

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY MARCH 23, 2020 – 6:00 P.M.
CITY HALL, 102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated March 9, 2020 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher No. 100925 through 100932, for the Month of February, 2020, in the amount of \$348,832.98

Claims Vouchers – EFT's, and Voucher No. 100933 through 101002 for March 23, 2020, in the amount of \$242,959.24

Petty Cash Vouchers – Check nos. 1913 through 1914 for March 23, 2020, in the amount of \$100.00

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

City Manager

1. Motion to Approve the Emergency Proclamation for COVID-19
2. 2020 Budget Discussion

City Attorney

Ordinance No. - _____ - Amending UGMC Chapter 3.76.015 –
Foreclosures

- 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: March 23, 2020
From: Arlene Fisher, City Manager
Topic/Issue: Motion to Approve Emergency Proclamation for COVID-19

SYNOPSIS: On March 13, 2020, the Mayor signed an emergency proclamation under direction of Governor Jay Inslee, who declared that a State of Emergency exists in all counties in the State of Washington, due to COVID-19. Yakima County, Yakima Health District, and the City of Yakima have all declared States of Emergency, and the City of Union Gap is following their lead.

RECOMMENDATION: Make a motion to approve the Emergency Proclamation, allowing the Mayor to exercise his civil emergency powers to address issues that arise due to the COVID-19 outbreak.

LEGAL REVIEW: The City Attorney Has prepared this proclamation.

FINANCIAL REVIEW: Approval of this State of Emergency Proclamation will help the City in applying for federal reimbursement of costs associated with COVID-19.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Proclamation

EMERGENCY PROCLAMATION CITY OF UNION GAP

WHEREAS, the world is currently experiencing a novel coronavirus (“COVID-19”) outbreak;

WHEREAS, COVID-19, a respiratory disease that can result in serious illness or death is caused by a virus easily spread from person to person; and

WHEREAS, the Washington State Department of Health has confirmed the localized person-to-person spread of COVID-19 in Washington State, significantly increasing the risk of exposure and infection to Washington State residents and creating an extreme public health risk; and

WHEREAS, on February 29, 2020, Governor Jay Inslee proclaimed that a State of Emergency exists in all counties in Washington State, and directed state agencies and departments to use resources and to do everything reasonably possible to assist affected political subdivisions in an effort to respond to and recover from the outbreak; and

WHEREAS, on March 12, 2020 Yakima County, Yakima Health District, and the City of Yakima declared an emergency for the COVID-19.

WHEREAS, the situation worldwide and locally is sufficiently serious that it is necessary that I declare a civil emergency within the City of Union Gap and exercise the Mayor’s civil emergency powers; The emergency event requires the use of the statutory emergency powers granted pursuant to 38.52.070;

NOW THEREFORE, It is hereby proclaimed:

Section 1. I declare there is an emergency caused by COVID-19 in the City of Union Gap which requires and authorizes me to exercise emergency powers vested in me as Mayor by RCW 38.52 and per Union Gap Municipal Code 2.88.030 which authorizes me to enter into contracts and incur obligations, and to take any other appropriate action necessary to address and respond to the emergency to protect the health and safety of persons, properties, and to provide emergency assistance to persons affected by this emergency.

Section 2. These powers will be exercised in light of the exigencies of the situation without regard to time-consuming procedures and formalities prescribed by the State statutes and rules, or by City ordinance (except for mandatory constitutional requirements). These include but are not limited to budget law limitations, requirements for competitive bidding, publication of notices related to the performance of public works, entering into contracts, incurring of obligations, employment of temporary workers, rental of equipment, levying of taxes, City-performed or directed work in areas of the City that are subject to moratoria, and the appropriation and expenditure of funds.

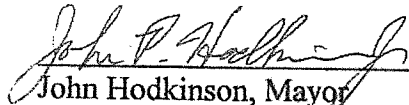
Section 3. I delegate to the City Manager the authority exercise the powers listed in section 2 including entering into contracts and incurring of obligations. Department Heads are authorized to enter into contracts and obligations necessary to respond to the declared emergency to protect the health, welfare and property of the citizens of the City of Union Gap and to provide the citizens with emergency assistance.

Section 4. City staff will take whatever action is determined to be appropriate to respond to the emergency conditions.

Section 5. As soon as is practicable this proclamation shall be presented to the City Council for ratification and confirmation, modification, or rejection and if rejected shall be void.

DATED THIS 13TH DAY OF MARCH, 2020 at 9:25 a.m.

FOR CITY OF UNION GAP, YAKIMA COUNTY, STATE OF WASHINGTON



John Hodkinson, Mayor



City Council Communication

Meeting Date: March 23, 2020
From: Arlene Fisher, City Manager
Topic/Issue: 2020 Budget Discussion

SYNOPSIS: The City Manager would like to discuss the impact that COVID-19 will have on the 2020 City budget.

RECOMMENDATION: Discussion only.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: March 23, 2020
From: Bronson Brown; City Attorney
Topic/Issue: Ordinance - Amending UGMC Chapter 3.76.015 - Foreclosures

SYNOPSIS: This proposed ordinance amends UGMC chapter 3.76.015 regarding foreclosures of utility local improvement districts. The new language extends the deadline for the city to file a foreclosure action on a delinquent assessment of a ULID to November 1st.

RECOMMENDATION: Adopt an ordinance amending UGMC chapter 3.76.015.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending Chapter 3.76.015 of the Union Gap Municipal Code (UGMC) relating to local improvement district assessments.

WHEREAS, the UGMC and RCW 35.50 authorize foreclosure proceedings on the delinquent utility local improvement district assessments; and

WHEREAS, the currently the foreclosure proceedings must commence by March 1st of each year unless extended by a city ordinance; and

WHEREAS, the RCW 35.50 authorizes cities to extend the date to commence foreclosures by ordinance; and

WHEREAS, the City Council desires to extend the annual deadline for foreclosures, as allowed by RCW 35.50.030, in order to allow adequate time for the City to notify delinquent owners and initiate litigation if necessary; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, DO ORDAIN AS FOLLOWS:

SECTION 1. Chapter 3.76.015 “Failure to pay installment – Foreclosure” is amended as follows:

This section shall apply to any local improvement district, including but not limited to utility local improvement district assessments, which may be enforced under RCW Chapter 35.50. Upon failure to pay any installment due the entire assessment shall become due and payable and the collection thereof enforced by foreclosure, as authorized pursuant to RCW 35.50.040 as now exists or as may be amended. The foreclosure proceedings shall be commenced on or before November 1st of that year.

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

Ordained this 23rd day of March, 2020.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
March 9, 2020, Regular Meeting
MINUTES

<u>Call to Order</u>	Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Murr, Galloway, Hansen, Schilling, and Dailey were present.
<u>Staff Present</u>	City Attorney Brown, Police Chief Cobb, Fire Chief Markham, Civil Engineer Dominguez, Finance and Administration Director Clifton, Deputy Clerk Treasurer Bisconer.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Council Member Dailey led the pledge of allegiance.
<u>Excuse Council Member</u>	Motion by Council Member Galloway, second by Council Member Schilling to excuse Council Member Wentz. Motion carried unanimously.
<u>Consent Agenda</u>	<p>Motion by Council Member Murr, second by Council Member Galloway to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated March 9, 2020 as attached to the Agenda and maintained in electronic format.</p> <p>Claims Vouchers – EFT’s, and Voucher Nos. 100852 through 100924 for March 9, 2020, in the amount of \$466,805.41.</p> <p>Motion carried unanimously.</p> <p>Council Member Schilling requested that from this point forward, the amount of Claims be announced to benefit those who are listening to meeting recordings.</p>
<u>Items from the Audience</u>	A request was made for a checklist of the Table of Articles from the BORArchitecture Contract. Mayor Hodkinson responding that the City Manager will give updates as needed.
<u>General Items</u>	
<u>Proclamation</u>	Mayor Hodkinson read into record and Proclaimed March 2020 as Meals

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – March 9, 2020

on Wheels March for Meals Month.

Motion by Council Member Hansen, second by Council Member Galloway to approve the proclamation. Motion carried unanimously.

Finance & Administration

Ordinance No. – 2985 – 2020
Budget Amendment –
American Truck Historical
Society (ATHS) National
Convention Bid

Motion by Council Member Dailey, second by Council Member Murr to adopt Ordinance No. – 2985 – amending the 2020 Budget authorizing an expenditure of up to \$20,000 from the Tourism Promotion Assessment (TPA) Fund number 108, to bid for the American Truck Historical Society’s (ATHS) National Conventions to be held in the Yakima Valley. Motion carried unanimously.

Public Works & Community
Development

Resolution No. – 20-15 – WA
State Department of Ecology
Agreement – Shoreline
Master Program Update

Motion by Council Member Murr, second by Council Member Galloway to adopt Resolution No. – 20-15 – authorizing the City Manager to sign a Shorelands Shoreline Master Program Grant Agreement with the Washington State Department of Ecology, Agreement No. SEASMP-1921-UniGap-00015. Motion carried unanimously.

Resolution No. – 20-16 –
YVCOG Professional Service
Agreement – Shoreline
Master Plan Update Services

Motion by Council Member Galloway, second by Council Member Murr to approve Resolution No. 20-16 authorizing the City Manager to sign an agreement with Yakima Valley Conference of Governments (YVCOG) for Shoreline Master Plan Update Services. Motion carried unanimously.

Ordinance No. – 2986 –
Amend Union Gap Municipal
Code Section 9.24.020 (8) –
Speed Limit Reduction

Motion by Council Member Hansen, second by Council Member Murr to adopt Ordinance No. – 2986 – amending Union Gap Municipal Code section 9.24.020 (8) and reducing the maximum lawful speed on Ahtanum Road from forty (40) to thirty (30) and thirty-five (35) miles per hour. Voting on the motion – Ayes – Galloway, Hansen, Dailey, Murr and Hodkinson. Nays – Schilling. Motion passes

Resolution No. – 20-17 –
HLA Task Order 2017-03
Addendum No. 1; Water
Rights Administration Project

Motion by Council Member Schilling, second by Council Member Dailey to approve Resolution No. – 20-17 – authorizing the City Manager to sign Addendum No. 1 supplementing Task Order No. 2017-03 with HLA Engineering and Land Surveying, Inc. as it relates to the Water Rights Administration project.

City Manager

Resolution No. – 20-18 –

Motion by Council Member Murr, second by Council Member

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – March 9, 2020

Architectural Agreement – City Library and Community Center	Galloway to approve Resolution No. - 20-18 – authorizing the City Manager to execute an Agreement for Professional Services between the City of Union Gap and BORArchitectural for architectural and engineering services for the design and construction of the City’s Library and Community Center project. Motion carried unanimously.
<u>Items from the Audience</u>	None.
<u>City Manager Report</u>	None.
<u>Communications/Questions/ Comments</u>	None.
<u>Development of Next Agenda</u>	None.
<u>Adjournment of Meeting</u>	Mayor Hodkinson adjourned the meeting at 6:21 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: March 23, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – February 2020

SYNOPSIS: Payroll Vouchers for the month of February 2020

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 100925 through 100932 in the amount of \$ 348,832.98.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2020 To: 03/31/2020

Time: 14:21:04 Date: 03/05/2020
Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1459	03/10/2020	Payroll	2	EFT	LYNETTE BISCONER	4,349.38	February Payroll
1460	03/10/2020	Payroll	2	EFT	RYAN BONSEN	6,010.16	February Payroll
1461	03/10/2020	Payroll	2	EFT	JABAN R BROWNELL	5,384.35	February Payroll
1462	03/10/2020	Payroll	2	EFT	CRAIG G BUNTING	4,141.30	February Payroll
1463	03/10/2020	Payroll	2	EFT	JASON G CAVANAUGH	4,840.34	February Payroll
1464	03/10/2020	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,379.63	February Payroll
1465	03/10/2020	Payroll	2	EFT	KAREN CLIFTON	5,552.81	February Payroll
1466	03/10/2020	Payroll	2	EFT	GREGORY COBB	6,394.29	February Payroll
1467	03/10/2020	Payroll	2	EFT	CHRIS DAHL	4,430.98	February Payroll
1468	03/10/2020	Payroll	2	EFT	SANDY L DAILEY	546.14	February Payroll
1469	03/10/2020	Payroll	2	EFT	ERICK MICHAEL DELP	5,179.26	February Payroll
1470	03/10/2020	Payroll	2	EFT	TORIN M DELVO	4,247.20	February Payroll
1471	03/10/2020	Payroll	2	EFT	DAVID DOMINGUEZ	5,688.88	February Payroll
1472	03/10/2020	Payroll	2	EFT	DAMON A DUNSMORE	4,393.65	February Payroll
1473	03/10/2020	Payroll	2	EFT	TRAVIS FISCUS	3,018.62	February Payroll
1474	03/10/2020	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,391.89	February Payroll
1475	03/10/2020	Payroll	2	EFT	JACK L GALLOWAY	547.66	February Payroll
1476	03/10/2020	Payroll	2	EFT	DAVID O HANSEN	547.66	February Payroll
1477	03/10/2020	Payroll	2	EFT	DENNIS HENNE	6,003.30	February Payroll
1478	03/10/2020	Payroll	2	EFT	ROBERT M HENNESSY	3,419.23	February Payroll
1479	03/10/2020	Payroll	2	EFT	JOHN P HODKINSON JR	546.14	February Payroll
1480	03/10/2020	Payroll	2	EFT	JARED S HUNT	4,392.90	February Payroll
1481	03/10/2020	Payroll	2	EFT	SHAWN R JAMES	4,512.81	February Payroll
1482	03/10/2020	Payroll	2	EFT	RUDY M JIMENEZ	4,104.13	February Payroll
1483	03/10/2020	Payroll	2	EFT	CHASE KELLOGG	4,571.89	February Payroll
1484	03/10/2020	Payroll	2	EFT	ALBA L LEVESQUE	3,889.65	February Payroll
1485	03/10/2020	Payroll	2	EFT	JO LINDER	2,980.42	February Payroll
1486	03/10/2020	Payroll	2	EFT	TERESA LOPEZ	3,938.44	February Payroll
1487	03/10/2020	Payroll	2	EFT	VALENTINA MARTINEZ	2,372.82	February Payroll
1488	03/10/2020	Payroll	2	EFT	HOWARD L MASON	2,702.23	February Payroll
1489	03/10/2020	Payroll	2	EFT	STACE J MCKINLEY	4,065.26	February Payroll
1490	03/10/2020	Payroll	2	EFT	ROBERT MCRAE	3,657.41	February Payroll
1491	03/10/2020	Payroll	2	EFT	JAMES E MURR	517.81	February Payroll
1492	03/10/2020	Payroll	2	EFT	SERGIO E OCHOA	3,526.81	February Payroll
1493	03/10/2020	Payroll	2	EFT	REBECCA R PINA	2,559.11	February Payroll
1494	03/10/2020	Payroll	2	EFT	CASEY M RIDDELL	3,247.93	February Payroll
1495	03/10/2020	Payroll	2	EFT	HECTOR A RIVERA	5,439.72	February Payroll
1496	03/10/2020	Payroll	2	EFT	PAUL K SANDERS	4,499.38	February Payroll
1497	03/10/2020	Payroll	2	EFT	CURTIS J SANTUCCI	4,193.49	February Payroll
1498	03/10/2020	Payroll	2	EFT	KURT W SCHELHAMMER	3,529.93	February Payroll
1499	03/10/2020	Payroll	2	EFT	JULIE SCHILLING	549.14	February Payroll
1500	03/10/2020	Payroll	2	EFT	MICHAEL STILLWAUGH	4,265.14	February Payroll
1501	03/10/2020	Payroll	2	EFT	RAYMOND V SUAREZ	3,657.17	February Payroll
1502	03/10/2020	Payroll	2	EFT	AMANDA L TOWLE	3,846.31	February Payroll
1503	03/10/2020	Payroll	2	EFT	ERIC B TURLEY	3,836.85	February Payroll
1504	03/10/2020	Payroll	2	EFT	JENNY V VALLE	2,945.09	February Payroll
1505	03/10/2020	Payroll	2	EFT	JOSEPH VANICEK	5,369.91	February Payroll
1506	03/10/2020	Payroll	2	EFT	GLORIA A WALTMAN	3,028.66	February Payroll
1507	03/10/2020	Payroll	2	EFT	TERRYL D WAY	5,225.78	February Payroll
1508	03/10/2020	Payroll	2	EFT	ROGER E WENTZ	520.81	February Payroll
1509	03/10/2020	Payroll	2	EFT	TIMOTHY J WILSEY	2,793.49	February Payroll
1510	03/10/2020	Payroll	2	EFT	AFLAC	254.20	Pay Cycle(s) 03/01/2020 To 03/31/2020 - AFLAC; Pay Cycle(s) 03/01/2020 To 03/31/2020 - AFLAC Pre Tax
1511	03/10/2020	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	84,431.54	LEOFF RETIREE MEDICAL BENEFITS - 02/2020; Pay Cycle(s) 03/01/2020 To 03/31/2020 - Medical

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2020 To: 03/31/2020

Time: 14:21:04 Date: 03/05/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1512	03/10/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	3,298.11	Pay Cycle(s) 03/01/2020 To 03/31/2020 - ICMA ROTH - 50CU; Pay Cycle(s) 03/01/2020 To 03/31/2020 - ICMA 457 ROTH
1513	03/10/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	2,136.44	Pay Cycle(s) 03/01/2020 To 03/31/2020 - ICMA MNGT
1514	03/10/2020	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	12,877.19	Pay Cycle(s) 03/01/2020 To 03/31/2020 - ICMA Retirement Trust
1515	03/10/2020	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 03/01/2020 To 03/31/2020 - WSDCS
1516	03/10/2020	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 03/01/2020 To 03/31/2020 - DRS - DCP
1517	03/10/2020	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,158.51	Pay Cycle(s) 03/01/2020 To 03/31/2020 - PMFL
1518	03/10/2020	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	18,623.91	Pay Cycle(s) 03/01/2020 To 03/31/2020 - LEOFF II
1519	03/10/2020	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	28,728.39	Pay Cycle(s) 03/01/2020 To 03/31/2020 - PERS II; Pay Cycle(s) 03/01/2020 To 03/31/2020 - PERS III
1520	03/10/2020	Payroll	2	100925	EMPLOYEE FUND	189.00	Pay Cycle(s) 03/01/2020 To 03/31/2020 - Employee Fund
1521	03/10/2020	Payroll	2	100926	TEAMSTERS LOCAL 760	690.00	Pay Cycle(s) 03/01/2020 To 03/31/2020 - Teamsters Dues
1522	03/10/2020	Payroll	2	100927	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 03/01/2020 To 03/31/2020 - UGPOA Dues
1523	03/10/2020	Payroll	2	100928	USABLE LIFE	76.56	Pay Cycle(s) 03/01/2020 To 03/31/2020 - USAble Life
1524	03/10/2020	Payroll	2	100929	WA STATE COUNCIL OF CNTY	699.59	Pay Cycle(s) 03/01/2020 To 03/31/2020 - AFCSME Dues
1525	03/10/2020	Payroll	2	100930	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 03/01/2020 To 03/31/2020 - WSCOPO Dues
1526	03/10/2020	Payroll	2	100931	WESTERN CONFERENCE OF	1,933.88	Pay Cycle(s) 03/01/2020 To 03/31/2020 - Teamster's Pension
1527	03/10/2020	Payroll	2	100932	WESTERN STATES POLICE MEDICAL TRUST	1,086.30	Pay Cycle(s) 03/01/2020 To 03/31/2020 - WSPMT
						254,202.96	
001 Current Expense Fund						254,202.96	
101 Street Fund						30,381.46	
128 Transit System Fund						6,880.06	
401 Water Fund						24,979.07	
402 Garbage Fund						2,811.70	
403 Sewer Fund						29,577.73	
						348,832.98	Payroll: 348,832.98



City Council Communication

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

SYNOPSIS: Claim Vouchers Dated March 23, 2020

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 100933 through 1010102
In the amount of \$ 242,959.24.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2020 To: 03/31/2020

Time: 13:52:34 Date: 03/18/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1534	03/23/2020	Claims	2	EFT	WA STATE DEPT OF REVENUE	13,738.16	EXCISE TAX - 02/2020
1570	03/06/2020	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 02/2020
1749	03/13/2020	Claims	2	EFT	US BANK - CHECKING	86.37	ANALYSIS SVC CHARGE - 02/2020
1766	03/23/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	2,239.54	WAPRO PRA 101 TRAINING; BUSINESS CARDS - WENTZ; PW MAINT POSITION AD; 20 YR SERVICE PLAQUE-RIVERA; CIVIC CENTER WA ST. FLAG - RETURN; 2018 IBC, IRC, IFC, MECHANICAL, PLUMBING AND FUEL; FUEL FOR GENERA
1767	03/23/2020	Claims	2	EFT	CENTURY LINK - LD	112.30	CIVIC CENTER LONG DISTANCE-03/2020
1768	03/23/2020	Claims	2	EFT	CENTURY LINK	207.50	PUBLIC WORKS T1-02/2020
1769	03/23/2020	Claims	2	EFT	OFFICE DEPOT-CITY HALL	747.10	FAX TONER; DISINFECT SPRAY & PURELL WIPES; ADVIL;TYLENOL; IBUPROFEN; HDMI ADAPTER; TONER, BINDERS, DIVIDERS, POST-IT NOTES, NOTEBOOK
1770	03/23/2020	Claims	2	EFT	OFFICE DEPOT-PD	47.69	LAMINATING PAPER/PAPER/WIPES/SANITIZER
1771	03/23/2020	Claims	2	EFT	SPECTRUM BUSINESS	101.14	CIVIC CENTER TV SVC-03/2020
1772	03/23/2020	Claims	2	100933	911 SUPPLY LLC	122.68	5.11 ZERO G PLATES BLACK (38595)
1773	03/23/2020	Claims	2	100934	AI20-3D	611.12	FARO TRAINING
1774	03/23/2020	Claims	2	100935	AMERICAN MARKETING / D10 SIGNS	374.00	NEW COUNCIL MEMBERS NAME PLATE SIGN;JH & RW
1775	03/23/2020	Claims	2	100936	AMERIFUEL	3,776.58	FUEL FEB 16-29 2020; FUEL 3/1-3/15 2020
1776	03/23/2020	Claims	2	100937	BATH & BODY WORKS	75.00	OVERPAYMENT BUSINESS LICENSE
1777	03/23/2020	Claims	2	100938	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-02/2020
1778	03/23/2020	Claims	2	100939	CAREY MOTORS	151.17	LOF/TIRE ROTATION VEH 3; LOF VEH 10 & 5; LOF VEH 12; LOF VEH 16
1779	03/23/2020	Claims	2	100940	CASCADE NATURAL GAS CORP	2,336.36	CIVIC CENTER & FIRE DEPT. 02/2020; 4401 MAIN ST & 4401 MAIN 1/2 - 02/2020
1780	03/23/2020	Claims	2	100941	CASCADE VALLEY LUBE	43.24	#1012 BASIC SERVICE
1781	03/23/2020	Claims	2	100942	CENTRAL WA AG MUSEUM	600.00	AG MUSEUM COORDINATOR-02/2020
1782	03/23/2020	Claims	2	100943	CI SHRED	273.68	SHRED SERVICE-02/2020; SHRED SERVICES FEB 2020
1783	03/23/2020	Claims	2	100944	CINTAS CORP #605	157.68	CIVIC CENTER & PD MAT SVC-02/14/2020; CIVIC CENTER & PD MAT SVC-03/13/2020
1784	03/23/2020	Claims	2	100945	CLASSIC PRINTING INC	1,004.53	UB DOOR HANGERS-02/2020; UB STATEMENTS-02/2020; #10 WINDOW W/PERMIT & #10 WINDOW-TINT
1785	03/23/2020	Claims	2	100946	CLIFF'S SEPTIC SERVICE	270.00	RENTM-HANDICAP@YAP & FULLBRIGHT PARK-02/2020
1786	03/23/2020	Claims	2	100947	COLEMAN OIL COMPANY	2,655.77	FUEL THRU 02.29.20

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1787	03/23/2020	Claims	2	100948	CORE & MAIN LP	4,640.18	HOLD DOWN NUT, ORING, NUT OPEN LEFT; WELL #3 VALVE REPLACEMENT / SHUT OFF; WELL #3 VAULT; WELL #4, #5, #6 REST FLG CPLG, BOLTS & NUTS; GASKET
1788	03/23/2020	Claims	2	100949	DEXYP	306.55	PARK AD-03/2020
1789	03/23/2020	Claims	2	100950	DOOLEY ENTERPRISES INC	2,228.59	9MM 124GR FULL METAL JACKET AMMO
1790	03/23/2020	Claims	2	100951	E3 SOLUTIONS, INC	3,076.31	VIDEO SYSTEM SOFTWARE 2020 LICENSE RENEWAL
1791	03/23/2020	Claims	2	100952	EAGLE SIGNS, LLC	205.39	REMOVED/STRAIGHTED/INSTALLED BANNERS FROM LIGHT POLES.
1792	03/23/2020	Claims	2	100953	EDGE CONSTRUCTION SUPPLY	1,310.15	RIDGID SF2500 SUPER FREEZE; PFERD CUT OFF WHEEL PLUS INOX, LIFT ALL SLING, 2 PLY EYE TO EYE TYPE 4 EYE
1793	03/23/2020	Claims	2	100954	FIRESTONE TIRE & SERVICE CTRS	668.75	NEW TIRES VEH 12
1794	03/23/2020	Claims	2	100955	FUTURELINK COMMUNICATIONS	218.90	EXT 1016 PHONE ISSUES
1795	03/23/2020	Claims	2	100956	G.S. LONG CO., INC.	1,498.60	GLYPHOSATE 4DS; 2.5 GALLONS
1796	03/23/2020	Claims	2	100957	GENE WEINMANN CONSULTING	171.32	CDBG COORDINATOR & POSTAGE/SUPPLY
1797	03/23/2020	Claims	2	100958	HLA ENGINEERING & LAND SURVEYING INC	3,368.50	PROFESSIONAL SERVICES; THRU 02.29.20; CITYWIDE SIDEWALK IMPROVEMENTS (COMPLETE STREETS); 2020 GENERAL SERVICES; PROJECT BROCHURES S BW SEWER; YC SIED AGREEMENT
1798	03/23/2020	Claims	2	100959	INTOXIMETERS	498.88	ALCO-SENSOR FST
1799	03/23/2020	Claims	2	100960	JESUS JUAREZ	12.70	OVERPAYMENT REFUND
1800	03/23/2020	Claims	2	100961	JUB ENGINEERS INC	71,994.33	PROFESSIONAL SERVICES; REGIONAL BELTWAY CONNECTOR PROJECT 12.29.19 THO 02.01.20
1801	03/23/2020	Claims	2	100962	JESSICA KISNER	150.00	Refund Utility Deposit
1802	03/23/2020	Claims	2	100963	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-03/2020
1803	03/23/2020	Claims	2	100964	GUILLERMO LIMON BRIENO	67.73	Refund Utility Deposit
1804	03/23/2020	Claims	2	100965	MONICA MENDOZA	300.00	ACTIVITIES BUILDING CLEANING DEPOSIT REFUND
1805	03/23/2020	Claims	2	100966	ROBERT R NORTHCOTT	1,055.00	PUBLIC DEFENDER-02/19/2020-03/16/2020
1806	03/23/2020	Claims	2	100967	OFFICE SOLUTIONS NORTHWEST	40.57	DISHWASHER PACKS / GERMICIDAL CLOTH
1807	03/23/2020	Claims	2	100968	ONE CALL CONCEPTS INC	38.52	UTILITY LOCATE-02/2020
1808	03/23/2020	Claims	2	100969	OXARC INC	160.98	BLUE NITRILE DISPOSABLE GLOVES & HAND

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1809	03/23/2020	Claims	2	100970	PACIFIC POWER	22,021.36	WELLS;AREA LIGHTS;STREETS;TRAFFIC LIGHTS-02/2020; CIVIC CENTER & FIRE DEPT. -03/2020; LIFT STATION-03/2020; STREETS; TRAFFIC & LONGFIBER-02/2020; FIRE DEPT. - 03/2020
1810	03/23/2020	Claims	2	100971	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-02/2020
1811	03/23/2020	Claims	2	100972	POSITIVE CONCEPTS/ATPI	245.00	SECTOR PAPER
1812	03/23/2020	Claims	2	100973	MONIQUE RAMOS	300.00	CLEANING DEPOSIT REFUND
1813	03/23/2020	Claims	2	100974	REPUBLIC PUBLISHING CO	73.85	SUMMARY OF ORD# 2985 & 2986
1814	03/23/2020	Claims	2	100975	C&D YAKIMA ENTERPRISES, L ROOTS NURSERY AND LANSCAPE	7,294.82	VMB TREES & PLANTING MIX / SOIL
1815	03/23/2020	Claims	2	100976	S.C.I. DOOR	308.09	CHANGE OUT RECEIVER/REPROGRAM OPERATOR
1816	03/23/2020	Claims	2	100977	SHERWIN-WILLIAMS COMPANY	175.32	GALLON B66Y11037 PI DTM GL S YELLOW PAINT
1817	03/23/2020	Claims	2	100978	SIRCHIE FINGER PRINT	239.35	NITRILE GLOVES MEDIUM
1818	03/23/2020	Claims	2	100979	DON C. SMITH	536.88	LEOFF 1 RETIREE RX; YAC GYM MERBERSHIP
1819	03/23/2020	Claims	2	100980	STAR RENTALS	35.71	STAKES
1820	03/23/2020	Claims	2	100981	SUNNYSIDE COMMUNITY HOSPITAL ASSOC	39.00	ROUTINE VENIPUNCTURE; T. FISCUS
1821	03/23/2020	Claims	2	100982	THE HOME DEPOT PRO	187.73	SPRAY BOTTLE & TOILET PAPER; TOILET PAPER & MOP HEADS
1822	03/23/2020	Claims	2	100983	U.S. LINEN & UNIFORM	538.43	UNIFORM SERVICE; FEBRUARY 3, 10, 17, 24, 2020
1823	03/23/2020	Claims	2	100984	ULINE	302.91	L & XL NITRILE GLOVES
1824	03/23/2020	Claims	2	100985	UNION GAP SCHOOL DISTRICT NO. 2	628.13	STEM PROGRAM REIMBUSERSEMENT-02/2020
1825	03/23/2020	Claims	2	100986	UNITED PARCEL SERVICE	81.84	SHIPPING FEB 2020
1826	03/23/2020	Claims	2	100987	UNITED STATES POSTMASTER	769.58	UB POSTAGE-03/2020
1827	03/23/2020	Claims	2	100988	VALLEY LOCK & KEY SERVICE	23.02	DUPLICATE KEY PRICE LEVEL 3; ID TAG WITH SPLIT RING
1828	03/23/2020	Claims	2	100989	WA STATE DEPT OF LICENSING	198.00	CPLS FEB 2020
1829	03/23/2020	Claims	2	100990	WA STATE PATROL	150.75	BACKGROUNDS FEB 2020
1830	03/23/2020	Claims	2	100991	WA STATE TREASURER	33,064.90	CJRS-01/2020; CJRS-02/2020
1831	03/23/2020	Claims	2	100992	WESTERN SCALE INC	162.15	CALIBRATE SCALES
1832	03/23/2020	Claims	2	100993	YAKIMA CO AUDITOR	117.00	UTILITY LIEN: UTILITY LIEN RELEASE
1833	03/23/2020	Claims	2	100994	YAKIMA CO DISTRICT COURT	19,711.75	MUNICIPAL COURT OPERATIONS-02/2020
1834	03/23/2020	Claims	2	100995	YAKIMA CO TREAS PROSECUTING	500.13	CVC - 01/2020; CVC-02/2020
1835	03/23/2020	Claims	2	100996	YAKIMA COOPERATIVE ASSN	29.01	CLK FUEL 02/2020
1836	03/23/2020	Claims	2	100997	YAKIMA PRINTING COMPANY LLC	102.70	UNLAWFUL CAMPING SIGNS

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1837	03/23/2020	Claims	2	100998	YAKIMA VALLEY CONFERENCE	2,634.02	LAND USE PLANNING-02/2020
1838	03/23/2020	Claims	2	100999	YAKIMA VALLEY TOURISM	5,944.00	1889 MAGZINE-FEB/MAR 2020; NORTHWEST TRAVEL & LIFE-MAR/APR 2020; SCENIC WA ROADTRIP GUIDEBOOK
1839	03/23/2020	Claims	2	101000	YAKIMA WASTE SYSTEMS INC	1,026.36	WASTE - 02/2020
1840	03/23/2020	Claims	2	101001	YAKIMA WELDERS SUPPLY INC	61.35	TIP, INS, NOZZLE FOR WIREFEED WELDER
1841	03/23/2020	Claims	2	101002	YAKIMA-WATERMILL INC	60.54	LIQUID CHLORINE 12.5% 4X1 GALLON X2

001 Current Expense Fund	103,951.57	
101 Street Fund	13,047.85	
107 Convention Center Reserve Fund	600.00	
108 Tourism Promotion Area Fund	5,944.00	
118 Municipal Capital Improvement Fund	10.00	
121 Street Development Reserve Fund	1,975.00	
128 Transit System Fund	62.27	
133 Marijuana Excise Tax Fund	628.13	
170 Housing Rehabilitation Fund	171.32	
304 VMB Improvement Fund	7,294.82	
305 Regional Beltway Connector Fund	71,994.33	
401 Water Fund	19,917.63	
402 Garbage Fund	8,504.51	
403 Sewer Fund	8,115.08	
405 Sewer Improvement Reserve	525.00	
414 Water Deposits	217.73	
		Claims: 242,959.24
* Transaction Has Mixed Revenue And Expense Accounts	242,959.24	

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1534	03/23/2020	Claims	2	EFT	WA STATE DEPT OF REVENUE	13,738.16	EXCISE TAX - 02/2020
					001 - 511 60 49 10 - EXTERNAL TAXES	10.88	
					001 - 524 20 49 01 - EXTERNAL TAXES	12.77	
					401 - 534 50 49 01 - EXTERNAL TAXES	4,269.00	
					403 - 535 50 49 02 - EXTERNAL TAXES	3,552.00	
					402 - 537 50 49 01 - EXTERNAL TAXES	5,317.12	
					001 - 576 80 49 02 - EXTERNAL TAXES	576.39	
1570	03/06/2020	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 02/2020
					001 - 514 23 49 00 - MISCELLANEOUS	24.00	
1749	03/13/2020	Claims	2	EFT	US BANK - CHECKING	86.37	ANALYSIS SVC CHARGE - 02/2020
					001 - 514 23 49 00 - MISCELLANEOUS	86.37	
1766	03/23/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	2,239.54	WAPRO PRA 101 TRAINING; BUSINESS CARDS - WENTZ; PW MAINT POSITION AD; 20 YR SERVICE PLAQUE-RIVERA; CIVIC CENTER WA ST. FLAG - RETURN; 2018 IBC, IRC, IFC, MECHANICAL, PLUMBING AND FUEL; FUEL FOR
					001 - 511 60 31 01 - SUPPLIES	-80.58	
					001 - 511 60 49 00 - MISCELLANEOUS	31.78	
					001 - 511 60 49 00 - MISCELLANEOUS	65.00	
					001 - 513 10 31 00 - SUPPLIES	101.61	
					001 - 514 23 43 00 - TRAVEL	16.36	
					001 - 521 10 21 00 - PD ADMIN UNIFORMS & E	-86.39	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	75.97	
					001 - 521 10 32 00 - PD ADMIN FUEL	38.73	
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	25.91	
					001 - 521 22 31 00 - PATROL SUPPLIES	59.35	
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	516.82	
					001 - 524 20 31 00 - SUPPLIES	1,446.19	
					401 - 534 50 44 00 - ADVERTISING	10.00	
					403 - 535 50 44 00 - ADVERTISING	10.00	
					402 - 537 50 44 00 - ADVERTISING	10.00	
					118 - 542 30 44 00 - ADVERTISING	10.00	
					001 - 554 30 31 00 - SUPPLIES - ANIMAL CONT	-21.21	
					001 - 576 80 44 00 - ADVERTISING	10.00	
1767	03/23/2020	Claims	2	EFT	CENTURY LINK - LD	112.30	CIVIC CENTER LONG DISTANCE-03/2020
					001 - 518 20 42 00 - COMMUNICATION	70.81	
					401 - 534 50 42 00 - COMMUNICATION	8.15	
					403 - 535 50 42 00 - COMMUNICATION	8.04	
					402 - 537 50 42 00 - COMMUNICATION	8.98	
					101 - 543 30 42 00 - COMMUNICATION	8.04	
					001 - 558 60 42 00 - COMMUNICATION	8.28	
1768	03/23/2020	Claims	2	EFT	CENTURY LINK	207.50	PUBLIC WORKS T1-02/2020
					401 - 534 50 42 00 - COMMUNICATION	51.88	
					403 - 535 50 42 00 - COMMUNICATION	51.88	
					402 - 537 50 42 00 - COMMUNICATION	51.88	
					101 - 543 30 42 00 - COMMUNICATION	51.86	
1769	03/23/2020	Claims	2	EFT	OFFICE DEPOT-CITY HALL	747.10	FAX TONER; DISINFECT SPRAY & PURELL WIPES; ADVIL;TYLENOL; IBUPROFEN; HDMI ADAPTER; TONER, BINDERS, DIVIDERS, POST-IT NOTES, NOTEBOOK
					001 - 511 60 31 01 - SUPPLIES	6.30	
					001 - 513 10 31 00 - SUPPLIES	6.30	
					001 - 514 23 31 00 - SUPPLIES	6.30	

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		001 - 514 30 31 00 - SUPPLIES			6.30	
		001 - 517 91 31 00 - SUPPLIES			60.37	
		001 - 518 31 31 00 - SUPPLIES			68.27	
		001 - 524 20 31 00 - SUPPLIES			6.30	
		001 - 524 20 31 00 - SUPPLIES			10.11	
		001 - 524 20 31 00 - SUPPLIES			208.36	
		001 - 524 20 31 00 - SUPPLIES			7.04	
		001 - 524 20 31 00 - SUPPLIES			6.68	
		401 - 534 50 31 00 - SUPPLIES			6.29	
		401 - 534 50 31 00 - SUPPLIES			10.12	
		401 - 534 50 31 00 - SUPPLIES			7.03	
		401 - 534 50 31 00 - SUPPLIES			6.68	
		403 - 535 50 31 00 - SUPPLIES			6.29	
		403 - 535 50 31 00 - SUPPLIES			10.12	
		403 - 535 50 31 00 - SUPPLIES			7.03	
		403 - 535 50 31 00 - SUPPLIES			6.68	
		402 - 537 50 31 00 - SUPPLIES			6.29	
		402 - 537 50 31 00 - SUPPLIES			6.67	
		101 - 542 30 31 00 - SUPPLIES			6.29	
		101 - 542 30 31 00 - SUPPLIES			10.12	
		101 - 542 30 31 00 - SUPPLIES			7.04	
		101 - 542 30 31 00 - SUPPLIES			6.67	
		001 - 558 60 31 00 - SUPPLIES			6.30	
		001 - 558 60 31 00 - SUPPLIES			10.11	
		001 - 558 60 31 00 - SUPPLIES			208.35	
		001 - 558 60 31 00 - SUPPLIES			7.04	
		001 - 558 60 31 00 - SUPPLIES			6.68	
		001 - 576 80 31 00 - SUPPLIES			6.30	
		001 - 576 80 31 00 - SUPPLIES			6.67	
1770	03/23/2020	Claims	2	EFT OFFICE DEPOT-PD		47.69 LAMINATING PAPER/PAPER/WIPES/SANITIZER
		001 - 521 10 31 01 - PD CLERICAL SUPPLIES			47.69	
1771	03/23/2020	Claims	2	EFT SPECTRUM BUSINESS		101.14 CIVIC CENTER TV SVC-03/2020
		001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS			36.52	
		401 - 534 50 47 00 - UTILITIES			10.77	
		403 - 535 50 47 00 - UTILITIES			10.77	
		402 - 537 50 47 00 - UTILITIES			10.77	
		101 - 542 30 47 00 - UTILITIES			10.77	
		001 - 558 60 47 00 - PUBLIC UTILITY SERVICES			10.77	
		001 - 576 80 47 00 - UTILITIES			10.77	
1772	03/23/2020	Claims	2	100933 911 SUPPLY LLC		122.68 5.11 ZERO G PLATES BLACK (38595)
		001 - 521 10 21 00 - PD ADMIN UNIFORMS & E			122.68	
1773	03/23/2020	Claims	2	100934 AI20-3D		611.12 FARO TRAINING
		001 - 521 40 49 00 - PD TRAINING MISCELLAN.			611.12	
1774	03/23/2020	Claims	2	100935 AMERICAN MARKETING / D10 SIGNS		374.00 NEW COUNCIL MEMBERS NAME PLATE SIGN;JH & RW
		001 - 511 60 31 01 - SUPPLIES			374.00	
1775	03/23/2020	Claims	2	100936 AMERIFUEL		3,776.58 FUEL FEB 16-29 2020; FUEL 3/1-3/15 2020
		001 - 521 10 32 00 - PD ADMIN FUEL			235.92	
		001 - 521 10 32 00 - PD ADMIN FUEL			193.62	
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOU			36.02	
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOU			25.00	
		001 - 521 21 32 00 - INVESTIGATION FUEL			99.09	
		001 - 521 21 32 00 - INVESTIGATION FUEL			253.89	
		001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			123.22	
		001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			102.70	
		001 - 521 22 32 00 - PATROL FUEL			1,237.04	

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			001 - 521 22 32 00 -		PATROL FUEL	1,470.08	
1776	03/23/2020	Claims	2	100937	BATH & BODY WORKS	75.00	OVERPAYMENT BUSINESS LICENSE
			001 - 321 99 00 00 -		GENERAL BUSINESS LICEN	-75.00	
1777	03/23/2020	Claims	2	100938	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-02/2020
			001 - 515 31 41 01 -		LEGAL SERVICES-CIVIL - C	7,500.00	
1778	03/23/2020	Claims	2	100939	CAREY MOTORS	151.17	LOF/TIRE ROTATION VEH 3; LOF VEH 10 & 5; LOF VEH 12; LOF VEH 16
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	43.17	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	54.00	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	27.00	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	27.00	
1779	03/23/2020	Claims	2	100940	CASCADE NATURAL GAS CORP	2,336.36	CIVIC CENTER & FIRE DEPT. 02/2020; 4401 MAIN ST & 4401 MAIN 1/2 - 02/2020
			001 - 518 20 47 00 -		UTILITIES/CIVIC CAMPUS	981.46	
			001 - 522 50 47 00 -		FD FACILITIES - UTILITIES	281.61	
			403 - 535 50 47 00 -		UTILITIES	202.71	
			402 - 537 50 47 00 -		UTILITIES	870.58	
1780	03/23/2020	Claims	2	100941	CASCADE VALLEY LUBE	43.24	#1012 BASIC SERVICE
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	17.30	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	6.48	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	6.49	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	2.16	
			101 - 542 67 48 00 -		REPAIRS & MAINTENANCE	2.16	
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	6.49	
			128 - 547 60 48 00 -		REPAIRS & MAINTENANCE	2.16	
1781	03/23/2020	Claims	2	100942	CENTRAL WA AG MUSEUM	600.00	AG MUSEUM COORDINATOR-02/2020
			107 - 571 10 41 00 -		PROF SVCS-AG MUSEUM	600.00	
1782	03/23/2020	Claims	2	100943	CI SHRED	273.68	SHRED SERVICE-02/2020; SHRED SERVICES FEB 2020
			001 - 511 60 41 01 -		PROFESSIONAL SERVICES	30.67	
			001 - 513 10 41 01 -		PROFESSIONAL SERVICES	30.67	
			001 - 514 23 41 00 -		PROFESSIONAL SERVICES	30.67	
			001 - 514 30 41 00 -		PROFESSIONAL SERVICES	30.67	
			001 - 521 50 41 00 -		PD FACILITIES PROFESSIO	90.03	
			001 - 524 20 41 00 -		PROFESSIONAL SERVICES	15.33	
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	6.13	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	6.13	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	6.13	
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	6.13	
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	15.33	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES-	5.79	
1783	03/23/2020	Claims	2	100944	CINTAS CORP #605	157.68	CIVIC CENTER & PD MAT SVC-02/14/2020; CIVIC CENTER & PD MAT SVC-03/13/2020
			001 - 518 31 45 00 -		OPERATING RENTALS & LJ	38.39	
			001 - 518 31 45 00 -		OPERATING RENTALS & LJ	38.39	
			001 - 521 50 45 00 -		PD FACILITIES OPERATION	40.45	
			001 - 521 50 45 00 -		PD FACILITIES OPERATION	40.45	
1784	03/23/2020	Claims	2	100945	CLASSIC PRINTING INC	1,004.53	UB DOOR HANGERS-02/2020; UB STATEMENTS-02/2020; #10 WINDOW W/PERMIT & #10 WINDOW-TINT
			401 - 534 50 31 00 -		SUPPLIES	39.38	
			401 - 534 50 31 00 -		SUPPLIES	223.05	

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			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	72.40	
			403 - 535 50 31 00 -		SUPPLIES	39.38	
			403 - 535 50 31 00 -		SUPPLIES	223.05	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	72.40	
			402 - 537 50 31 00 -		SUPPLIES	39.39	
			402 - 537 50 31 00 -		SUPPLIES	223.06	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	72.42	
1785	03/23/2020	Claims	2	100946	CLIFF'S SEPTIC SERVICE	270.00	RENTM-HANDICAP@YAP & FULLBRIGHT PARK-02/2020
			001 - 576 80 45 00 -		OPERATING RENTALS & LJ	270.00	
1786	03/23/2020	Claims	2	100947	COLEMAN OIL COMPANY	2,655.77	FUEL THRU 02.29.20
			403 - 531 30 32 00 -		STORMWATER FUEL	76.33	
			401 - 534 50 32 00 -		FUEL	685.07	
			403 - 535 50 32 00 -		FUEL	567.07	
			402 - 537 50 32 00 -		FUEL	2.74	
			101 - 542 30 32 00 -		FUEL	378.80	
			101 - 542 66 32 00 -		FUEL	239.98	
			101 - 542 67 32 00 -		FUEL	277.91	
			101 - 542 70 32 00 -		FUEL	250.60	
			128 - 547 60 32 00 -		FUEL CONSUMED	60.11	
			001 - 576 80 32 00 -		FUEL	117.16	
1787	03/23/2020	Claims	2	100948	CORE & MAIN LP	4,640.18	HOLD DOWN NUT, ORING, NUT OPEN LEFT; WELL #3 VALVE REPLACEMENT / SHUT OFF; WELL #3 VAULT; WELL #4, #5, #6 REST FLG CPLG, BOLTS & NUTS; GASKET
			401 - 534 50 31 00 -		SUPPLIES	188.98	
			401 - 534 50 31 00 -		SUPPLIES	1,351.36	
			401 - 534 50 31 00 -		SUPPLIES	1,447.72	
			401 - 534 50 31 00 -		SUPPLIES	1,652.12	
1788	03/23/2020	Claims	2	100949	DEXYP	306.55	PARK AD-03/2020
			001 - 576 80 44 00 -		ADVERTISING	306.55	
1789	03/23/2020	Claims	2	100950	DOOLEY ENTERPRISES	2,228.59	9MM 124GR FULL METAL JACKET AMMO
			001 - 521 40 31 00 -		PD TRAINING SUPPLIES	2,228.59	
1790	03/23/2020	Claims	2	100951	E3 SOLUTIONS, INC	3,076.31	VIDEO SYSTEM SOFTWARE 2020 LICENSE RENEWAL
			001 - 511 60 41 01 -		PROFESSIONAL SERVICES	279.66	
			001 - 513 10 41 01 -		PROFESSIONAL SERVICES	279.66	
			001 - 514 23 41 00 -		PROFESSIONAL SERVICES	279.66	
			001 - 521 10 41 00 -		PD ADMIN PROFESSIONAL	279.66	
			001 - 524 20 41 00 -		PROFESSIONAL SERVICES	279.66	
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	279.66	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	279.66	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	279.66	
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	279.66	
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	279.71	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES-	279.66	
1791	03/23/2020	Claims	2	100952	EAGLE SIGNS, LLC	205.39	REMOVED/STRAIGHTED/INSTALLED BANNERS FROM LIGHT POLES.
			001 - 571 20 41 00 -		PROFESSIONAL SERVICES	205.39	
1792	03/23/2020	Claims	2	100953	EDGE CONSTRUCTION SUPPLY	1,310.15	RIDGID SF2500 SUPER FREEZE; PFERD CUT OFF WHEEL PLUS INOX, LIFT ALL SLING, 2 PLY EYE TO EYE
			401 - 534 50 31 00 -		SUPPLIES	1,310.15	
1793	03/23/2020	Claims	2	100954	FIRESTONE TIRE & SERVICE CTRS	668.75	NEW TIRES VEH 12

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			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	668.75	
1794	03/23/2020	Claims	2	100955	FUTURELINK COMMUNICATIONS	218.90	EXT 1016 PHONE ISSUES
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	72.97	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	72.97	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	72.96	
1795	03/23/2020	Claims	2	100956	G.S. LONG CO., INC.	1,498.60	GLYPHOSATE 4DS; 2.5 GALLONS
			101 - 542 70 31 00 -		SUPPLIES	1,498.60	
1796	03/23/2020	Claims	2	100957	GENE WEINMANN CONSULTING	171.32	CDBG COORDINATOR & POSTAGE/SUPPLY
			170 - 559 30 31 00 -		SUPPLIES	2.57	
			170 - 559 30 41 01 -		PROFESSIONAL SERVICES	168.75	
1797	03/23/2020	Claims	2	100958	HLA ENGINEERING & LAND SURVEYING INC	3,368.50	PROFESSIONAL SERVICES; THRU 02.29.20; CITYWIDE SIDEWALK IMPROVEMENTS (COMPLETE STREETS); 2020 GENERAL SERVICES; PROJECT BROCHURES S BW SEWER; YC SIED AGREEMENT
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	434.25	
			101 - 543 30 41 00 -		PROFESSIONAL SERVICES	434.25	
			405 - 594 35 64 05 -		SEWER SYSTEM IMPR-3RD	525.00	
			121 - 595 64 00 46 -		COMPLETE STREETS-CON	1,975.00	
1798	03/23/2020	Claims	2	100959	INTOXIMETERS	498.88	ALCO-SENSOR FST
			001 - 521 22 31 00 -		PATROL SUPPLIES	498.88	
1799	03/23/2020	Claims	2	100960	JESUS JUAREZ	12.70	OVERPAYMENT REFUND
			402 - 589 10 04 02 -		210-10	12.70	
1800	03/23/2020	Claims	2	100961	JUB ENGINEERS INC	71,994.33	PROFESSIONAL SERVICES; REGIONAL BELTWAY CONNECTOR PROJECT 12.29.19 THO 02.01.20
			305 - 595 10 41 26 -		REGIONAL BELTWAY-ENC	71,994.33	
1801	03/23/2020	Claims	2	100962	JESSICA KISNER	150.00	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	150.00	Refund Utility Deposit
1802	03/23/2020	Claims	2	100963	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-03/2020
			001 - 515 31 41 02 -		LEGAL SERVICES - PROS. /	14,500.00	
1803	03/23/2020	Claims	2	100964	GUILLERMO LIMON BRISENO	67.73	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	67.73	Refund Utility Deposit
1804	03/23/2020	Claims	2	100965	MONICA MENDOZA	300.00	ACTIVITIES BUILDING CLEANING DEPOSIT REFUND
			001 - 589 10 00 03 -		PARK DEPOSIT REFUND	300.00	
1805	03/23/2020	Claims	2	100966	ROBERT R NORTHCOTT	1,055.00	PUBLIC DEFENDER-02/19/2020-03/16/202
			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC	1,055.00	
1806	03/23/2020	Claims	2	100967	OFFICE SOLUTIONS NORTHWEST	40.57	DISHWASHER PACKS / GERMICIDAL CLOTH
			001 - 518 31 31 00 -		SUPPLIES	40.57	
1807	03/23/2020	Claims	2	100968	ONE CALL CONCEPTS INC	38.52	UTILITY LOCATE-02/2020
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	19.26	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	19.26	

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1808	03/23/2020	Claims	2	100969	OXARC INC	160.98	BLUE NITRILE DISPOSABLE GLOVES & HAND SANITIZER
					403 - 535 50 31 00 - SUPPLIES	160.98	
1809	03/23/2020	Claims	2	100970	PACIFIC POWER	22,021.36	WELLS;AREA LIGHTS;STREETS;TRAFFIC LIGHTS-02/2020; CIVIC CENTER & FIRE DEPT. -03/2020; LIFT STATION-03/2020; STREETS; TRAFFIC & LONGFIBER-02/2020; FIRE
					001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS	1,306.76	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	438.36	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	8.96	
					401 - 534 50 47 00 - UTILITIES	7,045.99	
					403 - 535 50 47 00 - UTILITIES	2,195.69	
					101 - 542 63 47 00 - UTILITIES	7,633.83	
					101 - 542 63 47 00 - UTILITIES	999.84	
					101 - 542 64 47 00 - UTILITIES	307.63	
					101 - 542 64 47 00 - UTILITIES	387.26	
					001 - 576 80 47 00 - UTILITIES	1,697.04	
1810	03/23/2020	Claims	2	100971	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-02/2020
					001 - 571 21 41 00 - PROF SERVICES - PEOPLE I	1,628.00	
1811	03/23/2020	Claims	2	100972	POSITIVE CONCEPTS/ATPI	245.00	SECTOR PAPER
					001 - 521 22 31 00 - PATROL SUPPLIES	245.00	
1812	03/23/2020	Claims	2	100973	MONIQUE RAMOS	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
1813	03/23/2020	Claims	2	100974	REPUBLIC PUBLISHING CO	73.85	SUMMARY OF ORD# 2985 & 2986
					001 - 511 60 44 00 - OFFICIAL PUBLICATIONS	73.85	
1814	03/23/2020	Claims	2	100975	C&D YAKIMA ENTERPRISES, L ROOTS NURSERY AND LANSCAPE	7,294.82	VMB TREES & PLANTING MIX / SOIL
					304 - 595 30 65 02 - VMB - CONSTRUCTION	7,294.82	
1815	03/23/2020	Claims	2	100976	S.C.I. DOOR	308.09	CHANGE OUT RECEIVER/REPROGRAM OPERATOR
					001 - 522 50 48 00 - FD FACILITIES - REPAIRS &	308.09	
1816	03/23/2020	Claims	2	100977	SHERWIN-WILLIAMS COMPANY	175.32	GALLON B66Y11037 PI DTM GL S YELLOW PAINT
					401 - 534 50 31 00 - SUPPLIES	175.32	
1817	03/23/2020	Claims	2	100978	SIRCHIE FINGER PRINT	239.35	NITRILE GLOVES MEDIUM
					001 - 521 22 31 00 - PATROL SUPPLIES	239.35	
1818	03/23/2020	Claims	2	100979	DON C. SMITH	536.88	LEOFF 1 RETIREE RX; YAC GYM MERBERSHIP
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	18.69	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	518.19	
1819	03/23/2020	Claims	2	100980	STAR RENTALS	35.71	STAKES
					101 - 542 30 31 00 - SUPPLIES	35.71	
1820	03/23/2020	Claims	2	100981	SUNNYSIDE COMMUNITY HOSPITAL ASSOC	39.00	ROUTINE VENIPUNCTURE; T. FISCUS
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	7.80	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	7.80	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	7.80	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	7.80	

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			001 - 576 80 41 00 - PROFESSIONAL SERVICES-			7.80	
1821	03/23/2020	Claims	2	100982	THE HOME DEPOT PRO	187.73	SPRAY BOTTLE & TOILET PAPER; TOILET PAPER & MOP HEADS
			401 - 534 50 31 00 - SUPPLIES			28.41	
			403 - 535 50 31 00 - SUPPLIES			74.10	
			403 - 535 50 31 00 - SUPPLIES			28.41	
			402 - 537 50 31 00 - SUPPLIES			28.40	
			101 - 542 30 31 00 - SUPPLIES			28.41	
1822	03/23/2020	Claims	2	100983	U.S. LINEN & UNIFORM	538.43	UNIFORM SERVICE; FEBRUARY 3, 10, 17, 24, 2020
			401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			151.08	
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			151.08	
			402 - 537 50 21 00 - UNIFORMS & EQUIPMENT			64.75	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			151.08	
			001 - 576 80 21 00 - UNIFORMS & EQUIPMENT			20.44	
1823	03/23/2020	Claims	2	100984	ULINE	302.91	L & XL NITRILE GLOVES
			001 - 521 22 31 00 - PATROL SUPPLIES			302.91	
1824	03/23/2020	Claims	2	100985	UNION GAP SCHOOL DISTRICT NO. 2	628.13	STEM PROGRAM REIMBURSEMENT-02/2020
			133 - 571 22 41 33 - SUMMER YOUTH - PROF S'			628.13	
1825	03/23/2020	Claims	2	100986	UNITED PARCEL SERVICE	81.84	SHIPPING FEB 2020
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			81.84	
1826	03/23/2020	Claims	2	100987	UNITED STATES POSTMASTER	769.58	UB POSTAGE-03/2020
			401 - 534 50 42 00 - COMMUNICATION			256.50	
			403 - 535 50 42 00 - COMMUNICATION			256.50	
			402 - 537 50 42 00 - COMMUNICATION			256.58	
1827	03/23/2020	Claims	2	100988	VALLEY LOCK & KEY SERVICE	23.02	DUPLICATE KEY PRICE LEVEL 3; ID TAG WITH SPLIT RING
			001 - 518 20 31 00 - SUPPLIES			23.02	
1828	03/23/2020	Claims	2	100989	WA STATE DEPT OF LICENSING	198.00	CPLS FEB 2020
			001 - 586 00 02 00 - WEAPONS PERMITS FEE			198.00	
1829	03/23/2020	Claims	2	100990	WA STATE PATROL	150.75	BACKGROUNDS FEB 2020
			001 - 521 10 41 00 - PD ADMIN PROFESSIONAL			150.75	
1830	03/23/2020	Claims	2	100991	WA STATE TREASURER	33,064.90	CJRS-01/2020; CJRS-02/2020
			001 - 586 00 01 00 - STATE BUILDING CODE FE			150.00	
			001 - 586 00 01 00 - STATE BUILDING CODE FE			150.00	
			001 - 586 00 04 00 - PSEA 1 STATE SHARE			8,318.59	
			001 - 586 00 04 00 - PSEA 1 STATE SHARE			7,115.85	
			001 - 586 00 05 00 - PSEA 2 STATE SHARE			4,308.47	
			001 - 586 00 05 00 - PSEA 2 STATE SHARE			3,885.27	
			001 - 586 00 06 00 - PSEA 3 STATE SHARE			130.26	
			001 - 586 00 06 00 - PSEA 3 STATE SHARE			143.29	
			001 - 586 00 07 00 - CRIME LAB/BREATH ST SH			156.93	
			001 - 586 00 07 00 - CRIME LAB/BREATH ST SH			103.10	
			001 - 586 00 08 00 - JIS STATE SHARE			2,774.10	
			001 - 586 00 08 00 - JIS STATE SHARE			2,448.02	
			001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA			331.45	
			001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA			585.83	
			001 - 586 00 10 00 - TRAUMA CARE STATE SH/			501.79	
			001 - 586 00 10 00 - TRAUMA CARE STATE SH/			595.83	
			001 - 586 00 13 00 - AUTO THEFT PREVENTION			632.66	
			001 - 586 00 13 00 - AUTO THEFT PREVENTION			708.84	

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			001 - 586 00 14 00 -		CRIME LAB ANALYSIS FEE	7.62	
			001 - 586 00 14 00 -		CRIME LAB ANALYSIS FEE	16.68	
			001 - 586 00 15 00 -		DOM VIOLENCE PREV ACC	0.32	
1831	03/23/2020	Claims	2	100992	WESTERN SCALE INC	162.15	CALIBRATE SCALES
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	162.15	
1832	03/23/2020	Claims	2	100993	YAKIMA CO AUDITOR	117.00	UTILITY LIEN: UTILITY LIEN RELEASE
			402 - 537 50 49 00 -		MISCELLANEOUS	117.00	
1833	03/23/2020	Claims	2	100994	YAKIMA CO DISTRICT COURT	19,711.75	MUNICIPAL COURT OPERATIONS-02/2020
			001 - 512 50 41 00 -		COURT SERVICE COSTS	19,711.75	
1834	03/23/2020	Claims	2	100995	YAKIMA CO TREAS PROSECUTING	500.13	CVC - 01/2020; CVC-02/2020
			001 - 586 00 03 00 -		CRIME VICTIMS COMP CN	264.23	
			001 - 586 00 03 00 -		CRIME VICTIMS COMP CN	235.90	
1835	03/23/2020	Claims	2	100996	YAKIMA COOPERATIVE ASSN	29.01	CLK FUEL 02/2020
			001 - 514 30 32 00 -		FUEL	29.01	
1836	03/23/2020	Claims	2	100997	YAKIMA PRINTING COMPANY LLC	102.70	UNLAWFUL CAMPING SIGNS
			001 - 521 22 31 00 -		PATROL SUPPLIES	102.70	
1837	03/23/2020	Claims	2	100998	YAKIMA VALLEY CONFERENCE	2,634.02	LAND USE PLANNING-02/2020
			001 - 558 60 41 01 -		INTERGOVERNMENTAL PF	2,634.02	
1838	03/23/2020	Claims	2	100999	YAKIMA VALLEY TOURISM	5,944.00	1889 MAGZINE-FEB/MAR 2020; NORTHWEST TRAVEL & LIFE-MAR/APR 2020;SCENIC WA ROADTRIP GUIDEBOOK
			108 - 557 30 44 08 -		YAK VALLEY TOURISM-AI	5,944.00	
1839	03/23/2020	Claims	2	101000	YAKIMA WASTE SYSTEMS INC	1,026.36	WASTE - 02/2020
			402 - 537 60 49 00 -		CONTRACTED SERVICES	1,026.36	
1840	03/23/2020	Claims	2	101001	YAKIMA WELDERS SUPPLY INC	61.35	TIP, INS, NOZZLE FOR WIREFEED WELDER
			401 - 534 50 31 00 -		SUPPLIES	12.27	
			403 - 535 50 31 00 -		SUPPLIES	12.27	
			402 - 537 50 31 00 -		SUPPLIES	12.27	
			101 - 542 30 31 00 -		SUPPLIES	12.27	
			001 - 576 80 31 00 -		SUPPLIES	12.27	
1841	03/23/2020	Claims	2	101002	YAKIMA-WATERMILL INC	60.54	LIQUID CHLORINE 12.5% 4X1 GALLON X2
			401 - 534 50 31 00 -		SUPPLIES	60.54	
001 Current Expense Fund						103,951.57	
101 Street Fund						13,047.85	
107 Convention Center Reserve Fund						600.00	
108 Tourism Promotion Area Fund						5,944.00	
118 Municipal Capital Improvement Fund						10.00	
121 Street Development Reserve Fund						1,975.00	
128 Transit System Fund						62.27	
133 Marijuana Excise Tax Fund						628.13	
170 Housing Rehabilitation Fund						171.32	
304 VMB Improvement Fund						7,294.82	
305 Regional Beltway Connector Fund						71,994.33	
401 Water Fund						19,917.63	

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	402	Garbage Fund			8,504.51	
	403	Sewer Fund			8,115.08	
	405	Sewer Improvement Reserve			525.00	
	414	Water Deposits			217.73	
					<hr/>	
						Claims: 242,959.24
				* Transaction Has Mixed Revenue And Expense Accounts	242,959.24	



City Council Communication

Meeting Date: March 23, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – February, 2020

SYNOPSIS: Petty Cash Vouchers for the Month of February, 2020

RECOMMENDATION: Request Council to approve Check Nos. 1913 through 1914 for the Month of February, 2020 In the amount of \$100.00.

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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1618	02/18/2020	Claims	637	1913	NANA KATES	80.00	YVCOG MEETING - JH; SD; JG; JS
1619	02/19/2020	Claims	637	1914	NANA KATES	20.00	YVCOG MEETING - SCHILLING
637 Petty Cash Fund						100.00	
* Transaction Has Mixed Revenue And Expense Accounts						100.00	Claims: 100.00