

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY MARCH 27, 2023 – 6:00 P.M.
CIVIC CAMPUS, 102 W. AHTANUM ROAD, UNION GAP

The public will be allowed to comment on agenda items as they are presented during the meeting. Please signal the chair if you wish to comment on an items. Each speaker will have three (3) minutes to address the city council.

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 13, 2023, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claim Vouchers – EFT’s, and Voucher No. 106129 through 106133 and 106200 through 106265 for March 27, 2023, in the amount of \$596,574.07.

Petty Cash Vouchers – EFT’s, and Voucher No. 1922 through 1924 March 2023, in the amount of \$150.00

III. GENERAL ITEMS

City Manager

Ordinance No. - _____ - Wellness Policy Amendment

Police

Ordinance No. - _____ - Budget Amendment – Ballistic Shields

Public Works & Community Development

1. Resolution No. - _____ - Declare Project Complete and Approve Acceptance – South Broadway Sewer Extension Project – HLA 20058
2. Resolution No. - _____ - BOR Architectural Services for the Library & Community Center
3. Award of Bid – Regional Beltway Connector Stage 2A
4. Award of Bid – Regional Beltway Area Utilities Extension

IV. 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

V. CITY MANAGER REPORT

VI. COMMUNICATIONS/QUESTIONS/COMMENTS

VII. DEVELOPMENT OF NEXT AGENDA

VIII. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: March 27, 2023

From: Sharon Bounds, City Manager

Topic / Issue: Ordinance – Wellness Policy Amendment

SYNOPSIS: While evaluating the City's Wellness Policy and Program, it was determined that a few amendments to the policy were necessary.

RECOMMENDATION: Adopt an ordinance amending the *City of Union Gap Wellness Policies and Program*.

LEGAL REVIEW: The City Attorney has reviewed the ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Ordinance
2. Amended Wellness Policy

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the *City of Union Gap Wellness Policies and Program*.

WHEREAS, during a recent evaluation of the City's Wellness Program, it was determined that changes are needed to be made to the wellness policy, and;

WHEREAS, the City would now like to amend the *City of Union Gap Wellness Policies and Program* to reflect these changes.

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

The *City of Union Gap Wellness Policies and Program* is amended to include recommended changes resulting from a recent evaluation of the program.

ORDAINED this 27th day of March 2023.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



CITY OF UNION GAP WELLNESS POLICIES & PROGRAM

Policy brief & Purpose

The City of Union Gap Employee Wellness Program was established by Resolution No. 294 on May 14, 1990. The City recognizes the importance of promoting health, well-being, healthy eating, and exercise among its employees. It is the City's Policy to encourage health, well-being and exercise through a Wellness Program designed to help ensure a healthy work environment for all City of Union Gap employees.

Scope

The wellness program strives to provide the development of lifestyles that maintain and enhance the state of overall well-being.

Policy Elements

Our wellness program has several goals. For example, we want to help our employees:

- Reduction in Sick Leave / Absenteeism
- Reduction in Injury
- Reduction in Health Care Costs
- Improvement in Work Place Morale / Productivity

We aim to promote every outcome that will make our employees healthier. Some training of course aims to prevent occupation accidents and promote correct use of equipment and material on the job. These fall under the purview of our workplace health and safety policy.

Wellness resources include any kind of information, advice, activity, facility, equipment and membership that promotes employees health (physical, emotional and psychological) and fitness.

Here are the wellness resources available:

- On site fitness room
- Health Central website

As part of our wellness program, we may use third-party vendors such as gyms, wellness centers, coaches, physicians and health education providers. Physicians or health experts may ask employees to answer assessment questions and take biometric screening to determine their health risk and help them follow a suitable program. Questions and screening are voluntary and regulated.

Wellness Incentives

The City Manager and Council generously support the Wellness Program and desire to achieve and maintain a working environment that promotes health. The

Wellness Program is budgeted through the Current Expense Fund in the Finance and Administration, for in-house supplies, game prizes, incentives, and recognition awards. Up to \$25 can be spent for each in-house prize, incentive, and recognition award. The City offers rewards for employees who achieve their objectives. Incentives and reward may be:

- Gift certificates / gift cards
- Certificate awards
- Prize drawings – shall not exceed \$150.00 per activity
- Meals – meals for all employees shall not exceed \$500.00
- Purchase items for onsite gym facility

The City of Union Gap's Wellness program is for all City employees and their immediate families, as well as the City's City Manager, Councilmembers, volunteers, seasonal employees, and temporary employees. Some wellness activities and incentives provided by the Association of Washington Cities Employee Benefit Trust (AWCEBT) may only be available to employees and spouses with AWC EBT medical insurance.

Any incentive that encourages employees to participate in our wellness program will always be within legal guidelines. The City gives the same incentive to all employees who participate in our wellness program, regardless of disability or health risk.

Reimbursements will require a Business Meeting agenda form and attach all supporting documents.

Participation in the Wellness Program is encouraged; it allows for an employee to participate in City Wellness Programs both on and off work hours. However, participation is on a voluntary basis.

Team Leader's Responsibilities

Team leaders should work with the wellness coordinator to communicate our wellness initiatives to their team members. They should tell their team members:

- That the City offers a wellness program
- How and when they can use wellness resources
- Promote healthy eating choices and beverage choices through AWC campaign games and Wellness Program activities
- Promote quarterly activities
- Attend AWC conferences, events and any wellness related events as authorized by the City Manager.

Wellness Committee

Staffing of Wellness Committee: The Wellness Committee is comprised of 4 members

1. City Manager or Designee 1 member
2. Finance/Administration Dept. Representative 1 member
3. Public Works Dept. Representative 1 member
4. Police Dept. Representative 1 member
5. Planning Department Representative 1 member

Members shall rotate every 2 (two) years. Once a member's two year term is up, the Department Director shall appoint and authorize the person who shall serve on the committee. The City Manager, and Wellness Coordinator, are exempt from rotation.

All committee members are equal participants, have equal rights and are expected to voice their opinions and ideas and to share in the success of the City's Wellness Program.

Members shall meet quarterly (Jan, April, July, October) each 4th Thursday of the month at 9:00 a.m., unless there is a conflict and agreed by the committee to reschedule to another date in that month. Prepare an agenda for each monthly meeting and follow the items of discussion on the agenda. Prepare minutes of the monthly meetings.

Participate in organizing and promoting at least 2 to 4 wellness events each year, beneficial to the employees.

Promote wellness activities within your department.

Work in conjunction with City Manager, City Council, and the Association of Washington Cities (AWC)

Manage the Wellness Program budget.

Research information and discuss ideas on health and well-being that will be beneficial to the employees.

Members shall follow the yearly WellCity standards provided by AWC Employee Benefit Trust. These standards serve as a guideline for designing workplace wellness programs that have a positive impact on employee health and productivity. All required items and a minimum of points must be met for each standard.

- Policies & Procedures
- Management Support
- Wellness Committee

- Wellness Network & Resources
- Needs Assessment
- Worksite Environment
- Operating Plan
- Activities & Interventions
- Evaluation

The Wellness coordinator will submit each year the application for the WellCity Award. Members of the AWC Employee Benefit Trust who earn WellCity recognition will receive a 2% discount on Trust medical plan premiums. The discount will be applied to premiums for active employees, spouses, and dependents on AWC Trust Kaiser Permanente, Asuris Northwest Health and Regence BlueShield medial plans. The discount does not apply to retiree plans.

Employees with Disabilities

We make a reasonable accommodation to all employees with disabilities to give them an equal access to our wellness program. Employees who cannot participate in certain wellness activities due to age, pregnancy or other reason, will be given access to all wellness plan activities and resources they can use. The City will also pay any wellness incentive to all our employees who participate in our wellness program without discrimination against protected characteristics.

Design

Our wellness program is designed with employee's health in mind. It will not be unpleasant, too time-consuming or require heavy spending by our employees. The program will strive to provide opportunities that will encourage the development of lifestyles that maintain and enhance the state of overall well-being. Ideas and suggestions from employees are welcome.



City Council Communication

Meeting Date: March 27, 2023
From: Gregory Cobb, Chief of Police
Topic/Issue: Ordinance – Budget Amendment – Ballistic Shields

SYNOPSIS: In June 2022 the police department applied for a grant to purchase ballistic shields through the Gesa Credit Union Local Hero's Grant. We were awarded \$46,500 to purchase four shields. The money was deposited into the Community Policing fund (130) in 2022, and a budget amendment was done to accept and expend the money. However, the ballistic shields did not arrive until 2023, therefore a new budget amendment needs to be done for the 2023 budget, authorizing this expenditure out of the 130 – Community Policing Fund.

RECOMMENDATION: Adopt an ordinance authorizing a 2023 budget amendment, to pay for ballistic shields, using grant money from the Gesa Credit Union Local Hero's Grant.

LEGAL REVIEW: The City Attorney has reviewed this ordinance.

FINANCIAL REVIEW: There is no financial impact on the 2023 budget; this was grant money received in 2022.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2023 Budget, authorizing an expenditure of \$46,500 in the Community Policing Fund (130), for costs associated with the purchase of ballistic shields for the police department.

WHEREAS, In 2022 the Police Department was awarded a grant of \$46,500 from the Gesa Credit Union Local Hero's grant program, to be used to purchase four ballistic shields for the police department;

WHEREAS, a budget amendment was done on 11/28/2022 to authorize the receipt and expenditure of these funds.

WHEREAS, the ballistic shields did not arrive until 2023, therefore, a 2023 budget amendment needs to be done to authorize expenditure of these funds.

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

The 2023 Budget is hereby amended as follows:

The police department is authorized to expend \$46,500 out of the Community Policing Fund (130), for the purchase of ballistic shields, using proceeds from a 2022 grant for Gesa Credit Union.

ORDAINED this 27th day of March 2023.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



City Council Communication

Meeting Date: March 27, 2023
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - Declare Project Complete and Approve Acceptance – South Broadway Sewer Extension Project – HLA 20058

SYNOPSIS: On November 8, 2021 the South Broadway Sewer Extension Project was awarded to TTC Construction, Inc. of Yakima, Washington in the amount of \$901,982.25; the final project total was \$975,946.87.

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

- Change order 1: Unsuitable material was encountered during construction, which required additional excavation and placement of select backfill.
- Change order 2: Necessary due to modifications made to an existing storm drainage system in conflict with the installation of the new sewer main.

RECOMMENDATION: Adopt a resolution authorizing final acceptance of the South Broadway Sewer Extension Project and authorize retainage release, after all required conditions are met with the State of Washington.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Letter dated March 3, 2023 from HLA Engineering & Land Surveying, Inc

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing final acceptance and authorizing close-out to the City's contract agreement related to the South Broadway Area Sewer Extension (GSP Ph. 3) Project.

WHEREAS, TTC Construction, Inc. of Yakima, Washington entered into a Construction Contract Agreement with the City of Union Gap for the South Broadway Area Sewer Extension (GSP Phase 3) Project; and

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

WHEREAS, the Retainage on this project should be released to TTC Construction, Inc., after acceptance of the project and after all required conditions are met with the State of Washington.

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

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

PASSED this 27th day of March, 2023.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



March 3, 2023

City of Union Gap
102 W. Ahtanum Road.
P.O. Box 3008
Union Gap, WA 98947

Attn: Dennis Henne

Re: City of Union Gap
South Broadway Area Sewer Extension
HLA Project No.: 20058C
Project Acceptance

Dear Dennis:

This letter serves as our recommendation for acceptance for the above referenced project by the City of Union Gap. We have reviewed the work performed by TTC Construction, Inc. on this project and believe it has been completed satisfactorily. If everything is acceptable, please provide us with a copy of the City of Union Gap resolution authorizing project acceptance.

Once the project has been accepted as complete by the City of Union Gap, the required "Notice of Completion of Public Works Contract" will be completed by HLA and sent to the Department of Revenue, Department of Labor and Industries, and Employment Security Department in Olympia, on the City's behalf through our access to the City of Union Gap Labor and Industries Portal.

The Retainage on this project should be released to TTC Construction, Inc. after acceptance of the project and when the City of Union Gap has received a lien release from the Department of Labor and Industries, the Department of Revenue, and the Employment Security Department, and when the City has confirmed there are no additional liens on this project.

Please use the following link to access this project's Closeout Documentation: [20058C - Final Project Documents](#). Closeout Documentation for this project includes:

- ❖ A Contractor signed punch list confirming all items identified during the final walkthrough were completed. HLA has verified and confirmed that all items were completed.
- ❖ A neatly marked PDF set of record drawings.
- ❖ The Final Contract Voucher Certification signed by the contractor which states that all labor and materials furnished on this project have been paid for.
- ❖ The required project labor documentation including:
 - Requests to Sublet and Contractor Verifications for the Prime Contractor and all Subcontractors.
 - A *Statement of Intent to Pay Prevailing Wages and Affidavits of Wages Paid* approved by the Department of Labor and Industries for the Prime Contractor and all Subcontractors.

City of Union Gap
March 3, 2023
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Our office will retain an electronic copy of all these files on the City's behalf, should you need them again.

Please provide us with a copy of your notice releasing retainage (after all the required steps are met) for our records and to complete the project file.

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

Very truly yours,



Digitally signed by Michael Uhlman
DN: C=US,
E=muhlman@hlcivil.com,
CN=Michael Uhlman
Date: 2023.03.03 15:25:01-08'00'

Michael D. Uhlman, PE

MDU/jld

Enclosures

Copy: David Dominguez, Jo Linder – City of Union Gap
Marla Meza, Angela Ringer – HLA



City Council Communication

Meeting Date: March 27, 2023
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - BORArchitectural Services for the Library & Community Center

SYNOPSIS: On March 9, 2020 the City Manager executed 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.

BORArchitecture is submitting an additional service fee proposal for revising the project drawings and specifications and issuing them for rebid, and for assisting in securing additional funds for the construction of the new Library and Community Center.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign the BORArchitecture additional services fee proposal.

LEGAL REVIEW: The City Attorney has reviewed.

FINANCIAL REVIEW:

Department of Commerce Grant:	\$1,950,000
CDBG Grant:	\$ 563,287
CDBG Supplemental Request:	\$ 199,000
CDBG Housing Rehab	\$ 220,000
City of Union Gap Funds:	\$ 403,461
Yakima County ARPA Funds:	\$ 400,000
Grand Total	\$3,735,748

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. BORArchitecture, PLLC letter dated March 21, 2023

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to execute the Rebid Package & Additional Funding services fee proposal between the City of Union Gap and BORArchitectural for the City's Library and Community Center project.

WHEREAS, it was necessary to seek additional funding and rebid the City's Library and Community Center project. BORArchitectural incurred extra costs to complete the Rebid Package & Additional Funding services and;

WHEREAS, BORArchitectural submitted a Rebid Package & Additional Funding services fee proposal update to the March 9, 2020 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.

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

The City Manager is authorized to execute the Rebid Package & Additional Funding services fee proposal between the City of Union Gap and BORArchitectural for the City's Library and Community Center project, updating the 2020 Agreement for Professional Services between the City of Union Gap and BORArchitectural.

PASSED this 27th day of March 2023.

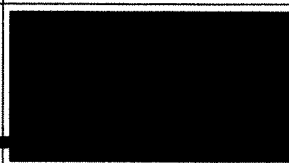
John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



BORArchitecture

March 21, 2023

Sharon Bounds, City Manager
City of Union Gap
P.O. Box 3008
Union Gap, WA 98903-0008

RE: New Library & Community Center
Rebid Package & Additional Funding

Dear Ms. Bounds,

BORArchitecture is pleased to submit the following updated additional services fee proposal for revising the project drawings and specifications and issuing them for rebid, and for assisting in securing additional funds for the construction of the new Library and Community Center.

The original request for additional architectural and engineering service fees for rebidding the project was \$12,500. That original request was signed by the City on August 8, 2022. However, at that time not all of the additional funding sources had been identified. So the full extent of the efforts and changes to the bid package required by the funding sources was not yet known. Consequently, we have exceeded the original request by \$7,934.

Although the project has bid and the additional funding sources are nearly secured, it is anticipated that some additional efforts, beyond those already noted above, will be needed for negotiations and finalizing the additional funding. Therefore we propose the total for the additional architectural and engineering fees be raised from \$12,500 to a total, not-to-exceed, amount of \$24,500, plus reimbursable expenses. This fee is in addition to the remaining original architectural and engineering fees. The remainder of the original fees are for the construction administration services for the Library and Community Center.

Please review the above fee as it relates to the project and contact me with any questions or comments. If this proposal meets with your approval, please sign and date and return a copy to our office. Once signed, this letter will serve as an adjustment to the original contract.

Accepted: Sharon Bounds

Date

Best regards,



BORArchitecture, pllc

Matt Reed
2004

BORArchitecture, pllc 1320 N. 16th Avenue, Suite C, Yakima WA 98902 (509) 454-3299 www.borarch.com



City Council Communication

Meeting Date: March 27, 2023
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Award of Bid – Regional Beltway Connector Stage 2A

SYNOPSIS: On March 3, 2023 a bid opening was held at City Hall for the City of Union Gap, Regional Beltway Connector Stage 2A. A total of five (5) bids were received with the low bid of \$7,285,000.00 being offered by Interwest Construction, Inc. of Burlington, Washington. All bids were reviewed by J-U-B Engineers, Inc.; a recommendation to award letter is attached.

RECOMMENDATION: Motion to accept the most qualified, lowest responsible bidder, for the City of Union Gap Regional Beltway Connector Stage 2A Project, Interwest Construction, Inc. of Burlington, Washington in the amount of \$7,285,000.00.

LEGAL REVIEW: The City Attorney has reviewed.

FINANCIAL REVIEW:

INFRA Grant -	\$6,660,000
Federal STPU -	\$629,458
City -	<u>\$801,728</u>
	\$8,189,425

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. J-U-B Engineers, Inc. "Recommendation of Award" letter
2. Certified Bid Abstract

No.	Quantity	Unit	ENGINEER'S ESTIMATE			LOW BIDDER			2ND LOW BIDDER			3RD LOW BIDDER			4th LOW BIDDER			5th LOW BIDDER		
			Unit Price	Total Price	Interwest Construction Inc.	Unit Price	Total Price	Apollo Inc.	Unit Price	Total Price	Selland Construction	Unit Price	Total Price	Hurst Construction LLC	Unit Price	Total Price	Granite Construction Company	Unit Price	Total Price	
Base Bid Schedule																				
49.	5,860	S.Y.	\$52.00	\$304,720.00	\$61.00	\$357,460.00	\$62.00	\$363,320.00	\$66.00	\$386,760.00	\$70.00	\$410,200.00	\$70.00	\$410,200.00	\$50.00	\$293,000.00				
50.	12	EA	\$2,800.00	\$33,600.00	\$2,865.00	\$34,380.00	\$2,360.00	\$28,320.00	\$2,200.00	\$26,400.00	\$2,300.00	\$27,600.00	\$2,300.00	\$27,600.00	\$2,000.00	\$24,000.00				
51.	8	EA	\$2,800.00	\$22,400.00	\$2,865.00	\$22,920.00	\$2,360.00	\$18,880.00	\$2,300.00	\$18,400.00	\$2,300.00	\$18,400.00	\$2,300.00	\$18,400.00	\$2,000.00	\$16,000.00				
52.	600	S.F.	\$40.00	\$24,000.00	\$54.00	\$32,400.00	\$52.00	\$31,200.00	\$56.00	\$33,600.00	\$57.00	\$34,200.00	\$57.00	\$34,200.00	\$50.00	\$30,000.00				
53.	1,035	S.Y.	\$120.00	\$124,200.00	\$183.00	\$189,405.00	\$174.00	\$180,990.00	\$200.00	\$207,000.00	\$200.00	\$207,000.00	\$200.00	\$207,000.00	\$195.00	\$201,825.00				
54.	790	S.Y.	\$70.00	\$55,300.00	\$71.00	\$56,070.00	\$63.00	\$49,830.00	\$63.00	\$49,830.00	\$63.00	\$49,830.00	\$63.00	\$49,830.00	\$63.00	\$49,830.00				
55.	160	S.Y.	\$100.00	\$16,000.00	\$95.00	\$15,200.00	\$89.00	\$14,240.00	\$100.00	\$16,000.00	\$109.00	\$17,440.00	\$109.00	\$17,440.00	\$95.00	\$15,200.00				
56.	1,245	L.F.	\$25.00	\$31,125.00	\$41.00	\$51,045.00	\$38.00	\$47,310.00	\$42.00	\$52,290.00	\$42.00	\$52,290.00	\$42.00	\$52,290.00	\$38.00	\$47,310.00				
57.	1	EA	\$2,000.00	\$2,000.00	\$450.00	\$450.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$700.00	\$700.00				
58.	800	HRS.	\$5.00	\$4,000.00	\$5.50	\$4,400.00	\$0.10	\$80.00	\$20.00	\$16,000.00	\$20.00	\$16,000.00	\$20.00	\$16,000.00	\$5.00	\$4,000.00				
59.	5,000	EST.	\$5,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$5,000.00	\$25,000.00				
60.	1	CALC	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
61.	1	L.S.	\$1,500.00	\$1,500.00	\$850.00	\$850.00	\$900.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00				
62.	33,370	S.Y.	\$4.00	\$133,480.00	\$1.50	\$50,055.00	\$1.85	\$61,734.50	\$2.00	\$66,740.00	\$2.00	\$66,740.00	\$2.00	\$66,740.00	\$2.00	\$66,740.00				
63.	1	L.S.	\$5,000.00	\$5,000.00	\$3,355.00	\$3,355.00	\$8,500.00	\$8,500.00	\$5,800.00	\$5,800.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$2,300.00	\$2,300.00				
64.	2	EA	\$6,000.00	\$12,000.00	\$5,285.00	\$10,570.00	\$4,500.00	\$9,000.00	\$3,900.00	\$7,800.00	\$4,200.00	\$8,400.00	\$4,200.00	\$8,400.00	\$4,200.00	\$8,400.00				
65.	1	EA	\$12,000.00	\$12,000.00	\$7,650.00	\$7,650.00	\$6,100.00	\$6,100.00	\$8,500.00	\$8,500.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$13,000.00	\$13,000.00				
66.	2	EA	\$5,500.00	\$11,000.00	\$4,018.00	\$8,036.00	\$1,800.00	\$3,600.00	\$6,000.00	\$12,000.00	\$6,400.00	\$12,800.00	\$6,400.00	\$12,800.00	\$3,400.00	\$3,400.00				
67.	1	L.S.	\$1,500.00	\$1,500.00	\$6,850.00	\$6,850.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$5,000.00	\$5,000.00				
68.	2	EA	\$500.00	\$1,000.00	\$800.00	\$1,600.00	\$430.00	\$860.00	\$860.00	\$960.00	\$960.00	\$1,900.00	\$1,900.00	\$1,900.00	\$450.00	\$900.00				
			\$7,282,040.50			\$7,285,000.00			\$7,420,041.25			\$7,444,614.00			\$7,952,062.00			\$8,867,370.00		

Item Description	Unit Price	Total Price	Interwest Construction Inc.	Apollo Inc.	Selland Construction	Hurst Construction LLC	Granite Construction Company
Complete and Signed Proposal							
Addendum 1 and 2 Acknowledged							
Contractor's Registration No.							
Anti-Discrimination Affidavit							
Non-Collusion Declaration							
Bid Bond							
Cert. Of Wage Law Compliance							
Subcontractor List							
DBE Utilization Certification, WSDOT Form 272-056							
DBE Written Confirmation Document, WSDOT Form 422-031							
DBE Trucking Credit, WSDOT Form 272-058							
DBE Bid Item Breakdown, WSDOT Form 272-454							
Debarment Check							
Contractor License							
L&I							

In accordance with WSDOT LAG 46.26 All bids have been reviewed for accuracy, unbalancing of bid items, and tabulations checked and confirmed. Any corrections required were made in accordance with the Standard Specifications Section 1-02 and 1-03.

Richard H. Door
Richard H. Door, PE
J-U-B Project Manager

3/17/2023



City Council Communication

Meeting Date: March 27, 2023
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Award of Bid – Regional Beltway Area Utilities Extension

SYNOPSIS: On March 22, 2023 a bid opening was held at City Hall for the City of Union Gap, Regional Beltway Area Utilities Extension. A total of four (4) bids were received with the low bid of \$974,898.23, being offered by TTC Construction, Inc. of Yakima, Washington. All bids were reviewed by HLA Engineering and Land Surveying, Inc.; a recommendation to award letter is attached.

RECOMMENDATION: Motion to accept the most qualified, lowest responsible bidder, for the City of Union Gap Regional Beltway Area Utilities Extension Project, TTC Construction, Inc. of Yakima, Washington in the amount of \$974,898.23.

LEGAL REVIEW: The City Attorney has reviewed.

FINANCIAL REVIEW: Yakima County SIED Loan \$1,000,000, Grant \$1,000,000

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. HLA Engineering and Land Surveying, Inc. "Recommendation of Award" letter
2. Bid Summary



March 22, 2023

City of Union Gap
102 West Ahtanum Road
P.O. Box 3008
Union Gap, WA 98903

Attn: Dennis Henne, Director of Public Works & Community Development

Re: City of Union Gap
Regional Beltway Area Utilities Extension
HLA Project No.: 22038
Recommendation of Award

Dear Mr. Henne:

The bid opening for the above referenced project was held at 10:00 a.m. at Union Gap City Hall on Wednesday, March 22, 2023. A total of four (4) bids were received with the low bid of \$974,898.23, being offered by TTC Construction Inc., of Yakima, Washington. This low bid is approximately twenty (20) percent below the Engineer's Estimate of \$1,223,011.65.

We have reviewed and checked the bid proposals of all bidders and recommend the City of Union Gap award a construction contract to TTC Construction, Inc., in the amount of \$974,898.23. Please send us a copy of the City of Union Gap Council meeting minutes authorizing award of this project.

Enclosed please find the project Bid Summary for your review. Please advise if we may answer any questions or provide additional information.

Very truly yours,

A handwritten signature in black ink, appearing to read "mduhlman", is positioned to the left of the digital signature block.


Digitally signed by Michael Uhlman
DN: C=US, E=muhlman@hlacivil.com,
CN=Michael Uhlman
Date: 2023.03.22 15:49:19-07'00'

Michael D Uhlman, PE

MDU/jld

Enclosures

Copy: David Dominguez, City of Union Gap
Marla Meza, Angela Ringer, HLA

BID SUMMARY											
Owner: City of Union Gap Project: Regional Beltway Area Utilities Extension HLA Project No.: 22038 Bid Opening Date: March 22, 2023											
ITEM NO.	DESCRIPTION	QTY.	UNIT	ENGINEER'S ESTIMATE		BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Minor Change	1	FA	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2	Mobilization	1	LS	\$ 93,000.00	\$ 93,000.00	\$ 20,000.00	\$ 20,000.00	\$ 92,000.00	\$ 92,000.00	\$ 47,000.00	\$ 47,000.00
3	Project Temporary Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,400.00	\$ 3,400.00	\$ 1,800.00	\$ 1,800.00
4	Clearing and Grubbing	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 81,150.00	\$ 81,150.00	\$ 89,000.00	\$ 89,000.00
5	Manhole 48 in. Diam. Type 1	18	EA	\$ 6,000.00	\$ 108,000.00	\$ 75,600.00	\$ 75,600.00	\$ 4,000.00	\$ 72,000.00	\$ 6,100.00	\$ 109,800.00
6	Shoring or Extra Excavation	5,350	LF	\$ 1.50	\$ 8,025.00	\$ 4,815.00	\$ 4,815.00	\$ 1.00	\$ 5,350.00	\$ 0.10	\$ 535.00
7	Select Backfill, as Directed	100	CY	\$ 100.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 40.00	\$ 4,000.00	\$ 36.40	\$ 3,640.00
8	PVC Sanitary Sewer Pipe 12 in. Diam.	4,890	LF	\$ 110.00	\$ 537,900.00	\$ 440,100.00	\$ 440,100.00	\$ 83.50	\$ 408,315.00	\$ 96.00	\$ 469,440.00
9	C900 PVC Sanitary Sewer Pipe 12 In. Diam.	460	LF	\$ 140.00	\$ 64,400.00	\$ 50,600.00	\$ 50,600.00	\$ 110.00	\$ 50,600.00	\$ 125.00	\$ 57,500.00
10	Dewatering	1	LS	\$ 250,000.00	\$ 250,000.00	\$ 265,500.00	\$ 265,500.00	\$ 185,750.00	\$ 185,750.00	\$ 185,000.00	\$ 185,000.00
11	ESC Lead	20	DAY	\$ 200.00	\$ 4,000.00	\$ 1,400.00	\$ 1,400.00	\$ 82.00	\$ 1,640.00	\$ 120.00	\$ 2,400.00
12	Erosion/Water Pollution control	1	FA	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Bid Subtotal					\$ 1,130,325.00	\$ 901,015.00	\$ 924,205.00	\$ 924,205.00	\$ 986,115.00		\$ 986,115.00
8.2% Sales Tax					\$ 92,686.65	\$ 73,883.23	\$ 75,784.81	\$ 75,784.81	\$ 80,861.43		\$ 80,861.43
BID TOTAL					\$ 1,223,011.65	\$ 974,898.23	\$ 999,989.81	\$ 999,989.81	\$ 1,066,976.43		\$ 1,066,976.43
ENGINEER'S REPORT											
Competitive bids were opened March 22, 2023. All bids have been reviewed by this office. We recommend the contract be awarded to: TTC Construction, Inc.											
Project Engineer <small>Digitally signed by Michael Uhlman DN: cn=US, email=muhlman@hlaclivil.com, Date: 2023.03.22 15:50:25-0700</small>						Date 3/22/2023					
Project Engineer Date											
											
*Highlighted amounts have been corrected.											

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
March 13, 2023, Regular Meeting
MINUTES

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

Council Members Present Council Members Murr, Wentz, Galloway, Hansen, Schilling, and Dailey were present.

Staff Present City Manager Bounds, City Attorney Brown, City Attorney Foltz, Police Chief Cobb, Fire Chief Markham, Public Works and Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, and Executive Assistant/Deputy Clerk Lopez were present.

Audience Present See attached list.

Pledge of Allegiance Council Member Murr led the pledge of allegiance.

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

Regular Council Meeting Minutes dated February 27, 2023, as attached to the Agenda and maintained in electronic format.

Special Council Meeting Minutes, dated March 6, 2023, as attached to the Agenda and maintained in electronic format.

Payroll Vouchers – EFT’s, and Voucher No. 106121 through 106128 for the month of February 2023, in the amount of \$456,065.12

Claims Vouchers – EFT’s, Voucher No. 106120 and 106134 through 106199 for March 13, 2023, in the amount of \$481,200.72.

Ordinance No. – 3040 – 2023 Budget Amendment – Lodging Tax Advisory Committee – Vintiques of Yakima

Motion carried unanimously.

Announcement Mayor Hodkinson announced that a staff interpreter, Teresa Lopez,

was present, and that when the public has the opportunity to speak, they approach the podium, and if needed Teresa will interpret. He also asked that unless asked to speak, the audience not get out of their seats and talk amongst themselves during the meeting, as it can be disruptive to everyone. Teresa Lopez then translated Mayor Hodkinson's announcement.

General Items

Police

Resolution No. – 23-16 –
Police Department Surplus
Vehicles

Motion by Council Member Murr, second by Council Member Wentz to approve Resolution No. – 23-16 - declaring Police Department vehicles surplus and providing for disposition of the same. Motion carried unanimously.

Public Works & Community
Development

Motion – Award of Bid –
Library & Community
Center

Motion by Council Member Wentz, second by Council Member Galloway to accept the most qualified, lowest responsible bidder for the Library & Community Center Project base bid, Concord Construction of Wapato, WA. Motion carried unanimously.

City Attorney

Ordinance No. – 3041 –
Matson/Frank Rezone

City Attorney Brown addressed the Council summarizing the Matson/Frank Rezone processes taken up to this point, and stated that at this point the Council will need to make a decision to either adopt the findings of the hearing examiner and finalize the rezone action consistent with the comprehensive plan, adopt the findings of the hearing examiner with some additional modifications, or reject the hearing examiners recommendation. If rejected they have to adopt findings and report to staff.

Motion by Council Member Murr to pass Ordinance No. – 3041 – with option two, Chapter 35A.63 of the Revised Code of Washington authorizes the City Council of the City of Union Gap to adopt and amend official controls including zoning ordinances and zoning maps regarding the rezone application of David Matson and Norman Frank. City Attorney Brown clarified that option two is to adopt the hearing examiners findings with the additional mitigation measures of the applicant has to install a concrete or cinder block wall and traffic island with raised curbing. Council Member Galloway said yes, and seconded the motion. Council Member Schilling asked if discussion was being interpreted. Teresa Lopez interpreted aloud as requested.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – March 13, 2023

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

None.

Items from the Audience

City Manager Report

City Manager Bounds stated that she and Mayor Hodkinson would be attending the Central Washington Ag Museum Board meeting, that they continue to work on their bylaws and their structuring efforts, which has been quite a process. She plans on working with them on a community project, bringing their amazing antique equipment to specific locations in the City to display in effort to highlight the Museum for both the tourists and community members; reminded members of the YVCOG meeting scheduled for the current week.

Communications/Questions/
Comments

City Attorney Bronson Brown introduced Jessica Foltz, who will be representing the City of Union Gap, due to Brown's appointment as a judicial officer of Benton County. Brown will need to drastically limit his private practice, but will still be available if needed, and stated that he has enjoyed serving the City for the last eight years. Council Member thanked him for his work, and congratulated him on his new appointment.

Development of next
Agenda

None.

Adjournment of Meeting

At 6:22 p.m., Mayor Hodkinson adjourned the March 13, 2023 regular Council Meeting.

ATTEST:

Sharon Bounds, City Manager

Karen Clifton, City Clerk

CITY OF UNION GAP
REGULAR UNION GAP COUNCIL MEETING

SIGN IN SHEET

6:00 P.M. - March 13, 2023

NAME (Please Print) (Date) ADDRESS

Helena Caputo	3/13/2023	Altamira
Mark Croucher	3/13/23	1420 31st Av. Yakima
Hang Pitman	3/13/23	617 So. 4th St
Cherise Charvet	3/13/2023	4th St.
Stephanie Meun	3/13/2023	
Marilyn Killora	March 13	108 Pine
Miguel Pacheco	3/13-23	2604 4th St
Norma Salinas	3/13-23	2604 4th St
Max Villegas	3/13/23	2610 5 4th St
Maria Villegas	3/13/23	2610 S. 4th St
Teresa Lopez	3/13/2023	Yakima
Erik Hackler	3/13/2023	2606 4th St Union Gap
Maria Vargas	3-13-23	402 Locust St
Isabel Vargas	3-13-23	402 Locust St
Norman Frank	3-13-23	2609 Main St Union Gap
Anne Meese	3-13-23	248 Campbell Ave
Dave Matson		
Hedia Galloway	3-13-23	2711-5th St.
Lilia Gomez	3-13-23	207 W Oak St
Abisai Perez	3-13-23	207 W Oak St



City Council Communication

Meeting Date: March 27, 2023
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – March 27, 2023

SYNOPSIS: Claim Vouchers Dated March 27, 2023

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 106129 through 106133 and Voucher Nos. 106200 through 106265, in the amount of \$596,574.07.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:45:04 Date: 03/22/2023

01/01/2023 To: 03/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1385	03/08/2023	Claims	2	EFT	MERCHANT SERVICES	73.64	CREDIT CARD PAYMENTS FEE - 03/07/23
1414	03/09/2023	Claims	2	EFT	MERCHANT SERVICES	369.62	CREDIT CARD PAYMENTS FEE - 03/08 - 03/09/23
1421	03/07/2023	Claims	2	EFT	US BANK - CHECKING	26.00	INV MAINT FEE - 02/2023
1464	03/27/2023	Claims	2	EFT	WA STATE DEPT OF REVENUE	16,688.20	EXCISE TAX - 02/2023
1489	03/15/2023	Claims	2	EFT	MERCHANT SERVICES	103.02	CREDIT CARD PAYMENTS FEE - 03/14/23
1490	03/13/2023	Claims	2	EFT	MERCHANT SERVICES	149.71	CREDIT CARD PAYMENT FEES - 03/09 - 03/10/2023
1505	02/01/2023	Claims	2	EFT	MERCHANT SERVICES	1,181.48	CREDIT CARD PAYMENTS FEE - 01/2023
1514	03/15/2023	Claims	2	EFT	MERCHANT SERVICES	101.70	CREDIT CARD PAYMENTS FEE - 03/15/23
1525	02/14/2023	Claims	2	EFT	US BANK - CHECKING	424.55	ANALYSIS FEE - 01/2023
1541	03/16/2023	Claims	2	EFT	MERCHANT SERVICES	101.63	CREDIT CARD PAYMENTS FEE - 03/15/23
1568	03/20/2023	Claims	2	EFT	MERCHANT SERVICES	385.74	CREDIT CARD PAYMENTS FEES - 03/17 - 03/18/23
1585	03/27/2023	Claims	2	EFT	CENTURY LINK - LD	71.07	LONG DISTANCE - 03/2023
1586	03/27/2023	Claims	2	EFT	CENTURY LINK	439.76	CIVIC CENTER PHONE & FAX LINE - 03/2023; FIRE DEPT - 03/2023; SENIOR CENTER - 03/2023
1587	03/27/2023	Claims	2	EFT	MERCHANT SERVICES	3,530.63	CREDIT CARD PAYMENTS FEE - 03/21/2023
1588	03/27/2023	Claims	2	EFT	OFFICE DEPOT-CITY HALL	114.03	WEEKLY PLANNER, SIGN HERE FLAGS, BINDER CLIPS & LETTER EXPANDING FILE POCKETS; 1/3 CUT COLORED FILE FOLDERS, 5"X2" POST-IT NOTES & 1.5" 3-RING BINDERS; SMALL BINDER CLIPS
1589	03/27/2023	Claims	2	EFT	SPECTRUM ENTERPRISE	132.45	CIVIC CENTER TV SVC - 03/2023
1590	03/27/2023	Claims	2	EFT	US BANK CARDMEMBER SVC	2,963.62	SWAT UNIFORMS - ELBOW/KNEE PADS & COMBAT SHIRTS/PANTS - BONSEN/BROWNELL; AWC & CRAIGLIST JOB POSTINGS - PW OPERATIONS MGR & PW CREW LEADER SE/WW; CAM FIT 4" CHIN STRAP EXTENDER; STREAMLIGHT RECHARGEAB
1591	03/27/2023	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	384.07	CITY HALL CELL SERVICE - 03/2023
1386	03/09/2023	Claims	2	106129	BAXTER CONSTRUCTION LLC	5,198.31	REPAIRS TO AG MUSEUM - WATER MITIGATION
1387	03/09/2023	Claims	2	106130	FEDERAL EASTERN INTERNATIONAL	46,127.48	BALLISTIC SHIELDS
1465	03/14/2023	Claims	2	106131	TOTAL SITE SERVICES, LLC	235,470.81	STORM DRAINAGE IMPROVEMENTS - PROG EST NO. 08 & RETAINAGE BOND RELEASE
1580	03/27/2023	Claims	2	106132	AMAZON CAPITAL SERVICES, INC	13.30	PAGE-UP COLOR PLUS DOCUMENT HOLDER
1581	03/27/2023	Claims	2	106133	APEX PLUMBING & MECHANICAL PIPING, LLC	131.97	CIVIC CENTER REPAIR - REPLACED FLUSH CARTRIDGE & VACUUM BREAKER
1592	03/27/2023	Claims	2	106200	BISHOP RED ROCK INC	70.56	SALES TAX CORRECTION ON INVOICE #46501 & 46502 THAT PAID 03-14-2023

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:45:04 Date: 03/22/2023

01/01/2023 To: 03/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1593	03/27/2023	Claims	2	106201	BORARCHITECTURE, PLLC	1,788.11	ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 02/2023
1594	03/27/2023	Claims	2	106202	SHARON R BOUNDS	192.78	REIMBURSEMENT YVCOG GENERAL MEETING 02/22/2023 SUPPLIES - PLANTERS & PLANTS; REIMBURSEMENT YVCOG GENERAL MEETING 02/22/2023 - GUEST SPEAKERS MEALS
1595	03/27/2023	Claims	2	106203	BUD CLARY FORD/HYUNDAI (W403)	104,376.20	PD VEHICLE - 2023 FORD K8A POLICE UTILITY AWD - VIN #1FM5K8AB0PGA35617; PD VEHICLE - 2023 FORD K8A POLICE UTILITY AWD - VIN #1FM5K8ABXPGA36208
1596	03/27/2023	Claims	2	106204	BURROWS TRACTOR COMPANY	1,465.61	BUSH HOG TRIPLE DECK MOWER PARTS; TRIPLE DECK MOWER #1 PARTS
1597	03/27/2023	Claims	2	106205	CANON FINACIAL SERVICES	186.28	PD COPIER - 03/2023
1598	03/27/2023	Claims	2	106206	CASCADE NATURAL GAS CORP	3,660.62	CIVIC CAMPUS - 02/2023; FIRE DEPT - 3007 2ND STREET - 02/2023; FIRE DEPT - 02/2023; 4401 1/2 MAIN STREET & 4401 MAIN STREET #2 - 02/2023
1599	03/27/2023	Claims	2	106207	CENTRAL CHAIN & TRANSMISSION	37.95	BEARINGS FOR TRIPLE DECK MOWERS
1600	03/27/2023	Claims	2	106208	CENTRAL WA AG MUSEUM	1,883.60	AG MUSEUM UTILITIES - 02/2023
1601	03/27/2023	Claims	2	106209	MONICA CHAVEZ	410.00	YB RENTAL CANCELLATION - RESERVATION # 5145 - 03/11/2023
1602	03/27/2023	Claims	2	106210	CHRISTENSEN, INC.	2,508.58	PD FUEL - 03/01/2023 - 03/15/2023
1603	03/27/2023	Claims	2	106211	CINTAS CORP #605	66.85	CIVIC CENTER & PD MAT SVC - 03/10/2023
1604	03/27/2023	Claims	2	106212	CITY OF UNION GAP	150.00	ACTIVITIES BLDG RENTAL - BLDG RENTAL VIOLATION - RESERVATION #4880 - 03/11/2023
1605	03/27/2023	Claims	2	106213	CITY OF UNION GAP	200.00	YB BUILDING RENTAL CANCELLATION - BLDG WAS NOT RE-RENTED - RESERVATION #5145
1606	03/27/2023	Claims	2	106214	CLASSIC CAR WASH	45.00	CAR WASHES - 02/2023
1607	03/27/2023	Claims	2	106215	CORE & MAIN LP	7,245.94	1" SS INSERTS, CLAMPS & 3/4" SS INSERTS; NEPTUNE 13980-104 360 SOFTWARE ANNUAL SUBSCRIPTION & ONE TIME SET UP FEE
1608	03/27/2023	Claims	2	106216	D & G CLEANING,LLC	5,451.00	ACTIVITIES BLDG/YOUTH BARN CLEANING SVC - 02/2023; CIVIC CENTER & PD CLEANING SVC - 02/2023
1609	03/27/2023	Claims	2	106217	ENGRAVINGS UNLIMITED INC	22.20	J FOLTZ NAME PANEL
1610	03/27/2023	Claims	2	106218	EUROFINS MICROBIOLOGY LABORATOIRES, INC	198.45	Y_DW-COLILERT COMPLIANCE - W.O. #YDC0179 - 03/07/2023
1611	03/27/2023	Claims	2	106219	FEI INC	130.82	NOZZLE-BOOMJET BRASS

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:45:04 Date: 03/22/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1612	03/27/2023	Claims	2	106220	FRANK'S POINT S	443.37	ALIGNMENT & TURN ROTORS ON FRONT AXLE - VEH #118; NEW TIRE - 24/9.50B12 CARLISLE TURF - TRIPLE DECK MOWER #1
1613	03/27/2023	Claims	2	106221	FUZION EVENTS, LLC	318.51	TABLE LINENS FOR 02/22/2023 YVCOG GENERAL MEETING
1614	03/27/2023	Claims	2	106222	G.S. LONG CO., INC.	67.63	SEED ORCH GRASS - GENESIS PERSISTANCE MIX UN - 25 LBS
1615	03/27/2023	Claims	2	106223	JIMMY GARCIA	54.76	WATER DEPOSIT REFUND - UB ACCT #13306 - 2017 S. 3RD AVENUE
1616	03/27/2023	Claims	2	106224	GENE WEINMANN CONSULTING	90.00	CDBG COORDINATOR
1617	03/27/2023	Claims	2	106225	HLA ENGINEERING & LAND SURVEYING INC	782.00	BAL OWING ON INV#21243E-007 DUE TO REVISED INV SUBMITTAL-VMB RESURFACING PH 2
1618	03/27/2023	Claims	2	106226	HYUNDAI OF YAKIMA	2,091.41	VEH #10 REPAIR - AIR DIST MOTOR, TRANS SOLENOID COVER GASKET & ALIGNMENT; LUBE, OIL/FILTER, REPLACEMENT OF FRONT AND REAR BREAK ROTORS - VEH #23
1619	03/27/2023	Claims	2	106227	KITTITAS & YAKIMA VALLEY UC	125.00	WORK RELATED EXAM - 01/06/2023 - K. SCHELHAMMER
1620	03/27/2023	Claims	2	106228	KNOBELS ELECTRIC INC	483.72	TROUBLE SHOOT P.W. SHOP POWER/REPLACED BREAKER
1621	03/27/2023	Claims	2	106229	LAW ABIDING BIKER MEDIA INC	188.42	OVERPAYMENT REFUND - UB ACCT #9534 - 3302 MAIN STREET
1622	03/27/2023	Claims	2	106230	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 03/2023
1623	03/27/2023	Claims	2	106231	MBI CONSTRUCTION SERVICE INC.	2,481.86	FIRE DEPT EXTRACTOR INSTALL
1624	03/27/2023	Claims	2	106232	MENKE JACKSON BEYER LLP	69.00	GENERAL LEGAL SERVICE - 02/2023
1625	03/27/2023	Claims	2	106233	MINUTEMAN PRESS	746.45	PARKING PASSES - ACTIVITIES BLDG & YOUTH BARN
1626	03/27/2023	Claims	2	106234	MORTONS SUPPLY	46.96	LIQUID PRESSURE GAUGE; SCH 40 GALV PIPE, TEFLON TAPE, BLK BELLS, BLK NIPPLES, STREET ELBOWS & BLK UNIONS
1627	03/27/2023	Claims	2	106235	ROBERT R NORTHCOTT	700.00	PUBLIC DEFENDER
1628	03/27/2023	Claims	2	106236	PACIFIC POWER	24,140.70	WELLS - 02/2023, AREA LIGHTS - 02/2023, TRAFFIC LIGHTS 02/2023; STREET LIGHTS/BOOSTER PUMPS - 02/2023; FIRE DEPT - 03/2023; CIVIC CAMPUS - 03/2023; LIFT STATIONS - 03/2023
1629	03/27/2023	Claims	2	106237	PEOPLE FOR PEOPLE	2,300.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 02/2023
1630	03/27/2023	Claims	2	106238	PETTY CASH (CK ACCT)	90.00	REIMBURSE #1925
1631	03/27/2023	Claims	2	106239	POWERPLAN	381.35	BOLTS, DURA-MAX CUTTING EDGE & PURCHASE/RETURN OF NUTS
1632	03/27/2023	Claims	2	106240	QUADIENT FINANCE USA, INC.	500.00	POSTAGE - 03/2023

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:45:04 Date: 03/22/2023

01/01/2023 To: 03/31/2023

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1633	03/27/2023	Claims	2	106241	REPUBLIC PUBLISHING CO	428.70	SUMMARY OF ORD PASSED - NO. 3039 & NTC OF A SPECIAL MEETING POTENTIAL LIT - 03/06/2023; NOTICE OF APPLICATION FOR CLASS 2 REVIEW - JORGE & GLORIA PONCE
1634	03/27/2023	Claims	2	106242	CASEY ROBINSON	186.27	2023 SAFETY BOOT REIMBURSEMENT - C. ROBINSON
1635	03/27/2023	Claims	2	106243	SIRCHIE ACQUISITION COMPANY, LLC	287.66	2X4/4X4 BLACK/WHITE GRIPLIFTERS, MAGNETIC PRINT KIT & ORANGE CHARGE MAGMENT
1636	03/27/2023	Claims	2	106244	DON C. SMITH	1,690.00	LEOFF 1 RETIREE - MASSAGE THERAPY - 12/01/2022, 12/06/2022 & 12/08/2022; LEOFF 1 RETIREE MASSAGE THERAPY - 11/3/2022, 11/8/2022, 11/15/2022, 11/17/2022 & 11/29/2022; LEOFF 1 RETIREE MASSAGE THERAPY - 1
1637	03/27/2023	Claims	2	106245	THE REAL YELLOW PAGES	315.93	PARK AD - 03/2023
1638	03/27/2023	Claims	2	106246	U.S. CELLULAR	936.32	PD PHONE SERVICE - 02/2023
1639	03/27/2023	Claims	2	106247	UNITED STATES POSTMASTER	884.02	UB POSTAGE - 03/2023
1640	03/27/2023	Claims	2	106248	VALLEY LOCK & KEY SERVICE	5.31	DUPLICATE KEY - PRICE LEVEL 1 - P.W. SHOP
1641	03/27/2023	Claims	2	106249	VIC'S AUTO & SUPPLY UNION GAP - PD	29.80	-20 DEGREE WINDSHEILD WASHER FLUID
1642	03/27/2023	Claims	2	106250	VIC'S AUTO & SUPPLY UNION GAP - PW	175.02	STARTING FLUID & WD40
1643	03/27/2023	Claims	2	106251	WA STATE DEPT OF LABOR & INDUSTRIES	50.00	EXPLOSIVES USER LICENSE RENEWAL - R. BONSEN
1644	03/27/2023	Claims	2	106252	WA STATE DEPT OF TRANSPORTATION	3,145.06	SIGNAL MAINTENANCE, REPAIR & ADDITIONS - 02/2023
1645	03/27/2023	Claims	2	106253	WA STATE TREASURER	12,324.90	CJRS-02/2023
1646	03/27/2023	Claims	2	106254	WELLS FARGO VENDOR FIN SERV	971.78	KYOCERA TASKALFA 6054CI LEASE - 03/2023
1647	03/27/2023	Claims	2	106255	YAKIMA AIR COMPRESSOR	1,904.94	SERVICE FIRE DEPT AIR COMPRESSOR; MAXAIR 5 HP 60 GAL VERT W/2 YR WARRANTY & 4X4 NEOPRENE & CORK VIBRATION PADS
1648	03/27/2023	Claims	2	106256	YAKIMA CITY TREASURER	5,439.13	W.O. #64850 - CIVIC CENTER HARD DRIVE REPLACEMENT
1649	03/27/2023	Claims	2	106257	YAKIMA CO AUDITOR	39.00	UTILITY LIEN RECORDING FEE - UB ACCT #4666 - 616 W. WASHINGTON AVENUE
1650	03/27/2023	Claims	2	106258	YAKIMA CO AUDITOR	9,032.81	2022 ELECTION COSTS
1651	03/27/2023	Claims	2	106259	YAKIMA CO DEPT OF CORRECTIONS	42,978.67	INMATE HOUSING & MEDICAL - 02/2023
1652	03/27/2023	Claims	2	106260	YAKIMA CO DEPT OF EMS	1,710.00	REIMBURSEMENT FOR NARCAN HCI NASAL SPRAY
1653	03/27/2023	Claims	2	106261	YAKIMA CO TREAS PROSECUTING	166.04	CVC - 02/2023
1654	03/27/2023	Claims	2	106262	YAKIMA COOPERATIVE ASSN	1,313.27	BULK PROPANE - AHTANUM YOUTH PARK - E. TANK 266.5000 GAL - W. TANK 289.0000 GAL

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1655	03/27/2023	Claims	2	106263	YAKIMA VALLEY CONFERENCE	4,563.76	LAND USE PLANNING & GIS/MAPPING SERVICES -
1656	03/27/2023	Claims	2	106264	YAKIMA VALLEY TOURISM	12,525.00	DATAFY 50% BILLING FOR 2023 CO-OP CAMPAIGN & NW TRAVEL & LIFE - JAN/FEB 2023 ISSUE
1657	03/27/2023	Claims	2	106265	YAKIMA WASTE SYSTEMS INC	596.20	WASTE SERVICE - 02/2023
						108,796.47	
001 Current Expense Fund						108,796.47	
101 Street Fund						11,765.91	
106 Parks & Recreation Fund						5,198.31	
107 Convention Center Reserve Fund						1,883.60	
108 Tourism Promotion Area Fund						12,525.00	
114 Seniors Activity Fund						17.50	
118 Municipal Capital Improvement Fund						1,802.11	
120 City Hall Equipment Reserve Fund						5,439.13	
123 Criminal Justice Fund						105,596.98	
128 Transit System Fund						1,886.32	
130 Community Policing Fund						46,127.48	
170 Housing Rehabilitation Fund						90.00	
304 VMB Improvement Fund						782.00	
401 Water Fund						20,400.89	
402 Garbage Fund						11,016.23	
403 Sewer Fund						11,342.44	
404 Water Improvement Reserve						1,943.60	
405 Sewer Improvement Reserve						237,414.40	
414 Water Deposits						54.76	
630 General State/County-Shared Rev Fund						257.50	
633 Crime Victims Comp Cnty Share						166.04	
640 Court Revenue Fund						12,067.40	
						596,574.07	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						596,574.07	

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1385	03/08/2022:	Claims	2	EFT	MERCHANT SERVICES	73.64	CREDIT CARD PAYMENTS FEE - 03/07/23
		401 - 534 50 49 00 - MISCELLANEOUS				24.55	
		403 - 535 50 49 00 - MISCELLANEOUS				24.55	
		402 - 537 50 49 00 - MISCELLANEOUS				24.54	
1414	03/09/2022:	Claims	2	EFT	MERCHANT SERVICES	369.62	CREDIT CARD PAYMENTS FEE - 03/08 - 03/09/23
		401 - 534 50 49 00 - MISCELLANEOUS				123.21	
		403 - 535 50 49 00 - MISCELLANEOUS				132.21	
		402 - 537 50 49 00 - MISCELLANEOUS				114.20	
1421	03/07/2022:	Claims	2	EFT	US BANK - CHECKING	26.00	INV MAINT FEE - 02/2023
		001 - 514 23 49 00 - MISCELLANEOUS				26.00	
1464	03/27/2022:	Claims	2	EFT	WA STATE DEPT OF REVENUE	16,688.20	EXCISE TAX - 02/2023
		001 - 511 60 49 10 - EXTERNAL TAXES				0.44	
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				4.67	
		001 - 524 20 49 01 - EXTERNAL TAXES-BUILDING				177.03	
		401 - 534 50 49 01 - EXTERNAL TAXES				5,160.81	
		403 - 535 50 49 02 - EXTERNAL TAXES				4,247.44	
		402 - 537 50 49 01 - EXTERNAL TAXES				6,552.99	
		101 - 542 50 49 01 - EXTERNAL TAXES				5.25	
		001 - 576 80 49 02 - EXTERNAL TAXES				539.57	
1489	03/15/2022:	Claims	2	EFT	MERCHANT SERVICES	103.02	CREDIT CARD PAYMENTS FEE - 03/14/23
		401 - 534 50 49 00 - MISCELLANEOUS				34.34	
		403 - 535 50 49 00 - MISCELLANEOUS				34.34	
		402 - 537 50 49 00 - MISCELLANEOUS				34.34	
1490	03/13/2022:	Claims	2	EFT	MERCHANT SERVICES	149.71	CREDIT CARD PAYMENT FEES - 03/09 - 03/10/2023
		401 - 534 50 49 00 - MISCELLANEOUS				49.90	
		403 - 535 50 49 00 - MISCELLANEOUS				49.90	
		402 - 537 50 49 00 - MISCELLANEOUS				49.91	
1505	02/01/2022:	Claims	2	EFT	MERCHANT SERVICES	1,181.48	CREDIT CARD PAYMENTS FEE - 01/2023
		401 - 534 50 49 00 - MISCELLANEOUS				393.83	
		403 - 535 50 49 00 - MISCELLANEOUS				393.83	
		402 - 537 50 49 00 - MISCELLANEOUS				393.82	
1514	03/15/2022:	Claims	2	EFT	MERCHANT SERVICES	101.70	CREDIT CARD PAYMENTS FEE - 03/15/23
		401 - 534 50 49 00 - MISCELLANEOUS				33.90	
		403 - 535 50 49 00 - MISCELLANEOUS				33.90	
		402 - 537 50 49 00 - MISCELLANEOUS				33.90	
1525	02/14/2022:	Claims	2	EFT	US BANK - CHECKING	424.55	ANALYSIS FEE - 01/2023
		001 - 514 23 49 00 - MISCELLANEOUS				424.55	
1541	03/16/2022:	Claims	2	EFT	MERCHANT SERVICES	101.63	CREDIT CARD PAYMENTS FEE - 03/15/23
		401 - 534 50 49 00 - MISCELLANEOUS				33.88	
		403 - 535 50 49 00 - MISCELLANEOUS				33.88	
		402 - 537 50 49 00 - MISCELLANEOUS				33.87	
1568	03/20/2022:	Claims	2	EFT	MERCHANT SERVICES	385.74	CREDIT CARD PAYMENTS FEES - 03/17 - 03/18/23
		401 - 534 50 49 00 - MISCELLANEOUS				128.58	
		403 - 535 50 49 00 - MISCELLANEOUS				128.58	
		402 - 537 50 49 00 - MISCELLANEOUS				128.58	
1585	03/27/2022:	Claims	2	EFT	CENTURY LINK - LD	71.07	LONG DISTANCE - 03/2023
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				3.58	
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				5.00	
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				4.49	

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			001 - 515 31 47 00		- CIVIC CAMPUS UTILITIES-LEGAL	2.17	
			001 - 521 50 47 00		- PD FACILITIES CIVIC CAMP UTIL	45.50	
			001 - 524 10 47 01		- CIVIC CAMPUS UTILITY-BUILDIN	2.29	
			401 - 534 50 47 01		- CIVIC CAMPUS UTILITIES-WATE	2.08	
			403 - 535 50 47 01		- CIVIC CAMPUS UTILITIES-SEWEI	1.52	
			402 - 537 50 47 01		- CIVIC CAMPUS UTILITES - GARB	0.16	
			101 - 542 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	0.29	
			101 - 543 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	0.76	
			128 - 547 10 47 01		- CIVIC CAMPUS UTILITIES-TRAN:	0.64	
			001 - 558 60 47 01		- CIVIC CAMPUS UTILITIES-PLANI	1.99	
			001 - 576 80 47 01		- CIVIC CAMPUS UTILITIES-PARK	0.60	
1586	03/27/2023	Claims	2	EFT	CENTURY LINK	439.76	CIVIC CENTER PHONE & FAX LINE - 03/2023; FIRE DEPT - 03/2023; SENIOR CENTER - 03/2023
			001 - 513 10 47 00		- CIVIC CAMPUS UTILITIES - EXEC	15.17	
			001 - 514 23 47 00		- CIVIC CAMPUS UTILITIES-FINAN	21.16	
			001 - 514 30 47 00		- CIVIC CAMPUS UTILITIES - CLER	19.03	
			001 - 515 31 47 00		- CIVIC CAMPUS UTILITIES-LEGAL	9.21	
			001 - 521 50 47 00		- PD FACILITIES CIVIC CAMP UTIL	192.66	
			001 - 522 10 42 00		- COMMUNICATION	69.08	
			001 - 524 10 47 01		- CIVIC CAMPUS UTILITY-BUILDIN	9.72	
			401 - 534 50 47 01		- CIVIC CAMPUS UTILITIES-WATE	8.81	
			403 - 535 50 47 01		- CIVIC CAMPUS UTILITIES-SEWEI	6.39	
			402 - 537 50 47 01		- CIVIC CAMPUS UTILITES - GARB	0.67	
			101 - 542 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	1.21	
			101 - 543 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	3.24	
			128 - 547 10 47 01		- CIVIC CAMPUS UTILITIES-TRAN:	2.71	
			001 - 558 60 47 01		- CIVIC CAMPUS UTILITIES-PLANI	8.43	
			001 - 571 21 42 00		- COMMUNICATION	69.75	
			001 - 576 80 47 01		- CIVIC CAMPUS UTILITIES-PARK	2.52	
1587	03/27/2023	Claims	2	EFT	MERCHANT SERVICES	3,530.63	CREDIT CARD PAYMENTS FEE - 03/21/2023
			401 - 534 50 49 00		- MISCELLANEOUS	1,176.88	
			403 - 535 50 49 00		- MISCELLANEOUS	1,176.87	
			402 - 537 50 49 00		- MISCELLANEOUS	1,176.88	
1588	03/27/2023	Claims	2	EFT	OFFICE DEPOT-CITY HALL	114.03	WEEKLY PLANNER, SIGN HERE FLAGS, BINDER CLIPS & LETTER EXPANDING FILE POCKETS; 1/3 CUT COLORED FILE FOLDERS, 5"X2" POST-IT NOTES & 1.5" 3-RING BINDERS; SMALL BINDER CLIPS
			001 - 511 60 31 01		- SUPPLIES	0.24	
			001 - 511 60 31 01		- SUPPLIES	0.84	
			001 - 513 10 31 00		- SUPPLIES	34.55	
			001 - 513 10 31 00		- SUPPLIES	0.24	
			001 - 513 10 31 00		- SUPPLIES	20.85	
			001 - 513 10 31 00		- SUPPLIES	0.84	
			001 - 514 23 31 00		- SUPPLIES	0.24	
			001 - 514 23 31 00		- SUPPLIES	12.77	
			001 - 514 23 31 00		- SUPPLIES	0.84	
			001 - 514 30 31 00		- SUPPLIES	0.24	
			001 - 514 30 31 00		- SUPPLIES	21.27	
			001 - 514 30 31 00		- SUPPLIES	12.76	
			001 - 514 30 31 00		- SUPPLIES	0.84	
			001 - 524 20 31 00		- SUPPLIES-BUILDING	0.24	
			001 - 524 20 31 00		- SUPPLIES-BUILDING	0.84	
			401 - 534 50 31 00		- SUPPLIES	0.24	
			401 - 534 50 31 00		- SUPPLIES	0.84	
			403 - 535 50 31 00		- SUPPLIES	0.24	
			403 - 535 50 31 00		- SUPPLIES	0.84	
			402 - 537 50 31 00		- SUPPLIES	0.24	
			402 - 537 50 31 00		- SUPPLIES	0.84	
			101 - 542 30 31 00		- SUPPLIES	0.24	

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			101 - 542 30 31 00 -		SUPPLIES	0.84	
			001 - 558 60 31 00 -		SUPPLIES	0.24	
			001 - 558 60 31 00 -		SUPPLIES	0.84	
			001 - 576 80 31 00 -		SUPPLIES	0.24	
			001 - 576 80 31 00 -		SUPPLIES	0.79	
1589	03/27/2022:	Claims	2	EFT	SPECTRUM ENTERPRISE	132.45	CIVIC CENTER TV SVC - 03/2023
			001 - 513 10 47 00 -		CIVIC CAMPUS UTILITIES - EXEC	6.68	
			001 - 514 23 47 00 -		CIVIC CAMPUS UTILITIES-FINAN	9.31	
			001 - 514 30 47 00 -		CIVIC CAMPUS UTILITIES - CLER	8.37	
			001 - 515 31 47 00 -		CIVIC CAMPUS UTILITIES-LEGAL	4.05	
			001 - 521 50 47 00 -		PD FACILITIES CIVIC CAMP UTIL	84.79	
			001 - 524 10 47 01 -		CIVIC CAMPUS UTILITY-BUILDIN	4.28	
			401 - 534 50 47 01 -		CIVIC CAMPUS UTILITIES-WATE	3.88	
			403 - 535 50 47 01 -		CIVIC CAMPUS UTILITIES-SEWEI	2.83	
			402 - 537 50 47 01 -		CIVIC CAMPUS UTILITES - GARB	0.30	
			101 - 542 30 47 01 -		CIVIC CAMPUS UTILITIES-STREE	0.53	
			101 - 543 30 47 01 -		CIVIC CAMPUS UTILITIES-STREE	1.42	
			128 - 547 10 47 01 -		CIVIC CAMPUS UTILITIES-TRAN!	1.19	
			001 - 558 60 47 01 -		CIVIC CAMPUS UTILITIES-PLAN!	3.71	
			001 - 576 80 47 01 -		CIVIC CAMPUS U TILITIES-PARK	1.11	
1590	03/27/2022:	Claims	2	EFT	US BANK CARDMEMBER SVC	2,963.62	SWAT UNIFORMS - ELBOW/KNEE PADS & COMBAT SHIRTS/PANTS - BONSEN/BROWNELL; AWC & CRAIGLIST JOB POSTINGS - PW OPERATIONS MGR & PW CREW LEADER SE/WW; CAM FIT 4" CHIN STRAP EXTENDER; STREAMLIGHT RECHARGEAB
			001 - 521 10 21 00 -		PD ADMIN UNIFORMS & EQUIP	32.09	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	40.02	
			001 - 521 22 21 00 -		PATROL UNIFORMS & EQUIPMI	51.93	
			001 - 521 22 21 00 -		PATROL UNIFORMS & EQUIPMI	708.65	
			123 - 521 22 21 23 -		CJ UNIFORMS & EQUIP	1,274.78	
			001 - 521 40 32 00 -		PD TRAINING FUEL	46.60	
			001 - 521 40 43 00 -		PD TRAINING TRAVEL	723.55	
			401 - 534 50 44 00 -		ADVERTISING	14.00	
			403 - 535 50 44 00 -		ADVERTISING	14.00	
			403 - 535 50 44 00 -		ADVERTISING	70.00	
			402 - 537 50 44 00 -		ADVERTISING	14.00	
			118 - 542 30 44 00 -		ADVERTISING	14.00	
			001 - 576 80 44 00 -		ADVERTISING	14.00	
			123 - 594 21 64 23 -		MACHINERY & EQUIPMENT	-54.00	
1591	03/27/2022:	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	384.07	CITY HALL CELL SERVICE - 03/2023
			001 - 511 60 42 01 -		COMMUNICATION	332.07	
			001 - 513 10 42 01 -		COMMUNICATION	52.00	
1386	03/09/2022:	Claims	2	106129	BAXTER CONSTRUCTION LLC	5,198.31	REPAIRS TO AG MUSEUM - WATER MITIGATION
			106 - 594 76 62 05 -		PARK IMPROVEMENTS	5,198.31	
1387	03/09/2022:	Claims	2	106130	FEDERAL EASTERN INTERNATIONAL	46,127.48	BALLISTIC SHIELDS
			130 - 594 21 65 30 -		CAPITAL EXPENDITURES	46,127.48	
1465	03/14/2022:	Claims	2	106131	TOTAL SITE SERVICES, LLC	235,470.81	STORM DRAINAGE IMPROVEMENTS - PROG EST NO. 08 & RETAINAGE BOND RELEASE
			405 - 594 38 64 25 -		AHTANUM/MAIN ST STORMW/	235,470.81	
1580	03/27/2022:	Claims	2	106132	AMAZON CAPITAL SERVICES, INC	13.30	PAGE-UP COLOR PLUS DOCUMENT HOLDER
			001 - 513 10 31 00 -		SUPPLIES	13.30	

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1581	03/27/2023	Claims	2	106133	APEX PLUMBING & MECHANICAL PIPING, LLC	131.97	CIVIC CENTER REPAIR - REPLACED FLUSH CARTRIDGE & VACUUM BREAKER
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	6.65	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	9.28	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	8.34	
					001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-	4.04	
					001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M	84.49	
					001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	4.26	
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	3.86	
					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	2.81	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	0.29	
					101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-	0.53	
					101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-	1.42	
					128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-	1.19	
					001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-	3.70	
					001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE	1.11	
1592	03/27/2023	Claims	2	106200	BISHOP RED ROCK INC	70.56	SALES TAX CORRECTION ON INVOICE #46501 & 46502 THAT PAID 03-14-2023
					101 - 542 66 31 00 - SUPPLIES	70.56	
1593	03/27/2023	Claims	2	106201	BORARCHITECTURE, PLLC	1,788.11	ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 02/2023
					118 - 594 10 41 18 - LIBRARY/COMMUNITY CENTER	1,788.11	
1594	03/27/2023	Claims	2	106202	SHARON R BOUNDS	192.78	REIMBURSEMENT YVCOG GENERAL MEETING 02/22/2023 SUPPLIES - PLANTERS & PLANTS; REIMBURSEMENT YVCOG GENERAL MEETING 02/22/2023 - GUEST SPEAKERS MEALS
					001 - 511 60 31 01 - SUPPLIES	66.39	
					001 - 511 60 49 00 - MISCELLANEOUS	30.00	
					001 - 513 10 31 00 - SUPPLIES	66.39	
					001 - 513 10 49 01 - MISCELLANEOUS	30.00	
1595	03/27/2023	Claims	2	106203	BUD CLARY FORD/HYUNDAI (W403)	104,376.20	PD VEHICLE - 2023 FORD K8A POLICE UTILITY AWD - VIN #1FM5K8AB0PGA35617; PD VEHICLE - 2023 FORD K8A POLICE UTILITY AWD - VIN
					123 - 594 21 64 23 - MACHINERY & EQUIPMENT	52,188.10	
					123 - 594 21 64 23 - MACHINERY & EQUIPMENT	52,188.10	
1596	03/27/2023	Claims	2	106204	BURROWS TRACTOR	1,465.61	BUSH HOG TRIPLE DECK MOWER PARTS; TRIPLE DECK MOWER #1 PARTS
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1,256.35	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	209.26	
1597	03/27/2023	Claims	2	106205	CANON FINACIAL SERVICES	186.28	PD COPIER - 03/2023
					001 - 591 21 70 09 - SBITA TECH LEASE - POLICE	186.28	
1598	03/27/2023	Claims	2	106206	CASCADE NATURAL GAS CORP	3,660.62	CIVIC CAMPUS - 02/2023; FIRE DEPT - 3007 2ND STREET - 02/2023; FIRE DEPT - 02/2023; 4401 1/2 MAIN STREET & 4401 MAIN STREET #2 - 02/2023
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	71.37	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	99.55	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	89.52	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	43.31	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	906.41	

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			001 - 522 50 47 00		FD FACILITIES - UTILITIES	13.78	
			001 - 522 50 47 00		FD FACILITIES - UTILITIES	528.22	
			001 - 524 10 47 01		CIVIC CAMPUS UTILITY-BUILDIN	45.71	
			401 - 534 50 47 01		CIVIC CAMPUS UTILITIES-WATE	41.46	
			403 - 535 50 47 00		UTILITIES	346.97	
			403 - 535 50 47 01		CIVIC CAMPUS UTILITIES-SEWEI	30.17	
			402 - 537 50 47 00		UTILITIES	1,355.83	
			402 - 537 50 47 01		CIVIC CAMPUS UTILITES - GARB	3.15	
			101 - 542 30 47 01		CIVIC CAMPUS UTILITIES-STREE	5.70	
			101 - 543 30 47 01		CIVIC CAMPUS UTILITIES-STREE	15.22	
			128 - 547 10 47 01		CIVIC CAMPUS UTILITIES-TRAN'	12.74	
			001 - 558 60 47 01		CIVIC CAMPUS UTILITIES-PLAN'	39.65	
			001 - 576 80 47 01		CIVIC CAMPUS U TILITIES-PARK	11.86	
1599	03/27/2022:	Claims	2	106207	CENTRAL CHAIN & TRANSMISSION	37.95	BEARINGS FOR TRIPLE DECK MOWERS
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	37.95	
1600	03/27/2022:	Claims	2	106208	CENTRAL WA AG MUSEUM	1,883.60	AG MUSEUM UTILITIES - 02/2023
			107 - 571 00 42 00		COMMUNICATION-AG MUSEUM	174.67	
			107 - 571 00 47 00		UTILITIES-AG MUSEUM	1,708.93	
1601	03/27/2022:	Claims	2	106209	MONICA CHAVEZ	410.00	YB RENTAL CANCELLATION - RESERVATION # 5145 - 03/11/2023
			001 - 362 00 00 02		PARK RENTAL FEES	-410.00	
1602	03/27/2022:	Claims	2	106210	CHRISTENSEN, INC.	2,508.58	PD FUEL - 03/01/2023 - 03/15/2023
			001 - 521 10 32 00		PD ADMIN FUEL	385.21	
			001 - 521 21 32 00		INVESTIGATION FUEL	226.95	
			001 - 521 22 32 00		PATROL FUEL	1,896.42	
1603	03/27/2022:	Claims	2	106211	CINTAS CORP #605	66.85	CIVIC CENTER & PD MAT SVC - 03/10/2023
			001 - 513 10 48 01		CIVIC CAMPUS MAINTENANCE-	3.37	
			001 - 514 23 48 01		CIVIC CAMPUS MAINTENANCE-	4.70	
			001 - 514 30 48 01		CIVIC CAMPUS MAINTENANCE-	4.23	
			001 - 515 31 48 00		CIVIC CAMPUS MAINTENANCE-	2.05	
			001 - 521 50 48 01		PD FACILITIES CIVIC CAMPUS M	42.80	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	2.16	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	1.96	
			403 - 535 50 48 01		CIVIC CAMPUS MAINTENANCE-	1.41	
			402 - 537 50 48 01		CIVIC CAMPUS MAINTENANCE-	0.15	
			101 - 542 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.27	
			101 - 543 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.72	
			128 - 547 10 48 01		CIVIC CAMPUS MAINTENANCE-	0.60	
			001 - 558 60 48 01		CIVIC CAMPUS MAINTENANCE-	1.87	
			001 - 576 80 48 01		CIVIC CAMPUS MAINTENANCE	0.56	
1604	03/27/2022:	Claims	2	106212	CITY OF UNION GAP	150.00	ACTIVITIES BLDG RENTAL - BLDG RENTAL VIOLATION - RESERVATION #4880 - 03/11/2023
			001 - 362 00 00 02		PARK RENTAL FEES	-142.50	
			114 - 362 00 01 14		5% ACTIVITIES BLDG RNTL FOR	-7.50	
1605	03/27/2022:	Claims	2	106213	CITY OF UNION GAP	200.00	YB BUILDING RENTAL CANCELLATION - BLDG WAS NOT RE-RENTED - RESERVATION #5145
			001 - 362 00 00 02		PARK RENTAL FEES	-190.00	
			114 - 362 00 01 14		5% ACTIVITIES BLDG RNTL FOR	-10.00	
1606	03/27/2022:	Claims	2	106214	CLASSIC CAR WASH	45.00	CAR WASHES - 02/2023
			001 - 521 10 48 00		PD ADMIN REPAIRS & MAINT	6.50	
			001 - 521 22 48 00		PATROL REPAIRS & MAINT	38.50	

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1607	03/27/2023	Claims	2	106215	CORE & MAIN LP	7,245.94	1" SS INSERTS, CLAMPS & 3/4" SS INSERTS; NEPTUNE 13980-104 360 SOFTWARE ANNUAL SUBSCRIPTION & ONE TIME SET UP FEE
					401 - 534 50 31 00 - SUPPLIES	1,165.50	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	1,096.63	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	1,096.62	
					404 - 594 11 41 21 - SERVICE METER IMPROV. - CON	1,943.60	
					405 - 594 35 64 06 - MACHINERY & EQUIPMENT-FLC	1,943.59	
1608	03/27/2023	Claims	2	106216	D & G CLEANING,LLC	5,451.00	ACTIVITIES BLDG/YOUTH BARN CLEANING SVC - 02/2023; CIVIC CENTER & PD CLEANING SVC - 02/2023
					001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL	225.07	
					001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN	313.94	
					001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL	282.31	
					001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LEC	136.59	
					001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS JA	2,858.50	
					001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI	144.16	
					401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA	130.74	
					403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV	95.09	
					402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI	9.95	
					101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STF	17.98	
					101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STF	48.01	
					128 - 547 10 41 03 - CIVIC CAMPUS JANITORIAL-TRA	40.19	
					001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA	125.05	
					001 - 576 80 41 01 - PROF SVC- WHITE GLOVE CLEA	986.00	
					001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAF	37.42	
1609	03/27/2023	Claims	2	106217	ENGRAVINGS UNLIMITED INC	22.20	J FOLTZ NAME PANEL
					001 - 515 31 31 00 - LEGAL SUPPLIES	22.20	
1610	03/27/2023	Claims	2	106218	EUROFINS MICROBIOLOGY LABORATOIRES, INC	198.45	Y_DW-COLILERT COMPLIANCE - W.O. #YDC0179 - 03/07/2023
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	198.45	
1611	03/27/2023	Claims	2	106219	FEI INC	130.82	NOZZLE-BOOMJET BRASS
					101 - 542 70 31 00 - SUPPLIES	130.82	
1612	03/27/2023	Claims	2	106220	FRANK'S POINT S	443.37	ALIGNMENT & TURN ROTORS ON FRONT AXLE - VEH #118; NEW TIRE - 24/9.50B12 CARLISLE TURF - TRIPLE DECK MOWER #1
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	275.80	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	167.57	
1613	03/27/2023	Claims	2	106221	FUZION EVENTS, LLC	318.51	TABLE LINENS FOR 02/22/2023 YVCOG GENERAL MEETING
					001 - 518 20 45 00 - OPERATING LEASES	318.51	
1614	03/27/2023	Claims	2	106222	G.S. LONG CO., INC.	67.63	SEED ORCH GRASS - GENESIS PERSISTANCE MIX UN - 25 LBS
					001 - 576 80 31 00 - SUPPLIES	67.63	
1615	03/27/2023	Claims	2	106223	JIMMY GARCIA	54.76	WATER DEPOSIT REFUND - UB ACCT #13306 - 2017 S. 3RD AVENUE
					414 - 582 10 04 14 - DEPOSIT REFUND	54.76	
1616	03/27/2023	Claims	2	106224	GENE WEINMANN CONSULTING	90.00	CDBG COORDINATOR
					170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOL	90.00	
1617	03/27/2023	Claims	2	106225	HLA ENGINEERING & LAND SURVEYING INC	782.00	BAL OWING ON INV#21243E-007 DUE TO REVISED INV SUBMITTAL-VMB RESURFACING PH 2

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			304 - 595 10 41 02 - VMB - ENGINEERING/PROF. SEF			782.00	
1618	03/27/2023	Claims	2	106226	HYUNDAI OF YAKIMA	2,091.41	VEH #10 REPAIR - AIR DIST MOTOR, TRANS SOLENOID COVER GASKET & ALIGNMENT; LUBE, OIL/FILTER, REPLACEMENT OF FRONT AND REAR BREAK ROTORS - VEH #23
			001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT			767.45	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			1,323.96	
1619	03/27/2023	Claims	2	106227	KITTITAS & YAKIMA VALLEY UC	125.00	WORK RELATED EXAM - 01/06/2023 - K. SCHELHAMMER
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			62.50	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			62.50	
1620	03/27/2023	Claims	2	106228	KNOBELS ELECTRIC INC	483.72	TROUBLE SHOOT P.W. SHOP POWER/REPLACED BREAKER
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			96.74	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			96.74	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			96.74	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			96.74	
			001 - 576 80 41 03 - PROFESSIONAL SERVICES			96.76	
1621	03/27/2023	Claims	2	106229	LAW ABIDING BIKER MEDIA INC	188.42	OVERPAYMENT REFUND - UB ACCT #9534 - 3302 MAIN STREET
			401 - 589 10 04 01 - 210-10) WATER REFUNDS			188.42	
1622	03/27/2023	Claims	2	106230	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 03/2023
			001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTNY			14,500.00	
1623	03/27/2023	Claims	2	106231	MBI CONSTRUCTION SERVICE INC.	2,481.86	FIRE DEPT EXTRACTOR INSTALL
			001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAINT			2,481.86	
1624	03/27/2023	Claims	2	106232	MENKE JACKSON BEYER LLP	69.00	GENERAL LEGAL SERVICE - 02/2023
			001 - 515 41 41 00 - EXTERNAL LEGAL SERVICES			69.00	
1625	03/27/2023	Claims	2	106233	MINUTEMAN PRESS	746.45	PARKING PASSES - ACTIVITIES BLDG & YOUTH BARN
			001 - 576 80 31 00 - SUPPLIES			746.45	
1626	03/27/2023	Claims	2	106234	MORTONS SUPPLY	46.96	LIQUID PRESSURE GAUGE; SCH 40 GALV PIPE, TEFLON TAPE, BLK BELLS, BLK NIPPLES, STREET ELBOWS & BLK UNIONS
			401 - 534 50 31 00 - SUPPLIES			6.25	
			401 - 534 50 35 00 - SMALL TOOLS & EQUIPMENT			15.73	
			403 - 535 50 31 00 - SUPPLIES			6.25	
			402 - 537 50 31 00 - SUPPLIES			6.25	
			101 - 542 30 31 00 - SUPPLIES			6.25	
			001 - 576 80 31 00 - SUPPLIES			6.23	
1627	03/27/2023	Claims	2	106235	ROBERT R NORTHCOTT	700.00	PUBLIC DEFENDER
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN			700.00	
1628	03/27/2023	Claims	2	106236	PACIFIC POWER	24,140.70	WELLS - 02/2023, AREA LIGHTS - 02/2023, TRAFFIC LIGHTS 02/2023; STREET LIGHTS/BOOSTER PUMPS - 02/2023; FIRE DEPT - 03/2023; CIVIC CAMPUS - 03/2023; LIFT STATIONS - 03/2023
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			90.25	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			125.89	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			113.21	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			54.77	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			1,146.29	
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			531.01	

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			001 - 524 10 47 01		CIVIC CAMPUS UTILITY-BUILDIN	57.81	
			401 - 534 50 47 00		UTILITIES	9,118.35	
			401 - 534 50 47 00		UTILITIES	593.58	
			401 - 534 50 47 01		CIVIC CAMPUS UTILITIES-WATE	52.43	
			403 - 535 50 47 00		UTILITIES	2,931.49	
			403 - 535 50 47 01		CIVIC CAMPUS UTILITIES-SEWEI	38.14	
			402 - 537 50 47 01		CIVIC CAMPUS UTILITES - GARB	3.99	
			101 - 542 30 47 01		CIVIC CAMPUS UTILITIES-STREE	7.21	
			101 - 542 63 47 00		UTILITIES	6,966.34	
			101 - 542 63 47 00		UTILITIES	231.84	
			101 - 542 64 47 00		UTILITIES	415.16	
			101 - 543 30 47 01		CIVIC CAMPUS UTILITIES-STREE	19.25	
			128 - 547 10 47 01		CIVIC CAMPUS UTILITIES-TRAN!	16.12	
			001 - 558 60 47 01		CIVIC CAMPUS UTILITIES-PLAN!	50.15	
			001 - 576 80 47 00		UTILITIES	1,562.42	
			001 - 576 80 47 01		CIVIC CAMPUS U TILITIES-PARK	15.00	
1629	03/27/2022:	Claims	2	106237	PEOPLE FOR PEOPLE	2,300.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 02/2023
			001 - 571 21 41 00		PROF SERVICES - PEOPLE FOR P	2,300.00	
1630	03/27/2022:	Claims	2	106238	PETTY CASH (CK ACCT)	90.00	REIMBURSE #1925
			001 - 511 60 49 00		MISCELLANEOUS	90.00	
1631	03/27/2022:	Claims	2	106239	POWERPLAN	381.35	BOLTS, DURA-MAX CUTTING EDGE & PURCHASE/RETURN OF NUTS
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	381.35	
1632	03/27/2022:	Claims	2	106240	QUADIENT FINANCE USA, INC.	500.00	POSTAGE - 03/2023
			001 - 514 23 42 00		COMMUNICATIONS	304.66	
			001 - 514 30 42 00		COMMUNICATIONS	126.29	
			001 - 521 10 42 00		PD ADMIN COMMUNICATIONS	9.47	
			001 - 521 10 42 00		PD ADMIN COMMUNICATIONS	1.81	
			001 - 524 20 42 00		COMMUNICATION-BUILDING	41.96	
			401 - 534 50 42 00		COMMUNICATION	5.27	
			403 - 535 50 42 00		COMMUNICATION	5.27	
			402 - 537 50 42 00		COMMUNICATION	5.27	
1633	03/27/2022:	Claims	2	106241	REPUBLIC PUBLISHING CO	428.70	SUMMARY OF ORD PASSED - NO. 3039 & NTC OF A SPECIAL MEETING POTENTIAL LIT - 03/06/2023; NOTICE OF APPLICATION FOR CLASS 2 REVIEW - JORGE & GLORIA
			001 - 511 60 42 01		COMMUNICATION	168.30	
			001 - 511 60 44 00		OFFICIAL PUBLICATIONS	61.60	
			001 - 558 60 44 00		ADVERTISING	198.80	
1634	03/27/2022:	Claims	2	106242	CASEY ROBINSON	186.27	2023 SAFETY BOOT REIMBURSEMENT - C. ROBINSON
			401 - 534 50 21 00		UNIFORMS & EQUIPMENT	93.13	
			101 - 542 30 21 00		UNIFORMS & EQUIPMENT	93.14	
1635	03/27/2022:	Claims	2	106243	SIRCHIE ACQUISITION COMPANY, LLC	287.66	2X4/4X4 BLACK/WHITE GRIPLIFTERS, MAGNETIC PRINT KIT & ORANGE CHARGE MAGMENT
			001 - 521 22 21 00		PATROL UNIFORMS & EQUIPMI	287.66	
1636	03/27/2022:	Claims	2	106244	DON C. SMITH	1,690.00	LEOFF 1 RETIREE - MASSAGE THERAPY - 12/01/2022, 12/06/2022 & 12/08/2022; LEOFF 1 RETIREE MASSAGE THERAPY - 11/3/2022, 11/8/2022, 11/15/2022, 11/17/2022 & 11/29/2022; LEOFF 1 RETIREE MASSAGE THERAPY - 1
			001 - 521 10 22 00		LEOFF 1 BENEFITS	390.00	
			001 - 521 10 22 00		LEOFF 1 BENEFITS	650.00	
			001 - 521 10 22 00		LEOFF 1 BENEFITS	650.00	

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1637	03/27/2023	Claims	2	106245	THE REAL YELLOW PAGES	315.93	PARK AD - 03/2023
					001 - 576 80 44 00 - ADVERTISING	315.93	
1638	03/27/2023	Claims	2	106246	U.S. CELLULAR	936.32	PD PHONE SERVICE - 02/2023
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	936.32	
1639	03/27/2023	Claims	2	106247	UNITED STATES POSTMASTER	884.02	UB POSTAGE - 03/2023
					401 - 534 50 42 00 - COMMUNICATION	294.67	
					403 - 535 50 42 00 - COMMUNICATION	294.67	
					402 - 537 50 42 00 - COMMUNICATION	294.68	
1640	03/27/2023	Claims	2	106248	VALLEY LOCK & KEY SERVICE	5.31	DUPLICATE KEY - PRICE LEVEL 1 - P.W. SHOP
					401 - 534 50 31 00 - SUPPLIES	1.06	
					403 - 535 50 31 00 - SUPPLIES	1.06	
					402 - 537 50 31 00 - SUPPLIES	1.06	
					101 - 542 30 31 00 - SUPPLIES	1.06	
					001 - 576 80 31 00 - SUPPLIES	1.07	
1641	03/27/2023	Claims	2	106249	VIC'S AUTO & SUPPLY UNION GAP - PD	29.80	-20 DEGREE WINDSHEILD WASHER FLUID
					001 - 521 22 31 00 - PATROL SUPPLIES	29.80	
1642	03/27/2023	Claims	2	106250	VIC'S AUTO & SUPPLY UNION GAP - PW	175.02	STARTING FLUID & WD40
					401 - 534 50 31 00 - SUPPLIES	35.00	
					403 - 535 50 31 00 - SUPPLIES	35.00	
					402 - 537 50 31 00 - SUPPLIES	35.00	
					101 - 542 30 31 00 - SUPPLIES	35.00	
					001 - 576 80 31 00 - SUPPLIES	35.02	
1643	03/27/2023	Claims	2	106251	WA STATE DEPT OF LABOR & INDUSTRIES	50.00	EXPLOSIVES USER LICENSE RENEWAL - R. BONSEN
					001 - 521 22 49 00 - PATROL MISCELLANEOUS	50.00	
1644	03/27/2023	Claims	2	106252	WA STATE DEPT OF TRANSPORTATION	3,145.06	SIGNAL MAINTENANCE, REPAIR & ADDITIONS - 02/2023
					101 - 542 64 41 00 - INTERGOVERNMENTAL PROFES	3,145.06	
1645	03/27/2023	Claims	2	106253	WA STATE TREASURER	12,324.90	CJRS-02/2023
					640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE	593.63	
					640 - 586 00 13 01 - AUTO THEFT PREVENTION	683.84	
					640 - 586 00 26 01 - DOL TECH SUPPORT	178.69	
					630 - 589 30 01 01 - STATE BUILDING CODE FEE	257.50	
					640 - 589 30 04 01 - PSEA 1 STATE SHARE	4,997.02	
					640 - 589 30 05 01 - PSEA 2 STATE SHARE	2,908.73	
					640 - 589 30 06 01 - PSEA 3 STATE SHARE	85.74	
					640 - 589 30 07 01 - CRIME LAB/BREATH ST SHARE	65.56	
					640 - 589 30 08 01 - JIS STATE SHARE	1,902.39	
					640 - 589 30 10 01 - TRAUMA CARE STATE SHARE	651.80	
1646	03/27/2023	Claims	2	106254	WELLS FARGO VENDOR FIN SERV	971.78	KYOCERA TASKALFA 6054CI LEASE - 03/2023
					001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV	2.73	
					001 - 591 13 70 09 - SBITA TECH LEASE - EXECUTIVE	18.98	
					001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE	434.50	
					001 - 591 14 77 09 - SBITA TECH LEASE - CLERK	175.54	
					001 - 591 17 70 09 - SBITA TECH LEASE - WELLNESS	0.01	
					001 - 591 21 70 09 - SBITA TECH LEASE - POLICE	5.25	
					001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING	305.21	
					401 - 591 34 70 09 - SBITA TECH LEASE - WATER	9.43	
					403 - 591 35 70 09 - SBITA TECH LEASE - SEWER	9.43	

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			402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE			9.43	
			001 - 591 76 70 09 - SBITA TECH LEASE - PARKS			1.27	
1647	03/27/2023	Claims	2	106255	YAKIMA AIR COMPRESSOR	1,904.94	SERVICE FIRE DEPT AIR COMPRESSOR; MAXAIR 5 HP 60 GAL VERT W/2 YR WARRANTY & 4X4 NEOPRENE & CORK VIBRATION PADS
			001 - 522 20 48 00 - FD SUPPRESSION - REPAIRS & I			94.00	
			128 - 547 10 35 00 - SMALL TOOLS & MINOR EQUIP			1,810.94	
1648	03/27/2023	Claims	2	106256	YAKIMA CITY TREASURER	5,439.13	W.O. #64850 - CIVIC CENTER HARD DRIVE REPLACEMENT
			120 - 594 14 64 00 - COMPUTERS & EQUIPMENT			5,439.13	
1649	03/27/2023	Claims	2	106257	YAKIMA CO AUDITOR	39.00	UTILITY LIEN RECORDING FEE - UB ACCT #4666 - 616 W. WASHINGTON AVENUE
			402 - 537 50 49 00 - MISCELLANEOUS			39.00	
1650	03/27/2023	Claims	2	106258	YAKIMA CO AUDITOR	9,032.81	2022 ELECTION COSTS
			001 - 514 23 49 03 - ELECTION COSTS			9,032.81	
1651	03/27/2023	Claims	2	106259	YAKIMA CO DEPT OF CORRECTIONS	42,978.67	INMATE HOUSING & MEDICAL - 02/2023
			001 - 523 20 41 04 - DETENTION & CORRECTION CC			40,563.98	
			001 - 523 20 41 07 - DETENTION & CORRECTION-MI			2,440.82	
			001 - 523 20 41 07 - DETENTION & CORRECTION-MI			-26.13	
1652	03/27/2023	Claims	2	106260	YAKIMA CO DEPT OF EMS	1,710.00	REIMBURSEMENT FOR NARCAN HCI NASAL SPRAY
			001 - 521 22 31 00 - PATROL SUPPLIES			1,710.00	
1653	03/27/2023	Claims	2	106261	YAKIMA CO TREAS PROSECUTING	166.04	CVC - 02/2023
			633 - 586 00 00 00 - CRIME VICTIMS COMP CNTY SF			166.04	
1654	03/27/2023	Claims	2	106262	YAKIMA COOPERATIVE ASSN	1,313.27	BULK PROPANE - AHTANUM YOUTH PARK - E. TANK 266.5000 GAL - W. TANK 289.0000 GAL
			001 - 576 80 32 00 - FUEL			1,313.27	
1655	03/27/2023	Claims	2	106263	YAKIMA VALLEY CONFERENCE	4,563.76	LAND USE PLANNING & GIS/MAPPING SERVICES - 02/2023
			001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES			4,563.76	
1656	03/27/2023	Claims	2	106264	YAKIMA VALLEY TOURISM	12,525.00	DATAFY 50% BILLING FOR 2023 CO-OP CAMPAIGN & NW TRAVEL & LIFE - JAN/FEB 2023 ISSUE
			108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOU			12,525.00	
1657	03/27/2023	Claims	2	106265	YAKIMA WASTE SYSTEMS INC	596.20	WASTE SERVICE - 02/2023
			402 - 537 60 49 00 - CONTRACTED SERVICES			596.20	

001 Current Expense Fund	108,796.47
101 Street Fund	11,765.91
106 Parks & Recreation Fund	5,198.31
107 Convention Center Reserve Fund	1,883.60
108 Tourism Promotion Area Fund	12,525.00
114 Seniors Activity Fund	17.50
118 Municipal Capital Improvement Fund	1,802.11
120 City Hall Equipment Reserve Fund	5,439.13
123 Criminal Justice Fund	105,596.98
128 Transit System Fund	1,886.32
130 Community Policing Fund	46,127.48
170 Housing Rehabilitation Fund	90.00
304 VMB Improvement Fund	782.00
401 Water Fund	20,400.89

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:47:00 Date: 03/22/2023

01/01/2023 To: 03/31/2023

Page: 11

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		402			Garbage Fund	11,016.23	
		403			Sewer Fund	11,342.44	
		404			Water Improvement Reserve	1,943.60	
		405			Sewer Improvement Reserve	237,414.40	
		414			Water Deposits	54.76	
		630			General State/County-Shared Rev Fund	257.50	
		633			Crime Victims Comp Cnty Share	166.04	
		640			Court Revenue Fund	12,067.40	
						<hr/>	
							Claims: 596,574.07
					* Transaction Has Mixed Revenue And Expense Accounts	596,574.07	



City Council Communication

Meeting Date: March 27, 2023
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – February, 2023

SYNOPSIS: Petty Cash Vouchers for February, 2023

RECOMMENDATION: Request Council to approve Voucher No's. 1922 through 1924, in the amount of \$150.00 for the month of February, 2023.

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

Time: 14:27:05 Date: 03/17/2023

01/01/2023 To: 02/28/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
667	02/08/2023	Claims	637	1922	JEAN'S COTTAGE INN	90.00	YVCOG MEETING - JH; JM; DH
851	02/16/2023	Claims	637	1923	JEAN'S COTTAGE INN	30.00	YVCOG MEETING - JS
865	02/17/2023	Claims	637	1924	JEAN'S COTTAGE INN	30.00	YVCOG MEETING - DH
637 Petty Cash Fund						150.00	
* Transaction Has Mixed Revenue And Expense Accounts						150.00	Claims: 150.00