC	3,186.77	WA STATE DEPT OF LICENSE PROFESSIONAL OR BUSINESS LICENSE - DOL.WA.GOV - S. HUBERT; CERTIFICATE PLAQUE; WASPC 11/14/2022 - 11/16/2022 - STEVENSON, WA - G. COBB; BLEA GRADUATION - 11/09/2022 - BURIEN,
7122	12/12/2022	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	487.55	CH CELL SERVICE - 11/2022
7123	12/12/2022	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	469.35	PW CELL SERVICE - 11/2022
7039	12/06/2022	Claims	2	105648	MEDSTAR CABULANCE, INC.	75,654.66	DIAL A RIDE/FIXED ROUTE - 11/2022
7124	12/12/2022	Claims	2	105656	AMERICAN FIREHOUSE FURNITURE	2,190.00	FIRE TOUGH RECLINERS
7125	12/12/2022	Claims	2	105657	AMERIFUEL	2,761.96	FUEL - 11/16/2022 - 11/30/2022
7126	12/12/2022	Claims	2	105658	AT&T MOBILITY	270.66	PD MODEMS - 11/2022
7127	12/12/2022	Claims	2	105659	BASIN DISPOSAL OF YAKIMA LLC	110,953.16	GARBAGE/RECYCLING SVC - 11/2022
7128	12/12/2022	Claims	2	105660	BURROWS TRACTOR COMPANY	1,132.25	POWER STEERING REPAIR - FORD 3600 TRACTOR
7129	12/12/2022	Claims	2	105661	CASCADE VALLEY LUBE	60.58	FULL SERVICE - VEH #1025
7130	12/12/2022	Claims	2	105662	GREGORY COBB	69.95	PD EMPLOYEE APPRECIATION MEAL REIMBURSEMENT - 12/01/2022
7131	12/12/2022	Claims	2	105663	COLEMAN OIL COMPANY	4,392.31	PW FUEL/CED FUEL - 11/2022
7132	12/12/2022	Claims	2	105664	CHANTAL CORIA	99.45	Refund Utility Deposit
7133	12/12/2022	Claims	2	105665	KASSANDRA CRANE	39.00	OVERPAYMENT REFUND #10993 104 PARK AVE
7134	12/12/2022	Claims	2	105666	DOOLEY ENTERPRISES INC	800.55	AMMO - 9 MM 147 GR. RANGER T-SER
7135	12/12/2022	Claims	2	105667	E3 SOLUTIONS, INC	159.02	PD INTRUSION CODE ADDITION - 11/08/2022
7136	12/12/2022	Claims	2	105668	EUROFINS MICROBIOLOGY LABORATOIRES, INC	297.00	Y_DW COLILERT-INVESTIGATIVE - WORK ORDER #YCK0599 - 11/29/2022
7137	12/12/2022	Claims	2	105669	TRAVIS FISCUS	190.60	2022 SAFETY BOOT REIMBURSEMENT - T. FISCUS
7138	12/12/2022	Claims	2	105670	FUTURELINK COMMUNICATIONS	503.13	SOFTWARE ASSURANCE MITEL CONTROLLER APP RENEWAL - 11/2022 - 11/2023
7139	12/12/2022	Claims	2	105671	GALLS, LLC	102.02	DUTY S/S SHIRT & EMROIDERABLE BLANK RECTANGLE - K. MCPHERSON
7140	12/12/2022	Claims	2	105672	GRANT J HUNT COMPANY	899.78	WRITING & PARTNERSHIP PROGRAM WITH WWW.COOKEATGO.COM & DRUGSTOREDIVAS.NET
7141	12/12/2022	Claims	2	105673	JUB ENGINEERS INC	15,413.90	BELTWAY CONNECTOR PROJECT - 10/01/2022 - 10/29/2022
7142	12/12/2022	Claims	2	105674	KEN LEINGANG EXCAVATING INC	1,022.90	WATER DEPOSIT REFUND - UB ACCT #13301 - 2232 GOODMAN ROAD

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7143	12/12/2022	Claims	2	105675	ALEJANDRO LARA-ROJAS	100.49	Refund Utility Deposit
7144	12/12/2022	Claims	2	105676	LOWES COMPANY INC	117.64	FI-SHOCK STEP-IN FENCE POSTS; 10'X12' CAMO TARPS & ASSORTED BUNGEE CORDS
7145	12/12/2022	Claims	2	105677	LYNN PEAVEY COMPANY	103.06	EVIDENCE TAPE
7146	12/12/2022	Claims	2	105678	MANSFIELD ALARM CO INC	1,162.99	INSTALLATION OF 3 SECURITY CAMERAS AT AHTANUM YOUTH PARK
7147	12/12/2022	Claims	2	105679	DANIEL & DIANNE MASIAS	133.54	OVERPAUMENT REFUND
7148	12/12/2022	Claims	2	105680	MINUTEMAN PRESS	189.91	UB STATEMENTS - 11/2022
7149	12/12/2022	Claims	2	105681	CASEY MORFIN	1,200.00	EVIDENCE TRAINING FOR S. HUBERT - 11/2022
7150	12/12/2022	Claims	2	105682	ROBERT R NORTHCOTT	525.00	PUBLIC DEFENDER
7151	12/12/2022	Claims	2	105683	OFFICE DEPOT-CITY HALL	380.59	RETURN OF MERCHANDISE - INV #272937630001 - DESKPAD; HP 952XL BLACK INK CARTRIDGES, 3" WHITE BINDER & 8 TAB POCKET DIVIDERS; HP 952 COMBO PACK INK CARTRIDGES & 2023 PLANNER; CALCULATOR, 3 TIER SHELF &
7152	12/12/2022	Claims	2	105684	OFFICE DEPOT-PD	213.68	CD ENVELOPES; NOTARY BOOK & NOTARY STAMP; ENVELOPES 6"X9", BLACK GEL PENS, BATTERIES, DVD+R 100 PACK SPINDLE & PAPER CLIPS
7153	12/12/2022	Claims	2	105685	OFFICE SOLUTIONS NORTHWEST	609.52	ADDRESS LABELS 1' X 4", COPY PAPER & CALCULATOR RIBBON; 2023 YEARLY PLANNERS, ERASABLE WALL CALENDAR, 2023 BASE DESK REFILL & STAPLER; 2023 WALL CALENDAR & 2023 MONTHLY DESK PAD CALENDAR; 2023 REVERSA
7154	12/12/2022	Claims	2	105686	ONE CALL CONCEPTS INC	26.75	UTILITY LOCATES - 11/2022
7155	12/12/2022	Claims	2	105687	OWEN EQUIPMENT CO	6,239.14	VECTOR VEH #2011 REPAIR
7156	12/12/2022	Claims	2	105688	PAPÉ MATERIAL HANDLING	439.27	AUTO POST 31 - C-31-9AP 12-GRP31, 9 - VEH #2004; TRACTOR 1145 PARTS - GASKETS, THERMOSTAT & WATER PUMP
7157	12/12/2022	Claims	2	105689	BERNABE PERAL	1.64	WATER DEPOSIT REFUND - UB ACCT #3619 - 2109 S. 2ND AVENUE
7158	12/12/2022	Claims	2	105690	PUMP TECH, LLC	1,927.34	SERVICE REPAIR - MASTER LIFT STATION PUMP #2
7159	12/12/2022	Claims	2	105691	REPUBLIC PUBLISHING CO	558.80	SUMMARY OF ORDINANCES PASSED - NO. 3032; NOTICE OF PUBLIC HEARING - 11/28/2022 - 2023 FINAL BUDGET; NOTICE OF IN PERSON LTAC MEETING - 11/22/2022 & SUMMARY OF ORDINANCES PASSED - NO. 3033; SUMMARY OF;
7160	12/12/2022	Claims	2	105692	PATRICK THOMPSON	238.10	MEDICARE PREMIUM - 12/2022
7161	12/12/2022	Claims	2	105693	UNION GAP ASSOCIATES LLC/RAINIER PLACE	114.80	OVERPAYMENT REFUND
7162	12/12/2022	Claims	2	105694	UNION GAP LLC	80.93	OVERPAYMENT REFUND
7163	12/12/2022	Claims	2	105695	UNION GAP WATER FUND & SEWER	2,373.42	FIRE DEPT - 11/2022; CIVIC CAMPUS - 11/2022; 4401 MAIN STREET - 11/2022 & PARKS - 11/2022

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7164	12/12/2022	Claims	2	105696	UNITED STATES POSTAL SERVICE	212.00	P.O. BOX 3228 - 2023 PD RENEWAL
7165	12/12/2022	Claims	2	105697	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 12/2022
7166	12/12/2022	Claims	2	105698	VIC'S AUTO & SUPPLY UNION GAP - PW	227.07	MAGNETIC HEATER - 300 W - VEH #1014; POWER SERVICE
7167	12/12/2022	Claims	2	105699	WA STATE DEPT OF TRANSPORTATION	2,527.11	SIGNAL MAINTENANCE, REPAIR & ADDITIONS - OCT 2022
7168	12/12/2022	Claims	2	105700	WAPRO	50.00	WAPRO MEMBERSHIP - A. TOWEL - 12/01/2022 - 11/30/2023; WAPRO MEMBERSHIP - K. CLIFTON - 12/01/2022 - 11/30/2023
7169	12/12/2022	Claims	2	105701	WILBERT PRECAST	33.48	3" GRADE RINGS
7170	12/12/2022	Claims	2	105702	TAMIKO WILKENS	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 11/26/2022
7171	12/12/2022	Claims	2	105703	BARRY M WOODARD	17,500.00	PUBLIC DEFENDER - 11/2022
7172	12/12/2022	Claims	2	105704	YAKIMA CO AUDITOR	39.00	UTILITY LIEN RELEASE RECORDING FEE - UB ACCT #10993 - 104 PARK AVENUE
7173	12/12/2022	Claims	2	105705	YAKIMA COOPERATIVE ASSN	1,458.96	BULK PROPANE - AHTANUM YOUTH PARK - W. TANK 369.2000 GALLONS & E. TANK 256.3000 GALLONS; CITY CLERK/TREASURER FUEL - 11.0830 GALLONS - 11/30/2022
7174	12/12/2022	Claims	2	105706	YAKIMA DRY CLEANERS	35.10	DRY CLEANING - G. COBB - 11/02/2022
7175	12/12/2022	Claims	2	105707	YAKIMA PRINTING COMPANY	32.46	BUSINESS CARDS - K. MCPHERSON
7176	12/12/2022	Claims	2	105708	YAKIMA VALLEY TOURISM	4,079.99	AAA WA JOURNEY FALL 2022 AD & FACEBOOK PIONEER POWER SHOW PROMOTION

001 Current Expense Fund	36,962.88	
101 Street Fund	4,179.67	
107 Convention Center Reserve Fund	899.78	
108 Tourism Promotion Area Fund	4,175.19	
113 Fire Truck Reserve Fund	2,190.00	
128 Transit System Fund	75,871.25	
305 Regional Beltway Connector Fund	15,413.90	
401 Water Fund	4,180.65	
402 Garbage Fund	111,798.43	
403 Sewer Fund	9,912.74	
414 Water Deposits	1,224.48	
	266,808.97	Claims: 266,808.97

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7025	12/05/2022	Claims	2	EFT	XPRESS BILL PAY	629.14	ONLINE PAYMENTS FEE - 11/2022
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	125.83	
					401 - 534 50 49 00 - MISCELLANEOUS	125.83	
					403 - 535 50 49 00 - MISCELLANEOUS	125.83	
					402 - 537 50 49 00 - MISCELLANEOUS	125.83	
					001 - 558 60 49 00 - MISCELLANEOUS	125.82	
7026	12/02/2022	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE PAYMENTS FEE - 11/2022
					401 - 534 50 49 00 - MISCELLANEOUS	0.83	
					403 - 535 50 49 00 - MISCELLANEOUS	0.83	
					402 - 537 50 49 00 - MISCELLANEOUS	0.84	
7037	12/05/2022	Claims	2	EFT	CHASE PAYMENTECH	1,071.93	ONLINE PAYMENTS FEE - 11/2022
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	38.36	
					401 - 534 50 49 00 - MISCELLANEOUS	331.74	
					403 - 535 50 49 00 - MISCELLANEOUS	331.74	
					402 - 537 50 49 00 - MISCELLANEOUS	331.73	
					001 - 558 60 49 00 - MISCELLANEOUS	38.36	
7120	12/12/2022	Claims	2	EFT	CENTURY LINK	755.77	PUBLIC WORKS - 11/2022; CIVIC CENTER TRUNK SVC - 11/2022
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	30.90	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	43.10	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	38.75	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	18.75	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	392.41	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	19.79	
					401 - 534 50 42 00 - COMMUNICATION	35.71	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	17.95	
					403 - 535 50 42 00 - COMMUNICATION	35.71	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	13.03	
					402 - 537 50 42 00 - COMMUNICATION	35.71	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	1.37	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	2.47	
					101 - 543 30 42 00 - COMMUNICATION	35.70	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	6.59	
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN	5.52	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN	17.17	
					001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK	5.14	
7121	12/12/2022	Claims	2	EFT	US BANK CARDMEMBER SVC	3,186.77	WA STATE DEPT OF LICENSE PROFESSIONAL OR BUSINESS LICENSE - DOL.WA.GOV - S. HUBERT; CERTIFICATE PLAQUE; WASPC 11/14/2022 - 11/16/2022 - STEVENSON, WA - G. COBB; BLEA GRADUATION - 11/09/2022 - BURIEN,
					001 - 511 60 49 00 - MISCELLANEOUS	8.91	
					001 - 514 23 31 00 - SUPPLIES	14.89	
					001 - 514 30 31 00 - SUPPLIES	14.89	
					001 - 517 91 31 00 - SUPPLIES	798.08	
					001 - 521 10 32 00 - PD ADMIN FUEL	64.70	
					001 - 521 10 32 00 - PD ADMIN FUEL	52.44	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	397.68	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	10.79	
					001 - 521 10 49 01 - PD CLERICAL MISCELLANEOUS	30.00	
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	550.05	
					001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI	31.37	
					001 - 521 22 31 00 - PATROL SUPPLIES	4.30	
					001 - 521 22 31 00 - PATROL SUPPLIES	24.92	
					001 - 521 22 31 00 - PATROL SUPPLIES	118.97	
					001 - 521 40 32 00 - PD TRAINING FUEL	81.04	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	767.35	

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			401 - 534 50 35 00		SMALL TOOLS & EQUIPMENT	43.28	
			403 - 535 50 35 00		SMALL TOOLS & EQUIPMENT	43.27	
			101 - 542 30 35 00		SMALL TOOLS & EQUIPMENT	43.28	
			128 - 547 10 35 00		SMALL TOOLS & MINOR EQUIP	43.28	
			001 - 576 80 35 00		SMALL TOOLS & EQUIPMENT	43.28	
7122	12/12/2022	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	487.55	CH CELL SERVICE - 11/2022
			001 - 511 60 42 01		COMMUNICATION	320.08	
			001 - 513 10 42 01		COMMUNICATION	115.56	
			001 - 514 23 42 00		COMMUNICATIONS	25.96	
			001 - 514 30 42 00		COMMUNICATIONS	25.95	
7123	12/12/2022	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	469.35	PW CELL SERVICE - 11/2022
			401 - 534 50 42 00		COMMUNICATION	93.87	
			403 - 535 50 42 00		COMMUNICATION	93.87	
			402 - 537 50 42 00		COMMUNICATION	93.87	
			101 - 542 30 42 00		COMMUNICATIONS	93.87	
			001 - 576 80 42 00		COMMUNICATION	93.87	
7039	12/06/2022	Claims	2	105648	MEDSTAR CABULANCE, INC.	75,654.66	DIAL A RIDE/FIXED ROUTE - 11/2022
			128 - 547 10 49 00		TRANSIT SERVICE PAYMENT	75,654.66	
7124	12/12/2022	Claims	2	105656	AMERICAN FIREHOUSE FURNITURE	2,190.00	FIRE TOUGH RECLINERS
			113 - 594 22 64 13		MACHINERY & EQUIPMENT	2,190.00	
7125	12/12/2022	Claims	2	105657	AMERIFUEL	2,761.96	FUEL - 11/16/2022 - 11/30/2022
			001 - 521 10 32 00		PD ADMIN FUEL	382.93	
			001 - 521 21 32 00		INVESTIGATION FUEL	212.70	
			001 - 521 22 32 00		PATROL FUEL	2,166.33	
7126	12/12/2022	Claims	2	105658	AT&T MOBILITY	270.66	PD MODEMS - 11/2022
			001 - 521 10 42 00		PD ADMIN COMMUNICATIONS	270.66	
7127	12/12/2022	Claims	2	105659	BASIN DISPOSAL OF YAKIMA LLC	110,953.16	GARBAGE/RECYCLING SVC -
			402 - 537 60 49 00		CONTRACTED SERVICES	110,953.16	
7128	12/12/2022	Claims	2	105660	BURROWS TRACTOR	1,132.25	POWER STEERING REPAIR - FORD 3600 TRACTOR
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	1,132.25	
7129	12/12/2022	Claims	2	105661	CASCADE VALLEY LUBE	60.58	FULL SERVICE - VEH #1025
			403 - 531 30 48 00		STORMWATER REPAIRS & MAINT	3.01	
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	15.15	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	12.12	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	9.09	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	3.03	
			101 - 542 67 48 00		REPAIRS & MAINTENANCE	3.03	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	3.03	
			128 - 547 10 48 00		REPAIRS & MAINTENANCE	3.03	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	9.09	
7130	12/12/2022	Claims	2	105662	GREGORY COBB	69.95	PD EMPLOYEE APPRECIATION MEAL REIMBURSEMENT - 12/01/2022
			001 - 517 91 31 00		SUPPLIES	69.95	
7131	12/12/2022	Claims	2	105663	COLEMAN OIL COMPANY	4,392.31	PW FUEL/CED FUEL - 11/2022
			001 - 524 20 32 00		FUEL-BUILDING	23.02	
			001 - 524 20 32 00		FUEL-BUILDING	26.71	
			403 - 531 30 32 00		STORMWATER FUEL	178.46	
			401 - 534 50 32 00		FUEL	1,079.54	
			401 - 534 50 32 00		FUEL	23.02	
			403 - 535 50 32 00		FUEL	1,131.80	

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			403 - 535 50 32 00 - FUEL			23.02	
			402 - 537 50 32 00 - FUEL			74.55	
			101 - 542 30 32 00 - FUEL			474.99	
			101 - 542 30 32 00 - FUEL			23.03	
			101 - 542 66 32 00 - FUEL			400.88	
			101 - 542 67 32 00 - FUEL			52.63	
			101 - 542 70 32 00 - FUEL			250.03	
			128 - 547 10 32 00 - FUEL CONSUMED			160.17	
			001 - 558 60 32 00 - FUEL			23.02	
			001 - 558 60 32 00 - FUEL			26.71	
			001 - 576 80 32 00 - FUEL			420.73	
7132	12/12/2022	Claims	2	105664	CHANTAL CORIA	99.45	Refund Utility Deposit
			414 - 582 10 04 14 - DEPOSIT REFUND			99.45	Refund Utility Deposit
7133	12/12/2022	Claims	2	105665	KASSANDRA CRANE	39.00	OVERPAYMENT REFUND #10993 104 PARK AVE
			401 - 589 10 04 01 - 210-10) WATER REFUNDS			39.00	
7134	12/12/2022	Claims	2	105666	DOOLEY ENTERPRISES INC	800.55	AMMO - 9 MM 147 GR. RANGER T-SER
			001 - 521 40 31 00 - PD TRAINING SUPPLIES			800.55	
7135	12/12/2022	Claims	2	105667	E3 SOLUTIONS, INC	159.02	PD INTRUSION CODE ADDITION - 11/08/2022
			001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S			159.02	
7136	12/12/2022	Claims	2	105668	EUROFINS MICROBIOLOGY LABORATOIRES, INC	297.00	Y_DW COLILERT-INVESTIGATIVE - WORK ORDER #YCK0599 - 11/29/2022
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			297.00	
7137	12/12/2022	Claims	2	105669	TRAVIS FISCUS	190.60	2022 SAFETY BOOT REIMBURSEMENT - T. FISCUS
			401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			63.53	
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			63.53	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			63.54	
7138	12/12/2022	Claims	2	105670	FUTURELINK COMMUNICATIONS	503.13	SOFTWARE ASSURANCE MITEL CONTROLLER APP RENEWAL - 11/2022 - 11/2023
			001 - 518 88 41 02 - IT SERVICES			503.13	
7139	12/12/2022	Claims	2	105671	GALLS, LLC	102.02	DUTY S/S SHIRT & EMROIDERABLE BLANK RECTANGLE - K. MCPHERSON
			001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI			102.02	
7140	12/12/2022	Claims	2	105672	GRANT J HUNT COMPANY	899.78	WRITING & PARTNERSHIP PROGRAM WITH WWW.COOKEATGO.COM & DRUGSTOREDIVAS.NET
			107 - 557 30 49 00 - MISCELLANEOUS			899.78	
7141	12/12/2022	Claims	2	105673	JUB ENGINEERS INC	15,413.90	BELTWAY CONNECTOR PROJECT - 10/01/2022 - 10/29/2022
			305 - 595 10 41 26 - REGIONAL BELTWAY-PE			15,413.90	
7142	12/12/2022	Claims	2	105674	KEN LEINGANG EXCAVATING INC	1,022.90	WATER DEPOSIT REFUND - UB ACCT #13301 - 2232 GOODMAN ROAD
			414 - 582 10 04 14 - DEPOSIT REFUND			1,022.90	Refund Utility Deposit
7143	12/12/2022	Claims	2	105675	ALEJANDRO LARA-ROJAS	100.49	Refund Utility Deposit
			414 - 582 10 04 14 - DEPOSIT REFUND			100.49	Refund Utility Deposit

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7144	12/12/2022	Claims	2	105676	LOWES COMPANY INC	117.64	FI-SHOCK STEP-IN FENCE POSTS; 10'X12' CAMO TARPS & ASSORTED BUNGEE CORDS
					001 - 524 20 31 00 - SUPPLIES-BUILDING	11.96	
					401 - 534 50 31 00 - SUPPLIES	93.73	
					001 - 558 60 31 00 - SUPPLIES	11.95	
7145	12/12/2022	Claims	2	105677	LYNN PEAVEY COMPANY	103.06	EVIDENCE TAPE
					001 - 521 80 31 00 - PD EVIDENCE SUPPLIES	103.06	
7146	12/12/2022	Claims	2	105678	MANSFIELD ALARM CO INC	1,162.99	INSTALLATION OF 3 SECURITY CAMERAS AT AHTANUM YOUTH PARK
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA	1,162.99	
7147	12/12/2022	Claims	2	105679	DANIEL & DIANNE MASIAS	133.54	OVERPAUMENT REFUND
					401 - 589 10 04 01 - 210-10) WATER REFUNDS	133.54	
7148	12/12/2022	Claims	2	105680	MINUTEMAN PRESS	189.91	UB STATEMENTS - 11/2022
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	63.30	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	63.30	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	63.31	
7149	12/12/2022	Claims	2	105681	CASEY MORFIN	1,200.00	EVIDENCE TRAINING FOR S. HUBERT - 11/2022
					001 - 521 80 41 00 - PD EVIDENCE PROFESSIONAL S	1,200.00	
7150	12/12/2022	Claims	2	105682	ROBERT R NORTHCOTT	525.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN	525.00	
7151	12/12/2022	Claims	2	105683	OFFICE DEPOT-CITY HALL	380.59	RETURN OF MERCHANDISE - INV #272937630001 - DESKPAD; HP 952XL BLACK INK CARTRIDGES, 3" WHITE BINDER & 8 TAB POCKET DIVIDERS; HP 952 COMBO PACK INK CARTRIDGES & 2023 PLANNER; CALCULATOR, 3 TIER SHELF &
					001 - 513 10 31 00 - SUPPLIES	-5.48	
					001 - 513 10 31 00 - SUPPLIES	64.25	
					001 - 513 10 31 00 - SUPPLIES	101.25	
					001 - 514 30 31 00 - SUPPLIES	-5.48	
					001 - 514 30 31 00 - SUPPLIES	64.24	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	-5.48	
					401 - 534 50 31 00 - SUPPLIES	33.46	
					403 - 535 50 31 00 - SUPPLIES	33.46	
					402 - 537 50 31 00 - SUPPLIES	33.46	
					101 - 542 30 31 00 - SUPPLIES	33.46	
					001 - 576 80 31 00 - SUPPLIES	33.45	
7152	12/12/2022	Claims	2	105684	OFFICE DEPOT-PD	213.68	CD ENVELOPES; NOTARY BOOK & NOTARY STAMP; ENVELOPES 6"X9", BLACK GEL PENS, BATTERIES, DVD+R 100 PACK SPINDLE & PAPER CLIPS
					001 - 521 10 31 01 - PD CLERICAL SUPPLIES	65.65	
					001 - 521 22 31 00 - PATROL SUPPLIES	38.96	
					001 - 521 22 31 00 - PATROL SUPPLIES	109.07	
7153	12/12/2022	Claims	2	105685	OFFICE SOLUTIONS NORTHWEST	609.52	ADDRESS LABELS 1' X 4", COPY PAPER & CALCULATOR RIBBON; 2023 YEARLY PLANNERS, ERASABLE WALL CALENDAR, 2023 BASE DESK REFILL & STAPLER; 2023 WALL CALENDAR & 2023 MONTHLY DESK PAD CALENDAR; 2023 REVERSA
					001 - 511 60 31 01 - SUPPLIES	0.67	
					001 - 511 60 31 01 - SUPPLIES	0.59	
					001 - 513 10 31 00 - SUPPLIES	1.61	

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			001 - 513 10 31 00		- SUPPLIES	73.51	
			001 - 513 10 31 00		- SUPPLIES	1.42	
			001 - 514 23 31 00		- SUPPLIES	10.63	
			001 - 514 23 31 00		- SUPPLIES	23.77	
			001 - 514 23 31 00		- SUPPLIES	10.02	
			001 - 514 30 31 00		- SUPPLIES	50.62	
			001 - 514 30 31 00		- SUPPLIES	23.92	
			001 - 514 30 31 00		- SUPPLIES	26.92	
			001 - 514 30 31 00		- SUPPLIES	18.36	
			001 - 514 30 31 00		- SUPPLIES	23.77	
			001 - 514 30 31 00		- SUPPLIES	32.43	
			001 - 514 30 31 00		- SUPPLIES	24.18	
			001 - 514 30 31 00		- SUPPLIES	19.35	
			001 - 514 30 31 00		- SUPPLIES	26.92	
			001 - 521 10 31 00		- PD ADMIN SUPPLIES	0.16	
			001 - 521 10 31 00		- PD ADMIN SUPPLIES	0.17	
			001 - 524 20 31 00		- SUPPLIES-BUILDING	7.99	
			001 - 524 20 31 00		- SUPPLIES-BUILDING	6.49	
			001 - 524 20 31 00		- SUPPLIES-BUILDING	10.27	
			001 - 524 20 31 00		- SUPPLIES-BUILDING	10.16	
			001 - 524 20 31 00		- SUPPLIES-BUILDING	5.17	
			401 - 534 50 31 00		- SUPPLIES	1.48	
			401 - 534 50 31 00		- SUPPLIES	6.49	
			401 - 534 50 31 00		- SUPPLIES	1.33	
			401 - 534 50 31 00		- SUPPLIES	5.17	
			401 - 534 50 31 00		- SUPPLIES	43.03	
			403 - 535 50 31 00		- SUPPLIES	1.95	
			403 - 535 50 31 00		- SUPPLIES	6.49	
			403 - 535 50 31 00		- SUPPLIES	1.25	
			403 - 535 50 31 00		- SUPPLIES	5.17	
			403 - 535 50 31 00		- SUPPLIES	43.03	
			402 - 537 50 31 00		- SUPPLIES	1.11	
			402 - 537 50 31 00		- SUPPLIES	1.03	
			402 - 537 50 31 00		- SUPPLIES	43.03	
			101 - 542 30 31 00		- SUPPLIES	6.47	
			101 - 542 30 31 00		- SUPPLIES	5.17	
			001 - 558 60 31 00		- SUPPLIES	3.44	
			001 - 558 60 31 00		- SUPPLIES	6.49	
			001 - 558 60 31 00		- SUPPLIES	10.26	
			001 - 558 60 31 00		- SUPPLIES	2.80	
			001 - 558 60 31 00		- SUPPLIES	5.16	
			001 - 576 80 31 00		- SUPPLIES	0.03	
			001 - 576 80 31 00		- SUPPLIES	0.04	
7154	12/12/2022	Claims	2	105686	ONE CALL CONCEPTS INC	26.75	UTILITY LOCATES - 11/2022
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	13.38	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	13.37	
7155	12/12/2022	Claims	2	105687	OWEN EQUIPMENT CO	6,239.14	TRACTOR VEH #2011 REPAIR
					403 - 531 30 48 00 - STORMWATER REPAIRS & MAINT	311.95	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	1,247.83	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	4,679.36	
7156	12/12/2022	Claims	2	105688	PAPÉ MATERIAL HANDLING	439.27	AUTO POST 31 - C-31-9AP 12-GRP31, 9 - VEH #2004; TRACTOR 1145 PARTS - GASKETS, THERMOSTAT & WATER PUMP
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	21.89	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	14.59	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	14.59	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	87.56	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	7.30	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	293.34	
7157	12/12/2022	Claims	2	105689	BERNABE PERAL	1.64	WATER DEPOSIT REFUND - UB ACCT #3619 - 2109 S. 2ND AVENUE

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			414 - 582 10 04 14		- DEPOSIT REFUND	1.64	Refund Utility Deposit
7158	12/12/2022	Claims	2	105690	PUMP TECH, LLC	1,927.34	SERVICE REPAIR - MASTER LIFT STATION PUMP #2
			403 - 535 50 48 00		- REPAIRS & MAINTENANCE	1,927.34	
7159	12/12/2022	Claims	2	105691	REPUBLIC PUBLISHING CO	558.80	SUMMARY OF ORDINANCES PASSED - NO. 3032; NOTICE OF PUBLIC HEARING - 11/28/2022 - 2023 FINAL BUDGET; NOTICE OF IN PERSON LTAC MEETING - 11/22/2022 & SUMMARY OF ORDINANCES PASSED - NO. 3033;
			001 - 511 60 44 00		- OFFICIAL PUBLICATIONS	67.20	
			001 - 511 60 44 00		- OFFICIAL PUBLICATIONS	64.40	
			001 - 511 60 44 00		- OFFICIAL PUBLICATIONS	89.60	
			001 - 511 60 44 01		- ADVERTISING	183.60	
			001 - 521 10 44 00		- PD ADMIN ADVERTISING	58.80	
			108 - 557 30 44 14		- ADVERTISING-GENERAL (LTAC I	95.20	
7160	12/12/2022	Claims	2	105692	PATRICK THOMPSON	238.10	MEDICARE PREMIUM - 12/2022
			001 - 521 10 22 00		- LEOFF 1 BENEFITS	238.10	
7161	12/12/2022	Claims	2	105693	UNION GAP ASSOCIATES LLC/RAINIER PLACE	114.80	OVERPAYMENT REFUND
			401 - 589 10 04 01		- 210-10) WATER REFUNDS	114.80	
7162	12/12/2022	Claims	2	105694	UNION GAP LLC	80.93	OVERPAYMENT REFUND
			401 - 589 10 04 01		- 210-10) WATER REFUNDS	80.93	
7163	12/12/2022	Claims	2	105695	UNION GAP WATER FUND & SEWER	2,373.42	FIRE DEPT - 11/2022; CIVIC CAMPUS - 11/2022; 4401 MAIN STREET - 11/2022 & PARKS - 11/2022
			001 - 513 10 47 00		- CIVIC CAMPUS UTILITIES - EXEC	25.70	
			001 - 514 23 47 00		- CIVIC CAMPUS UTILITIES-FINAN	35.85	
			001 - 514 30 47 00		- CIVIC CAMPUS UTILITIES - CLER	32.24	
			001 - 515 31 47 00		- CIVIC CAMPUS UTILITIES-LEGAL	15.60	
			001 - 521 50 47 00		- PD FACILITIES CIVIC CAMP UTIL	326.42	
			001 - 522 50 47 00		- FD FACILITIES - UTILITIES	168.61	
			001 - 524 10 47 01		- CIVIC CAMPUS UTILITY-BUILDIN	16.46	
			401 - 534 50 47 01		- CIVIC CAMPUS UTILITIES-WATE	14.93	
			403 - 535 50 47 00		- UTILITIES	672.63	
			403 - 535 50 47 01		- CIVIC CAMPUS UTILITIES-SEWEI	10.86	
			402 - 537 50 47 01		- CIVIC CAMPUS UTILITES - GARB	1.14	
			101 - 542 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	2.05	
			101 - 543 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	5.48	
			128 - 547 10 47 01		- CIVIC CAMPUS UTILITIES-TRAN!	4.59	
			001 - 558 60 47 01		- CIVIC CAMPUS UTILITIES-PLANI	14.28	
			001 - 576 80 47 00		- UTILITIES	1,022.31	
			001 - 576 80 47 01		- CIVIC CAMPUS U TILITIES-PARK	4.27	
7164	12/12/2022	Claims	2	105696	UNITED STATES POSTAL SERVICE	212.00	P.O. BOX 3228 - 2023 PD RENEWAL
			001 - 521 10 42 00		- PD ADMIN COMMUNICATIONS	212.00	
7165	12/12/2022	Claims	2	105697	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE -
			001 - 521 10 22 00		- LEOFF 1 BENEFITS	111.30	
7166	12/12/2022	Claims	2	105698	VIC'S AUTO & SUPPLY UNION GAP - PW	227.07	MAGNETIC HEATER - 300 W - VEH #1014; POWER SERVICE DIESEL
			401 - 534 50 31 00		- SUPPLIES	25.29	
			401 - 534 50 48 00		- REPAIRS & MAINTENANCE	100.62	
			403 - 535 50 31 00		- SUPPLIES	25.29	
			402 - 537 50 31 00		- SUPPLIES	25.29	
			101 - 542 30 31 00		- SUPPLIES	25.29	

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			001 - 576 80 31 00 - SUPPLIES			25.29	
7167	12/12/2022	Claims	2	105699	WA STATE DEPT OF TRANSPORTATION	2,527.11	SIGNAL MAINTENANCE, REPAIR & ADDITIONS - OCT 2022
			101 - 542 64 41 00 - INTERGOVERNMENTAL PROFES			2,527.11	
7168	12/12/2022	Claims	2	105700	WAPRO	50.00	WAPRO MEMBERSHIP - A. TOWEL - 12/01/2022 - 11/30/2023; WAPRO MEMBERSHIP - K. CLIFTON - 12/01/2022 - 11/30/2023
			001 - 514 23 49 00 - MISCELLANEOUS			12.50	
			001 - 514 30 49 00 - MISCELLANEOUS			12.50	
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS			25.00	
7169	12/12/2022	Claims	2	105701	WILBERT PRECAST	33.48	3" GRADE RINGS
			403 - 535 50 31 00 - SUPPLIES			33.48	
7170	12/12/2022	Claims	2	105702	TAMIKO WILKENS	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 11/26/2022
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			150.00	
7171	12/12/2022	Claims	2	105703	BARRY M WOODARD	17,500.00	PUBLIC DEFENDER - 11/2022
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN			17,500.00	
7172	12/12/2022	Claims	2	105704	YAKIMA CO AUDITOR	39.00	UTILITY LIEN RELEASE RECORDING FEE - UB ACCT #10993 - 104 PARK AVENUE
			401 - 534 50 49 00 - MISCELLANEOUS			13.00	
			403 - 535 50 49 00 - MISCELLANEOUS			13.00	
			402 - 537 50 49 00 - MISCELLANEOUS			13.00	
7173	12/12/2022	Claims	2	105705	YAKIMA COOPERATIVE ASSN	1,458.96	BULK PROPANE - AHTANUM YOUTH PARK - W. TANK 369.2000 GALLONS & E. TANK 256.3000 GALLONS; CITY CLERK/TREASURER FUEL - 11.0830 GALLONS - 11/30/2022
			001 - 514 23 32 00 - FUEL			20.50	
			001 - 514 30 32 00 - FUEL			20.50	
			001 - 576 80 32 00 - FUEL			1,417.96	
7174	12/12/2022	Claims	2	105706	YAKIMA DRY CLEANERS	35.10	DRY CLEANING - G. COBB - 11/02/2022
			001 - 521 10 21 00 - PD ADMIN UNIFORMS & EQUIP			35.10	
7175	12/12/2022	Claims	2	105707	YAKIMA PRINTING COMPANY LLC	32.46	BUSINESS CARDS - K. MCPHERSON
			001 - 521 22 31 00 - PATROL SUPPLIES			32.46	
7176	12/12/2022	Claims	2	105708	YAKIMA VALLEY TOURISM	4,079.99	AAA WA JOURNEY FALL 2022 AD & FACEBOOK PIONEER POWER SHOW PROMOTION
			108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOU			4,079.99	
			001 Current Expense Fund			36,962.88	
			101 Street Fund			4,179.67	
			107 Convention Center Reserve Fund			899.78	
			108 Tourism Promotion Area Fund			4,175.19	
			113 Fire Truck Reserve Fund			2,190.00	
			128 Transit System Fund			75,871.25	
			305 Regional Beltway Connector Fund			15,413.90	
			401 Water Fund			4,180.65	
			402 Garbage Fund			111,798.43	
			403 Sewer Fund			9,912.74	
			414 Water Deposits			1,224.48	

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						266,808.97	Claims:
						266,808.97	266,808.97



City Council Communication

Meeting Date: December 12, 2022
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – December 12, 2022

SYNOPSIS: Claim Vouchers Dated December 12, 2022

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 105648 and 105656 through 105708, in the amount of \$266,808.97.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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