

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY JULY 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 July 8, 2019 as attached to the Agenda and maintained in electronic format

Special Council Meeting Minutes, dated July 15, 2019 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 99564 through 99571 for July 22, 2019, in the amount of \$436,147.25

Claims Vouchers – EFT's, and Voucher Nos. 99572 through 99652 for July 22, 2019, in the amount of \$610,861.35

Petty Cash Vouchers – Check Nos. 1902 through 1903 for July 22, 2019, in the amount of \$851.58

Advance Travel Vouchers – Check Nos. 1295 through 1296 for July 22, 2019, in the amount of \$414.50

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. PRESENTATION

City of Union Gap and Yakima Valley Library Presentation

- Karen Clifton, City of Union Gap Finance Director
- John Slaughter, Yakima Valley Library Accounting Manager*
- Krystal Corbray, Marketing & Programming Librarian*
- Jack Galloway, UG Library & Community Center, Representative

V. GENERAL ITEMS

Public Works & Community Development

Resolution No. - _____ - HLA Engineering Supplemental Agreement
No. 1 – Valley Mall Boulevard Resurfacing Project

VI. 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

VII. CITY MANAGER REPORT

VIII. COMMUNICATIONS/QUESTIONS/COMMENTS

Ron Simmons' Letter of Resignation from the Park Board and Civil Service Commission

IX. DEVELOPMENT OF NEXT AGENDA

X. ADJOURN REGULAR MEETING

*** Presentation materials will be available at the meeting.**

PRESENTATION

City of Union Gap and Yakima Valley Library

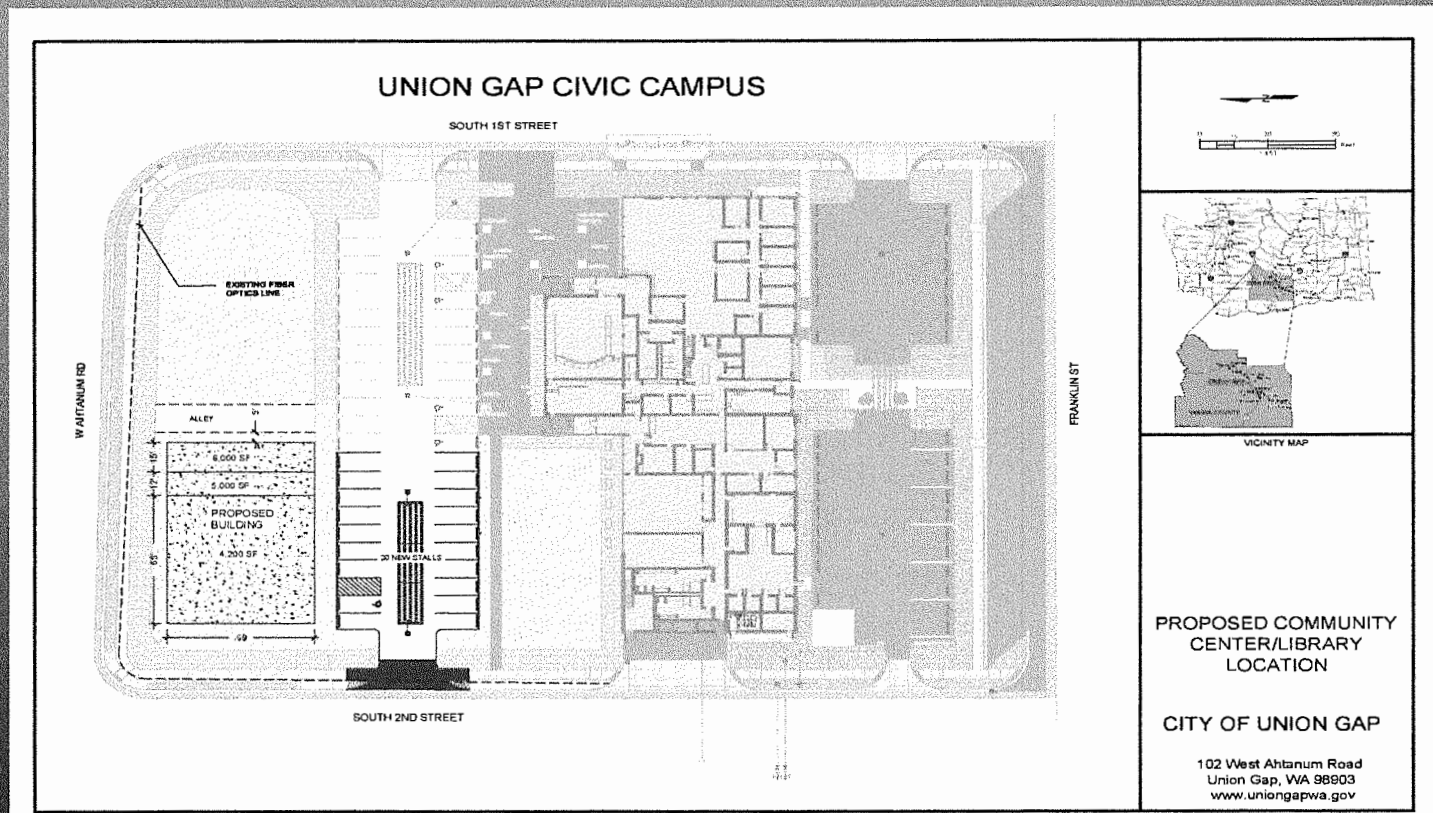
- Karen Clifton, City of Union Gap Finance Director
- John Slaughter, Yakima Valley Library Accounting Manager
- Krystal Corbray, Marketing & Programming Librarian
- Jack Galloway, UG Library & Community Center, Representative



**WELCOME
TO THE CITY OF UNION GAP
CITY COUNCIL MEETING AND
THE LIBRARY & COMMUNITY
CENTER DISCUSSION**

Presentation by
Arlene Fisher, City Manager, ICMA-CM
July 22, 2019

Civic Campus Current Layout



Department of Commerce Grant Guidelines

- Each appropriation in the 2019-2021 Capital Budget must, by law, lapse at the close of the biennium (June 30, 2021)
- Should the project go beyond 2021, Commerce will automatically ask for a re-appropriation for any unspent funds. However, they cannot guarantee that the Legislature will extend funding.

** The building must be completed by June 2021**

EXAMPLES RESIDENTIAL PROPERTY TAX

LEVEY RATE: 0.4345

Assessed Value:	Yearly Payment	Monthly Payment
\$50,000	\$21.72	\$1.81
\$75,000	\$32.58	\$2.71
\$100,000	\$43.45	\$3.62
\$125,000	\$54.31	\$4.52
\$150,000	\$65.17	\$5.43
\$175,000	\$76.03	\$6.33
\$200,000	\$86.90	\$7.24
\$250,000	\$108.62	\$9.05
\$300,000	\$130.35	\$10.86

EXAMPLES OF COMMERCIAL PROPERTY TAXES

LEVEY RATE: 0.4345

Commercial Business	Assessed Value*	Yearly Payment	Monthly Payment
2 Small business Main St	\$238,300	\$103.54	\$8.62
1 Small business Main St	\$139,500	\$60.61	\$5.05
1 Small business 3 rd St	\$394,900	\$171.58	\$14.29
1 Costco	\$114,435,700	\$49,722.31	\$4,143.52
3 Bud Clarey	\$7,509,100	\$3,262.70	\$271.89
5 Columbia Valley Fruit	\$9,887,300	\$4,296.03	\$358.00
24 Borton Fruit Company	\$22,831,500	\$9,920.29	\$826.69
6 Kwik Lok Company	\$8,526,600	\$3,704.80	\$308.73
9 CenterCal – Valley Mall	\$69,092,600	\$30,020.73	\$2,501.72

*AV was obtained through Yakima County.

WHAT IS THE VALUE OF UNION GAP AND HOW MUCH FUNDING WILL THE LEVY GENERATE?

- 2019 City of Union Gap's Assessed Value is:
 - $\$809,334,108 \times 0.4345 = \$351,655.66$

HOW MUCH MONEY WILL STAY IN UNION GAP?

- Answer – The Yakima Valley Library District intends to make the Union Gap Library a “Full Service” Library. Which means all services will be offered at the UG library. We will also provide services to our residents and those beyond Union Gap. *Most of the levy dollars will fund the UG Library.*

WHERE ARE WE IN THE ANNEXATION PROCESS?

- ✓ On July 8th the City Council passed Resolution 19-36 asking to join the District.
- ✓ On July 10th the Library Board of Trustees accepted our request with Res. 19-003.
- ✓ On July 15th the City Council passed Ordinance 2969 requesting a Special Election for November 5, 2019. The request will be on the County Commissioners agenda tomorrow.
- ✓ All documents must be at the Elections Office on August 6, 2019,



**ANY
QUESTIONS?**

PLEASE WELCOME

John Slaughter, Accounting Manager, YVL
Krystal Corbray, Marketing and Programming Librarian, YVL
Jack Galloway, Spokesperson for the Union Gap Library and
Community Center



City Council Communication

Meeting Date: July 22, 2019
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - HLA Engineering Supplemental Agreement No. 1 – Valley Mall Boulevard Resurfacing Project

SYNOPSIS: On December 11, 2018, the City entered into a Consultant Agreement, with HLA Engineering and Land Surveying, Inc., for the Valley Mall Boulevard Resurfacing Project.

HLA has submitted WSDOT Supplemental Agreement No. 1, which revises the total payment amount to \$137,250 from the original \$119,250 (\$18,000 increase) for additional P.E. services during construction. This supplement is related to Contract Change Order No. 3.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign WSDOT Supplemental Agreement No. 1 to project NHPP-4554(006) with HLA Engineering and Land Surveying, Inc. for the Valley Mall Boulevard Resurfacing Project.

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. 1; VMB Resurfacing Project

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign WSDOT Supplemental Agreement No. 1 to project NHPP-4554(006) with HLA Engineering and Land Surveying, Inc. for the Valley Mall Boulevard Resurfacing Project.

WHEREAS, there is a need to change payment amount to \$137,250 from the original \$119,250 (\$18,000 increase); and

WHEREAS, add PE funds for additional services during construction associated with the Valley Mall Boulevard Resurfacing Project; and

WHEREAS, Supplemental Agreement No. 1 is related to Contract Change Order No. 3; 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 Supplemental Agreement No. 1 to project NHPP-4554(006) with HLA Engineering and Land Surveying, Inc. for the Valley Mall Boulevard Resurfacing Project.

PASSED this 22nd day of July, 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>1</u>		Organization and Address	
Original Agreement Number 18031C		HLA Engineering and Land Surveying, Inc. 2803 River Road Yakima, WA 98902 Phone: 509.966.7000	
Project Number NHPP-4554(006)	Execution Date 12/11/2018	Completion Date 12/31/2019	
Project Title Valley Mall Boulevard Resurfacing	New Maximum Amount Payable \$137,250		
Description of Work Engineering Services during construction to grind and overlay existing roadway including paving fabric, HMA, new striping, and installation of signal detection loops. Supplemental Agreement No. 1 is related to Contract Change Order No. 3.			

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 12/11/2018 and identified as Agreement No. 18031C

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 Changes

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 Changes

III

Section V, PAYMENT, shall be amended as follows:

This Supplement adds \$18,000 to the original consultant agreement amount of \$119,250 for a new maximum amount payable of \$137,250.

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: Michael T. Battle, PE, President By: Arlene Fisher, City Manager

Consultant Signature Approving Authority Signature

Date

Exhibit D-1

**HLA Engineering and Land Surveying, Inc.
Statement of Direct Labor, Fringe Benefits, and General Overhead
For the Year Ended December 31, 2018**

Description	% of Direct Labor
Direct Labor	
INDIRECT COSTS	
Fringe Benefits	
Vacation, Sick and Holiday	10.49%
Incentive Compensation	18.27%
Retirement Plans	12.67%
Employee Group Insurance	14.65%
Payroll Taxes	11.14%
Other Employee Benefits	0.01%
Total Fringe Benefits	67.24%
General Overhead	
Indirect Labor	26.77%
Accounting Fees	0.77%
Automobile	1.13%
Bank charges and processing fees	0.06%
Computer hardware/software	3.99%
Depreciation and Amortization	5.40%
Dues and Professional Licenses	0.66%
Insurance	3.23%
Leased Equipment	0.81%
Meals Expense	0.65%
Office Supplies and Postage	2.27%
Printing and Reproduction	0.11%
Professional Services	0.99%
Rent and Utilities	5.79%
Repairs and Maintenance	2.26%
Seminars and Prof Education	1.11%
Supplies	1.35%
Taxes and Licenses	6.79%
Telecommunications	1.88%
Travel	0.68%
Direct Costs Recovery	-3.07%
Total General Overhead	63.61%
Total Indirect Costs	130.84%
Facilities Capital Cost of Money (FCCM)	0.35%
Indirect Cost Rate	131.19%

COMMUNICATIONS/QUESTIONS/COMMENTS

Valle, Jenny

From: Ron Simmons <areacowboy@msn.com>
Sent: Wednesday, July 10, 2019 12:14 PM
To: Valle, Jenny
Subject: Resignation

To City Council Members and Mayor

It is with regret that I am giving notice of my resignation from the Park Board and the Civil Service Commission. We have moved out of the community.

It has been my pleasure to serve in these two positions and work with dedicated city staff. Union Gap citizens should feel very proud with the caliber of the employees that represent them.

Respectfully yours,
Ron Simmons

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
July 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, Matson, Schilling and Dailey were present. Council Member Butler attended telephonically with no other persons present at his location.
<u>Staff Present</u>	City Manager Fisher, City Attorney Brown, Police Chief Cobb, 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 Murr, second by Deputy Mayor Matson to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated June 24, 2019 as attached to the Agenda and maintained in electronic format.</p> <p>Claims Vouchers – EFT’s and Voucher Nos. 99486 through 99563 for July 8, 2019, in the amount of \$1,270,786.60.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	Jack Galloway addressed the Council in regards to un-necessary noise along Ahtanum Rd, as the result of semi-truck brake systems. City Manager Fisher stated that she would research and report back.
<u>General Items</u>	
<u>City Manager</u>	
Ordinance No. 19-34 – Declaring City’s Intent to Join the Library District	Motion by Council Member Hodkinson, second by Council Member Dailey to adopt Ordinance No. 19-34 declaring the City’s intent to join and be annexed to the Yakima Valley Library District; Requesting the concurrence of the Library District Board of trustees; and requesting the

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

Yakima County Commissioners to call a special election in the City on the proposition of whether the City should be annexed to the Library District to the voters. Motion carried unanimously.

Resolution No. – 19-34 –
Defining Project Manager
and Appointing
Spokesperson for the
Library and Community
Center Project

Motion by Council Member Hodkinson, second by Council Member Murr to approve Resolution No. 19-34 – defining the City Manager as the Project Manager for the Union Gap and the Library and Community Center project and appointing Jack Galloway as the spokesperson for the Union Gap Library and Community Center Committee. (aka Project).

Council Member Schilling suggested that the Library Board should select the project manager. Committee member Galloway stated that he agrees with the proposed Resolution and is willing to serve as the spokesperson. Theresa Charvet suggested that there be a co-spokesman. Terry Schilling inquired if there would be a conflict of interest for the City Manager to serve as the Project Manager. City Attorney Brown replied that he did not see where it would be a conflict of interest. Council member Dailey stated that the Resolution is not to punish any one person for something they have done, but to outline a spokesman to avoid future interference with something so wonderful for Union Gap.

Voting on the Motion – Ayes – Hodkinson, Murr, Butler, Matson, Dailey and Went; Nays – Schilling. Motion passes.

Public Works &
Community Development

Resolution No. – 19-35 –
Facility Use Agreement –
Elegant Soccer League 2019
Season

Motion by Deputy Mayor Matson, second by Council Member Murr to adopt Resolution No. 19-35 – authorizing the City Manager to sign a Facility Use Agreement with the Elegant Soccer League for use of part of the Ahtanum Youth Activities Park for soccer practices and games for 2019 League play. Motion carried unanimously.

Items from the Audience

David Hansen stated that he does not like the alley behind Frank's tires being used for a line-up of cars.

City Manager Report

City Manager Fisher gave Council an update on the Library and Community Center schedule of meetings; stated that the Youth Summer Camp had begun, with 75 kids in attendance; September 26th and 27th the City will be hosting a Grant Writing class; Currently in process of closing the USDA construction Loan.

Communications/Questions/
Comments

Council Member Hodkinson commented on efforts of getting citizens to vote.

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

Development of Next None.
Agenda

Adjournment of Meeting Mayor Wentz adjourned the meeting at 7:02 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk

UNION GAP CITY COUNCIL SPECIAL MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
July 15, 2019 Special Meeting
MINUTES

<u>Call to Order</u>	Mayor Wentz called the Special Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Hodkinson, Murr, Matson, Schilling, Butler and Dailey were present.
<u>Staff Present</u>	City Manager Fisher, City Attorney Brown, Police Chief Cobb, Fire Chief Markham, Civil Engineer Dominguez, Finance and Administration Director Clifton.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Mayor Wentz led the pledge of allegiance.
<u>General Items</u>	
<u>City Manager & City Attorney</u>	
Resolution No. 19-36 – Requesting a Special Election – Yakima County Rural Library District Annexation	Motion by Deputy Mayor Matson, second by Council Member Murr, to approve Resolution No. 19-36 – requesting a special election for the Yakima County Rural Library District Annexation. Motion carried unanimously.
Library Update – City Manager	City Manager Fisher gave Council an update on the Library and Community Center project stating that the Library Board of Trustees passed a resolution approving the annexation into the library district, and that the Yakima County Commissioners will meet on July 23, 2019, where the special election will be on the agenda for approval. Manager Fisher explained that the \$351,000 annual revenue from the annexation will go to Yakima Valley Libraries, toward the entire library district, and that each library branch works differently, depending on customer’s needs. Although the election takes place in November, the revenues will not be available until 2021. The approximate cost for the library start-up is \$258,000, which includes library collections (books, videos, etc.), licensing, and software. The City Manager will meet with the Library’s finance director to go over the budget.

CITY OF UNION GAP SPECIAL COUNCIL MEETING MINUTES – July 15, 2019

Topics for the July 22, 2019
Agenda Topics for the July 22, 2019 Council Meeting agenda are: presentation of a mock-up of the Library/Community Center building location, a Library/Community Center flyer, and discussion of the Library Committee's Vision.

Adjournment of Meeting Mayor Wentz adjourned the meeting at 6:27 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

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

SYNOPSIS: Payroll Vouchers Dated July 22, 2019

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 99564 through 99571
In the amount of \$ 436,147.25.

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: 07/31/2019

Time: 15:08:42 Date: 07/09/2019
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3601	06/12/2019	Payroll	2	EFT	RONALD PHILLIPS	458.96	May Correction
4068	06/30/2019	Payroll	2	EFT	WA STATE DEPT OF L&I	29,305.82	2ND Quarter 04/01/2019 - 06/30/2019
4070	07/10/2019	Payroll	2	EFT	SIERRA ALLAN	374.65	June Payroll
4071	07/10/2019	Payroll	2	EFT	LYNETTE BISCONER	4,232.86	June Payroll
4072	07/10/2019	Payroll	2	EFT	RYAN BONSEN	4,773.55	June Payroll
4073	07/10/2019	Payroll	2	EFT	JABAN R BROWNELL	5,209.50	June Payroll
4074	07/10/2019	Payroll	2	EFT	CRAIG G BUNTING	3,767.98	June Payroll
4075	07/10/2019	Payroll	2	EFT	DAVID D BUTLER	546.08	June Payroll
4076	07/10/2019	Payroll	2	EFT	JASON G CAVANAUGH	4,749.08	June Payroll
4077	07/10/2019	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,064.37	June Payroll
4078	07/10/2019	Payroll	2	EFT	KAREN CLIFTON	5,510.04	June Payroll
4079	07/10/2019	Payroll	2	EFT	GREGORY COBB	6,030.92	June Payroll
4080	07/10/2019	Payroll	2	EFT	CHRIS DAHL	4,147.78	June Payroll
4081	07/10/2019	Payroll	2	EFT	SANDY L DAILEY	546.08	June Payroll
4082	07/10/2019	Payroll	2	EFT	ERICK MICHAEL DELP	6,196.25	June Payroll
4083	07/10/2019	Payroll	2	EFT	TORIN M DELVO	3,764.02	June Payroll
4084	07/10/2019	Payroll	2	EFT	DAVID DOMINGUEZ	4,931.95	June Payroll
4085	07/10/2019	Payroll	2	EFT	DAMON A DUNSMORE	3,670.08	June Payroll
4086	07/10/2019	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,129.09	June Payroll
4087	07/10/2019	Payroll	2	EFT	RODOLFO V GUZMAN	2,450.54	June Payroll
4088	07/10/2019	Payroll	2	EFT	DENNIS HENNE	5,978.64	June Payroll
4089	07/10/2019	Payroll	2	EFT	ROBERT M HENNESSY	3,543.32	June Payroll
4090	07/10/2019	Payroll	2	EFT	JOHN P HODKINSON JR	546.08	June Payroll
4091	07/10/2019	Payroll	2	EFT	JARED S HUNT	4,299.43	June Payroll
4092	07/10/2019	Payroll	2	EFT	SHAWN R JAMES	4,168.72	June Payroll
4093	07/10/2019	Payroll	2	EFT	RUDY M JIMENEZ	3,872.24	June Payroll
4094	07/10/2019	Payroll	2	EFT	CHASE KELLOGG	4,715.96	June Payroll
4095	07/10/2019	Payroll	2	EFT	ALBA L LEVESQUE	3,746.59	June Payroll
4096	07/10/2019	Payroll	2	EFT	JO LINDER	2,932.00	June Payroll
4097	07/10/2019	Payroll	2	EFT	TERESA LOPEZ	3,654.35	June Payroll
4098	07/10/2019	Payroll	2	EFT	VALENTINA MARTINEZ	2,059.53	June Payroll
4099	07/10/2019	Payroll	2	EFT	HOWARD L MASON	2,502.28	June Payroll
4100	07/10/2019	Payroll	2	EFT	DAVID W MATSON	551.08	June Payroll
4101	07/10/2019	Payroll	2	EFT	STACE J MCKINLEY	3,909.43	June Payroll
4102	07/10/2019	Payroll	2	EFT	ROBERT MCRAE	3,559.49	June Payroll
4103	07/10/2019	Payroll	2	EFT	JAMES E MURR	546.08	June Payroll
4104	07/10/2019	Payroll	2	EFT	SERGIO E OCHOA	3,419.72	June Payroll
4105	07/10/2019	Payroll	2	EFT	RONALD PHILLIPS	4,295.50	June Payroll
4106	07/10/2019	Payroll	2	EFT	REBECCA R PINA	2,367.71	June Payroll
4107	07/10/2019	Payroll	2	EFT	CASEY M RIDDELL	2,955.79	June Payroll
4108	07/10/2019	Payroll	2	EFT	HECTOR A RIVERA	4,882.47	June Payroll
4109	07/10/2019	Payroll	2	EFT	PAUL K SANDERS	4,125.12	June Payroll
4110	07/10/2019	Payroll	2	EFT	CURTIS J SANTUCCI	4,734.75	June Payroll
4111	07/10/2019	Payroll	2	EFT	KURT W SCHELHAMMER	3,327.64	June Payroll
4112	07/10/2019	Payroll	2	EFT	JULIE SCHILLING	549.08	June Payroll
4113	07/10/2019	Payroll	2	EFT	MICHAEL STILLWAUGH	4,841.23	June Payroll
4114	07/10/2019	Payroll	2	EFT	RAYMOND V SUAREZ	4,160.66	June Payroll
4115	07/10/2019	Payroll	2	EFT	AMANDA L TOWLE	3,817.33	June Payroll
4116	07/10/2019	Payroll	2	EFT	ERIC B TURLEY	3,949.85	June Payroll
4117	07/10/2019	Payroll	2	EFT	JENNY V VALLE	2,901.81	June Payroll
4118	07/10/2019	Payroll	2	EFT	JOSEPH VANICEK	4,045.71	June Payroll
4119	07/10/2019	Payroll	2	EFT	GLORIA A WALTMAN	2,976.26	June Payroll
4120	07/10/2019	Payroll	2	EFT	TERRYL D WAY	5,043.04	June Payroll
4121	07/10/2019	Payroll	2	EFT	ROGER E WENTZ	520.78	June Payroll
4151	07/10/2019	Payroll	2	EFT	AFLAC	284.00	Pay Cycle(s) 07/01/2019 To 07/31/2019 - AFLAC; Pay Cycle(s) 07/01/2019 To 07/31/2019 - AFLAC Pre Tax

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2019 To: 07/31/2019

Time: 15:08:42 Date: 07/09/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4152	07/10/2019	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	83,666.84	LEOFF 1 RETIREE MEDICAL BENEFITS - 06/19; Pay Cycle(s) 07/01/2019 To 07/31/2019 - Medical
4153	07/10/2019	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	1,914.50	Pay Cycle(s) 07/01/2019 To 07/31/2019 - ICMA ROTH - 50CU; Pay Cycle(s) 07/01/2019 To 07/31/2019 - ICMA 457 ROTH
4154	07/10/2019	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	2,070.48	Pay Cycle(s) 07/01/2019 To 07/31/2019 - ICMA MNGT
4155	07/10/2019	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	11,231.73	Pay Cycle(s) 07/01/2019 To 07/31/2019 - ICMA Retirement Trust
4156	07/10/2019	Payroll	2	EFT	INTERNAL REVENUE SERVICE	70,193.10	941 Deposit for Pay Cycle(s) 07/01/2019 - 07/31/2019
4157	07/10/2019	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 07/01/2019 To 07/31/2019 - WSDCS
4158	07/10/2019	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 07/01/2019 To 07/31/2019 - DRS - DCP
4159	07/10/2019	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,143.39	Pay Cycle(s) 05/14/2019 To 05/14/2019 - PMFL; Pay Cycle(s) 07/01/2019 To 07/31/2019 - PMFL
4160	07/10/2019	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	17,764.39	Pay Cycle(s) 07/01/2019 To 07/31/2019 - LEOFF II
4161	07/10/2019	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	27,277.20	Pay Cycle(s) 07/01/2019 To 07/31/2019 - PERS II; Pay Cycle(s) 07/01/2019 To 07/31/2019 - PERS III
4162	07/10/2019	Payroll	2	99564	EMPLOYEE FUND	130.00	Pay Cycle(s) 07/01/2019 To 07/31/2019 - Employee Fund
4163	07/10/2019	Payroll	2	99565	TEAMSTERS LOCAL 760	683.00	Pay Cycle(s) 07/01/2019 To 07/31/2019 - Teamsters Dues
4164	07/10/2019	Payroll	2	99566	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 07/01/2019 To 07/31/2019 - UGPOA Dues
4165	07/10/2019	Payroll	2	99567	USABLE LIFE	83.60	Pay Cycle(s) 07/01/2019 To 07/31/2019 - USABLE Life
4166	07/10/2019	Payroll	2	99568	WA STATE COUNCIL OF CNTY	616.42	Pay Cycle(s) 07/01/2019 To 07/31/2019 - AFCSME Dues
4167	07/10/2019	Payroll	2	99569	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 07/01/2019 To 07/31/2019 - WSCOPO Dues
4168	07/10/2019	Payroll	2	99570	WESTERN CONFERENCE OF	1,747.03	Pay Cycle(s) 07/01/2019 To 07/31/2019 - Teamster's Pension
4169	07/10/2019	Payroll	2	99571	WESTERN STATES POLICE MEDICAL TRUST	1,086.30	Pay Cycle(s) 07/01/2019 To 07/31/2019 - WSPMT

001 Current Expense Fund	335,644.30
101 Street Fund	37,985.67
128 Transit System Fund	8,038.31
401 Water Fund	17,600.93
402 Garbage Fund	3,585.69
403 Sewer Fund	33,292.35

436,147.25 Payroll: 436,147.25

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City Council Communication

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

SYNOPSIS: Claim Vouchers Dated July 22, 2019

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 99572 through 99652 In the amount of \$610,861.35.

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

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4134	07/05/2019	Claims	2	EFT	US BANK - CHECKING	22.00	INV MAINT FEE - 06/2019
4135	07/05/2019	Claims	2	EFT	CHASE PAYMENTECH	979.92	ONLINE CREDIT CARD PAYMENTS FEE - 06/2019
4197	07/09/2019	Claims	2	EFT	WA STATE DEPT OF REVENUE	15,043.41	EXCISE TAX - 06/2019
4198	07/09/2019	Claims	2	EFT	WA STATE DEPT OF REVENUE	321.00	LEASEHOLD EXCISE TAX - 2ND QTR 2019
4234	07/11/2019	Claims	2	EFT	US BANK CARDMEMBER SVC	2,539.67	#9627 PET WASTE BAGS FOR PARKS; REGISTRATION DELVO PROF TRAINING ASSOC; #9642 WARDROBE BOX W/BAR; DISPENSER TAPE GUN; #9642 USB CABLE; #9627 8.5X10 OUTDOOR LITERATURE HOLDERS; AWC ANNUAL CONF - SCHIL
4293	07/22/2019	Claims	2	EFT	CENTURY LINK - LD	64.52	CIVIC CENTER LONG DISTANCE-JUNE 2019
4294	07/22/2019	Claims	2	EFT	INTEGRA TELECOM	1,897.85	FIRE DEPT-07/03/2019-08/02/2019
4295	07/22/2019	Claims	2	EFT	OFFICE DEPOT-CITY HALL	233.41	TYLENOL & ADVIL; TONER; ADVIL;ASPIRIN;TYLENOL, STAPLE REMOVER;NOTEBOOK;TISS PAPER; LETTER OPNR; REVERSE DUPLICATE PAYMENT
4296	07/22/2019	Claims	2	EFT	OFFICE DEPOT-PD	123.76	PAPER/LAMINATING POUCHES
4297	07/22/2019	Claims	2	EFT	SPECTRUM BUSINESS	90.87	CIVIC CENTER TV SVC-07/2019
4176	07/09/2019	Claims	2	99572	ELIZABETH GABINO	300.00	CLEANING DEPOSIT REFUND
4177	07/09/2019	Claims	2	99573	MEDSTAR CABULANCE,	71,688.25	DIAL A RIDE/FIXED ROUTE-06/2019
4215	07/02/2019	Claims	2	99574	US BANK INVESTING	VOID	EFT Transaction
4290	07/17/2019	Claims	2	99575	SCOTTS TREE CO, LLC	5,610.80	AHTANUM YOUTH PARK-TREE REMOVAL
4298	07/22/2019	Claims	2	99576	A.N.S., INC	54.05	NOTARY SUPPLY /NPK STAMP-CLIFTON
4299	07/22/2019	Claims	2	99577	ADVANCED TRAVEL EXP. FUND	414.50	AWC ANNUAL CONFERENCE - SCHILLING; REIMBURSE # 1165
4300	07/22/2019	Claims	2	99578	YESENIA AGUILAR	28.68	DEPOSIT REFUND UTILITY
4301	07/22/2019	Claims	2	99579	ATLAS STAFFING INC	4,459.68	SEASONAL PARKS; WEEK WORKED 061619 & 062319
4302	07/22/2019	Claims	2	99580	BUDGET CAR SALES	120.36	Refund Utility Deposit; OVERPAYMENT REFUND
4303	07/22/2019	Claims	2	99581	BURKES PLUMBING	649.64	YAP ACTIVITIES BUILDING; WATER HEATER UP TO CODE
4304	07/22/2019	Claims	2	99582	BURROWS TRACTOR COMPANY	1,498.28	TIRE WHL ASSEMBLY, TIRE, WHEEL BEARING, PARTS; BELTS, FILTER; BUSHHOG PARTS-ROLLER ASSY FLATWASHER SLEEVE HEX WASHERS NUTS; HUSTLER BELTS; BRUSH HOG PARTS; SHEAVE, WOODRUFF, SPRING, DRIVE BELT
4305	07/22/2019	Claims	2	99583	CAREY MOTORS	227.19	LOF VEH 8/LOF, FLUSH COOLING SYSTEM DELP

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4306	07/22/2019	Claims	2	99584	CASCADE FIRE EQUIPMENT	4,704.82	NEW APPARATUS CONSULTATION/GEAR RACK/HEAVY DUTY HANGERS/GLOVE HANGERS
4307	07/22/2019	Claims	2	99585	CASCADE NATURAL GAS CORP	286.28	PD - NATURAL GAS-06/2019; CIVIC CENTER & FIRE DEPT.-06/05/19-07/03/19; 4401MAIN ST & 4401 1/2 MAIN ST-06/05/19-07/03/2019
4308	07/22/2019	Claims	2	99586	CENTRAL PRE-MIX CONCRETE CO.	475.64	STORMWATER; AHTANUM ROAD / LONGFIBRE RR TRACTS
4309	07/22/2019	Claims	2	99587	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES-07/2019
4310	07/22/2019	Claims	2	99588	CLASSIC PRINTING INC	199.95	UB STATEMENTS-06/2019
4311	07/22/2019	Claims	2	99589	COPIERS NORTHWEST	407.12	COPIER CONTRACT JUNE 2019
4312	07/22/2019	Claims	2	99590	D & G CLEANING,LLC	1,370.00	ACTIVITIES CENTER CLEANING SVC;PRE/POST CLEANING-BARN&AB
4313	07/22/2019	Claims	2	99591	SANDY L DAILEY	255.07	AWC ANNUAL CONF MILEAGE/REIMBURSEMENT
4314	07/22/2019	Claims	2	99592	FASTENAL	685.11	DOUBLE CHAIN, PH SWIVEL MED; UNSLOTTED DRIVE HEX WASHER HEADS; PHILLIPS DRIVE FLAT HEAD GRADE SCREWS & LOCK NUTS; HOOK & HOOK DRIP FORGED TURNBUCKLE; RIBBED BODY LOW PROFILE NUTSERT STEEL; WASHERS, NU
4315	07/22/2019	Claims	2	99593	FEDERAL EASTERN INTERNATIONAL	1,312.03	PLT335MCRC/20260X 10X12 STAND ALONE LEVEL III +RIFLE PLATE
4316	07/22/2019	Claims	2	99594	FIRESTONE TIRE & SERVICE CTRS	644.32	NEW TIRES VEH 10
4317	07/22/2019	Claims	2	99595	FRANK'S TIRE FACTORY	36.62	GREENBALL TRANSMaster LAWN & GARDEN ULTRA TURF
4318	07/22/2019	Claims	2	99596	G.S. LONG CO., INC.	942.18	GLYPHOSATE & WEEDAR
4319	07/22/2019	Claims	2	99597	GAP AUTO PARTS - PW	391.98	#1025 SUPER HOOP SIDE STEPS; SHOP DELUXE FEELER GAUGE; SPARK PLUG - SPRAY DEPARTMENT; HUSTLER-FUEL FILTER, RADIAL SEAL OUTER AIR; HUSTLER-LUBE FILTER & MOTOR OIL
4320	07/22/2019	Claims	2	99598	GENE WEINMANN CONSULTING	180.50	CDBG COORDINATOR & POSTAGE -06/2019 & 07/2019
4321	07/22/2019	Claims	2	99599	GRANITE CONSTRUCTION CO	909.47	CSS 1 GAL 140.48 / 6.19.19
4322	07/22/2019	Claims	2	99600	H.D. FOWLER COMPANY	4,537.67	ELBOWS, JOINT COUPLINGS, STIFFENERS, END CONNECTIONS, METER BOXES, VALVE BOX BASE UNITS
4323	07/22/2019	Claims	2	99601	ITEC INC	1,429.52	#1025 BLACK ALARM LOW SIDE TOOLBOX

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4324	07/22/2019	Claims	2	99602	JUB ENGINEERS INC	31,859.75	PROFESSIONAL SVCS 04.28.19 TO 06.01.19
4325	07/22/2019	Claims	2	99603	KELLER SUPPLY CO	63.94	REVERSE DUPLICATE PAYMENT; RETRO FIT KIT; PARKS
4326	07/22/2019	Claims	2	99604	KNOBELS ELECTRIC INC	1,272.12	LIGHT POLE PPL INCENTIVE; BAGGING
4327	07/22/2019	Claims	2	99605	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-07/2019
4328	07/22/2019	Claims	2	99606	LEVER ACTION CONSTRUCTION EXCAVATION	87.29	OVERPAYMENT REFUND
4329	07/22/2019	Claims	2	99607	LOWES COMPANY INC	414.65	TOMCAT DISPOSABLE MOUSE TRAPS, LOCTITE, DAP, UTILITY HOSE WASHER, COUPLING, BUSHING, BOLTS; LANTERN BATTERIES, RECIP SAW BARE, 12 PC DEMO RECIP KIT; BOX OF RAGS; BATTERIES; AAA 16 PK & 9V 4 CT & NEVER
4330	07/22/2019	Claims	2	99608	MORTONS SUPPLY	360.39	AG MUSEUM; JUMBO BOX & CAHALAN PARK; VALVE, SWING JOINT, ADAPTER, NIPPLE, ELLS; BLACK UNION, INSERT X MPT 90 ELL, GAL TEE, GAL NIPPLES; JUNE FINANCE CHARGE-2019
4331	07/22/2019	Claims	2	99609	NATIONAL ASSOC OF TOWN WATCH	596.30	SHIRTS/HATS NNO 2019
4332	07/22/2019	Claims	2	99610	ROBERT R NORTHCOTT	580.00	PUBLIC DEFENDER-07/8/19-7/16/2019
4333	07/22/2019	Claims	2	99611	ONE CALL CONCEPTS INC	47.08	UTILITY LOCATES-06/2019
4334	07/22/2019	Claims	2	99612	OXARC INC	92.97	BLUE NITRILE GLOVES
4335	07/22/2019	Claims	2	99613	PACIFIC POWER	29,265.17	CIVIC CENTER & FIRE DEPT-07/2019; LIFT STATION;STREETS; LONGFIBRE;TRAFFIC LIGHTS-07/2019; PD POWER-07/2019; STREETS; AREA LIGHTS & TRAFFIC LIGHTS-JUNE 2019; WELLS-07/2019
4336	07/22/2019	Claims	2	99614	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION TEMP SITE MANAGER-06/2019
4337	07/22/2019	Claims	2	99615	PETTY CASH	15.89	MISC RECEIPTS - 07/2019
4338	07/22/2019	Claims	2	99616	MAYRA PINEDA	300.00	CLEANING DEPOSIT REFUND
4339	07/22/2019	Claims	2	99617	POULIN'S, INC	129.71	PARTS & LABOR; SPRAY DEPARTMENT; SPRAYER SWITCH
4340	07/22/2019	Claims	2	99618	REPUBLIC PUBLISHING CO	1,028.26	PUBLIC HEARING-SMARTLINK LLC ON BEHALF OF NEW CINGULAR; SEPA, ZONING, COMP PLAN AMENDMENT- FORMER UNION GAP POLICE DEPT. PROPERTY; SKILL TRADE AD:PUBLIC WORKS MAINTENANCE
4341	07/22/2019	Claims	2	99619	JENNIE RIPLEY	300.00	CLEANING DEPOSIT REFUND

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4342	07/22/2019	Claims	2	99620	SHERWIN-WILLIAMS COMPANY	537.97	WOOD FRAME, WOOD POLE, TRAY, TAPE, PAINT; PICNIC TABLE PAINT; LUBE & MINI BRUSHES; FIRE HYDRANT MAINTENANCE; 13PTSNAPOFF BLD 10 PK; PI DTM GS S YELLOW
4343	07/22/2019	Claims	2	99621	SHUELS WHOLESALE LUMBER	278.77	4X4X12 POSTS
4344	07/22/2019	Claims	2	99622	SILENCER SHOP	495.60	5.56 MM, RECCE 5 SILENCER
4345	07/22/2019	Claims	2	99623	SINCLAIR BROADCAST GROUP	900.00	TV AD: OLD TOWN DAYS 2019
4346	07/22/2019	Claims	2	99624	SMITH AUTO REPAIR & ELECTRIC	622.86	#1017 WELDING WIRE, STUD TBLR; LOOM SHRINK STUD; #1025 2000W INVERTER W/USB, REMOTE, FUSE, WIRE, STUD, LOOM, EYELET
4347	07/22/2019	Claims	2	99625	STANDARD PAINT	299.71	PARTS & LABOR FOR PAINT SPRAYER
4348	07/22/2019	Claims	2	99626	TACOMA SCREW PRODUCTS, INC.	40.61	STEEL HEX CAP SCREWS; STEEL FULL NYLON NUTS
4349	07/22/2019	Claims	2	99627	THE HOME DEPOT PRO	300.51	ST TP TRIPLE DISPENSERS; CONSUME ENZYME DIGESTANT GL 4/1 GL
4350	07/22/2019	Claims	2	99628	THE PRINT GUYS INC.	965.45	2019 CONSUMER CONFIDENCE REPORT; YR ENDING 2018
4351	07/22/2019	Claims	2	99629	TOWNSQUARE MEDIA	600.00	2019 OLD TOWN DAYS AD
4352	07/22/2019	Claims	2	99630	TRI-STATE SUPPLY CO	352.01	EVAPORATIVE COOLER MOTOR; ADJUSTABLE PULLEY - WELL #4 REPAIR
4353	07/22/2019	Claims	2	99631	TROY LEE & ASSOCIATES	1,935.00	LEGAL SERVICES-PUBLIC DEFENDER
4354	07/22/2019	Claims	2	99632	U.S. LINEN & UNIFORM	490.04	UNIFORM SERVICE; 060319, 061019, 061719, 062419
4355	07/22/2019	Claims	2	99633	UNION GAP	239.00	SYP - SWIM PUNCH CARDS
4356	07/22/2019	Claims	2	99634	UNITED STATES POSTAL SERVICE	356.00	PO BOX 3008 RENEWAL
4357	07/22/2019	Claims	2	99635	UNITED STATES POSTMASTER	771.12	UB POSTAGE-07/2019
4358	07/22/2019	Claims	2	99636	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-07/2019
4359	07/22/2019	Claims	2	99637	VERIZON WIRELESS - PW #542075407	290.28	PW-CELL SERVICE-05/16/19-06/15/2019
4360	07/22/2019	Claims	2	99638	WA STATE DEPT OF TRANSPORTATION	1,833.40	SIGNAL MAINT, REPAIR & ADDITIONS THRU MAY 2019
4361	07/22/2019	Claims	2	99639	WA STATE PATROL	79.50	BACKGROUNDS JUNE 2019
4362	07/22/2019	Claims	2	99640	WA STATE TREASURER	16,444.13	CJRS-06/2019
4363	07/22/2019	Claims	2	99641	WASHINGTON TRACTOR	48.69	FUEL FILTER; JOHN DEER 1145 TRACTOR
4364	07/22/2019	Claims	2	99642	WESTERN SYSTEMS & FABRICATION	640.82	SEWER CAMERA WHEEL CASTER HI TRACTION 8-16
4365	07/22/2019	Claims	2	99643	YAKIMA AIR COMPRESSOR	14.05	A68 V BELT
4366	07/22/2019	Claims	2	99644	YAKIMA CITY TREASURER	369,751.90	SPEAKERS/LIGHTS FOR STATION 96; FIRE PROTECTION 2ND QTR
4367	07/22/2019	Claims	2	99645	YAKIMA CO AUDITOR	103.00	RECORDING ORDINANCE # 2967- UNION GAP CIVIC CAMPUS ALLEY VACATION

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4368	07/22/2019	Claims	2	99646	YAKIMA CO FINANCIAL SERVICES	411.82	4TH QTR LIQUOR PROFITS
4369	07/22/2019	Claims	2	99647	YAKIMA CO TREAS PROSECUTING	270.45	CVC-06/2019
4370	07/22/2019	Claims	2	99648	YAKIMA COOPERATIVE ASSN	387.12	#2 DIESEL DYED; 141.600 YOUTH ACTIVITIES PARK
4371	07/22/2019	Claims	2	99649	YAKIMA GENERATOR & SUPPLY LLC	216.40	GENERATOR REPAIR
4372	07/22/2019	Claims	2	99650	YAKIMA TENT & AWNING CO LTD	183.77	REPAIR SAIL SHADES; CAHALAN & LOUDON PARKS
4373	07/22/2019	Claims	2	99651	YAKIMA WASTE SYSTEMS INC	1,015.38	WASTE-06/01/2019-06/30/2019
4374	07/22/2019	Claims	2	99652	DUSTIN YALLUP	114.05	Refund Utility Deposit
						431,071.09	
001 Current Expense Fund						18,937.13	
101 Street Fund						5,610.80	
106 Parks & Recreation Fund						2,083.00	
108 Tourism Promotion Area Fund						5,380.47	
113 Fire Truck Reserve Fund						119.14	
118 Municipal Capital Improvement Fund						2,385.58	
123 Criminal Justice Fund						31,859.75	
124 Infrastructure Reserve Fund						71,802.11	
128 Transit System Fund						596.30	
130 Community Policing Fund						239.00	
133 Marijuana Excise Tax Fund						180.50	
170 Housing Rehabilitation Fund						25,349.01	
401 Water Fund						7,741.85	
402 Garbage Fund						6,659.57	
403 Sewer Fund						348.16	
404 Water Improvement Reserve						316.77	
405 Sewer Improvement Reserve						181.12	
414 Water Deposits						610,861.35	
						610,861.35	
						Claims:	610,861.35
						610,861.35	

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4134	07/05/2019	Claims	2		EFT US BANK - CHECKING	22.00	INV MAINT FEE - 06/2019
			001 - 514 23 49 00 -		MISCELLANEOUS	22.00	
4135	07/05/2019	Claims	2		EFT CHASE PAYMENTECH	979.92	ONLINE CREDIT CARD PAYMENTS FEE - 06/2019
			001 - 524 20 49 00 -		MISCELLANEOUS	75.63	
			401 - 534 50 49 00 -		MISCELLANEOUS	251.01	
			403 - 535 50 49 00 -		MISCELLANEOUS	251.00	
			402 - 537 50 49 00 -		MISCELLANEOUS	251.00	
			001 - 558 60 49 00 -		MISCELLANEOUS	75.65	
			001 - 576 80 49 00 -		MISCELLANEOUS	75.63	
4197	07/09/2019	Claims	2		EFT WA STATE DEPT OF REVENUE	15,043.41	EXCISE TAX - 06/2019
			001 - 511 60 49 10 -		EXTERNAL TAXES	0.51	
			001 - 521 22 21 00 -		PATROL UNIFORMS & EQU	94.58	
			123 - 521 22 21 23 -		CJ UNIFORMS & EQUIP	577.95	
			001 - 521 22 31 00 -		PATROL SUPPLIES	7.56	
			001 - 524 20 49 01 -		EXTERNAL TAXES	33.28	
			001 - 528 80 31 00 -		OFFICE & OPERATING SUP	4.20	
			401 - 534 50 49 01 -		EXTERNAL TAXES	4,558.45	
			404 - 534 50 49 04 -		EXTERNAL TAXES	348.16	
			403 - 535 50 49 02 -		EXTERNAL TAXES	2,527.76	
			405 - 535 50 49 05 -		EXTERNAL TAX - SEWER I	316.77	
			402 - 537 50 49 01 -		EXTERNAL TAXES	5,648.60	
			001 - 576 80 49 02 -		EXTERNAL TAXES	925.59	
4198	07/09/2019	Claims	2		EFT WA STATE DEPT OF REVENUE	321.00	LEASEHOLD EXCISE TAX - 2ND QTR 2019
			001 - 576 80 49 02 -		EXTERNAL TAXES	321.00	
4234	07/11/2019	Claims	2		EFT US BANK CARDMEMBER SVC	2,539.67	#9627 PET WASTE BAGS FOR PARKS; REGISTRATION DELVO PROF TRAINING ASSOC; #9642 WARDROBE BOX W/BAR; DISPENSER TAPE GUN; #9642 USB CABLE; #9627 8.5X10 OUTDOOR LITERATURE HOLDERS; AWC ANNUAL CONF - SCHIL
			001 - 511 60 43 00 -		TRAVEL	655.45	
			001 - 511 60 43 00 -		TRAVEL	465.74	
			001 - 513 10 31 00 -		SUPPLIES	25.68	
			001 - 513 10 43 01 -		TRAVEL	636.02	
			001 - 513 10 49 01 -		MISCELLANEOUS	25.00	
			001 - 518 20 31 00 -		SUPPLIES	49.51	
			401 - 534 50 31 00 -		SUPPLIES	13.08	
			403 - 535 50 49 00 -		MISCELLANEOUS	200.00	
			001 - 576 80 31 00 -		SUPPLIES	265.64	
			001 - 576 80 31 00 -		SUPPLIES	203.55	
4293	07/22/2019	Claims	2		EFT CENTURY LINK - LD	64.52	CIVIC CENTER LONG DISTANCE-JUNE 2019
			001 - 511 60 42 01 -		COMMUNICATION	5.16	
			001 - 513 10 42 01 -		COMMUNICATION	14.88	
			001 - 514 23 42 00 -		COMMUNICATIONS	5.16	
			001 - 514 30 42 00 -		COMMUNICATIONS	5.16	
			001 - 524 20 42 00 -		COMMUNICATION	5.16	
			001 - 528 80 42 00 -		COMMUNICATION	5.16	
			401 - 534 50 42 00 -		COMMUNICATION	4.68	
			403 - 535 50 42 00 -		COMMUNICATION	4.62	
			402 - 537 50 42 00 -		COMMUNICATION	5.16	
			101 - 543 30 42 00 -		COMMUNICATION	4.62	
			001 - 558 60 42 00 -		COMMUNICATION	4.76	
4294	07/22/2019	Claims	2		EFT INTEGRA TELECOM	1,897.85	FIRE DEPT-07/03/2019-08/02/2019

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			001 - 518 20 42 00 -		COMMUNICATION	1,897.85	
4295	07/22/2019	Claims	2		EFT OFFICE DEPOT-CITY HALL	233.41	TYLENOL & ADVIL; TONER; ADVIL;ASPIRIN;TYLENOL, STAPLE REMOVER;NOTEBOOK;TISS PAPER; LETTER OPNR; REVERSE DUPLICATE PAYMENT
			001 - 513 10 31 00 -		SUPPLIES	6.58	
			001 - 514 23 31 00 -		SUPPLIES	5.07	
			001 - 514 23 31 00 -		SUPPLIES	-121.19	
			001 - 514 30 31 00 -		SUPPLIES	5.07	
			001 - 517 91 31 00 -		SUPPLIES	28.50	
			001 - 517 91 31 00 -		SUPPLIES	37.98	
			001 - 524 20 31 00 -		SUPPLIES	135.70	
			001 - 558 60 31 00 -		SUPPLIES	135.70	
4296	07/22/2019	Claims	2		EFT OFFICE DEPOT-PD	123.76	PAPER/LAMINATING POUCHES
			001 - 528 80 31 00 -		OFFICE & OPERATING SUP	123.76	
4297	07/22/2019	Claims	2		EFT SPECTRUM BUSINESS	90.87	CIVIC CENTER TV SVC-07/2019
			001 - 511 60 47 00 -		PUBLIC UTILITY SERVICES	9.09	
			001 - 514 23 47 00 -		PUBLIC UTILITY SERVICES	9.09	
			001 - 514 30 47 00 -		PUBLIC UTILITY SERVICES	9.09	
			001 - 524 20 47 00 -		PUBLIC UTILITY SERVICES	9.09	
			401 - 534 50 47 00 -		UTILITIES	9.09	
			403 - 535 50 47 00 -		UTILITIES	9.09	
			402 - 537 50 47 00 -		UTILITIES	9.09	
			101 - 542 30 47 00 -		UTILITIES	9.09	
			001 - 558 60 47 00 -		PUBLIC UTILITY SERVICES	9.09	
			001 - 576 80 47 00 -		UTILITIES	9.06	
4176	07/09/2019	Claims	2	99572	ELIZABETH GABINO	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03 -		PARK DEPOSIT REFUND	300.00	
4177	07/09/2019	Claims	2	99573	MEDSTAR CABULANCE, INC.	71,688.25	DIAL A RIDE/FIXED ROUTE-06/2019
			128 - 547 60 49 00 -		TRANSIT SERVICE PAYME	71,688.25	
4215	07/02/2019	Claims	2	99574	US BANK INVESTING	VOID	EFT Transaction
4290	07/17/2019	Claims	2	99575	SCOTTS TREE CO, LLC	5,610.80	AHTANUM YOUTH PARK-TREE REMOVAL
			106 - 576 80 41 06 -		PROF SERVICES/PARK DEV	5,610.80	
4298	07/22/2019	Claims	2	99576	A.N.S., INC	54.05	NOTARY SUPPLY /INK STAMP-CLIFTON
			001 - 514 23 31 00 -		SUPPLIES	27.03	
			001 - 514 30 31 00 -		SUPPLIES	27.02	
4299	07/22/2019	Claims	2	99577	ADVANCED TRAVEL EXP. FUND	414.50	AWC ANNUAL CONFERENCE - SCHILLING; REIMBURSE # 1165
			001 - 511 60 43 00 -		TRAVEL	228.90	
			001 - 514 23 43 00 -		TRAVEL	92.80	
			001 - 514 30 43 00 -		TRAVEL	92.80	
4300	07/22/2019	Claims	2	99578	YESENIA AGUILAR	28.68	DEPOSIT REFUND UTILITY
			414 - 586 00 04 14 -		DEPOSIT REFUND	28.68	
4301	07/22/2019	Claims	2	99579	ATLAS STAFFING INC	4,459.68	SEASONAL PARKS; WEEK WORKED 061619 & 062319
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	4,459.68	
4302	07/22/2019	Claims	2	99580	BUDGET CAR SALES	120.36	Refund Utility Deposit; OVERPAYMENT REFUND
			414 - 586 00 04 14 -		DEPOSIT REFUND	38.39	Refund Utility Deposit

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			402 - 589 10 04 02 -	210-10		81.97	
4303	07/22/2019	Claims	2	99581	BURKES PLUMBING	649.64	YAP ACTIVITIES BUILDING; WATER HEATER UP TO CODE
			001 - 576 80 41 00 -	PROFESSIONAL SERVICES		649.64	
4304	07/22/2019	Claims	2	99582	BURROWS TRACTOR COMPANY	1,498.28	TIRE WHL ASSEMBLY, TIRE, WHEEL BEARING, PARTS; BELTS, FILTER; BUSHHOG PARTS-ROLLER ASSY FLATWASHER SLEEVE HEX WASHERS NUTS; HUSTLER BELTS; BRUSH HOG PARTS; SHEAVE, WOODRUFF, SPRING, DRIVE BELT
			001 - 576 80 48 00 -	REPAIRS & MAINTENANCE		1,061.89	
			001 - 576 80 48 00 -	REPAIRS & MAINTENANCE		225.90	
			001 - 576 80 48 00 -	REPAIRS & MAINTENANCE		210.49	
4305	07/22/2019	Claims	2	99583	CAREY MOTORS	227.19	LOF VEH 8/LOF, FLUSH COOLING SYSTEM DELP
			001 - 521 21 48 01 -	LEAD REPAIRS & MAINT		200.19	
			001 - 521 22 48 00 -	PATROL REPAIRS & MAINT		27.00	
4306	07/22/2019	Claims	2	99584	CASCADE FIRE EQUIPMENT	4,704.82	NEW APPARATUS CONSULTATION/GEAR RACK/HEAVY DUTY HANGERS/GLOVE HANGERS
			113 - 594 22 62 13 -	BUILDINGS & STRUCTURE		4,079.14	
			113 - 594 22 64 13 -	MACHINERY & EQUIPMEN		625.68	
4307	07/22/2019	Claims	2	99585	CASCADE NATURAL GAS CORP	286.28	PD - NATURAL GAS-06/2019; CIVIC CENTER & FIRE DEPT.-06/05/19-07/03/19; 4401MAIN ST & 4401 1/2 MAIN ST-06/05/19-07/03/2019
			001 - 518 20 47 00 -	UTILITIES/CITY HALL		233.87	
			001 - 521 50 47 00 -	PD FACILITIES UTILITIES		13.78	
			403 - 535 50 47 00 -	UTILITIES		17.74	
			402 - 537 50 47 00 -	UTILITIES		20.89	
4308	07/22/2019	Claims	2	99586	CENTRAL PRE-MIX CONCRETE CO.	475.64	STORMWATER; AHTANUM ROAD / LONGFIBRE RR TRACTS
			403 - 531 30 31 00 -	STORMWATER - SUPPLIES		475.64	
4309	07/22/2019	Claims	2	99587	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES-07/2019
			108 - 557 30 44 01 -	STATE FAIR PARK SALES F		2,083.00	
4310	07/22/2019	Claims	2	99588	CLASSIC PRINTING INC	199.95	UB STATEMENTS-06/2019
			401 - 534 50 41 00 -	PROFESSIONAL SERVICES		66.64	
			403 - 535 50 41 00 -	PROFESSIONAL SERVICES		66.64	
			402 - 537 50 41 00 -	PROFESSIONAL SERVICES		66.67	
4311	07/22/2019	Claims	2	99589	COPIERS NORTHWEST	407.12	COPIER CONTRACT JUNE 2019
			001 - 528 80 45 00 -	OPERATING RENTALS & L		407.12	
4312	07/22/2019	Claims	2	99590	D & G CLEANING,LLC	1,370.00	ACTIVITIES CENTER CLEANING SVC;PRE/POST CLEANING-BARN&AB
			001 - 576 80 41 01 -	PROF SVC- WHITE GLOVE		1,370.00	
4313	07/22/2019	Claims	2	99591	SANDY L DAILEY	255.07	AWC ANNUAL CONF MILEAGE/REIMBURSEMENT
			001 - 511 60 43 00 -	TRAVEL		255.07	

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4314	07/22/2019	Claims	2	99592	FASTENAL	685.11	DOUBLE CHAIN, PH SWIVEL MED; UNSLOTTED DRIVE HEX WASHER HEADS; PHILLIPS DRIVE FLAT HEAD GRADE SCREWS & LOCK NUTS; HOOK & HOOK DRIP FORGED TURNBUCKLE; RIBBED BODY LOW PROFILE NUTSERT STEEL; WASHERS, NU
					401 - 534 50 31 00 - SUPPLIES	413.97	
					401 - 534 50 31 00 - SUPPLIES	4.40	
					401 - 534 50 31 00 - SUPPLIES	27.60	
					403 - 535 50 31 00 - SUPPLIES	4.39	
					403 - 535 50 31 00 - SUPPLIES	27.60	
					402 - 537 50 31 00 - SUPPLIES	4.40	
					402 - 537 50 31 00 - SUPPLIES	27.60	
					101 - 542 30 31 00 - SUPPLIES	4.40	
					101 - 542 30 31 00 - SUPPLIES	27.60	
					101 - 542 70 31 00 - SUPPLIES	41.06	
					001 - 576 80 31 00 - SUPPLIES	70.09	
					001 - 576 80 31 00 - SUPPLIES	4.40	
					001 - 576 80 31 00 - SUPPLIES	27.60	
4315	07/22/2019	Claims	2	99593	FEDERAL EASTERN INTERNATIONAL	1,312.03	PLT335MCRC/20260X 10X12 STAND ALONE LEVEL III +RIFLE PLATE
					123 - 521 22 21 23 - CJ UNIFORMS & EQUIP	1,312.03	
4316	07/22/2019	Claims	2	99594	FIRESTONE TIRE & SERVICE CTRS	644.32	NEW TIRES VEH 10
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	644.32	
4317	07/22/2019	Claims	2	99595	FRANK'S TIRE FACTORY	36.62	GREENBALL TRANSMASTER LAWN & GARDEN ULTRA TURF
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	36.62	
4318	07/22/2019	Claims	2	99596	G.S. LONG CO., INC.	942.18	GLYPHOSATE & WEEDAR
					101 - 542 70 31 00 - SUPPLIES	942.18	
4319	07/22/2019	Claims	2	99597	GAP AUTO PARTS - PW	391.98	#1025 SUPER HOOP SIDE STEPS; SHOP DELUXE FEELER GAUGE; SPARK PLUG - SPRAY DEPARTMENT; HUSTLER-FUEL FILTER, RADIAL SEAL OUTER AIR; HUSTLER-LUBE FILTER & MOTOR OIL
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	11.22	
					401 - 534 50 31 00 - SUPPLIES	56.18	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	2.06	
					403 - 535 50 31 00 - SUPPLIES	44.95	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	2.07	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	2.06	
					101 - 542 30 31 00 - SUPPLIES	33.71	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	2.07	
					101 - 542 66 31 00 - SUPPLIES	11.24	
					101 - 542 67 31 00 - SUPPLIES	11.24	
					101 - 542 70 31 00 - SUPPLIES	11.24	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	8.99	
					128 - 547 60 31 00 - OFFICE & OPERATING SUP	11.24	
					001 - 576 80 31 00 - SUPPLIES	33.71	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	2.06	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	147.94	
4320	07/22/2019	Claims	2	99598	GENE WEINMANN CONSULTING	180.50	CDBG COORDINATOR & POSTAGE -06/2019 & 07/2019

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			170 - 559 30 31 00 - SUPPLIES			0.50	
			170 - 559 30 41 00 - PROFESSIONAL SERVICES-			180.00	
4321	07/22/2019	Claims	2	99599	GRANITE CONSTRUCTION CO	909.47	CSS 1 GAL 140.48 / 6.19.19
			101 - 542 30 31 00 - SUPPLIES			909.47	
4322	07/22/2019	Claims	2	99600	H.D. FOWLER COMPANY	4,537.67	ELBOWS, JOINT COUPLINGS, STIFFENERS, END CONNECTIONS, METER BOXES, VALVE BOX BASE UNITS
			401 - 534 50 31 00 - SUPPLIES			4,537.67	
4323	07/22/2019	Claims	2	99601	ITEC INC	1,429.52	#1025 BLACK ALARM LOW SIDE TOOLBOX
			403 - 531 30 31 00 - STORMWATER - SUPPLIES			71.48	
			401 - 534 50 31 00 - SUPPLIES			357.38	
			403 - 535 50 31 00 - SUPPLIES			285.90	
			101 - 542 30 31 00 - SUPPLIES			214.43	
			101 - 542 66 31 00 - SUPPLIES			71.48	
			101 - 542 67 31 00 - SUPPLIES			71.48	
			101 - 542 70 31 00 - SUPPLIES			71.48	
			128 - 547 60 31 00 - OFFICE & OPERATING SUP			71.48	
			001 - 576 80 31 00 - SUPPLIES			214.41	
4324	07/22/2019	Claims	2	99602	JUB ENGINEERS INC	31,859.75	PROFESSIONAL SVCS 04.28.19 TO 06.01.19
			124 - 595 10 41 26 - BELTWAY CONNECTOR-PI			31,859.75	
4325	07/22/2019	Claims	2	99603	KELLER SUPPLY CO	63.94	REVERSE DUPLICATE PAYMENT; RETRO FIT KIT; PARKS
			401 - 534 50 31 00 - SUPPLIES			-70.39	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			134.33	
4326	07/22/2019	Claims	2	99604	NOBELS ELECTRIC INC	1,272.12	LIGHT POLE PPL INCENTIVE; BAGGING SIGNAL HEADS
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			1,025.87	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			246.25	
4327	07/22/2019	Claims	2	99605	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-07/2019
			001 - 515 31 41 02 - LEGAL SERVICES - PROS. /			14,500.00	
4328	07/22/2019	Claims	2	99606	LEVER ACTION CONSTRUCTION EXCAVATION	87.29	OVERPAYMENT REFUND
			402 - 589 10 04 02 - 210-10			87.29	
4329	07/22/2019	Claims	2	99607	LOWES COMPANY INC	414.65	TOMCAT DISPOSABLE MOUSE TRAPS, LOCTITE, DAP, UTILITY HOSE WASHER, COUPLING, BUSHING, BOLTS; LANTERN BATTERIES, RECIP SAW BARE, 12 PC DEMO RECIP KIT; BOX OF RAGS; BATTERIES; AAA 16 PK & 9V 4 CT & NEVER
			001 - 518 20 31 00 - SUPPLIES			7.64	
			401 - 534 50 31 00 - SUPPLIES			7.64	
			403 - 535 50 31 00 - SUPPLIES			30.77	
			101 - 542 64 31 00 - SUPPLIES			28.82	
			001 - 576 80 31 00 - SUPPLIES			87.33	
			001 - 576 80 35 00 - SMALL TOOLS & EQUIPME			158.29	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			19.93	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			74.23	

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4330	07/22/2019	Claims	2	99608	MORTONS SUPPLY	360.39	AG MUSEUM; JUMBO BOX & CAHALAN PARK; VALVE, SWING JOINT, ADAPTER, NIPPLE, ELLS; BLACK UNION, INSERT X MPT 90 ELL, GAL TEE, GAL NIPPLES; JUNE FINANCE CHARGE-2019
					401 - 534 50 49 00 - MISCELLANEOUS	3.08	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	43.84	
					001 - 576 80 31 00 - SUPPLIES	44.37	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	269.10	
4331	07/22/2019	Claims	2	99609	NATIONAL ASSOC OF TOWN WATCH	596.30	SHIRTS/HATS NNO 2019
					130 - 521 30 31 30 - SUPPLIES	596.30	
4332	07/22/2019	Claims	2	99610	ROBERT R NORTHCOTT	580.00	PUBLIC DEFENDER-07/8/19-7/16/2019
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	580.00	
4333	07/22/2019	Claims	2	99611	ONE CALL CONCEPTS INC	47.08	UTILITY LOCATES-06/2019
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	23.54	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	23.54	
4334	07/22/2019	Claims	2	99612	OXARC INC	92.97	BLUE NITRILE GLOVES
					403 - 535 50 31 00 - SUPPLIES	92.97	
4335	07/22/2019	Claims	2	99613	PACIFIC POWER	29,265.17	CIVIC CENTER & FIRE DEPT-07/2019; LIFT STATION;STREETS; LONGFIBRE;TRAFFIC LIGHTS-07/2019; PD POWER-07/2019; STREETS; AREA LIGHTS & TRAFFIC LIGHTS-JUNE 2019; WELLS-07/2019
					001 - 518 20 47 00 - UTILITIES/CITY HALL	2,109.52	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	33.78	
					401 - 534 50 47 00 - UTILITIES	12,915.50	
					403 - 535 50 47 00 - UTILITIES	1,124.89	
					101 - 542 63 47 00 - UTILITIES	549.93	
					101 - 542 63 47 00 - UTILITIES	10,754.65	
					101 - 542 64 47 00 - UTILITIES	293.38	
					101 - 542 64 47 00 - UTILITIES	268.63	
					001 - 576 80 47 00 - UTILITIES	1,214.89	
4336	07/22/2019	Claims	2	99614	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION TEMP SITE MANAGER-06/2019
					001 - 571 21 41 00 - PROFESSIONAL SERVICES	1,628.00	
4337	07/22/2019	Claims	2	99615	PETTY CASH	15.89	MISC RECEIPTS - 07/2019
					001 - 511 60 31 01 - SUPPLIES	3.23	
					001 - 518 20 31 00 - SUPPLIES	12.66	
4338	07/22/2019	Claims	2	99616	MAYRA PINEDA	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
4339	07/22/2019	Claims	2	99617	POULIN'S, INC	129.71	PARTS & LABOR; SPRAY DEPARTMENT; SPRAYER SWITCH
					101 - 542 70 41 00 - PROFESSIONAL SERVICES	39.97	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	89.74	
4340	07/22/2019	Claims	2	99618	REPUBLIC PUBLISHING CO	1,028.26	PUBLIC HEARING-SMARTLINK LLC ON BEHALF OF NEW CINGULAR; SEPA, ZONING, COMP PLAN AMENDMENT-FORMER UNION GAP POLICE DEPT. PROPERTY; SKILL TRADE AD:PUBLIC WORKS MAINTENANCE

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			401 - 534 50 44 00		ADVERTISING	119.14	
			403 - 535 50 44 00		ADVERTISING	119.14	
			402 - 537 50 44 00		ADVERTISING	119.14	
			118 - 542 30 44 00		ADVERTISING	119.14	
			001 - 558 60 42 00		COMMUNICATION	116.05	
			001 - 558 60 44 00		ADVERTISING	316.50	
			001 - 576 80 44 00		ADVERTISING	119.15	
4341	07/22/2019	Claims	2	99619	JENNIE RIPLEY	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03		PARK DEPOSIT REFUND	300.00	
4342	07/22/2019	Claims	2	99620	SHERWIN-WILLIAMS COMPANY	537.97	WOOD FRAME, WOOD POLE, TRAY, TAPE, PAINT; PICNIC TABLE PAINT; LUBE & MINI BRUSHES; FIRE HYDRANT MAINTENANCE; 13PTSNAPOFF BLD 10 PK; PI DTM GS S YELLOW
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	89.43	
			101 - 542 64 31 00		SUPPLIES	220.53	
			101 - 542 64 31 00		SUPPLIES	13.38	
			001 - 576 80 31 00		SUPPLIES	214.63	
4343	07/22/2019	Claims	2	99621	SHUELS WHOLESALE LUMBER	278.77	4X4X12 POSTS
			101 - 542 64 31 00		SUPPLIES	278.77	
4344	07/22/2019	Claims	2	99622	SILENCER SHOP	495.60	5.56 MM, RECCE 5 SILENCER
			123 - 521 22 21 23		CJ UNIFORMS & EQUIP	495.60	
4345	07/22/2019	Claims	2	99623	SINCLAIR BROADCAST GROUP	900.00	TV AD: OLD TOWN DAYS 2019
			001 - 571 20 44 00		OTD - ADVERTISING	900.00	
4346	07/22/2019	Claims	2	99624	SMITH AUTO REPAIR & ELECTRIC	622.86	#1017 WELDING WIRE, STUD TBLR; LOOM SHRINK STUD; #1025 2000W INVERTER W/USB, REMOTE, FUSE, WIRE, STUD, LOOM, EYELET
			403 - 531 30 48 00		STORMWATER REPAIRS &	31.14	
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	155.72	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	124.57	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	93.43	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	31.14	
			101 - 542 67 48 00		REPAIRS & MAINTENANCE	31.14	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	31.15	
			128 - 547 60 48 00		REPAIRS & MAINTENANCE	31.14	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	93.43	
4347	07/22/2019	Claims	2	99625	STANDARD PAINT	299.71	PARTS & LABOR FOR PAINT SPRAYER
			101 - 542 64 48 00		REPAIRS & MAINTENANCE	299.71	
4348	07/22/2019	Claims	2	99626	TACOMA SCREW PRODUCTS, INC.	40.61	STEEL HEX CAP SCREWS; STEEL FULL NYLON NUTS
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	40.61	
4349	07/22/2019	Claims	2	99627	THE HOME DEPOT PRO	300.51	ST TP TRIPLE DISPENSERS; CONSUME ENZYME DIGESTANT GL 4/1 GL
			001 - 576 80 31 00		SUPPLIES	252.82	
			001 - 576 80 31 00		SUPPLIES	47.69	
4350	07/22/2019	Claims	2	99628	THE PRINT GUYS INC.	965.45	2019 CONSUMER CONFIDENCE REPORT; YR ENDING 2018
			401 - 534 50 49 00		MISCELLANEOUS	965.45	
4351	07/22/2019	Claims	2	99629	TOWNSQUARE MEDIA	600.00	2019 OLD TOWN DAYS AD

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			001 - 571 20 44 00 - OTD - ADVERTISING			600.00	
4352	07/22/2019	Claims	2	99630	TRI-STATE SUPPLY CO	352.01	EVAPORATIVE COOLER MOTOR; ADJUSTABLE PULLEY - WELL #4 REPAIR
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			352.01	
4353	07/22/2019	Claims	2	99631	TROY LEE & ASSOCIATES	1,935.00	LEGAL SERVICES-PUBLIC DEFENDER
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC			1,935.00	
4354	07/22/2019	Claims	2	99632	U.S. LINEN & UNIFORM	490.04	UNIFORM SERVICE; 060319, 061019, 061719, 062419
			401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			120.96	
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			120.96	
			402 - 537 50 21 00 - UNIFORMS & EQUIPMENT			51.84	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			120.96	
			001 - 576 80 21 00 - UNIFORMS & EQUIPMENT			75.32	
4355	07/22/2019	Claims	2	99633	UNION GAP	239.00	SYP - SWIM PUNCH CARDS
			133 - 571 22 31 33 - SUMMER YOUTH - SUPPLI			239.00	
4356	07/22/2019	Claims	2	99634	UNITED STATES POSTAL SERVICE	356.00	PO BOX 3008 RENEWAL
			001 - 511 60 42 01 - COMMUNICATION			35.60	
			001 - 513 10 42 01 - COMMUNICATION			35.60	
			001 - 514 23 42 00 - COMMUNICATIONS			35.60	
			001 - 514 30 42 00 - COMMUNICATIONS			35.60	
			001 - 524 20 42 00 - COMMUNICATION			35.60	
			401 - 534 50 42 00 - COMMUNICATION			35.60	
			403 - 535 50 42 00 - COMMUNICATION			35.60	
			402 - 537 50 42 00 - COMMUNICATION			35.60	
			101 - 543 30 42 00 - COMMUNICATION			35.60	
			001 - 576 80 42 00 - COMMUNICATION			35.60	
4357	07/22/2019	Claims	2	99635	UNITED STATES POSTMASTER	771.12	UB POSTAGE-07/2019
			401 - 534 50 42 00 - COMMUNICATION			257.01	
			403 - 535 50 42 00 - COMMUNICATION			257.01	
			402 - 537 50 42 00 - COMMUNICATION			257.10	
4358	07/22/2019	Claims	2	99636	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-07/2019
			001 - 521 10 22 00 - LEOFF 1 BENEFITS			111.30	
4359	07/22/2019	Claims	2	99637	VERIZON WIRELESS - PW #542075407	290.28	PW-CELL SERVICE-05/16/19-06/15/2019
			401 - 534 50 42 00 - COMMUNICATION			58.06	
			403 - 535 50 42 00 - COMMUNICATION			58.06	
			402 - 537 50 42 00 - COMMUNICATION			58.06	
			101 - 542 30 42 00 - COMMUNICATIONS			58.06	
			001 - 576 80 42 00 - COMMUNICATION			58.04	
4360	07/22/2019	Claims	2	99638	WA STATE DEPT OF TRANSPORTATION	1,833.40	SIGNAL MAINT, REPAIR & ADDITIONS THRU MAY 2019
			101 - 542 64 41 00 - INTERGOVERNMENTAL PF			1,833.40	
4361	07/22/2019	Claims	2	99639	WA STATE PATROL	79.50	BACKGROUNDS JUNE 2019
			001 - 521 10 41 00 - PD ADMIN PROFESSIONAL			79.50	
4362	07/22/2019	Claims	2	99640	WA STATE TREASURER	16,444.13	CJRS-06/2019
			001 - 586 00 01 00 - STATE BUILDING CODE FE			75.00	
			001 - 586 00 04 00 - PSEA 1 STATE SHARE			7,892.99	
			001 - 586 00 05 00 - PSEA 2 STATE SHARE			4,353.11	
			001 - 586 00 06 00 - PSEA 3 STATE SHARE			135.23	
			001 - 586 00 07 00 - CRIME LAB/BREATH ST SH			49.53	
			001 - 586 00 08 00 - JIS STATE SHARE			2,395.43	

WARRANT/CHECK REGISTER

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			001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA			328.49	
			001 - 586 00 10 00 - TRAUMA CARE STATE SH/			479.52	
			001 - 586 00 13 00 - AUTO THEFT PREVENTION			706.16	
			001 - 586 00 14 00 - CRIME LAB ANALYSIS FEE			6.45	
			001 - 586 00 16 00 - ACCESSIBLE COMMUNITIE			11.11	
			001 - 586 00 17 00 - MULTIMODAL TRANSPOR			11.11	
4363	07/22/2019	Claims	2	99641	WASHINGTON TRACTOR	48.69	FUEL FILTER; JOHN DEER 1145 TRACTOR
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			48.69	
4364	07/22/2019	Claims	2	99642	WESTERN SYSTEMS & FABRICATION	640.82	SEWER CAMERA WHEEL CASTER HI TRACTION 8-16
			403 - 535 50 31 00 - SUPPLIES			640.82	
4365	07/22/2019	Claims	2	99643	YAKIMA AIR COMPRESSOR	14.05	A68 V BELT
			401 - 534 50 31 00 - SUPPLIES			14.05	
4366	07/22/2019	Claims	2	99644	YAKIMA CITY TREASURER	369,751.90	SPEAKERS/LIGHTS FOR STATION 96; FIRE PROTECTION 2ND QTR
			001 - 522 10 49 01 - FIRE PROTECTION SERVIC			369,076.25	
			113 - 594 22 62 13 - BUILDINGS & STRUCTURE			675.65	
4367	07/22/2019	Claims	2	99645	YAKIMA CO AUDITOR	103.00	RECORDING ORDINANCE # 2967- UNION GAP CIVIC CAMPUS ALLEY VACATION
			101 - 542 30 49 00 - MISCELLANEOUS			103.00	
4368	07/22/2019	Claims	2	99646	YAKIMA CO FINANCIAL SERVICES	411.82	4TH QTR LIQUOR PROFITS
			001 - 562 00 49 00 - 2% ALCOHOL DISTRIBUTK			411.82	
4369	07/22/2019	Claims	2	99647	YAKIMA CO TREAS PROSECUTING	270.45	CVC-06/2019
			001 - 586 00 03 00 - CRIME VICTIMS COMP CN			270.45	
4370	07/22/2019	Claims	2	99648	YAKIMA COOPERATIVE ASSN	387.12	#2 DIESEL DYED; 141.600 YOUTH ACTIVITIES PARK
			001 - 576 80 32 00 - FUEL			387.12	
4371	07/22/2019	Claims	2	99649	YAKIMA GENERATOR & SUPPLY LLC	216.40	GENERATOR REPAIR
			001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI			216.40	
4372	07/22/2019	Claims	2	99650	YAKIMA TENT & AWNING CO LTD	183.77	REPAIR SAIL SHADES; CAHALAN & LOUDON PARKS
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-			183.77	
4373	07/22/2019	Claims	2	99651	YAKIMA WASTE SYSTEMS INC	1,015.38	WASTE-06/01/2019-06/30/2019
			402 - 537 60 49 00 - CONTRACTED SERVICES			1,015.38	
4374	07/22/2019	Claims	2	99652	DUSTIN YALLUP	114.05	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			114.05	Refund Utility Deposit
						431,071.09	
						18,937.13	
						5,610.80	
						2,083.00	
						5,380.47	
						119.14	
						2,385.58	
						31,859.75	
						71,802.11	

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				130 Community Policing Fund	596.30	
				133 Marijuana Excise Tax Fund	239.00	
				170 Housing Rehabilitation Fund	180.50	
				401 Water Fund	25,349.01	
				402 Garbage Fund	7,741.85	
				403 Sewer Fund	6,659.57	
				404 Water Improvement Reserve	348.16	
				405 Sewer Improvement Reserve	316.77	
				414 Water Deposits	181.12	
					<hr/>	
					610,861.35	Claims: 610,861.35



City Council Communication

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

SYNOPSIS: Petty Cash Vouchers for the Month of June, 2019

RECOMMENDATION: Request Council to approve Check Nos. 1902 through 1903
In the amount of \$851.58.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Register

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4201	06/21/2019	Claims	637	1902	ERICK MICHAEL DELP	198.00	LEAD TRAINING REIMBURSEMENT
4202	06/24/2019	Claims	637	1903	UNITED STATES POSTAL SERVICE	653.58	2019 CONSUMER CONFIDENCE REPORT
637 Petty Cash Fund						851.58	
* Transaction Has Mixed Revenue And Expense Accounts						851.58	Claims: 851.58



City Council Communication

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

SYNOPSIS: Advance Vouchers for the Month of June, 2019

RECOMMENDATION: Request Council to approve Check Nos. 1295 through 1296
In the amount of \$414.50.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Advance Travel Voucher Register

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4204	06/10/2019	Claims	638	1295	TERESA LOPEZ	185.60	PD III TRAINING
4205	06/24/2019	Claims	638	1296	JULIE SCHILLING	228.90	AWC ANNUCL
638 Advance Travel Fund						414.50	
* Transaction Has Mixed Revenue And Expense Accounts						414.50	Claims: 414.50