

UNION GAP CITY COUNCIL
AMENDED REGULAR MEETING AGENDA
MONDAY, OCTOBER 9, 2017 – 6:00 P.M.
CITY HALL ANNEX, 3103 2ND STREET, 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 September 25, 2017, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claims Vouchers – EFT's, and Voucher Nos. 95642 through 95747 for October 9, 2017, in the amount of \$1,051,055.82

Petty Cash Vouchers – Check Nos. 1869 through 1874 for the month of August, in the amount of \$1,167.65

Advance Travel Vouchers – Check Nos. 1265 through 1269 for the month of August 2017, in the amount of \$423.83

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

1. 2018 Ad Valorem Property Taxes and Revenue Sources
2. Water Use Efficiency Goals 2017-2027

Finance & Administration

1. Ordinance No. - _____ - 2018 Ad Valorem Property Tax Levy
2. Ordinance No. - _____ - Amendment of UGMC 4.42 – Parade and Special Events Permits

Public Works & Community Development

Resolution No. - _____ - Adopt the City's Water Use Efficiency Goals 2017-2027

City Manager

Resolution No. - _____ - Appointment of Municipal Court Judges

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. ACTING CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

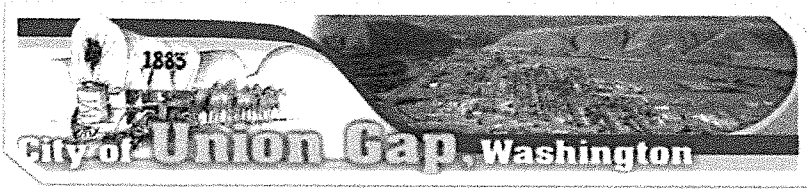
VIII. DEVELOPMENT OF NEXT AGENDA

IX. RECESS TO 15 – MINUTES EXECUTIVE SESSION:

To discuss litigation, pursuant to RCW 42.30.110(i) the Council **may be** taking action afterward.

X. ADJOURN REGULAR MEETING

PUBLIC HEARINGS



City Council Communication

Meeting Date: October 9, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Public Hearing – 2018 Ad Valorem Property Taxes and Revenue Sources

SYNOPSIS: Statute requires that a public hearing be held regarding property taxes and revenue sources for the following year.

RECOMMENDATION: Conduct a public hearing to consider oral and written comments regarding the property taxes and other revenue sources for the 2018 budget.

LEGAL REVIEW: N/A

FINANCIAL REVIEW:

Current Valuation: \$724,462,353 (\$60,194,596 higher than 2017)

2017 Levy	\$1,711,188
Additional Funds for Construction:	\$52,386
Additional Funds for Annexation:	\$16,627
1% Increase:	\$17,112

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Public Hearing Notice
2. 2018 Preliminary Revenues

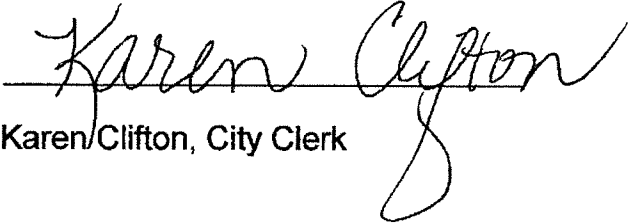
UNION GAP CITY COUNCIL
NOTICE OF A PUBLIC HEARING REGARDING AD VALOREM
TAXES AND REVENUE SOURCES FOR THE 2018 BUDGET
CITY OF UNION GAP, WASHINGTON

NOTICE IS HEREBY GIVEN that on Monday, October 9, 2017 at 6:00 p.m. the City Council will conduct a public hearing regarding Ad Valorem Taxes to be levied on properties and Revenue Sources for the 2018 Budget.

The public hearing will be held in the Union Gap City Council Chambers (City Hall Annex), 3103 2nd Street, Union Gap, Washington. All persons wishing to offer comment are encouraged to attend, comment may also be submitted in writing to the City Clerk at P.O. Box 3008, Union Gap, WA 98903, or by e-mail at Karen.Clifton@uniongapwa.gov until October 9, 2017 at 5:00 p.m.

Citizens attending the hearing will have the right to provide written and oral comments concerning the property taxes and revenue sources for the 2018 Budget.

DATED this 22nd day of September, 2017.


Karen Clifton, City Clerk



City Council Communication

Meeting Date: October 9, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Public Hearing – Water Use Efficiency Program Goals 2017-2027

SYNOPSIS: At the September 25, 2017 meeting, Council set a Public Hearing for tonight at 6:00 p.m.

RECOMMENDATION: Conduct a Public Hearing.

LEGAL REVIEW: City Attorney has reviewed.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Water Use Efficiency Program

4.1 WATER USE EFFICIENCY PROGRAM (WUE)

4.1.1 Planning Requirements

In 2003, the Washington State Legislature passed the Municipal Water Supply-Efficiency Requirements Act (commonly called the Municipal Water Law) as part of a multi-year effort to reform the state's water laws. The act requires all municipal water suppliers to use water more efficiently in exchange for water right certainty and flexibility to meet future water demands. The Legislature directed the Department of Health to adopt a rule that establishes water use efficiency requirements for all municipal suppliers. The Water Use Efficiency (WUE) Rule, which became effective on January 22, 2007, includes the following key items:

- WUE Program – This element of the rule requires the collection of water production and consumption data, forecast of future water demands, evaluation of system leakage, evaluation of water rate structures, and the implementation of WUE measures. This Program is a required element of all Water System Plans prepared after January 22, 2008.
- Distribution System Leakage (DSL) Standard – Municipal water suppliers with 1,000 or more connections are required to satisfy a DSL standard equal to 10% or less of total production by July 1, 2010.
- WUE Goal Setting and Performance Reporting – Municipal water suppliers are required to set WUE goals through a public process and report annually on their performance to customers and to DOH. For water systems with 1,000 or more connections, the deadline for establishing systems goals was July 1, 2009. WUE goals must be established through a public process for a ten-year period, and should be re-evaluated each cycle.

The rule requirements and compliance deadlines are shown in Table 4-1.

TABLE 4-1 WATER USE EFFICIENCY RULE REQUIREMENTS		
Requirement	Deadlines	
	1,000 or more Connections	Under 1,000 Connections
Begin Production & Consumption Data Collection	January 1, 2007	January 1, 2008
Establish WUE Goals	July 1, 2009	July 1, 2010
Include WUE Program in Planning Documents	January 22, 2008	January 22, 2008
Submit First Annual Performance Report	July 1, 2008	July 1, 2009
Submit Service Meter Installation Schedule	July 1, 2008	July 1, 2009
Meet DSL Standard	July 1, 2010	July 1, 2011
Complete Installation of all Service Meters	January 22, 2017	January 22, 2017

A WUE Program is one requirement of the WUE Rule. All Water System Plans submitted to the Department of Health after January 22, 2008, are required to include a WUE Program. WAC 246-290-810(4) requires municipal water suppliers to include the following items in their WUE program:

- Description of the current water conservation program including an estimation of water saved through program implementation over the last six years;
- Description of the chosen WUE goals;
- Evaluation and implementation of WUE measures;
- Projected water savings;
- Customer education;

- WUE program effectiveness; and
- DSL evaluation.

4.1.2 Current Water Use Efficiency Program

Union Gap's current Water Use Efficiency (WUE) Program was prepared in 2011 and adopted by the City Council July 11, 2011. As part of this *Water System Plan*, the City's current WUE Program was reevaluated and updated in accordance with WAC 246-290-810(4) and consists of the following elements:

- Water Use Efficiency Goals
- Evaluation and Implementation of Water Use Efficiency Measures
- WUE Measure Implementation
- Customer Education
- Water Use Efficiency Program Effectiveness
- Distribution System Leakage (DSL) Evaluation

Provided in Table 4-2 is a summary of the population, number of water services, water consumption, and per capita water consumption from 2011 to 2015. Further information on historical water use is provided in CHAPTER 2 of this Plan.

TABLE 4-2 WATER CONSUMPTION INFORMATION 2011-2015							
Year	Population*	Total Water Services	Annual Water Production (gallons)	Annual Water Consumption (gallons)	Annual Residential Consumption (gallons)	Residential Water Services	Residential Avg. Day Consumption per service (gal/service/day)
2011	6,055	2,445	422,376,183	398,326,852	150,788,048	1,850	223
2012	6,105	2,557	445,010,449	415,234,902	160,199,540	1,947	225
2013	6,110	2,567	457,297,241	428,822,544	162,160,461	1,943	228
2014	6,140	2,436	408,892,340	378,892,810	164,253,101	1,818	248
2015	6,150	2,579	445,028,126	413,031,687	170,848,460	1,929	243

* From Washington State OFM population estimates.

The City's 2011 *Water Use Efficiency Program* included a goal to reduce average residential water consumption by two (2) gallons per service per day over the next six-year period. The City's goal has not been met, as shown in Table 4-2.

4.1.3 Water Use Efficiency Goals

WUE goals are an integral component of the WUE program, setting the ground work for more efficient use of water. Past conservation efforts have not yet yielded reductions to meet past goals. The City of Union Gap has proposed the following WUE goal for their water system:

- Reduce average residential water consumption by two (2) gallons per service per day over the next ten-year period.

Presentation of the WUE goal to the public, completion of the public forum, and adoption of the goal by the City Council is planned to be completed while the water system plan update is adopted. Adoption of the

above WUE goal is expected to improve system performance and consequently reduce water production volumes despite projected growth within the City. It is anticipated that the reduction in residential use of two gallons per service per day could save over 14 million gallons per year over this ten-year period, based upon the City currently having approximately 1,968 residential services and is expected to grow to approximately 2,098 residential services in six years.

4.1.4 Evaluation and Implementation of Water Use Efficiency Measures

Water use efficiency (WUE) measures are necessary actions taken to attain a water system's established efficiency goals. Measures are intended to support the WUE program and should address both supply and demand efficiencies. For this reason, the WUE measures that have been evaluated and/or implemented are separated into two primary categories, demand side and supply side measures. All of the selected WUE measures pertaining to Union Gap's WUE goals will be presented to the public during the goal setting process.

Demand Side Measures

Municipal water systems are required to evaluate or implement a specified number of demand side water use efficiency (WUE) measures based upon the size of the water system. Table 4-3 shows the minimum number of measures required to be evaluated or implemented by the City of Union Gap.

TABLE 4-3 WATER USE EFFICIENCY MEASURES	
Number of Service Connections	Number of Water Use Efficiency Measures to be Evaluated
Less than 500	1
500 - 999	4
1,000 – 2,499	5
2,500 – 9,999	6 (Union Gap's current requirement)
10,000 – 49,999	9
Greater than 50,000	12

A discussion of the demand side measures that the City of Union Gap has evaluated to achieve its specified efficiency goal are provided below, along with the estimated costs to implement the measures and the projected water savings. Evaluation of the following measures for cost-effectiveness is primarily based upon the overall implementation costs as compared to the amount of potential water savings.

It should be noted that water savings attributable to public information activities are difficult to quantify because they are not directly linked to physically saving water. Although these measures cannot be specifically quantified, they are an integral part of the WUE Program, raising awareness of the importance of water conservation and increasing community participation in other conservation activities.

Water Bill Consumption History – The City of Union Gap has converted to a utility billing software that allows them to show customers a consumption history graph. The City plans to continue including the consumption history in future billings. It is anticipated that showing the customers a history of consumption will raise awareness of usage and its effect on their bill, and hopefully contribute to the overall goal of reducing residential consumption by five gallons per service per day. This measure was found to be cost-effective, given the low cost of implementation and high potential for reducing both future residential and commercial daily consumption per service.

WUE Measure Cost Estimate: \$2,000 for preparation of curriculum materials.

Estimated Water Savings: Unknown, but anticipated to reduce residential average consumption per service per day.

WUE Measure Action Status: Scheduled annually.

WUE Information Newsletter – In addition to publishing required WUE information in their annual Consumer Confidence Report (CCR), the City has begun placing articles in their bi-monthly newsletter regarding water conservation tips. In effort to further educate customers on the efficient use of water, the City plans to continue publishing important water savings tips in future bi-monthly newsletters.

WUE Measure Cost Estimate: \$2,000 for preparation of newsletter information.

Estimated Water Savings: Unknown, but anticipated to reduce residential average consumption per service per day.

WUE Measure Action Status: Scheduled annually.

Water Conservation School Outreach Program – This measure involves preparation of educational programs for school children targeted to increase awareness of local water resources and encourage water conservation practices, and may include school presentations, preparation of curriculum material, and tours of water system facilities. Costs associated with this measure would primarily be for preparation of curriculum material and time involved in working with the school district for the presentation of the program.

WUE Measure Cost Estimate: \$5,000 for printing materials

Estimated Water Savings: Unknown, but anticipated to reduce residential average consumption per service per day.

WUE Measure Action Status: Scheduled for 2019.

Event Displays – Prepare a portable display and/or booth of water conservation practices and devices for use at the City's numerous community events.

WUE Measure Cost Estimate: \$5,000 for printing materials

Estimated Water Savings: Unknown, but anticipated to reduce residential average consumption per service per day.

WUE Measure Action Status: Scheduled annually.

Conservation-Based Water Rate Structure – This measure involves the use of conservation-based water rates to reduce consumption. In January 2007, the City evaluated the applicability and cost effectiveness of several rate structures, including conservation-based rates. Following this evaluation, the City implemented the new rate structure in 2008, updated it in 2014, and anticipating being updated again in 2017. The current rate structure is based on a monthly ready-to-serve charge plus a volume-based consumption charge. As a result, customer utility bills increase with increased water use.

Changing the current rate structure to an inclining-block rate structure, or another similar type of rate that further financially penalizes customers for excessive water use, may result in additional water savings. If approximately 10% of residential customers (1,968 in 2017) used 10% less water annually (ADD of 240 GPD/service), as a result of inclining-block rates, annual water system consumption could be reduced by approximately 1.7 million gallons (0.4% of annual system demand). However, this type of rate structure may have some potential negative impacts on customers, including large swings in monthly bills due to irrigation or other seasonal uses, unfairly penalizing customers that require higher usage (e.g., larger households or larger consumptive use), or placing an additional burden on low-income users. This type of rate structure may also negatively impact the City with the potential for increased variability in revenue streams.

Evaluation of alternative rate structures would be necessary in the future prior to implementation, to determine what structure would be the most suitable and effective for the system. Estimated costs for future evaluation and implementation of an alternative rate structure are provided below. Additional information on current water rates is provided in CHAPTER 9 of this Plan.

WUE Measure Cost Estimate: \$10,000 for further evaluation and implementation of alternative rate structures.

Estimated Water Savings: Approximately 1.7 MG per year.

WUE Measure Action Status: Current rate structure implemented in 2014. Alternative rate structure evaluation and/or implementation is not scheduled at this time.

Customer Leak Detection – The City of Union Gap Public Works staff will work closely with utility billing staff in identifying high water usage customers. When high usage is revealed, Public Works staff will contact the customer in a timely manner. Staff will provide leak detection services to customers and offer solutions for leak repairs. Following inspections, customers will receive Department of Health pamphlets promoting water conservation and tips toward consumption reduction.

WUE Measure Cost Estimate: \$500 for printing materials.

Estimated Water Savings: Unknown, but anticipated to reduce residential average consumption per service per day.

WUE Measure Action Status: Not scheduled.

A summary of the estimated costs to implement the selected measures, their estimated water savings, and overall cost-effectiveness are provided in Table 4-4.

TABLE 4-4 SUMMARY OF DEMAND SIDE WUE MEASURES			
Measure Description	Implementation Cost	Year of Implementation	Estimated Water Savings, 10-year period, MG
Water Bill Consumption History	\$2,000	2011	Unknown
WUE Information Newsletter	\$2,000	2011	Unknown
Water Conservation School Outreach Program	\$5,000	Scheduled for 2019	Unknown
Event Displays	\$5,000	Scheduled Annually	Unknown
Conservation-Based Rate Structure	\$10,000	Not Scheduled	10.2 MG
Customer Leak Detection	\$500	Scheduled for 2018	Unknown

The above measures are planned to be implemented as shown in Table 4-6. The City will reevaluate the effectiveness of the measures during each program update to determine its potential for future implementation. Costs to implement these measures are included in the City's water operations budget.

Supply Side Measures

Supply side measures are essential to control distribution system leakage (DSL), improve supply efficiency, and overall system performance. The following are discussions of supply side WUE measures that have already, or will be implemented within the next ten years to reduce the system's current DSL percentage and satisfy the City's WUE Program objective. The estimated cost of these measures and anticipated water savings are also provided.

Source and Service Meter Calibration – To improve the accuracy of water production and consumption information, and potentially reduce the current DSL percentage, Union Gap will begin calibrating all source and large service (≥ four-inch diameter) meters approximately every two years, as recommended by DOH in Chapter 5 of the Water System Design Manual. Actual water savings from meter calibration is unknown, but if the accuracy of all source meters is improved by 0.5%, the resulting water savings could be as much as two million gallons, considering that over 380 million gallons are pumped into the system annually. It should be noted that the opposite of water savings could result, therefore, it is unknown if distribution system leakage (DSL) will be reduced or how much water could be saved through meter calibration.

WUE Measure Cost Estimate: Approximately \$5,000 annually for calibration of half of the City's five source meters and five large service meters each year.

Estimated Water Savings: Unknown; but potentially significant reduction in DSL.

WUE Measure Action Status: Scheduled regularly.

Service Meter Replacement – The City has over 2,600 service meters, the majority of which are more than 10 years old. Replacement of older service meters is necessary to improve accuracy and potentially reduce the percentage of DSL. The City plans to continue budgeting funds each year for replacement of both large and small service meters that are known to be old and/or worn-out.

WUE Measure Cost Estimate: Approximately \$5,000 annually for calibration of half of the City's five source meters and five large service meters each year.

Estimated Water Savings: Unknown; could potentially reduce DSL by 0.5%.

WUE Measure Action Status: Already implemented.

Water Main Replacement – As discussed in CHAPTER 3 and CHAPTER 8 of the Plan, much of the City's distribution system east of the railroad tracks and south of Ahtanum Road is made up of aging and undersized cast iron pipes, many of which were part of the original distribution system constructed in 1930's and 1940's. The condition of each of these water mains is not fully known, but significant corrosion and leaking is suspected and the City has reported that many valves in this area are inoperable and in need of replacement. Replacement of these aging and undersized pipes will likely reduce the current DSL percentage. Many of the water mains are scheduled for replacement as recommended future improvements, but the City also plans to budget funds each year for in-house replacement of existing water mains. The City will replace water mains known to be leaking and/or in the poorest condition first.

WUE Measure Cost Estimate: Approximately \$30,000 annually for in-house replacement of existing water mains.

Estimated Water Savings: Unknown, but potentially significant reduction in DSL.

WUE Measure Action Status: Already Implemented.

Reservoir Cleaning and Inspection – The City periodically cleans and inspects its reservoirs for leaks and any other deficiencies. Corrosion causes unnecessary leakage directly contributing to distribution system losses (DSL). The City's reservoirs should be cleaned and inspected every five (5) years to identify any corrosion and potential DSL. The approximate cost of inspecting and cleaning the Johnson Hill Reservoirs is \$12,000, and \$6,000 for Fullbright Reservoir, assuming no significant repairs are necessary. This measure is included in the O&M Improvements Schedule in CHAPTER 8.

WUE Measure Cost Estimate: Approximately \$18,000 for both reservoirs.

Estimated Water Savings: Unknown.

WUE Measure Action Status: Annual budgeting and inspection schedule.

The following Table 4-5 is a summary of supply side measures implemented by the City.

TABLE 4-5 SUMMARY OF SUPPLY SIDE WUE MEASURES			
Measure Description	Implementation Cost	Year of Implementation	Projected Water Savings
Source and Service Meter Calibration	\$5,000 annually	Implemented	Unknown
Service Meter Replacement	\$5,000 annually	Implemented	Unknown
Water Main Replacement	\$30,000 annually	Implemented	Unknown
Reservoir Cleaning and Inspection	\$18,000 every five years	Implemented	Unknown

4.1.5 WUE Measure Implementation

A summary of the WUE program measures that are planned for implementation is provided in Table 4-6, including measure description, implementation cost, and year of implementation. All of the implemented measures support the system's WUE goals to reduce distribution system leakage and residential consumption.

TABLE 4-6 SUMMARY AND PROJECTED SAVINGS OF WATER USE EFFICIENCY MEASURES			
Measure Description	Implementation Cost	Year of Implementation	Projected Water Savings
Water Bill Consumption History	\$2,000	2011	Unknown
WUE Information Newsletter	\$2,000	2011	Unknown
Water Conservation School Outreach Program	\$5,000	2013	Unknown
Event Displays	\$5,000	Scheduled Annually	Unknown
Conservation-Based Rate Structure	\$10,000	Not Scheduled	10.2 MG
Customer Leak Detection	\$500	Not Scheduled	Unknown
Source and Service Meter Calibration	\$5,000 annually	Implemented	Unknown
Service Meter Replacement	\$5,000 annually	Implemented	Unknown
Water Main Replacement	\$30,000 annually	Implemented	Unknown
Reservoir Cleaning and Inspection	\$18,000 every five years	Implemented	Unknown

The City plans to budget funds each year for the next ten-year period to fund the WUE measures listed above in Table 4-6. These budget amounts are reflected in the proposed City of Union Gap financial plan in CHAPTER 9 of this Plan as part of the general operational budget and/or O&M improvement costs.

4.1.6 Customer Education

Customer education is intended to inform citizens about the need for, and the methods to achieve water conservation. Customer education involves publicizing and promoting the need for water conservation to all classes of customers. Union Gap currently publicizes water conservation information in its annual *Water Quality Report* to inform customers of the City's conservation efforts. In the future, the City plans to provide additional conservation information to customers on their website, to further educate the public on the purpose of using water more efficiently. The City also plans to continue publishing conservation information in their bi-monthly City newsletter and provide customers with a consumption history on their monthly bills.

Customer education programs that Union Gap has considered for further evaluation include the following:

- Program Promotion – Program promotion can include public service announcements, news articles, information provided in the City's annual *Water Quality Report*, bill inserts, providing water use history as part of utility bills, and distribution of inexpensive, easily installed water-saving devices such as shower flow restrictors, toilet tank water displacement bags, and leak detection dye tablets. As previously discussed, Union Gap intends to continue program promotion in 2017 through the use of its annual *Water Quality Report*.
- Speakers Bureaus – Speakers bureaus involve identifying water conservation speaking opportunities appropriate to various civic, service, community and other groups. Such speaking opportunities focus on increasing public awareness of water resource and conservation issues, and may involve the use of audio and visual aids.
- Theme Shows and Fairs – This activity involves preparation of a portable display of water conservation devices and selected written material, and making this display available at local area theme festivals and activities.
- School Outreach – School outreach involves preparation of educational programs for school children targeted to increase awareness of local water resources and encourage water conservation practices. These may include school presentations, preparation of curriculum material, and tours of water system facilities. As previously discussed, representatives of Union Gap's Public Works Department will attend a Career Day at the local schools and teach children about the many ways to protect and conserve the City's water source.

Union Gap has identified some of these customer education programs as evaluated WUE measures that may be implemented in the future, as discussed in Section 4.1.4

4.1.7 Water Use Efficiency Program Effectiveness

The Water Use Efficiency Rule requires the completion of annual performance reporting to system customers and to the Department of Health (DOH). The City will use preparation of the Annual WUE Performance Report as an opportunity to review the effectiveness of the WUE measures, and determine if established goals require revision. The annual effectiveness evaluation and the Annual WUE Performance Report will include the following elements:

- Calculation of distribution system leakage in terms of volume and percent of total water production;
- Identification of WUE goals;
- Evaluation of established WUE goals, including estimating water savings achieved through implemented measures and progress towards satisfying goals.

Union Gap will submit its Annual WUE Performance Report to DOH by July 1st of each year. Information contained in the Annual WUE Performance Report will also be included in the City's Consumer Confidence Report distributed to all water system customers annually. WUE Program effectiveness will also be evaluated every ten years when the Water System Plan is updated. At this time both goals and measures will be reevaluated to determine the most cost-effective method to achieve the updated goals.



City Council Communication

Meeting Date: October 9, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – 2018 Ad Valorem Property Taxes

SYNOPSIS: This is the annual property tax levy for the ensuing year. Certification of the levy needs to be recorded with Yakima County and the public hearing on this matter was conducted on October 9, 2017.

RECOMMENDATION: Adopt and publish an ordinance fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the year 2018.

LEGAL REVIEW: The City Attorney has reviewed these ordinances.

FINANCIAL REVIEW: Property tax continues to be one of the major revenue sources for general government operations, amounting to over 20% of the resources of the Current Expense Fund. The annual increase is now limited to 1% of the levy of the prior year. The Council must decide whether to increase the Property Taxes by 1% for 2018. The City will receive the increased value of new construction, annexations, refund levy amounts, and a 3% adjustment for a final assessment. The calculation for Union Gap is as follows:

<u>With 1% Increase</u>		<u>Without 1% Increase</u>	
2017 Levy	\$1,711,188	2017 Levy	\$1,711,188
New Construction	52,386	New Construction	52,386
Plus Annexation	16,627	Plus Annexation	16,627
Plus 1% Increase	17,112	3% Adjustment	<u>53,406</u>
3% Adjustment	<u>53,919</u>	Total Levy for 2017	\$1,833,607
Total Levy for 2017	\$1,851,232		

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Ordinance With 1% Increase
2. Ordinance Without 1 % Increase

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____
(With 1% Increase)

AN ORDINANCE fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the year 2018.

WHEREAS, it is necessary that the City Clerk certify to the Board of County Commissioners the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap; and

WHEREAS, the City Council of the City of Union Gap has properly given notice of the public hearing held on Monday, October 9, 2017 to consider the City of Union Gap's current expense budget for the 2018 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Union Gap requires an increase in property tax revenue from the previous year, resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the City of Union Gap and in its best interest; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Union Gap, and is necessary to meet the expenses and obligations of the City of Union Gap, for the property tax revenue to be increased for the year 2018; and

WHEREAS, the City of Union Gap has a population of less than 10,000;

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Union Gap that an increase in the regular property tax levy is hereby authorized for the 2018 levy in the amount of \$86,910 which in addition to any amount resulting from the addition of new construction and improvements to property, additional funds for annexations, refund levy amounts, and any increase in the value of state-assessed property, brings the total ad valorem tax for the City of Union Gap to \$1,851,232; and

This ordinance shall be published in the official newspaper of the City of Union Gap and shall take effect and be in full force five (5) days after passage and publication.

PASSED this 10th day of October 2017.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____
(Without 1% Increase)

AN ORDINANCE fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the year 2018.

WHEREAS, it is necessary that the City Clerk certify to the Board of County Commissioners the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap; and

WHEREAS, the City Council of the City of Union Gap has properly given notice of the public hearing held on Monday, October 9, 2017 to consider the City of Union Gap's current expense budget for the 2018 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Union Gap requires an increase in property tax revenue from the previous year, resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the City of Union Gap and in its best interest; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Union Gap, and is necessary to meet the expenses and obligations of the City of Union Gap, for the property tax revenue to be increased for the year 2018; and

WHEREAS, the City of Union Gap has a population of less than 10,000;

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Union Gap that an increase in the regular property tax levy is hereby authorized for the 2018 levy in the amount of \$69,285 which in addition to any amount resulting from the addition of new construction and improvements to property, additional funds for annexations, refund levy amounts, and any increase in the value of state-assessed property, brings the total ad valorem tax for the City of Union Gap to \$1,833,607; and

This ordinance shall be published in the official newspaper of the City of Union Gap and shall take effect and be in full force five (5) days after passage and publication.

PASSED this 9th day of October 2017.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: October 9, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – Amendment of UGMC 4.42 – Parade and Special Events Permits

SYNOPSIS: The City's WCIA 2018 audit was relating to the Parade and Special Events permit applications. Tanya Crites from WCIA worked with staff to update the City Parade and Special Events permit application to adhere to WCIA insurance criteria. Now the Municipal Code Chapter 4.42 – *Parade and Special Events Permits* is being updated to reflect those changes.

RECOMMENDATION: Adopt an Ordinance updating Municipal Code Chapter 4.42 – *Parade and Special Events Permits*.

LEGAL REVIEW: The City Attorney prepared this ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: The updated Parade and Special Events Permit Application was presented to Council at the September 5, 2017 Finance & Administration Committee Meeting and the regular Council meeting on September 25, 2017.

City-Sponsored Parades/Special Events:

- Covered by the City's WCIA insurance
- Each entrant must provide the State minimum auto liability insurance

Non-City Sponsored Parades/Special Events:

- Each motorized entrant must provide auto liability insurance of at least \$1,000,000

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending Chapter 4.42.050 of the Union Gap Municipal Code relating to special events/parade permits.

WHEREAS, the City recently made some changes to the special event and parade permit application form and;

WHEREAS, the majority of the changes reflect recommendations for insurance requirements from the City's insurance provider and;

WHEREAS, Chapter 4.42.050 needs to be amended to conform with the changes to the special event and parade form and;

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

Section 1. Chapter 4.42.050 of the Union Gap Municipal Code is hereby amended as follows:

4.42.050 - Permit application and fee.

Applications for a parade or special event permit shall be made in writing to the chief of police at least thirty days in advance of the date of such parade or special event; provided, however, the chief of police, in his discretion may reduce or waive such time limitation for any unexpected occasion or in the case of a parade of visitors arriving in the city within less than the thirty-day period preceding the date of such parade or special event. Application for the permit shall be made in writing on a form approved by the chief of police and shall contain:

- (1) The name, address and telephone number of the applicant; name and address and telephone number of the sponsoring organization; name, address and telephone number of any persons having charge or control of such parade or special event; and
- (2) The purpose of such parade or special event, the date when it is proposed to be conducted, the expected number of participants, the location and extent of public right-of-way or public property to be used or affected in a special event, route to be traveled and the approximate time when the proposed parade or special event will assemble, start and terminate, and:
 - (a) For parades: a description of the type and number of individual floats, marching units, vehicles, animals and bands, including description of any sound amplification equipment to be used, and
 - (b) For special events: the dimensions and plans for any structure (including tent or canopy) to be erected in connection with the event;
- (3) The date, no later than three weeks before the event, by which the applicant shall file with the police chief or his/her designee, evidence of required insurance coverage and amendatory endorsements liability insurance coverage, for review by the city attorney, with the city of Union Gap, its officers, employees and agents named as additional insured parties using ISO form CG 20 26, or coverage at least as broad. Liability Insurance must be not less than one million dollars (\$1,000,000) per occurrence. Additional endorsements for products/completed operations liability

is required in the event food, beverages and/or alcoholic beverage are dispensed. Liquor Liability insurance in the amount of at least \$1,000.000 is required for foot races or other athletic events with participants. The parade organizer is to ensure each motorized parade entrant has Auto Liability coverage in the amount of at least \$1,000.000 combined single limit. In addition, the special event/parade organizer is to ensure each food vendor has liability insurance and products/completed operations insurance coverage in the amount of at least \$1,000,000, as well as all required licenses and health permits, and affording death, personal injury and property damage liability coverage in an amount not less than one million dollars. Additional endorsements for host liquor liability and/or products liability may be required, in the event food, beverages and/or alcoholic beverages are to be dispensed;

(a) City Sponsored Parades/Special Events: Parade/Special Events entrants are only required to have the state minimum auto liability insurance for any city sponsored parades

(4) A statement that the applicant shall defend, indemnify, and otherwise hold harmless the city of Union Gap, its officers, employees and agents from any and all claims or liability arising from the city's grant of permission for, or the actual conduct of, the parade or special event;

(5) A statement that the applicant shall file prior to the day of a special event involving participation of persons in games or races involving physical effort, a signed document from each participant waiving any and all liability against the city of Union Gap, its officers, agents and employees arising from the event, which agreement shall be in language approved by the city attorney;

(6) If alcoholic beverages are to be dispensed, evidence of a permit issued by the State Liquor Control Cannabis Board;

(7) When application is made for a block party involving closure of a street, such closure shall not be for more than one city block, nor for more than four hours, ending no later than ten p.m. The application shall contain an agreement to such conditions by all residents of the block proposed for closure;

(8) Such other information as the chief of police may deem necessary to provide for the safe and free flow of traffic.

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

Ordained BY THE CITY COUNCIL this 9th day of October, 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: October 9, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – Adopt the City’s Water Use Efficiency Program 2017-2027

SYNOPSIS: As required, the City’s Water Use Efficiency Program Goals must be established through a public process for a ten-year period.

RECOMMENDATION: Adopt a Resolution adopting the 2017-2027 Water Use Efficiency Program for the City of Union Gap.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION of the City of Union Gap, Washington adopting the Water Use Efficiency (WUE) Program goals.

WHEREAS, the Washington State Department of Health has implemented a new regulation for water use efficiency for all municipal water purveyors with 1,000 or more water connections, and;

WHEREAS, it is the goal of the City to promote water conservation and;

WHEREAS, the City Council wants to implement target goals, and;

WHEREAS, a public forum was held on October 9, 2017 to review and discuss the WUE goals of the City;

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

The following Water Use Efficiency Program goals of the City of Union Gap is hereby adopted.

GOAL #1: The City of Union Gap will continue to maintain the distribution system to meet the Department of Health's standard of less than 10% distribution system leakage.

GOAL #2: The City of Union Gap's water system will work towards reducing consumption by two gallons per service per day, which could save over 14 million gallons per year during the 10-year reporting period of 2017-2027.

Also adopted are WUE Program Demand Side Measures Table 4 -4 and Supply Side Measures 4-5

PASSED this 9th day of October, 2017.

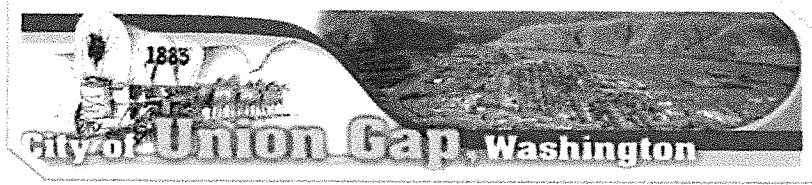
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: October 9, 2017
From: Arlene Fisher, City Manager
Topic/Issue: Resolution – Appointment of Municipal Court Judges

SYNOPSIS: The City of Union Gap has contracted with Yakima County District Court and it is necessary to appoint the Yakima County District Court Judges who serve for the Union Gap Municipal Court.

RECOMMENDATION: Approve a resolution appointing the judges who serve for the Union Gap Municipal Court for January 1, 2018 to December 31, 2021.

LEGAL REVIEW: The City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: Appointments of Judges:

- Judge Donald Engel
- Judge Kevin Roy
- Judge Alfred Schweppe
- Judge Brian Sanderson
- Judge Kevin Eilmes

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. - _____

A RESOLUTION appointing Judges to serve as Municipal Court Judges for the City of Union Gap Municipal Court.

WHEREAS, the City of Union Gap has contracted with Yakima County District Court for court services;

WHEREAS, pursuant to RCW 3.50.040 the City of Union Gap can appoint District Court Judges to serve as the City's Municipal Court Judges;

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

The Council hereby appoints the following Judges of the Yakima County District Court to serve as Municipal Court Judges for the City of Union Gap from January 1, 2018 to December 31, 2021:

Judge Donald Engel

Judge Kevin Roy

Judge Alfred Schweppe

Judge Brian Sanderson

Judge Kevin Eilmes

PASSED this 9th day of October, 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL SPECIAL MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
September 25, 2017 Regular 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 Lenz, Carney, Butler, Matson and Schilling were present
<u>Staff Present</u>	City Manager Fisher, City Attorney Bronson, Police Chief Cobb, Finance & Administration Director Clifton, Public Works & Community Development Director Henne, Civil Engineer Dominguez and Deputy Clerk Treasurer Bisconer.
<u>Audience Present</u>	See attached list.
<u>Excuse Council Members</u>	Motion by Council Member Carney, second by Council Member Lenz to excuse Council Member Olson. Motion carried unanimously.
<u>Consent Agenda</u>	<p>Motion by Council Member Butler, second by Council Member Carney to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes, dated September 11, 2017, as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s and Voucher No. 95534 through 95546 for August 2017, in the amount of \$368,092.63.</p> <p>Claims Vouchers – EFT’s and Voucher Nos. 95547 through 95641 for September 25, 2017, in the amount of \$376,581.91.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	None.
<u>General Items</u>	
<u>Presentation</u>	
Charles Ross, Yakima County Auditor – Voter Ballot Boxes in City Hall	<p>Yakima County auditor Charles Ross addressed the Council to explain RCW 29A.40.160, new legislation in regards to Voter Ballot Boxes. Ross requested that the City enter into agreement to place a Ballot Box in City Hall.</p> <p>Motion by Council Member Carney, second by Council Member Matson</p>

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 25, 2017

to authorize the City Manager to sign a contract with the Auditor's office for placement of a Ballot Box. Motion carried unanimously.

Christina Wickenhagen,
YVCOG Deputy Director –
2018 Member Services

Christina Wickenhagen was unable to attend.

Introduction of New
Employee – David
Dominguez, Civil Engineer

City Manager Fisher introduced the newly hired Civil Engineer employee David Dominguez. Public Works & Community Development Director Henne explained the progress of updating Dominguez on City projects.

Public Works & Community
Development

Resolution No. – 17-45 –
Set Public Hearing – Water
Efficiency Plan

Motion by Council Member Carney, second by Council Member Butler to approve Resolution No. 17-45 setting a public hearing to consider adopting the Water Use Efficiency Plan. Motion carried unanimously.

Finance & Administration

Ordinance No. – 2930 –
Bond Anticipation Note –
City Civic Complex Interim
Financing

Finance and Administration Director Clifton introduced Debbi Haskins and Brian Kistler of Kutak Rock, LLC to answer any questions in regards to the City civic Complex Interim Financing. Kissler gave an overview and answered questions in regards to the note. Motion by Council Member Lenz, second by Council Member Butler to adopt Ordinance No. 2930 authorizing the sale, issuance and delivery of not to exceed \$9,500,000 of the City's limited tax general obligation Bond anticipation notes, series 2017, to provide funds to finance the construction of a new City services Building/City Hall; Fixing the date, form, maturity, interest rate, draw requirements, terms and covenants of such notes; Providing for the registration and authentication of such notes; Providing for the payment of both the principal of and interest on such notes by the sale and issuance of a limited tax general obligation bond to USDA rural development; creating certain funds; Authorizing the sale and delivery of the notes to Cashmere Valley Bank; Designating the notes as qualified tax-exempt obligations; Covenanting to comply with certain federal tax and securities laws; and providing for other matters properly relating thereto. Voting on the motion, Ayes – Lenz, Carney, Butler, Schilling and Wentz; Nays – Matson. Motion passes.

Ordinance No. - _____ -
Amendment of UGMC 4.42
– Parade and Special Events
Permits

Motion by Council Member Carney, second by Council Member Lenz to adopt an Ordinance amending Chapter 4.42.050 of the Union Gap Municipal Code relating to special events/parade permits. Voting on the motion, Ayes – Lenz, Carney, Wentz; Nays – Butler, Matson and Schilling. Motion failed and is tabled to the next regular Council

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 25, 2017

Meeting.

Police

Ordinance No. – 2929 –
Amendment of UGMC
10.14.040 – Ahtanum Youth
Park Parking Fines

Motion by Council Member Butler, second by Council Member Carney to adopt Ordinance No. 2929 amending Chapter 10.14.040 of the Union Gap Municipal Code relating to parking violations. Motion carried unanimously.

Resolution No. – 17-46 –
Firing Range Interlocal
Agreement – Selah Police
Department

Motion by Council Member Matson, second by Council Member Butler to approve Resolution No. 17-46 authorizing the City Manager to sign an Interlocal Firing Range Agreement with the City of Selah. Motion carried unanimously.

Items from the Audience

John Hodkinson inquired about transportation to the Fair. City Manager Fisher explained that she would speak of it in her Manager Report.

City Manager Report

City Manager Fisher stated that she is very confident in the staff of Kistler Kutak and Cashmere Valley Bank and has worked with them before; Volunteering for Northwest Harvest September 26, 2017 through Rotary; As part of Leadership Yakima, and had recently attended a program at Camp Lost Creek and will be including staff attendance in the future; Spoke with Lorena with Meals on Wheels in regards to the 2018 Budget for the Senior Center; Gave an update on the City of Yakima/Union Gap boundary lines; met with Russ Lynch of Yakima County Development Association in regards to their strategic plan; Herself and City Attorney Brown will be attending a Superior Court hearing September 27, 2017; Transit System update; Hosting a Central Washington City Managers meeting September 29, 2017 at WA State Dept. of Transportation's location for WSDOT to give a presentation on what's going on around the valley; Stated that the cost for mobile Council meetings have totalled \$351.37.

Communications/Questions/
Comments

None.

Development of Next
Agenda

Ordinance to amend UGMC 4.42 – Parade and Special Events Permits.
None.

Recess to 30 – Minutes
executive session

At 6:55 p.m. Mayor Wentz announced a recess to 30 Minutes executive Session after allowing five minutes to clear the room, to discuss litigation, pursuant to RCW 42.30.110(I). The Council may be taking action. Mayor Wentz, Council Members, City Manager Fisher, City Attorney Brown, Chief Cobb, Finance and Administration Director Clifton and Quinn Plant of Menke Jackson Beyer, LLP attended.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 25, 2017

Adjournment of Meeting

Mayor Wentz reconvened and adjourned the September 25, 2017 Regular Council Meeting at 7:30 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: October 9, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – October 9, 2017

SYNOPSIS: Claim Vouchers Dated October 9, 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 95642 through 95747 in the amount of \$1,051,055.82.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Claim Voucher Register
2. Detailed Claim Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 11:36:43 Date: 10/04/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5619	10/09/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	280.26	EVIDENCE DESTRUCTION; WAPRO FALL CONFERENCE; EVIDENCE DESTRUCTION TRAINING; MEMO BOOK
5675	10/06/2017	Claims	2	EFT	XPRESS BILL PAY	367.70	UB ONLINE PAYMENTS FEE - 09/2017
5680	10/02/2017	Claims	2	EFT	MERCHANT SERVICES	489.25	CREDIT CARD FEES - 09/2017
5689	10/03/2017	Claims	2	EFT	CHASE PAYMENTTECH	999.63	TR ONLINE CREDIT CARD FEE - 09/2017
5691	10/09/2017	Claims	2	EFT	CENTURY LINK	634.55	CH FAX-09/11/17-10/11/2017; FD-09/11/17-10/11/2017; PW-09/17/17-10/17/2017; WATER TLEMERTRY-09/23/2017-10/23/2017; SHOP-09/26/17-10/26/2017
5692	10/09/2017	Claims	2	EFT	INTEGRA TELECOM	2,279.62	PD PHONES-10/03/2017-11/02/2017; SR CTR-10/03/2017-11/02/2017; CH/FD-10/03/2017-11/02/2017
5693	10/09/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	947.16	SAFE BATTERY; SUPPLIES FOR ENGINEER & DEPARTMENT TONER; DUSTER, LEGAL FOLDERS, AND FILE FOLDER; OFFICE SUPPLIES; ENGINEER, PARK, PW
5694	10/09/2017	Claims	2	EFT	OFFICE DEPOT-PD	61.00	POST ITS/STENO BOOKS/PAPER CLIPS/ENVELOPES/PENS
5799	10/09/2017	Claims	2	95642	DIEGO MADERA ANAYA	35.69	Refund Utility Deposit
5695	10/09/2017	Claims	2	95643	ADVANCED DIGITAL IMAGING LLC	215.25	DECALS-CITY HALL
5696	10/09/2017	Claims	2	95644	ADVANCED TRAVEL EXP. FUND	466.34	REIMBURSE #1271; REIMBURSE #1270; WAPRO PRA TRAINING - BISCONER
5697	10/09/2017	Claims	2	95645	RICHARD L AHEARN	1,500.00	RADKE ARBITRATION CANCELLATION FEE
5698	10/09/2017	Claims	2	95646	ALL AMERICAN PROPANE	207.04	PROPANE FD
5699	10/09/2017	Claims	2	95647	APOLLO INC	194,765.20	S 14TH ST IMPROVEMENTS; PROG EST 4
5700	10/09/2017	Claims	2	95648	ANA ALVAREZ ARMANDO MORENO OR	300.00	CLEANING DEPOSIT REFUND-BARN
5701	10/09/2017	Claims	2	95649	ATLAS STAFFING INC	3,160.08	SEASONAL PARKS WK ENDING-09/17/2017; SEASONAL PARKS WK ENDING-9/03/2017
5702	10/09/2017	Claims	2	95650	BAER TESTING, INC	921.00	VMB GOODMAN RD TRAFFIC SIGNAL SOIL/ASPHALT TESTING
5703	10/09/2017	Claims	2	95651	BASIN DISPOSAL OF YAKIMA LLC	83,506.29	GA/RCY-08/22/2017-09/21/2017
5704	10/09/2017	Claims	2	95652	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-9/2017
5705	10/09/2017	Claims	2	95653	BLUE LINE INC	56.88	SWITCH
5706	10/09/2017	Claims	2	95654	BORTON & SONS	260,266.06	PROG EST #5; BORTON PACKING CENTER UTILITY EXTENSION
5707	10/09/2017	Claims	2	95655	BRANOM INSTRUMENT CO	1,340.45	SERVICE CALL WATER METER & FLOW METER
5708	10/09/2017	Claims	2	95656	WILLIAM BROWN	45.62	Refund Utility Deposit

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 11:36:43 Date: 10/04/2017

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5709	10/09/2017	Claims	2	95657	BURROWS TRACTOR COMPANY	16.60	CREDIT ON INV#IY64113 - INVOICE TO CITY BUT PAID BY CUSTOMER W/PERSONAL CARD; BLADE F23
5710	10/09/2017	Claims	2	95658	CANON FINACIAL SERVICES	313.66	COPIER CONTRACT AUGUST 2017
5711	10/09/2017	Claims	2	95659	CAREY MOTORS	438.31	LOF VEH 12/15/LOF/TIRE ROTATION/REBALANCE VEH 10/LOF VEH 6 LOF/REPLACE WIPERS
5712	10/09/2017	Claims	2	95660	CASCADE VALLEY LUBE	92.71	BASIC SERVICE #1011; BASIC SERVICE; FORD
5713	10/09/2017	Claims	2	95661	ANGELICA CASTANEDA	300.00	CLEANING DEPOSIT REFUND
5714	10/09/2017	Claims	2	95662	CENTRAL PRE-MIX CONCRETE CO.	847.78	SKATE PARK CONCRETE; CAHALAN PARK; PRO DRIVE 3/4" CONCRETE; CAHALAN SKATEPARK
5715	10/09/2017	Claims	2	95663	CENTRAL WA HOMEBUILDERS ASSOC	429.00	MEMBERSHIP DUES-12/01/2017-11/30/2018
5716	10/09/2017	Claims	2	95664	CINTAS CORP #605	597.77	CH MAT SERVICE; MOP MAT SVC; MAT SERVICE PD SEPT 2017
5717	10/09/2017	Claims	2	95665	CITI CARDS	614.89	COMPUTER CABLE; WFOA CONFERENCE - CLIFTON; WAPRO PRA TRAINING - BISCONER
5718	10/09/2017	Claims	2	95666	CLASSIC CAR WASH	143.00	CAR WASHES AUGUST 2017
5719	10/09/2017	Claims	2	95667	CLASSIC PRINTING INC	768.25	PARKING PASSES; AB & BARN EVENTS
5720	10/09/2017	Claims	2	95668	COLUMBIA FORD	24,692.46	2017 FORD ESCAPE FR WH DRIVE; ORDER CODES 2017-0311-001,008, 012, 014, 017, 210, 211
5721	10/09/2017	Claims	2	95669	CORE & MAIN LP	11,653.49	VALVES, METERS, CABLE
5722	10/09/2017	Claims	2	95670	CULLIGAN YAKIMA, WA	30.27	PW/CED-10/01/2017-10/31/2017
5723	10/09/2017	Claims	2	95671	CWA CONSULTANTS, P.S.	16,169.80	WINCO FOODS AND UNION GAP CIVIC CAMPUS PLAN REVIEW
5724	10/09/2017	Claims	2	95672	EMBROIDERY NORTHWEST	169.33	SHIRTS FOR DAVID DOMINGUEZ; CIVIL ENGINEER
5725	10/09/2017	Claims	2	95673	FASTENAL	4.88	STEEL SOCKET SET SCREW
5726	10/09/2017	Claims	2	95674	STEVE FINCH	450.00	INVESTIGATION SERVICES
5727	10/09/2017	Claims	2	95675	FRANK'S TIRE STORE	94.99	GREENBALL TOWMASTER BSW; BEEFCO
5728	10/09/2017	Claims	2	95676	FUTURELINK COMMUNICATIONS	118.91	CONNECT PHONE LINE; SEWER DEPARTMENT
5729	10/09/2017	Claims	2	95677	GAP AUTO PARTS	186.70	AIR FILTERS; PARKS; AW HYD ISO 32
5730	10/09/2017	Claims	2	95678	GEARJAMMER	1,700.16	FUEL PD SEPT 1-15 2017
5731	10/09/2017	Claims	2	95679	GENE WEINMANN CONSULTING	83.27	CDBG REHAB CORDINATOR & OFFICE SUPPLY-9/2017
5732	10/09/2017	Claims	2	95680	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER-09/2017
5733	10/09/2017	Claims	2	95681	BRITTANY GONZALEZ	750.00	CANCELLATION EVENT REFUND
5734	10/09/2017	Claims	2	95682	GRANITE CONSTRUCTION CO	899.20	CLASS G - WA (2601); BACK STREET ASPHALT PATCHING

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 11:36:43 Date: 10/04/2017

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5735	10/09/2017	Claims	2	95683	GRANT J HUNT CO	1,700.60	EXPENSES-HEATHER MCCURDY & VISIT UNION GAP MAILING
5736	10/09/2017	Claims	2	95684	H.D. FOWLER COMPANY	4,666.37	WATER SUPPLIES; CREDIT MEMOS
5737	10/09/2017	Claims	2	95685	HERNANDEZ SOFIA	200.00	CANCELLATION REFUND
5738	10/09/2017	Claims	2	95686	HILLBILLY HAULERS	194.76	LAWN CARE SEPTEMBER 2017
5739	10/09/2017	Claims	2	95687	JONDERFIN, LLC	300.00	NEWSLETTER DESIGN-FALL17
5740	10/09/2017	Claims	2	95688	KAZCADE ENGRAVING & TROPHIES	92.97	NAME BADGES, NAME PLATES- D. DOMINGUEZ, J. VALLE, T. LOPEZ; SUMMER YOUTH CAMP PLAQUE
5741	10/09/2017	Claims	2	95689	KELLY IMAGING SYSTEMS	64.86	BLACK INK CTG
5742	10/09/2017	Claims	2	95690	KENT D BRUCE CO, LCC	704.82	#1022 & #1023 VEHICLE PARTS
5743	10/09/2017	Claims	2	95691	KNOBELS ELECTRIC INC	201.12	REPLACE RELAY FOR LOUVERS ON GENERATOR
5744	10/09/2017	Claims	2	95692	LUIS LOPEZ	300.00	CLEANING DEPOSIT REFUND
5745	10/09/2017	Claims	2	95693	LOWES COMPANY INC	2,052.66	SUPPLIES FOR SHOP, STREET, PARK, SEWER; SUPPLIES, TOOLS, FRIG 18000 BTU; SUPPLIES
5746	10/09/2017	Claims	2	95694	NATIVIDAD LUSTRE	150.00	CLEANING DEPOSIT REFUND
5747	10/09/2017	Claims	2	95695	MBI CONSTRUCTION SERVICE INC.	104.86	CHECKED BAYHEATERS
5748	10/09/2017	Claims	2	95696	CASEY M MOORE	10.43	RETENTION TRAINING MEAL REIMBURSEMENT
5749	10/09/2017	Claims	2	95697	MORTONS SUPPLY	16.69	TEFLON TAPE LIQUID PRESSURE GAUGE
5750	10/09/2017	Claims	2	95698	MOUNTAIN STATES CONSTRUCTION	913.85	Refund Utility Deposit
5751	10/09/2017	Claims	2	95699	NEOFUNDS BY NEOPOST	1,118.02	POSTAGE-9/2017
5752	10/09/2017	Claims	2	95700	ROBERT R NORTHCOTT	435.00	PUBLIC DEFENDER-9/28/2017-10/03/2017
5753	10/09/2017	Claims	2	95701	OFFICE SOLUTIONS NORTHWEST	461.06	COPY PAPER, INK CTG'S, PERFRATED PAPER & STAPLER; CUBE POST-IT'S; ADDING MACHINE PAPER & GEL PENS
5754	10/09/2017	Claims	2	95702	OLD TIME SPRAY SERVICE	81.15	TREE AND SHRUB SERVICE SEPT 2017
5755	10/09/2017	Claims	2	95703	ONE CALL CONCEPTS INC	44.88	UTILITY LOCATES-9/2017
5756	10/09/2017	Claims	2	95704	OXARC INC	155.39	RUBBER BOOTS, NITRILE GLOVES, ASST LEAD, DRILL
5757	10/09/2017	Claims	2	95705	PACIFIC POWER	13,370.11	AREA LIGHTS-9/2017; STREETS-9/2017; TRAFFIC LIGHTS-9/2017
5758	10/09/2017	Claims	2	95706	PROFORCE LAW ENFORCEMENT	119.91	20PM03OD - BHP LONG GUN PACK MAT ODG W HAWKTEX
5759	10/09/2017	Claims	2	95707	AILEEN QUINN	58.29	UTILITY REFUND
5760	10/09/2017	Claims	2	95708	REPUBLIC PUBLISHING CO	406.18	SUTHERLAND BUSINESS PARK SEPA; SUMMARY OF ORD #2929 & 2930
5761	10/09/2017	Claims	2	95709	ROBERTS ELECTRICAL INC	234.22	REPLACE BALLAST AND LAMPS
5762	10/09/2017	Claims	2	95710	KAYLA ROBINSON	37.96	Refund Utility Deposit

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 11:36:43 Date: 10/04/2017

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5763	10/09/2017	Claims	2	95711	CURT & BEVERLY RODRIQUEZ	23.52	Refund Utility Deposit
5764	10/09/2017	Claims	2	95712	SHANTRELL SAMS	150.00	CLEANING DEPOSIT REFUND
5765	10/09/2017	Claims	2	95713	SAN DIEGO POLICE EQUIPMENT CO INC	1,292.88	AMMO
5766	10/09/2017	Claims	2	95714	SCI DOOR	391.32	DOOR REPAIR
5767	10/09/2017	Claims	2	95715	SIRENNET.COM	526.28	WIRELESS HANDHELD REMOTE PERM MODEL 20004 GOLIGHT/RADIORAY
5768	10/09/2017	Claims	2	95716	ANGELA SMEDLEY	300.00	CLEANING DEPOSIT REFUND
5769	10/09/2017	Claims	2	95717	SPRINT ACCT #929468397	81.98	SR CTR INTERNET-08/26/2017-09/25/2017
5770	10/09/2017	Claims	2	95718	SUMMIT LAW GROUP PLLC	9,321.05	ATTORNEY FEES - RADKE
5771	10/09/2017	Claims	2	95719	THE VINE VENUE	1,463.00	VENUE MANAGEMENT-9/16/2017-AB/BARN; VENUE MANAGEMENT-09/23/2017
5772	10/09/2017	Claims	2	95720	THOMPSON AUDIOLOGY	389.52	FILTERED EARPLUGS JAMES, BROWNELL, SANTUCCI
5773	10/09/2017	Claims	2	95721	TORRES & SONS	1,308.01	LAWN CARE SERVICE 3103 2ND ST & VACANT HOUSE; JUNE THRU AUGUST 2017
5774	10/09/2017	Claims	2	95722	TRAFFIC SAFETY SUPPLY CO INC	985.47	SIGNS OR MARKERS AND HARDWARE
5775	10/09/2017	Claims	2	95723	U-HAUL MOVING & STORAGE	160.95	CH STORAGE-10/2017
5776	10/09/2017	Claims	2	95724	UNION GAP WATER FUND & SEWER	13,063.07	STREETS-09/2017; CH/FD-09/2017; 4401 MAIN STREET-9/2017; PARKS-09/2017; WATER/SEWER/GARBAGE SEPT 2017; AG MUSUEM-9/2017
5777	10/09/2017	Claims	2	95725	UNION GAP	112.00	ADDITIONAL AMT FOR PARK TILL; LOST TITLES/ REIMBURSE #1863
5778	10/09/2017	Claims	2	95726	UNITED PARCEL SERVICE	38.21	SHIPPING AUG 2017
5779	10/09/2017	Claims	2	95727	UNITED SALES INC	129.72	WELD CUSTOMER'S PART
5780	10/09/2017	Claims	2	95728	UNUM LIFE INSURANCE	92.40	LEOFF 1 LONG TERM CARE-09/2017
5781	10/09/2017	Claims	2	95729	VALLEY FORD SALES	173.01	#1022 SEAT COVER
5782	10/09/2017	Claims	2	95730	VALLEY LOCK & KEY SERVICE	83.48	WELL #3 SHOP KEY DUPLICATION
5783	10/09/2017	Claims	2	95731	VERIZON WIRELESS - CH #742100945-0001	396.42	CH/COUNCIL-08/14/17-09/13/2017
5784	10/09/2017	Claims	2	95732	VERIZON WIRELESS - PW #542075407	313.05	PW-08/16/2017-09/15/2017
5785	10/09/2017	Claims	2	95733	KARLA VIVEROS	300.00	CLEANING DEPOSIT REFUND
5786	10/09/2017	Claims	2	95734	WA ASSN OF SHERIFFS &	75.00	MCKINLEY DUES
5787	10/09/2017	Claims	2	95735	WA STATE DEPT OF TRANSPORTATION	690.76	SIGNAL MAINT, REPAIR & ADDITIONS @ MAIN / AHTANUM; 14TH ST / E WA AVENUE & VMB / MAIN ST
5788	10/09/2017	Claims	2	95736	WA STATE PATROL	600.00	USER ACCESS FEE 3RD QUARTER 2017
5789	10/09/2017	Claims	2	95737	WA STATE TREASURER	19,605.65	CJRS - 08/2017

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 11:36:43 Date: 10/04/2017

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5790	10/09/2017	Claims	2	95738	WAPATO POLICE DEPT	26,035.88	INMATE HOUSE/TRANSPORT AUG 2017; INMATE PRESCRIPTION COLLINS,
5791	10/09/2017	Claims	2	95739	WAPRO	25.00	MEMBERSHIP-TOWLE
5792	10/09/2017	Claims	2	95740	WATERSHED LLC	923.18	STORMFORCE JACKET/FLEECE LINER/HOOD/PANTS
5793	10/09/2017	Claims	2	95741	WILBERT PRECAST	462.89	PARKING BUMPER & BUMPER PIN
5794	10/09/2017	Claims	2	95742	BARRY M WOODARD	4,000.00	PUBLIC DEFENDER-9/2017
5795	10/09/2017	Claims	2	95743	YAKIMA AIR COMPRESSOR	30.81	INFLATOR GAUGE NIPPLE PIPE FEMALE PLUG INDUSTRIAL
5796	10/09/2017	Claims	2	95744	YAKIMA CITY TREASURER	310,829.25	3RD QTR FIRE PROTECTION SVC
5797	10/09/2017	Claims	2	95745	YAKIMA CO AUDITOR	34.00	UTILITY LIEN RELEASE
5798	10/09/2017	Claims	2	95746	YAKIMA CO TREAS PROSECUTING	286.35	CVC - 08/2017
5801	10/04/2017	Claims	2	95747	UNITED STATES POSTMASTER	555.05	NEWSLETTER POSTAGE-FALL 2017-PERMIT 100

001 Current Expense Fund	431,587.91	
101 Street Fund	19,242.13	
106 Parks & Recreation Fund	919.24	
107 Convention Center Reserve Fund	3,006.31	
113 Fire Truck Reserve Fund	391.32	
116 City Hall Building Reserve Fund	5,522.54	
120 City Hall Equipment Reserve Fund	24,692.46	
123 Criminal Justice Fund	923.18	
124 Infrastructure Reserve Fund	194,765.20	
125 Development Mitigation Reserve Fund	921.00	
128 Transit System Fund	18.00	
130 Community Policing Fund	39.73	
131 Drug Seizure Forfeiture Fund	341.21	
170 Housing Rehabilitation Fund	83.27	
401 Water Fund	19,506.78	
402 Garbage Fund	84,751.48	
403 Sewer Fund	2,963.07	
404 Water Improvement Reserve	260,266.06	
414 Water Deposits	1,114.93	
	1,051,055.82	Claims: 1,051,055.82

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:37:03 Date: 10/04/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5619	10/09/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	280.26	EVIDENCE DESTRUCTION; WAPRO FALL CONFERENCE; EVIDENCE DESTRUCTION TRAINING; MEMO BOOK
					001 - 521 22 31 00 - PATROL SUPPLIES	17.92	
					001 - 521 22 43 00 - PATROL TRAVEL	49.01	
					001 - 521 22 49 00 - PATROL MISCELLANEOUS	38.33	
					001 - 521 40 49 00 - PD TRAINING MISCELLAN.	175.00	
5675	10/06/2017	Claims	2	EFT	XPRESS BILL PAY	367.70	UB ONLINE PAYMENTS FEE - 09/2017
					401 - 534 50 49 00 - MISCELLANEOUS	122.57	
					403 - 535 50 49 00 - MISCELLANEOUS	122.67	
					402 - 537 50 49 00 - MISCELLANEOUS	122.46	
5680	10/02/2017	Claims	2	EFT	MERCHANT SERVICES	489.25	CREDIT CARD FEES - 09/2017
					401 - 534 50 49 00 - MISCELLANEOUS	163.08	
					403 - 535 50 49 00 - MISCELLANEOUS	163.08	
					402 - 537 50 49 00 - MISCELLANEOUS	163.09	
5689	10/03/2017	Claims	2	EFT	CHASE PAYMENTECH	999.63	TR ONLINE CREDIT CARD FEE - 09/2017
					001 - 524 20 49 00 - MISCELLANEOUS	69.24	
					401 - 534 50 49 00 - MISCELLANEOUS	287.05	
					403 - 535 50 49 00 - MISCELLANEOUS	287.05	
					402 - 537 50 49 00 - MISCELLANEOUS	287.06	
					001 - 558 60 49 00 - MISCELLANEOUS	69.23	
5691	10/09/2017	Claims	2	EFT	CENTURY LINK	634.55	CH FAX-09/11/17-10/11/2017; FD-09/11/17-10/11/2017; PW-09/17/17-10/17/2017; WATER TLEMERTRY-09/23/2017-10/23/2017; SHOP-09/26/17-10/26/2017
					001 - 511 60 42 01 - COMMUNICATION	5.98	
					001 - 511 60 42 01 - COMMUNICATION	5.30	
					001 - 513 10 42 01 - COMMUNICATION	5.43	
					001 - 513 10 42 01 - COMMUNICATION	4.82	
					001 - 514 23 42 00 - COMMUNICATIONS	3.64	
					001 - 514 23 42 00 - COMMUNICATIONS	3.23	
					001 - 514 30 42 00 - COMMUNICATIONS	3.64	
					001 - 514 30 42 00 - COMMUNICATIONS	3.23	
					001 - 524 20 42 00 - COMMUNICATION	7.53	
					001 - 524 20 42 00 - COMMUNICATION	6.68	
					401 - 534 50 42 00 - COMMUNICATION	5.97	
					401 - 534 50 42 00 - COMMUNICATION	5.30	
					401 - 534 50 42 00 - COMMUNICATION	28.33	
					401 - 534 50 42 00 - COMMUNICATION	360.30	
					401 - 534 50 42 00 - COMMUNICATION	12.05	
					403 - 535 50 42 00 - COMMUNICATION	5.97	
					403 - 535 50 42 00 - COMMUNICATION	5.30	
					403 - 535 50 42 00 - COMMUNICATION	28.33	
					403 - 535 50 42 00 - COMMUNICATION	12.05	
					402 - 537 50 42 00 - COMMUNICATION	7.53	
					402 - 537 50 42 00 - COMMUNICATION	6.68	
					402 - 537 50 42 00 - COMMUNICATION	28.33	
					402 - 537 50 42 00 - COMMUNICATION	12.05	
					101 - 543 30 42 00 - COMMUNICATION	5.97	
					101 - 543 30 42 00 - COMMUNICATION	5.30	
					101 - 543 30 42 00 - COMMUNICATION	28.33	
					101 - 543 30 42 00 - COMMUNICATION	12.07	
					001 - 558 60 42 00 - COMMUNICATION	8.07	
					001 - 558 60 42 00 - COMMUNICATION	7.14	
5692	10/09/2017	Claims	2	EFT	INTEGRA TELECOM	2,279.62	PD PHONES-10/03/2017-11/02/2017; SR CTR-10/03/2017-11/02/2017; CH/FD-10/03/2017-11/02/2017

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:37:03 Date: 10/04/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 518 88 42 00		COMMUNICATION	1,920.82	
			001 - 528 80 42 00		COMMUNICATION	280.54	
			001 - 571 21 42 00		COMMUNICATION	39.13	
			001 - 576 80 42 00		COMMUNICATION	39.13	
5693	10/09/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	947.16	SAFE BATTERY; SUPPLIES FOR ENGINEER & DEPARTMENT TONER; DUSTER, LEGAL FOLDERS, AND FILE FOLDER; OFFICE SUPPLIES; ENGINEER, PARK, PW
			001 - 514 23 31 00		SUPPLIES	6.73	
			001 - 524 20 31 00		SUPPLIES	6.20	
			001 - 524 20 31 00		SUPPLIES	101.17	
			001 - 524 20 31 00		SUPPLIES	117.49	
			401 - 534 50 31 00		SUPPLIES	84.13	
			401 - 534 50 31 00		SUPPLIES	5.86	
			403 - 535 50 31 00		SUPPLIES	84.15	
			403 - 535 50 31 00		SUPPLIES	5.86	
			402 - 537 50 31 00		SUPPLIES	84.13	
			402 - 537 50 31 00		SUPPLIES	5.88	
			101 - 542 30 31 00		SUPPLIES	84.13	
			101 - 542 30 31 00		SUPPLIES	5.86	
			001 - 558 60 31 00		SUPPLIES	6.20	
			001 - 558 60 31 00		SUPPLIES	101.18	
			001 - 558 60 31 00		SUPPLIES	117.48	
			001 - 576 80 31 00		SUPPLIES	84.13	
			001 - 576 80 31 00		SUPPLIES	40.72	
			001 - 576 80 31 00		SUPPLIES	5.86	
5694	10/09/2017	Claims	2	EFT	OFFICE DEPOT-PD	61.00	POST ITS/STENO BOOKS/PAPER CLIPS/ENVELOPES/PENS
			001 - 528 80 31 00		OFFICE & OPERATING SUP	61.00	
5799	10/09/2017	Claims	2	95642	DIEGO MADERA ANAYA	35.69	Refund Utility Deposit
			414 - 586 00 04 14		DEPOSIT REFUND	35.69	Refund Utility Deposit
5695	10/09/2017	Claims	2	95643	ADVANCED DIGITAL IMAGING LLC	215.25	DECALS-CITY HALL
			001 - 511 60 49 00		MISCELLANEOUS	71.75	
			001 - 514 23 49 00		MISCELLANEOUS	71.75	
			001 - 514 30 49 00		MISCELLANEOUS	71.75	
5696	10/09/2017	Claims	2	95644	ADVANCED TRAVEL EXP. FUND	466.34	REIMBURSE #1271; REIMBURSE #1270; WAPRO PRA TRAINING - BISONER
			001 - 514 23 43 00		TRAVEL	114.34	
			001 - 514 23 43 00		TRAVEL	80.36	
			001 - 514 30 43 00		TRAVEL	114.35	
			001 - 514 30 43 00		TRAVEL	157.29	
5697	10/09/2017	Claims	2	95645	RICHARD L AHEARN	1,500.00	RADKE ARBITRATION CANCELLATION FEE
			001 - 528 80 41 00		PROF SERVICES	1,500.00	
5698	10/09/2017	Claims	2	95646	ALL AMERICAN PROPANE	207.04	PROPANE FD
			001 - 522 20 32 00		FUEL	207.04	
5699	10/09/2017	Claims	2	95647	APOLLO INC	194,765.20	S 14TH ST IMPROVEMENTS; PROG EST 4
			124 - 595 30 64 30		S 14TH ST IMPR-PLACEHOI	194,765.20	
5700	10/09/2017	Claims	2	95648	ANA ALVAREZ ARMANDO MORENO OR	300.00	CLEANING DEPOSIT REFUND-BARN
			001 - 589 00 00 03		PARK DEPOSIT REFUND	300.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 11:37:03 Date: 10/04/2017

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5701	10/09/2017	Claims	2	95649	ATLAS STAFFING INC	3,160.08	SEASONAL PARKS WK ENDING-09/17/2017; SEASONAL PARKS WK ENDING-9/03/2017
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	1,471.36	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	1,688.72	
5702	10/09/2017	Claims	2	95650	BAER TESTING, INC	921.00	VMB GOODMAN RD TRAFFIC SIGNAL SOIL/ASPHALT TESTING
					125 - 595 30 64 31 - GOODMAN RD/VMB SIGNA	921.00	
5703	10/09/2017	Claims	2	95651	BASIN DISPOSAL OF YAKIMA LLC	83,506.29	GA/RCY-08/22/2017-09/21/2017
					402 - 537 60 49 00 - CONTRACTED SERVICES	83,506.29	
5704	10/09/2017	Claims	2	95652	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-9/2017
					001 - 515 30 41 01 - PROF SERVICES-CIVIL - CI	7,500.00	
5705	10/09/2017	Claims	2	95653	BLUE LINE INC	56.88	SWITCH
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	56.88	
5706	10/09/2017	Claims	2	95654	BORTON & SONS	260,266.06	PROG EST #5; BORTON PACKING CENTER UTILITY EXTENSION
					404 - 594 34 64 21 - BORTON ANNEX WA EXT-1	260,266.06	
5707	10/09/2017	Claims	2	95655	BRANOM INSTRUMENT CO	1,340.45	SERVICE CALL WATER METER & FLOW METER
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	837.78	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	502.67	
5708	10/09/2017	Claims	2	95656	WILLIAM BROWN	45.62	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	45.62	Refund Utility Deposit
5709	10/09/2017	Claims	2	95657	BURROWS TRACTOR COMPANY	16.60	CREDIT ON INV#IY64113 - INVOICE TO CITY BUT PAID BY CUSTOMER W/PERSONAL CARD; BLADE F23
					001 - 576 80 31 00 - SUPPLIES	-40.07	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	56.67	
5710	10/09/2017	Claims	2	95658	CANON FINACIAL SERVICES	313.66	COPIER CONTRACT AUGUST 2017
					001 - 528 80 45 00 - OPERATING RENTALS & LI	313.66	
5711	10/09/2017	Claims	2	95659	CAREY MOTORS	438.31	LOF VEH 12/15/LOF/TIRE ROTATION/REBALANCE VEH 10/LOF VEH 6 LOF/REPLACE WIPERS
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	438.31	
5712	10/09/2017	Claims	2	95660	CASCADE VALLEY LUBE	92.71	BASIC SERVICE #1011; BASIC SERVICE; FORD TAURUS
					001 - 518 31 48 00 - REPAIRS & MAINTENANCE	55.49	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	13.03	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	13.03	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	7.44	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	3.72	
5713	10/09/2017	Claims	2	95661	ANGELICA CASTANEDA	300.00	CLEANING DEPOSIT REFUND
					001 - 589 00 00 03 - PARK DEPOSIT REFUND	300.00	
5714	10/09/2017	Claims	2	95662	CENTRAL PRE-MIX CONCRETE CO.	847.78	SKATE PARK CONCRETE; CAHALAN PARK; PRO DRIVE 3/4" CONCRETE; CAHALAN SKATEPARK
					106 - 594 76 62 00 - IMPROVEMENT-SKATEPAI	423.35	
					106 - 594 76 62 00 - IMPROVEMENT-SKATEPAI	424.43	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 11:37:03 Date: 10/04/2017

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5715	10/09/2017	Claims	2	95663	CENTRAL WA HOMEBUILDERS ASSOC	429.00	MEMBERSHIP DUES-12/01/2017-11/30/2018
					001 - 511 60 49 05 - CWHBA MEMBERSHIP	429.00	
5716	10/09/2017	Claims	2	95664	CINTAS CORP #605	597.77	CH MAT SERVICE; MOP MAT SVC; MAT SERVICE PD SEPT 2017
					001 - 518 31 45 00 - OPERATING RENTALS & LI	60.75	
					001 - 518 31 45 00 - OPERATING RENTALS & LI	177.64	
					001 - 521 50 45 00 - PD FACILITIES OPERATION	245.97	
					001 - 571 21 45 00 - OPERATING RENTALS & LI	113.41	
5717	10/09/2017	Claims	2	95665	CITI CARDS	614.89	COMPUTER CABLE; WFOA CONFERENCE - CLIFTON; WAPRO PRA TRAINING - BISCONER
					001 - 514 23 31 00 - SUPPLIES	21.72	
					001 - 514 23 43 00 - TRAVEL	270.41	
					001 - 514 30 31 00 - SUPPLIES	21.71	
					001 - 514 30 43 00 - TRAVEL	270.40	
					001 - 514 30 43 00 - TRAVEL	30.65	
5718	10/09/2017	Claims	2	95666	CLASSIC CAR WASH	143.00	CAR WASHES AUGUST 2017
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI	5.50	
					001 - 521 21 48 00 - INVESTIGATION REPAIRS	16.50	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	121.00	
5719	10/09/2017	Claims	2	95667	CLASSIC PRINTING INC	768.25	PARKING PASSES; AB & BARN EVENTS
					001 - 576 80 31 00 - SUPPLIES	768.25	
5720	10/09/2017	Claims	2	95668	COLUMBIA FORD	24,692.46	2017 FORD ESCAPE FR WH DRIVE; ORDER CODES 2017-0311-001,008, 012, 014, 017, 210, 211
					120 - 596 14 64 00 - MACHINERY & EQUIPMEN	24,692.46	
5721	10/09/2017	Claims	2	95669	CORE & MAIN LP	11,653.49	VALVES, METERS, CABLE
					401 - 534 50 31 00 - SUPPLIES	11,653.49	
5722	10/09/2017	Claims	2	95670	CULLIGAN YAKIMA, WA	30.27	PW/CED-10/01/2017-10/31/2017
					001 - 524 20 45 00 - OPERATING RENTALS & LI	7.56	
					401 - 534 50 45 00 - OPERATING RENTALS & LI	3.02	
					403 - 535 50 45 00 - OPERATING RENTALS & LI	3.02	
					402 - 537 50 45 00 - OPERATING RENTALS & LI	3.02	
					101 - 542 30 45 00 - OPERATING RENTALS & LI	3.03	
					001 - 558 60 45 00 - OPERATING RENTALS & LI	7.58	
					001 - 576 80 45 00 - OPERATING RENTALS & LI	3.04	
5723	10/09/2017	Claims	2	95671	CWA CONSULTANTS, P.S.	16,169.80	WINCO FOODS AND UNION GAP CIVIC CAMPUS PLAN REVIEW
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	11,110.15	
					116 - 595 10 41 01 - CITY HALL COMPLEX-PRO	5,059.65	
5724	10/09/2017	Claims	2	95672	EMBROIDERY NORTHWEST	169.33	SHIRTS FOR DAVID DOMINGUEZ; CIVIL ENGINEER
					001 - 524 20 21 01 - UNIFORMS & EQUIPMENT	84.67	
					001 - 558 60 21 00 - UNIFORMS & EQUIPME	84.66	
5725	10/09/2017	Claims	2	95673	FASTENAL	4.88	STEEL SOCKET SET SCREW
					403 - 535 50 31 00 - SUPPLIES	4.88	
5726	10/09/2017	Claims	2	95674	STEVE FINCH	450.00	INVESTIGATION SERVICES
					403 - 531 30 41 00 - STORMWATER - PROF SER	4.50	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	45.00	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	337.50	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 11:37:03 Date: 10/04/2017

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			101 - 542 30 41 00		PROFESSIONAL SERVICES	45.00	
			128 - 547 60 41 00		PROFESSIONAL SERVICES	18.00	
5727	10/09/2017	Claims	2	95675	FRANK'S TIRE STORE	94.99	GREENBALL TOWMASTER BSW; BEEFCO
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	94.99	
5728	10/09/2017	Claims	2	95676	FUTURELINK COMMUNICATIONS	118.91	CONNECT PHONE LINE; SEWER DEPARTMENT
			403 - 535 50 41 00		PROFESSIONAL SERVICES	118.91	
5729	10/09/2017	Claims	2	95677	GAP AUTO PARTS	186.70	AIR FILTERS; PARKS; AW HYD ISO 32
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	131.61	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	55.09	
5730	10/09/2017	Claims	2	95678	GEARJAMMER	1,700.16	FUEL PD SEPT 1-15 2017
			001 - 521 10 32 00		PD ADMIN FUEL	123.55	
			001 - 521 21 32 00		INVESTIGATION FUEL	289.13	
			001 - 521 22 32 00		PATROL FUEL	1,287.48	
5731	10/09/2017	Claims	2	95679	GENE WEINMANN CONSULTING	83.27	CDBG REHAB CORDINATOR & OFFICE SUPPLY-9/2017
			170 - 559 30 31 00		SUPPLIES	4.52	
			170 - 559 30 41 00		PROFESSIONAL SERVICES	78.75	
5732	10/09/2017	Claims	2	95680	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER-09/2017
			001 - 515 91 41 03		PROF SERVICES-PUBLIC D	5,700.00	
5733	10/09/2017	Claims	2	95681	BRITTANY GONZALEZ	750.00	CANCELLATION EVENT REFUND
			001 - 589 00 00 03		PARK DEPOSIT REFUND	750.00	
5734	10/09/2017	Claims	2	95682	GRANITE CONSTRUCTION CO	899.20	CLASS G - WA (2601); BACK STREET ASPHALT PATCHING
			101 - 542 30 31 00		SUPPLIES	899.20	
5735	10/09/2017	Claims	2	95683	GRANT J HUNT CO	1,700.60	EXPENSES-HEATHER MCCURDY & VISIT UNION GAP MAILING
			107 - 557 30 41 01		GRANT J. HUNT COL	1,700.60	
5736	10/09/2017	Claims	2	95684	H.D. FOWLER COMPANY	4,666.37	WATER SUPPLIES; CREDIT MEMOS
			401 - 534 50 31 00		SUPPLIES	4,813.65	
			001 - 576 80 31 00		SUPPLIES	-147.28	
5737	10/09/2017	Claims	2	95685	HERNANDEZ SOFIA	200.00	CANCELLATION REFUND
			001 - 589 00 00 03		PARK DEPOSIT REFUND	200.00	
5738	10/09/2017	Claims	2	95686	HILLBILLY HAULERS	194.76	LAWN CARE SEPTEMBER 2017
			001 - 521 50 48 00		PD FACILITIES REPAIRS &	194.76	
5739	10/09/2017	Claims	2	95687	JONDERFIN, LLC	300.00	NEWSLETTER DESIGN-FALL17
			001 - 511 60 41 01		PROFESSIONAL SERVICES	300.00	
5740	10/09/2017	Claims	2	95688	KAZCADE ENGRAVING & TROPHIES	92.97	NAME BADGES, NAME PLATES- D. DOMINGUEZ, J. VALLE, T. LOPEZ; SUMMER YOUTH CAMP PLAQUE
			001 - 514 23 31 00		SUPPLIES	5.27	
			001 - 514 30 31 00		SUPPLIES	5.27	
			130 - 521 30 31 30		SUPPLIES	39.73	
			001 - 524 20 31 00		SUPPLIES	5.27	
			403 - 531 30 31 00		STORMWATER - SUPPLIES	10.72	
			401 - 534 50 31 00		SUPPLIES	10.72	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 11:37:03 Date: 10/04/2017
Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			403 - 535 50 31 00 - SUPPLIES			10.72	
			001 - 558 60 31 00 - SUPPLIES			5.27	
5741	10/09/2017	Claims	2	95689	KELLY IMAGING SYSTEMS	64.86	BLACK INK CTG
			001 - 514 23 31 00 - SUPPLIES			32.43	
			001 - 514 30 31 00 - SUPPLIES			32.43	
5742	10/09/2017	Claims	2	95690	KENT D BRUCE CO, LCC	704.82	#1022 & #1023 VEHICLE PARTS
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			328.62	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			75.24	
			101 - 542 64 48 00 - REPAIRS & MAINTENANCE			75.24	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			75.24	
			101 - 542 67 48 00 - REPAIRS & MAINTENANCE			75.24	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			75.24	
5743	10/09/2017	Claims	2	95691	KNOBELS ELECTRIC INC	201.12	REPLACE RELAY FOR LOUVERS ON GENERATOR
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			40.22	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			40.24	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			40.22	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			40.22	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			40.22	
5744	10/09/2017	Claims	2	95692	LUIS LOPEZ	300.00	CLEANING DEPOSIT REFUND
			001 - 589 00 00 03 - PARK DEPOSIT REFUND			300.00	
5745	10/09/2017	Claims	2	95693	LOWES COMPANY INC	2,052.66	SUPPLIES FOR SHOP, STREET, PARK, SEWER; SUPPLIES, TOOLS, FRIG 18000 BTU; SUPPLIES
			401 - 534 50 31 00 - SUPPLIES			7.60	
			401 - 534 50 31 00 - SUPPLIES			3.26	
			401 - 534 50 31 00 - SUPPLIES			24.04	
			401 - 534 50 35 00 - SMALL TOOLS & EQUIPME			17.35	
			401 - 534 50 49 00 - MISCELLANEOUS			102.49	
			403 - 535 50 31 00 - SUPPLIES			143.67	
			403 - 535 50 31 00 - SUPPLIES			7.60	
			403 - 535 50 31 00 - SUPPLIES			3.28	
			403 - 535 50 31 00 - SUPPLIES			24.04	
			403 - 535 50 35 00 - SMALL TOOLS & EQUIPME			17.35	
			403 - 535 50 49 00 - MISCELLANEOUS			102.49	
			402 - 537 50 31 00 - SUPPLIES			7.60	
			402 - 537 50 31 00 - SUPPLIES			3.26	
			402 - 537 50 31 00 - SUPPLIES			24.04	
			402 - 537 50 35 00 - SMALL TOOLS & EQUIPME			17.35	
			402 - 537 50 49 00 - MISCELLANEOUS			102.49	
			101 - 542 30 31 00 - SUPPLIES			7.60	
			101 - 542 30 31 00 - SUPPLIES			412.77	
			101 - 542 30 31 00 - SUPPLIES			24.04	
			101 - 542 30 35 00 - SMALL TOOLS & EQUIPME			180.61	
			101 - 542 30 35 00 - SMALL TOOLS & EQUIPME			17.35	
			101 - 542 30 49 00 - MISCELLANEOUS			102.49	
			001 - 576 80 31 00 - SUPPLIES			43.00	
			001 - 576 80 31 00 - SUPPLIES			7.60	
			001 - 576 80 31 00 - SUPPLIES			120.46	
			001 - 576 80 31 00 - SUPPLIES			337.53	
			001 - 576 80 35 00 - SMALL TOOLS & EQUIPME			17.35	
			001 - 576 80 49 00 - MISCELLANEOUS			102.49	
			106 - 594 76 62 00 - IMPROVEMENT-SKATEPAI			71.46	
5746	10/09/2017	Claims	2	95694	NATIVIDAD LUSTRE	150.00	CLEANING DEPOSIT REFUND
			001 - 589 00 00 03 - PARK DEPOSIT REFUND			150.00	
5747	10/09/2017	Claims	2	95695	MBI CONSTRUCTION SERVICE INC.	104.86	CHECKED BAYHEATERS
			001 - 522 50 48 00 - REPAIRS & MAINTENANCE			104.86	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:37:03 Date: 10/04/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5748	10/09/2017	Claims	2	95696	CASEY M MOORE	10.43	RETENTION TRAINING MEAL REIMBURSEMENT
					001 - 521 10 43 00 - PD ADMIN TRAVEL	10.43	
5749	10/09/2017	Claims	2	95697	MORTONS SUPPLY	16.69	TEFLON TAPE LIQUID PRESSURE GAUGE
					401 - 534 50 31 00 - SUPPLIES	16.69	
5750	10/09/2017	Claims	2	95698	MOUNTAIN STATES CONSTRUCTION	913.85	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	913.85	Refund Utility Deposit
5751	10/09/2017	Claims	2	95699	NEOFUNDS BY NEOPOST	1,118.02	POSTAGE-9/2017
					001 - 511 60 42 01 - COMMUNICATION	238.18	
					001 - 514 23 42 00 - COMMUNICATIONS	170.40	
					001 - 514 23 49 00 - MISCELLANEOUS	39.00	
					001 - 514 30 42 00 - COMMUNICATIONS	150.18	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	33.76	
					001 - 524 20 42 00 - COMMUNICATION	43.14	
					401 - 534 50 42 00 - COMMUNICATION	110.81	
					403 - 535 50 42 00 - COMMUNICATION	110.81	
					402 - 537 50 42 00 - COMMUNICATION	110.81	
					101 - 543 30 42 00 - COMMUNICATION	110.81	
					001 - 576 80 42 00 - COMMUNICATION	0.12	
5752	10/09/2017	Claims	2	95700	ROBERT R NORTHCOTT	435.00	PUBLIC DEFENDER-9/28/2017-10/03/2017
					001 - 515 91 41 03 - PROF SERVICES-PUBLIC D	435.00	
5753	10/09/2017	Claims	2	95701	OFFICE SOLUTIONS NORTHWEST	461.06	COPY PAPER, INK CTG'S, PERFRTED PAPER & STAPLER; CUBE POST-IT'S; ADDING MACHINE PAPER &
					001 - 511 60 31 01 - SUPPLIES	7.77	
					001 - 513 10 31 00 - SUPPLIES	0.72	
					001 - 514 23 31 00 - SUPPLIES	29.75	
					001 - 514 23 31 00 - SUPPLIES	3.78	
					001 - 514 30 31 00 - SUPPLIES	28.85	
					001 - 514 30 31 00 - SUPPLIES	33.24	
					001 - 514 30 31 00 - SUPPLIES	18.81	
					001 - 514 30 31 00 - SUPPLIES	3.78	
					001 - 518 20 31 00 - SUPPLIES	0.01	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.60	
					001 - 524 20 31 00 - SUPPLIES	11.81	
					401 - 534 50 31 00 - SUPPLIES	58.00	
					401 - 534 50 31 00 - SUPPLIES	25.38	
					403 - 535 50 31 00 - SUPPLIES	16.44	
					403 - 535 50 31 00 - SUPPLIES	58.00	
					403 - 535 50 31 00 - SUPPLIES	25.38	
					402 - 537 50 31 00 - SUPPLIES	16.45	
					402 - 537 50 31 00 - SUPPLIES	58.00	
					402 - 537 50 31 00 - SUPPLIES	25.39	
					101 - 543 30 31 00 - SUPPLIES	16.44	
					101 - 543 30 31 00 - SUPPLIES	16.45	
					001 - 558 60 31 00 - SUPPLIES	0.69	
					001 - 576 80 31 00 - SUPPLIES	5.32	
5754	10/09/2017	Claims	2	95702	OLD TIME SPRAY SERVICE	81.15	TREE AND SHRUB SERVICE SEPT 2017
					001 - 521 50 48 00 - PD FACILITIES REPAIRS &	81.15	
5755	10/09/2017	Claims	2	95703	ONE CALL CONCEPTS INC	44.88	UTILITY LOCATES-9/2017
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	22.44	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	22.44	
5756	10/09/2017	Claims	2	95704	OXARC INC	155.39	RUBBER BOOTS, NITRILE GLOVES, ASST LEAD, DRILL

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:37:03 Date: 10/04/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 8

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			401 - 534 50 31 00 - SUPPLIES			22.74	
			403 - 535 50 31 00 - SUPPLIES			22.74	
			402 - 537 50 31 00 - SUPPLIES			22.74	
			101 - 542 30 31 00 - SUPPLIES			31.08	
			101 - 542 64 31 00 - SUPPLIES			8.34	
			101 - 542 66 31 00 - SUPPLIES			8.34	
			101 - 542 67 31 00 - SUPPLIES			8.34	
			101 - 542 70 31 00 - SUPPLIES			8.34	
			001 - 576 80 31 00 - SUPPLIES			22.73	
5757	10/09/2017	Claims	2	95705	PACIFIC POWER	13,370.11	AREA LIGHTS-9/2017; STREETS-9/2017; TRAFFIC LIGHTS-9/2017
			101 - 542 63 47 00 - UTILITIES			11,741.52	
			101 - 542 64 47 00 - UTILITIES			340.62	
			001 - 576 80 47 00 - UTILITIES			1,287.97	
5758	10/09/2017	Claims	2	95706	PROFORCE LAW ENFORCEMENT	119.91	20PM03OD - BHP LONG GUN PACK MAT ODG W HAWKTEX
			131 - 521 30 21 31 - UNIFORMS & EQUIPMENT			119.91	
5759	10/09/2017	Claims	2	95707	AILEEN QUINN	58.29	UTILITY REFUND
			414 - 586 00 04 14 - DEPOSIT REFUND			58.29	
5760	10/09/2017	Claims	2	95708	REPUBLIC PUBLISHING CO	406.18	SUTHERLAND BUSINESS PARK SEPA; SUMMARY OF ORD #2929 & 2930
			001 - 511 60 44 01 - ADVERTISING			68.58	
			001 - 558 60 42 00 - COMMUNICATION			337.60	
5761	10/09/2017	Claims	2	95709	ROBERTS ELECTRICAL INC	234.22	REPLACE BALLAST AND LAMPS
			001 - 521 50 48 00 - PD FACILITIES REPAIRS &			234.22	
5762	10/09/2017	Claims	2	95710	KAYLA ROBINSON	37.96	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			37.96	Refund Utility Deposit
5763	10/09/2017	Claims	2	95711	CURT & BEVERLY RODRIQUEZ	23.52	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			23.52	Refund Utility Deposit
5764	10/09/2017	Claims	2	95712	SHANTRELL SAMS	150.00	CLEANING DEPOSIT REFUND
			001 - 589 00 00 03 - PARK DEPOSIT REFUND			150.00	
5765	10/09/2017	Claims	2	95713	SAN DIEGO POLICE EQUIPMENT CO INC	1,292.88	AMMO
			001 - 521 40 31 00 - PS TRAINING SUPPLIES			1,292.88	
5766	10/09/2017	Claims	2	95714	SCI DOOR	391.32	DOOR REPAIR
			113 - 522 20 48 13 - REPAIRS & MAINTENANCE			391.32	
5767	10/09/2017	Claims	2	95715	SIRENNET.COM	526.28	WIRELESS HANDHELD REMOTE PERM MODEL 20004 GOLIGHT/RADIORAY
			101 - 542 30 31 00 - SUPPLIES			526.28	
5768	10/09/2017	Claims	2	95716	ANGELA SMEDLEY	300.00	CLEANING DEPOSIT REFUND
			001 - 589 00 00 03 - PARK DEPOSIT REFUND			300.00	
5769	10/09/2017	Claims	2	95717	SPRINT ACCT #929468397	81.98	SR CTR INTERNET-08/26/2017-09/25/2017
			001 - 571 21 42 00 - COMMUNICATION			81.98	
5770	10/09/2017	Claims	2	95718	SUMMIT LAW GROUP	9,321.05	ATTORNEY FEES - RADKE
			001 - 528 80 41 00 - PROF SERVICES			9,321.05	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 11:37:03 Date: 10/04/2017

Page: 9

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5771	10/09/2017	Claims	2	95719	THE VINE VENUE	1,463.00	VENUE MANAGEMENT-9/16/2017-AB/B ARN; VENUE MANAGEMENT-09/23/2017
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	808.50	
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	654.50	
5772	10/09/2017	Claims	2	95720	THOMPSON AUDIOLOGY	389.52	FILTERED EARPLUGS JAMES, BROWNELL, SANTUCCI
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	259.68	
					001 - 521 22 31 00 - PATROL SUPPLIES	129.84	
5773	10/09/2017	Claims	2	95721	TORRES & SONS	1,308.01	LAWN CARE SERVICE 3103 2ND ST & VACANT HOUSE; JUNE THRU AUGUST 2017
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	1,308.01	
5774	10/09/2017	Claims	2	95722	TRAFFIC SAFETY SUPPLY CO INC	985.47	SIGNS OR MARKERS AND HARDWARE
					101 - 542 64 31 00 - SUPPLIES	985.47	
5775	10/09/2017	Claims	2	95723	U-HAUL MOVING & STORAGE	160.95	CH STORAGE-10/2017
					001 - 518 20 45 00 - OPERATING LEASES	160.95	
5776	10/09/2017	Claims	2	95724	UNION GAP WATER FUND & SEWER	13,063.07	STREETS-09/2017; CH/FD-09/2017; 4401 MAIN STREET-9/2017; PARKS-09/2017; WATER/SEWER/GARBAGE SEPT 2017; AG MUSUEM-9/2017
					001 - 518 20 47 00 - UTILITIES/CITY HALL	910.06	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	252.33	
					403 - 535 50 47 00 - UTILITIES	585.57	
					101 - 543 30 47 00 - UTILITIES	2,252.39	
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	1,305.71	
					001 - 576 80 47 00 - UTILITIES	7,757.01	
5777	10/09/2017	Claims	2	95725	UNION GAP	112.00	ADDITIONAL AMT FOR PARK TILL; LOST TITLES/ REIMBURSE #1863
					001 - 514 30 49 00 - MISCELLANEOUS	62.00	
					001 - 576 80 49 00 - MISCELLANEOUS	50.00	
5778	10/09/2017	Claims	2	95726	UNITED PARCEL SERVICE	38.21	SHIPPING AUG 2017
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	38.21	
5779	10/09/2017	Claims	2	95727	UNITED SALES INC	129.72	WELD CUSTOMER'S PART
					401 - 534 50 48 00 - REPAIRS & MAINTENANCI	129.72	
5780	10/09/2017	Claims	2	95728	UNUM LIFE INSURANCE	92.40	LEOFF 1 LONG TERM CARE-09/2017
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	92.40	
5781	10/09/2017	Claims	2	95729	VALLEY FORD SALES	173.01	#1022 SEAT COVER
					101 - 542 30 31 00 - SUPPLIES	173.01	
5782	10/09/2017	Claims	2	95730	VALLEY LOCK & KEY SERVICE	83.48	WELL #3 SHOP KEY DUPLICATION
					401 - 534 50 31 00 - SUPPLIES	83.48	
5783	10/09/2017	Claims	2	95731	VERIZON WIRELESS - CH #742100945-0001	396.42	CH/COUNCIL-08/14/17-09/13/201
					001 - 511 60 42 01 - COMMUNICATION	320.08	
					001 - 513 10 42 01 - COMMUNICATION	55.77	
					001 - 514 23 42 00 - COMMUNICATIONS	10.28	
					001 - 514 30 42 00 - COMMUNICATIONS	10.29	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 11:37:03 Date: 10/04/2017

Page: 10

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5784	10/09/2017	Claims	2	95732	VERIZON WIRELESS - PW #542075407	313.05	PW-08/16/2017-09/15/2017
					401 - 534 50 42 00 - COMMUNICATION	62.61	
					403 - 535 50 42 00 - COMMUNICATION	62.61	
					402 - 537 50 42 00 - COMMUNICATION	62.61	
					101 - 542 30 42 00 - COMMUNICATIONS	62.61	
					001 - 576 80 42 00 - COMMUNICATION	62.61	
5785	10/09/2017	Claims	2	95733	KARLA VIVEROS	300.00	CLEANING DEPOSIT REFUND
					001 - 589 00 00 03 - PARK DEPOSIT REFUND	300.00	
5786	10/09/2017	Claims	2	95734	WA ASSN OF SHERIFFS &	75.00	MCKINLEY DUES
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	75.00	
5787	10/09/2017	Claims	2	95735	WA STATE DEPT OF TRANSPORTATION	690.76	SIGNAL MAINT, REPAIR & ADDITIONS @ MAIN / AHTANUM; 14TH ST / E WA AVENUE & VMB / MAIN ST
					101 - 542 64 51 00 - INTERGOVERNMENTAL PF	690.76	
5788	10/09/2017	Claims	2	95736	WA STATE PATROL	600.00	USER ACCESS FEE 3RD QUARTER 2017
					001 - 528 60 51 00 - INTERGOV PROF SVCS-PD	600.00	
5789	10/09/2017	Claims	2	95737	WA STATE TREASURER	19,605.65	CJRS - 08/2017
					001 - 586 00 01 00 - STATE BUILDING CODE FE	67.50	
					001 - 586 00 04 00 - PSEA 1 STATE SHARE	8,223.77	
					001 - 586 00 05 00 - PSEA 2 STATE SHARE	6,715.91	
					001 - 586 00 06 00 - PSEA 3 STATE SHARE	144.31	
					001 - 586 00 07 00 - CRIME LAB/BREATH ST SH	110.56	
					001 - 586 00 08 00 - JIS STATE SHARE	2,554.54	
					001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA	157.11	
					001 - 586 00 10 00 - TRAUMA CARE STATE SH/	572.74	
					001 - 586 00 13 00 - AUTO THEFT PREVENTION	829.97	
					001 - 586 00 14 00 - CRIME LAB ANALYSIS FEE	7.94	
					131 - 589 30 01 31 - FORFEITED PROPERTY TO	221.30	
5790	10/09/2017	Claims	2	95738	WAPATO POLICE DEPT	26,035.88	INMATE HOUSE/TRANSPORT AUG 2017; INMATE PRESCRIPTION COLLINS, RHONDA AUG 2017
					001 - 523 20 51 00 - DETENTION & CORRECTIC	21,700.00	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	3,325.00	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	10.88	
					001 - 523 20 51 01 - TRANSPORT OF PRISONER	1,000.00	
5791	10/09/2017	Claims	2	95739	WAPRO	25.00	MEMBERSHIP-TOWLE
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	25.00	
5792	10/09/2017	Claims	2	95740	WATERSHED LLC	923.18	STORMFORCE JACKET/FLEECE LINER/HOOD/PANTS
					123 - 521 22 21 23 - CJ UNIFORMS & EQUIP	923.18	
5793	10/09/2017	Claims	2	95741	WILBERT PRECAST	462.89	PARKING BUMPER & BUMPER PIN
					116 - 594 16 64 00 - CH IMPROVEMENTS	462.89	
5794	10/09/2017	Claims	2	95742	BARRY M WOODARD	4,000.00	PUBLIC DEFENDER-9/2017
					001 - 515 91 41 03 - PROF SERVICES-PUBLIC D	4,000.00	
5795	10/09/2017	Claims	2	95743	YAKIMA AIR COMPRESSOR	30.81	INFLATOR GAUGE NIPPLE PIPE FEMALE PLUG INDUSTRIAL
					001 - 576 80 31 00 - SUPPLIES	30.81	
5796	10/09/2017	Claims	2	95744	YAKIMA CITY TREASURER	310,829.25	3RD QTR FIRE PROTECTION SVC

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:37:03 Date: 10/04/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 11

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 522 10 51 00 - FIRE PROTECTION SERVIC			310,829.25	
5797	10/09/2017	Claims	2	95745	YAKIMA CO AUDITOR	34.00	UTILITY LIEN RELEASE
			402 - 537 50 49 00 - MISCELLANEOUS			34.00	
5798	10/09/2017	Claims	2	95746	YAKIMA CO TREAS PROSECUTING	286.35	CVC - 08/2017
			001 - 586 00 03 00 - CRIME VICTIMS COMP CN			286.35	
5801	10/04/2017	Claims	2	95747	UNITED STATES POSTMASTER	555.05	NEWSLETTER POSTAGE-FALL 2017-PERMIT 100
			001 - 511 60 42 01 - COMMUNICATION			555.05	
						431,587.91	
001 Current Expense Fund						19,242.13	
101 Street Fund						919.24	
106 Parks & Recreation Fund						3,006.31	
107 Convention Center Reserve Fund						391.32	
113 Fire Truck Reserve Fund						5,522.54	
116 City Hall Building Reserve Fund						24,692.46	
120 City Hall Equipment Reserve Fund						923.18	
123 Criminal Justice Fund						194,765.20	
124 Infrastructure Reserve Fund						921.00	
125 Development Mitigation Reserve Fund						18.00	
128 Transit System Fund						39.73	
130 Community Policing Fund						341.21	
131 Drug Seizure Forfeiture Fund						83.27	
170 Housing Rehabilitation Fund						19,506.78	
401 Water Fund						84,751.48	
402 Garbage Fund						2,963.07	
403 Sewer Fund						260,266.06	
404 Water Improvement Reserve						1,114.93	
414 Water Deposits						<u>1,051,055.82</u>	
						Claims:	1,051,055.82
						1,051,055.82	



City Council Communication

Meeting Date: October 9, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – October 9, 2017

SYNOPSIS: Petty Cash Vouchers for August, 2017

RECOMMENDATION: Request Council to approve Voucher No. 1869 through 1874 in the amount of \$1,167.65.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Voucher Register

WARRANT/CHECK REGISTER

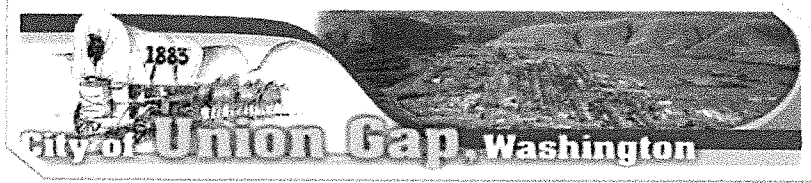
CITY OF UNION GAP
MCAG #: 0853

08/01/2017 To: 08/31/2017

Time: 17:43:04 Date: 09/25/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5046	08/01/2017	Claims	637	1869	UNION GAP	300.00	NATIONAL NIGHT OUT 2017 DJ
5047	08/02/2017	Claims	637	1870	UNION GAP	200.00	2017 BONNEY LAKE REGIONAL
5048	08/02/2017	Claims	637	1871	UNION GAP	100.00	2017 LACEY REGIONAL TRAINING
Void 5049	08/02/2017	Claims	637	1872	UNION GAP	64.00	SUMMER YOUTH SWIM TICKETS
5052	08/16/2017	Claims	637	1873	UNION GAP	230.44	JUDGEMENT CASE #Y17-0379T
5053	08/16/2017	Claims	637	1874	UNION GAP	337.21	SHIPPING & HANDLING FOR SUPPLIES AMMO
637 Petty Cash Fund						1,167.65	
* Transaction Has Mixed Revenue And Expense Accounts						1,167.65	Claims: 1,167.65



City Council Communication

Meeting Date: October 9, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Advance Travel Vouchers – October 9, 2017

SYNOPSIS: Advance Travel Vouchers for August, 2017

RECOMMENDATION: Request Council to approve Voucher No. 1265 through 1269 in the amount of \$423.83.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

08/01/2017 To: 08/31/2017

Time: 08:08:56 Date: 09/26/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5039	08/07/2017	Claims	638	1265	ADVANCED TRAVEL EXP. FUND	85.60	ATR #1136
5040	08/14/2017	Claims	638	1266	ADVANCED TRAVEL EXP. FUND	85.60	ATR #1137
5041	08/18/2017	Claims	638	1267	ADVANCED TRAVEL EXP. FUND	85.60	ATR #1138
5042	08/29/2017	Claims	638	1268	ADVANCED TRAVEL EXP. FUND	85.60	ATR #1139
5044	08/28/2017	Claims	638	1269	ADVANCED TRAVEL EXP. FUND	81.43	ATR #1140
638 Advance Travel Fund						423.83	
						423.83	Claims: 423.83
* Transaction Has Mixed Revenue And Expense Accounts						423.83	