

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
TUESDAY NOVEMBER 13, 2018 – 6:00 P.M.
CITY HALL, 102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Special Council Meeting Minutes, dated October 22, 2018, as attached to the Agenda and maintained in electronic format

Regular Council Meeting Minutes, dated October 29, 2018, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher No. 41630 through 41633 and Voucher No. 98071 through 98081 for November, 2018, in the amount of \$403,856.73

Claims Vouchers – EFT's, and Voucher No. 98067 through 98070 and Voucher No. 98082 through 98185 for November 13, 2018, in the amount of \$779,666.79

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

Presentation

Crime Stoppers Presentation – Mark Peterson and Alicia Tobin.

Public Hearings

1. 2019 Preliminary Budget
2. 2019 Ad Valorem Property Tax Revenues

Finance & Administration

1. Ordinance No. - _____ - 2019 Ad Valorem Property Tax Revenues
2. Resolution No. - _____ - Housing Rehabilitation Service Agreement Amendment
3. Resolution No. - _____ - 2019 Library Services Contract

Public Works & Community Development

1. Ordinance No. - _____ - Amending Water Rates and Regulations
2. Ordinance No. - _____ - Creating Fund Number 117 –Public Works Building Reserve Fund

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

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

X. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: November 13, 2018
From: Arlene Fisher, City Manager
Topic/Issue: Presentation – Crime Stoppers – Mark Peterson and Alicia Tobin

SYNOPSIS: Mark Peterson and Alicia would like to give a presentation regarding Crime Stoppers.

RECOMMENDATION: Presentation only.

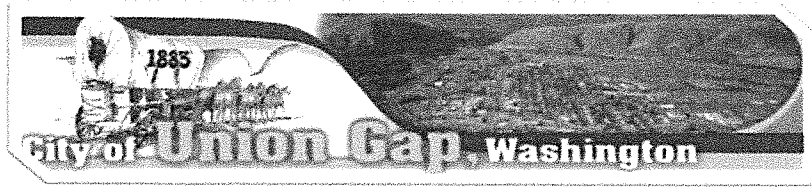
LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: November 13, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Public Hearing – 2019 Preliminary Budget

SYNOPSIS: Statute requires that a public hearing be held regarding the 2019 preliminary budget.

RECOMMENDATION: Conduct a public hearing to consider oral and written comments regarding the preliminary 2019 budget.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: Copies of the 2019 Preliminary Budget will be available at the meeting.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

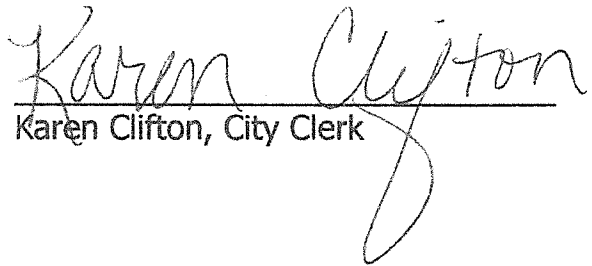
ATTACHMENTS: Public Hearing Notice

**UNION GAP CITY COUNCIL
NOTICE OF BUDGET HEARING
CITY OF UNION GAP, WASHINGTON**

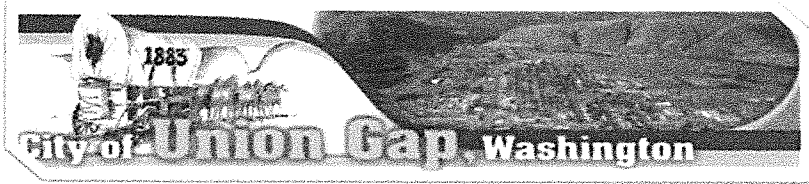
NOTICE IS HEREBY GIVEN that a public hearing will be held on the 2019 Preliminary Budget on Tuesday, November 13, 2018, at 6:00 p.m. in the City Hall Council Chambers, located at 102 W. Ahtanum Rd., Union Gap, Washington.

Citizens attending the hearing will have the right to provide written and oral comments concerning the budget. Comments may also be submitted to the City Clerk at Karen.Clifton@uniongapwa.gov or by mail to P. O. Box 3008, Union Gap, Washington 98903 prior to 5:00 p.m. on November 13, 2018.

DATED this 7th day of November, 2018.



Karen Clifton, City Clerk



City Council Communication

Meeting Date: November 13, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Public Hearing – 2019 Ad Valorem Property Tax Revenues

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

RECOMMENDATION: Conduct a public hearing to consider oral and written comments regarding the property taxes for the 2019 budget.

LEGAL REVIEW: N/A

FINANCIAL REVIEW:

Current Valuation: \$807,189,535 (\$82,727,182 higher than 2018)

2018 Levy	\$1,814,530		
Additional Funds for Construction:	\$60,153	With 1% increase:	\$1,920,815
Additional Banked Funds:	\$27,805	Without 1% Increase:	\$1,902,488
1% Increase:	\$18,327		

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Public Hearing Notice


**UNION GAP CITY COUNCIL
NOTICE OF A PUBLIC HEARING REGARDING AD VALOREM
TAXES AND REVENUE SOURCES FOR THE 2019 BUDGET
CITY OF UNION GAP, WASHINGTON**

NOTICE IS HEREBY GIVEN that on Monday, November 13, 2018 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 2019 Budget.

The public hearing will be held in the Union Gap City Council Chambers located at 102 W. Ahtanum Road, Union Gap, Washington. All persons wishing to offer comment are encouraged to attend; comments 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 November 13, 2018 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 2019 Budget.

DATED this 30th day of October, 2018.



Karen Clifton, City Clerk



City Council Communication

Meeting Date: November 13, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – 2019 Ad Valorem Property Tax Revenues

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 November 13, 2018.

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 2019.

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 approximately 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 2019. The City will receive the increased value of new construction, and banked capacity. The calculation for Union Gap is as follows:

<u>With 1% Increase</u>		<u>Without 1% Increase</u>	
2018 Levy	\$1,814,530	2018 Levy	\$1,814,530
New Construction	60,153	New Construction	60,153
Banked Capacity	27,805	Banked Capacity	<u>27,805</u>
Plus 1% Increase	<u>18,327</u>	Total Levy for 2018	\$1,902,488
Total Levy for 2018	\$1,920,815		

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 2019.

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 Tuesday, November 13, 2018 to consider the City of Union Gap's current expense budget for the 2019 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 by 1% for the year 2019; 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 2019 levy in the amount of \$87,208 which in addition to any amount resulting from the addition of new construction and improvements to property, additional funds for annexations, refund levy amounts, any banked capacity and any increase in the value of state-assessed property, brings the total ad valorem tax for the City of Union Gap to \$1,920,815; 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 13th day of November 2018.

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 2019.

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 Tuesday, November 13, 2018 to consider the City of Union Gap's current expense budget for the 2019 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, any banked capacity, 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, to forego the 1% increase to the City of Union Gap, for the property tax revenue for the year 2019; 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 2019 levy in the amount of \$68,881 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 \$1,902,488; 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 13th day of November 2018.

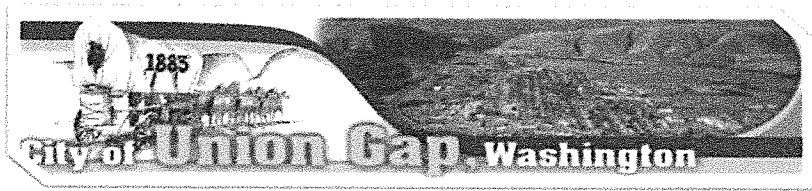
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: November 13, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Resolution – Housing Rehabilitation Service/Consultant Agreement Amendment

SYNOPSIS: Gene E. Weinmann has been providing professional consulting services for the City's CDBG Housing Rehabilitation Program since 2011 without an increase in fees. He is now asking for an increase to cover his current costs.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign an amendment to the Professional Service/Consultant Agreement with Gene E. Weinmann for fees relating to CDBG Housing Rehabilitation program consulting services.

LEGAL REVIEW: The City Attorney reviewed the amended agreement and resolution.

FINANCIAL REVIEW: These costs are included in the current budget as well as the 2019 budget in fund number 170 – Housing Rehabilitation. These are an appropriate expense for CDBG Housing Rehabilitation program dollars.

BACKGROUND INFORMATION:

Historical Housing Rehabilitation Consulting Costs:	2015 - \$1,966
	2016 - \$1,766
	2017 - \$2,080
	2018 - \$2,123

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Amendment to Professional Service/Consultant Agreement
3. Letter from Gene E. Weinmann

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign an amendment to the Professional Service/Consultant Agreement with Gene E. Weinmann for CDBG housing rehabilitation consultant services.

WHEREAS, the Gene E. Weinmann has been providing CDBG Housing Rehabilitation consulting services for the City of Union Gap since September 13, 2011;

WHEREAS, the fees for consulting services has remained unchanged since they began in 2011;

WHEREAS, it is appropriate to modify the Agreement to adequately compensate the Consultant for these services;

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

That the City Manager is authorized to sign the Amendment to the Professional Service/Consultant Agreement with Gene E. Weinmann for consulting services related to the City's CDBG Housing Rehabilitation program.

PASSED this 13th day of November, 2018.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

**AMENDMENT TO THE
PROFESSIONAL SERVICE/CONSULTANT AGREEMENT**

THIS AMENDMENT, made and entered into by and between the City of Union Gap (hereinafter referred to as 'the City') and Gene E. Weinmann (hereinafter referred to as 'the Consultant'), WITNESSETH THAT:

WHEREAS, the City contracted with the Consultant for professional services via a Professional Service/Consultant Agreement (hereinafter referred to as 'the Agreement'), the effective date of which is September 13, 2011, and

WHEREAS, it is appropriate to modify the Agreement to adequately compensate the Consultant as to the extent of work incorporated in the Scope of Services,

NOW, THEREFORE, the parties do mutually agree to amend the first paragraph of item #3, 'Compensation and Method of Payment' of the Agreement as follows:

3. Compensation and Method of Payment:

The City shall compensate the Consultant in accordance with the Compensation Schedule (Attachment #1) to this Amendment. In no event shall the compensation amount exceed \$9,300.00 per year.

All other portions of the Agreement remain unchanged.

IN WITNESS WHEREOF, the City and the Consultant have executed this Amendment effective as of the date and year last written below.

CITY OF UNION GAP, WASHINGTON:

CONSULTANT:

By: _____

Title: Arlene Fisher, City Manager



Gene E. Weinmann

Date: _____

Date: 10/23/18

ATTACHMENT #1: COMPENSATION SCHEDULE

1.0 Compensation:

- 1.1 **Hourly Rate.** The City shall pay the Consultant at the rate of \$45.00 per hour billed. Time will be billed using the quarter hour method.
- 1.2 **Minimum Monthly Invoice.** The City shall be invoiced a minimum monthly amount of \$90.00 (2.0 hours) to accommodate storage and insurance costs.
- 1.3 **Mileage.** Mileage shall be reimbursed at the then-current Internal Revenue Service mileage rate.
- 1.4 **Office Supplies and Postage.** Office supplies and postage costs shall be reimbursed. The Consultant shall attach receipts or other documentation for those costs pertaining to the performance of the Scope of Services.
- 1.5 **Invoicing.** The Consultant shall submit monthly invoices to the City for payment, tracking and audit purposes.

2.0 Payment:

- 2.1 **Payment shall be due and payable within 30 days (net 30) of the Invoice Date.**

October 23, 2018

Karen,

Attached is the discussed proposed Amendment to the Professional Service/Consultant Agreement and the Compensation Schedule (Attachment #1) to that agreement. The changes incorporated in the Agreement and Attachment are:

1. Modification to Item #3 of the Professional Service/Consultant Agreement 'Compensation and Method of Payment', increasing the 'shall not exceed' amount from \$7,200 per year to \$9,300 per year. I anticipate total hours billed per year to remain similar to prior years (well under budgeted amount); however, increasing the amount in ratio to the increased hourly rate will provide the buffer we need in the event of an enforced foreclosure, loan negotiation or other time-intensive occurrence.
2. Increasing the hourly rate from \$35 to \$45; and
3. Increasing the Minimum Monthly Invoice amount from 1.5 hours (\$52.50) to 2 hours (\$90).

All other elements of the Professional Service/Consultant Agreement remain unchanged and in full force and effect.

Two complete 'Originals' of this Amendment including Attachment #1 must be signed by City Manager Arlene Fisher, one to be retained by the City and the other to be mailed to my office.

I understand that it is anticipated that this Amendment will be presented for City Council approval on November 13th - please advise me if this changes.

Thank you,

Gene E. Weinmann

Managing Consultant

14241 NE Woodinville-Duvall Rd. #181

Woodinville, WA 98072

Ph: (509) 972-7857

Fx: (509) 494-8410



"Deliverables, Dependably!"



City Council Communication

Meeting Date: November 13, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Resolution –2019 Library Services Contract

SYNOPSIS: The Yakima Valley Libraries contract for library services needs to be approved for 2019. Their non-resident service fee has increased from \$52.00 to \$78.00 per active family.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign a contract with Yakima Valley Libraries for 2019 non-residential library services.

LEGAL REVIEW: The City Attorney wrote this .

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: There are 385 Union Gap families currently enrolled in the library system.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. 2019 Contract
3. Letter from Library

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign a contract with Yakima Valley Libraries for 2019 Non-Resident Library Services for Citizens of Union Gap.

WHEREAS, the Council realizes the importance of library services to the citizens of Union Gap;

WHEREAS, the Yakima Valley Libraries has agreed to provide non-resident library service to the City;

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

That the City Manager is authorized to sign a contract with Yakima Valley Libraries to provide 2019 non-resident library services to the citizens of Union Gap.

PASSED this 13th day of November, 2018.

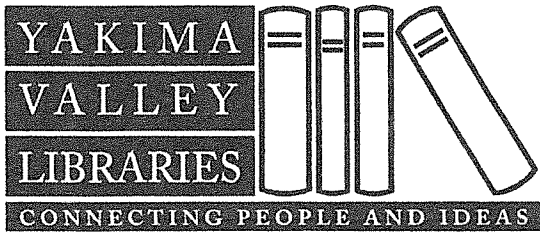
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



Administration
102 N. 3rd St. • Yakima, WA 98901 • 509.452.8541

Contract for Non Resident Services for Citizens of Union Gap

THIS AGREEMENT is made and entered into this 7th day of September, 2018, by Yakima Rural County Library District of Yakima County also known as Yakima Valley Libraries, hereinafter called Library, as authorized by the Board of Trustees, and the City of Union Gap, Washington, hereinafter called City.

WITNESSETH:

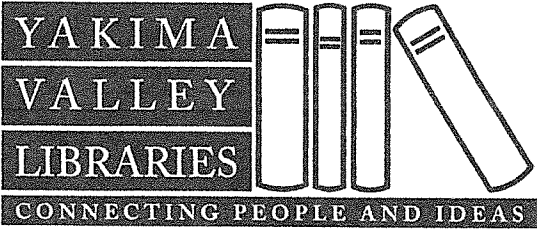
The Library agrees to offer access to library services at any and all locations to the District to the City on behalf of the residents of the City of Union Gap. The City agrees to pay a reduced annual non-resident fee of \$78 for an estimated active Library family users. These families are entitled to the same privileges with regard to the said Library as are had by the residents of the Library District already receiving library services as established under the Revised Code of Washington (RCW) 27.12.

This contract is to continue in full force and effect until the 31st day of December 2019, and is to be reviewed annually in September of the current year to determine current active families and current non-resident fee for the up and coming year. Either of the parties may cancel this contract by giving written notice of the cancellation to the other party at least sixty (60) days prior to the end of the fiscal year, which said cancellation shall become effective at the commencement of the succeeding year.

IN WITNESS WHEREOF said parties have hereto set their hands this _____ day of _____, 2018.

Yakima Valley Libraries

City of Union Gap



Administration
102 N. 3rd St. • Yakima, WA 98901 • 509.452.8541

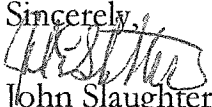
September 11, 2018

City of Union Gap
P.O. Box 3008
Union Gap, WA 98903

Subject: 2019 Contract Amount for Library Services

For the past five years, Yakima Valley Libraries has provided library services to the families of Union Gap based on a reduced non-resident fee for the estimated 385 families previously served by the Union Gap Community Library. Each year the Library District reviews the non-resident policy and based on a prescribed formula establishes the fee for the upcoming year. To facilitate patron access to library services for the citizens of Union Gap, the rate for non-residents is calculated at \$90.00 per family per Yakima Valley Libraries' Resolution #17-016. As this would be significant increase to the City of Union Gap, and that there is discussion regarding the future of a library in Union Gap, the Library District will assess a reduced rate of \$78.00 per Union Gap family for 2019 to the same 385 families. The library rate for services in 2019 will be \$30,030.00 annually. A contract to renew services for fiscal year 2019 is attached for your review.

We look forward to continued partnership in the new year. Please do not hesitate to contact me if you have any questions. I can be reached by phone at 575-3415 or email jslaughter@yvl.org.

Sincerely,

John Slaughter
Accounting Manager

cc: Kim Hixson, Director



City Council Communication

Meeting Date: October 13, 2018
From: David Dominguez; City Engineer
Topic/Issue: Ordinance – Amending Water Rates and Regulations

SYNOPSIS: amending Union Gap Municipal Code Section 12.04.050 relating to utility rates. It is necessary to modify the monthly water serviced rate to be paid to the City for the provision of water services. Periodic updates are necessary to assure system needs are evaluated and addressed, and to meet City of Union Gap's priority capital improvement projects as recommended in the Water System Plan.

The following rates and charges are fixed for the use of facilities and furnishing of services of the waterworks system, to become effective for the first water billing occurring after the effective date listed.

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

LEGAL REVIEW: The City Attorney reviewed this updated ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE relating to utility rates; modifying the monthly water serviced rate to be paid to the City for the provision of water services; amending Union Gap Municipal Code Section 12.04.050; providing for severability and establishing effective dates.

WHEREAS, it is necessary to modify water service rates and charges to meet City of Union Gap’s priority capital improvement projects as recommended in the Water System Plan.

WHEREAS, Periodic updates are necessary to assure needs are evaluated and potential issues addressed.

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

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

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

12.04.050 Water rates.

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

Monthly Ready to Serve Charge

Effective Date	Jan. 1, 2019	Jan. 1, 2020	Jan. 1, 2021	Jan. 1, 2022	Jan. 1, 2023	Jan. 1, 2024	Jan. 1, 2025
Residential Users							
3/4-inch meter	19.65	21.02	22.49	23.17	23.86	24.58	25.31
1-inch meter	27.83	29.78	31.86	32.82	33.80	34.82	35.86
Commercial Users							
3/4-inch meter	22.37	23.94	25.62	26.38	27.18	27.99	28.83
1-inch meter	32.40	34.67	37.09	38.21	39.35	40.53	41.75
1 1/2-inch meter	40.99	43.86	46.93	48.34	49.79	51.28	52.82
2-inch meter	61.99	66.32	70.97	73.10	75.29	77.55	79.87
3-inch meter	95.42	102.10	109.25	112.53	115.90	119.38	122.96
4-inch meter	167.03	178.72	191.23	196.97	202.88	208.96	215.23
6-inch meter	384.38	411.29	440.08	453.28	466.88	480.88	495.31

Volume Charge (per 100 cubic feet)

Effective Date	Jan. 1, 2019	Jan. 1, 2020	Jan. 1, 2021	Jan. 1, 2022	Jan. 1, 2023	Jan. 1, 2024	Jan. 1, 2025
Residential Users							
Volume charge	0.97	1.04	1.11	1.15	1.18	1.22	1.25
Commercial Users							
Volume charge	1.08	1.16	1.24	1.27	1.31	1.35	1.39

Monthly Sprinkler Charge

Effective Date	Jan. 1, 2019	Jan. 1, 2020	Jan. 1, 2021	Jan. 1, 2022	Jan. 1, 2023	Jan. 1, 2024	Jan. 1, 2025
2-inch sprinkler	13.19	14.12	15.10	15.56	16.02	16.51	17.00
2 1/2-inch sprinkler	16.52	17.68	18.91	19.48	20.07	20.67	21.29
4-inch sprinkler	26.42	28.27	30.25	31.15	32.09	33.05	34.04
6-inch sprinkler	39.61	42.38	45.35	46.71	48.11	49.56	51.04
8-inch sprinkler	52.82	56.51	60.47	62.28	64.15	66.08	68.06
10-inch sprinkler	66.15	70.78	75.73	78.00	80.34	82.75	85.24

Monthly Fire Service Standby Charge

Effective Date	Jan. 1, 2019	Jan. 1, 2020	Jan. 1, 2021	Jan. 1, 2022	Jan. 1, 2023	Jan. 1, 2024	Jan. 1, 2025
Residential Users							
Fire Hydrant	26.76	28.63	30.64	31.56	32.50	33.48	34.48

(b) The rates and charges set forth above reflect an annual increase effective each January 1.

Starting on January 1, 2019 the rate increase for years 2019 through 2021 shall be set at a rate of seven percent (7%), three percent (3%) for years 2022 through 2025, and two percent (2%) thereafter and shall continue to increase at such annual rate perpetually unless otherwise modified through subsequent action of the city council, the rates and charges shall remain as set forth above.

(c) Each individual residential dwelling unit in a multifamily structure will be charged the three-fourths-inch meter monthly ready-to-serve charge per unit with a volume charge. Some examples of an "individual residential dwelling unit in a multifamily structure" include one apartment unit, one condominium unit, a mobile home or a manufactured home, or one unit in a duplex, triplex or four-plex.

(d) All users with meters larger than one inch shall be charged at the rate set for commercial users. Multifamily residential units with meters larger than one inch shall be charged per unit as described in subsection (c) above.

- (e) There shall be a basic monthly charge of fifty-six dollars and fifty-two cents (\$56.52) for each bulk water service, plus two-dollars and ninety-five cents (\$2.95) per one hundred (100) cubic feet, at times and places specified by the public works director of the city. This basic monthly charge shall increase annually at the rate of two percent starting on January 1, 2019, and each January 1 thereafter and shall continue to increase at such annual rate unless otherwise modified through subsequent action of the city council.
- (f) The charge for the use of facilities and furnishing of meter service outside the city corporate limits shall be one hundred fifty (150) percent of the rates set above.

Section 2. Effective Date.

This ordinance shall take effect five days after its publication.

Section 3. Severability.

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

ADOPTED this 13th day of November 2018.

Roger Wentz
Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton
City Clerk

Bronson Brown
City Attorney



City Council Communication

Meeting Date: November 13, 2018
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Ordinance - Creating fund number 117 –Public Works Building Reserve Fund

SYNOPSIS: At some point in the future, the City of Union Gap will need a new public works facility. This new public works building reserve fund will allow the City to allocate and hold some reserve funds specifically for a new public works facility.

RECOMMENDATION: Adopt and publish, an Ordinance creating fund number 117 –Public Works Building Reserve Fund

LEGAL REVIEW: The City Attorney has reviewed.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: This was discussed at the November 5, 2018 Public Works & Community Development Committee meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE creating fund number 117 –Public Works Building Reserve Fund.

WHEREAS, at some point in the future the City of Union Gap will need a new public works facility; and

WHEREAS, it is necessary to create a public works building reserve fund to hold some reserve utility funds from water, sewer, garbage streets, parks and transit to fund a new public works facility; and

WHEREAS, this new public works building reserve fund will allow the City to allocate and hold some reserve funds specifically for a new public works facility;

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

Section 1. A new fund 117 – Public Works Building Reserve Fund is established to hold some reserve utility funds to fund a new public works facility.

ORDAINED this 13th day of November 2018.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
October 22, 2018 Regular Meeting
MINUTES

<u>Call to Order</u>	Deputy Mayor Matson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Hodkinson, Murr, Butler, Schilling, and Dailey were present.
<u>Staff Present</u>	City Manager Fisher, City Attorney Bronson, Police Chief Cobb, Finance and Administration Director Clifton, Deputy Clerk Treasurer Bisconer, Public Works/Community Development Director Henne, Civil Engineer Dominguez, Fire Chief Markham.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Police Officer Sanders led the pledge of allegiance.
<u>Excuse Council Members</u>	Motion by Council Member Murr, second by Council Member Schilling to excuse Mayor Wentz. Motion carried unanimously.
<u>Consent Agenda</u>	<p>Motion by Council Member Murr, second by Council Member Butler to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated October 8, 2018 as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s, and Voucher No. 97975 through Voucher No. 97985 for the Month of September, in the amount of \$446,138.85</p> <p>Claims Vouchers – EFT’s and Voucher Nos. 97974 and 97986 through 98066 for October 22, 2018, in the amount of \$502,135.70.</p> <p>Advance Travel Vouchers – Check No. 1284, in the amount of \$195.11.</p> <p>Petty Cash Vouchers – Check Nos. 1900 through 1901, in the amount of \$380.00.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	Kim Eisenzimmer, Owner of Skateland and Vine Venue addressed the Council to notify them that the Vine Venue will no longer be handling the Ahtanum Youth Park Building reservations, as there contract has been terminated by mutual agreement. Eisenzimmer thanked the Council and

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 22, 2018

stated that they appreciate the opportunity. Council thanked the Eisenzimmers for a job well done.

General Items

Police

Presentation – Citizen Award

Police Chief Cobb presented a Citizen Accommodation Award to Carl Estes, recognizing him for his dedicated and courageous actions that directly assisted the police in taking a dangerous and violent individual off our streets.

Presentation – Lifesaving Award

Police Chief Cobb presented a Lifesaving Award to Officer Paul Sanders for his decisive action and rendering aid to an injured citizen that ultimately saved his life.

Resolution No. – 18-57 – Interlocal Corrections/Detention Agreement

Motion by Council Member Murr, second by Council Member Schilling to approve Resolution No. – 18-57 authorizing the City Manager to sign a 2019 Interlocal Correction/Detention Agreement with Yakima County. Motion carried unanimously.

Resolution No. – 18-50 - Traffic Safety Emphasis Agreement

Motion by Council Member Hodkinson, second by Council Member Murr to approve Resolution No. – 18-50 - authorizing the City Manager or designee to sign an Interagency Agreement with the Washington Traffic Safety Commission for overtime reimbursement relating to High Visibility enforcement (HVE) traffic safety emphasis patrols. Motion carried unanimously.

Public Works & Community Development

Resolution No. – 18-51 - WARN Mutual Aid and Assistance Agreement

Motion by Council Member Hodkinson, second by Council Member Schilling to approve Resolution No. - - authorizing the City Manager to sign the Mutual Aid and Assistance Agreement between a network of utility agencies and the City of Union Gap relating to the establishment of intrastate mutual aid and assistance network. Motion carried unanimously.

Discussion – Rock Avenue Sewer Extension

Civil Engineer Dominguez addressed the Council in regards to residents requesting additional Capital Cost Recovery Areas be considered to spread-out the costs associated with the installation of water and sewer in the South Broadway area. A request was made by staff for Council authorization to research the costs for the project which will be reported back to them.

City Manager

Resolution No. – 18-52 -

Motion by Council Member Butler, second by Council Member Murr to

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 22, 2018

Public Defense Contract approve Resolution No. – 18-52 - authorizing the City Manager to sign a contract with Troy Lee for public defense services. Motion carried unanimously.

Resolution No. 18-53 -
Public Defense Contract -
Appellate Motion by Council Member Hodkinson, second by Council Member Schilling to approve Resolution No. – 18-53 - authorizing the City Manager to sign a contract with Troy Lee for appellate representation for indigent defense. Motion carried unanimously.

Finance & Administration

Ordinance No. – 2951 –
Business License Policy Motion by Council Member Butler, second by Council Member Murr to adopt Ordinance No. - 2951 - amending Chapter 4.04 of the Union Gap Municipal Code relating to Occupation license. Motion carried unanimously.

Resolution No. – 18-54 –
Credit Card Purchasing
Policy Amendment Motion by Council Member Butler, second by Council Member Murr to approve Resolution No. 18-54 – amending the Credit card Purchasing Policy for the City of Union Gap, Washington. Motion carried unanimously.

Resolution No. – 18-55 –
Wellness Policies Program Motion by Council Member Hodkinson, second by Council Member Schilling to approve Resolution No. - 18-55 - amending the Wellness Policies & Program.

Resolution No. – 18-56 –
Small and Attractive Assets
Policy and Procedures Motion by Council Member Butler, second by Council Member Murr to approve Resolution No. – 18-56 – creating the Small and Attractive Assets Policy and Procedures for the City of Union Gap, Washington. Motion carried unanimously.

Items from the Audience None.

City Manager Report City Manager Fisher stated that over a thousand invitations to the upcoming Open House; Fisher recently attended an audit exit meeting in addition to Council Members Schilling and Hodkinson, and was happy to report that we received an A+ on the Federal Single Audit and an excellent accountability audit with only recommendations; Fisher, Council Members Schilling and Butler and Public Works/Community Development Director Henne will be attending an IACC meeting in Wenatchee to accept an award for our new City Hall building; Fisher attended a required WCIA Board meeting last Friday.

Presentation City Manager Fisher presented a certificate to Chief Cobb recognizing 20 years of service.

Communications/Questions/ None.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 22, 2018

Comments

Development of Next
Agenda None.

Adjournment of Meeting Deputy Mayor Matson adjourned the meeting at 7:08 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk

UNION GAP CITY COUNCIL SPECIAL MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
October 29, 2018 Regular Meeting
MINUTES

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

Council Members Present Council Members Hodkinson, Murr, Butler, Matson, Schilling, and Dailey were present.

Staff Present City Manager Fisher, City Attorney Bronson, Finance and Administration Director Clifton, Public Works/Community Development Director Henne, Civil Engineer Dominguez.

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the pledge of allegiance.

General Items

Finance & Administration

2019 Preliminary Revenues Finance and Administration Director Clifton presented the 2019 Preliminary Revenues and stated that it includes an estimated increase of 1% property tax, 2% sales tax increase and 2% utility rate increase. Clifton gave an overview of reserve fund increases and answered Council questions.

City Manager

2019 Budget Message City Manager Fisher stated that the Preliminary Revenues do not include beginning fund balances and is an estimate only, and that the Budget message is one of two that Council will receive. Fisher noted that the first Investment recently made earned \$17,975.00 and also brought attention to the Policy document within the Budget Message.

Recess to 15 – Minute Executive Session Motion by Council Member Butler, second by Deputy Mayor Matson authorizing a 15 – Minute Executive session. Motion carried unanimously.

At 6:22 Mayor Wentz announced recess to 15 minute executive Session allowing 3 minutes to clear the room, to discuss litigation, pursuant to RCW 42.30.110(i). Mayor Wentz, Council Members, City Attorney Bronson, City Manager Fisher, Public Works and Community Development Director, and Finance and Administration Director Clifton,

CITY OF UNION GAP SPECIAL COUNCIL MEETING MINUTES – October 29, 2018

Reconvene and
Adjournment of Meeting

attended.

Mayor Wentz reconvened and adjourned the meeting at 6:40 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: November 13, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – November 13, 2018

SYNOPSIS: Payroll Vouchers for November 2018

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 41630 through 41633 and Voucher Nos. 98071 through 98081 in the amount of \$403,856.73.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2018 To: 11/30/2018

Time: 16:44:47 Date: 11/06/2018

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5931	10/10/2018	Payroll	2	EFT	INTERNAL REVENUE SERVICE	110.88	941 Deposit for Pay Cycle(s) 10/10/2018 - 10/10/2018
5994	10/15/2018	Payroll	2	EFT	WA STATE DEPT OF L&I	54.20	QUARTERLY TAX - 3RD QUARTER - 2018
6145	10/23/2018	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT	1,088.10	UNEMPLOYMENT - 3RD QTR 2018
6175	10/23/2018	Payroll	2	EFT	CHRISTOPHER CLARK		Deleted Payroll Entry - Lynette
6176	10/23/2018	Payroll	2	EFT	CHRISTOPHER CLARK	5,723.76	Final Check
6338	11/09/2018	Payroll	2	EFT	LYNETTE BISCONER	4,192.34	October Payroll
6339	11/09/2018	Payroll	2	EFT	RYAN BONSEN	4,645.04	October Payroll
6340	11/09/2018	Payroll	2	EFT	JABAN R BROWNELL	3,786.38	October Payroll
6341	11/09/2018	Payroll	2	EFT	WILLIAM DEWAYNE BRYANT	2,659.71	October Payroll
6342	11/09/2018	Payroll	2	EFT	CRAIG G BUNTING	3,960.71	October Payroll
6343	11/09/2018	Payroll	2	EFT	DAVID D BUTLER	547.47	October Payroll
6344	11/09/2018	Payroll	2	EFT	JASON G CAVANAUGH	4,118.60	October Payroll
6345	11/09/2018	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,049.80	October Payroll
6346	11/09/2018	Payroll	2	EFT	KAREN CLIFTON	4,813.13	October Payroll
6347	11/09/2018	Payroll	2	EFT	GREGORY COBB	5,780.78	October Payroll
6348	11/09/2018	Payroll	2	EFT	CHRIS DAHL	3,684.81	October Payroll
6349	11/09/2018	Payroll	2	EFT	SANDY L DAILEY	547.47	October Payroll
6350	11/09/2018	Payroll	2	EFT	ERICK MICHAEL DELP	5,271.33	October Payroll
6351	11/09/2018	Payroll	2	EFT	TORIN M DELVO	3,292.97	October Payroll
6352	11/09/2018	Payroll	2	EFT	DAVID DOMINGUEZ	4,814.53	October Payroll
6353	11/09/2018	Payroll	2	EFT	DAMON A DUNSMORE	4,170.30	October Payroll
6354	11/09/2018	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,163.20	October Payroll
6355	11/09/2018	Payroll	2	EFT	RODOLFO V GUZMAN	2,371.66	October Payroll
6356	11/09/2018	Payroll	2	EFT	DENNIS HENNE	4,973.65	October Payroll
6357	11/09/2018	Payroll	2	EFT	ROBERT M HENNESSY	3,237.55	October Payroll
6358	11/09/2018	Payroll	2	EFT	JOHN P HODKINSON JR	547.47	October Payroll
6359	11/09/2018	Payroll	2	EFT	JARED S HUNT	3,730.22	October Payroll
6360	11/09/2018	Payroll	2	EFT	SHAWN R JAMES	3,923.03	October Payroll
6361	11/09/2018	Payroll	2	EFT	RUDY M JIMENEZ	4,009.20	October Payroll
6362	11/09/2018	Payroll	2	EFT	CHASE KELLOGG	4,447.10	October Payroll
6363	11/09/2018	Payroll	2	EFT	MARILYNNE L KENDRICK	291.95	October Payroll
6364	11/09/2018	Payroll	2	EFT	ALBA L LEVESQUE	3,621.28	October Payroll
6365	11/09/2018	Payroll	2	EFT	JO LINDER	2,865.30	October Payroll
6366	11/09/2018	Payroll	2	EFT	TERESA LOPEZ	3,592.15	October Payroll
6367	11/09/2018	Payroll	2	EFT	VALENTINA MARTINEZ	2,038.85	October Payroll
6368	11/09/2018	Payroll	2	EFT	HOWARD L MASON	2,024.80	October Payroll
6369	11/09/2018	Payroll	2	EFT	DAVID W MATSON	552.47	October Payroll
6370	11/09/2018	Payroll	2	EFT	STACE J MCKINLEY	4,155.10	October Payroll
6371	11/09/2018	Payroll	2	EFT	ROBERT MCRAE	4,148.15	October Payroll
6372	11/09/2018	Payroll	2	EFT	CAROL ANN MONTGOMERY	3,734.79	October Payroll
6373	11/09/2018	Payroll	2	EFT	JAMES E MURR	549.10	October Payroll
6374	11/09/2018	Payroll	2	EFT	SERGIO E OCHOA	3,961.85	October Payroll
6375	11/09/2018	Payroll	2	EFT	RONALD PHILLIPS	4,116.16	October Payroll
6376	11/09/2018	Payroll	2	EFT	REBECCA R PINA	2,589.94	October Payroll
6377	11/09/2018	Payroll	2	EFT	HECTOR A RIVERA	4,669.89	October Payroll
6378	11/09/2018	Payroll	2	EFT	PAUL K SANDERS	4,096.85	October Payroll
6379	11/09/2018	Payroll	2	EFT	CURTIS J SANTUCCI	4,472.23	October Payroll
6380	11/09/2018	Payroll	2	EFT	KURT W SCHELHAMMER	2,992.85	October Payroll
6381	11/09/2018	Payroll	2	EFT	JULIE SCHILLING	550.47	October Payroll
6382	11/09/2018	Payroll	2	EFT	MICHAEL STILLWAUGH	3,948.77	October Payroll
6383	11/09/2018	Payroll	2	EFT	RAYMOND V SUAREZ	3,400.43	October Payroll
6385	11/09/2018	Payroll	2	EFT	AMANDA L TOWLE	3,598.64	October Payroll
6386	11/09/2018	Payroll	2	EFT	ERIC B TURLEY	4,090.03	October Payroll
6387	11/09/2018	Payroll	2	EFT	JENNY V VALLE	2,845.38	October Payroll

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2018 To: 11/30/2018

Time: 16:44:47 Date: 11/06/2018

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6388	11/09/2018	Payroll	2	EFT	JOSEPH VANICEK	4,320.62	October Payroll
6389	11/09/2018	Payroll	2	EFT	GLORIA A WALTMAN	2,895.31	October Payroll
6390	11/09/2018	Payroll	2	EFT	TERRYL D WAY	5,135.52	October Payroll
6391	11/09/2018	Payroll	2	EFT	TONI A WEBB	291.95	October Payroll
6392	11/09/2018	Payroll	2	EFT	ROGER E WENTZ	521.27	October Payroll
6393	11/09/2018	Payroll	2	EFT	AFLAC	284.00	Pay Cycle(s) 10/15/2018 To 11/10/2018 - AFLAC; Pay Cycle(s) 10/15/2018 To 11/10/2018 - AFLAC Pre Tax
6394	11/09/2018	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	82,071.48	LEOFF 1 RETIREE MEDICAL BENEFITS - 10/2018; Pay Cycle(s) 10/15/2018 To 11/10/2018 - Medical
6395	11/09/2018	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	423.00	Pay Cycle(s) 10/15/2018 To 11/10/2018 - WSDCS
6396	11/09/2018	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 10/15/2018 To 11/10/2018 - DRS - DCP
6397	11/09/2018	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	16,760.26	Pay Cycle(s) 10/15/2018 To 11/10/2018 - LEOFF II
6398	11/09/2018	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	26,803.91	Pay Cycle(s) 10/15/2018 To 11/10/2018 - PERS II; Pay Cycle(s) 10/15/2018 To 11/10/2018 - PERS III
6412	11/09/2018	Payroll	2	EFT	INTERNAL REVENUE SERVICE	2,698.27	941 Deposit for Pay Cycle(s) 10/23/2018 - 10/23/2018
6413	11/09/2018	Payroll	2	EFT	INTERNAL REVENUE SERVICE	66,337.63	941 Deposit for Pay Cycle(s) 11/01/2018 - 11/30/2018
5927	10/10/2018	Payroll	2	41630	MARILYNNE L KENDRICK	220.24	September Payroll
5928	10/10/2018	Payroll	2	41631	ROSA M SUAREZ	220.24	September Payroll
5929	10/10/2018	Payroll	2	41632	TONI A WEBB	204.87	September Payroll
6384	11/09/2018	Payroll	2	41633	ROSA M SUAREZ	122.92	October Payroll
6399	11/09/2018	Payroll	2	98071	BONNEVILLE COLLECTIONS	1,492.56	Pay Cycle(s) 10/15/2018 To 11/10/2018 - GARN3
6400	11/09/2018	Payroll	2	98072	EMPLOYEE FUND	144.00	Pay Cycle(s) 10/15/2018 To 11/10/2018 - Employee Fund
6401	11/09/2018	Payroll	2	98073	ICMA RETIREMENT TRUST#302189	11,972.76	Pay Cycle(s) 10/15/2018 To 11/10/2018 - ICMA Retirement Trust
6402	11/09/2018	Payroll	2	98074	ICMA RETIREMENT TRUST	2,022.41	Pay Cycle(s) 10/15/2018 To 11/10/2018 - ICMA MNGT
6403	11/09/2018	Payroll	2	98075	TEAMSTERS LOCAL 760	612.00	Pay Cycle(s) 10/15/2018 To 11/10/2018 - Teamsters Dues
6404	11/09/2018	Payroll	2	98076	UNION GAP POLICE OFFICERS ASSN	1,200.00	Pay Cycle(s) 10/15/2018 To 11/10/2018 - UGPOA Dues
6405	11/09/2018	Payroll	2	98077	USABLE LIFE	83.60	Pay Cycle(s) 10/15/2018 To 11/10/2018 - USable Life
6406	11/09/2018	Payroll	2	98078	WA STATE COUNCIL OF CNTY	702.87	Pay Cycle(s) 10/15/2018 To 11/10/2018 - AFCSME Dues
6407	11/09/2018	Payroll	2	98079	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 10/15/2018 To 11/10/2018 - WSCOPO Dues
6408	11/09/2018	Payroll	2	98080	WESTERN CONFERENCE OF	1,396.38	Pay Cycle(s) 10/15/2018 To 11/10/2018 - Teamster's Pension
6409	11/09/2018	Payroll	2	98081	WESTERN STATES POLICE MEDICAL TRUST	1,045.84	Pay Cycle(s) 10/15/2018 To 11/10/2018 - WSPMT

001 Current Expense Fund
101 Street Fund

308,281.97
36,385.58

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:44:47 Date: 11/06/2018

MCAG #: 0853

01/01/2018 To: 11/30/2018

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Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
	128 Transit System Fund				9,867.68	
	132 Community Events Fund				228.18	
	401 Water Fund				20,686.05	
	402 Garbage Fund				5,607.85	
	403 Sewer Fund				22,799.42	
					<hr/>	
					403,856.73	Payroll: 403,856.73



City Council Communication

Meeting Date: November 13, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – November 13, 2018

SYNOPSIS: Claim Vouchers Dated November 13, 2018

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 98067 through 98070 and Voucher Nos. 98082 through 98185 in the amount of \$779,666.79.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

Time: 13:27:12 Date: 11/07/2018

01/01/2018 To: 11/30/2018

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6287	11/06/2018	Claims	2	EFT	XPRESS BILL PAY	346.40	UB ONLINE CREDIT CARD FEES - 10/2018
6290	11/01/2018	Claims	2	EFT	MERCHANT SERVICES	1,120.95	CREDIT CARD PAYMENTS FEE - 10/2018
6334	11/05/2018	Claims	2	EFT	MERCHANT SERVICES	831.85	CREDIT CARD PAYMENT FEES - 10/2018
6336	11/12/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	4,833.49	PANTS - GUZMAN, FLASH DRIVES, CARD BOX FOR EVIDENCE, TURNQUET - VANICEK; 2018 MINI CLERKS CONFERENCE-LOPEZ; CRIME SCENE AFTER HOURS MEAL; REGISTRATION/LAPTOP & SOFTWARE; ADV LAW ENFORCEMENT SNIPER CO
6425	11/12/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	2,417.68	COFFEE FOR TECHNICAL ADVISORY MEETING-10/11/2018 @ UG CIVIC CENTER; STAMPS; RECEIPT PRINTER; PRESENTATION REMOTE & BATTERIES; MICROSOFT 360 - 09/19 - 10/18/18; WMCA FALL MINI CONFERENCE; #9627 2019 P
6429	11/12/2018	Claims	2	EFT	CENTURY LINK - LD	43.26	CIVIC CENTER LONG DISTANCE-09/08/2018-10/07/2018
6430	11/12/2018	Claims	2	EFT	CENTURY LINK	1,898.15	AG MUSEUM-10/2018; FIRE DEPT HOTLINE-10/2018; SENIOR CENTER-10/2018; POLICE PHONE LINE-10/2018; CIVIC CENTER FAX-10/2018; PUBLIC WORKS-10/2018; BOOSTER PUMP STATION-10/2018; REVISED CLOSING STATEMENT-
6431	11/12/2018	Claims	2	EFT	INTEGRA TELECOM	1,854.51	FIRE DEPT-11/03/2018-12/02/2018
6432	11/12/2018	Claims	2	EFT	OFFICE DEPOT-CITY HALL	730.24	STAPLES, PENCIL HOLDER, ERASER, ELEC STAPLER, LABELS, 36X30 ROLLED PAPER, ANTI GLARE FILTER, FINGER PAD, TONER & CREDIT RETURN; WIRELESS PRESENTER WITH LASER; INK CTG; EXPANDING LETTER, DRY ERASE GRIP
6433	11/12/2018	Claims	2	EFT	OFFICE DEPOT-PD	153.88	BINDER/HIGHLIGHTERS/LABELS/DIVIDERS/ DOCUMENT COVER/ ENVELOPES/ORGANIZER/ PENS/BADGE HOLDERS/ADDRESS STAMPCERTIFICATES
6185	10/24/2018	Claims	2	98067	UNITED STATES POSTMASTER	571.48	NEWSLETTER POSTAGE - FALL/WINTER 18
6210	10/26/2018	Claims	2	98068	MH CONSTRUCTION	164,673.38	CIVIC CAMPUS # 14
6239	10/29/2018	Claims	2	98069	HILLARY DOVE	300.00	CLEANING DEPOSIT REFUND
6263	10/31/2018	Claims	2	98070	THE VINE VENUE	4,714.50	FINAL PAYMENT OF CONTACT SERVICE
6424	11/07/2018	Claims	2	98082	MEDSTAR CABULANCE,	77,231.96	DIAL A RIDE / FIXED ROUTE-10/2018

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6434	11/12/2018	Claims	2	98083	911 SUPPLY LLC	810.75	FORENSICS STAND ALONE
6435	11/12/2018	Claims	2	98084	ADVANCED TRAVEL EXP. FUND	172.22	REIMBURSE #1157
6436	11/12/2018	Claims	2	98085	SALVADOR AGUILAR	76.74	Refund Utility Deposit
6437	11/12/2018	Claims	2	98086	AMERIFUEL	4,459.82	FUEL SEPT 16-30 2018; FUEL OCT 1-15 2018
6438	11/12/2018	Claims	2	98087	JESSICA ANDERSON	7.71	Refund Utility Deposit
6439	11/12/2018	Claims	2	98088	ATLAS STAFFING INC	1,398.40	SEASONAL PARKS; WEEK ENDING 10.14.18; SEASONAL PARKS; WEEK ENDING 10.21.18
6440	11/12/2018	Claims	2	98089	B AND E AUTO DETAILING	513.95	#1024 VEHICLE; SPRAY ON TRUCKLINER
6441	11/12/2018	Claims	2	98090	B&R RENTALS	104.32	OVERPAYMENT REFUND
6442	11/12/2018	Claims	2	98091	BASIN DISPOSAL OF YAKIMA LLC	81,392.15	GA/RCY - 09/22/2018-10/21/2018
6443	11/12/2018	Claims	2	98092	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-10/2018
6444	11/12/2018	Claims	2	98093	BOY SCOUTS OF AMERICA	230.00	REFUND DEPOSIT PARKS
6445	11/12/2018	Claims	2	98094	BURROWS TRACTOR COMPANY	28.93	WHEEL BEARING
6446	11/12/2018	Claims	2	98095	JAMES BURTON JR	79.55	Refund Utility Deposit
6447	11/12/2018	Claims	2	98096	CANON SOLUTIONS AMERICA	468.14	COPIER MAINTENANCE 7/6-8/5, 8/6-8/23 2018 ADMIN
6448	11/12/2018	Claims	2	98097	CANON SOLUTIONS AMERICA	136.38	COPIER MAINTENANCE PATROL 7/6-8/5, 8/6-8/23 2018
6449	11/12/2018	Claims	2	98098	CAREY MOTORS	225.25	VEH 22 LOF/VEH 5 LOF-ROTATE TIRES/VEH 25 LOF-ROTATE TIRES-WIPER BLADES; VEH 23 LOF/REPLACE AIR FILTER/WIPER BLADES
6450	11/12/2018	Claims	2	98099	CASCADE NATURAL GAS CORP	165.78	NATURAL GAS SEPT 2018; CIVIC CENTER-09/07/2018-10/04/201 8
6451	11/12/2018	Claims	2	98100	CASCADE VALLEY LUBE	36.96	#1016 BASIC SERVICE
6452	11/12/2018	Claims	2	98101	CASHMERE VALLEY BANK	96,968.02	LOAN INTEREST PAYMENT-CIVIC CAMPUS
6453	11/12/2018	Claims	2	98102	CENTRAL PRE-MIX CONCRETE CO.	3,792.33	5/8" TOP COURSE; 24.49 TON; 5/8" TOP COURSE; 15.39 TON; 5/8" TOP COURSE; 48.44 TON / 10.12.18; 119.49 TON / 10.15.18; 182.71 TON / 10.16.18;
6454	11/12/2018	Claims	2	98103	CENTRAL WA AG MUSEUM	1,694.00	AG MUSEUM COORDINATOR-09/2018; AG MUSEUM COORDINATOR-09/2018 & 10/2018
6455	11/12/2018	Claims	2	98104	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES-11/2018
6456	11/12/2018	Claims	2	98105	CI SHRED	459.28	SHRED SERVICES SEPT 2018; CH SHERED SVC-10/2018; CH SHERED SVC-09/2018
6457	11/12/2018	Claims	2	98106	CLASSIC CAR WASH	188.25	CAR WASHES SEPT 2018
6458	11/12/2018	Claims	2	98107	CLASSIC PRINTING INC	607.87	CREDIT/DEBIT CARD SALES SLIPS; YOUTH BARN / ACTIVITIES BUILDING PARKING PASSES.
6459	11/12/2018	Claims	2	98108	COLEMAN OIL COMPANY	3,456.68	FUEL THRU 09.30.18

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6460	11/12/2018	Claims	2	98109	COLUMBIA READY MIX & ASPHALT	1,539.01	HMA 3/8' COMMERCIAL 64-22; 3.34 TON & 6.12 TON; RAILROAD ASPHALT; HMA 1/2" COMMERCIAL 64-22; 18.04 TON; 10.18.18
6461	11/12/2018	Claims	2	98110	CORWIN FORD TRI-CITIES	30,403.66	2018 FORD F-150 SUPER CAB 4X4; ORDER #3265
6462	11/12/2018	Claims	2	98111	D & G CLEANING	2,753.00	PD - CLENAING SERVICES - 09/2018; CIVIC CENTER CLEANING
6463	11/12/2018	Claims	2	98112	DEXYP	306.05	PARK AD-10/01/2018-10/31/2018
6464	11/12/2018	Claims	2	98113	FASTENAL	8.65	HGS 7/16-14X1.75 YZ8; FLNG LK REG 7/16-14Z
6465	11/12/2018	Claims	2	98114	FOSTER PEPPER PLLC	921.50	PRINTING PRESS PROPERTIES THRU 09.30.18
6466	11/12/2018	Claims	2	98115	FUTURELINK COMMUNICATIONS	573.64	FITNESS ROOM INSTALL PHONE
6467	11/12/2018	Claims	2	98116	GAP AUTO PARTS - PW	70.62	JHN R 134AEA -NOT A VALID INVOICE; BATTERY; CAR WASH LIQUID; SUPER CLEAN
6468	11/12/2018	Claims	2	98117	MAYTE GARZA	300.00	CLEANING DEPOSIT REFUND
6469	11/12/2018	Claims	2	98118	GENE WEINMANN CONSULTING	306.25	CDBG REHAB COORDINATOR-10/2018
6470	11/12/2018	Claims	2	98119	JUAN & MARIA GONZALEZ	30.59	OVERPAYMENT REFUND
6471	11/12/2018	Claims	2	98120	GRANITE CONSTRUCTION CO	398.87	64.29 GALLONS; CSS - 1 GAL (2751); 10/16/18
6472	11/12/2018	Claims	2	98121	GRANT J HUNT CO	1,411.06	FACEBOOK ADVERTISING EXPENSES; DESIGN & MARKETING-TRANSIT FAIR 2018
6473	11/12/2018	Claims	2	98122	BEVERLY GROVE	16.92	UTILITY DEPOSIT REFUND
6474	11/12/2018	Claims	2	98123	H.D. FOWLER COMPANY	609.94	EXTENSION FOR FIRE HYDRANT
6475	11/12/2018	Claims	2	98124	ANDREA HOWARD	29.44	UTILITES DEPOSIT REFUND
6476	11/12/2018	Claims	2	98125	ICMA RETIREMENT CORP.	250.00	ANNUAL PLAN FEE - 10/01 - 12/31/18
6477	11/12/2018	Claims	2	98126	INTERNATIONAL PAPER	13.24	2018 SEASONAL IRRIGATION METER-S/0
6478	11/12/2018	Claims	2	98127	INTERSTATE BATTERIES	587.26	31-MHD FOR TRK#2006 & 2007; SP-45-PARKS DEPT.
6479	11/12/2018	Claims	2	98128	RANDY JENKINGS	300.00	CLEANING DEPOSIT REFUND
6480	11/12/2018	Claims	2	98129	JOEL'S TIRE	960.49	NEW TIRES LEAD
6481	11/12/2018	Claims	2	98130	JONDERFIN, LLC	862.50	2018 FALL/WINTER NEWSLETTER DESIGN; EMAIL SIGNATURES DESIGN & IMPLEMENTATION
6482	11/12/2018	Claims	2	98131	JUB ENGINEERS INC	5,378.98	PROFESSIONAL SRVCS BELTWAY CONNECTOR PROJECT; 09.02.18 THRU 09.29.18
6483	11/12/2018	Claims	2	98132	KEYSTONE DIRECTIONAL BORING	1,090.96	Refund Utility Deposit
6484	11/12/2018	Claims	2	98133	TERESA LOPEZ	183.02	WELLNESS PLANNING FORUM; WMCA FALL MINI CONFERENCE

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6485	11/12/2018	Claims	2	98134	LOWES COMPANY INC	527.89	LT DTY SRFCE MNT DRING; SING PLT, 7 PACK RINGS, CCOM #1X15 FT INCO ZINC; VERTICLE STORAGE UNIT; HOOKS; BATTERIES; SIDEWALK & CURB REPAIR ITEMS; SETTING CEMENT, DRIVE NAIL ANCHORS; GORILLA GLUE
6486	11/12/2018	Claims	2	98135	LOWES COMPANY INC	317.94	PEEPHOLE, STORAGE, KEYS, COUNTERTOP
6487	11/12/2018	Claims	2	98136	MAILFINANCE	714.11	POSTAGE MACHINE LEASE-11/13/2018-02/12/2019
6488	11/12/2018	Claims	2	98137	MINUTEMAN PRESS	201.60	POSTCARDS-CIVIC CENTER OPEN HOUSE; RE-ORDER OF POSTCARDS-CIVIC CENTER OPEN HOUSE
6489	11/12/2018	Claims	2	98138	CARLOS MONTES	300.00	CLEANING DEPOSIT REFUND
6490	11/12/2018	Claims	2	98139	SUSAN NICKLES	23.39	Refund Utility Deposit
6491	11/12/2018	Claims	2	98140	OFFICE SOLUTIONS NORTHWEST	165.23	GREEN LEGAL FOLDERS; YELLOW FOLDERS
6492	11/12/2018	Claims	2	98141	OLD TIME SPRAY SERVICE	81.15	TREE AND SHRUB SERVICE SEPT 2018
6493	11/12/2018	Claims	2	98142	PACIFIC POWER	1,683.96	AG MUSEUM-09/2018; CIVIC CENTER-10/2018
6494	11/12/2018	Claims	2	98143	FEDERICO PENA	237.51	OVERPAYMENT REFUND
6495	11/12/2018	Claims	2	98144	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-09/2018
6496	11/12/2018	Claims	2	98145	PROTECTION ONE	282.99	ALARM MONITORING - FINAL BILL
6497	11/12/2018	Claims	2	98146	REPUBLIC PUBLISHING CO	1,366.79	NOTICE OF PUBLIC HEARING- COMP PLAN AMENDEMENTS; SUMMARY OF ORD#2951; NTC OF SPECIAL COUNCIL MEETING-10/29/2018; EXECUTIVE ASSISTANT/DEPUTY CITY CLERK/PUBLIC RECORDS OFFICER AND ACCOUNT PAYABLE; DOWN
6498	11/12/2018	Claims	2	98147	MARY RIOS	41.00	OVERPAYMENT REFUND
6499	11/12/2018	Claims	2	98148	SAFEGUARD	138.16	BANK DEPOSIT SLIPS
6500	11/12/2018	Claims	2	98149	SCHUKNECTS POLYGRAPH SERVICE	175.00	PRE EMPLOYMENT POLY GUZMAN
6501	11/12/2018	Claims	2	98150	SHERWIN-WILLIAMS COMPANY	85.50	YELLOW PAINT FOR FIRE HYDRANTS
6502	11/12/2018	Claims	2	98151	SIRCHIE FINGER PRINT	58.12	GUN BOXES
6503	11/12/2018	Claims	2	98152	DON C. SMITH	402.00	MEDICARE PREMIUM-11/01/2018-01/31/20 19
6504	11/12/2018	Claims	2	98153	SUPPLYWORKS	282.26	LINER 40X46 2 MIL BLK; 2 PLY WHITE PREMIUM; DUST MOP HANDLE & FRAME CLAMP; BLK TASH LINERS; PURELL & SOAP
6505	11/12/2018	Claims	2	98154	MARIA TAMEZ	300.00	CLEANING DEPOSIT RESERVATION
6506	11/12/2018	Claims	2	98155	THE PRINT GUYS INC.	1,656.78	FALL/WINTER NEWSLETTER 2018

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6507	11/12/2018	Claims	2	98156	THE VINE VENUE	1,601.25	VENUE MANAGEMENT-10/2018; VENUE MANAGEMENT-07/14/018; VENUE MANAGEMENT-10/20/2018
6508	11/12/2018	Claims	2	98157	TRUE LAW GROUP, PS	3,700.00	PUBLIC DEFENDER
6509	11/12/2018	Claims	2	98158	UNION GAP WATER FUND & SEWER	8,149.16	WATER/SEWER/GARBAGE SEPT 2018; PARKS; STREETS & 4401 MAIN STREET-10/2018; CIVIC CENTER & FIRE DEPT-10/2018
6510	11/12/2018	Claims	2	98159	UNITED PARCEL SERVICE	119.96	SHIPPING SEPT 2018
6511	11/12/2018	Claims	2	98160	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-11/2018
6512	11/12/2018	Claims	2	98161	VALLEY LOCK & KEY SERVICE	120.00	KEYS FOR WEST DOOR
6513	11/12/2018	Claims	2	98162	VERIZON WIRELESS - CH #742100945-0001	488.08	CH/COUNCIL-10/2018
6514	11/12/2018	Claims	2	98163	VERIZON WIRELESS - PW #542075407	361.24	PW-09/16/2018-10/15/2018
6515	11/12/2018	Claims	2	98164	WA STATE AUDITOR	17,570.65	AUDIT NO.50043 AUDIT PERIOD:16-17
6516	11/12/2018	Claims	2	98165	WA STATE DEPT OF LICENSING	171.00	CPLS AUG & SEPT 2018
6517	11/12/2018	Claims	2	98166	WA STATE DEPT OF TRANSPORTATION	1,226.37	SIGNAL MAINTENANCE, REPAIR & ADDITIONS; SEPTEMBER 2018
6518	11/12/2018	Claims	2	98167	TERRYL D WAY	25.96	ALTERATIONS-EMPLOYEE REIMBURSEMENT
6519	11/12/2018	Claims	2	98168	WHITE GLOVE CLEANING SERVICES	966.00	PRE/POST
6520	11/12/2018	Claims	2	98169	SARAH WIGHT	122.16	Refund Utility Deposit; OVERPAYMENT REFUND
6521	11/12/2018	Claims	2	98170	CASEY WILDSCHUT	74.25	Refund Utility Deposit
6522	11/12/2018	Claims	2	98171	BARRY M WOODARD	12,000.00	PUBLIC DEFENDER-10/2018
6523	11/12/2018	Claims	2	98172	YAKIMA BINDERY	254.59	FLAGS; UNITED STATES & WASHINGTON STATE
6524	11/12/2018	Claims	2	98173	YAKIMA CITY TREASURER	25,874.08	POLICE DISPATCH FEE 4TH QTR 2018
6525	11/12/2018	Claims	2	98174	YAKIMA CITY TREASURER	24,746.42	NETWORK EQUIPMNET CIVIC CENTER
6526	11/12/2018	Claims	2	98175	YAKIMA CO DEPT OF CORRECTIONS	88,638.15	INMATE HOUSING/MEDICAL AUG & SEPT 2018
6527	11/12/2018	Claims	2	98176	YAKIMA CO DISTRICT COURT	18,915.83	MUNICIPAL COURT OPERATIONS-10/2018
6528	11/12/2018	Claims	2	98177	YAKIMA CO DISTRICT COURT	5,031.25	PROBATION SERVICES - 3RD QTR
6529	11/12/2018	Claims	2	98178	YAKIMA CO PRINTING DEPT	54.05	VEHICLE STICKERS
6530	11/12/2018	Claims	2	98179	YAKIMA CO PUBLIC SERVICES	28,374.68	DUST ABATEMENT, STRIPING, MLK SCHOOL SIDEWALK & SAFETY IMPROVEMENTS
6531	11/12/2018	Claims	2	98180	YAKIMA CO PUBLIC SERVICES	3,971.12	MAIN ST IMPROVEMENT ROW ACQUISITION
6532	11/12/2018	Claims	2	98181	YAKIMA CO PUBLIC SERVICES	2,232.35	3RD QUATER 2018 FIRE PLAN REVIEW SERVICES

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6533	11/12/2018	Claims	2	98182	YAKIMA CO PUBLIC SERVICES	113.91	GARBAGE & YARD WASTE
6534	11/12/2018	Claims	2	98183	YAKIMA VALLEY CONFERENCE	1,185.74	TECHNICAL ASSISTANCE CONTRACT-09/2018
6535	11/12/2018	Claims	2	98184	YAKIMA VALLEY TOURISM	3,699.00	NORTHWEST TRAVEL & LIFE-NOV/DEC 18; YAKIMA VALLEY PHOTOGRAPHY-FARMER'S MARKET & PLOWING BEE; OREGONIAN MEDIA GROUP-PPC & SEARCH ENGINE MARKETING
6536	11/12/2018	Claims	2	98185	ROBERT R NORTHCOTT	1,015.00	PUBLIC DEFENDER-10/17/18-11/06/2018
						233,624.09	
001 Current Expense Fund						36,859.73	
101 Street Fund						2,658.08	
107 Convention Center Reserve Fund						5,782.00	
108 Tourism Promotion Area Fund						30,403.66	
112 Public Works Equipment Reserve Fund						286,387.82	
116 City Hall Building Reserve Fund						4,081.68	
121 Street Development Reserve Fund						810.75	
123 Criminal Justice Fund						5,378.98	
124 Infrastructure Reserve Fund						78,223.83	
128 Transit System Fund						183.42	
132 Community Events Fund						306.25	
170 Housing Rehabilitation Fund						6,926.07	
401 Water Fund						83,319.93	
402 Garbage Fund						3,263.12	
403 Sewer Fund						1,457.38	
414 Water Deposits						779,666.79	
						779,666.79	Claims: 779,666.79

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6287	11/06/2018	Claims	2		EFT XPRESS BILL PAY	346.40	UB ONLINE CREDIT CARD FEES - 10/2018
					401 - 534 50 49 00 - MISCELLANEOUS	115.47	
					403 - 535 50 49 00 - MISCELLANEOUS	115.47	
					402 - 537 50 49 00 - MISCELLANEOUS	115.46	
6290	11/01/2018	Claims	2		EFT MERCHANT SERVICES	1,120.95	CREDIT CARD PAYMENTS FEE - 10/2018
					401 - 534 50 49 00 - MISCELLANEOUS	373.65	
					403 - 535 50 49 00 - MISCELLANEOUS	373.65	
					402 - 537 50 49 00 - MISCELLANEOUS	373.65	
6334	11/05/2018	Claims	2		EFT MERCHANT SERVICES	831.85	CREDIT CARD PAYMENT FEES - 10/2018
					001 - 524 20 49 00 - MISCELLANEOUS	25.52	
					401 - 534 50 49 00 - MISCELLANEOUS	260.27	
					403 - 535 50 49 00 - MISCELLANEOUS	260.27	
					402 - 537 50 49 00 - MISCELLANEOUS	260.28	
					001 - 558 60 49 00 - MISCELLANEOUS	25.51	
6336	11/12/2018	Claims	2		EFT US BANK CARDMEMBER SVC	4,833.49	PANTS - GUZMAN, FLASH DRIVES, CARD BOX FOR EVIDENCE, TURNQUET - VANICEK; 2018 MINI CLERKS CONFERENCE-LOPEZ; CRIME SCENE AFTER HOURS MEAL; REGISTRATION/LAPTOP & SOFTWARE; ADV LAW ENFORCEMENT SNIPER CO
					001 - 511 60 49 00 - MISCELLANEOUS	22.00	
					001 - 511 60 64 01 - MACHINERY & EQUIPMEN	1,021.55	
					001 - 514 23 43 00 - TRAVEL	87.50	
					001 - 514 23 64 00 - MACHINERY & EQUIPMEN	72.97	
					001 - 514 30 43 00 - TRAVEL	87.50	
					001 - 514 30 64 00 - MACHINERY & EQUIPMEN	72.97	
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	45.42	
					001 - 521 22 31 00 - PATROL SUPPLIES	38.12	
					001 - 521 22 31 00 - PATROL SUPPLIES	37.00	
					001 - 521 40 32 00 - PD TRAINING FUEL	68.40	
					001 - 521 40 32 00 - PD TRAINING FUEL	80.67	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	1,016.22	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	912.04	
					001 - 521 40 49 00 - PD TRAINING MISCELLAN]	800.00	
					001 - 521 40 49 00 - PD TRAINING MISCELLAN]	130.00	
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	12.04	
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	88.67	
					403 - 535 50 31 00 - SUPPLIES	66.87	
					001 - 554 30 21 00 - UNIFORMS & EQUIPMENT	121.18	
					001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTI	52.37	
6425	11/12/2018	Claims	2		EFT US BANK CARDMEMBER SVC	2,417.68	COFFEE FOR TECHNICAL ADVISORY MEETING- 10/11/2018 @ UG CIVIC CENTER; STAMPS; RECEIPT PRINTER; PRESENTATION REMOTE & BATTERIES; MICROSOFT 360 - 09/19 - 10/18/18; WMCA FALL MINI CONFERENCE; #9627 2019 P
					001 - 511 60 31 01 - SUPPLIES	55.72	
					001 - 511 60 31 01 - SUPPLIES	140.48	
					001 - 511 60 31 01 - SUPPLIES	30.49	
					001 - 511 60 31 01 - SUPPLIES	22.71	
					001 - 511 60 31 01 - SUPPLIES	95.10	
					001 - 511 60 43 00 - TRAVEL	12.50	
					001 - 511 60 43 00 - TRAVEL	190.28	
					001 - 511 60 49 00 - MISCELLANEOUS	8.93	

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		001 - 513 10 31 00		- SUPPLIES	30.49	
		001 - 513 10 31 00		- SUPPLIES	22.70	
		001 - 513 10 31 00		- SUPPLIES	95.10	
		001 - 513 10 42 01		- COMMUNICATION	50.00	
		001 - 513 10 43 01		- TRAVEL	25.00	
		001 - 513 10 43 01		- TRAVEL	156.81	
		001 - 514 23 31 00		- SUPPLIES	237.82	
		001 - 514 23 43 00		- TRAVEL	52.27	
		001 - 514 30 43 00		- TRAVEL	52.26	
		001 - 514 30 43 00		- TRAVEL	13.13	
		001 - 514 30 43 00		- TRAVEL	8.43	
		001 - 518 20 31 00		- SUPPLIES	182.54	
		001 - 521 10 43 00		- PD ADMIN TRAVEL	50.00	
		001 - 521 10 49 00		- PD ADMIN MISCELLANEOUS	8.83	
		001 - 521 40 49 00		- PD TRAINING MISCELLANEOUS	-130.00	
		401 - 534 50 43 00		- TRAVEL	28.64	
		401 - 534 50 43 00		- TRAVEL	4.67	
		401 - 534 50 43 00		- TRAVEL	3.60	
		403 - 535 50 43 00		- TRAVEL	28.65	
		403 - 535 50 43 00		- TRAVEL	4.67	
		403 - 535 50 43 00		- TRAVEL	3.60	
		402 - 537 50 43 00		- TRAVEL	28.65	
		402 - 537 50 43 00		- TRAVEL	4.67	
		402 - 537 50 43 00		- TRAVEL	3.60	
		101 - 542 30 43 00		- TRAVEL	28.65	
		101 - 542 30 43 00		- TRAVEL	4.66	
		101 - 542 30 43 00		- TRAVEL	3.61	
		101 - 542 30 49 00		- MISCELLANEOUS	36.68	
		101 - 542 70 49 00		- MISCELLANEOUS	360.00	
		001 - 554 30 49 00		- MISCELLANEOUS - ANIMA	81.07	
		132 - 573 94 31 32		- HOLIDAY PARADE SUPPLIES	108.42	
		001 - 576 80 43 00		- TRAVEL	28.65	
		001 - 576 80 43 00		- TRAVEL	3.60	
		001 - 576 80 49 00		- MISCELLANEOUS	240.00	
6429	11/12/2018	Claims	2	EFT CENTURY LINK - LD		43.26 CIVIC CENTER LONG DISTANCE-09/08/2018-10/07/2018
		001 - 511 60 42 01		- COMMUNICATION	3.46	
		001 - 513 10 42 01		- COMMUNICATION	9.98	
		001 - 514 23 42 00		- COMMUNICATIONS	3.46	
		001 - 514 30 42 00		- COMMUNICATIONS	3.46	
		001 - 524 20 42 00		- COMMUNICATION	3.46	
		001 - 528 80 42 00		- COMMUNICATION	3.46	
		401 - 534 50 42 00		- COMMUNICATION	3.14	
		403 - 535 50 42 00		- COMMUNICATION	3.10	
		402 - 537 50 42 00		- COMMUNICATION	3.46	
		101 - 543 30 42 00		- COMMUNICATION	3.10	
		001 - 558 60 42 00		- COMMUNICATION	3.18	
6430	11/12/2018	Claims	2	EFT CENTURY LINK		1,898.15 AG MUSEUM-10/2018; FIRE DEPT HOTLINE-10/2018; SENIOR CENTER-10/2018; POLICE PHONE LINE-10/2018; CIVIC CENTER FAX-10/2018; PUBLIC WORKS-10/2018; BOOSTER PUMP STATION-10/2018; REVISED CLOSING STATEMENT-
		001 - 511 60 42 01		- COMMUNICATION	6.41	
		001 - 513 10 42 01		- COMMUNICATION	5.26	
		001 - 514 23 42 00		- COMMUNICATIONS	7.82	
		001 - 514 30 42 00		- COMMUNICATIONS	7.82	
		001 - 518 20 42 00		- COMMUNICATION	612.39	
		001 - 518 20 47 00		- UTILITIES/CITY HALL	11.29	
		001 - 522 10 42 00		- COMMUNICATION	53.96	
		001 - 522 10 42 00		- COMMUNICATION	62.00	

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		001 - 524 20 42 00		COMMUNICATION	121.52	
		001 - 524 20 42 00		COMMUNICATION	16.16	
		001 - 528 80 42 00		COMMUNICATION	12.82	
		401 - 534 50 42 00		COMMUNICATION	12.82	
		401 - 534 50 42 00		COMMUNICATION	29.15	
		401 - 534 50 42 00		COMMUNICATION	54.01	
		401 - 534 50 42 00		COMMUNICATION	51.85	
		401 - 534 50 42 00		COMMUNICATION	360.30	
		403 - 535 50 42 00		COMMUNICATION	12.82	
		403 - 535 50 42 00		COMMUNICATION	29.15	
		403 - 535 50 42 00		COMMUNICATION	51.85	
		402 - 537 50 42 00		COMMUNICATION	16.16	
		402 - 537 50 42 00		COMMUNICATION	29.15	
		402 - 537 50 42 00		COMMUNICATION	51.85	
		101 - 543 30 42 00		COMMUNICATION	12.82	
		101 - 543 30 42 00		COMMUNICATION	29.15	
		101 - 543 30 42 00		COMMUNICATION	51.95	
		001 - 558 60 42 00		COMMUNICATION	17.33	
		107 - 571 10 47 00		UTILITIES-AG MUSEUM	170.34	
6431	11/12/2018	Claims	2	EFT INTEGRA TELECOM	1,854.51	FIRE DEPT-11/03/2018-12/02/2018
				001 - 518 88 42 00 - COMMUNICATION	1,854.51	
6432	11/12/2018	Claims	2	EFT OFFICE DEPOT-CITY HALL	730.24	STAPLES, PENCIL HOLDER, ERASER, ELEC STAPLER, LABELS, 36X30 ROLLED PAPER, ANTI GLARE FILTER, FINGER PAD, TONER & CREDIT RETURN; WIRELESS PRESENTER WITH LASER; INK CTG; EXPANDING LETTER, DRY ERASE GRIP
				001 - 511 60 31 01 - SUPPLIES	54.16	
				001 - 513 10 31 00 - SUPPLIES	54.16	
				001 - 514 23 31 00 - SUPPLIES	43.67	
				001 - 514 23 31 00 - SUPPLIES	20.69	
				001 - 514 30 31 00 - SUPPLIES	43.66	
				001 - 518 20 31 00 - SUPPLIES	60.82	
				001 - 524 20 31 00 - SUPPLIES	17.24	
				001 - 524 20 31 00 - SUPPLIES	-17.24	
				001 - 524 20 31 00 - SUPPLIES	146.35	
				401 - 534 50 31 00 - SUPPLIES	17.22	
				401 - 534 50 31 00 - SUPPLIES	-17.22	
				401 - 534 50 31 00 - SUPPLIES	35.75	
				403 - 535 50 31 00 - SUPPLIES	17.22	
				403 - 535 50 31 00 - SUPPLIES	-17.22	
				403 - 535 50 31 00 - SUPPLIES	35.76	
				402 - 537 50 31 00 - SUPPLIES	26.60	
				101 - 542 30 31 00 - SUPPLIES	17.22	
				101 - 542 30 31 00 - SUPPLIES	-17.22	
				101 - 542 30 31 00 - SUPPLIES	35.68	
				001 - 558 60 31 00 - SUPPLIES	17.23	
				001 - 558 60 31 00 - SUPPLIES	-17.23	
				001 - 558 60 31 00 - SUPPLIES	146.34	
				001 - 576 80 31 00 - SUPPLIES	17.22	
				001 - 576 80 31 00 - SUPPLIES	-17.22	
				001 - 576 80 31 00 - SUPPLIES	26.60	
6433	11/12/2018	Claims	2	EFT OFFICE DEPOT-PD	153.88	BINDER/HIGHLIGHTERS/LABELS/DIVIDERS/DOCUMENT COVER/ ENVELOPES/ORGANIZER/ PENS/BADGE HOLDERS/ADDRESS STAMPCERTIFICATES
				001 - 528 80 31 00 - OFFICE & OPERATING SUP	153.88	

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6185	10/24/2018	Claims	2	98067 UNITED STATES POSTMASTER	571.48	NEWSLETTER POSTAGE - FALL/WINTER 18
				001 - 511 60 42 01 - COMMUNICATION	571.48	
6210	10/26/2018	Claims	2	98068 MH CONSTRUCTION	164,673.38	CIVIC CAMPUS # 14
				116 - 594 59 64 33 - USDA APP-CITY COMPLEX	164,673.38	
6239	10/29/2018	Claims	2	98069 HILLARY DOVE	300.00	CLEANING DEPOSIT REFUND
				001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
6263	10/31/2018	Claims	2	98070 THE VINE VENUE	4,714.50	FINAL PAYMENT OF CONTACT SERVICE
				001 - 576 80 41 01 - PROF SVC- VENUE MANAC	4,714.50	
6424	11/07/2018	Claims	2	98082 MEDSTAR CABULANCE, INC.	77,231.96	DIAL A RIDE / FIXED ROUTE-10/2018
				128 - 547 60 49 00 - TRANSIT SERVICE PAYME	77,231.96	
6434	11/12/2018	Claims	2	98083 911 SUPPLY LLC	810.75	FORENSICS STAND ALONE
				123 - 521 22 21 23 - CJ UNIFORMS & EQUIP	810.75	
6435	11/12/2018	Claims	2	98084 ADVANCED TRAVEL EXP. FUND	172.22	REIMBURSE #1157
				001 - 514 30 43 00 - TRAVEL	172.22	
6436	11/12/2018	Claims	2	98085 SALVADOR AGUILAR	76.74	Refund Utility Deposit
				414 - 586 00 04 14 - DEPOSIT REFUND	76.74	Refund Utility Deposit
6437	11/12/2018	Claims	2	98086 AMERIFUEL	4,459.82	FUEL SEPT 16-30 2018; FUEL OCT 1-15 2018
				001 - 521 10 32 00 - PD ADMIN FUEL	119.45	
				001 - 521 10 32 00 - PD ADMIN FUEL	161.29	
				001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	42.26	
				001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	58.36	
				001 - 521 21 32 00 - INVESTIGATION FUEL	370.87	
				001 - 521 21 32 00 - INVESTIGATION FUEL	192.14	
				001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	302.61	
				001 - 521 22 32 00 - PATROL FUEL	1,572.81	
				001 - 521 22 32 00 - PATROL FUEL	1,569.58	
				001 - 554 30 32 00 - FUEL - ANIMAL CONTROL	70.45	
6438	11/12/2018	Claims	2	98087 JESSICA ANDERSON	7.71	Refund Utility Deposit
				414 - 586 00 04 14 - DEPOSIT REFUND	7.71	Refund Utility Deposit
6439	11/12/2018	Claims	2	98088 ATLAS STAFFING INC	1,398.40	SEASONAL PARKS; WEEK ENDING 10.14.18; SEASONAL PARKS; WEEK ENDING 10.21.18
				001 - 576 80 41 00 - PROFESSIONAL SERVICES	699.20	
				001 - 576 80 41 00 - PROFESSIONAL SERVICES	699.20	
6440	11/12/2018	Claims	2	98089 B AND E AUTO DETAILING	513.95	#1024 VEHICLE; SPRAY ON TRUCKLINER
				401 - 534 50 31 00 - SUPPLIES	179.88	
				403 - 535 50 31 00 - SUPPLIES	179.87	
				101 - 542 30 31 00 - SUPPLIES	51.40	
				101 - 542 67 31 00 - SUPPLIES	51.40	
				101 - 542 70 31 00 - SUPPLIES	51.40	
6441	11/12/2018	Claims	2	98090 B&R RENTALS	104.32	OVERPAYMENT REFUND
				402 - 589 10 04 02 - 210-10	104.32	
6442	11/12/2018	Claims	2	98091 BASIN DISPOSAL OF YAKIMA LLC	81,392.15	GA/RCY - 09/22/2018-10/21/2018
				402 - 537 60 49 00 - CONTRACTED SERVICES	81,392.15	
6443	11/12/2018	Claims	2	98092 BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-10/2018
				001 - 515 30 41 01 - LEGAL SERVICES-CIVIL - C	7,500.00	

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6444	11/12/2018	Claims	2	98093	BOY SCOUTS OF AMERICA	230.00	REFUND DEPOSIT PARKS
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	230.00	
6445	11/12/2018	Claims	2	98094	BURROWS TRACTOR COMPANY	28.93	WHEEL BEARING
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	28.93	
6446	11/12/2018	Claims	2	98095	JAMES BURTON JR	79.55	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	79.55	Refund Utility Deposit
6447	11/12/2018	Claims	2	98096	CANON SOLUTIONS AMERICA	468.14	COPIER MAINTENANCE 7/6-8/5, 8/6-8/23 2018 ADMIN
					001 - 528 80 48 00 - REPAIRS & MAINTENANCE	468.14	
6448	11/12/2018	Claims	2	98097	CANON SOLUTIONS AMERICA	136.38	COPIER MAINTENANCE PATROL 7/6-8/5, 8/6-8/23 2018
					001 - 528 80 48 00 - REPAIRS & MAINTENANCE	136.38	
6449	11/12/2018	Claims	2	98098	CAREY MOTORS	225.25	VEH 22 LOF/VEH 5 LOF-ROTATE TIRES/VEH 25 LOF-ROTATE TIRES-WIPER BLADES; VEH 23 LOF/REPLACE AIR FILTER/WIPER BLADES
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI	29.15	
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI	90.23	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	105.87	
6450	11/12/2018	Claims	2	98099	CASCADE NATURAL GAS CORP	165.78	NATURAL GAS SEPT 2018; CIVIC CENTER-09/07/2018-10/04/2018
					001 - 518 20 47 00 - UTILITIES/CITY HALL	152.00	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	13.78	
6451	11/12/2018	Claims	2	98100	CASCADE VALLEY LUBE	36.96	#1016 BASIC SERVICE
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	18.48	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	18.48	
6452	11/12/2018	Claims	2	98101	CASHMERE VALLEY BANK	96,968.02	LOAN INTEREST PAYMENT-CIVIC CAMPUS
					116 - 592 11 00 16 - INTERIM DEBT INTEREST	96,968.02	
6453	11/12/2018	Claims	2	98102	CENTRAL PRE-MIX CONCRETE CO.	3,792.33	5/8" TOP COURSE; 24.49 TON; 5/8" TOP COURSE; 15.39 TON; 5/8" TOP COURSE; 48.44 TON / 10.12.18; 119.49 TON / 10.15.18; 182.71 TON / 10.16.18;
					401 - 534 50 31 00 - SUPPLIES	149.45	
					401 - 534 50 31 00 - SUPPLIES	59.45	
					401 - 534 50 31 00 - SUPPLIES	2,827.10	
					403 - 535 50 31 00 - SUPPLIES	59.45	
					403 - 535 50 31 00 - SUPPLIES	288.98	
					101 - 542 30 31 00 - SUPPLIES	59.47	
					101 - 542 30 31 00 - SUPPLIES	288.98	
					001 - 576 80 31 00 - SUPPLIES	59.45	
6454	11/12/2018	Claims	2	98103	CENTRAL WA AG MUSEUM	1,694.00	AG MUSEUM COORDINATOR-09/2018; AG MUSEUM COORDINATOR-09/2018 & 10/2018
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	279.00	
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	1,415.00	
6455	11/12/2018	Claims	2	98104	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES-11/2018

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		108 - 557 30 44 01 -		STATE FAIR PARK SALES F	2,083.00	
6456	11/12/2018	Claims	2	98105 CI SHRED	459.28	SHRED SERVICES SEPT 2018; CH SHERED SVC-10/2018; CH SHERED SVC-09/2018
		001 - 511 60 41 01 -		PROFESSIONAL SERVICES	32.25	
		001 - 511 60 41 01 -		PROFESSIONAL SERVICES	32.00	
		001 - 513 10 41 01 -		PROFESSIONAL SERVICES	32.25	
		001 - 513 10 41 01 -		PROFESSIONAL SERVICES	32.00	
		001 - 514 23 41 00 -		PROFESSIONAL SERVICES	32.25	
		001 - 514 23 41 00 -		PROFESSIONAL SERVICES	32.00	
		001 - 514 30 41 00 -		PROFESSIONAL SERVICES	32.25	
		001 - 514 30 41 00 -		PROFESSIONAL SERVICES	32.00	
		001 - 524 20 41 00 -		PROFESSIONAL SERVICES	16.12	
		001 - 524 20 41 00 -		PROFESSIONAL SERVICES	16.00	
		001 - 528 80 41 00 -		PROF SERVICES	74.56	
		401 - 534 50 41 00 -		PROFESSIONAL SERVICES	6.45	
		401 - 534 50 41 00 -		PROFESSIONAL SERVICES	6.40	
		403 - 535 50 41 00 -		PROFESSIONAL SERVICES	6.45	
		403 - 535 50 41 00 -		PROFESSIONAL SERVICES	6.40	
		402 - 537 50 41 00 -		PROFESSIONAL SERVICES	6.45	
		402 - 537 50 41 00 -		PROFESSIONAL SERVICES	6.40	
		101 - 542 30 41 00 -		PROFESSIONAL SERVICES	6.45	
		101 - 542 30 41 00 -		PROFESSIONAL SERVICES	6.40	
		001 - 558 60 41 00 -		PROFESSIONAL SERVICES	16.12	
		001 - 558 60 41 00 -		PROFESSIONAL SERVICES	16.00	
		001 - 576 80 41 00 -		PROFESSIONAL SERVICES	6.05	
		001 - 576 80 41 00 -		PROFESSIONAL SERVICES	6.03	
6457	11/12/2018	Claims	2	98106 CLASSIC CAR WASH	188.25	CAR WASHES SEPT 2018
		001 - 521 10 48 00 -		PD ADMIN REPAIRS & MAI	11.00	
		001 - 521 21 48 00 -		INVESTIGATION REPAIRS ,	16.50	
		001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	160.75	
6458	11/12/2018	Claims	2	98107 CLASSIC PRINTING INC	607.87	CREDIT/DEBIT CARD SALES SLIPS; YOUTH BARN / ACTIVITIES BUILDING PARKING PASSES.
		401 - 534 50 49 00 -		MISCELLANEOUS	31.92	
		403 - 535 50 49 00 -		MISCELLANEOUS	31.92	
		402 - 537 50 49 00 -		MISCELLANEOUS	31.92	
		001 - 576 80 31 00 -		SUPPLIES	512.11	
6459	11/12/2018	Claims	2	98108 COLEMAN OIL COMPANY	3,456.68	FUEL THRU 09.30.18
		403 - 531 30 32 00 -		STORMWATER FUEL	43.56	
		401 - 534 50 32 00 -		FUEL	1,167.50	
		403 - 535 50 32 00 -		FUEL	478.54	
		402 - 537 50 32 00 -		FUEL	46.95	
		101 - 542 30 32 00 -		FUEL	481.08	
		101 - 542 66 32 00 -		FUEL	271.32	
		101 - 542 67 32 00 -		FUEL	326.52	
		101 - 542 70 32 00 -		FUEL	295.49	
		101 - 542 90 32 00 -		FUEL CONSUMED	8.05	
		128 - 547 60 32 00 -		FUEL CONSUMED	58.07	
		001 - 576 80 32 00 -		FUEL	279.60	
6460	11/12/2018	Claims	2	98109 COLUMBIA READY MIX & ASPHALT	1,539.01	HMA 3/8' COMMERCIAL 64-22; 3.34 TON & 6.12 TON; RAILROAD ASPHALT; HMA 1/2" COMMERCIAL 64-22; 18.04 TON; 10.18.18
		101 - 542 30 31 00 -		SUPPLIES	536.54	
		101 - 542 30 31 00 -		SUPPLIES	1,002.47	
6461	11/12/2018	Claims	2	98110 CORWIN FORD TRI-CITIES	30,403.66	2018 FORD F-150 SUPER CAB 4X4; ORDER #3265
		112 - 594 76 64 00 -		MACHINERY & EQUIPMEN	30,403.66	

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6462	11/12/2018	Claims	2	98111	D & G CLEANING	2,753.00	PD - CLENAING SERVICES - 09/2018; CIVIC CENTER CLEANING
					001 - 518 31 41 00 - PROFESSIONAL SERVICES	1,086.00	
					001 - 518 31 48 00 - REPAIRS & MAINTENANCE	1,667.00	
6463	11/12/2018	Claims	2	98112	DEXYP	306.05	PARK AD-10/01/2018-10/31/2018
					001 - 576 80 44 00 - ADVERTISING	306.05	
6464	11/12/2018	Claims	2	98113	FASTENAL	8.65	HGS 7/16-14X1.75 YZ8; FLNG LK REG 7/16-14Z
					001 - 576 80 31 00 - SUPPLIES	8.65	
6465	11/12/2018	Claims	2	98114	FOSTER PEPPER PLLC	921.50	PRINTING PRESS PROPERTIES THRU 09.30.18
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	921.50	
6466	11/12/2018	Claims	2	98115	FUTURELINK COMMUNICATIONS	573.64	FITNESS ROOM INSTALL PHONE
					001 - 518 88 41 00 - PROFESSIONAL SERVICES	573.64	
6467	11/12/2018	Claims	2	98116	GAP AUTO PARTS - PW	70.62	JHN R 134AEA -NOT A VALID INVOICE; BATTERY; CAR WASH LIQUID; SUPER CLEAN
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	14.56	
					401 - 534 50 31 00 - SUPPLIES	-7.77	
					403 - 535 50 31 00 - SUPPLIES	-7.77	
					402 - 537 50 31 00 - SUPPLIES	-7.80	
					101 - 542 30 31 00 - SUPPLIES	-7.77	
					001 - 576 80 31 00 - SUPPLIES	-7.77	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	94.94	
6468	11/12/2018	Claims	2	98117	MAYTE GARZA	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
6469	11/12/2018	Claims	2	98118	GENE WEINMANN CONSULTING	306.25	CDBG REHAB COORDINATOR-10/2018
					170 - 559 30 41 00 - PROFESSIONAL SERVICES	306.25	
6470	11/12/2018	Claims	2	98119	JUAN & MARIA GONZALEZ	30.59	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	30.59	
6471	11/12/2018	Claims	2	98120	GRANITE CONSTRUCTION CO	398.87	64.29 GALLONS; CSS - 1 GAL (2751); 10/16/18
					101 - 542 30 31 00 - SUPPLIES	398.87	
6472	11/12/2018	Claims	2	98121	GRANT J HUNT CO	1,411.06	FACEBOOK ADVERTISING EXPENSES; DESIGN & MARKETING-TRANSIT FAIR 2018
					128 - 547 60 44 00 - ADVERTISING	890.00	
					107 - 557 30 41 01 - GRANT J. HUNT COL	521.06	
6473	11/12/2018	Claims	2	98122	BEVERLY GROVE	16.92	UTILITY DEPOSIT REFUND
					414 - 586 00 04 14 - DEPOSIT REFUND	16.92	
6474	11/12/2018	Claims	2	98123	H.D. FOWLER COMPANY	609.94	EXTENSION FOR FIRE HYDRANT
					401 - 534 50 31 00 - SUPPLIES	609.94	
6475	11/12/2018	Claims	2	98124	ANDREA HOWARD	29.44	UTILITES DEPOSIT REFUND
					414 - 586 00 04 14 - DEPOSIT REFUND	29.44	
6476	11/12/2018	Claims	2	98125	ICMA RETIREMENT CORP.	250.00	ANNUAL PLAN FEE - 10/01 - 12/31/18
					001 - 513 10 49 01 - MISCELLANEOUS	250.00	
6477	11/12/2018	Claims	2	98126	INTERNATIONAL PAPER	13.24	2018 SEASONAL IRRIGATION METER-S/0

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			414 - 586 00 04 14 -		DEPOSIT REFUND	13.24	
6478	11/12/2018	Claims	2	98127	INTERSTATE BATTERIES	587.26	31-MHD FOR TRK#2006 & 2007; SP-45-PARKS DEPT.
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	75.92	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	75.92	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	253.08	
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	50.62	
			128 - 547 60 48 00 -		REPAIRS & MAINTENANCE	25.32	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	25.30	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	81.10	
6479	11/12/2018	Claims	2	98128	RANDY JENKINGS	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03 -		PARK DEPOSIT REFUND	300.00	
6480	11/12/2018	Claims	2	98129	JOEL'S TIRE	960.49	NEW TIRES LEAD
			001 - 521 21 48 00 -		INVESTIGATION REPAIRS	960.49	
6481	11/12/2018	Claims	2	98130	JONDERFIN, LLC	862.50	2018 FALL/WINTER NEWSLETTER DESIGN; EMAIL SIGNATURES DESIGN & IMPLEMENTATION
			001 - 511 60 41 01 -		PROFESSIONAL SERVICES	281.25	
			001 - 513 10 41 01 -		PROFESSIONAL SERVICES	30.58	
			001 - 514 23 41 00 -		PROFESSIONAL SERVICES	30.60	
			001 - 514 30 41 00 -		PROFESSIONAL SERVICES	61.20	
			001 - 524 20 41 00 -		PROFESSIONAL SERVICES	30.60	
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	91.77	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	91.77	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	91.77	
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	61.18	
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	30.60	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	61.18	
6482	11/12/2018	Claims	2	98131	JUB ENGINEERS INC	5,378.98	PROFESSIONAL SRVCS BELTWAY CONNECTOR PROJECT; 09.02.18 THRU 09.29.18
			124 - 595 10 41 26 -		BELTWAY CONNECTOR-PF	5,378.98	
6483	11/12/2018	Claims	2	98132	KEYSTONE DIRECTIONAL BORING	1,090.96	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	1,090.96	Refund Utility Deposit
6484	11/12/2018	Claims	2	98133	TERESA LOPEZ	183.02	WELLNESS PLANNING FORUM; WMCA FALL MINI CONFERENCE
			001 - 514 23 43 00 -		TRAVEL	7.04	
			001 - 514 30 43 00 -		TRAVEL	7.03	
			001 - 517 91 43 00 -		TRAVEL	168.95	
6485	11/12/2018	Claims	2	98134	LOWES COMPANY INC	527.89	LT DTY SRFCE MNT DRING; SING PLT, 7 PACK RINGS, CCOM #1X15 FT INCO ZINC; VERTICLE STORAGE UNIT; HOOKS; BATTERIES; SIDEWALK & CURB REPAIR ITEMS; SETTING CEMENT, DRIVE NAIL ANCHORS; GORILLA GLUE
			001 - 518 20 31 00 -		SUPPLIES	5.64	
			001 - 524 20 31 00 -		SUPPLIES	3.08	
			401 - 534 50 31 00 -		SUPPLIES	94.09	
			101 - 542 30 31 00 -		SUPPLIES	37.95	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	44.94	
			001 - 558 60 31 00 -		SUPPLIES	3.08	
			001 - 576 80 31 00 -		SUPPLIES	339.11	
6486	11/12/2018	Claims	2	98135	LOWES COMPANY INC	317.94	PEEPHOLE, STORAGE, KEYS, COUNTERTOP

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			001 - 521 50 31 00 - PD FACILITIES SUPPLIES			317.94	
6487	11/12/2018	Claims	2	98136	MAILFINANCE	714.11	POSTAGE MACHINE LEASE-11/13/2018-02/12/2019
			001 - 511 60 45 00 - OPERATING RENTALS & LI			2.50	
			001 - 514 23 45 00 - OPERATING RENTALS & LI			135.56	
			001 - 514 30 45 00 - OPERATING RENTALS & LI			106.51	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LEA			27.69	
			001 - 524 20 45 00 - OPERATING RENTALS & LI			39.19	
			401 - 534 50 45 00 - OPERATING RENTALS & LI			100.60	
			403 - 535 50 45 00 - OPERATING RENTALS & LI			100.60	
			402 - 537 50 45 00 - OPERATING RENTALS & LI			100.60	
			101 - 543 30 45 00 - OPERATING RENTALS & LI			100.60	
			001 - 576 80 45 00 - OPERATING RENTALS & LI			0.26	
6488	11/12/2018	Claims	2	98137	MINUTEMAN PRESS	201.60	POSTCARDS-CIVIC CENTER OPEN HOUSE; RE-ORDER OF POSTCARDS-CIVIC CENTER OPEN HOUSE
			001 - 511 60 31 01 - SUPPLIES			100.80	
			001 - 511 60 31 01 - SUPPLIES			100.80	
6489	11/12/2018	Claims	2	98138	CARLOS MONTES	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03 - PARK DEPOSIT REFUND			300.00	
6490	11/12/2018	Claims	2	98139	SUSAN NICKLES	23.39	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			23.39	Refund Utility Deposit
6491	11/12/2018	Claims	2	98140	OFFICE SOLUTIONS NORTHWEST	165.23	GREEN LEGAL FOLDERS; YELLOW FOLDERS
			001 - 514 30 31 00 - SUPPLIES			82.19	
			001 - 514 30 31 00 - SUPPLIES			83.04	
6492	11/12/2018	Claims	2	98141	OLD TIME SPRAY SERVICE	81.15	TREE AND SHRUB SERVICE SEPT 2018
			001 - 521 50 48 00 - PD FACILITIES REPAIRS &			81.15	
6493	11/12/2018	Claims	2	98142	PACIFIC POWER	1,683.96	AG MUSEUM-09/2018; CIVIC CENTER-10/2018
			001 - 518 20 47 00 - UTILITIES/CITY HALL			1,411.28	
			107 - 571 10 47 00 - UTILITIES-AG MUSEUM			272.68	
6494	11/12/2018	Claims	2	98143	FEDERICO PENA	237.51	OVERPAYMENT REFUND
			402 - 589 10 04 02 - 210-10			237.51	
6495	11/12/2018	Claims	2	98144	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-09/2018
			001 - 571 21 41 00 - PROFESSIONAL SERVICES			1,628.00	
6496	11/12/2018	Claims	2	98145	PROTECTION ONE	282.99	ALARM MONITORING - FINAL BILL
			001 - 518 31 41 00 - PROFESSIONAL SERVICES			147.41	
			001 - 524 20 41 00 - PROFESSIONAL SERVICES			19.27	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			19.27	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			19.27	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			19.89	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			19.27	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			19.27	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			19.34	
6497	11/12/2018	Claims	2	98146	REPUBLIC PUBLISHING CO	1,366.79	NOTICE OF PUBLIC HEARING- COMP PLAN AMENDEMENTS; SUMMARY OF ORD#2951; NTC OF SPECIAL COUNCIL MEETING-10/29/2018; EXECUTIVE ASSISTANT/DEPUTY CITY CLERK/PUBLIC RECORDS OFFICER AND ACCOUNT PAYABLE; DOWN

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					001 - 511 60 42 01 - COMMUNICATION	104.45	
					001 - 511 60 44 01 - ADVERTISING	58.03	
					001 - 514 23 44 00 - ADVERTISING	411.68	
					001 - 514 30 44 00 - ADVERTISING	411.68	
					001 - 558 60 42 00 - COMMUNICATION	305.95	
					132 - 573 94 31 32 - HOLIDAY PARADE SUPPLI	75.00	
6498	11/12/2018	Claims	2	98147	MARY RIOS	41.00	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	41.00	
6499	11/12/2018	Claims	2	98148	SAFEGUARD	138.16	BANK DEPOSIT SLIPS
					001 - 514 23 31 00 - SUPPLIES	23.03	
					001 - 524 20 31 00 - SUPPLIES	23.03	
					401 - 534 50 31 00 - SUPPLIES	23.03	
					403 - 535 50 31 00 - SUPPLIES	23.03	
					402 - 537 50 31 00 - SUPPLIES	23.03	
					001 - 558 60 31 00 - SUPPLIES	23.01	
6500	11/12/2018	Claims	2	98149	SCHUKNECTS POLYGRAPH SERVICE	175.00	PRE EMPLOYMENT POLY GUZMAN
					001 - 521 10 41 00 - PD ADMIN PROFESSIONAL	175.00	
6501	11/12/2018	Claims	2	98150	SHERWIN-WILLIAMS COMPANY	85.50	YELLOW PAINT FOR FIRE HYDRANTS
					401 - 534 50 31 00 - SUPPLIES	85.50	
6502	11/12/2018	Claims	2	98151	SIRCHIE FINGER PRINT	58.12	GUN BOXES
					001 - 521 22 31 00 - PATROL SUPPLIES	58.12	
6503	11/12/2018	Claims	2	98152	DON C. SMITH	402.00	MEDICARE PREMIUM-11/01/2018-01/31/2019
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	402.00	
6504	11/12/2018	Claims	2	98153	SUPPLYWORKS	282.26	LINER 40X46 2 MIL BLK; 2 PLY WHITE PREMIUM; DUST MOP HANDLE & FRAME CLAMP; BLK TASH LINERS; PURELL & SOAP
					001 - 518 31 31 00 - SUPPLIES	103.48	
					001 - 576 80 31 00 - SUPPLIES	178.78	
6505	11/12/2018	Claims	2	98154	MARIA TAMEZ	300.00	CLEANING DEPOSIT RESERVATION
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
6506	11/12/2018	Claims	2	98155	THE PRINT GUYS INC.	1,656.78	FALL/WINTER NEWSLETTER 2018
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	1,656.78	
6507	11/12/2018	Claims	2	98156	THE VINE VENUE	1,601.25	VENUE MANAGEMENT-10/2018; VENUE MANAGEMENT-07/14/018; VENUE
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	1,100.75	
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	339.50	
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	161.00	
6508	11/12/2018	Claims	2	98157	TRUE LAW GROUP, PS	3,700.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	3,700.00	
6509	11/12/2018	Claims	2	98158	UNION GAP WATER FUND & SEWER	8,149.16	WATER/SEWER/GARBAGE SEPT 2018; PARKS; STREETS & 4401 MAIN STREET-10/2018; CIVIC CENTER & FIRE DEPT-10/2018
					001 - 518 20 47 00 - UTILITIES/CITY HALL	434.47	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	274.17	
					403 - 535 50 47 00 - UTILITIES	792.46	

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		101 - 543 30 47 00 - UTILITIES			1,413.48	
		001 - 576 80 47 00 - UTILITIES			5,234.58	
6510	11/12/2018	Claims	2	98159 UNITED PARCEL SERVICE	119.96	SHIPPING SEPT 2018
		001 - 521 10 42 00 - PD ADMIN COMMUNICATI			119.96	
6511	11/12/2018	Claims	2	98160 UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-11/2018
		001 - 521 10 22 00 - LEOFF 1 BENEFITS			111.30	
6512	11/12/2018	Claims	2	98161 VALLEY LOCK & KEY SERVICE	120.00	KEYS FOR WEST DOOR
		001 - 521 50 31 00 - PD FACILITIES SUPPLIES			120.00	
6513	11/12/2018	Claims	2	98162 VERIZON WIRELESS - CH #742100945-0001	488.08	CH/COUNCIL-10/2018
		001 - 511 60 42 01 - COMMUNICATION			320.08	
		001 - 513 10 42 01 - COMMUNICATION			56.00	
		001 - 514 23 42 00 - COMMUNICATIONS			56.00	
		001 - 514 30 42 00 - COMMUNICATIONS			56.00	
6514	11/12/2018	Claims	2	98163 VERIZON WIRELESS - PW #542075407	361.24	PW-09/16/2018-10/15/2018
		401 - 534 50 42 00 - COMMUNICATION			72.25	
		403 - 535 50 42 00 - COMMUNICATION			72.25	
		402 - 537 50 42 00 - COMMUNICATION			72.25	
		101 - 542 30 42 00 - COMMUNICATIONS			72.25	
		001 - 576 80 42 00 - COMMUNICATION			72.24	
6515	11/12/2018	Claims	2	98164 WA STATE AUDITOR	17,570.65	AUDIT NO.50043 AUDIT PERIOD:16-17
		001 - 514 23 41 00 - PROFESSIONAL SERVICES			17,570.65	
6516	11/12/2018	Claims	2	98165 WA STATE DEPT OF LICENSING	171.00	CPLS AUG & SEPT 2018
		001 - 586 00 02 00 - WEAPONS PERMITS FEE			171.00	
6517	11/12/2018	Claims	2	98166 WA STATE DEPT OF TRANSPORTATION	1,226.37	SIGNAL MAINTENANCE, REPAIR & ADDITIONS; SEPTEMBER 2018
		101 - 542 64 51 00 - INTERGOVERNMENTAL PF			1,226.37	
6518	11/12/2018	Claims	2	98167 TERRY D WAY	25.96	ALTERATIONS-EMPLOYEE REIMBURSEMENT
		001 - 521 22 21 00 - PATROL UNIFORMS & EQU			25.96	
6519	11/12/2018	Claims	2	98168 WHITE GLOVE CLEANING SERVICES	966.00	PRE/POST CLEANING-10/2018
		001 - 576 80 41 01 - PROF SVC- VENUE MANAC			966.00	
6520	11/12/2018	Claims	2	98169 SARAH WIGHT	122.16	Refund Utility Deposit; OVERPAYMENT REFUND
		414 - 586 00 04 14 - DEPOSIT REFUND			45.18	Refund Utility Deposit
		402 - 589 10 04 02 - 210-10			76.98	
6521	11/12/2018	Claims	2	98170 CASEY WILDSCHUT	74.25	Refund Utility Deposit
		414 - 586 00 04 14 - DEPOSIT REFUND			74.25	Refund Utility Deposit
6522	11/12/2018	Claims	2	98171 BARRY M WOODARD	12,000.00	PUBLIC DEFENDER-10/2018
		001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC			12,000.00	
6523	11/12/2018	Claims	2	98172 YAKIMA BINDERY	254.59	FLAGS; UNITED STATES & WASHINGTON STATE
		001 - 518 20 31 00 - SUPPLIES			254.59	
6524	11/12/2018	Claims	2	98173 YAKIMA CITY TREASURER	25,874.08	POLICE DISPATCH FEE 4TH QTR 2018
		001 - 528 60 51 00 - INTERGOV PROF SVCS-PD			25,874.08	

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6525	11/12/2018	Claims	2	98174	YAKIMA CITY TREASURER	24,746.42	NETWORK EQUIPMNET CIVIC CENTER
					116 - 594 64 01 16 - CITY HALL COMPLEX-MA	24,746.42	
6526	11/12/2018	Claims	2	98175	YAKIMA CO DEPT OF CORRECTIONS	88,638.15	INMATE HOUSING/MEDICAL AUG & SEPT 2018
					001 - 523 20 51 00 - DETENTION & CORRECTIC	88,638.15	
6527	11/12/2018	Claims	2	98176	YAKIMA CO DISTRICT COURT	18,915.83	MUNICIPAL COURT OPERATIONS-10/2018
					001 - 512 50 51 01 - COURT SERVICE COSTS	18,915.83	
6528	11/12/2018	Claims	2	98177	YAKIMA CO DISTRICT COURT	5,031.25	PROBATION SERVICES - 3RD QTR
					001 - 512 50 51 01 - COURT SERVICE COSTS	5,031.25	
6529	11/12/2018	Claims	2	98178	YAKIMA CO PRINTING DEPT	54.05	VEHICLE STICKERS
					001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTI	54.05	
6530	11/12/2018	Claims	2	98179	YAKIMA CO PUBLIC SERVICES	28,374.68	DUST ABATEMENT, STRIPING, MLK SCHOOL SIDEWALK & SAFETY IMPROVEMENTS
					101 - 542 30 51 01 - INTERGOVERNMENTAL PF	16,303.29	
					101 - 542 64 51 00 - INTERGOVERNMENTAL PF	11,960.83	
					121 - 595 10 41 40 - SAFE ROUTES TO SCHOOL	110.56	
6531	11/12/2018	Claims	2	98180	YAKIMA CO PUBLIC SERVICES	3,971.12	MAIN ST IMPROVEMENT ROW ACQUISITION
					121 - 595 10 63 28 - MAIN ST PHASE 1-ROW	3,971.12	
6532	11/12/2018	Claims	2	98181	YAKIMA CO PUBLIC SERVICES	2,232.35	3RD QUATER 2018 FIRE PLAN REVIEW SERVICES
					001 - 522 10 51 00 - FIRE PROTECTION SERVIC	2,232.35	
6533	11/12/2018	Claims	2	98182	YAKIMA CO PUBLIC SERVICES	113.91	GARBAGE & YARD WASTE
					402 - 537 50 49 00 - MISCELLANEOUS	113.91	
6534	11/12/2018	Claims	2	98183	YAKIMA VALLEY CONFERENCE	1,185.74	TECHNICAL ASSISTANCE CONTRACT-09/2018
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	1,185.74	
6535	11/12/2018	Claims	2	98184	YAKIMA VALLEY TOURISM	3,699.00	NORTHWEST TRAVEL & LIFE-NOV/DEC 18; YAKIMA VALLEY PHOTOGRAPHY-FARMER'S MARKET & PLOWING BEE; OREGONIAN MEDIA GROUP-PPC & SEARCH ENGINE MARKETING
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	3,699.00	
6536	11/12/2018	Claims	2	98185	ROBERT R NORTHCOTT	1,015.00	PUBLIC DEFENDER-10/17/18-11/06/2018
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	1,015.00	

001 Current Expense Fund	233,624.09
101 Street Fund	36,859.73
107 Convention Center Reserve Fund	2,658.08
108 Tourism Promotion Area Fund	5,782.00
112 Public Works Equipment Reserve Fund	30,403.66
116 City Hall Building Reserve Fund	286,387.82

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				121 Street Development Reserve Fund	4,081.68	
				123 Criminal Justice Fund	810.75	
				124 Infrastructure Reserve Fund	5,378.98	
				128 Transit System Fund	78,223.83	
				132 Community Events Fund	183.42	
				170 Housing Rehabilitation Fund	306.25	
				401 Water Fund	6,926.07	
				402 Garbage Fund	83,319.93	
				403 Sewer Fund	3,263.12	
				414 Water Deposits	1,457.38	
					<u>779,666.79</u>	Claims: 779,666.79