

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY MARCH 25, 2019 – 6:00 P.M.**  
**CITY HALL, 102 W. AHTANUM ROAD, UNION GAP**

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**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 11, 2019 as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Claims Vouchers – EFT's, and Voucher Nos. 98880 through 98982 for March 25, 2019, in the amount of \$312,964.79

Petty Cash Vouchers – Check Nos. 1895 through 1896 for the month of February, 2019, in the amount of \$162.00

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

**IV. GENERAL ITEMS**

**Public Works & Community Development**

1. Ordinance No. - \_\_\_\_\_ - Amending 6-Inch Monthly Water Ready to Serve Charge



**Finance & Administration**

Ordinance No. - \_\_\_\_\_ - 2019 Budget Amendment – Fire Apparatus

- 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**
  
- X. ADJOURN REGULAR MEETING**



## City Council Communication

**Meeting Date:** March 25, 2019  
**From:** David Dominguez; City Engineer  
**Topic/Issue:** Ordinance – Amending 6-Inch Monthly Water Ready to Serve Charge

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**SYNOPSIS:** Amending Union Gap Municipal Code Section 12.04.050 relating to utility rates. It is necessary to modify the monthly 6-inch ready to serve charge to be paid to the City for the provision of water services and to be consistent with the adopted Water System Plan and revenue increase in the 2019 budget.

The following rates and charges are fixed for the use of facilities and furnishing of services of the waterworks system.

**RECOMMENDATION:** Adopt and publish an ordinance amending Union Gap Municipal Code Chapter 12.04, Water Rates and Regulations.

**LEGAL REVIEW:** The City Attorney reviewed this updated ordinance.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance

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

AN ORDINANCE amending section 12.04.050 of ordinance No. 2953 adopted on November 13, 2018 as it relates to the monthly ready to serve charges.

WHEREAS, an incorrect 6-inch monthly ready to serve charge water service rate was inadvertently included in the Monthly Ready to Serve Charge table in section 12.04.050(a), and

WHEREAS, the 6-inch monthly ready to serve charge must be consistent with the percent increase as described in the current Union Gap Municipal Code Section 12.04.050 (b), and

WHEREAS, this ordinance will replace the incorrect 6-inch monthly meter ready to serve charge rate with the correct rate, and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DOES ORDAIN as follows:

**Section 1. Union Gap Municipal Code (UGMC) Section 12.04.050 “Water Rates” amended.**

Section 12.04.050 of the Union Gap Municipal Code is hereby amended as follows:

**12.04.050 Water rates.**

- (a) The following rates and charges are fixed for the use of facilities and furnishing of services of the waterworks system, to become effective for the first water billing occurring after January 1, 2019:

**Monthly Ready to Serve Charge**

	Jan. 1, 2019	Jan. 1, 2020	Jan. 1, 2021	Jan. 1, 2022	Jan. 1, 2023	Jan. 1, 2024	Jan. 1, 2025
<b>Effective Date</b>							
<b>Commercial Users</b>							
<b>6-inch meter</b>	441.51	472.42	505.49	520.65	536.27	552.36	568.93

**Section 2. Effective Date.**

This ordinance shall take effect five days after its publication.

**Section 3. Severability.**

Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

**ADOPTED** this 25<sup>th</sup> day of March 2019.

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Roger Wentz  
Mayor

ATTEST:

APPROVED AS TO FORM:

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Karen Clifton  
City Clerk

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Bronson Brown  
City Attorney



## City Council Communication

**Meeting Date:** March 25, 2019  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Ordinance – 2019 Budget Amendment – Fire Apparatus

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**SYNOPSIS:** The Fire Department is in need of a new fire apparatus, and have found a vehicle that fits their needs, however, there are unanticipated costs of up to \$60,000 that were not included in the 2019 budget, or are not available in the Fire Truck Reserve Fund (113).

**RECOMMENDATION:** Request Council to adopt an ordinance authorizing a transfer of up to \$60,000 from the Current Expense Ending Fund Balance (001.508) to the Fire Truck Reserve Fund (113), and authorizing the expenditures of these funds for the purchase of a new fire apparatus.

**LEGAL REVIEW:** The City Attorney reviewed this ordinance.

**FINANCIAL REVIEW:** as of the end of February, the Current Expense Ending Fund Balance is \$967,879. There will be a remaining balance of over 10% of 2019 budgeted revenues, **after** this budget amendment, which falls within the reserve requirement of at least 8%.

**BACKGROUND INFORMATION:** This has been discussed on numerous occasions during the 2019 budget cycle, as well as most recently at the March 18, 2019 Public Safety committee meeting.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance

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

**AN ORDINANCE** amending the 2019 Budget authorizing a transfer of up to \$60,000 from the Current Expense ending fund balance (001.508) to the Fire Truck Reserve Fund (113), and authorizing an expenditure of those funds, for the purchase of a new fire apparatus.

**WHEREAS**, The Fire Department is in need of a new fire apparatus;

**WHEREAS**, a new fire apparatus has been located, which fits the needs of the Fire Department;

**WHEREAS**, there are unforeseen costs of the apparatus which were not included in the 2019 budget, and are not available in the Fire Truck Reserve Fund (113);

**WHEREAS**, The Council would like to transfer up to \$60,000 from the Current Expense Ending Fund Balance (001.508) to the Fire Truck Reserve Fund (113) to cover these additional costs;

**WHEREAS**, a budget amendment is required to transfer these funds from the Current Expense Ending Fund Balance, and to authorize the additional expenditures out of the Fire Truck Reserve Fund.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DO ORDAIN as follows:**

The 2019 Budget is hereby amended as follows:

**Section 1. Transfer of Funds.** The 2019 budget is amended to transfer up to \$60,000 from the Current Expense ending fund balance (001.508) to the Fire Truck Reserve Fund (113) for additional costs associated with the purchase of a new fire apparatus.

**Section 2. Expenditure of Funds.** The expenditure of up to \$60,000 from the Fire Truck Reserve Fund (113) is authorized for additional costs of up to \$60,000 for the purchase of a new fire apparatus.

**ORDAINED** this 25th day of March, 2019.

\_\_\_\_\_  
Roger Wentz, 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 11, 2019 Regular Meeting**  
**MINUTES**

<u>Call to Order</u>	Acting 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, Butler, 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.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Acting Mayor Hodkinson led the pledge of allegiance.
<u>Consent Agenda</u>	<p>Motion by Council Member Butler, second by Council Member Murr to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated February 25, 2019 as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s and Voucher Nos. 98819 through 98828 for February, 2019, in the amount of \$433,502.69.</p> <p>Claims Vouchers – EFT’s and Voucher Nos. 98829 through 98879 for March 11, 2019, in the amount of \$380,378.28.</p> <p>Motion carried unanimously.</p>
<u>Excuse Mayor and Council Members</u>	Motion by Council Member Butler, second by Council Member Murr to excuse Mayor Wentz, Deputy Mayor Matson and Council Member Schilling. Motion carried unanimously.
<u>Items from the Audience</u>	None.
<u>General Items</u>	
<u>Public Works &amp; Community Development</u>	
Resolution No. - 19-15 – Federal Highway Administration – Title VI Agreement	Motion by Council Member Butler, second by Council Member Murr to adopt Resolution No. 19-15 authorizing execution of a Federal Highway Administration Title VI Agreement to prevent discrimination in the provision of benefits and services on federally funded highway programs

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – March 11, 2019*

and activities. Motion carried unanimously.

Advertise for Bids – Martin Luther King School Sidewalk and Safety Improvements

Motion by Council Member Butler, second by Council Member Murr to authorize staff to advertise for bids for construction of the Martin Luther King School Sidewalk and Safety Improvements Project. Motion carried unanimously.

Police

Resolution No. – 19-16 – Surplus Vehicle

Motion by Council Member Butler, second by Council Member Murr to approve Resolution No. 19-16 declaring Police Department vehicle surplus and providing for disposition of the same. Motion carried unanimously.

Finance & Administration

Resolution No. – 19-17 – LTAC By-laws

Motion by Council Member Butler, second by Council Member Murr to approve Resolution No. 19-17 approving the new Lodging Tax Advisory Committee (LTAC) By-laws, which include current information from Washington State legislation. Motion carried unanimously.

Items from the Audience

None.

City Manager Report

City Manager Fisher emailed information regarding Council Members serving lunch at the Union Gap Senior Center March 18<sup>th</sup>, 21<sup>st</sup> or 22<sup>nd</sup> at 11:20.

Communications/Questions/Comments

None.

Development of Next Agenda

None.

Adjournment of Meeting

Acting Mayor Hodkinson adjourned the meeting at 6:09 p.m.

\_\_\_\_\_  
Arlene Fisher-Maurer, City Manager

ATTEST:

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

CITY OF UNION GAP  
REGULAR UNION GAP COUNCIL MEETING

SIGN IN SHEET

6:00 P.M. – March 11, 2019

NAME (Please Print)

(Date)

ADDRESS

Helen Canatsey Dnrwr	3-11-19 UG	46242. Antenna Rd UJ



## City Council Communication

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

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**SYNOPSIS:** Claim Vouchers Dated March 25, 2019

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 98880 through 98982 in the amount of \$ 312,964.79.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

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

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2019 To: 03/31/2019

Time: 12:35:27 Date: 03/19/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1503	03/07/2019	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 02/2019
1574	03/14/2019	Claims	2	EFT	US BANK - CHECKING	234.74	ANALYSIS FEE - 02/2019
1641	03/25/2019	Claims	2	EFT	CENTURY LINK - LD	66.27	CIVIC CENTER LONG DISTANCE-02/08/2019-03/07/2019
1642	03/25/2019	Claims	2	EFT	OFFICE DEPOT-CITY HALL	55.83	BINDER, TISSUE, SPIRAL NOTEBOOKS; BINDING COMBS; MOUSE
1643	03/25/2019	Claims	2	EFT	SHELL OIL COMPANY	270.91	DELP FUEL FEB 2019
1644	03/25/2019	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	753.89	TASKALFA 605CI-03/21/2019-04/20/2019
1758	03/25/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	7,558.57	EVIDENCE DESTRUCTION SPOKANE; HOTEL RESEVATION-DH; NLC CONF AIRFARE- SCHILLING; NLC CONF AIRFARE- MATSON; NLC CONF AIRFARE- WENTZ; NW LEADERSHIP SEMINAR - FISHER; NLC CONF AIRFARE - FISHER; SNOW PLOW,
1645	03/25/2019	Claims	2	98880	911 SUPPLY LLC	136.19	BAYCO USB-558XL RECHARGEABLE/BIANCHI 7926 ELITE COMPACT
1646	03/25/2019	Claims	2	98881	ADVANCED TRAVEL EXP. FUND	220.40	REIMBURSE #1292
1647	03/25/2019	Claims	2	98882	AMB TOOLS & EQUIPMENT	263.23	SET SKT 1/2 DR ST 12 PT FR 15 PC; BENCH TYPE BEARING PACKER FOR BEARINGS; OIL FILTER PVC PLIER DEGREASER
1648	03/25/2019	Claims	2	98883	AMERIFUEL	1,380.09	FUEL 2/16 TO 2/28 2019
1649	03/25/2019	Claims	2	98884	ARC ARCHITECTS INC	1,370.32	CIVIC CAMPUS PROJECT
1650	03/25/2019	Claims	2	98885	BISHOP RED ROCK INC	898.96	ROAD SANDING MATERIAL AND DELIVERY
1651	03/25/2019	Claims	2	98886	BLUELINE EQUIPMENT CO. LLC	232.11	#3003 HEADLIGHTS; #3003 STUD, NUTS
1652	03/25/2019	Claims	2	98887	FRANKIE BONSER	24.76	OVERPAYMENT REFUND
1653	03/25/2019	Claims	2	98888	BURROWS TRACTOR COMPANY	885.49	#3013 PARTS FOR REPAIRS; #3013 SEAL RING; HITCH PIN, TOP LINK, LINCH PIN, HAIR PIN
1654	03/25/2019	Claims	2	98889	CASCADE ANALYTICAL INC	839.62	WW SAMPLING; 020519-020819
1655	03/25/2019	Claims	2	98890	CASCADE FIRE EQUIPMENT	418.00	AIRFARE COBB
1656	03/25/2019	Claims	2	98891	CASCADE NATURAL GAS CORP	3,165.69	4401 MAIN ST#2 & 4401 1/2 - 02/05/2019-03/05/2019; CIVIC CENTER & FIRE DEPT. 02/05/2019-03/05/2019
1657	03/25/2019	Claims	2	98892	CENTRAL CHAIN & TRANSMISSION	168.86	#3003 BEARINGS & BEARING CUP; BEARING SETS
1658	03/25/2019	Claims	2	98893	CENTRAL MACHINERY SALES, INC	230.88	#3005 STEM & CAP SCREWS
1659	03/25/2019	Claims	2	98894	CENTRAL PRE-MIX CONCRETE CO.	773.62	1 1/4" MINUS/CRUSHED BASE CRS; 17.57 TON / 020119 & 27.77 TON / 020119; 1 1/4" MINUS/CRUSHED (BASE CRS); 32.17 TON

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1660	03/25/2019	Claims	2	98895	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES-03/2019
1661	03/25/2019	Claims	2	98896	CI SHRED	151.84	SHRED SERVICES-2/2019
1662	03/25/2019	Claims	2	98897	CINTAS CORP #605	446.33	SR CENTER MOP & MAT SVC; CIVIC CENTER & PD - MAT SVC; SR CENTER MOP & MAT SVC
1663	03/25/2019	Claims	2	98898	CITY OF YAKIMA	63,604.40	WHOLESALE SEWER; 3-PARTY AGREEMENT; JANUARY 2019
1664	03/25/2019	Claims	2	98899	CLASSIC CAR WASH	126.50	CAR WASHES FEB 2019
1665	03/25/2019	Claims	2	98900	CLASSIC PRINTING INC	811.53	UB STATEMENTS-02/2019; UB WINDOW ENVELOPES
1666	03/25/2019	Claims	2	98901	CLIFF'S SEPTIC SERVICE	250.00	RENTM-TRAILER YAP & FULLBRIGHT PARK; 020119 THRU 022819
1667	03/25/2019	Claims	2	98902	COLEMAN OIL COMPANY	5,975.73	FUEL; THRU 02.28.19
1668	03/25/2019	Claims	2	98903	COPIERS NORTHWEST	331.52	COPIER MAINTENANCE FEB 2019
1669	03/25/2019	Claims	2	98904	CORE & MAIN LP	331.85	NEPTUNE RW5F13 REG HPT R9001
1670	03/25/2019	Claims	2	98905	TORIN M DELVO	100.00	CDL PHYSICAL & M.E CERTIFICATE
1671	03/25/2019	Claims	2	98906	DEPARTMENT OF HEALTH	1,732.71	DM11-952-037/815 - FULLBRIGHT RESERVOIR
1672	03/25/2019	Claims	2	98907	DEXYP	306.05	PARK
1673	03/25/2019	Claims	2	98908	EDGE CONSTRUCTION SUPPLY	8.63	AD-03/01/2019-03/31/2019 JACKSON WINDOW POLYCARB CLEAN UNBOUND (2)
1674	03/25/2019	Claims	2	98909	FASTENAL	42.25	FLAP DISC WITH FIBERGLASS; FLUTE D5; CUTTING WHEEL; HEX DRIVE STAINLESS STEEL FLAT SOCKET CAP SCREW
1675	03/25/2019	Claims	2	98910	FEDERAL EASTERN INTERNATIONAL	1,880.81	VISION CARRIER WITH AXBIIIA BALLISTICS, SOFT TRAUMA TURLEY, GUZMAN
1676	03/25/2019	Claims	2	98911	FENCING & AWNING	135.13	GATE OPERATOR SERVICE CALL; 4401 MAIN STREET
1677	03/25/2019	Claims	2	98912	FOSTER PEPPER PLLC	226.50	PRINTING PRESS PROPERTIES
1678	03/25/2019	Claims	2	98913	FRANK'S TIRE FACTORY	2,599.17	#1012, 1022 TIRES, SPIN, BALANCE & #2004 FLAT REPAIR
1679	03/25/2019	Claims	2	98914	GAP AUTO PARTS - PW	1,281.85	#2007 LAMP, #3005 FASTENER, #1021 BLADES, BRAKLEEN LUBE GLOVES SILICONE GASKET MAKER, GREASE, GLOVES, WIPER, WASH FLUID, WIPER KLEEN, RAIN X; WRENCH RATCHETING SET; #3003 REPAIR PARTS; #3013 ANTIFREEZ
1680	03/25/2019	Claims	2	98915	HLA ENGINEERING & LAND SURVEYING INC	32,491.93	PROFESSIONAL ENGINEERING & LAND SURVEYING SERVICES THRU 02.28.19
1681	03/25/2019	Claims	2	98916	JOHN DEERE FINANCIAL	58.83	SNOW SHOVEL TAPE NIPPLE TRANSFER HOSE
1682	03/25/2019	Claims	2	98917	JONDERFIN, LLC	93.75	BANNER DESIGN

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1683	03/25/2019	Claims	2	98918	JUB ENGINEERS INC	6,105.25	REGIONAL BELTWAY CONNECTOR PROJECT; THRU 02.02.19
1684	03/25/2019	Claims	2	98919	NOBEL'S ELECTRIC, INC.	2,809.10	BREAKER @ WELL #5
1685	03/25/2019	Claims	2	98920	BECKY KOCHIE	54.86	OVERPAYMENT REFUND
1686	03/25/2019	Claims	2	98921	LAW OFFICE OF DANIEL POLAGE	1,250.00	PUBLIC DEFENDER SVC
1687	03/25/2019	Claims	2	98922	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-03/2019
1688	03/25/2019	Claims	2	98923	LEIRA	150.00	2019 MEMBERSHIPS TOWLE, MOORE, PINA
1689	03/25/2019	Claims	2	98924	LOWES COMPANY INC	1,112.35	BUCKET EASY OFF COMFORT PAD BATTERIES GLOSS PINS RAGS MP STUD 30 YD GORILLA WD CLEANING SUPPLIES TOOLS SAW BLADE; SPRAY PAINT, THREE WIRE POWER PLUG, RETURN/CREDIT; SLIDE RESIDENTIAL BOLT LOCK; CAT FI
1690	03/25/2019	Claims	2	98925	LOWES COMPANY INC	1,281.14	SUPPLIES FOR ACTIVE SHOOTER; SNOWBLOWER
1691	03/25/2019	Claims	2	98926	MAF INDUSTRIES INC	50.00	OVERPAYMENT OF BUSINESS LICENSE
1692	03/25/2019	Claims	2	98927	MANSFIELD ALARM CO INC	421.59	CONNECT MONITORING FOR FIRE AND SECURITY SYSTEM TO MANSFIELD ALARM CENTRAL STATION
1693	03/25/2019	Claims	2	98928	MORTONS SUPPLY	260.73	#3008 BACKHOE SAFETY CHAIN REPAIR; PVC PIPE, CAPS CEMENT PRIMER; SS 45 ELL
1694	03/25/2019	Claims	2	98929	NATIONAL BARRICADE CO	74.60	ALUM SIGN
1695	03/25/2019	Claims	2	98930	NEOFUNDS	1,000.00	POSTAGE-03/2019
1696	03/25/2019	Claims	2	98931	OFFICE SOLUTIONS NORTHWEST	530.27	RECTANGLE SIGN-CIVIC CENTER & PD; GLUE STICK; FLAGS; BOTTLE PUMP; ADHESIVE NOTES; COPY PAPER; LETTER OPENER; INK REFILL (BLUE, RED & BLK) PAPER ROLLS; GEL PEN
1697	03/25/2019	Claims	2	98932	OWEN EQUIPMENT CO	3,876.53	STORMWATER; DIRT SHOE LH & RH; DEFLECTORS REAR CURTAIN BLUE STEEL 5 SEG PLAS BLACK GB; SWEEPER DIRT SHOE RH; PL - AIR BLOCKING
1698	03/25/2019	Claims	2	98933	OXARC INC	252.38	FIRST AID KIT, BANDAGE, IBUPROFEN; BLUE NITRILE DISP GLOVES; JACKSON WILDCAT GOGGLE SH 5
1699	03/25/2019	Claims	2	98934	PACIFIC ALLIANCE TITLE	150.00	CDBG DEED OF TRUST AUDITORS #7616702
1700	03/25/2019	Claims	2	98935	PACIFIC POWER	24,201.22	TRAFFIC LIGHTS; LONGFIBRE LIGHTS; STREETS; LIFT STATION; WELLS; AREA LIGHTS-03/2019; CIVIC CENTER-03/2019 & FIRE DEPT. - 02/2019
1701	03/25/2019	Claims	2	98936	PAPE MACHINERY	841.06	#3002 & #3009 REPAIR PARTS
1702	03/25/2019	Claims	2	98937	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-02/2019

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1703	03/25/2019	Claims	2	98938	PETCO - (PET001223)	50.00	OVERPAYMENT OF BUSINESS LICENSE
1704	03/25/2019	Claims	2	98939	PETTY CASH	11.56	MISC RECEIPTS - 03/2019
1705	03/25/2019	Claims	2	98940	YAZMIN PONCE	300.00	CLEANING DEPOSIT REFUND
1706	03/25/2019	Claims	2	98941	R.S. MECHANICAL L.L.C	910.31	SNOW BLOWER PARTS & ALUMINUM DIAMOND PLATE FOR SHELVING
1707	03/25/2019	Claims	2	98942	REPUBLIC PUBLISHING CO	683.65	SMALL WORKS ROSTER; PLANNING COMMISSION MEETING TIME CHANGE; NTC ON CANCELLATION OF CIVIC SERVICE MEETING
1708	03/25/2019	Claims	2	98943	SIX ROBBLEES INC	951.03	#2007 FLASH TUBE; #2014 LED CUBE LIGHT 3X3; #3011 9/0 X 17 LINK REPLACEMENT
1709	03/25/2019	Claims	2	98944	DON C. SMITH	18.74	LEOFF 1 RETIREE RX
1710	03/25/2019	Claims	2	98945	SMITTYS OUTDOOR POWER EQUIPMENT INC	221.11	MOTOR STARTER, STEERING LEVER, CABLE
1711	03/25/2019	Claims	2	98946	SPECTRUM BUSINESS	202.29	CIVIC CENTER TV SERVICE-03/05/2019-04/04/2019
1712	03/25/2019	Claims	2	98947	SPEED MOTOR SPORTS LLC	1,191.58	PLOW KIT FOR 4WHEELER
1713	03/25/2019	Claims	2	98948	STAR RENTALS	308.59	SPARK PLUG & DIAMOND BLADE ASPHALT PREMIUM TARGET
1714	03/25/2019	Claims	2	98949	SANCHEZ STEPHANIE R	22.00	REFUND FOR OVERPAYMENT
1715	03/25/2019	Claims	2	98950	MICHAEL STILLWAUGH	2.38	NW LEADERSHIP SEMINAR
1716	03/25/2019	Claims	2	98951	STRIPE RITE	631.22	SLOTTED CONCRETE WHEEL STOPS
1717	03/25/2019	Claims	2	98952	SUPPLYWORKS	328.16	BATH TISSUE TORK MATIC TOWEL SUPPLIES; BATH TISSUE ROLL & TWL ROLL
1718	03/25/2019	Claims	2	98953	T.J. MAXX #338	50.00	OVERPAYMENT OF BUSINESS LICENSE
1719	03/25/2019	Claims	2	98954	THE PRINT GUYS INC.	107.56	SCHILLING-BUSINESS CARDS
1720	03/25/2019	Claims	2	98955	TRUE LAW GROUP, PS	4,440.00	PUBLIC DEFENDER
1721	03/25/2019	Claims	2	98956	U.S. LINEN & UNIFORM	517.48	UNIFORM SERVICE; 02.04.19 THRU 02.25.19
1722	03/25/2019	Claims	2	98957	UNION GAP PROPERTY LLC	130.03	OVERPAYMENT REFUND-CK REPLACED
1723	03/25/2019	Claims	2	98958	UNION GAP PROPERTY LLC	142.16	OVERPAYMENT REFUND-CK REPLACED-2529
1724	03/25/2019	Claims	2	98959	UNION GAP PROPERTY LLC	214.07	OVERPAYMENT REFUND-CK REPLACED-2529 MAIN STREET
1725	03/25/2019	Claims	2	98960	UNION GAP	202.00	REIMBURSE #1896; REIMBURSE #1897
1726	03/25/2019	Claims	2	98961	UNITED PARCEL SERVICE	39.33	SHIPPING FEB 2019
1727	03/25/2019	Claims	2	98962	UNITED STATES POSTMASTER	778.01	UB POSTAGE-03/2019
1728	03/25/2019	Claims	2	98963	VALLEY TITLE GUARANTEE	5,129.74	ULID TITLE REQUESTS
1729	03/25/2019	Claims	2	98964	JENESSA VELA	150.00	DEPOSIT REFUND UTILITY
1730	03/25/2019	Claims	2	98965	VERELA LEGAL, PLLC	2,025.00	PUBLIC DEFENDER
1731	03/25/2019	Claims	2	98966	WA STATE DEPT OF LICENSING	147.00	CPLS FEB 2019
1732	03/25/2019	Claims	2	98967	WA STATE DEPT OF TRANSPORTATION	1,232.12	SIGNAL MAINTENANCE REPAIR & ADDITIONS; JANUARY 2019; MANUFACTURE AND SHIP SIGNS; JANUARY 2019



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1733	03/25/2019	Claims	2	98968	WA STATE PATROL	39.75	BACKGROUNDS FEB 2019
1734	03/25/2019	Claims	2	98969	WA STATE TREASURER	15,961.84	CJRS-02/2019
1735	03/25/2019	Claims	2	98970	WASHINGTON TRACTOR	14.43	OIL FILTER
1736	03/25/2019	Claims	2	98971	WESTERN OFFICE	5,545.53	CIVIC CAMPUS STATION UNIT
1737	03/25/2019	Claims	2	98972	WILSON ORCHARD & VINEYARD SUPPLY, LLC	727.59	PVC PIPE
1738	03/25/2019	Claims	2	98973	YAKIMA BINDERY	447.46	FRAMING OF ZONING MAP & PRINT JOB FOR WA DC MAIN ST PROJECT
1739	03/25/2019	Claims	2	98974	YAKIMA CITY TREASURER	428.38	MICROPHONE INTERVIEW ROOM/NETMOTION
1740	03/25/2019	Claims	2	98975	YAKIMA CO AUDITOR	216.00	ORDINANCE NO 2963 RECORDING FEE; UTILITY LIEN & UTILITY LIEN RELEASE
1741	03/25/2019	Claims	2	98976	YAKIMA CO DEPT OF CORRECTIONS	46,255.98	INMATE HOUSING AND MEDICAL FEB 2019
1742	03/25/2019	Claims	2	98977	YAKIMA CO DISTRICT COURT	21,933.17	MUNICIPAL COURT OPERATIONS-03/2019; JAN/FEB COURT OPERATIONS DIFFERENCE
1743	03/25/2019	Claims	2	98978	YAKIMA CO PRINTING DEPT	238.25	EVIDENCE TAGS/DOOR HANGER ACO
1744	03/25/2019	Claims	2	98979	YAKIMA CO TREAS PROSECUTING	267.03	CVC-02/2019
1745	03/25/2019	Claims	2	98980	YAKIMA COOPERATIVE ASSN	1,358.57	BULK PROPANE; 350.90 GALLONS; 02.25.19; YOUTH ACTIVITIES BUILDING; BULK PROPANE; 308.700; 03.01.19; YAP BARN; BULK PROPANE; YOUTH PARK 290.70 GALLONS 03.08.19; PROPANE 220 FOR PARKS
1746	03/25/2019	Claims	2	98981	YAKIMA VALLEY PUBLISHING INC	1,285.00	YAKIMA VALLEY VISITORS GUIDE 2019 EDITION-1/2 PAGE
1747	03/25/2019	Claims	2	98982	YAKIMA WASTE SYSTEMS INC	1,516.87	WASTE-02/01/2019-02/28/2019
001 Current Expense Fund						145,425.87	
101 Street Fund						27,889.80	
108 Tourism Promotion Area Fund						3,368.00	
116 City Hall Building Reserve Fund						6,915.85	
121 Street Development Reserve Fund						2,045.80	
124 Infrastructure Reserve Fund						9,432.87	
128 Transit System Fund						252.31	
170 Housing Rehabilitation Fund						150.00	
304 VMB Improvement Fund						3,203.51	
401 Water Fund						14,912.48	
402 Garbage Fund						4,416.99	
403 Sewer Fund						76,081.31	
405 Sewer Improvement Reserve						18,720.00	
414 Water Deposits						150.00	
* Transaction Has Mixed Revenue And Expense Accounts						312,964.79	Claims: 312,964.79

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1503	03/07/2019	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 02/2019
			001 - 514 23 49 00 -		MISCELLANEOUS	24.00	
1574	03/14/2019	Claims	2	EFT	US BANK - CHECKING	234.74	ANALYSIS FEE - 02/2019
			001 - 514 23 49 00 -		MISCELLANEOUS	234.74	
1641	03/25/2019	Claims	2	EFT	CENTURY LINK - LD	66.27	CIVIC CENTER LONG DISTANCE-02/08/2019-03/07/2019
			001 - 511 60 42 01 -		COMMUNICATION	5.30	
			001 - 513 10 42 01 -		COMMUNICATION	15.29	
			001 - 514 23 42 00 -		COMMUNICATIONS	5.30	
			001 - 514 30 42 00 -		COMMUNICATIONS	5.30	
			001 - 524 20 42 00 -		COMMUNICATION	5.30	
			001 - 528 80 42 00 -		COMMUNICATION	5.30	
			401 - 534 50 42 00 -		COMMUNICATION	4.81	
			403 - 535 50 42 00 -		COMMUNICATION	4.74	
			402 - 537 50 42 00 -		COMMUNICATION	5.30	
			101 - 543 30 42 00 -		COMMUNICATION	4.74	
			001 - 558 60 42 00 -		COMMUNICATION	4.89	
1642	03/25/2019	Claims	2	EFT	OFFICE DEPOT-CITY HALL	55.83	BINDER, TISSUE, SPIRAL NOTEBOOKS; BINDING COMBS; MOUSE
			001 - 511 60 31 01 -		SUPPLIES	8.99	
			001 - 513 10 31 00 -		SUPPLIES	30.26	
			001 - 514 23 31 00 -		SUPPLIES	8.29	
			001 - 514 30 31 00 -		SUPPLIES	8.29	
1643	03/25/2019	Claims	2	EFT	SHELL OIL COMPANY	270.91	DELFP FUEL FEB 2019
			001 - 521 21 32 01 -		LEAD TASK FORCE - FUEL	270.91	
1644	03/25/2019	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	753.89	TASKALFA 605CI-03/21/2019-04/20/2019
			001 - 511 60 45 00 -		OPERATING RENTALS & LI	7.18	
			001 - 513 10 45 00 -		OPERATING RENTALS & LI	55.41	
			001 - 514 23 45 00 -		OPERATING RENTALS & LI	167.18	
			001 - 514 30 45 00 -		OPERATING RENTALS & LI	391.92	
			001 - 517 91 45 00 -		OPERATING RENTALS & LI	0.71	
			001 - 518 20 45 00 -		OPERATING LEASES	0.61	
			001 - 521 10 45 00 -		PD ADMIN RENTALS & LEA	1.65	
			001 - 522 10 45 00 -		OPERATING RENTALS & LI	0.42	
			001 - 524 20 45 00 -		OPERATING RENTALS & LI	36.70	
			401 - 534 50 45 00 -		OPERATING RENTALS & LI	22.80	
			403 - 535 50 45 00 -		OPERATING RENTALS & LI	22.80	
			402 - 537 50 45 00 -		OPERATING RENTALS & LI	22.80	
			101 - 543 30 45 00 -		OPERATING RENTALS & LI	22.80	
			001 - 558 60 45 00 -		OPERATING RENTALS & LI	0.48	
			001 - 576 80 45 00 -		OPERATING RENTALS & LI	0.43	
1758	03/25/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	7,558.57	EVIDENCE DESTRUCTION SPOKANE; HOTEL RESEVATION-DH; NLC CONF AIRFARE- SCHILLING; NLC CONF AIRFARE- MATSON; NLC CONF AIRFARE- WENTZ; NW LEADERSHIP SEMINAR - FISHER; NLC CONF AIRFARE - FISHER; SNOW PLOW,
			001 - 511 60 43 00 -		TRAVEL	1,188.00	
			001 - 511 60 43 00 -		TRAVEL	1,188.00	
			001 - 511 60 43 00 -		TRAVEL	1,188.00	
			001 - 513 10 43 01 -		TRAVEL	38.38	
			001 - 513 10 43 01 -		TRAVEL	1,386.00	
			001 - 521 10 41 00 -		PD ADMIN PROFESSIONAL	96.64	
			401 - 534 50 43 00 -		TRAVEL	50.08	
			403 - 535 50 43 00 -		TRAVEL	50.08	

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			402 - 537 50 43 00 - TRAVEL			50.08	
			101 - 542 30 43 00 - TRAVEL			50.09	
			101 - 542 66 35 00 - SMALL TOOLS & EQUIPME			2,223.13	
			001 - 576 80 43 00 - TRAVEL			50.09	
1645	03/25/2019	Claims	2	98880	911 SUPPLY LLC	136.19	BAYCO USB-558XL RECHARGEABLE/BIANCHI 7926 ELITE COMPACT
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			136.19	
1646	03/25/2019	Claims	2	98881	ADVANCED TRAVEL EXP. FUND	220.40	REIMBURSE #1292
			001 - 514 30 43 00 - TRAVEL			220.40	
1647	03/25/2019	Claims	2	98882	AMB TOOLS & EQUIPMENT	263.23	SET SKT 1/2 DR ST 12 PT FR 15 PC; BENCH TYPE BEARING PACKER FOR BEARINGS; OIL FILTER PVC PLIER DEGREASER
			001 - 576 80 35 00 - SMALL TOOLS & EQUIPME			146.10	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCI			117.13	
1648	03/25/2019	Claims	2	98883	AMERIFUEL	1,380.09	FUEL 2/16 TO 2/28 2019
			001 - 521 10 32 00 - PD ADMIN FUEL			71.16	
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOI			43.58	
			001 - 521 21 32 00 - INVESTIGATION FUEL			118.31	
			001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			111.91	
			001 - 521 22 32 00 - PATROL FUEL			986.59	
			001 - 554 30 32 00 - FUEL - ANIMAL CONTROL			48.54	
1649	03/25/2019	Claims	2	98884	ARC ARCHITECTS INC	1,370.32	CIVIC CAMPUS PROJECT
			116 - 595 10 41 01 - CITY HALL COMPLEX-PRO			1,370.32	
1650	03/25/2019	Claims	2	98885	BISHOP RED ROCK INC	898.96	ROAD SANDING MATERIAL AND DELIVERY
			101 - 542 66 31 00 - SUPPLIES			898.96	
1651	03/25/2019	Claims	2	98886	BLUELINE EQUIPMENT CO. LLC	232.11	#3003 HEADLIGHTS; #3003 STUD, NUTS
			001 - 576 80 48 00 - REPAIRS & MAINTENANCI			187.47	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCI			44.64	
1652	03/25/2019	Claims	2	98887	FRANKIE BONSER	24.76	OVERPAYMENT REFUND
			402 - 589 10 04 02 - 210-10			24.76	
1653	03/25/2019	Claims	2	98888	BURROWS TRACTOR COMPANY	885.49	#3013 PARTS FOR REPAIRS; #3013 SEAL RING; HITCH PIN, TOP LINK, LINCH PIN, HAIR PIN
			001 - 576 80 48 00 - REPAIRS & MAINTENANCI			808.05	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCI			33.92	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCI			43.52	
1654	03/25/2019	Claims	2	98889	CASCADE ANALYTICAL INC	839.62	WW SAMPLING; 020519-020819
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			839.62	
1655	03/25/2019	Claims	2	98890	CASCADE FIRE EQUIPMENT	418.00	AIRFARE COBB
			001 - 522 10 41 00 - PROFESSIONAL SERVICES			418.00	
1656	03/25/2019	Claims	2	98891	CASCADE NATURAL GAS CORP	3,165.69	4401 MAIN ST#2 & 4401 1/2 - 02/05/2019-03/05/2019; CIVIC CENTER & FIRE DEPT. 02/05/2019-03/05/2019
			001 - 518 20 47 00 - UTILITIES/CITY HALL			1,752.15	
			403 - 535 50 47 00 - UTILITIES			305.73	

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			402 - 537 50 47 00 - UTILITIES			1,107.81	
1657	03/25/2019	Claims	2	98892	CENTRAL CHAIN & TRANSMISSION	168.86	#3003 BEARINGS & BEARING CUP; BEARING SETS
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			76.61	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			92.25	
1658	03/25/2019	Claims	2	98893	CENTRAL MACHINERY SALES, INC	230.88	#3005 STEM & CAP SCREWS
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			23.09	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			23.08	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			23.09	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			161.62	
1659	03/25/2019	Claims	2	98894	CENTRAL PRE-MIX CONCRETE CO.	773.62	1 1/4" MINUS/CRUSHED BASE CRS; 17.57 TON / 020119 & 27.77 TON / 020119; 1 1/4" MINUS/CRUSHED (BASE CRS); 32.17 TON 03/07/19
			401 - 534 50 31 00 - SUPPLIES			160.54	
			101 - 542 30 31 00 - SUPPLIES			452.53	
			101 - 542 30 31 00 - SUPPLIES			160.55	
1660	03/25/2019	Claims	2	98895	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES-03/2019
			108 - 557 30 44 01 - STATE FAIR PARK SALES I			2,083.00	
1661	03/25/2019	Claims	2	98896	CI SHRED	151.84	SHRED SERVICES-2/2019
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			25.36	
			001 - 513 10 41 01 - PROFESSIONAL SERVICES			25.36	
			001 - 514 23 41 00 - PROFESSIONAL SERVICES			25.36	
			001 - 514 30 41 00 - PROFESSIONAL SERVICES			25.36	
			001 - 524 20 41 00 - PROFESSIONAL SERVICES			12.68	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			5.07	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			5.07	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			5.07	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			5.07	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			12.68	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			4.76	
1662	03/25/2019	Claims	2	98897	CINTAS CORP #605	446.33	SR CENTER MOP & MAT SVC; CIVIC CENTER & PD - MAT SVC; SR CENTER MOP & MAT SVC
			001 - 518 31 45 00 - OPERATING RENTALS & LI			37.71	
			001 - 521 50 45 00 - PD FACILITIES OPERATION			25.79	
			001 - 571 21 45 00 - OPERATING RENTALS & LI			256.48	
			001 - 571 21 45 00 - OPERATING RENTALS & LI			126.35	
1663	03/25/2019	Claims	2	98898	CITY OF YAKIMA	63,604.40	WHOLESALE SEWER; 3-PARTY AGREEMENT;
			403 - 535 50 41 03 - INTERGOVERNMENTAL PF			63,604.40	
1664	03/25/2019	Claims	2	98899	CLASSIC CAR WASH	126.50	CAR WASHES FEB 2019
			001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI			5.50	
			001 - 521 21 48 00 - INVESTIGATION REPAIRS .			11.00	
			001 - 521 21 48 01 - LEAD REPARIS & MAINT			5.50	
			001 - 521 22 48 00 - PATROL REPAIRS & MAIN			99.00	
			001 - 554 30 49 00 - MISCELLANEOUS - ANIMA			5.50	
1665	03/25/2019	Claims	2	98900	CLASSIC PRINTING INC	811.53	UB STATEMENTS-02/2019; UB WINDOW ENVELOPES
			401 - 534 50 31 00 - SUPPLIES			212.43	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			58.08	
			403 - 535 50 31 00 - SUPPLIES			212.43	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			58.08	
			402 - 537 50 31 00 - SUPPLIES			212.44	

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			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	58.07	
1666	03/25/2019	Claims	2	98901	CLIFF'S SEPTIC SERVICE	250.00	RENTM-TRAILER YAP & FULLBRIGHT PARK; 020119 THRU 022819
			001 - 576 80 45 00 -		OPERATING RENTALS & LI	250.00	
1667	03/25/2019	Claims	2	98902	COLEMAN OIL COMPANY	5,975.73	FUEL; THRU 02.28.19
			403 - 531 30 32 00 -		STORMWATER FUEL	27.57	
			401 - 534 50 32 00 -		FUEL	1,524.81	
			403 - 535 50 32 00 -		FUEL	656.88	
			402 - 537 50 32 00 -		FUEL	17.90	
			101 - 542 30 32 00 -		FUEL	589.44	
			101 - 542 66 32 00 -		FUEL	1,445.88	
			101 - 542 67 32 00 -		FUEL	157.13	
			101 - 542 70 32 00 -		FUEL	700.49	
			128 - 547 60 32 00 -		FUEL CONSUMED	149.97	
			001 - 576 80 32 00 -		FUEL	705.66	
1668	03/25/2019	Claims	2	98903	COPIERS NORTHWEST	331.52	COPIER MAINTENANCE FEB 2019
			001 - 528 80 45 00 -		OPERATING RENTALS & LI	331.52	
1669	03/25/2019	Claims	2	98904	CORE & MAIN LP	331.85	NEPTUNE RW5F13 REG HPT R9001
			401 - 534 50 31 00 -		SUPPLIES	331.85	
1670	03/25/2019	Claims	2	98905	TORIN M DELVO	100.00	CDL PHYSICAL & M.E CERTIFICATE
			403 - 535 50 49 00 -		MISCELLANEOUS	100.00	
1671	03/25/2019	Claims	2	98906	DEPARTMENT OF HEALTH	1,732.71	DM11-952-037/815 - FULLBRIGHT RESERVOIR
			401 - 591 34 78 00 -		PWTF LOAN PRINCIPAL	1,732.71	
1672	03/25/2019	Claims	2	98907	DEXYP	306.05	PARK AD-03/01/2019-03/31/2019
			001 - 576 80 44 00 -		ADVERTISING	306.05	
1673	03/25/2019	Claims	2	98908	EDGE CONSTRUCTION SUPPLY	8.63	JACKSON WINDOW POLYCARB CLEAN UNBOUND (2)
			401 - 534 50 31 00 -		SUPPLIES	2.88	
			403 - 535 50 31 00 -		SUPPLIES	2.88	
			101 - 542 30 31 00 -		SUPPLIES	2.87	
1674	03/25/2019	Claims	2	98909	FASTENAL	42.25	FLAP DISC WITH FIBERGLASS; FLUTE D5; CUTTING WHEEL; HEX DRIVE STAINLESS STEEL FLAT
			401 - 534 50 35 00 -		SMALL TOOLS & EQUIPME	8.45	
			403 - 535 50 35 00 -		SMALL TOOLS & EQUIPME	8.45	
			402 - 537 50 35 00 -		SMALL TOOLS & EQUIPME	8.45	
			101 - 542 30 35 00 -		SMALL TOOLS & EQUIPME	8.45	
			001 - 576 80 35 00 -		SMALL TOOLS & EQUIPME	8.45	
1675	03/25/2019	Claims	2	98910	FEDERAL EASTERN INTERNATIONAL	1,880.81	VISION CARRIER WITH AXBIIIA BALLISTICS, SOFT TRAUMA TURLEY, GUZMAN
			001 - 521 22 21 00 -		PATROL UNIFORMS & EQU	940.41	
			001 - 554 30 21 00 -		UNIFORMS & EQUIPMENT	940.40	
1676	03/25/2019	Claims	2	98911	FENCING & AWNING	135.13	GATE OPERATOR SERVICE CALL; 4401 MAIN STREET
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	27.03	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	27.02	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	27.02	
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	27.03	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	27.03	

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1677	03/25/2019	Claims	2	98912	FOSTER PEPPER PLLC	226.50	PRINTING PRESS PROPERTIES
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	226.50	
1678	03/25/2019	Claims	2	98913	FRANK'S TIRE FACTORY	2,599.17	#1012, 1022 TIRES, SPIN, BALANCE & #2004 FLAT REPAIR
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	517.40	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	196.15	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	1,471.41	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	92.95	
					101 - 542 67 48 00 - REPAIRS & MAINTENANCE	63.76	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	193.72	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	63.78	
1679	03/25/2019	Claims	2	98914	GAP AUTO PARTS - PW	1,281.85	#2007 LAMP, #3005 FASTENER, #1021 BLADES, BRAKLEEN LUBE GLOVES SILICONE GASKET MAKER, GREASE, GLOVES, WIPER, WASH FLUID, WIPER KLEEN, RAIN X; WRENCH RATCHETING SET; #3003 REPAIR PARTS; #3013 ANTIFREEZ
					403 - 531 30 48 00 - STORMWATER REPAIRS &	2.25	
					401 - 534 50 35 00 - SMALL TOOLS & EQUIPME	41.04	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	64.23	
					403 - 535 50 35 00 - SMALL TOOLS & EQUIPME	41.04	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	76.71	
					402 - 537 50 35 00 - SMALL TOOLS & EQUIPME	41.04	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	63.16	
					101 - 542 30 35 00 - SMALL TOOLS & EQUIPME	41.05	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	64.10	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	0.37	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	0.07	
					001 - 576 80 35 00 - SMALL TOOLS & EQUIPME	41.04	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	129.77	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	675.98	
1680	03/25/2019	Claims	2	98915	HLA ENGINEERING & LAND SURVEYING INC	32,491.93	PROFESSIONAL ENGINEERING & LAND SURVEYING SERVICES THRU
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	1,850.00	
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	1,371.50	
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	1,548.50	
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	425.00	
					405 - 594 38 64 25 - AHTANUM/MAIN ST STOR	18,720.00	
					124 - 595 10 41 26 - BELTWAY CONNECTOR-PI	3,327.62	
					121 - 595 10 41 40 - SAFE ROUTES TO SCHOOL	2,045.80	
					304 - 595 30 65 02 - VMB - CONSTRUCTION	3,203.51	
1681	03/25/2019	Claims	2	98916	JOHN DEERE FINANCIAL	58.83	SNOW SHOVEL TAPE NIPPLE TRANSFER HOSE
					401 - 534 50 31 00 - SUPPLIES	29.42	
					403 - 535 50 31 00 - SUPPLIES	2.94	
					101 - 542 30 31 00 - SUPPLIES	2.94	
					101 - 542 67 31 00 - SUPPLIES	5.88	
					101 - 542 70 31 00 - SUPPLIES	17.65	
1682	03/25/2019	Claims	2	98917	JONDERFIN, LLC	93.75	BANNER DESIGN
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	93.75	
1683	03/25/2019	Claims	2	98918	JUB ENGINEERS INC	6,105.25	REGIONAL BELTWAY CONNECTOR PROJECT; THRU 02.02.19
					124 - 595 10 41 26 - BELTWAY CONNECTOR-PI	6,105.25	
1684	03/25/2019	Claims	2	98919	KNOBEL'S ELECTRIC, INC.	2,809.10	BREAKER @ WELL #5
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	2,809.10	

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1685	03/25/2019	Claims	2	98920	BECKY KOCHIE	54.86	OVERPAYMENT REFUND
			402 - 589 10 04 02 -	210-10		54.86	
1686	03/25/2019	Claims	2	98921	LAW OFFICE OF DANIEL POLAGE	1,250.00	PUBLIC DEFENDER SVC
			001 - 515 91 41 03 -	LEGAL SERVICES-PUBLIC		1,250.00	
1687	03/25/2019	Claims	2	98922	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-03/2019
			001 - 515 31 41 02 -	LEGAL SERVICES - PROS. /		14,500.00	
1688	03/25/2019	Claims	2	98923	LEIRA	150.00	2019 MEMBERSHIPS TOWLE, MOORE, PINA
			001 - 528 80 49 00 -	MISCELLANEOUS		150.00	
1689	03/25/2019	Claims	2	98924	LOWES COMPANY INC	1,112.35	BUCKET EASY OFF COMFORT PAD BATTERIES GLOSS PINS RAGS MP STUD 30 YD GORILLA WD CLEANING SUPPLIES TOOLS SAW BLADE; SPRAY PAINT, THREE WIRE POWER PLUG, RETURN/CREDIT; SLIDE RESIDENTIAL BOLT LOCK; CAT FI
			001 - 518 20 31 00 -	SUPPLIES		14.54	
			403 - 531 30 35 00 -	STORMWATER-SMALL TO		16.69	
			403 - 531 30 48 00 -	STORMWATER REPAIRS &		1.86	
			401 - 534 50 31 00 -	SUPPLIES		85.27	
			401 - 534 50 31 00 -	SUPPLIES		16.57	
			401 - 534 50 35 00 -	SMALL TOOLS & EQUIPME		83.47	
			401 - 534 50 48 00 -	REPAIRS & MAINTENANCE		89.69	
			401 - 534 50 48 00 -	REPAIRS & MAINTENANCE		16.65	
			403 - 535 50 31 00 -	SUPPLIES		128.05	
			403 - 535 50 31 00 -	SUPPLIES		16.57	
			403 - 535 50 35 00 -	SMALL TOOLS & EQUIPME		66.78	
			403 - 535 50 48 00 -	REPAIRS & MAINTENANCE		18.75	
			403 - 535 50 48 00 -	REPAIRS & MAINTENANCE		14.79	
			402 - 537 50 31 00 -	SUPPLIES		44.37	
			402 - 537 50 31 00 -	SUPPLIES		16.57	
			402 - 537 50 48 00 -	REPAIRS & MAINTENANCE		18.75	
			402 - 537 50 48 00 -	REPAIRS & MAINTENANCE		7.34	
			101 - 542 30 31 00 -	SUPPLIES		44.37	
			101 - 542 30 31 00 -	SUPPLIES		16.57	
			101 - 542 30 35 00 -	SMALL TOOLS & EQUIPME		94.45	
			101 - 542 30 48 00 -	REPAIRS & MAINTENANCE		18.75	
			101 - 542 30 48 00 -	REPAIRS & MAINTENANCE		28.21	
			101 - 542 66 35 00 -	SMALL TOOLS & EQUIPME		16.69	
			101 - 542 67 31 00 -	SUPPLIES		16.69	
			101 - 542 70 35 00 -	SMALL TOOLS & EQUIP		16.69	
			101 - 542 70 48 00 -	REPAIRS & MAINTENANCE		1.86	
			128 - 547 60 35 00 -	SMALL TOOLS & MINOR E		16.69	
			128 - 547 60 48 00 -	REPAIRS & MAINTENANCE		1.86	
			001 - 576 80 31 00 -	SUPPLIES		56.75	
			001 - 576 80 31 00 -	SUPPLIES		25.95	
			001 - 576 80 31 00 -	SUPPLIES		-15.91	
			001 - 576 80 31 00 -	SUPPLIES		29.16	
			001 - 576 80 35 00 -	SMALL TOOLS & EQUIPME		50.08	
			001 - 576 80 48 00 -	REPAIRS & MAINTENANCE		18.75	
			001 - 576 80 48 00 -	REPAIRS & MAINTENANCE		18.03	
1690	03/25/2019	Claims	2	98925	LOWES COMPANY INC	1,281.14	SUPPLIES FOR ACTIVE SHOOTER; SNOWBLOWER
			001 - 521 21 31 00 -	INVESTIGATION SUPPLIES		357.06	
			001 - 521 50 31 00 -	PD FACILITIES SUPPLIES		924.08	

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1691	03/25/2019	Claims	2	98926	MAF INDUSTRIES INC	50.00	OVERPAYMENT OF BUSINESS LICENSE
					001 - 321 99 00 00 - GENERAL BUSINESS LICEN	-50.00	
1692	03/25/2019	Claims	2	98927	MANSFIELD ALARM CO INC	421.59	CONNECT MONITORING FOR FIRE AND SECURITY SYSTEM TO MANSFIELD ALARM CENTRAL STATION
					001 - 518 20 41 00 - PROF. SERVICES	421.59	
1693	03/25/2019	Claims	2	98928	MORTONS SUPPLY	260.73	#3008 BACKHOE SAFETY CHAIN REPAIR; PVC PIPE, CAPS CEMENT PRIMER; SS 45 ELL
					401 - 534 50 31 00 - SUPPLIES	207.12	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	21.44	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	5.36	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	26.81	
1694	03/25/2019	Claims	2	98929	NATIONAL BARRICADE CO	74.60	ALUM SIGN
					101 - 542 64 31 00 - SUPPLIES	74.60	
1695	03/25/2019	Claims	2	98930	NEOFUNDS	1,000.00	POSTAGE-03/2019
					001 - 514 23 42 00 - COMMUNICATIONS	216.54	
					001 - 514 30 42 00 - COMMUNICATIONS	269.28	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	65.24	
					001 - 524 20 42 00 - COMMUNICATION	33.27	
					401 - 534 50 42 00 - COMMUNICATION	99.93	
					403 - 535 50 42 00 - COMMUNICATION	99.93	
					402 - 537 50 42 00 - COMMUNICATION	99.93	
					101 - 543 30 42 00 - COMMUNICATION	99.93	
					001 - 558 60 42 00 - COMMUNICATION	15.50	
					001 - 576 80 42 00 - COMMUNICATION	0.45	
1696	03/25/2019	Claims	2	98931	OFFICE SOLUTIONS NORTHWEST	530.27	RECTANGLE SIGN-CIVIC CENTER & PD; GLUE STICK; FLAGS; BOTTLE PUMP; ADHESIVE NOTES; COPY PAPER; LETTER OPENER; INK REFILL (BLUE, RED & BLK) PAPER ROLLS; GEL PEN
					001 - 511 60 31 01 - SUPPLIES	0.78	
					001 - 513 10 31 00 - SUPPLIES	6.02	
					001 - 514 23 31 00 - SUPPLIES	117.49	
					001 - 514 30 31 00 - SUPPLIES	141.91	
					001 - 517 91 31 00 - SUPPLIES	0.07	
					001 - 518 20 31 00 - SUPPLIES	124.85	
					001 - 518 20 31 00 - SUPPLIES	0.07	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.18	
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	124.84	
					001 - 522 10 31 00 - SUPPLIES	0.05	
					001 - 524 20 31 00 - SUPPLIES	3.99	
					401 - 534 50 31 00 - SUPPLIES	2.48	
					403 - 535 50 31 00 - SUPPLIES	2.48	
					402 - 537 50 31 00 - SUPPLIES	2.48	
					101 - 543 30 31 00 - SUPPLIES	2.48	
					001 - 558 60 31 00 - SUPPLIES	0.05	
					001 - 576 80 31 00 - SUPPLIES	0.05	
1697	03/25/2019	Claims	2	98932	OWEN EQUIPMENT CO	3,876.53	STORMWATER; DIRT SHOE LH & RH; DEFLECTORS REAR CURTAIN BLUE STEEL 5 SEG PLAS BLACK GB; SWEEPER DIRT SHOE RH; PL - AIR BLOCKING
					403 - 531 30 48 00 - STORMWATER REPAIRS &	2,952.17	
					403 - 531 30 48 00 - STORMWATER REPAIRS &	869.67	



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			403 - 531 30 48 00 -		STORMWATER REPAIRS &	54.69	
1698	03/25/2019	Claims	2	98933	OXARC INC	252.38	FIRST AID KIT, BANDAGE, IBUPROFEN; BLUE NITRILE DISP GLOVES; JACKSON WILDCAT GOGGLE SH 5
			401 - 534 50 31 00 -		SUPPLIES	19.33	
			401 - 534 50 31 00 -		SUPPLIES	12.55	
			403 - 535 50 31 00 -		SUPPLIES	19.32	
			403 - 535 50 31 00 -		SUPPLIES	92.97	
			403 - 535 50 31 00 -		SUPPLIES	12.55	
			402 - 537 50 31 00 -		SUPPLIES	19.32	
			402 - 537 50 31 00 -		SUPPLIES	12.55	
			101 - 542 30 31 00 -		SUPPLIES	19.33	
			101 - 542 30 31 00 -		SUPPLIES	12.58	
			001 - 576 80 31 00 -		SUPPLIES	19.33	
			001 - 576 80 31 00 -		SUPPLIES	12.55	
1699	03/25/2019	Claims	2	98934	PACIFIC ALLIANCE TITLE	150.00	CDBG DEED OF TRUST AUDITORS #7616702
			170 - 559 30 49 00 -		MISCELLANEOUS	150.00	
1700	03/25/2019	Claims	2	98935	PACIFIC POWER	24,201.22	TRAFFIC LIGHTS; LONGFIBRE LIGHTS;STREETS;LIFT STATION;WELLS;AREA LIGHTS-03/2019; CIVIC CENTER-03/2019 & FIRE DEPT. - 02/2019
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	1,953.76	
			401 - 534 50 47 00 -		UTILITIES	5,635.64	
			403 - 535 50 47 00 -		UTILITIES	2,200.94	
			403 - 535 50 47 00 -		UTILITIES	130.07	
			101 - 542 63 47 00 -		UTILITIES	12,096.78	
			101 - 542 64 47 00 -		UTILITIES	369.11	
			101 - 542 64 47 00 -		UTILITIES	84.08	
			001 - 576 80 47 00 -		UTILITIES	1,730.84	
1701	03/25/2019	Claims	2	98936	PAPE MACHINERY	841.06	#3002 & #3009 REPAIR PARTS
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	216.32	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	54.08	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	285.42	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	195.16	
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	60.05	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	30.03	
1702	03/25/2019	Claims	2	98937	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-02/2019
			001 - 571 21 41 00 -		PROFESSIONAL SERVICES	1,628.00	
1703	03/25/2019	Claims	2	98938	PETCO - (PET001223)	50.00	OVERPAYMENT OF BUSINESS LICENSE
			001 - 321 99 00 00 -		GENERAL BUSINESS LICEN	-50.00	
1704	03/25/2019	Claims	2	98939	PETTY CASH	11.56	MISC RECEIPTS - 03/2019
			001 - 511 60 31 01 -		SUPPLIES	4.10	
			001 - 514 30 42 00 -		COMMUNICATIONS	0.50	
			403 - 535 50 31 00 -		SUPPLIES	6.46	
			101 - 542 30 42 00 -		COMMUNICATIONS	0.50	
1705	03/25/2019	Claims	2	98940	YAZMIN PONCE	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03 -		PARK DEPOSIT REFUND	300.00	
1706	03/25/2019	Claims	2	98941	R.S. MECHANICAL L.L.C	910.31	SNOW BLOWER PARTS & ALUMINUM DIAMOND PLATE FOR SHELVING
			001 - 518 20 48 00 -		REPAIRS & MAINTENANCE	910.31	

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1707	03/25/2019	Claims	2	98942	REPUBLIC PUBLISHING CO	683.65	SMALL WORKS ROSTER; PLANNING COMMISSION MEETING TIME CHANGE; NTC ON CANCELLATION OF CIVIC SERVICE MEETING
					001 - 511 60 42 01 - COMMUNICATION	132.93	
					001 - 514 30 42 00 - COMMUNICATIONS	427.28	
					001 - 558 60 42 00 - COMMUNICATION	123.44	
1708	03/25/2019	Claims	2	98943	SIX ROBBLEES INC	951.03	#2007 FLASH TUBE; #2014 LED CUBE LIGHT 3X3; #3011 9/0 X 17 LINK REPLACEMENT
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	13.30	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	13.30	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	44.34	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	8.87	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	4.43	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	866.79	
1709	03/25/2019	Claims	2	98944	DON C. SMITH	18.74	LEOFF 1 RETIREE RX
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	18.74	
1710	03/25/2019	Claims	2	98945	SMITTYS OUTDOOR POWER EQUIPMENT INC	221.11	MOTOR STARTER, STEERING LEVER, CABLE
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	205.53	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	15.58	
1711	03/25/2019	Claims	2	98946	SPECTRUM BUSINESS	202.29	CIVIC CENTER TV SERVICE-03/05/2019-04/04/2019
					001 - 511 60 47 00 - PUBLIC UTILITY SERVICES	20.23	
					001 - 514 23 47 00 - PUBLIC UTILITY SERVICES	20.23	
					001 - 514 30 47 00 - PUBLIC UTILITY SERVICES	20.23	
					001 - 524 20 47 00 - PUBLIC UTILITY SERVICES	20.23	
					401 - 534 50 47 00 - UTILITIES	20.23	
					403 - 535 50 47 00 - UTILITIES	20.23	
					402 - 537 50 47 00 - UTILITIES	20.23	
					101 - 542 30 47 00 - UTILITIES	20.23	
					001 - 558 60 47 00 - PUBLIC UTILITY SERVICES	20.23	
					001 - 576 80 47 00 - UTILITIES	20.22	
1712	03/25/2019	Claims	2	98947	SPEED MOTOR SPORTS LLC	1,191.58	PLOW KIT FOR 4WHEELER
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	1,191.58	
1713	03/25/2019	Claims	2	98948	STAR RENTALS	308.59	SPARK PLUG & DIAMOND BLADE ASPHALT PREMIUM TARGET
					401 - 534 50 35 00 - SMALL TOOLS & EQUIPME	297.55	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	11.04	
1714	03/25/2019	Claims	2	98949	SANCHEZ STEPHANIE R	22.00	REFUND FOR OVERPAYMENT
					001 - 386 00 02 01 - WEAPONS PERMIT STATE	-22.00	
1715	03/25/2019	Claims	2	98950	MICHAEL STILLWAUGH	2.38	NW LEADERSHIP SEMINAR
					401 - 534 50 43 00 - TRAVEL	0.47	
					403 - 535 50 43 00 - TRAVEL	0.48	
					402 - 537 50 43 00 - TRAVEL	0.48	
					101 - 542 30 43 00 - TRAVEL	0.47	
					001 - 576 80 43 00 - TRAVEL	0.48	
1716	03/25/2019	Claims	2	98951	STRIPE RITE	631.22	SLOTTED CONCRETE WHEEL STOPS
					001 - 518 20 31 00 - SUPPLIES	631.22	
1717	03/25/2019	Claims	2	98952	SUPPLYWORKS	328.16	BATH TISSUE TORK MATIC TOWEL SUPPLIES; BATH TISSUE ROLL & TWL ROLL
					401 - 534 50 31 00 - SUPPLIES	46.10	
					403 - 535 50 31 00 - SUPPLIES	46.10	

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			402 - 537 50 31 00 -		SUPPLIES	46.11	
			101 - 542 30 31 00 -		SUPPLIES	46.10	
			001 - 576 80 31 00 -		SUPPLIES	46.10	
			001 - 576 80 31 00 -		SUPPLIES	97.65	
1718	03/25/2019	Claims	2	98953	T.J. MAXX #338	50.00	OVERPAYMENT OF BUSINESS LICENSE
			001 - 321 99 00 00 -		GENERAL BUSINESS LICEN	-50.00	
1719	03/25/2019	Claims	2	98954	THE PRINT GUYS INC.	107.56	SCHILLING-BUSINESS CARDS
			001 - 511 60 49 00 -		MISCELLANEOUS	107.56	
1720	03/25/2019	Claims	2	98955	TRUE LAW GROUP, PS	4,440.00	PUBLIC DEFENDER
			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC	4,440.00	
1721	03/25/2019	Claims	2	98956	U.S. LINEN & UNIFORM	517.48	UNIFORM SERVICE; 02.04.19 THRU 02.25.19
			401 - 534 50 21 00 -		UNIFORMS & EQUIPMENT	132.17	
			403 - 535 50 21 00 -		UNIFORMS & EQUIPMENT	132.17	
			402 - 537 50 21 00 -		UNIFORMS & EQUIPMENT	56.64	
			101 - 542 30 21 00 -		UNIFORMS & EQUIPMENT	132.17	
			001 - 576 80 21 00 -		UNIFORMS & EQUIPMENT	64.33	
1722	03/25/2019	Claims	2	98957	UNION GAP PROPERTY LLC	130.03	OVERPAYMENT REFUND-CK REPLACED
			402 - 589 10 04 02 -		210-10	130.03	
1723	03/25/2019	Claims	2	98958	UNION GAP PROPERTY LLC	142.16	OVERPAYMENT REFUND-CK REPLACED-2529 MAIN ST
			402 - 589 10 04 02 -		210-10	142.16	
1724	03/25/2019	Claims	2	98959	UNION GAP PROPERTY LLC	214.07	OVERPAYMENT REFUND-CK REPLACED-2529 MAIN STREET
			402 - 589 10 04 02 -		210-10	214.07	
1725	03/25/2019	Claims	2	98960	UNION GAP	202.00	REIMBURSE #1896; REIMBURSE #1897
			001 - 511 60 49 00 -		MISCELLANEOUS	80.00	
			001 - 513 10 49 01 -		MISCELLANEOUS	20.00	
			101 - 543 30 49 00 -		MISCELLANEOUS	102.00	
1726	03/25/2019	Claims	2	98961	UNITED PARCEL SERVICE	39.33	SHIPPING FEB 2019
			001 - 521 10 42 00 -		PD ADMIN COMMUNICATI	39.33	
1727	03/25/2019	Claims	2	98962	UNITED STATES POSTMASTER	778.01	UB POSTAGE-03/2019
			401 - 534 50 42 00 -		COMMUNICATION	259.34	
			403 - 535 50 42 00 -		COMMUNICATION	259.34	
			402 - 537 50 42 00 -		COMMUNICATION	259.33	
1728	03/25/2019	Claims	2	98963	VALLEY TITLE GUARANTEE	5,129.74	ULID TITLE REQUESTS
			001 - 514 23 41 00 -		PROFESSIONAL SERVICES	5,129.74	
1729	03/25/2019	Claims	2	98964	JENESSA VELA	150.00	DEPOSIT REFUND UTILITY
			414 - 586 00 04 14 -		DEPOSIT REFUND	150.00	
1730	03/25/2019	Claims	2	98965	VERELA LEGAL, PLLC	2,025.00	PUBLIC DEFENDER
			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC	2,025.00	
1731	03/25/2019	Claims	2	98966	WA STATE DEPT OF LICENSING	147.00	CPLS FEB 2019
			001 - 586 00 02 00 -		WEAPONS PERMITS FEE	147.00	

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1732	03/25/2019	Claims	2	98967	WA STATE DEPT OF TRANSPORTATION	1,232.12	SIGNAL MAINTENANCE REPAIR & ADDITIONS; JANUARY 2019; MANUFACTURE AND SHIP SIGNS; JANUARY 2019
					101 - 542 64 41 00 - INTERGOVERNMENTAL PF	1,117.03	
					101 - 542 64 41 00 - INTERGOVERNMENTAL PF	115.09	
1733	03/25/2019	Claims	2	98968	WA STATE PATROL	39.75	BACKGROUNDS FEB 2019
					001 - 521 10 41 01 - PD ADMIN INTERGOV PRO	39.75	
1734	03/25/2019	Claims	2	98969	WA STATE TREASURER	15,961.84	CJRS-02/2019
					001 - 586 00 01 00 - STATE BUILDING CODE FE	125.00	
					001 - 586 00 04 00 - PSEA 1 STATE SHARE	7,561.46	
					001 - 586 00 05 00 - PSEA 2 STATE SHARE	4,108.29	
					001 - 586 00 06 00 - PSEA 3 STATE SHARE	243.50	
					001 - 586 00 07 00 - CRIME LAB/BREATH ST SF	104.47	
					001 - 586 00 08 00 - JIS STATE SHARE	2,376.72	
					001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA	439.80	
					001 - 586 00 10 00 - TRAUMA CARE STATE SH/	406.44	
					001 - 586 00 13 00 - AUTO THEFT PREVENTION	596.16	
1735	03/25/2019	Claims	2	98970	WASHINGTON TRACTOR	14.43	OIL FILTER
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	14.43	
1736	03/25/2019	Claims	2	98971	WESTERN OFFICE	5,545.53	CIVIC CAMPUS STATION UNIT
					116 - 594 11 31 16 - CITY HALL COMPLEX-FUR	5,545.53	
1737	03/25/2019	Claims	2	98972	WILSON ORCHARD & VINEYARD SUPPLY, LLC	727.59	PVC PIPE
					403 - 535 50 31 00 - SUPPLIES	727.59	
1738	03/25/2019	Claims	2	98973	YAKIMA BINDERY	447.46	FRAMING OF ZONING MAP & PRINT JOB FOR WA DC MAIN ST PROJECT
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	166.62	
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	114.21	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	166.63	
1739	03/25/2019	Claims	2	98974	YAKIMA CITY TREASURER	428.38	MICROPHONE INTERVIEW ROOM/NETMOTION
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	428.38	
1740	03/25/2019	Claims	2	98975	YAKIMA CO AUDITOR	216.00	ORDINANCE NO 2963 RECORDING FEE; UTILITY LIEN & UTILITY LIEN RELEASE
					402 - 537 50 49 00 - MISCELLANEOUS	111.00	
					101 - 542 30 49 00 - MISCELLANEOUS	105.00	
1741	03/25/2019	Claims	2	98976	YAKIMA CO DEPT OF CORRECTIONS	46,255.98	INMATE HOUSING AND MEDICAL FEB 2019
					001 - 523 20 41 04 - DETENTION & CORRECTIC	40,435.65	
					001 - 523 20 41 04 - DETENTION & CORRECTIC	5,820.33	
1742	03/25/2019	Claims	2	98977	YAKIMA CO DISTRICT COURT	21,933.17	MUNICIPAL COURT OPERATIONS-03/2019; JAN/FEB COURT OPERATIONS DIFFERENCE
					001 - 512 50 49 01 - COURT SERVICE COSTS	18,881.67	
					001 - 512 50 49 01 - COURT SERVICE COSTS	3,051.50	
1743	03/25/2019	Claims	2	98978	YAKIMA CO PRINTING DEPT	238.25	EVIDENCE TAGS/DOOR HANGER ACO
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	211.87	
					001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTI	26.38	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:35:48 Date: 03/19/2019

MCAG #: 0853

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1744	03/25/2019	Claims	2	98979	YAKIMA CO TREAS PROSECUTING	267.03	CVC-02/2019
					001 - 586 00 03 00 - CRIME VICTIMS COMP CN	267.03	
1745	03/25/2019	Claims	2	98980	YAKIMA COOPERATIVE ASSN	1,358.57	BULK PROPANE; 350.90 GALLONS; 02.25.19; YOUTH ACTIVITIES BUILDING; BULK PROPANE; 308.700; 03.01.19; YAP BARN; BULK PROPANE; YOUTH PARK 290.70 GALLONS 03.08.19; PROPANE 220 FOR PARKS
					001 - 576 80 32 00 - FUEL	477.56	
					001 - 576 80 32 00 - FUEL	420.13	
					001 - 576 80 32 00 - FUEL	395.64	
					001 - 576 80 32 00 - FUEL	65.24	
1746	03/25/2019	Claims	2	98981	YAKIMA VALLEY PUBLISHING INC	1,285.00	YAKIMA VALLEY VISITORS GUIDE 2019 EDITION-1/2 PAGE
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	1,285.00	
1747	03/25/2019	Claims	2	98982	YAKIMA WASTE SYSTEMS INC	1,516.87	WASTE-02/01/2019-02/28/2019
					402 - 537 60 49 00 - CONTRACTED SERVICES	1,516.87	
					001 Current Expense Fund	145,425.87	
					101 Street Fund	27,889.80	
					108 Tourism Promotion Area Fund	3,368.00	
					116 City Hall Building Reserve Fund	6,915.85	
					121 Street Development Reserve Fund	2,045.80	
					124 Infrastructure Reserve Fund	9,432.87	
					128 Transit System Fund	252.31	
					170 Housing Rehabilitation Fund	150.00	
					304 VMB Improvement Fund	3,203.51	
					401 Water Fund	14,912.48	
					402 Garbage Fund	4,416.99	
					403 Sewer Fund	76,081.31	
					405 Sewer Improvement Reserve	18,720.00	
					414 Water Deposits	150.00	
					* Transaction Has Mixed Revenue And Expense Accounts	312,964.79	Claims: 312,964.79



## City Council Communication

**Meeting Date:** March 25, 2019  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Petty Cash Vouchers – March 25, 2018

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**SYNOPSIS:** Petty Cash Vouchers for February, 2019

**RECOMMENDATION:** Request Council to approve Check Nos 1895 through 1896 in the amount of \$162.00

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Petty Cash Voucher Register

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

02/01/2019 To: 02/28/2019

Time: 13:42:36 Date: 03/07/2019  
Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1167	02/13/2019	Claims	637	1895	MT ADAMS COUNTRY CLUB	60.00	YVCOG MTG - DV, JH, SD
1168	02/21/2019	Claims	637	1896	YAKIMA CO AUDITOR	102.00	FILING FEE - PLATH
637 Petty Cash Fund						162.00	
* Transaction Has Mixed Revenue And Expense Accounts						162.00	Claims: 162.00