

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY APRIL 22, 2019 – 6:00 P.M.
CITY HALL, 102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated April 8, 2019 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher No. 41638, and Voucher Nos. 99073 through 99083 for the month of March, 2019, in the amount of \$423,490.65

Claims Vouchers – EFT's, and Voucher Nos. 99085 through 99149 for April 22, 2019, in the amount of \$722,594.04

Petty Cash Vouchers – Voucher No. 1897 for the month of March, 2019, in the amount of \$100.00

Advance Travel Vouchers – Voucher Nos. 1292 through 1293 for the month of March, 2019, in the amount of \$404.84

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

IV. GENERAL ITEMS

Public Hearing

Alley Right-of-Way Vacation

Public Works & Community Development

1. Ordinance No. - _____ - Alley Right-of-Way Vacation
2. Resolution No. - _____ - Boundary Line Adjustment
3. Resolution No. - _____ - Resolution – TIB Complete Streets Grant Agreement #C-E-181(001)-1
4. Resolution No. - _____ - Resolution - HLA Engineering Supplemental Agreement No. 3 - West Ahtanum Road Resurfacing Project
5. Confirm Appointment to Planning Commission Position No. 1

V. ITEMS FROM THE AUDIENCE: - Final Opportunity - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: April 22, 2019
From: David Dominguez; City Engineer
Topic/Issue: Public Hearing - Alley Right-of-Way Vacation

SYNOPSIS: At the April 8, 2019 meeting, Council set Public Hearing for tonight at 6:00 p.m. regarding the vacation of alley right-of-way.

RECOMMENDATION: Conduct Public Hearing

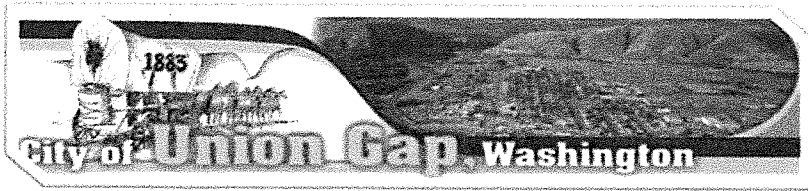
LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: April 22, 2019
From: David Dominguez; City Engineer
Topic/Issue: Ordinance – Alley Right-of-Way Vacation

SYNOPSIS: a public hearing was held April 22, 2019 in the matter of the vacating alley right-of-way in the City of Union Gap. The City Council of the City of Union Gap has considered all matters presented at the public hearing on the proposed vacation and does hereby find that the vacation of the Right-of-Way is appropriate and in best interest of the public.

RECOMMENDATION: Adopt an ordinance vacating a portion of unimproved alley right-of-way for Block 2, of Yakima City Plat (Now Union Gap) recorded in Volume A, Page 33, lying south of Ahtanum Road and north of Franklin Road in Section 5, Township 12 North, Range 19 East W.M.;

LEGAL REVIEW: The City Attorney has reviewed this ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Ordinance
2. Exhibit A
3. Exhibit B

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE. Vacating the alley located in the City of Union Gap, Washington

WHEREAS, the City of Union Gap, pursuant to RCW 35.79.010, passed Resolution 19-18 initiating the procedure for vacating the portion of City of Union Gap right-of-way located on real property described on Exhibit "A" and as depicted on Exhibit "B" (the vacated Right-of-Way), both of which Exhibit are attached hereto and incorporated herein, and, and

WHEREAS, a public hearing was held pursuant to timely legal notice, which was provided by the Union Gap City Council and the matter of the vacating the right-of-way was considered by the Union Gap City Council, and

WHEREAS, the City Council of the City of Union Gap, Washington, has considered all matters presented at the public hearing on the proposed vacation and does hereby find that the vacation of the Right-of-Way is appropriate and that the transfer of property at issue in this matter in the manner is in best interest of the public.

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

Section 1. The Right-of-way located on the real property described on the attached Exhibit "A" and depicted on attached Exhibit "B" is hereby vacated.

Section 2. This ordinance shall be in full force and effect five (5) days after passage, as required by law.

Section 3. A certified copy of this ordinance shall be recorded by the Union Gap City Clerk with the Yakima County Auditor within ten (10) days of its effective date.

ORDAINED this 22th day of April 2019.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

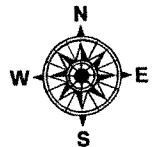
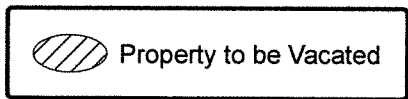
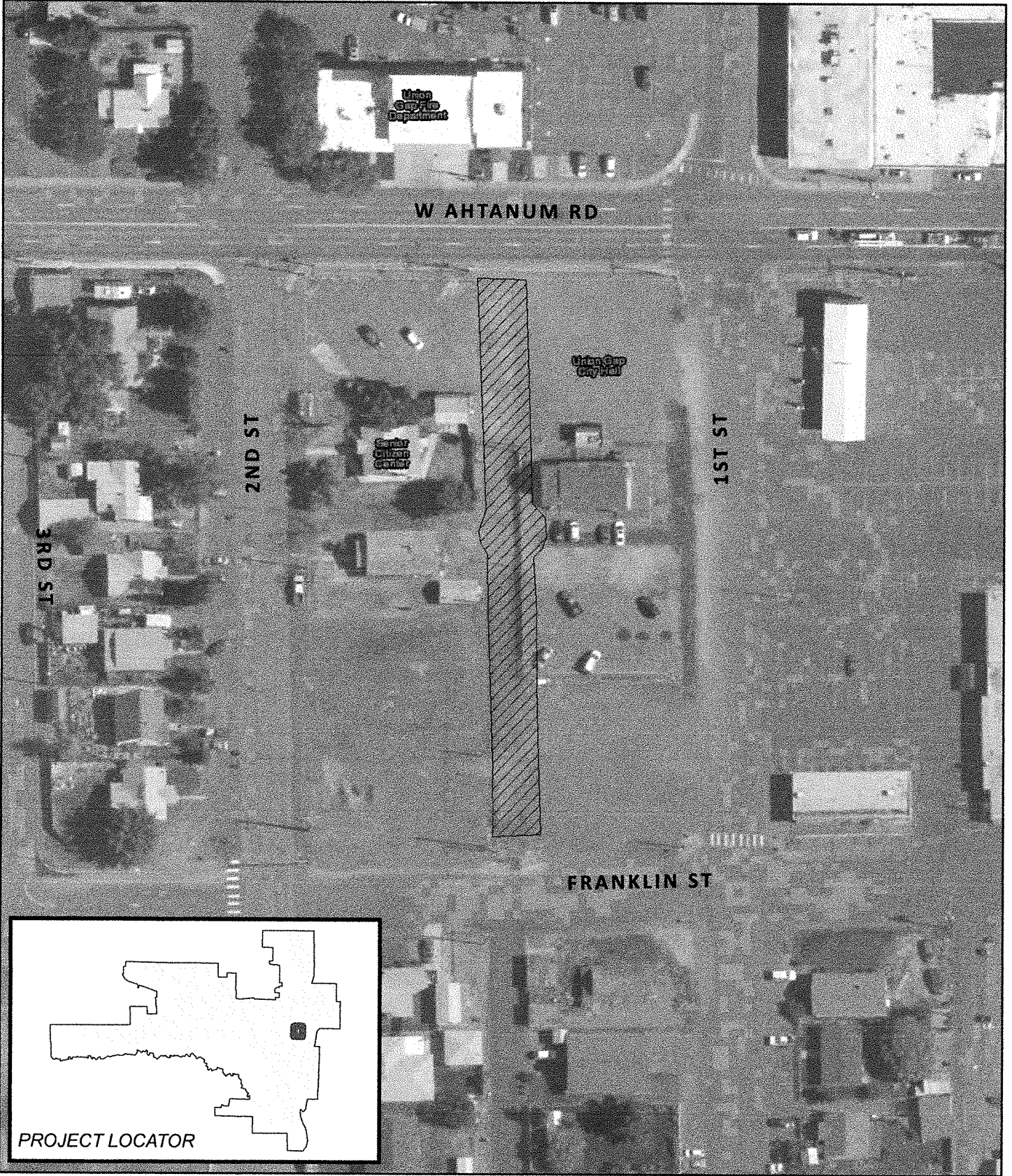
Bronson Brown, City Attorney

Exhibit "A"

Right of Way to be vacated.

The unimproved alley right-of-way for Block 2, of Yakima City Plat (Now Union Gap) recorded in Volume A, Page 33, lying South of Ahtanum Road and North of Franklin Road in Section 5, Township 12 North, Range 19 East W.M., Situate in Yakima County, Washington.

City of Union Gap, WA Property Vacation - EXHIBIT 'B'





City Council Communication

Meeting Date: April 22, 2019
From: David Dominguez; City Engineer
Topic/Issue: Resolution - Boundary Line Adjustment

SYNOPSIS: The construction of the new city hall required the removal of the existing property lines. The City can combine the lots by filling a "Record Change Form" with the Yakima County Assessor's Office

RECOMMENDATION: Approve a resolution authorizing The City Manager to sign "Record Change Form" with the Yakima County Assessor's Office initiating the combining City owned property.

LEGAL REVIEW: The City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Exhibit A

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** initiating the combining City owned property.

WHEREAS, the City owns all the parcels located in Block 2, of Yakima City Plat (Now Union Gap) recorded in Volume A, Page 33, lying south of Ahtanum Road and north of Franklin Road in Section 5, Township 12 North, Range 19 East W.M.; and

WHEREAS, as the construction of the new city hall requires the removal of the existing property lines; and

WHEREAS, the City of Union Gap can combine the lots by filling a "Record Change Form" with the Yakima County Assessor's Office; and

WHEREAS, the City of Union Gap has considered the combining of parcels 19120532407, 19120532408, 19120532409, 19120532410, 19120532411, 19120532412, 19120532413, 19120532414, 19120532415, and 19120532416; and

WHEREAS, the Union Gap City Council finds it is in the public interest to combine the parcels as listed in the attached Yakima County Assessor's Record Change Form.

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

That the City Manager is authorized to sign a Yakima County Assessor's Record Change Form for combining parcels 19120532407, 19120532408, 19120532409, 19120532410, 19120532411, 19120532412, 19120532413, 19120532414, 19120532415, and 19120532416 into one parcel. The City Manager is also authorized to submit the Yakima County Assessor's Record Change Form to the Yakima County Assessor's Office to complete the parcel combination process.

PASSED this 22nd day of April 2019.

Roger Wentz, Mayor

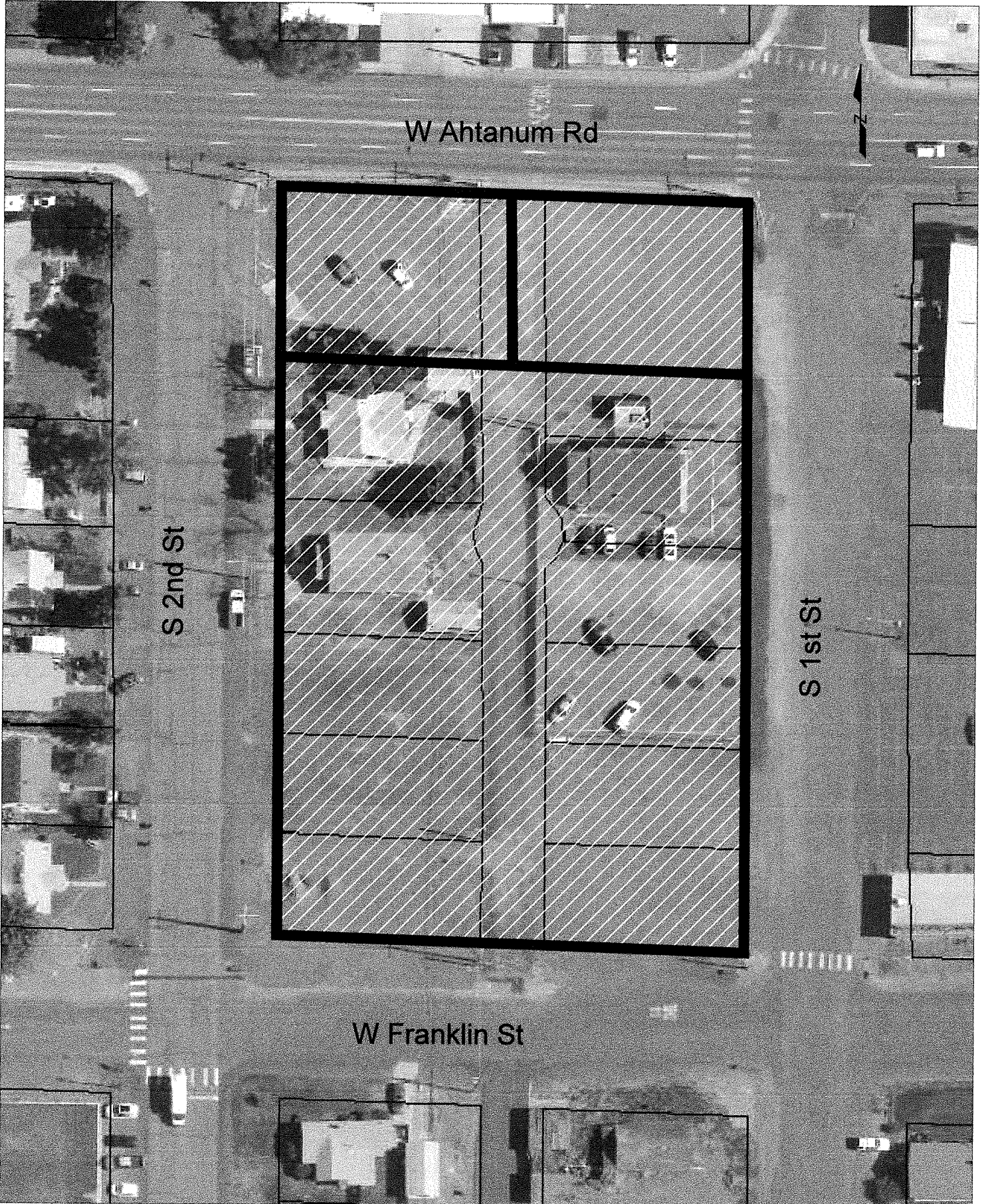
ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Exhibit "A"





City Council Communication

Meeting Date: April 22, 2019
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution – TIB Complete Streets Grant Agreement #C-E-181(001)-1

SYNOPSIS: Washington State Transportation Improvement Board (TIB) has selected the City for a Complete Streets Award. This award includes a grant in the amount of \$375,000 with all funds being used no later than March 31, 2022.

All items listed on the approved work plan must be completed before the City will become eligible for future Complete Streets awards.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign the Washington State Transportation Improvement Board Complete Streets Award Grant Agreement #C-E-181(001)-1.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW:

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. TIB Complete Street Grant Agreement #C-E-181(001)-1

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign the Washington State Transportation Improvement Board (TIB) Complete Streets Award Grant Agreement #C-E-181(001)-1.

WHEREAS, the City has been selected by the Washington State TIB for a Complete Streets Award; and this recognition award includes a grant not to exceed the amount of \$375,000; and

WHEREAS, the grant requires all items on the approved TIB Complete Streets work plan to be completed; additional funding from other sources to finish all approved items may be required; and

WHEREAS, Complete Streets Award Grant Agreement #C-E-181(001)-1 funds must be used by March 31, 2022; any unused funds must be returned to TIB; and

WHEREAS, all items listed on the approved work plan must be completed before the City will become eligible for future Complete Streets awards.

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

That the City Manager is authorized to sign the Washington State Transportation Improvement Board (TIB) Complete Streets Award Grant Agreement #C-E-181(001)-1.

PASSED this 22nd day of April, 2019.

ATTEST:

Roger Wentz, City Mayor

Karen Clifton, City Clerk

Bronson Brown, City Attorney



Washington State Transportation Improvement Board

RECEIVED

APR -3 2019

Public Works

TIB Members

March 22, 2019

Mr. Dennis Henne
Director Public Works and Community Development
City of Union Gap
Post Office Box 3008
Union Gap, WA 98903-0008

Dear Mr. Henne:

Congratulations! The Transportation Improvement Board (TIB) has selected your city for a Complete Streets Award. This recognition award includes a grant not to exceed the amount of \$375,000.

How is grant funding received? What is the next step?

- Before funds can be transferred, both of the enclosed Grant Agreements must be signed and returned. One executed agreement will be returned for your files.
- The total grant may be transferred to your city as soon as April 15th, 2019.
- Funds must be tracked in a separate account or with an identifiable accounting code.
- Check with your finance officer to ensure your city is ready to receive funds.

How can funds be used? What is the grant requirement?

- The grant requires all items on the enclosed and approved TIB Complete Streets work plan to be completed. (Additional funding from other sources to finish all approved items may be required.)
- Revisions to the work plan may be considered for special circumstances, or for requesting additional work plan items for approval. Contact your TIB project engineer to request a work plan revision.

How do I show the funds were used?

Once the approved work plan items are completed, you must send in backup documentation showing expenditure amounts, dates, and activities related to the funds, and photos or other documentation showing the completed work.

When must funds be used?

Funds must be used by March 31, 2022. Any unused funds must be returned to TIB.

Future eligibility.

All items listed on your approved work plan must be completed before your city will become eligible for future Complete Streets awards.

If you have questions, please contact Christa Draggie, TIB Project Engineer, at (360) 586-1147 or e-mail ChristaD@tib.wa.gov. Questions regarding fund transfers should be directed to Vaughn Nelson at (360) 586-1149 or email VaughnN@tib.wa.gov.

Sincerely,

Ashley Probart
Executive Director

Enclosures

Investing in your local community

Chair
Mayor Glenn Johnson
City of Pullman

Vice Chair
Commissioner Richard Stevens
Grant County

Amy Asher
RiverCities Transit

Alyssa Ball
Office of Financial Management

Aaron Butters, P.E.
HW Lochner Inc.

Barbara Chamberlain
WSDOT

Elizabeth Chamberlain
City of Walla Walla

Mike Dahlem P.E.
City of Sumner

Sue Dreier
Pierce Transit

John Klekotka, P.E.
Port of Everett

Commissioner Robert Koch
Franklin County

John Koster
County Road Administration Board

Colleen Kuhn
Human Services Council

Mark Kulaas
Douglas County

Mayor Ron Lucas
Town of Steilacoom

Mick Matheson, P.E.
City of Mukilteo

David Ramsay
Feet First

Steve Roark, P.E.
WSDOT

Councilmember Mike Todd
City of Mill Creek

Jennifer Walker
Thurston County

Ashley Probart
Executive Director

P.O. Box 40901
Olympia, WA 98504-0901
Phone: 360-586-1140
Fax: 360-586-1165
www.tib.wa.gov



City of Union Gap
C-E-181(001)-1
Complete Streets Award

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
CITY OF UNION GAP
GRANT AGREEMENT

THIS GRANT AGREEMENT ("Agreement") is made and entered into between the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD ("TIB") and the CITY OF UNION GAP, a Washington state municipal corporation ("RECIPIENT").

WHEREAS, the TIB has developed a grant program, Complete Streets, to provide for the retrofit of streets and roads ("Project") for eligible cities, towns, and counties to provide access to all users, including bicyclists, pedestrians, motorists, and public transportation riders, and

WHEREAS, the above-identified RECIPIENT is eligible to receive a Project grant pursuant to ordinance 2876 and that it has the legal authority to receive such grant and to perform the Project pursuant to the terms of this grant

NOW, THEREFORE, pursuant to chapter 47.26 RCW, RCW 47.04.320, and WAC 479-10-500 *et seq*, the above recitals that are incorporated herein as if fully set forth below, and in consideration of the terms, conditions, and performances contained herein, and the attached Exhibits, if any, which are made a part hereof,

IT IS MUTUALLY AGREED AS FOLLOWS:

1. GRANT

TIB agrees to grant funds in the amount of THREE HUNDRED SEVENTY FIVE THOUSAND AND NO/100 dollars (\$375,000) for the Project pursuant to the terms contained herein, and the RECIPIENT agrees to accept such grant funds and agrees to perform and be subject to the terms and conditions of this Agreement.

2. PROJECT AND BUDGET

The Project shall provide for the retrofit of identified streets or roads on the RECIPIENT's approved work plan. In accordance with applicable laws and ordinances, the RECIPIENT agrees to enter into an agreement with an independent contractor and/or material providers, or otherwise provide for the Project work plan to be completed by the RECIPIENT's own forces. The RECIPIENT further agrees that it shall be solely responsible for and shall pay its independent contractor and/or material providers. If RECIPIENT uses its own forces, it shall be solely responsible for paying the costs thereof. Under no circumstances shall the TIB be responsible to any third party for the payment of labor or materials used in completing the Project work plan. The Project work plan may be amended by the Parties, pursuant to Section 7.

3. PROJECT WORK PLAN AND DOCUMENTATION



The RECIPIENT agrees to and shall make reasonable progress and submit timely Project documentation, as applicable, throughout the term of this Agreement and Project.

Required documents include, but are not limited to the following:

- a) Project work plan describing eligible items with estimated costs;
- b) Documentation to support all costs expended on the Project work plan; and
- b) Project work plan Closeout Form.

4. PAYMENT AND RETURN OF GRANT FUNDS

TIB will pay the full grant award to the RECIPIENT after TIB approves the Project work plan and the Parties fully execute this Agreement; provided that there are legislatively appropriated funds available. The RECIPIENT agrees that it shall hold the grant funds in a separate and identifiable account and only use said funds to pay the actual direct and related indirect costs of the approved Project work plan. Grant funds not expended on approved Project work plan items within three years of the date of TIB's Grant approval shall be returned to TIB within ninety (90) days after receipt of TIB's written notification.

5. USE OF COMPLETE STREETS GRANT FUNDS

RECIPIENT agrees that the grant funds shall only be used to complete the approved Project work plan. Otherwise, RECIPIENT is subject to the Default and Termination provisions of Section 9.

6. RECORDS MAINTENANCE

6.1 The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the Project work plan, including but not limited to accounting procedures and practices which sufficiently and properly reflect all actual direct and related indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years after the completion of the Project work plan and TIB's acceptance of the Project work plan Closeout Form. At no cost to TIB, these records shall be provided when requested; including materials generated under the Agreement, and shall be subject at all reasonable times to inspection, review or audit by TIB personnel, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

6.2 If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

7. REVISIONS TO THE PROJECT WORK PLAN

RECIPIENT may request revisions to the Project work plan, including the addition or removal of items. Requests must be made in writing, and TIB, in its sole discretion, will determine whether to accept the proposed revisions. Should the TIB approve a Project work plan revision, the Parties shall amend this Agreement pursuant to Section 14. The RECIPIENT shall be solely responsible for all costs incurred in excess of the Agreement grant award.



8. TERM OF AGREEMENT

This Agreement shall be effective upon execution by the Parties and shall continue through closeout of the grant amount, or amendment thereof, or unless terminated as provided herein. In no event shall the Agreement term exceed three years, unless extended by Agreement amendment pursuant to Section 14.

9. NON-COMPLIANCE, DEFAULT AND TERMINATION

9.1 NON-COMPLIANCE

- a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement and applicable rules under WAC 479-10-500 *et seq*, TIB shall notify the RECIPIENT, in writing, of RECIPIENT's non-compliance.
- b) RECIPIENT shall provide a written response within ten (10) business days of receipt of TIB's notice of non-compliance, which shall include either a detailed plan to correct the non-compliance, a request to amend the Project work plan, or a denial accompanied by supporting documentation. An agreement to amend the Project work plan must be pursuant to Section 14.
- c) RECIPIENT shall have thirty (30) days in which to make reasonable progress toward compliance pursuant to its Project work plan to correct or implement an amendment to the Project work plan.
- d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and, in its sole discretion, TIB may require the RECIPIENT to stop incurring additional Project work plan costs during the investigation. Should TIB require the RECIPIENT to stop incurring additional costs to be paid with the grant funds, the RECIPIENT shall be solely obligated for paying any additional costs incurred by such suspension of work, contractor claims, or litigation costs; such costs cannot be paid for with grant funds.

9.2 DEFAULT

RECIPIENT is in default if TIB determines, in its sole discretion, that:

- a) RECIPIENT is not making reasonable progress toward correction and compliance with this Agreement and the Project work plan;
- b) TIB denies the RECIPIENT's request to amend the Project work plan; and
- c) After investigation, TIB confirms RECIPIENT'S non-compliance.

9.3 TERMINATION

- a) In the event of default as determined pursuant to Section 9, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which may be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop incurring costs chargeable against the grant funds and/or take such actions necessary as may be directed by TIB to protect TIB's grant funds.
- b) In the event of termination, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of all grant funds.



- c) The rights and remedies of TIB provided in this Agreement are not exclusive and are in addition to any other rights and remedies provided by law.

10. DISPUTE RESOLUTION

- a) The Parties shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this Agreement. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this Agreement.
- b) Informal Resolution. The Parties shall use their best efforts to resolve disputes promptly and at the lowest organizational level.
- c) In the event that the Parties are unable to resolve the dispute, the Parties shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The Parties shall share equally in the costs of the mediator.
- d) Each Party agrees to participate to the fullest extent possible and in good faith in resolving the dispute in order to avoid delays or additional incurred cost to the Project work plan.
- e) The Parties agree that they shall have no right to seek relief in a court of law in accordance with Section 11, until and unless the Dispute Resolution process has been exhausted.

11. GOVERNANCE, VENUE, AND ATTORNEYS FEES

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County. The Parties agree that each Party shall be responsible for its own attorneys' fees and costs.

12. INDEMNIFICATION, HOLD HARMLESS, AND WAIVER

12.1 RECIPIENT, shall protect, defend, indemnify, and save harmless the TIB, its officers, officials, employees, and authorized agents, while acting within the scope of their employment as such, from any and all costs, claims, judgments, and/or awards of damages (both to persons and/or property), arising out of, or in any way resulting from, RECIPIENT'S negligent acts or omissions which may arise in connection with its performance under this Agreement. RECIPIENT shall not be required to indemnify, defend, or save harmless the TIB if the claim, suit, or action for injuries, death, or damages (both to persons and/or property) is caused by the sole negligence of TIB; provided that, where such claims, suits, or actions result from the concurrent negligence of the Parties, or involves those actions covered by RCW 4.24.115, the indemnity provisions provided herein shall be valid and enforceable only to the extent of RECIPIENT's own negligence

12.2 RECIPIENT agrees that its obligations under this section extends to any claim, demand and/or cause of action brought by, or on behalf of, any of its officers, officials, employees or authorized agents. For this purpose, RECIPIENT, by mutual negotiation, hereby waives, with respect to TIB only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provisions of Title 51 RCW.



12.3 The obligations of this indemnification and waiver Section shall survive termination of this Agreement.

13. ASSIGNMENT

The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The RECIPIENT is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights or obligations under this Agreement.

14. AMENDMENTS

This Agreement may be amended by mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

15. INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

16. ENTIRE AGREEMENT

This Agreement, together with the Exhibits, if any, the provisions of chapter 47.26 RCW, chapter 479 WAC, and TIB Policies, constitute the entire Agreement between the Parties and supersedes all previous written or oral agreements between the Parties. RECIPIENT agrees to abide by all applicable federal, state and local laws, ordinances, and rules when performing under the terms of this Agreement.

RECIPIENT

Transportation Improvement Board

Chief Executive Officer Date

Date

Print Name

Print Name

Approved as to Form

By: _____

ANN E. SALAY
Senior Assistant Attorney General

NOTE: Any changes to the terms of this Agreement shall require further approval of the Office of the Attorney General



Transportation Improvement Board Complete Streets Work Plan



Complete Streets Award

Agency Union Gap

Agency Contact Dennis Henne

Phone 509-225-3524 Email dhenne@cityofuniongap.com

Once approved, all work shown must be completed before agency is eligible for future nominations.

Total Work Plan Complete Streets Funding \$375,000

| Proposed Work Item | Description | Complete Streets Funding | Estimated Completion Year |
|--|--|--------------------------|---------------------------|
| Main Street and Court Street Sidewalk Improvements | Replacement of deteriorated sidewalk along W. Court St. from Alley to Main Street and replacement of sidewalk along Main Street approximately 115' south of W. Court St. | \$ 100,000 | 2020 |
| South Rudkin Road Sidewalk Improvements | Installation of bulbout and curb ramps on the East side of South Rudkin Road in front of WSDOT SCR office. | \$ 40,000 | 2020 |
| South 3rd Avenue Sidewalk Improvements | Spot repair heaved and deteriorated sidewalk panels (approximately 135 SY) to eliminate trip hazards along 3rd Avenue between W. Washington Ave and W. Ahtanum Rd. City forces will demolish and prepare the area for concrete sidewalk placement by others. | \$ 35,000 | 2019 |
| East Ahtanum Road Sidewalk Improvements | Construct sidewalk along north side of E. Ahtanum Rd. from Main Street Phase 1 project limits to Pioneer Graveyard, including storm drainage provisions and a commercial driveway approach at the WSDOT south entrance. | \$ 200,000 | 2020 |

Agency Certification

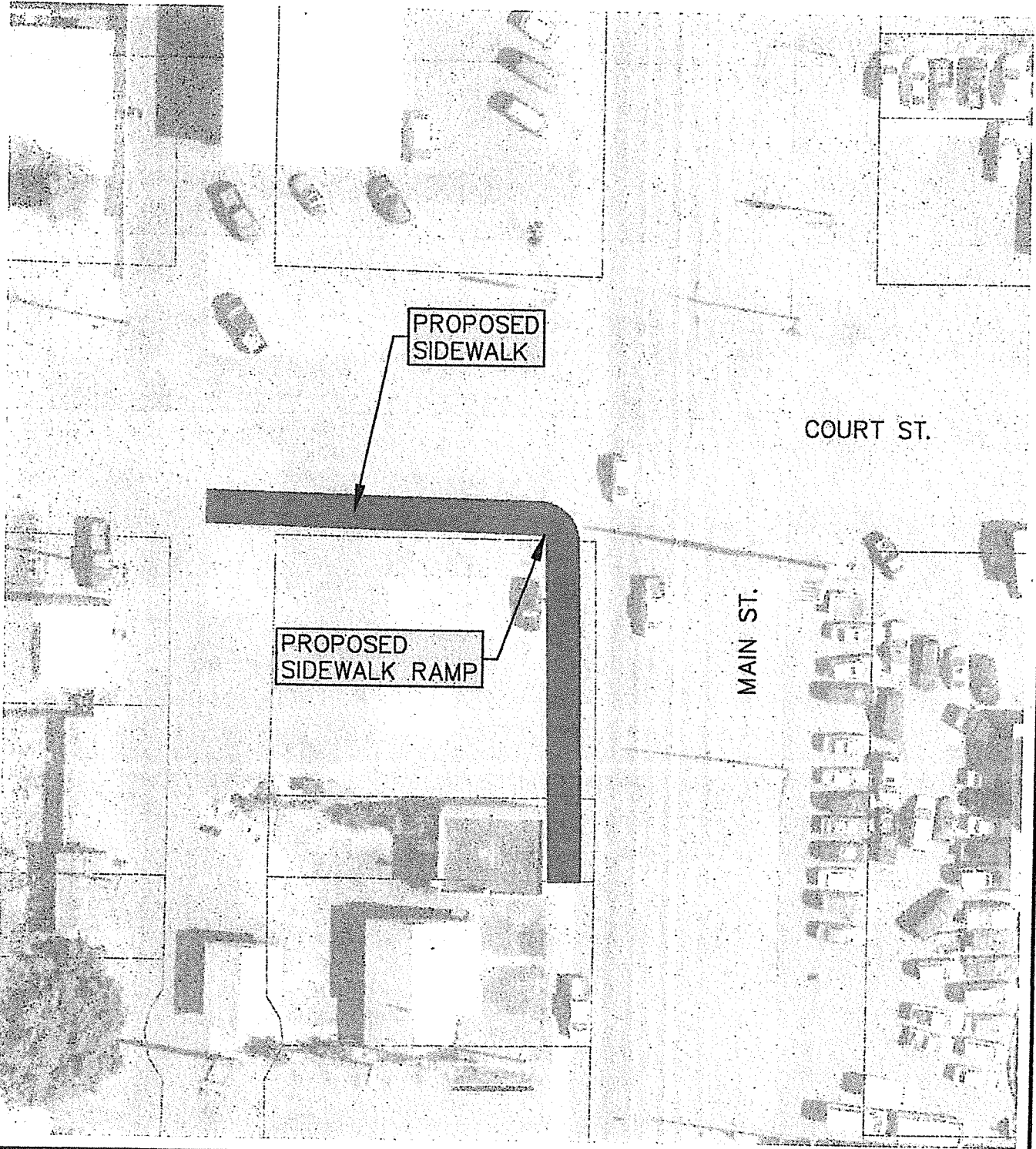
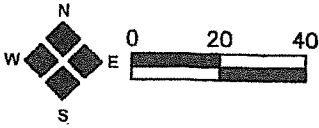
Certification is hereby given that the proposed work plan represents projects that support and reflect our commitment to the Complete Streets ordinance and ethic.

[Signature]
Signature of Authorized Agency Official
City Manager
Agency Official Name & Title

2/26/19
Date

TIB Approval

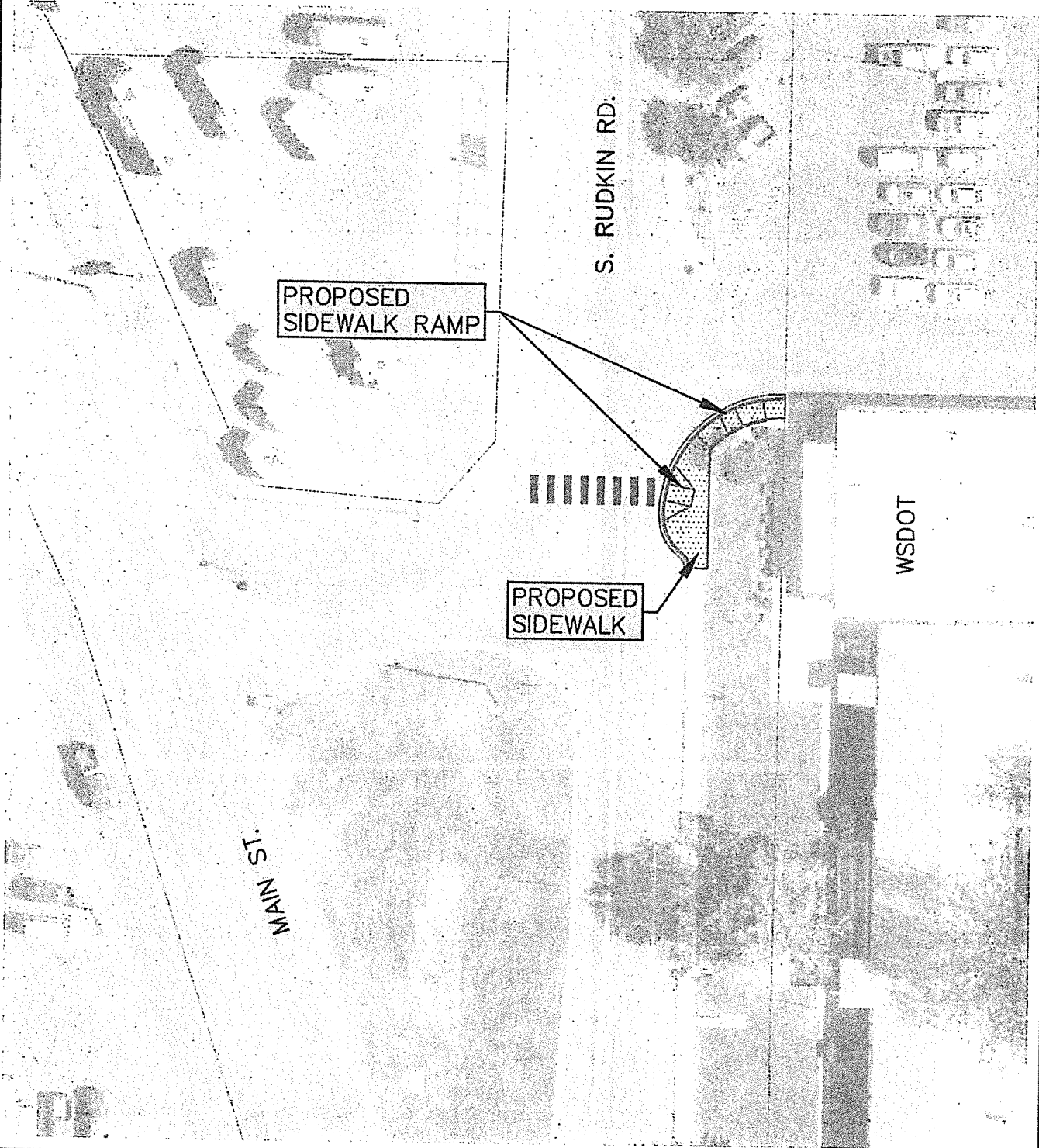
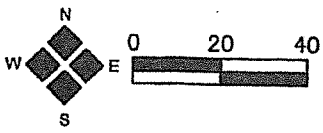
Project Engineer Review [Signature] Date 2/26/19
Engineering Manager [Signature] Date 2/28/19
Executive Director [Signature] Date 3-5-19



2803 River Road
 Yakima, WA 98902
 509.966.7000
 Fax 509.965.3800
 www.hlacivil.com

| | |
|--------------|-------------|
| JOB NUMBER: | DATE: |
| 19012 | 2-7-19 |
| FILE NAMES: | |
| DRAWING: | EXHIBIT.dwg |
| DESIGNED BY: | MDU |
| ENTERED BY: | BFP |

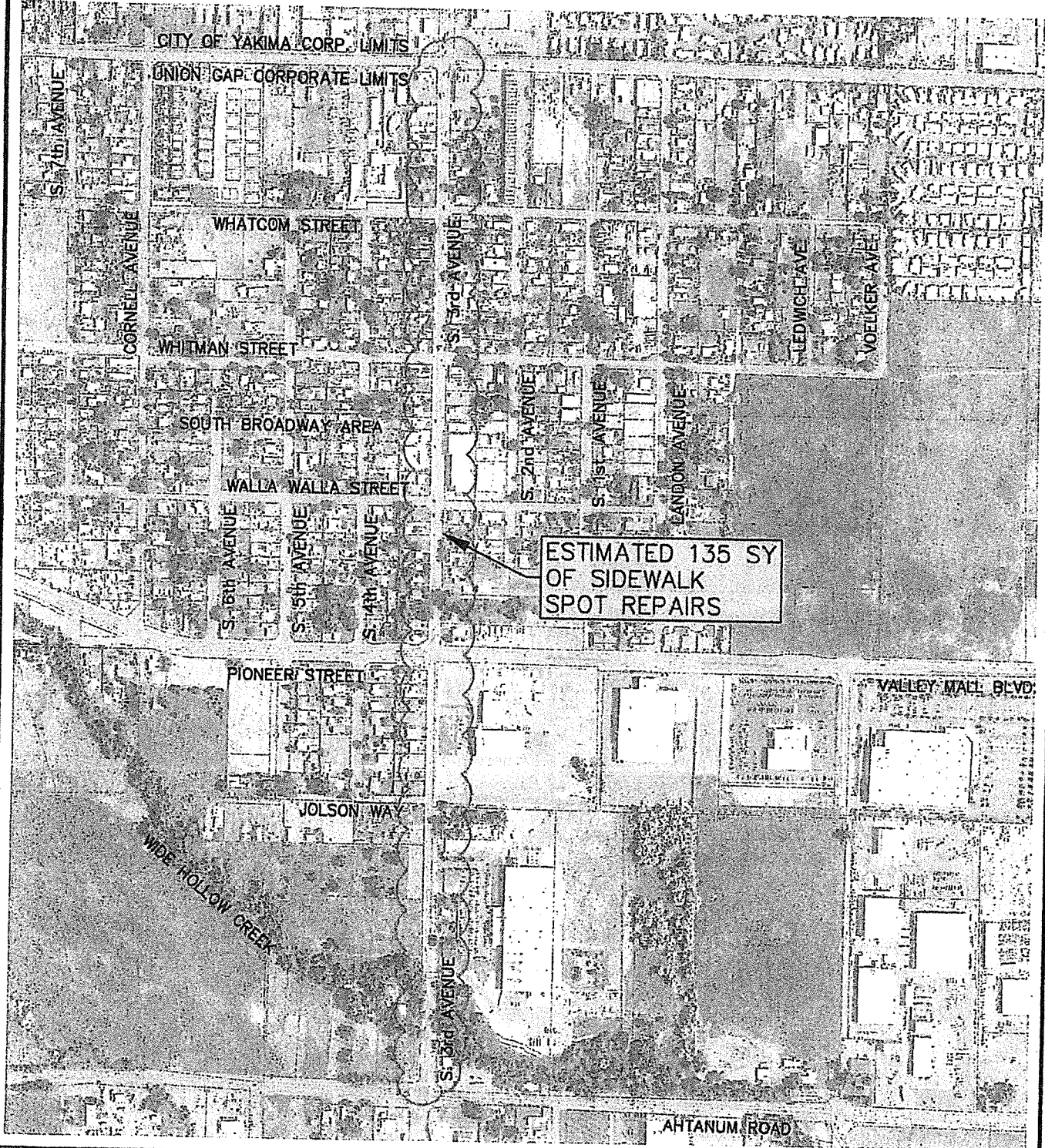
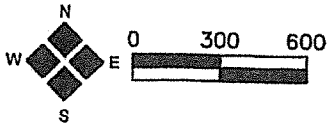
**CITY OF UNION GAP
 COMPLETE STREETS PROJECT**
 MAIN STREET AND COURT STREET
 SIDEWALK IMPROVEMENTS EXHIBIT



2803 River Road
 Yakima, WA 98902
 509.966.7000
 Fax 509.965.3800
 www.hlacivil.com

| | |
|-------------------------------------|-----------------|
| JOB NUMBER: 19012 | DATE: 2-7-19 |
| FILE NAMES: DRAWING: EXHIBIT.dwg | |
| DESIGNED BY: | MDU |
| ENTERED BY: | BFP |

**CITY OF UNION GAP
 COMPLETE STREETS PROJECT**
 SOUTH RUDKIN ROAD SIDEWALK
 IMPROVEMENTS EXHIBIT



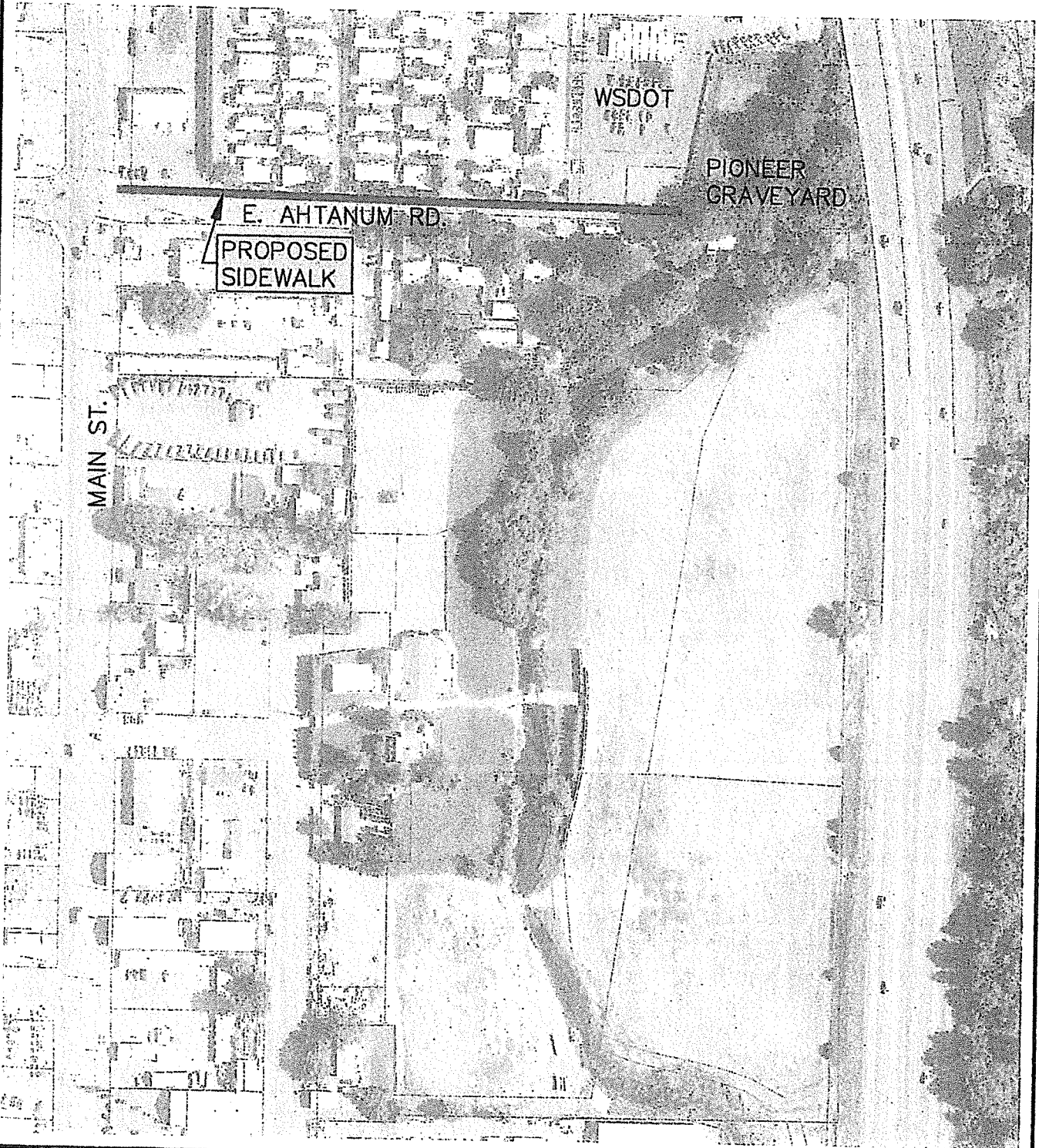
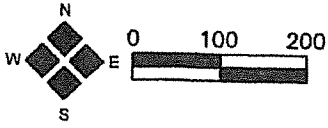
ESTIMATED 135 SY
OF SIDEWALK
SPOT REPAIRS



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Yakima, WA 98902
509.966.7000
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|-------------------------------------|-----------------|
| JOB NUMBER: 19012 | DATE: 2-7-19 |
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| DESIGNED BY: | MDU |
| ENTERED BY: | BFP |

**CITY OF UNION GAP
COMPLETE STREETS PROJECT**
SOUTH 3RD AVENUE SIDEWALK
IMPROVEMENTS EXHIBIT



2803 River Road
 Yakima, WA 98902
 509.966.7000
 Fax 509.965.3800
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|-------------------------------------|-----------------|
| JOB NUMBER: 19012 | DATE: 2-7-19 |
| FILE NAMES: DRAWING: EXHIBIT.dwg | |
| DESIGNED BY: | MDU |
| ENTERED BY: | BFF |

**CITY OF UNION GAP
 COMPLETE STREETS PROJECT**
 EAST AHTANUM ROAD SIDEWALK
 IMPROVEMENTS EXHIBIT



City Council Communication

Meeting Date: April 22, 2019
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - HLA Engineering Supplemental Agreement No. 3 - West Ahtanum Road Resurfacing Project

SYNOPSIS: On January 27, 2014, the City entered into a Consultant Agreement, with HLA Engineering and Land Surveying, Inc., for the West Ahtanum Road Resurfacing Project.

HLA has submitted WSDOT Local Agency Agreement Supplement Number 1 AND HLA Supplemental Agreement Number 3, which revises the total payment amount to \$203,597 from the original \$176,497 (\$27,100 increase); add PE funds for additional services associated with delay of construction phase and inflation of costs.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign WSDOT Local Agency Agreement Supplement Number 1 AND Supplemental Agreement No. 3 to project STPUS-4550(005) with HLA Engineering and Land Surveying, Inc. for the West Ahtanum Road Resurfacing.

LEGAL REVIEW: The City Attorney has reviewed this information.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. HLA Supplemental Agreement No. 3; West Ahtanum Road Resurfacing Project
3. WSDOT Local Agency Agreement Supplement Number 1

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign WSDOT Local Agency Agreement Supplement Number 1 and Supplemental Agreement No. 3 to project STPUS-4550(005) with HLA Engineering and Land Surveying, Inc. for the West Ahtanum Road Resurfacing.

WHEREAS, there is a need to change payment amount to \$203,597 from the original \$176,497 (\$27,100 increase); and

WHEREAS, add PE funds for additional services associated with delay of construction phase and inflation of costs; and

WHEREAS, there is no change to the project completion date; and

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

That the City Manager is authorized to sign WSDOT Local Agency Agreement Supplement Number 1 and HLA Supplemental Agreement No. 2 to project STPUS-4550(005) for the West Ahtanum Road Resurfacing.

PASSED this 22nd day of April, 2019.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



**Washington State
Department of Transportation**

| | | | |
|---|---|--|--|
| Supplemental Agreement Number <u>3</u> | | Organization and Address | |
| Original Agreement Number 13131E | | HLA Engineering and Land Surveying, Inc. 2803 River Road Yakima, WA 98902 Phone: 509-966-7000 | |
| Project Number STPUS-4550(005) | Execution Date 1/27/2014 | Completion Date 12/31/2021 | |
| Project Title West Ahtanum Road Resurfacing | New Maximum Amount Payable \$203,597 | | |
| Description of Work Grind HMA, regrade subbase, pave back HMA, and place gravel shouldering. | | | |

The Local Agency of City of Union Gap
desires to supplement the agreement entered in to with HLA Engineering and Land Surveying, Inc.
and executed on 1/27/2014 and identified as Agreement No. 13131E

All provisions in the basic agreement remain in effect except as expressly modified by this supplement.
The changes to the agreement are described as follows:

I

Section 1, SCOPE OF WORK, is hereby changed to read:
No Change

II

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days
for completion of the work to read: No Change

III

Section V, PAYMENT, shall be amended as follows:
Total payment amount shall be changed to \$203,597 from the original \$176,497 (\$27,100 increase). Add PE funds for additional
services associated with delay of construction phase and inflation of costs.

as set forth in the attached Exhibit A, and by this reference made a part of this supplement.
If you concur with this supplement and agree to the changes as stated above, please sign in the Appropriate
spaces below and return to this office for final action.

By: HLA Engineering and Land Surveying, Inc. By: Arlene Fisher, City Manager


Consultant Signature

Approving Authority Signature

Date



| | | |
|---|-----------------------------|--|
| Agency City of Union Gap | | Supplement Number 1 |
| Federal Aid Project Number STPUS-4550(005) | Agreement Number LA-8281 | CFDA No. 20.205 (Catalog of Federal Domestic Assistance) |

The Local Agency requests to supplement the agreement entered into and executed on 10/8/2013
All provisions in the basic agreement remain in effect except as modified by this supplement.

The change to the agreement are as follows:

Project Description

Name West Ahtanum Road Resurfacing

Length 1.17 miles

Termini Goodman Road to S. 15th Avenue

Description of Work No Change

Reason for Supplement

Add PE funds for additional services.

Are you claiming indirect cost rate? Yes No

Project Agreement End Date 12/31/2022

Does this change require additional Right of Way or Easements? Yes No Advertisement Date:

| Type of Work | Estimate of Funding | | | | |
|---|-------------------------------------|-------------------|---|----------------------------------|-----------------------------------|
| | (1) Previous Agreement/Suppl. | (2) Supplement | (3) Estimated Total Project Funds | (4) Estimated Agency Funds | (5) Estimated Federal Funds |
| PE | | | 0.00 | | |
| 86.5 % a. Agency | | | | | |
| b. Other Consultant | 176,497.00 | 27,100.00 | 203,597.00 | 27,485.00 | 176,112.00 |
| Federal Aid Participation | | 0.00 | 0.00 | | |
| c. Other | | | | | |
| Ratio for PE | 497.00 | 0.00 | 497.00 | 67.00 | 430.00 |
| d. State | | | | | |
| e. Total PE Cost Estimate (a+b+c+d) | 176,994.00 | 27,100.00 | 204,094.00 | 27,552.00 | 176,542.00 |
| Right of Way | | 0.00 | 0.00 | | |
| % f. Agency | | | | | |
| g. Other | | | 0.00 | | |
| Federal Aid Participation | | | 0.00 | | |
| h. Other | | | | | |
| Ratio for RW | | 0.00 | 0.00 | | |
| i. State | | | | | |
| j. Total R/W Cost Estimate (f+g+h+i) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction | | | 0.00 | | |
| % k. Contract | | | | | |
| l. Other | | | 0.00 | | |
| m. Other | | | 0.00 | | |
| Federal Aid Participation | | | 0.00 | | |
| n. Other | | | | | |
| Ratio for CN | | | 0.00 | | |
| o. Agency | | | 0.00 | | |
| p. State | | | 0.00 | | |
| q. Total CN Cost Estimate (k+l+m+n+o+p) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| r. Total Project Cost Estimate (e+j+q) | 176,994.00 | 27,100.00 | 204,094.00 | 27,552.00 | 176,542.00 |

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the Federal funds obligated, it accepts and will comply with the applicable provisions.

Agency Official

Washington State Department of Transportation

By
Title City Manager

By
Director, Local Program
Date Executed

| | | |
|---|-----------------------------|--|
| Agency City of Union Gap | | Supplement Number 1 |
| Federal Aid Project Number STPUS-4550(005) | Agreement Number LA-8281 | CFDA No. 20.205 (Catalog of Federal Domestic Assistance) |

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin. Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

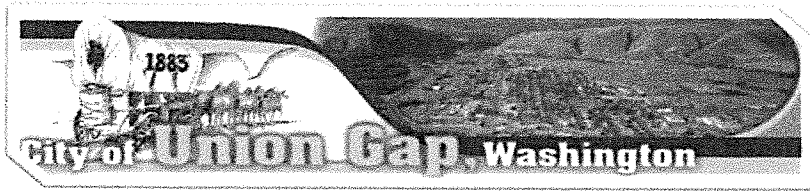
Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 90 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted promptly to the State.

XVII. Assurances

Local Agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).



City Council Communication

Meeting Date: April 22, 2019
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Confirm Appointment to Planning Commission Position No.1

SYNOPSIS: Position No. 1 has been vacant for some time. Staff has made multiple attempts to find interest in filling the position. Mr. Jeff Shoemaker has expressed interest and submitted a letter of interest to staff for the position.

RECOMMENDATION: Confirm the appointment of Mr. Jeff Shoemaker to Position No. 1 of the Planning Commission.

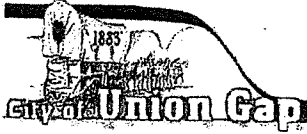
LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Shoemaker Appointment Letter



APPLICATION FOR CITY OF UNION GAP
BOARDS AND COMMISSIONS

Name: JEFF SHOEMAKER Phone Number: 509-452-8526

Address: 3314 4th St.

Email Address: JFFSHOE@GMAIL.COM Occupation: RETIRED

Board/Commission for which you are applying: PLANNING COMMISSION

Are you willing to serve on another board or commission if not chosen for this one? NOT AT THIS TIME

If so, list your second choice _____ third choice _____

Why are you interested in serving on a City of Union Gap board or commission? _____

I AM PROUD TO BE A UNION GAP RESIDENT AND I CARE ABOUT THE FUTURE AND DIRECTION OF THE CITY, I HAVE BEEN ASKED BY SEVERAL NEIGHBORS TO SERVE AS WE SHARE SIMILAR VIEWS.

Are you able to regularly attend the meetings? YES

Describe any community activities or volunteerism you have done and please include any leadership roles you have held:

VOLUNTEERED OVER 1000 HRS. AT THE UNION GAP SALVATION ARMY.



Do you have experience in working as part of a team? If so, please describe briefly:

ENGINEERING CREW ABOARD SHIP.

Whether or not you have team experience, do you enjoy working with others?

YES

Please list any occupational/educational skills or background you feel are relevant to serving on this board:

10 YEAR RESIDENT. KNOW COUNTLESS
NIEGHBORS FROM ALL ECONOMIC/SOCIAL
BACKGROUNDS.

Please list any interest or hobbies if applicable to your application to this board or commission:

Please attach your resume and/or briefly summarize your recent work experience. If retired, a student or not working, please let us know or describe your previous work experience:

SHIPS ENGINEER

Please complete this application and return it by email to Karen.Clifton@uniongapwa.gov, or in person or by mail to: City of Union Gap, Attn: City Clerk, 107 W. Ahtanum Road, Union Gap, WA 98903. For more information contact the City Clerk at 509-248-0432.

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
April 8, 2019 Regular Meeting
MINUTES

| | |
|--|---|
| <u>Call to Order</u> | Mayor Wentz called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m. |
| <u>Council Members Present</u> | Council Members Hodkinson, Murr, Butler, Matson, Schilling and Dailey were present. |
| <u>Staff Present</u> | City Manager Fisher, City Attorney Brown, Acting Police Chief McKinley, Fire Chief Markham, Public Works/Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, Deputy Clerk Treasurer Bisconer. |
| <u>Audience Present</u> | See attached list. |
| <u>Pledge of Allegiance</u> | Mayor Wentz led the pledge of allegiance. |
| <u>Consent Agenda</u> | <p>Motion by Council Member Butler, second by Council Member Murr to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated March 25, 2019 as attached to the Agenda and maintained in electronic format.</p> <p>Claims Vouchers – EFT’s and Voucher Nos. 98983 through 99072 for April 8, 2019, in the amount of \$773,993.85.</p> <p>Motion carried unanimously.</p> |
| <u>Items from the Audience</u> | Jack Galloway inquired about the Main Street Revitalization project to which Public Works/Community Development Director Henne stated that Phase I is under way with construction to begin Spring 2020; Dave Hansen inquired about the Beltway Project to which Henne stated that there had been a recent ground breaking ceremony and the roundabout portion should be completed Winter 2019. |
| <u>General Items</u> | |
| <u>Public Works & Community Development</u> | |
| Resolution No. – 19-18 – Set Public Hearing Initiating the Vacation of City Right-of-Way | Motion by Council Member Butler, second by Council Member Murr to approve Resolution No. 19-18 – setting a public hearing to consider vacation of a portion of unimproved alley right-of-way for Block 2, of Yakima City Plat (Now Union Gap), on April 22, 2019 at 6:00 p.m. |

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – April 8, 2019

Motion carried unanimously.

Encroachment Agreement between the City of Union Gap and SHS, LLC

Motion by Council Member Butler, second by Deputy Mayor Matson to authorize the City Manager to sign an Encroachment Agreement between the City of Union Gap and SHS, LLC for the installation of up to one groundwater monitoring well in the City's right-of-way as depicted on Exhibit A. Motion carried unanimously.

Finance & Administration

Ordinance No. – 2969 – 2019 Budget Amendment – Old Town Days

Motion by Council Member Murr, second by Council Member Butler to adopt Ordinance No. 2966 – amending the 2019 Budget authorizing a transfer of \$3,400 from the Current Expense ending fund balance (001.508) to the Community Events Fund (132), and authorizing an expenditure of those funds for 2019 Old Town Days. Motion carried unanimously.

Police Department

Resolution No. – 19-19 – Interlocal Agreement – ESD 105 Summer Youth Program

Motion by Deputy Mayor Matson, second by Council Member Schilling to approve Resolution No. 19-19 authorizing the City Manager to sign an Interlocal Agreement with Educational Service District 105 (ESD 105) for the purpose of administering the Summer Youth Program held annually at Loudon Park. Motion carried unanimously.

Items from the Audience

None.

City Manager Report

City Manager Fisher stated that The City of Union Gap had received a Complete Streets Program award from the WA State Transportation Improvement Board (TIB) in the amount of \$375,000; Comp. report will be submitted to Council next week; Spring Clean-up with a cop day will be held May 11, 2019, 9:00 a.m. to 12:00 p.m. which will be advertised in the city newsletter as well as utility bill mailing; Hosting YVCOG dinner May 10, 2019.

Communications/Questions/Comments

Mayor Wentz stated that an application has been received for Planning Commission.

Development of Next Agenda

None.

Recess to 15 – Minutes executive Session

At 6:30 Mayor Wentz announced recess to 15 Minutes executive Session to discuss litigation, pursuant to RCW 42.30.110(i). Mayor Wentz, Council Members, City Attorney Bronson, City Manager Fisher, Acting Police Chief McKinley, Finance and Administration Director Clifton attended.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – April 8, 2019

Adjournment of Meeting Mayor Wentz reconvened and adjourned the meeting at 7:15 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. - April 8, 2019

NAME (Please Print)

(Date)

ADDRESS

| NAME (Please Print) | (Date) | ADDRESS |
|----------------------|---------|----------|
| Helen Coats | UG | 432-3987 |
| 17th Ave | UG | 370-3895 |
| JACK & LODIA GARDNER | 27th St | |
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City Council Communication

Meeting Date: April 22, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – April 22, 2019

SYNOPSIS: Payroll Vouchers for March, 2019

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 41638 and 99073 through 99083 in the amount of \$423,490.65.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 04/30/2019

Time: 14:21:40 Date: 04/04/2019

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|------------------------|-----------|--|
| 1967 | 03/31/2019 | Payroll | 2 | EFT | WA STATE DEPT OF L&I | 20,690.82 | 1ST Quarter 01/01/2019 - 03/31/2019 |
| 2121 | 04/10/2019 | Payroll | 2 | EFT | LYNETTE BISCONER | 4,173.11 | March Payroll |
| 2122 | 04/10/2019 | Payroll | 2 | EFT | RYAN BONSEN | 5,509.16 | March Payroll |
| 2123 | 04/10/2019 | Payroll | 2 | EFT | JABAN R BROWNELL | 4,802.87 | March Payroll |
| 2124 | 04/10/2019 | Payroll | 2 | EFT | WILLIAM DEWAYNE BRYANT | 2,733.87 | March Payroll |
| 2125 | 04/10/2019 | Payroll | 2 | EFT | CRAIG G BUNTING | 4,231.82 | March Payroll |
| 2126 | 04/10/2019 | Payroll | 2 | EFT | DAVID D BUTLER | 546.08 | March Payroll |
| 2127 | 04/10/2019 | Payroll | 2 | EFT | JASON G CAVANAUGH | 4,450.09 | March Payroll |
| 2128 | 04/10/2019 | Payroll | 2 | EFT | NEREDIHT E CHAVEZ | 2,040.75 | March Payroll |
| 2129 | 04/10/2019 | Payroll | 2 | EFT | KAREN CLIFTON | 4,976.71 | March Payroll |
| 2130 | 04/10/2019 | Payroll | 2 | EFT | GREGORY COBB | 6,263.13 | March Payroll |
| 2131 | 04/10/2019 | Payroll | 2 | EFT | CHRIS DAHL | 4,062.41 | March Payroll |
| 2132 | 04/10/2019 | Payroll | 2 | EFT | SANDY L DAILEY | 546.08 | March Payroll |
| 2133 | 04/10/2019 | Payroll | 2 | EFT | ERICK MICHAEL DELP | 5,024.92 | March Payroll |
| 2134 | 04/10/2019 | Payroll | 2 | EFT | TORIN M DELVO | 3,692.77 | March Payroll |
| 2135 | 04/10/2019 | Payroll | 2 | EFT | DAVID DOMINGUEZ | 4,931.95 | March Payroll |
| 2136 | 04/10/2019 | Payroll | 2 | EFT | DAMON A DUNSMORE | 3,635.43 | March Payroll |
| 2137 | 04/10/2019 | Payroll | 2 | EFT | ARLENE F FISHER-MAURER | 8,409.79 | March Payroll |
| 2138 | 04/10/2019 | Payroll | 2 | EFT | RODOLFO V GUZMAN | 2,445.44 | March Payroll |
| 2139 | 04/10/2019 | Payroll | 2 | EFT | DENNIS HENNE | 5,776.44 | March Payroll |
| 2140 | 04/10/2019 | Payroll | 2 | EFT | ROBERT M HENNESSY | 3,355.51 | March Payroll |
| 2141 | 04/10/2019 | Payroll | 2 | EFT | JOHN P HODKINSON JR | 546.08 | March Payroll |
| 2142 | 04/10/2019 | Payroll | 2 | EFT | JARED S HUNT | 3,669.67 | March Payroll |
| 2143 | 04/10/2019 | Payroll | 2 | EFT | SHAWN R JAMES | 4,144.05 | March Payroll |
| 2144 | 04/10/2019 | Payroll | 2 | EFT | RUDY M JIMENEZ | 4,001.91 | March Payroll |
| 2145 | 04/10/2019 | Payroll | 2 | EFT | CHASE KELLOGG | 4,337.78 | March Payroll |
| 2146 | 04/10/2019 | Payroll | 2 | EFT | ALBA L LEVESQUE | 3,739.43 | March Payroll |
| 2147 | 04/10/2019 | Payroll | 2 | EFT | JO LINDER | 2,930.39 | March Payroll |
| 2148 | 04/10/2019 | Payroll | 2 | EFT | TERESA LOPEZ | 3,655.56 | March Payroll |
| 2149 | 04/10/2019 | Payroll | 2 | EFT | VALENTINA MARTINEZ | 2,059.53 | March Payroll |
| 2150 | 04/10/2019 | Payroll | 2 | EFT | HOWARD L MASON | 2,234.11 | March Payroll |
| 2151 | 04/10/2019 | Payroll | 2 | EFT | DAVID W MATSON | 551.08 | March Payroll |
| 2152 | 04/10/2019 | Payroll | 2 | EFT | STACE J MCKINLEY | 4,056.25 | March Payroll |
| 2153 | 04/10/2019 | Payroll | 2 | EFT | ROBERT MCRAE | 3,468.82 | March Payroll |
| 2154 | 04/10/2019 | Payroll | 2 | EFT | JAMES E MURR | 546.08 | March Payroll |
| 2155 | 04/10/2019 | Payroll | 2 | EFT | SERGIO E OCHOA | 3,587.32 | March Payroll |
| 2156 | 04/10/2019 | Payroll | 2 | EFT | RONALD PHILLIPS | 4,006.15 | March Payroll |
| 2157 | 04/10/2019 | Payroll | 2 | EFT | REBECCA R PINA | 2,348.30 | March Payroll |
| 2158 | 04/10/2019 | Payroll | 2 | EFT | CASEY M RIDDELL | 2,887.89 | March Payroll |
| 2159 | 04/10/2019 | Payroll | 2 | EFT | HECTOR A RIVERA | 4,789.65 | March Payroll |
| 2160 | 04/10/2019 | Payroll | 2 | EFT | PAUL K SANDERS | 3,978.96 | March Payroll |
| 2161 | 04/10/2019 | Payroll | 2 | EFT | CURTIS J SANTUCCI | 4,514.32 | March Payroll |
| 2162 | 04/10/2019 | Payroll | 2 | EFT | KURT W SCHELHAMMER | 3,244.73 | March Payroll |
| 2163 | 04/10/2019 | Payroll | 2 | EFT | JULIE SCHILLING | 549.08 | March Payroll |
| 2164 | 04/10/2019 | Payroll | 2 | EFT | MICHAEL STILLWAUGH | 4,541.37 | March Payroll |
| 2165 | 04/10/2019 | Payroll | 2 | EFT | RAYMOND V SUAREZ | 3,671.53 | March Payroll |
| 2166 | 04/10/2019 | Payroll | 2 | EFT | AMANDA L TOWLE | 3,738.27 | March Payroll |
| 2167 | 04/10/2019 | Payroll | 2 | EFT | ERIC B TURLEY | 4,360.64 | March Payroll |
| 2168 | 04/10/2019 | Payroll | 2 | EFT | JENNY V VALLE | 2,899.94 | March Payroll |
| 2169 | 04/10/2019 | Payroll | 2 | EFT | JOSEPH VANICEK | 4,028.75 | March Payroll |
| 2170 | 04/10/2019 | Payroll | 2 | EFT | GLORIA A WALTMAN | 2,976.26 | March Payroll |
| 2171 | 04/10/2019 | Payroll | 2 | EFT | TERRYL D WAY | 4,781.50 | March Payroll |
| 2172 | 04/10/2019 | Payroll | 2 | EFT | ROGER E WENTZ | 520.78 | March Payroll |
| 2173 | 04/10/2019 | Payroll | 2 | EFT | AFLAC | 284.00 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - AFLAC; Pay Cycle(s) 04/01/2019 To 04/30/2019 - AFLAC Pre Tax |

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|------------|---|
| 2174 | 04/10/2019 | Payroll | 2 | EFT | AWC EMPLOYEE BENEFIT TRUST | 84,478.91 | LEOFF 1 RETIREE MEDICAL BENEFITS - 03/2019; Pay Cycle(s) 04/01/2019 To 04/30/2019 - Medical |
| 2175 | 04/10/2019 | Payroll | 2 | EFT | INTERNAL REVENUE SERVICE | 68,025.62 | 941 Deposit for Pay Cycle(s) 04/10/2019 - 04/10/2019 |
| 2176 | 04/10/2019 | Payroll | 2 | EFT | WA STATE DEPT OF SOCIAL | 423.00 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - WSDCS |
| 2177 | 04/10/2019 | Payroll | 2 | EFT | WA STATE DRS - DCP | 100.00 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - DRS - DCP |
| 2178 | 04/10/2019 | Payroll | 2 | EFT | WA STATE EMPLOYMENT SECURITY DEPT-PFML | 1,106.78 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - PMFL |
| 2179 | 04/10/2019 | Payroll | 2 | EFT | WA STATE LAW ENFORCEMENT | 17,099.32 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - LEOFF II |
| 2180 | 04/10/2019 | Payroll | 2 | EFT | WA STATE PUBLIC EMPLOYEES | 27,426.08 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - PERS II; Pay Cycle(s) 04/01/2019 To 04/30/2019 - PERS III |
| 1509 | 03/12/2019 | Payroll | 2 | 41638 | CRAIG G BUNTING | 150.00 | DIRECT DEPOSIT ITEM RETURNED |
| 2181 | 04/10/2019 | Payroll | 2 | 99073 | EMPLOYEE FUND | 138.00 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - Employee Fund |
| 2182 | 04/10/2019 | Payroll | 2 | 99074 | ICMA RETIREMENT TRUST #706283 | 583.33 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - ICMA ROTH - 50CU |
| 2183 | 04/10/2019 | Payroll | 2 | 99075 | ICMA RETIREMENT TRUST#108800 | 2,070.48 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - ICMA MNGT |
| 2184 | 04/10/2019 | Payroll | 2 | 99076 | ICMA RETIREMENT TRUST#302189 | 12,024.73 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - ICMA Retirement Trust |
| 2185 | 04/10/2019 | Payroll | 2 | 99077 | TEAMSTERS LOCAL 760 | 681.00 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - Teamsters Dues |
| 2186 | 04/10/2019 | Payroll | 2 | 99078 | UNION GAP POLICE OFFICERS ASSN | 1,500.00 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - UGPOA Dues |
| 2187 | 04/10/2019 | Payroll | 2 | 99079 | USABLE LIFE | 85.50 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - USable Life |
| 2188 | 04/10/2019 | Payroll | 2 | 99080 | WA STATE COUNCIL OF CNTY | 672.70 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - AFCSME Dues |
| 2189 | 04/10/2019 | Payroll | 2 | 99081 | WA STATE COUNCIL OF | 150.00 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - WSCOPO Dues |
| 2190 | 04/10/2019 | Payroll | 2 | 99082 | WESTERN CONFERENCE OF | 1,739.57 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - Teamster's Pension |
| 2191 | 04/10/2019 | Payroll | 2 | 99083 | WESTERN STATES POLICE MEDICAL TRUST | 1,086.30 | Pay Cycle(s) 04/01/2019 To 04/30/2019 - WSPMT |
| | | | | | | 324,527.21 | |
| | | | | | | 39,371.62 | |
| | | | | | | 7,837.45 | |
| | | | | | | 22,952.89 | |
| | | | | | | 3,210.58 | |
| | | | | | | 25,590.90 | |
| | | | | | | 423,490.65 | |

423,490.65 Payroll: 423,490.65



City Council Communication

Meeting Date: April 22, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – April 22, 2019

SYNOPSIS: Claim Vouchers Dated April 22, 2019

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 99085 through 99149 in the amount of \$ 722,594.04.

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
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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---------------------------------|------------|--|
| 2115 | 04/03/2019 | Claims | 2 | EFT | CHASE PAYMENTECH | 720.61 | UB ONLINE CREDIT CARD PAYMENT FEE - 03/2019; TR ONLINE CREDIT CARD FEES - 03/2019 |
| 2329 | 04/12/2019 | Claims | 2 | EFT | US BANK - CHECKING | 16.40 | ANALYSIS FEE - 03/2019 |
| 2364 | 04/22/2019 | Claims | 2 | EFT | US BANK CARDMEMBER SVC | 7,090.86 | NWLS - VANICEK; ACO ACADEMY - GUZMAN; ACO ACADEMY - GUZMAN; BOOKS-30 OF EMOTIONAL SURVIVAL FOR LAW ENFORCEMENT: A GUIDE FOR OFFICER AND THEIR FAMILIES; RIFLE BOXES/TARGETS/CORD CONCEALER/DOOR SIGN; AM |
| 2372 | 04/22/2019 | Claims | 2 | EFT | CENTURY LINK - LD | 104.42 | PHONES MARCH 2019; CIVIC CENTER LONG DISTANCE-03/08/2019-04/07/2019 |
| 2373 | 04/22/2019 | Claims | 2 | EFT | INTEGRA TELECOM | 1,841.56 | FIRE DEPT-04/03/2019-05/02/2019 |
| 2374 | 04/22/2019 | Claims | 2 | EFT | OFFICE DEPOT-CITY HALL | 277.83 | 3 RING BINDERS; DEPOSIT BAGS; SHOULDER PHONE REST, PENS, RUBBERBANDS; ORGANIZER, PARKS 2 PART |
| 2375 | 04/22/2019 | Claims | 2 | EFT | OFFICE DEPOT-PD | 246.54 | FILES, FOLDERS, PAPER, CD ENVELOPES, BATTERIES, SHIPPING TAPE; ANNUAL REPT BINDERS |
| 2376 | 04/22/2019 | Claims | 2 | EFT | WELLS FARGO VENDOR FIN SERV | 739.09 | TASKALFA 605CI-04/21/2019-05/20/2019 |
| 2264 | 04/10/2019 | Claims | 2 | 99085 | UNITED STATES POSTMASTER | 588.39 | NEWSLETTER POSTAGE-SPRING 2019 |
| 2369 | 04/17/2019 | Claims | 2 | 99086 | CASCADE FIRE EQUIPMENT | 478,214.79 | KME RIDGERUNNER |
| 2377 | 04/22/2019 | Claims | 2 | 99087 | AMERIFUEL | 2,043.93 | FUEL APRIL 1-15 2019 |
| 2378 | 04/22/2019 | Claims | 2 | 99088 | ANDERSON ROCK & DEMOLITION PITS | 172.64 | DEMO 20 YDS 04.08.19 |
| 2379 | 04/22/2019 | Claims | 2 | 99089 | ARC ARCHITECTS INC | 315.08 | CIVIC CAMPUS PROJECT |
| 2380 | 04/22/2019 | Claims | 2 | 99090 | ATLAS STAFFING INC | 2,188.80 | SEASONAL PARKS EMPLOYEE THRU 033119; SEASONAL PARKS EMPLOYEE THRU 040719 |
| 2381 | 04/22/2019 | Claims | 2 | 99091 | BURROWS TRACTOR COMPANY | 799.14 | #3004 GASKET & SEAT COVER; VALVE HYDR RING SNAP PARKS NOZZLES CREDIT RETURN BRASS CAP |
| 2382 | 04/22/2019 | Claims | 2 | 99092 | CASCADE ANALYTICAL INC | 201.88 | DRINKING WATER SAMPLING 031919 |
| 2383 | 04/22/2019 | Claims | 2 | 99093 | CASCADE NATURAL GAS CORP | 1,815.82 | 4401 MAIN ST & 4401 1/2-03/2019; CIVIC CENTER & FIRE DEPT.-03/06/19-04/03/2019; NATURAL GAS MARCH 2019 |
| 2384 | 04/22/2019 | Claims | 2 | 99094 | CASCADE VALLEY LUBE | 43.24 | #1021 BASIC SERVICE |
| 2385 | 04/22/2019 | Claims | 2 | 99095 | CENTURION PROCESS LLC | 17.17 | OVERPAYMENT REFUND |
| 2386 | 04/22/2019 | Claims | 2 | 99096 | CI SHRED | 268.84 | SHRED SERVICE-03/2019; SHREDDING SERVICES MARCH 2019 |
| 2387 | 04/22/2019 | Claims | 2 | 99097 | CINTAS CORP #605 | 126.35 | SENIOR CENTER MOP MAT AIR DISP |

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|----------------------------------|-----------|---|
| 2388 | 04/22/2019 | Claims | 2 | 99098 | CLASSIC CAR WASH | 181.50 | CAR WASHES MARCH 2019 |
| 2389 | 04/22/2019 | Claims | 2 | 99099 | CLASSIC PRINTING INC | 284.59 | UB STATEMENTS-03/2019; DOOR HANGER-DISCONNECT NOTICE |
| 2390 | 04/22/2019 | Claims | 2 | 99100 | CLIFF'S SEPTIC SERVICE | 250.00 | RENTM TRAILER 03.01.19 - 03.31.19 FULLBRIGHT & AHTANUM YOUTH PARK |
| 2391 | 04/22/2019 | Claims | 2 | 99101 | COLEMAN OIL COMPANY | 3,345.46 | FUEL THRU 033119 |
| 2392 | 04/22/2019 | Claims | 2 | 99102 | FASTENAL | 52.61 | HEX CAP SCREW HEX NU FLAT WASHER; PLUG SAE37; FLAT WASHER HEX HEAD LAG SCREW DIAMON CUT OFF WHEEL |
| 2393 | 04/22/2019 | Claims | 2 | 99103 | FEI INC | 57.29 | HOSE BLACK SPRAY 200 PSI |
| 2394 | 04/22/2019 | Claims | 2 | 99104 | FRANK'S TIRE FACTORY | 49.73 | FLAT OFF & FLAT REPAIR |
| 2395 | 04/22/2019 | Claims | 2 | 99105 | G.S. LONG CO., INC. | 14,505.00 | PESTICIDE / WEED SPRAY; PARKS & STREETS; PARKS; WEED CHEMICALS |
| 2396 | 04/22/2019 | Claims | 2 | 99106 | GAP AUTO PARTS - PW | 460.34 | TRANS FLUID & TERMINAL POST; FILTERS, GLOVES & ANTI FREEZE; 5 LB COLOR TERRY & #1016 MICRO V AT BELTS |
| 2397 | 04/22/2019 | Claims | 2 | 99107 | GRANT J HUNT CO | 3,750.00 | DESIGN & MARKETING -03/2019 |
| 2398 | 04/22/2019 | Claims | 2 | 99108 | DENNIS HENNE | 17.67 | AWC LOBBY DAY REIMBURSEMENT |
| 2399 | 04/22/2019 | Claims | 2 | 99109 | ICMA RETIREMENT CORP. | 250.00 | #108800 ANNUAL PLAN FEE - 2ND QTR 2019 |
| 2400 | 04/22/2019 | Claims | 2 | 99110 | INTERSTATE BATTERIES | 27.04 | BATTERY |
| 2401 | 04/22/2019 | Claims | 2 | 99111 | JONDERFIN, LLC | 375.00 | 2019 SPRING NEWSLETTER & IPAD SIGNATURE |
| 2402 | 04/22/2019 | Claims | 2 | 99112 | LAW OFFICE OF DANIEL POLAGE | 1,500.00 | PUBLIC DEFENDER SVC |
| 2403 | 04/22/2019 | Claims | 2 | 99113 | LAW OFFICES OF MARGITA DORNAY | 14,500.00 | PROSECUTING ATTORNEY-04/2019 |
| 2404 | 04/22/2019 | Claims | 2 | 99114 | MAILFINANCE | 713.46 | POSTAGE MACHINE LEASE-05/13/2019-08/12/2019 |
| 2405 | 04/22/2019 | Claims | 2 | 99115 | VANESSA MARTINEZ | 33.12 | OVERPAYMENT REFUND |
| 2406 | 04/22/2019 | Claims | 2 | 99116 | MH ELECTRIC, INC | 14,553.18 | REMOVE EXISTING FIXTURES / INSTALL NEW FLOOD FIXTURES; RCO PROJECT; PROVIDE POWER FOR TWO POLES LOCATED BY BARN; REMOVE & INSTALL NEW FLOOD LIGHT FIXTURES |
| 2407 | 04/22/2019 | Claims | 2 | 99117 | MERYLE NEDEFF | 52.16 | OVERPAYMENT REFUND |
| 2408 | 04/22/2019 | Claims | 2 | 99118 | ROBERT R NORTHCOTT | 580.00 | PUBLIC DEFENDER-04/10/2019-04/16/2 019 |
| 2409 | 04/22/2019 | Claims | 2 | 99119 | SERGIO E OCHOA | 50.66 | AWC HEALTHY WORKSITE SUMMIT |
| 2410 | 04/22/2019 | Claims | 2 | 99120 | OFFICE SOLUTIONS NORTHWEST | 458.00 | COPY PAPER & PENS; SIGN HERE FLAGS; PRFRTD PAPER; COLOR PAPER; INK CTG'S |

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---------------------------------|-----------|--|
| 2411 | 04/22/2019 | Claims | 2 | 99121 | PACIFIC POWER | 19,325.47 | LONGFIBRE;LIFT STATION;AREA LIGHTS;STREETS LIGHTS;TRAFFIC LIGHTS-04/2019; CIVIC CENTER & FIRE DEPT-03/2019; PD POWER-03/2019; WELLS-04/2019 |
| 2412 | 04/22/2019 | Claims | 2 | 99122 | C. PARKS SR. | 14.92 | OVERPAYMENT REFUND |
| 2413 | 04/22/2019 | Claims | 2 | 99123 | PEOPLE FOR PEOPLE | 1,628.00 | SENIOR NUTRITION TEMPORARY SITE MANAGER-03/2019 |
| 2414 | 04/22/2019 | Claims | 2 | 99124 | REPUBLIC PUBLISHING CO | 449.44 | SMALL WORKS ROSTER-CONTRACT AWARD-ELLIOTT AND SONS CONSTRUCTIONS,INC; SUMMARY OF ORD #2966; PUBLIC NOTICE- RIGHT-OF-WAY VACATION, UNION GAP CIVIC CAMPUS |
| 2415 | 04/22/2019 | Claims | 2 | 99125 | RWC GROUP | 558.74 | #2014 SVC & REPAIR;; #2014 GLASS KITS; CREDIT |
| 2416 | 04/22/2019 | Claims | 2 | 99126 | JULIE SCHILLING | 218.08 | AWC CITY ACTIONS DAYS-REIMBURSEMENT |
| 2417 | 04/22/2019 | Claims | 2 | 99127 | SUPPLYWORKS | 88.98 | HAND SOAP-ALL CIVIC CENTER |
| 2418 | 04/22/2019 | Claims | 2 | 99128 | THE PRINT GUYS INC. | 1,692.82 | SPRING 2019 NEWSLETTER |
| 2419 | 04/22/2019 | Claims | 2 | 99129 | MD REAZ UDDIN | 126.71 | OVERPAYMENT REFUND |
| 2420 | 04/22/2019 | Claims | 2 | 99130 | UNION GAP PROPERTY, LLC | 232.02 | OVERPAYMENT REFUND |
| 2421 | 04/22/2019 | Claims | 2 | 99131 | UNION GAP | 6.22 | MISC RECEIPTS - 04/2019 |
| 2422 | 04/22/2019 | Claims | 2 | 99132 | UNITED PARCEL SERVICE | 88.57 | SHIPPING MARCH 2019 |
| 2423 | 04/22/2019 | Claims | 2 | 99133 | UNITED STATES POSTMASTER | 778.01 | UB POSTAGE-04/2019 |
| 2424 | 04/22/2019 | Claims | 2 | 99134 | VERELA LEGAL, PLLC | 1,800.00 | PUBLIC DEFENDER |
| 2425 | 04/22/2019 | Claims | 2 | 99135 | WA STATE CRIMINAL JUSTICE | 400.00 | ACO ACADEMY GUZMAN |
| 2426 | 04/22/2019 | Claims | 2 | 99136 | WA STATE DEPT OF TRANSPORTATION | 3,401.63 | SIGNAL MAINTENANCE REPAIR & ADDITIONS; FEBRUARY 2019; SOLID/LIQUID DE ICER / SALT |
| 2427 | 04/22/2019 | Claims | 2 | 99137 | WA STATE DEPT OF | 25.00 | OLD AGE & SURVIVOR INS 2018 (OASI) |
| 2428 | 04/22/2019 | Claims | 2 | 99138 | WA STATE PATROL | 91.00 | BACKGROUNDS MARCH 2019 |
| 2429 | 04/22/2019 | Claims | 2 | 99139 | WA STATE TREASURER | 19,527.02 | CJRS-03/2019 |
| 2430 | 04/22/2019 | Claims | 2 | 99140 | WAPRO | 25.00 | WAPRO MEMBERSHIP RENEWAL-LOPEZ |
| 2431 | 04/22/2019 | Claims | 2 | 99141 | YAKIMA CO DEPT OF CORRECTIONS | 45,456.33 | INMATE HOUSING AND MEDICAL MARCH 2019 |
| 2432 | 04/22/2019 | Claims | 2 | 99142 | YAKIMA CO DISTRICT COURT | 18,881.67 | MUNICIPAL COURT OPERATIONS-04/2019 |
| 2433 | 04/22/2019 | Claims | 2 | 99143 | YAKIMA CO TREAS PROSECUTING | 334.77 | CVC-03/2019 |
| 2434 | 04/22/2019 | Claims | 2 | 99144 | YAKIMA VALLEY CONFERENCE | 3,444.28 | UG TECHNICAL ASSISTANCE CONTRACT |

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------------------------------------|------------|--------|--------|-------|------------------------------------|------------|---|
| 2435 | 04/22/2019 | Claims | 2 | 99145 | YAKIMA WASTE SYSTEMS INC | 4,960.24 | WASTE-03/01/2019-03/31/2019; WASTE-01/01/2019-01/31/2019 - CHECK RE-ISSUED; WASTE-02/01/2019-02/28/2019 - CHECK RE-ISSUED |
| 2437 | 04/22/2019 | Claims | 2 | 99146 | EXPRESS SERVICES INC | 1,064.80 | UG PD 1 - RECEPTIONIST WK-03/24/2019 |
| 2438 | 04/22/2019 | Claims | 2 | 99147 | DON C. SMITH | 421.24 | LEOFF 1 RETIREE RX & MEDICARE-05/01/2019-07/31/2 019 |
| 2439 | 04/22/2019 | Claims | 2 | 99148 | UNION GAP SCHOOL DISTRICT NO. 2 | 676.15 | STEM PROGRAM REIMBURSEMENT |
| 2440 | 04/22/2019 | Claims | 2 | 99149 | YAKIMA CITY TREASURER | 42,996.74 | 2ND QTR POLICE DISPATCH FEES; 2ND QTR IT SERVICE; 2ND QTR DESKTOP SVC; 2ND MOBILE SVC; 2ND QTR POLICE C/E SVC |
| | | | | | | | |
| 001 Current Expense Fund | | | | | | 181,505.50 | |
| 101 Street Fund | | | | | | 28,769.46 | |
| 106 Parks & Recreation Fund | | | | | | 10,996.20 | |
| 107 Convention Center Reserve Fund | | | | | | 3,750.00 | |
| 113 Fire Truck Reserve Fund | | | | | | 478,214.79 | |
| 116 City Hall Building Reserve Fund | | | | | | 315.08 | |
| 128 Transit System Fund | | | | | | 97.57 | |
| 133 Marijuana Excise Tax Fund | | | | | | 676.15 | |
| 401 Water Fund | | | | | | 6,980.91 | |
| 402 Garbage Fund | | | | | | 7,421.61 | |
| 403 Sewer Fund | | | | | | 3,866.77 | |
| | | | | | | | |
| | | | | | | 722,594.04 | Claims: 722,594.04 |

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---|----------|--|
| 2115 | 04/03/2019 | Claims | 2 | | EFT CHASE PAYMENTECH | 720.61 | UB ONLINE CREDIT CARD PAYMENT FEE - 03/2019; TR ONLINE CREDIT CARD FEES - 03/2019 |
| | | | | | 401 - 534 50 49 00 - MISCELLANEOUS | 225.31 | |
| | | | | | 401 - 534 50 49 00 - MISCELLANEOUS | 14.89 | |
| | | | | | 403 - 535 50 49 00 - MISCELLANEOUS | 225.31 | |
| | | | | | 403 - 535 50 49 00 - MISCELLANEOUS | 14.89 | |
| | | | | | 402 - 537 50 49 00 - MISCELLANEOUS | 225.32 | |
| | | | | | 402 - 537 50 49 00 - MISCELLANEOUS | 14.89 | |
| 2329 | 04/12/2019 | Claims | 2 | | EFT US BANK - CHECKING | 16.40 | ANALYSIS FEE - 03/2019 |
| | | | | | 001 - 514 23 49 00 - MISCELLANEOUS | 16.40 | |
| 2364 | 04/22/2019 | Claims | 2 | | EFT US BANK CARDMEMBER SVC | 7,090.86 | NWLS - VANICEK; ACO ACADEMY - GUZMAN; ACO ACADEMY - GUZMAN; BOOKS-30 OF EMOTIONAL SURVIVAL FOR LAW ENFORCEMENT: A GUIDE FOR OFFICER AND THEIR FAMILIES; RIFLE BOXES/TARGETS/CORD CONCEALER/DOOR SIGN; AM |
| | | | | | 001 - 511 60 43 00 - TRAVEL | 170.91 | |
| | | | | | 001 - 511 60 43 00 - TRAVEL | 173.95 | |
| | | | | | 001 - 511 60 43 00 - TRAVEL | 145.07 | |
| | | | | | 001 - 513 10 43 01 - TRAVEL | 275.63 | |
| | | | | | 001 - 513 10 43 01 - TRAVEL | 719.68 | |
| | | | | | 001 - 513 10 49 01 - MISCELLANEOUS | 785.00 | |
| | | | | | 001 - 514 23 49 00 - MISCELLANEOUS | 35.00 | |
| | | | | | 001 - 517 91 31 00 - SUPPLIES | 168.25 | |
| | | | | | 001 - 517 91 43 00 - TRAVEL | -0.98 | |
| | | | | | 001 - 517 91 43 00 - TRAVEL | 353.01 | |
| | | | | | 001 - 518 88 49 00 - MISCELLANEOUS | 400.00 | |
| | | | | | 001 - 521 10 31 00 - PD ADMIN SUPPLIES | 296.24 | |
| | | | | | 001 - 521 10 31 00 - PD ADMIN SUPPLIES | 25.93 | |
| | | | | | 001 - 521 22 31 00 - PATROL SUPPLIES | 296.24 | |
| | | | | | 001 - 521 22 31 00 - PATROL SUPPLIES | 118.05 | |
| | | | | | 001 - 521 40 31 00 - PD TRAINING SUPPLIES | 95.36 | |
| | | | | | 001 - 521 40 32 00 - PD TRAINING FUEL | 29.68 | |
| | | | | | 001 - 521 40 32 00 - PD TRAINING FUEL | 44.01 | |
| | | | | | 001 - 521 40 32 00 - PD TRAINING FUEL | 39.00 | |
| | | | | | 001 - 521 40 43 00 - PD TRAINING TRAVEL | 549.98 | |
| | | | | | 001 - 521 40 43 00 - PD TRAINING TRAVEL | 672.33 | |
| | | | | | 001 - 521 40 43 00 - PD TRAINING TRAVEL | -3.00 | |
| | | | | | 001 - 521 40 49 00 - PD TRAINING MISCELLAN | 701.35 | |
| | | | | | 001 - 521 50 31 00 - PD FACILITIES SUPPLIES | 59.47 | |
| | | | | | 001 - 524 20 43 00 - TRAVEL | 398.72 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 21.16 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 21.16 | |
| | | | | | 101 - 543 30 43 00 - TRAVEL | 80.95 | |
| | | | | | 101 - 543 30 43 00 - TRAVEL | 20.00 | |
| | | | | | 001 - 558 60 43 00 - TRAVEL | 398.71 | |
| 2372 | 04/22/2019 | Claims | 2 | | EFT CENTURY LINK - LD | 104.42 | PHONES MARCH 2019; CIVIC CENTER LONG DISTANCE-03/08/2019-04/07/2019 |
| | | | | | 001 - 511 60 42 01 - COMMUNICATION | 7.89 | |
| | | | | | 001 - 513 10 42 01 - COMMUNICATION | 22.76 | |
| | | | | | 001 - 514 23 42 00 - COMMUNICATIONS | 7.89 | |
| | | | | | 001 - 514 30 42 00 - COMMUNICATIONS | 7.89 | |
| | | | | | 001 - 524 20 42 00 - COMMUNICATION | 7.89 | |
| | | | | | 001 - 528 80 42 00 - COMMUNICATION | 5.77 | |
| | | | | | 001 - 528 80 42 00 - COMMUNICATION | 7.89 | |
| | | | | | 401 - 534 50 42 00 - COMMUNICATION | 7.16 | |

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------------|-------------------|---------------|--------------------|--------------|------------------------------------|-------------------|--|
| | | | 403 - 535 50 42 00 | | COMMUNICATION | 7.06 | |
| | | | 402 - 537 50 42 00 | | COMMUNICATION | 7.89 | |
| | | | 101 - 543 30 42 00 | | COMMUNICATION | 7.06 | |
| | | | 001 - 558 60 42 00 | | COMMUNICATION | 7.27 | |
| 2373 | 04/22/2019 | Claims | 2 | EFT | INTEGRA TELECOM | 1,841.56 | FIRE DEPT-04/03/2019-05/02/2019 |
| | | | 001 - 518 20 42 00 | | COMMUNICATION | 1,841.56 | |
| 2374 | 04/22/2019 | Claims | 2 | EFT | OFFICE DEPOT-CITY HALL | 277.83 | 3 RING BINDERS; DEPOSIT BAGS; SHOULDER PHONE REST, PENS, RUBBERBANDS; ORGANIZER, PARKS 2 PART TICKETS |
| | | | 001 - 514 23 31 00 | | SUPPLIES | 16.42 | |
| | | | 001 - 514 23 31 00 | | SUPPLIES | 9.57 | |
| | | | 001 - 514 30 31 00 | | SUPPLIES | 9.57 | |
| | | | 001 - 524 20 31 00 | | SUPPLIES | 9.57 | |
| | | | 401 - 534 50 31 00 | | SUPPLIES | 9.57 | |
| | | | 401 - 534 50 31 00 | | SUPPLIES | 24.05 | |
| | | | 403 - 535 50 31 00 | | SUPPLIES | 9.57 | |
| | | | 403 - 535 50 31 00 | | SUPPLIES | 24.05 | |
| | | | 402 - 537 50 31 00 | | SUPPLIES | 9.57 | |
| | | | 402 - 537 50 31 00 | | SUPPLIES | 24.04 | |
| | | | 101 - 542 30 31 00 | | SUPPLIES | 24.05 | |
| | | | 001 - 558 60 31 00 | | SUPPLIES | 9.55 | |
| | | | 001 - 576 80 31 00 | | SUPPLIES | 98.25 | |
| 2375 | 04/22/2019 | Claims | 2 | EFT | OFFICE DEPOT-PD | 246.54 | FILES, FOLDERS, PAPER, CD ENVELOPES, BATTERIES, SHIPPING TAPE; ANNUAL REPT BINDERS |
| | | | 001 - 514 23 31 00 | | SUPPLIES | 16.64 | |
| | | | 001 - 528 80 31 00 | | OFFICE & OPERATING SUP | 229.90 | |
| 2376 | 04/22/2019 | Claims | 2 | EFT | WELLS FARGO VENDOR FIN SERV | 739.09 | TASKALFA 605CI-04/21/2019-05/20/2019 |
| | | | 001 - 511 60 45 00 | | OPERATING RENTALS & LI | 6.60 | |
| | | | 001 - 513 10 45 00 | | OPERATING RENTALS & LI | 50.30 | |
| | | | 001 - 514 23 45 00 | | OPERATING RENTALS & LI | 155.04 | |
| | | | 001 - 514 30 45 00 | | OPERATING RENTALS & LI | 398.89 | |
| | | | 001 - 517 91 45 00 | | OPERATING RENTALS & LI | 0.64 | |
| | | | 001 - 518 20 45 00 | | OPERATING LEASES | 0.73 | |
| | | | 001 - 521 10 45 00 | | PD ADMIN RENTALS & LEA | 1.72 | |
| | | | 001 - 524 20 45 00 | | OPERATING RENTALS & LI | 36.75 | |
| | | | 401 - 534 50 45 00 | | OPERATING RENTALS & LI | 21.84 | |
| | | | 403 - 535 50 45 00 | | OPERATING RENTALS & LI | 21.84 | |
| | | | 402 - 537 50 45 00 | | OPERATING RENTALS & LI | 21.84 | |
| | | | 101 - 543 30 45 00 | | OPERATING RENTALS & LI | 21.84 | |
| | | | 001 - 558 60 45 00 | | OPERATING RENTALS & LI | 0.68 | |
| | | | 001 - 576 80 45 00 | | OPERATING RENTALS & LI | 0.38 | |
| 2264 | 04/10/2019 | Claims | 2 | 99085 | UNITED STATES POSTMASTER | 588.39 | NEWSLETTER POSTAGE-SPRING 2019 |
| | | | 001 - 511 60 42 01 | | COMMUNICATION | 588.39 | |
| 2369 | 04/17/2019 | Claims | 2 | 99086 | CASCADE FIRE EQUIPMENT | 478,214.79 | KME RIDGERUNNER |
| | | | 113 - 594 22 64 13 | | MACHINERY & EQUIPMEN | 478,214.79 | |
| 2377 | 04/22/2019 | Claims | 2 | 99087 | AMERIFUEL | 2,043.93 | FUEL APRIL 1-15 2019 |
| | | | 001 - 521 10 32 00 | | PD ADMIN FUEL | 224.14 | |
| | | | 001 - 521 21 32 00 | | INVESTIGATION FUEL | 208.27 | |
| | | | 001 - 521 21 32 01 | | LEAD TASK FORCE - FUEL | 70.98 | |
| | | | 001 - 521 22 32 00 | | PATROL FUEL | 1,427.35 | |
| | | | 001 - 554 30 32 00 | | FUEL - ANIMAL CONTROL | 113.19 | |

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|-------|------------|--------|--------|-------|--|----------|--|
| 2378 | 04/22/2019 | Claims | 2 | 99088 | ANDERSON ROCK & DEMOLITION PITS | 172.64 | DEMO 20 YDS 04.08.19 |
| | | | | | 101 - 542 30 41 00 - PROFESSIONAL SERVICES | 172.64 | |
| 2379 | 04/22/2019 | Claims | 2 | 99089 | ARC ARCHITECTS INC | 315.08 | CIVIC CAMPUS PROJECT |
| | | | | | 116 - 595 10 41 01 - CITY HALL COMPLEX-PRO | 315.08 | |
| 2380 | 04/22/2019 | Claims | 2 | 99090 | ATLAS STAFFING INC | 2,188.80 | SEASONAL PARKS EMPLOYEE THRU 033119; SEASONAL PARKS EMPLOYEE THRU 040719 |
| | | | | | 001 - 576 80 41 00 - PROFESSIONAL SERVICES | 729.60 | |
| | | | | | 001 - 576 80 41 00 - PROFESSIONAL SERVICES | 1,459.20 | |
| 2381 | 04/22/2019 | Claims | 2 | 99091 | BURROWS TRACTOR COMPANY | 799.14 | #3004 GASKET & SEAT COVER; VALVE HYDR RING SNAP PARKS NOZZLES CREDIT RETURN BRASS CAP |
| | | | | | 101 - 542 70 48 00 - REPAIRS & MAINTENANCE | 1.61 | |
| | | | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | 78.46 | |
| | | | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | 719.07 | |
| 2382 | 04/22/2019 | Claims | 2 | 99092 | CASCADE ANALYTICAL INC | 201.88 | DRINKING WATER SAMPLING 031919 |
| | | | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | 201.88 | |
| 2383 | 04/22/2019 | Claims | 2 | 99093 | CASCADE NATURAL GAS CORP | 1,815.82 | 4401 MAIN ST & 4401 1/2-03/2019; CIVIC CENTER & FIRE DEPT.-03/06/19-04/03/2019; NATURAL GAS MARCH 2019 |
| | | | | | 001 - 518 20 47 00 - UTILITIES/CITY HALL | 884.13 | |
| | | | | | 001 - 521 50 47 00 - PD FACILITIES UTILITIES | 13.78 | |
| | | | | | 403 - 535 50 47 00 - UTILITIES | 147.82 | |
| | | | | | 402 - 537 50 47 00 - UTILITIES | 770.09 | |
| 2384 | 04/22/2019 | Claims | 2 | 99094 | CASCADE VALLEY LUBE | 43.24 | #1021 BASIC SERVICE |
| | | | | | 403 - 531 30 48 00 - STORMWATER REPAIRS & | 6.49 | |
| | | | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | 36.75 | |
| 2385 | 04/22/2019 | Claims | 2 | 99095 | CENTURION PROCESS LLC | 17.17 | OVERPAYMENT REFUND |
| | | | | | 402 - 589 10 04 02 - 210-10 | 17.17 | |
| 2386 | 04/22/2019 | Claims | 2 | 99096 | CI SHRED | 268.84 | SHRED SERVICE-03/2019; SHREDDING SERVICES MARCH 2019 |
| | | | | | 001 - 511 60 41 01 - PROFESSIONAL SERVICES | 32.35 | |
| | | | | | 001 - 513 10 41 01 - PROFESSIONAL SERVICES | 32.35 | |
| | | | | | 001 - 514 23 41 00 - PROFESSIONAL SERVICES | 32.35 | |
| | | | | | 001 - 514 30 41 00 - PROFESSIONAL SERVICES | 32.35 | |
| | | | | | 001 - 521 50 41 00 - PD FACILITIES PROFESSIO | 75.14 | |
| | | | | | 001 - 524 20 41 00 - PROFESSIONAL SERVICES | 16.17 | |
| | | | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | 6.47 | |
| | | | | | 403 - 535 50 41 00 - PROFESSIONAL SERVICES | 6.47 | |
| | | | | | 402 - 537 50 41 00 - PROFESSIONAL SERVICES | 6.47 | |
| | | | | | 101 - 542 30 41 00 - PROFESSIONAL SERVICES | 6.47 | |
| | | | | | 001 - 558 60 41 00 - PROFESSIONAL SERVICES | 16.17 | |
| | | | | | 001 - 576 80 41 00 - PROFESSIONAL SERVICES | 6.08 | |
| 2387 | 04/22/2019 | Claims | 2 | 99097 | CINTAS CORP #605 | 126.35 | SENIOR CENTER MOP MAT AIR DISP |
| | | | | | 001 - 571 21 45 00 - OPERATING RENTALS & LI | 126.35 | |
| 2388 | 04/22/2019 | Claims | 2 | 99098 | CLASSIC CAR WASH | 181.50 | CAR WASHES MARCH 2019 |
| | | | | | 001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI | 11.00 | |
| | | | | | 001 - 521 21 48 00 - INVESTIGATION REPAIRS | 21.00 | |
| | | | | | 001 - 521 22 48 00 - PATROL REPAIRS & MAIN | 149.50 | |

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|-------|------------|--------|--------|-------|---|-----------|---|
| 2389 | 04/22/2019 | Claims | 2 | 99099 | CLASSIC PRINTING INC | 284.59 | UB STATEMENTS-03/2019; DOOR HANGER-DISCONNECT NOTICE |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 36.79 | |
| | | | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | 58.08 | |
| | | | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | 58.08 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 36.79 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 36.78 | |
| | | | | | 402 - 537 50 41 00 - PROFESSIONAL SERVICES | 58.07 | |
| 2390 | 04/22/2019 | Claims | 2 | 99100 | CLIFF'S SEPTIC SERVICE | 250.00 | RENTM TRAILER 03.01.19 - 03.31.19 FULLBRIGHT & AHTANUM YOUTH PARK |
| | | | | | 001 - 576 80 45 00 - OPERATING RENTALS & LI | 250.00 | |
| 2391 | 04/22/2019 | Claims | 2 | 99101 | COLEMAN OIL COMPANY | 3,345.46 | FUEL THRU 033119 |
| | | | | | 001 - 517 91 43 00 - TRAVEL | 73.60 | |
| | | | | | 403 - 531 30 32 00 - STORMWATER FUEL | 32.70 | |
| | | | | | 401 - 534 50 32 00 - FUEL | 916.47 | |
| | | | | | 403 - 535 50 32 00 - FUEL | 423.57 | |
| | | | | | 402 - 537 50 32 00 - FUEL | 16.79 | |
| | | | | | 101 - 542 30 32 00 - FUEL | 405.15 | |
| | | | | | 101 - 542 66 32 00 - FUEL | 277.67 | |
| | | | | | 101 - 542 67 32 00 - FUEL | 619.65 | |
| | | | | | 101 - 542 70 32 00 - FUEL | 289.53 | |
| | | | | | 101 - 542 90 32 00 - FUEL CONSUMED | 6.15 | |
| | | | | | 128 - 547 60 32 00 - FUEL CONSUMED | 61.02 | |
| | | | | | 001 - 576 80 32 00 - FUEL | 223.16 | |
| 2392 | 04/22/2019 | Claims | 2 | 99102 | FASTENAL | 52.61 | HEX CAP SCREW HEX NU FLAT WASHER; PLUG SAE37; FLAT WASHER HEX HEAD LAG SCREW DIAMON CUT OFF WHEEL |
| | | | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | 0.28 | |
| | | | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | 0.29 | |
| | | | | | 402 - 537 50 48 00 - REPAIRS & MAINTENANCE | 0.29 | |
| | | | | | 101 - 542 30 31 00 - SUPPLIES | 19.73 | |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | 32.02 | |
| 2393 | 04/22/2019 | Claims | 2 | 99103 | FEI INC | 57.29 | HOSE BLACK SPRAY 200 PSI |
| | | | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | 57.29 | |
| 2394 | 04/22/2019 | Claims | 2 | 99104 | FRANK'S TIRE FACTORY | 49.73 | FLAT OFF & FLAT REPAIR |
| | | | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | 49.73 | |
| 2395 | 04/22/2019 | Claims | 2 | 99105 | G.S. LONG CO., INC. | 14,505.00 | PESTICIDE / WEED SPRAY; PARKS & STREETS; PARKS; WEED CHEMICALS |
| | | | | | 101 - 542 70 31 00 - SUPPLIES | 9,437.95 | |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | 3,180.13 | |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | 1,886.92 | |
| 2396 | 04/22/2019 | Claims | 2 | 99106 | GAP AUTO PARTS - PW | 460.34 | TRANS FLUID & TERMINAL POST; FILTERS, GLOVES & ANTI FREEZE; 5 LB COLOR TERRY & #1016 MICRO V AT BELTS |
| | | | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | 59.36 | |
| | | | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | 27.53 | |
| | | | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | 59.36 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 8.61 | |
| | | | | | 402 - 537 50 48 00 - REPAIRS & MAINTENANCE | 59.36 | |
| | | | | | 402 - 537 50 48 00 - REPAIRS & MAINTENANCE | 1.53 | |
| | | | | | 101 - 542 30 48 00 - REPAIRS & MAINTENANCE | 59.36 | |
| | | | | | 101 - 542 30 48 00 - REPAIRS & MAINTENANCE | 1.53 | |
| | | | | | 101 - 542 70 48 00 - REPAIRS & MAINTENANCE | 5.80 | |
| | | | | | 128 - 547 60 31 00 - OFFICE & OPERATING SUP | 8.61 | |

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| | | | 001 - 576 80 48 00 | | REPAIRS & MAINTENANCE | 169.29 | |
| 2397 | 04/22/2019 | Claims | 2 | 99107 | GRANT J HUNT CO | 3,750.00 | DESIGN & MARKETING -03/2019 |
| | | | 107 - 557 30 41 01 | | GRANT J. HUNT COL | 3,750.00 | |
| 2398 | 04/22/2019 | Claims | 2 | 99108 | DENNIS HENNE | 17.67 | AWC LOBBY DAY REIMBURSEMENT |
| | | | 101 - 543 30 43 00 | | TRAVEL | 17.67 | |
| 2399 | 04/22/2019 | Claims | 2 | 99109 | ICMA RETIREMENT CORP. | 250.00 | #108800 ANNUAL PLAN FEE - 2ND QTR 2019 |
| | | | 001 - 513 10 49 01 | | MISCELLANEOUS | 250.00 | |
| 2400 | 04/22/2019 | Claims | 2 | 99110 | INTERSTATE BATTERIES | 27.04 | BATTERY |
| | | | 403 - 535 50 48 00 | | REPAIRS & MAINTENANCE | 27.04 | |
| 2401 | 04/22/2019 | Claims | 2 | 99111 | JONDERFIN, LLC | 375.00 | 2019 SPRING NEWSLETTER & IPAD SIGNATURE |
| | | | 001 - 511 60 41 01 | | PROFESSIONAL SERVICES | 375.00 | |
| 2402 | 04/22/2019 | Claims | 2 | 99112 | LAW OFFICE OF DANIEL POLAGE | 1,500.00 | PUBLIC DEFENDER SVC |
| | | | 001 - 515 91 41 03 | | LEGAL SERVICES-PUBLIC | 1,500.00 | |
| 2403 | 04/22/2019 | Claims | 2 | 99113 | LAW OFFICES OF MARGITA DORNAY | 14,500.00 | PROSECUTING ATTORNEY-04/2019 |
| | | | 001 - 515 31 41 02 | | LEGAL SERVICES - PROS. / | 14,500.00 | |
| 2404 | 04/22/2019 | Claims | 2 | 99114 | MAILFINANCE | 713.46 | POSTAGE MACHINE LEASE-05/13/2019-08/12/2019 |
| | | | 001 - 514 23 45 00 | | OPERATING RENTALS & LI | 151.77 | |
| | | | 001 - 514 30 45 00 | | OPERATING RENTALS & LI | 194.11 | |
| | | | 001 - 521 10 45 00 | | PD ADMIN RENTALS & LE | 42.07 | |
| | | | 001 - 521 10 45 00 | | PD ADMIN RENTALS & LE | 0.71 | |
| | | | 001 - 524 20 45 00 | | OPERATING RENTALS & LI | 24.43 | |
| | | | 401 - 534 50 45 00 | | OPERATING RENTALS & LI | 72.94 | |
| | | | 403 - 535 50 45 00 | | OPERATING RENTALS & LI | 72.94 | |
| | | | 402 - 537 50 45 00 | | OPERATING RENTALS & LI | 72.94 | |
| | | | 101 - 543 30 45 00 | | OPERATING RENTALS & LI | 72.94 | |
| | | | 001 - 558 60 45 00 | | OPERATING RENTALS & LI | 8.37 | |
| | | | 001 - 576 80 45 00 | | OPERATING RENTALS & LI | 0.24 | |
| 2405 | 04/22/2019 | Claims | 2 | 99115 | VANESSA MARTINEZ | 33.12 | OVERPAYMENT REFUND |
| | | | 402 - 589 10 04 02 | | 210-10 | 33.12 | |
| 2406 | 04/22/2019 | Claims | 2 | 99116 | MH ELECTRIC, INC | 14,553.18 | REMOVE EXISTING FIXTURES /INSTALL NEW FLOOD FIXTURES; RCO PROJECT; PROVIDE POWER FOR TWO POLES LOCATED BY BARN; REMOVE & INSTALL NEW FLOOD LIGHT FIXTURES |
| | | | 401 - 534 50 41 00 | | PROFESSIONAL SERVICES | 3,556.98 | |
| | | | 106 - 594 76 62 01 | | IMPROVEMENTS-RCO-YP | 10,996.20 | |
| 2407 | 04/22/2019 | Claims | 2 | 99117 | MERYLE NEDEFF | 52.16 | OVERPAYMENT REFUND |
| | | | 402 - 589 10 04 02 | | 210-10 | 52.16 | |
| 2408 | 04/22/2019 | Claims | 2 | 99118 | ROBERT R NORTHCOTT | 580.00 | PUBLIC DEFENDER-04/10/2019-04/16/201 |
| | | | 001 - 515 91 41 03 | | LEGAL SERVICES-PUBLIC | 580.00 | |
| 2409 | 04/22/2019 | Claims | 2 | 99119 | SERGIO E OCHOA | 50.66 | AWC HEALTHY WORKSITE SUMMIT |
| | | | 001 - 517 91 43 00 | | TRAVEL | 50.66 | |
| 2410 | 04/22/2019 | Claims | 2 | 99120 | OFFICE SOLUTIONS NORTHWEST | 458.00 | COPY PAPER & PENS; SIGN HERE FLAGS; PRFRTD PAPER; COLOR PAPER;INK CTG'S |

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|-------------|-------------------|--------------------|----------|-------------------------------------|------------------|---|
| | | 001 - 511 60 31 01 | | SUPPLIES | 0.37 | |
| | | 001 - 513 10 31 00 | | SUPPLIES | 2.79 | |
| | | 001 - 514 23 31 00 | | SUPPLIES | 8.59 | |
| | | 001 - 514 23 31 00 | | SUPPLIES | 7.50 | |
| | | 001 - 514 30 31 00 | | SUPPLIES | 22.10 | |
| | | 001 - 517 91 31 00 | | SUPPLIES | 0.02 | |
| | | 001 - 518 20 31 00 | | SUPPLIES | 0.04 | |
| | | 001 - 521 10 31 00 | | PD ADMIN SUPPLIES | 0.11 | |
| | | 001 - 524 20 31 00 | | SUPPLIES | 5.27 | |
| | | 401 - 534 50 31 00 | | SUPPLIES | 1.21 | |
| | | 401 - 534 50 31 00 | | SUPPLIES | 134.37 | |
| | | 403 - 535 50 31 00 | | SUPPLIES | 1.21 | |
| | | 403 - 535 50 31 00 | | SUPPLIES | 134.37 | |
| | | 402 - 537 50 31 00 | | SUPPLIES | 1.21 | |
| | | 402 - 537 50 31 00 | | SUPPLIES | 134.36 | |
| | | 101 - 543 30 31 00 | | SUPPLIES | 1.21 | |
| | | 001 - 558 60 31 00 | | SUPPLIES | 3.25 | |
| | | 001 - 576 80 31 00 | | SUPPLIES | 0.02 | |
| 2411 | 04/22/2019 | Claims | 2 | 99121 PACIFIC POWER | 19,325.47 | LONGFIBRE;LIFT STATION;AREA LIGHTS;STREETS LIGHTS;TRAFFIC LIGHTS-04/2019; CIVIC CENTER & FIRE DEPT-03/2019; PD POWER-03/2019; WELLS-04/2019 |
| | | 001 - 518 20 47 00 | | UTILITIES/CITY HALL | 1,747.77 | |
| | | 001 - 521 50 47 00 | | PD FACILITIES UTILITIES | 147.00 | |
| | | 401 - 534 50 47 00 | | UTILITIES | 927.45 | |
| | | 403 - 535 50 47 00 | | UTILITIES | 1,708.65 | |
| | | 101 - 542 63 47 00 | | UTILITIES | 12,348.12 | |
| | | 101 - 542 64 47 00 | | UTILITIES | 84.78 | |
| | | 101 - 542 64 47 00 | | UTILITIES | 794.84 | |
| | | 001 - 576 80 47 00 | | UTILITIES | 1,566.86 | |
| 2412 | 04/22/2019 | Claims | 2 | 99122 C. PARKS SR. | 14.92 | OVERPAYMENT REFUND |
| | | 402 - 589 10 04 02 | | 210-10 | 14.92 | |
| 2413 | 04/22/2019 | Claims | 2 | 99123 PEOPLE FOR PEOPLE | 1,628.00 | SENIOR NUTRITION TEMPORARY SITE MANAGER-03/2019 |
| | | 001 - 571 21 41 00 | | PROFESSIONAL SERVICES | 1,628.00 | |
| 2414 | 04/22/2019 | Claims | 2 | 99124 REPUBLIC PUBLISHING CO | 449.44 | SMALL WORKS ROSTER-CONTRACT AWARD-ELLIOTT AND SONS CONSTRUCTIONS,INC; SUMMARY OF ORD #2966; PUBLIC NOTICE- RIGHT-OF-WAY VACATION, UNION GAP CIVIC CAMPUS |
| | | 001 - 511 60 44 01 | | ADVERTISING | 58.03 | |
| | | 401 - 534 50 44 00 | | ADVERTISING | 68.84 | |
| | | 403 - 535 50 44 00 | | ADVERTISING | 68.84 | |
| | | 402 - 537 50 44 00 | | ADVERTISING | 68.84 | |
| | | 101 - 543 30 44 00 | | ADVERTISING | 68.84 | |
| | | 001 - 558 60 42 00 | | COMMUNICATION | 116.05 | |
| 2415 | 04/22/2019 | Claims | 2 | 99125 RWC GROUP | 558.74 | #2014 SVC & REPAIR;; #2014 GLASS KITS; CREDIT |
| | | 401 - 534 50 48 00 | | REPAIRS & MAINTENANCE | 77.64 | |
| | | 401 - 534 50 48 00 | | REPAIRS & MAINTENANCE | 6.17 | |
| | | 403 - 535 50 48 00 | | REPAIRS & MAINTENANCE | 77.64 | |
| | | 403 - 535 50 48 00 | | REPAIRS & MAINTENANCE | 6.17 | |
| | | 101 - 542 66 48 00 | | REPAIRS & MAINTENANCE | 258.80 | |
| | | 101 - 542 66 48 00 | | REPAIRS & MAINTENANCE | 20.57 | |
| | | 101 - 542 70 48 00 | | REPAIRS & MAINTENANCE | 51.76 | |
| | | 101 - 542 70 48 00 | | REPAIRS & MAINTENANCE | 4.11 | |

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|-------------|-------------------|---------------|--------------------|--------------|--|------------------|--|
| | | | 128 - 547 60 48 00 | | - REPAIRS & MAINTENANCE | 25.88 | |
| | | | 128 - 547 60 48 00 | | - REPAIRS & MAINTENANCE | 2.06 | |
| | | | 001 - 576 80 48 00 | | - REPAIRS & MAINTENANCE | 25.88 | |
| | | | 001 - 576 80 48 00 | | - REPAIRS & MAINTENANCE | 2.06 | |
| 2416 | 04/22/2019 | Claims | 2 | 99126 | JULIE SCHILLING | 218.08 | AWC CITY ACTIONS DAYS-REIMBURSEMENT |
| | | | 001 - 511 60 43 00 | | - TRAVEL | 218.08 | |
| 2417 | 04/22/2019 | Claims | 2 | 99127 | SUPPLYWORKS | 88.98 | HAND SOAP-ALL CIVIC CENTER |
| | | | 001 - 518 31 31 00 | | - SUPPLIES | 88.98 | |
| 2418 | 04/22/2019 | Claims | 2 | 99128 | THE PRINT GUYS INC. | 1,692.82 | SPRING 2019 NEWSLETTER |
| | | | 001 - 511 60 41 01 | | - PROFESSIONAL SERVICES | 1,692.82 | |
| 2419 | 04/22/2019 | Claims | 2 | 99129 | MD REAZ UDDIN | 126.71 | OVERPAYMENT REFUND |
| | | | 402 - 589 10 04 02 | | - 210-10 | 126.71 | |
| 2420 | 04/22/2019 | Claims | 2 | 99130 | UNION GAP PROPERTY, LLC | 232.02 | OVERPAYMENT REFUND |
| | | | 402 - 589 10 04 02 | | - 210-10 | 232.02 | |
| 2421 | 04/22/2019 | Claims | 2 | 99131 | UNION GAP | 6.22 | MISC RECEIPTS - 04/2019 |
| | | | 001 - 511 60 31 01 | | - SUPPLIES | 6.22 | |
| 2422 | 04/22/2019 | Claims | 2 | 99132 | UNITED PARCEL SERVICE | 88.57 | SHIPPING MARCH 2019 |
| | | | 001 - 521 10 41 00 | | - PD ADMIN PROFESSIONAL | 88.57 | |
| 2423 | 04/22/2019 | Claims | 2 | 99133 | UNITED STATES POSTMASTER | 778.01 | UB POSTAGE-04/2019 |
| | | | 401 - 534 50 42 00 | | - COMMUNICATION | 259.34 | |
| | | | 403 - 535 50 42 00 | | - COMMUNICATION | 259.34 | |
| | | | 402 - 537 50 42 00 | | - COMMUNICATION | 259.33 | |
| 2424 | 04/22/2019 | Claims | 2 | 99134 | VERELA LEGAL, PLLC | 1,800.00 | PUBLIC DEFENDER |
| | | | 001 - 515 91 41 03 | | - LEGAL SERVICES-PUBLIC | 1,800.00 | |
| 2425 | 04/22/2019 | Claims | 2 | 99135 | WA STATE CRIMINAL JUSTICE | 400.00 | ACO ACADEMY GUZMAN |
| | | | 001 - 521 40 49 00 | | - PD TRAINING MISCELLAN. | 400.00 | |
| 2426 | 04/22/2019 | Claims | 2 | 99136 | WA STATE DEPT OF TRANSPORTATION | 3,401.63 | SIGNAL MAINTENANCE REPAIR & ADDITIONS; FEBRUARY 2019; SOLID/LIQUID DE ICER / SALT |
| | | | 101 - 542 64 41 00 | | - INTERGOVERNMENTAL PF | 767.40 | |
| | | | 101 - 542 66 31 00 | | - SUPPLIES | 2,634.23 | |
| 2427 | 04/22/2019 | Claims | 2 | 99137 | WA STATE DEPT OF | 25.00 | OLD AGE & SURVIVOR INS 2018 (OASI) |
| | | | 001 - 511 60 49 00 | | - MISCELLANEOUS | 25.00 | |
| 2428 | 04/22/2019 | Claims | 2 | 99138 | WA STATE PATROL | 91.00 | BACKGROUNDS MARCH 2019 |
| | | | 001 - 521 10 41 00 | | - PD ADMIN PROFESSIONAL | 91.00 | |
| 2429 | 04/22/2019 | Claims | 2 | 99139 | WA STATE TREASURER | 19,527.02 | CJRS-03/2019 |
| | | | 001 - 586 00 01 00 | | - STATE BUILDING CODE FE | 75.00 | |
| | | | 001 - 586 00 04 00 | | - PSEA 1 STATE SHARE | 9,546.01 | |
| | | | 001 - 586 00 05 00 | | - PSEA 2 STATE SHARE | 5,280.91 | |
| | | | 001 - 586 00 06 00 | | - PSEA 3 STATE SHARE | 201.52 | |
| | | | 001 - 586 00 07 00 | | - CRIME LAB/BREATH ST SH | 231.40 | |
| | | | 001 - 586 00 08 00 | | - JIS STATE SHARE | 2,527.59 | |
| | | | 001 - 586 00 09 00 | | - SCH ZONE SAFETY ST SHA | 519.94 | |
| | | | 001 - 586 00 10 00 | | - TRAUMA CARE STATE SH | 464.67 | |
| | | | 001 - 586 00 13 00 | | - AUTO THEFT PREVENTION | 679.98 | |
| 2430 | 04/22/2019 | Claims | 2 | 99140 | WAPRO | 25.00 | WAPRO MEMBERSHIP RENEWAL-LOPEZ |

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

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|-------|------------|--------|---|-------|---------------------------------|------------|---|
| | | | 001 - 514 30 49 00 - MISCELLANEOUS | | | 25.00 | |
| 2431 | 04/22/2019 | Claims | 2 | 99141 | YAKIMA CO DEPT OF CORRECTIONS | 45,456.33 | INMATE HOUSING AND MEDICAL MARCH 2019 |
| | | | 001 - 523 20 41 04 - DETENTION & CORRECTIC | | | 40,531.64 | |
| | | | 001 - 523 20 41 04 - DETENTION & CORRECTIC | | | 4,924.69 | |
| 2432 | 04/22/2019 | Claims | 2 | 99142 | YAKIMA CO DISTRICT COURT | 18,881.67 | MUNICIPAL COURT OPERATIONS-04/2019 |
| | | | 001 - 512 50 49 01 - COURT SERVICE COSTS | | | 18,881.67 | |
| 2433 | 04/22/2019 | Claims | 2 | 99143 | YAKIMA CO TREAS PROSECUTING | 334.77 | CVC-03/2019 |
| | | | 001 - 586 00 03 00 - CRIME VICTIMS COMP CN' | | | 334.77 | |
| 2434 | 04/22/2019 | Claims | 2 | 99144 | YAKIMA VALLEY CONFERENCE | 3,444.28 | UG TECHNICAL ASSISTANCE CONTRACT |
| | | | 001 - 558 60 41 01 - INTERGOVERNMENTAL PF | | | 3,444.28 | |
| 2435 | 04/22/2019 | Claims | 2 | 99145 | YAKIMA WASTE SYSTEMS INC | 4,960.24 | WASTE-03/01/2019-03/31/2019; WASTE-01/01/2019-01/31/2019 - CHECK RE-ISSUED; WASTE-02/01/2019-02/28/2019 - CHECK RE-ISSUED |
| | | | 402 - 537 60 49 00 - CONTRACTED SERVICES | | | 1,758.53 | |
| | | | 402 - 537 60 49 00 - CONTRACTED SERVICES | | | 1,684.84 | |
| | | | 402 - 537 60 49 00 - CONTRACTED SERVICES | | | 1,516.87 | |
| 2437 | 04/22/2019 | Claims | 2 | 99146 | EXPRESS SERVICES INC | 1,064.80 | UG PD 1 - RECEPTIONIST WK-03/24/2019 |
| | | | 001 - 528 80 41 00 - PROF SERVICES | | | 1,064.80 | |
| 2438 | 04/22/2019 | Claims | 2 | 99147 | DON C. SMITH | 421.24 | LEOFF 1 RETIREE RX & MEDICARE-05/01/2019-07/31/2019 |
| | | | 001 - 521 10 22 00 - LEOFF 1 BENEFITS | | | 421.24 | |
| 2439 | 04/22/2019 | Claims | 2 | 99148 | UNION GAP SCHOOL DISTRICT NO. 2 | 676.15 | STEM PROGRAM REIMBURSEMENT |
| | | | 133 - 571 22 41 33 - SUMMER YOUTH - PROF S' | | | 676.15 | |
| 2440 | 04/22/2019 | Claims | 2 | 99149 | YAKIMA CITY TREASURER | 42,996.74 | 2ND QTR POLICE DISPATCH FEES; 2ND QTR IT SERVICE; 2ND QTR DESKTOP SVC; 2ND MOBILE SVC; 2ND QTR POLICE C/E SVC |
| | | | 001 - 518 88 41 00 - NEXTREQUEST SUPPORT | | | 6,203.86 | |
| | | | 001 - 528 60 41 07 - INTERGOV PROF SVCS-PD | | | 29,313.85 | |
| | | | 001 - 528 60 41 07 - INTERGOV PROF SVCS-PD | | | 6,232.03 | |
| | | | 401 - 534 50 41 02 - INTERGOVERNMENTAL PF | | | 187.05 | |
| | | | 403 - 535 50 41 03 - INTERGOVERNMENTAL PF | | | 436.45 | |
| | | | 402 - 537 50 41 01 - INTERGOVERNMENTAL PF | | | 187.05 | |
| | | | 101 - 543 30 41 01 - INTERGOVERNMENTAL PF | | | 187.05 | |
| | | | 001 - 571 21 41 01 - INTERGOVERNMENTAL PF | | | 249.40 | |
| | | | 001 Current Expense Fund | | | 181,505.50 | |
| | | | 101 Street Fund | | | 28,769.46 | |
| | | | 106 Parks & Recreation Fund | | | 10,996.20 | |
| | | | 107 Convention Center Reserve Fund | | | 3,750.00 | |
| | | | 113 Fire Truck Reserve Fund | | | 478,214.79 | |
| | | | 116 City Hall Building Reserve Fund | | | 315.08 | |
| | | | 128 Transit System Fund | | | 97.57 | |
| | | | 133 Marijuana Excise Tax Fund | | | 676.15 | |
| | | | 401 Water Fund | | | 6,980.91 | |
| | | | 402 Garbage Fund | | | 7,421.61 | |

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|------------|----------------|--------|-------|----------|-------------------|--------------------|
| | 403 Sewer Fund | | | | 3,866.77 | |
| | | | | | <u>722,594.04</u> | Claims: 722,594.04 |



City Council Communication

Meeting Date: April 22, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – April 22, 2019

SYNOPSIS: Petty Cash Vouchers for March, 2019

RECOMMENDATION: Request Council to approve Check Nos 1897 in the amount of \$100.00

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

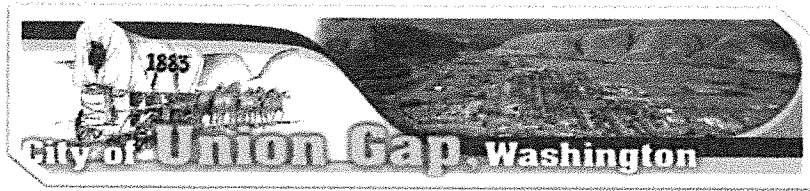
Time: 14:58:03 Date: 04/10/2019

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

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| Trans Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-----------------|--|--------|-------|------------|--------|--------------------------------------|
| 1615 03/18/2019 | Claims | 637 | 1897 | NANA KATES | 100.00 | YVCOG MEETING - AF; JS; SD; JH;JG |
| | 637 Petty Cash Fund | | | | 100.00 | |
| | * Transaction Has Mixed Revenue And Expense Accounts | | | | 100.00 | Claims: 100.00 |



City Council Communication

Meeting Date: April 22, 2019
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Advance Travel Vouchers – April 22, 2019

SYNOPSIS: Advance Travel Vouchers for March, 2019

RECOMMENDATION: Request Council to approve Check Nos 1292 through 1293 in the amount of \$404.84

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Advance Travel Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:57:45 Date: 04/10/2019

MCAG #: 0853

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--|------------|--------|--------|-------|--------------|--------|----------------|
| 1639 | 03/04/2019 | Claims | 638 | 1292 | TERESA LOPEZ | 220.40 | ATR #1162 |
| 1640 | 03/18/2019 | Claims | 638 | 1293 | TERESA LOPEZ | 184.44 | ATR #1163 |
| 638 Advance Travel Fund | | | | | | 404.84 | |
| * Transaction Has Mixed Revenue And Expense Accounts | | | | | | 404.84 | Claims: 404.84 |