

UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY NOVEMBER 26, 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:

Regular Council Meeting Minutes, dated November 13, 2018, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claims Vouchers – EFT's, and Voucher No. 98186 through Voucher No. 98279 for November 26, 2018, in the amount of \$677,933.03

Advance Travel Vouchers – Check No. 1286 through 1289, in the amount of \$710.68

Petty Cash Vouchers – Check Nos. 1888 through 1890, in the amount of \$127.75

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

IV. GENERAL ITEMS

Public Works & Community Development

1. Ordinance No. - _____ - Amending Sewer Rates and Regulations

2. Resolution No. - _____ - Agreement for Services - CWA Consultants
3. Resolution No. - _____ - Appointing Director of Public Works & Community Development as USDA eAuthentication Administrator

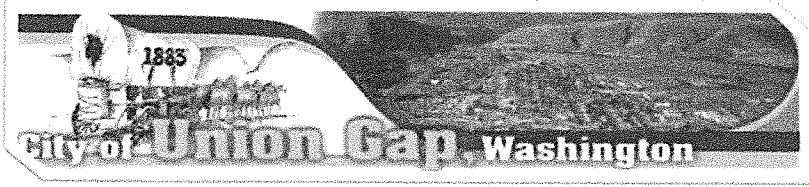
Police Department

Resolution No. - _____ - Interlocal Agreement - Public Safety Dispatching

Finance & Administration

Draft Procurement Policy Review

- V. ITEMS FROM THE AUDIENCE: - Final Opportunity** - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record
- VI. CITY MANAGER REPORT**
- VII. COMMUNICATIONS/QUESTIONS/COMMENTS**
- VIII. DEVELOPMENT OF NEXT AGENDA**
- IX. RECESS TO 20 – MINUTE EXECUTIVE SESSION:**
To discuss litigation, pursuant to RCW 42.30.110(i); the Council **Will Not Be** taking action afterward.
- X. CLOSED SESSION**
2019 Union Gap Police Guild Contract
- XI. ADJOURN REGULAR MEETING**



City Council Communication

Meeting Date: November 26, 2018
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Ordinance – Amending Sewer Rates and Regulations

SYNOPSIS: Amending Union Gap Municipal Code Section 12.08.020 and 12.08.080 relating to utility rates. It is necessary to modify the monthly sewer serviced rate to be paid to the City for the provision of sewer 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 *Sewer System Plan*.

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

RECOMMENDATION: Adopt and publish an ordinance relating to utility rates; modifying the monthly sewer serviced rate to be paid to the City for the provision of sewer services; amending Union Gap Municipal Code Section 12.08; providing for severability and establishing effective dates.

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 sewer serviced rate to be paid to the City for the provision of sewer services; amending Union Gap Municipal Code Section 12.08; providing for severability and establishing effective dates.

WHEREAS, Washington state law authorizes the City of Union Gap to make charges for providing the services of its sewer systems and rate adjustments are necessary from time to time to ensure adequate revenue to properly maintain the City's utilities; now, therefore.

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. Sewer Rates. Section 12.08.020 of Union Gap Municipal Code shall be amended to read as follows:

Section 12.08.020 Sewer Rates and Classes

The classes of users shall be designated by the municipal water meter size servicing the premises. Rates and charges for sewer service for a three-fourths inch (3/4") or smaller water meter shall be a flat rate per month. Rates for a one-inch (1") or larger meter shall include a monthly "ready to serve" charge and a "volume" charge based on the domestic water consumption from all sources, which contribute to the sewage flow, including any wells on the property. A sewage flow meter may be required. The rates and charges are fixed as follows, to become effective the first 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
3/4-inch meter	\$46.27	\$48.59	\$51.02	\$53.57	\$56.25	\$59.06
1-inch meter	\$43.49	\$45.67	\$47.95	\$50.35	\$52.86	\$55.51
1 1/2-inch meter	\$83.14	\$87.30	\$91.66	\$96.24	\$101.06	\$106.11
2-inch meter	\$130.97	\$137.51	\$144.39	\$151.61	\$159.19	\$167.15
3-inch meter	\$258.38	\$271.30	\$284.87	\$299.11	\$314.07	\$329.77
4-inch meter	\$401.79	\$421.88	\$442.98	\$465.13	\$488.38	\$512.80

Volume Charge (per 100 cubic feet)

Volume charge	\$3.38
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(a) 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 2024 shall be set at a rate of five percent (5%), and three percent (3%) 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.

(b) The volume charge does not apply to three-fourths inch meter.

(c) All multi-family residential units will be charged the three-fourths inch meter monthly ready-to-serve charge per unit and will not be charged a volume charge. Some examples of a “multifamily unit” include on apartment unit, one condominium unit, a mobile home or a manufactured home, or one unit in a duplex, tri-plex or four-plex.

(d) Monthly Rates – Outside Corporate Limits. The charge for use of facilities and furnishing of sewer service beyond the city corporate limits shall be one hundred fifty (150) percent of the rates set forth above, except for the strong waste surcharge.

(e) The following infrastructure charge shall apply to any new sewer system connection:

Infrastructure Charge Per Equivalent Residential Unit

Infrastructure Charge	\$2,157.00 per ERU
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(f) The infrastructure charge is based on equivalent resident units (ERUs). An ERU is a baseline number representing average residential use. An ERU will be applied to nonresidential flow by comparison to an average household (e.g., if a nonresidential customer uses fifty (50) times the flow of an average household, this use would be expressed as fifty (50) ERUs)

An ERU is one thousand four hundred (1,400) cubic feet of water per month, which is the normal water consumption for a single-family resident or one residential unit on a multifamily service.

For connections other than a single-family residence or a multifamily unit, the number of ERUs will be estimated based on available water meter usage data or sewage flow meter, to be reviewed each year. Reference may also be had to Table G2-1 of the Criteria for Sewage Works Design published by the Washington State Department of Ecology, which table is incorporated herein by this reference (including all amendments thereto) as if fully set forth. A refund or additional payment may be required following that review of one year's water usage period.

- (g) Waiver of Infrastructure Charge for Sewer-Eligible Transfer. The infrastructure charge for sewer shall be waived for eligible transfers within the city. An eligible transfer occurs when an existing business in the city that connected the city sewer system prior to December 20, 200, relocates to a new business location within the city.

Section 2. Strong Waste. Section 12.08.080 of the Union Gap Code shall be amended to read as follows:

Section 12.08.080 Charges for Strong Waste.

- (a) It is the purpose of the subsection to provide for the payment of rates, charges and fees from dischargers to the city's sewage works; to compensate the city for the cost of administration of the sewage disposal program established within Chapter 12.12 of this code; and to pass on the appropriate discharger those fees and charges billed to the city by the city of Yakima, for treatment and disposal at the Regional Sewage Treatment Plant.
- (b) Strong Waste. Should the concentration of any pollutant discharged to the Union Gap sewer system exceed the limits established in Chapter 12.12 of this code, including, but not limited to, biochemical oxygen demand (BOD) and suspended solids (SS) limits set forth below, the city shall levy a strong waste surcharge. The surcharge shall be calculated utilizing the national average values of pollutant concentrations typical to each classification under the Standard Industrial Code or by actual concentrations verified by the city.
- (c) The rates and charges set forth below reflect an annual increase effective each January 1.

Starting on January 1, 2019 the rate increase for strong waste for years 2019 through 2024 shall be set at a rate of five percent (5%), and three percent (3%) 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 below.

- (d) The surcharge shall be calculated as follows:

$$C_s = P \times P_c \times V \times 8.34$$

where:

C_s = Surcharge for pollutants of excessive concentration (in dollars)

P = Concentration of a pollutant, greater than 300 (in mg/l)

P_c = Strong waste charge to collect, treat and dispose of any pollutant (in dollars/pound)

V = Quantity of sewage flow (in million gallons/billing period)

8.34 = Weight of one gallon of water (in pounds)

In the foregoing formula:

BOD charge per lb.	\$0.48
TSS charge per lb.	\$0.39

- (e) If a discharger disagrees with the national average values of pollutant concentration listed in the Standard Industrial Code, the discharger may request the city to perform sampling and testing to determine the values of pollutant concentrations in the discharger's sewage. The sampling and testing will be performed only by the city and sampling will be a composite sample taken during the time the discharger is discharging sewage. The samples shall be taken over a seven-day period. The discharger may specify which laboratory will provide the testing services for strength. Any laboratory selected must be certified by the Department of Ecology. The city will make all arrangements with the laboratory and the laboratory will send the test reports and their billing to the city. The city will furnish copies to the discharger.
- (f) The strong waste surcharge billed to the discharger will be based on the sampling and testing results, will be effective at the next billing period, and will continue until new sampling and testing is requested by the discharger or initiated by the city. The surcharge will not be retroactive.
- (g) The discharger shall pay all costs in connection with the sampling and testing when the work is requested by him.

Section 3. Effective Date.

This ordinance shall take effect five (5) days after its publication.

Section 4. 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 26th day of November, 2018.

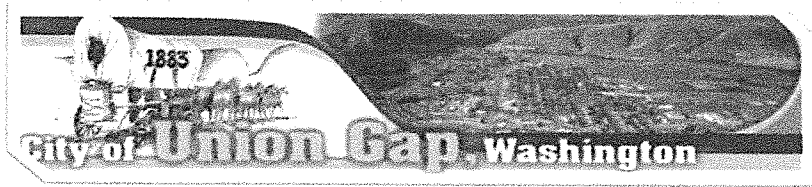
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: November 26, 2018
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – Agreement for Services - CWA Consultants

SYNOPSIS: From time to time the City has needs for a Consultant to provide structural and non-structural building plan reviews on residential and commercial building permits. CWA Consultants is qualified, willing and able to provide plan review services meeting the City's needs.

The City entered into an agreement with CWA Consultants in April 2017; CWA has been very receptive and professional to the City's needs.

Services to be performed are on a one year basis, renewed every year during the month of January.

RECOMMENDATION: Adopt a resolution authorizing the City Manager to sign an agreement with CWA Consultants of Port Orchard, WA for the following services: structural and non-structural building plan review on residential and commercial building permits.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. CWA Consultants; Agreement for Services

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign an agreement with CWA Consultants of Port Orchard, WA.

WHEREAS, the City desires to retain the services of a consultant to provide structural and non-structural building plan reviews on residential and commercial building permits; and

WHEREAS, CWA Consultants is qualified, willing and able to provide plan review services as described in this agreement; and

WHEREAS, the Services to be performed are on a one-year basis, renewed every year during the month of January;

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

The City Manager is authorized to sign an agreement with CWA Consultants of Port Orchard, WA for the following services; structural and non-structural building plan review on residential and commercial building permits.

PASSED this 26th day of November, 2018.

Roger Wentz, Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CWA CONSULTANTS SERVICES AGREEMENT

DATE: _____

THIS AGREEMENT, entered into this 26th day of November 2018, is between **The City of Union Gap**, a municipal corporation, hereinafter referred to as "City", and **CWA Consultants**, PO Box 219 Manchester, Washington 98353, hereinafter referred to as the "Consultant".

WHEREAS, the City desires to retain the services of a consultant to provide structural and non-structural building plan review on residential and commercial building permits; and

WHEREAS, the Consultant is qualified, willing and able to provide said services as described in this Agreement; and

WHEREAS, the services to be performed by the Consultant are on a one year basis, renewed every year during the month of January;

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, to be kept, performed and fulfilled by the respected parties hereto, it is agreed as follows:

1. SERVICES BY CONSULTANT

- A. The Consultant shall perform the services described in Attachment A, on an as needed basis.
- B. Said services, and all duties incidental or necessary thereto, shall be performed in a manner consistent with that level of care ordinarily exercised by members of the profession currently practicing in the same location under the same general conditions.
- C. If, during the course of the Agreement, the services rendered do not meet the requirements as set forth in Attachment A, the Consultant will correct, modify, and/or remodel the required work.

2. TIME OF PERFORMANCE

- A. The term of this Agreement is through December 31, 2019 unless such term is properly amended pursuant to the provisions of this Agreement.

3. COMPENSATION

- A. The City shall pay the Consultant an amount not to exceed amounts established in Attachment A. Such payment shall constitute full and complete payment by the City under this Agreement and shall include payment for costs and out-of-pocket expenses.
- B. The Consultant shall submit invoices to the City upon conclusion of each complete initial plan review or, for plan review entailing more than a calendar month of timeline, may submit monthly invoices during the progress of work for payment for work completed to the date of the invoice. Invoices shall be in a format acceptable to the City and contain a complete report of work performed for each project by major work element or, in the case of projects extending beyond a one-month timeframe, a progress report of work performed.
- C. The City shall have the right to withhold payment to the Consultant for any work which is not completed in accordance with Attachment A until such time as consultant modifies such work so that it is in accordance with Attachment A.
- D. The City shall pay all invoices from the Consultant within thirty (30) days of actual receipt of a properly completed and accepted invoice. The City shall notify Consultant within twenty (20) days from receipt of any disputed invoices. Extra services shall be negotiated on a lump sum fee.

4. EXTRA CONSULTING SERVICES

A. The City may desire to have the Consultant perform work or render services in connection with the project other than that provided for by the express intent of this Agreement. Such will be considered "Extra Work", supplemental to this Agreement, and subject to change orders setting forth the nature, scope, and compensation therefore. Work under such change orders shall not proceed unless and until so authorized in writing by the City.

5. OBLIGATIONS

A. The City shall furnish applicable manuals of procedures, and appropriate City policy directions concerning procedures and project information.

6. INDEPENDENT CONTRACTOR

A. The Consultant is and shall be at all times during the term of this Agreement an independent contractor.

7. HOLD HARMLESS

A. The Consultant shall hold the City and its officers, agents, and employees harmless from all suits, claims or liabilities of any nature, including attorney's fees, costs and expenses for or on account of injuries or damages sustained by any persons or property resulting from the negligent activities or omissions of the Consultant, its agents or employees pursuant to this Agreement, or on account of any unpaid wages or other remuneration for services; and if a suit as described above be filed, the consultant shall appear and defend the same at its own cost and expense, and if judgment be rendered or settlement made requiring payment

by the City, the Consultant shall pay the same. This paragraph survives termination of this agreement.

8. INSURANCE

A. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, his agents, representatives, employees or subconsultants. The cost of such insurance shall be paid by the Consultant.

Consultant shall maintain limits no less than:

Comprehensive General Liability: \$1,000,000 combined single limit per occurrence.

Comprehensive Professional Liability: \$1,000,000 combined single limit per occurrence.

Consultant shall furnish the City with certificates of insurance affecting coverage required by this clause. The City shall be named a primary non-contributory additional insured on said policies.

9. OWNERSHIP OF DOCUMENTS

A. Upon payment to the Consultant by the City of all compensation due under this Agreement, all finished or unfinished documents and material prepared by the Consultant with funds provided by this Agreement shall become the property of the City and shall be forwarded to the City at its request.

B. Any records, reports, information, data, or other documents or materials given to or prepared or assembled by the Consultant under this Agreement which the City

requests to be kept as confidential shall not be made available to any individual or organization by the Consultant without prior written approval of the City.

10. CHANGE OF SCOPE

- A. All parties may request changes in the scope of services, performance or reporting standards to be performed or provided under this Agreement. Such changes, including any increase or decrease in the amount of the consultant's compensation, which are mutually agreed upon by the consultant and the City, shall be incorporated in written amendments to this Agreement.

11. COMPLIANCE WITH LAWS

- A. The Consultant will comply with all applicable state, federal and City laws and safety regulations, including the procurement of a City Business License within forty five (45) days of contract execution.

12. RESERVATION OF RIGHTS

- A. Payment by the City or performance and acceptance of payment by the Consultant shall not be construed to waive any party's rights or remedies against the other. Failure to require full and timely performance of any provisions at any time shall not waive or reduce the right to insist upon timely performance of such provision thereafter.

13. NON-EXCLUSIVITY

- A. The City reserves the right to enter into or maintain contracts with other firms that provide similar services/products.

14. ASSIGNMENT

- A. Neither party hereto may assign its rights or obligations under this Agreement without the prior written consent of the other.

15. AMENDMENT

- A. Neither this Agreement nor any term, provision, or condition hereof may be changed, supplemented, waived, or discharged orally, but only by an instrument in writing signed by both parties

16. GOVERNING LAW / FORUM FOR DISPUTE

- A. The Parties hereto agree that this Agreement shall be governed by the laws of the State of Washington. In the event there is an action or proceeding arising in connection with this Agreement it shall be brought and litigated Yakima County Superior Court, Washington. The prevailing Party in a dispute brought in connection with this Agreement shall be entitled to an award of reasonable attorneys' fees and costs.

17. SEVERABILITY

- A. If any provisions of this Agreement are held invalid, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to serve the purposes and objectives of the contemplated project as determined by the City.

18. TERMINATION OR SUSPENSION OF AGREEMENT

- A. The right is reserved by the City and Consultant to terminate or suspend this Agreement at any time by giving thirty (30) days' written notice to the other party.

In that event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports, or other material prepared by the Consultant pursuant to this Agreement, shall be submitted to the City, and the Consultant shall be entitled to receive just and equitable compensation for any satisfactory work completed on the project prior to the date of suspension or termination.

- B. In the event that the City requests termination of the work prior to completion, Consultant reserves the right to complete such analyses and records as may be necessary to place their files in order.


19. INTEGRATED DOCUMENT

- A. This Agreement embodies the agreement between the City and the Consultant. No verbal agreements or conversation with any officer, agent or employee of the City prior to the execution of this Agreement shall affect or modify any of the terms or obligations contained in any documents comprising this Agreement. Any such verbal contract shall be considered as unofficial information and in no way binding upon the City.

EXECUTED this _____ day of _____, 2018.

CONSULTANT

CITY OF UNION GAP

By 
Charles J. Williams
CWA Consultants

By _____
Arlene Fisher, City Manager

ATTACHMENT A

1. PLAN REVIEW

A. CWA Consultants (Consultant) will review plans submitted with building permit applications for structural and non-structural code compliance in accordance with the currently adopted Washington State Building Code with Amendments and the Union Gap Municipal Code. The Consultant will confer with the Building Official and his/her agent on any portion of the review.

B. The Consultant will not design for the applicant, make any change on the plans that are structural in nature, or make any changes that directly contradict other information on the plans. These changes must be made by or under the direction of the applicant. All notes and details must be on the approved permit set of plans.

C. If corrections or additions are required, the Consultant will write or send a review letter addressed to the Building Official and will send a copy to the review contact person for the applicant. The correction letter will indicate to the applicant that they are required to submit the revisions / additions to the City of Union Gap per the submittal requirements for the permit type under review.

D. The Consultant will indicate that the plans have been reviewed and found to be in substantial compliance with applicable codes and ordinances. The Consultant's company name, plan reviewer's signature, and date of compliance will be affixed to each plan.

2. FEES

A. The City of Union Gap shall pay CWA Consultants no more than the fee calculated using the methods outlined below.

B. Upon completion of an initial plan review, a billing statement will be issued by CWA Consultants to the City of Union Gap. Each billing statement will include the application number and the address of the plan reviewed, along with the fee.

C. The Consultants shall provide monthly statements, by the end of the first five working days of a month, showing paid invoices and pending invoices to the Building Official.

D. Valuation figures used to determine the plan review fees will be determined by the City of Union Gap. CWA Consultants will use the following percentages to determine our fees:

Commercial Plan Review – FULL REVIEW	
Total Valuation	Fee
\$1 to \$500,000	80% of the City of Union Gap Plan Review Fee
\$500,001 to \$2,500,000	70% of the City of Union Gap Plan Review Fee
\$2,500,001 and Up	60% of the City of Union Gap Plan Review Fee
Commercial Plan Review – PARTIAL REVIEW (Structural or Non-Structural)	
Total Valuation	Fee
\$1 to \$500,000	60% of the City of Union Gap Plan Review Fee
\$501,001 to \$2,500,000	50% of the City of Union Gap Plan Review Fee
\$2,500,001 and Up	40% of the City of Union Gap Plan Review Fee
Residential Plan Review	
\$1 to \$250,000	Reviewed at an hourly rate of \$100/Hour
\$250,001 and Up	75% of the City of Union Gap Plan Review Fee

- Fire Code reviews will be billed at \$150 per hour, or a set fee arranged with the City of Union Gap.
- All other services will be billed at \$100 per hour.
- There is a minimum charge of \$200 (2 hours) for all reviews.
- If more than two rechecks are required, an additional hourly fee will apply.

3. PROCESS

A. The City will determine which plans are to be reviewed by the Consultant.

B. The City will intake, track and process the permit applications and all revisions per current building and permit Administration procedures.

C. The Consultant will be responsible for the transportation of plans and revisions to and from the City. The Consultant will pick up and deliver as needed.

D. The Consultant will do the initial review and will have either approved the application and notified the City of approval and the City with corrections within the time frames listed below:

- New Single-Family 10 days (2 weeks)
- Multi-Family Units 15 days (3 weeks)
- Commercial 20 days (4 weeks)
- High Rise Buildings 25 days (5 weeks)
- Turn-around for all other types of permit applications is to be negotiated.

E. The Consultant will review any revisions or additional information and will either indicate compliance with the code(s) against which it was checked and notified the City of compliance, or if the plans are still not complete, the City with additional revision requests within the time frames specified above.

F. The plan review fee will include a maximum of two rechecks. If the plans require more than two rechecks, an hourly fee of \$100.00 per hour will be assessed to the applicant.

G. The review time may be negotiated based on the number and complexity of plans to be reviewed. The Consultant will not be held responsible for delays beyond the Consultant's control.



City Council Communication

Meeting Date: November 26, 2018
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – Appointing Director of Public Works & Community Development as USDA eAuthentication Administrator.

SYNOPSIS: City staff is completing a USDA-RD low interest loan application to fund a water system improvement project, as listed in the adopted Comprehensive Water System Plan.

USDA applications are completed and submitted via the internet. USDA customers must create a USDA eAuthentication account and register as level 1 or level 2. An account with level 2 access allows the user to enter USDA Web site portals and applications.

The last step in submitting a completed USDA application via the internet is establishing an authorized administrator to electronically sign documents.

RECOMMENDATION: Approve a resolution appointing the Director of Public Works & Community Development as USDA eAuthentication administrator with electronic signing authority for the submittal of forms or applications to the USDA via the internet.

LEGAL REVIEW: The City Attorney reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** appointing the Director of Public Works & Community Development as USDA eAuthentication administrator with electronic signing authority.

WHEREAS, the City desires to interact with the United States Department of Agriculture (USDA) websites online;

WHEREAS, USDA accepts, approves and administrates certain qualified funding documents on its Websites; and

WHEREAS, the City must appoint an eAuthentication administrator with electronic signing authority to interact with the USDA Website Portals.

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

The Director of Public Works & Community Development is authorized as eAuthentication administrator with electronic signing authority to interact with USDA Website Portals for conducting official business transactions via the internet.

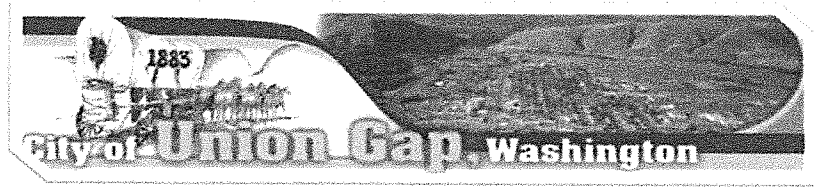
PASSED this 26th day of November, 2018.

Roger Wentz, Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: November 26, 2018

From: Gregory Cobb, Chief of Police

Topic / Issue: Resolution - Interlocal Agreement - Public Safety Dispatching

SYNOPSIS: The current public safety dispatching agreeing with SunComm expires on December 31, 2018 and needs to be renewed. The new contract has an increase of 3.2%.

RECOMMENDATION: Approve Resolution and authorize the City Manager to sign an ILA with the City of Yakima for dispatching services.

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

FINANCIAL REVIEW: Cost Increase was included in the draft 2019 budget.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Interlocal Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign a Police Communications Services Contract with the City of Yakima for 2019-2020.

WHEREAS, the City of Union Gap's Police Department is in need of dispatching services to provide response to emergency and non-emergency incidents;

WHEREAS, the City of Yakima is able to provide dispatching services to Union Gap so that Union Gap police can respond to incidents;

WHEREAS, the City is authorized under the Interlocal Cooperation Act, RCW 39.34, to contract with Yakima for the dispatching services;

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

The City Manager is authorized to sign a Police Communications Services Contract with the City of Yakima.

PASSED this 26th day of November, 2018

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

INTERLOCAL DISPATCH SERVICES AGREEMENT

THIS DISPATCH COMMUNICATIONS SERVICES AGREEMENT, (hereafter the “Agreement”) is made and entered into by and between the City of Yakima (hereinafter “Yakima”) and the Union Gap Police Department, (hereinafter referred to individually as “Public Agency” or collectively as “Public Agencies”).

WITNESSETH

WHEREAS, pursuant to previous agreements, Yakima has provided dispatching services to the Public Agencies for the purpose of providing public safety dispatch services. Such public safety dispatch services include, but are not limited to, radio and telephony dispatch, alarms, emergency calls, and coordination of Mutual Aid Agreements (MAAs).

WHEREAS, Yakima, the City, and the Public Agencies, and each of them, desire to enter into a new Agreement for the continuation of such services upon the terms and conditions set forth herein.

NOW, THEREFORE, pursuant to Chapter 39.34 RCW and in consideration of the mutual covenants, promises, and agreements set forth herein, it is agreed by and between Yakima and the Public Agencies as follows:

1. **SunComm 9-1-1 Communications Center.** Yakima shall operate and manage a central facility to be known as the “SunComm 9-1-1 Communications Center” located within the City of Union Gap, and shall use the same for the purpose of receiving public safety calls resulting from 911 or public safety agencies from the respective areas served by all of the parties hereto, and shall dispatch Law, Fire, and EMS as appropriate in answer to any such public safety emergency calls and for the purpose of receiving and transmitting mutual aid calls among the various parties hereto and for other related business.

2. **Authority of Dispatch Center and Administration.** It is agreed that the duty of operating the SunComm 9-1-1 Communications Center and the complete management thereof is vested in Yakima, and that Yakima shall have the full, complete, and exclusive authority to operate and manage such SunComm 9-1-1 Communications Center, including, but not limited to, the authority to hire and fire employees for such office, all in accordance with applicable E911 Administrative and Operational Board By-laws and applicable laws, rules and procedures. This Agreement shall be administered by Yakima in accordance with applicable law, rules and procedures, and applicable by-laws of the E911 Administrative and Operational Board.

3. **Expense of Maintenance and Operation.** The expense of continued maintenance and operation of the SunComm 9-1-1 Communications Center, including the expense of building maintenance, operation, maintenance, and purchase of 911 customer premise equipment (CPE), telephone lines terminating at the SunComm 9-1-1 Communications Center, and including the maintenance of public safety communications equipment located within the SunComm 9-1-1 Communications Center belonging to the Public Agencies, shall be the responsibility of Yakima and managed by Yakima. Revenues generated from the Cost of Service provisions set forth in Section 5 below may be used by Yakima to defray such expenses of maintenance and operation and for any other lawful purpose as determined appropriate by Yakima.

4. **Term of Contract.** This Contract is for a term of two (2) calendar years commencing January 1, 2019 and terminating at midnight on December 31, 2020.

In the event that the method of response to alarm calls is significantly altered, such as tiered emergency medical response, the parties agree that this agreement shall be opened to reconsider the Cost of Service formula set forth in Section 5 below to address the new conditions of dispatching alarm calls.

5. **Cost of Service.** Yakima shall maintain a record of each Public Agency's alarm calls and each Public Agency shall be assessed a fee for service by Yakima for each call as stated herein. The base cost per dispatched call for the contract period shall be the cost per dispatch retrieved from the CAD Managerial Information System (MIS) for the proceeding calendar year. For the first year of this Agreement, the cost of service based on the YR2017 calls shall be \$14.92 per radio dispatch and \$5.89 per traffic stop.

The cost per dispatch for each subsequent year of the contract shall be increased effective January 1 of each year for the contract term. The increase shall be calculated by adding the previous contract amount per dispatch, plus the annual average data from the Bureau of Labor Statistics between the months of June–May of the Customer Price Index (CPI) for All Urban Consumer (CPI-U) and Consumer Price Index (CPI-U) –West Region. In addition, the E911 board and or the city can request an additional fee approved through a meeting of the user agencies to increase the cost per dispatch based on operational or capital project needs of SunComm. Seventy-five percent of the collective Public Agencies must be present at the meeting and the increase will be approved through a simple majority vote. The following equation will be used to calculate the annual per dispatch fee.

Contract Year 2019 (\$00.00+ (CPI-U+CPI-U: West Region)/2= annual increase.

(Board approved expenditures will be divided equally between user agencies and added on to the annual cost)

To accommodate each Public Agency's budget cycle, Yakima shall provide in writing, by August of each year governed by this contract, Yakima's cost for dispatch services for the next budget year. The numbers will be based on the previous year's dispatched calls handled by Yakima for each Public Agency, multiplied by the contract year increase times the number of dispatched call. The following equation will be used to determine each user agencies annual service cost:

Annual Contract Rate x Dispatched Calls= Annual Cost

6. **Payment for Dispatched Calls.** Each Public Agency shall be billed in January of each year for dispatch services for that ensuing calendar year. Each of the Public Agency shall pay each year's billing for dispatch services within ninety (90) days after billing by Yakima. Payment shall be made to Yakima City Treasurer, 129 North 2nd Street, Yakima, Washington 98901.
7. **Definition of a Dispatched Call.** A call to be charged for under the terms of this Agreement is defined as follows:
 - A. **A dispatched call is defined as:** a call requiring the dispatch of equipment from any of the user agencies. Any number of vehicles from the responsible user agency may answer any such alarm call. All communications dealing with such alarm call shall be deemed as one (1) alarm call.
 - B. **Mutual Aid.** In the event an individual Public Agency requests mutual aid, it shall pay for each additional alarm call it requests.
 - C. EMS services shall only be billed on those calls resulting in a dispatch received through 911 that support Fire and Law agencies dispatched by SunComm.
8. **Early Termination of Contract.** Any party hereto may terminate this Agreement, with or without cause, by providing sixty (60) days written notice of termination to each of the parties to this Contract. The Contract shall remain in full force and effect with regard to all remaining parties who have not exercised early contract termination pursuant to this clause. In the event of early termination, Yakima shall remit and pay to the withdrawing party the unearned portion of the annual payment for cost of service paid by the withdrawing Public Agency for that calendar year.
9. **Liability of Yakima.** Yakima shall not be liable to any Public Agency, its elected officials, officers, employees, and agents for failure to provide, or delays in providing, services herein, if due to any cause

beyond the City of Yakima's control, such as, but not limited to, power outage, fire, water, energy shortages, failure of its communications or computer hardware or operating system, natural disaster, or inability to provide or continue to provide the agreed upon services due to a court ruling or other legal action adverse to the City of Yakima or this Agreement.

10. INDEMNIFICATION/PROMISE NOT TO SUE.

- A. Each Public Agency agrees to hold harmless, indemnify, protect, and defend Yakima, its elected officials, officers, employees, and agents from and against any and all claims, demands, losses, liens, liabilities, penalties, fines, lawsuits, and other proceedings and all judgments, awards, costs and expenses (including attorneys' fees and disbursements) that result from or arise out of the sole negligence or intentionally wrongful acts or omissions of the Public Agency, its elected officials, officers, employees, and agents in connection with or incidental to the performance or non-performance of this Agreement.
- B. Yakima agrees to hold harmless, indemnify, protect, and defend the Public Agencies, their elected officials, officers, employees, and agents from and against any and all claims, demands, losses, liens, liabilities, penalties, fines, lawsuits, and other proceedings and all judgments, awards, costs and expenses (including attorneys' fees and disbursements) that result from or arise out of the sole negligence or intentionally wrongful acts or omissions of Yakima, its elected officials, officers, employees, and agents in connection with or incidental to the performance or non-performance of this Agreement.
- C. In the event that Yakima and the Public Agencies, or any of them, are negligent, each party shall be liable for its contributory share of negligence for any resulting suits, actions, claims, liability, damages, judgments, costs and expenses (including reasonable attorney's fees).

D. Nothing contained in this Section or this Contract shall be construed to create a liability or right of indemnification in any third party.

11. **Nondiscrimination Provision.** During the performance of this Agreement, no party shall discriminate on the basis of race, age, color, sex, sexual orientation, religion, national origin, creed, marital status, political affiliation, or the presence of any sensory, mental or physical handicap. This provision shall include but not be limited to the following: Employment, upgrading, demotion, transfer, recruitment, advertising, layoff, or termination, rates of pay or other forms of compensation, and selection for training.

8. **No Insurance – Independent Contractors.** It is understood Yakima does not maintain liability insurance for the Public Agencies and/or their elected officials, officers, employees, agents or volunteers. The parties agree, understand and warrant that each party is an independent contractor, and nothing in this Agreement shall be construed to create any relationship of employment, partnership, association or joint venture other than that of independent contractors. Each party shall have sole responsibility for the management and compensation of its employees, agents, officers and volunteers, and shall never maintain or represent that such persons are employees, agents, officers and/or volunteers of the other party.

9. **Assignment.** This Agreement, or any interest herein, or claim hereunder, shall not be assigned or transferred in whole or in part to any other person or entity without the prior written consent of Yakima. In the event that such prior written consent to an assignment is granted, then the assignee shall assume all duties, obligations, and liabilities of the Public Agency stated herein.

10. **SEVERABILITY**

1. If a court of competent jurisdiction holds any part, term or provision of this Agreement to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and the

parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

2. If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

11. **Integration.** This written document constitutes the entire agreement between Yakima and the Public Agencies. There are no other oral or written agreements between the parties as to the subjects covered herein. No changes or additions to this Agreement shall be valid or binding upon either party unless such change or addition be in writing and executed by all parties.

12. **REPRESENTATIONS & WARRANTIES**

1. Each Public Agency, by signing this Agreement, acknowledges that it has not been induced to enter into this Agreement by any representation or statements, oral or written, not expressly contained herein or expressly incorporated by reference.

2. The City of Yakima makes no representations, warranties, or guaranties, express or implied, other than the express representations, warranties, and guaranties contained in this Agreement.

13. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

14. **Venue.** The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Yakima County Washington.

15. **Signature.** It is agreed that this Agreement may be signed by each Public Agency, District and City separately and the signatures of all User Agencies, Districts and Cities need not be placed on a single

document. The person executing this Agreement on behalf of the User Agency, District or City represents and warrants that he or she has been fully authorized by the governing body of the User Agency, District or City to execute this Agreement on its behalf and to legally bind the User Agencies, Districts and Cities to all the terms, performances and provisions of this Agreement.

A copy of this Agreement shall be recorded with the Yakima County Auditor or otherwise posted online as authorized pursuant to Chapter 39.34 RCW.

IN WITNESS WHEREOF, the parties have set their hands and seals.

CITY OF YAKIMA

CITY OF UNION GAP

By: _____
City Manager

By: _____
City Manager

ATTEST:

ATTEST:

City Clerk

City Clerk

DATED:

DATED:



City Council Communication

Meeting Date: November 26, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Draft Procurement Policy Review

SYNOPSIS: During our recent audit the Washington State Auditor recommended the City adopt a procurement policy that aligns with State and Federal legislation.

RECOMMENDATION: Review and discussion of the Draft Procurement Policy.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: The City Attorney is working on the policy and copies will be provided at the meeting.

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 13, 2018 Regular Meeting
MINUTES

<u>Call to Order</u>	Mayor Wentz called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Hodkinson, Murr, Butler, Matson, Schilling, and Dailey were present.
<u>Staff Present</u>	City Manager Fisher, City Attorney Bronson, 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>	Mayor Wentz led the pledge of allegiance.
<u>Consent Agenda</u>	<p>Motion by Council Member Butler, second by Council Member Matson to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated October 22, 2018 as attached to the Agenda and maintained in electronic format.</p> <p>Special Council Meeting Minutes dated October 29, 2018 as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s, Voucher No. 41630 through 41633 and Voucher No. 98071 through Voucher No. 98081 for the Month of October, in the amount of \$403,856.73.</p> <p>Claims Vouchers – EFT’s and Voucher Nos. 98067 through 98070 and 98082 through 98185 for November 13, 2018, in the amount of \$779,666.79.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	Curt Rosenkranz addressed the Council in regards to correspondence that he forwarded to them in regards to recent initiatives No. 1639 and 940.
<u>General Items</u>	
<u>Presentation</u>	Mark Peterson and Alicia Tobin gave a presentation in regards to the Crime Stoppers program.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 13, 2018

Public Hearings

2019 Preliminary Budget At 6:20 Mayor Wentz opened a Public Hearing in regards to the 2019 Preliminary Budget. Finance and Administration Director Clifton presented documents and gave a brief overview. With no written or verbal public testimony Mayor Wentz closed the meeting at 6:23

2019 Ad Valorem Property Tax Revenues At 6:23 Mayor Wentz opened a Public Meeting in regards to the Ad Valorem Property Tax Revenues. Finance and Administration Director Clifton made a recommendation to approve the Ad Valorem Property Tax. Attending citizens asked for clarification of the tax. With no written comments, Mayor Wentz closed the meeting at 6:31.

Finance & Administration

Ordinance No. - 2952 – 2019 Ad Valorem Property Tax Revenues Motion by Council Member Murr, second by Deputy Mayor Matson to approve Ordinance No. 2952 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 without 1% Increase. Motion carried unanimously.

Resolution No. – 18-58 – Housing Rehabilitation Service Agreement Motion by Council Member Hodkinson, second by Council Member Schilling to approve Resolution No. – 18-58 - authorizing the City Manager to sign an amendment to the Professional Service/Consultant Agreement with Gene E. Weinmann for CDBG housing rehabilitation consultant services. Motion carried unanimously.

Resolution No. – 18-59 – 2019 Library Services Contract Motion by Council Member Schilling, second by Council Member Murr to approve Resolution No. – 18-59 - authorizing the City Manager to sign a contract with Yakima Valley Libraries for 2019 Non-Resident Library Services for the Citizens of Union Gap. Voting on the motion, Ayes – Hodkinson, Murr, Butler, Schilling, Dailey, Wentz; Nays – Matson. Motion passes.

Public Works & Community Development

Ordinance No. – 2953 – Amending Water Rates and Regulations Motion by Council Member Butler, second by Council Member Murr to adopt Ordinance No. – 2953 – 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. Voting on the motion, Ayes – Hodkinson, Murr, Butler, Schilling, Dailey, Wentz; Nays – Matson. Motion passes.

Ordinance No. – 2954 – Creating Fund Number 117 Motion by Council Member Hodkinson, second by Council Member Murr to adopt Ordinance No. – 2954 – creating fund number 117 – Public

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 13, 2018

– Public Works Building Reserve Fund Works Building Reserve Fund. Voting on the motion, Ayes – Hodkinson, Murr, Butler. Schilling, Dailey, Wentz; Nays – Matson. Motion passes.

Items from the Audience None.

City Manager Report City Manager Fisher stated that we received 35 voter ballots in the onsite drop box; Fisher, Hodkinson and Matson attended the recent launch of the Home away from Home program; Dec 9, 2018 will be the 15th annual lighted parade; Nov. 29, 2018 will be hosting New Vision meeting; In selecting a loan interest rate of 2.45% at time of signing the City saved over 2 million dollars over the course of the loan.

Communications/Questions/Comments None.

Development of Next Agenda None.

Adjournment of Meeting Mayor Wentz adjourned the meeting at 6:58 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: November 26, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – November 26, 2018

SYNOPSIS: Claim Vouchers Dated November 26, 2018

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 98186 through 98279 in the amount of \$677,933.03.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

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

Time: 14:24:18 Date: 11/21/2018

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6586	11/07/2018	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 10/2018
6617	11/15/2018	Claims	2	EFT	US BANK - CHECKING	173.15	ANALYSIS CHARGE - 10/2018
6629	11/20/2018	Claims	2	EFT	WA STATE DEPT OF REVENUE	17,091.98	EXCISE TAX - 10/2018
6692	11/26/2018	Claims	2	EFT	OFFICE DEPOT-CITY HALL	108.87	RULE, POST-IT NOTS & FLAGS; CALENDAR (2X);TAPE CORRECTION; PENS; SCISSORS;STAPLER;TAPE DISPENSER;WHITE BOARD MAKERS; ENGINEER RULER; GEL PENS & WALL CALENDAR
6693	11/26/2018	Claims	2	EFT	OFFICE DEPOT-PD	426.85	KEYBOARD/MOUSE, ENVELOPES, PENS, HIGHLIGHTERS, BATTERIES,POST ITS, DIVIDERS; MONITOR/DESK PAD/BATTERIES/PENS/POST ITS/MARKERS
6694	11/26/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	586.28	#9642 LARGE FULL MOTION MOUNT; STREET SURVIVAL II BOOKS; GARBAGE CANS; RECORDS MANAGEMENT 101-HOTEL
6695	11/26/2018	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	655.60	TASKALFA 605CI-10/21/2018-11/20/2018
6584	11/13/2018	Claims	2	98186	CANON FINANCIAL SERVICES, INC.	2,822.96	EARLY PAYOFF OF LEASE
6696	11/26/2018	Claims	2	98187	ADVANCED DIGITAL IMAGING LLC	465.26	#1024 COUG LOGO / GRAPHICS
6697	11/26/2018	Claims	2	98188	ADVANCED TRAVEL EXP. FUND	172.22	REIMBURSE #1158
6698	11/26/2018	Claims	2	98189	AMERIFUEL	2,556.13	FUEL 10/15 - 10/31 2018
6699	11/26/2018	Claims	2	98190	ARC ARCHITECTS INC	3,938.50	CIVIC CAMPUS PROJECT-09/26/2018-10/25/2018
6700	11/26/2018	Claims	2	98191	ATLAS STAFFING INC	2,075.75	SEASONAL PARKS; WEEK ENDING 10.28.18; SEASONAL PARKS; WEEK ENDING 11.04.18; SEASONAL PARKS; WEEK ENDING 11.11.18
6701	11/26/2018	Claims	2	98192	AUTO CARE EXPERTS	3,658.77	#1010 MAINTENANCE & REPAIR
6702	11/26/2018	Claims	2	98193	BASIN DISPOSAL OF YAKIMA LLC	48.00	CIVIC CENTER 4YD CARDBOARD CONTAINER; FIRE DEPT.-10/01/2018-10/31/2018
6703	11/26/2018	Claims	2	98194	BEST WESTERN PLUS AHTANUM INN	375.00	GUEST DIRECTORY & DIGITAL LOBBY AD
6704	11/26/2018	Claims	2	98195	JOSE OR AYDE CARDENAS	300.00	CLEANING DEPOSIT REFUND
6705	11/26/2018	Claims	2	98196	CAREY MOTORS	189.55	LOF/INSPECT EXHAUST MANIFOLD FOR LEAK/TIRE ROTATION VEH 10, LOF/TIRE ROTATION/INSPECT EXHAUST MANIFOLD FOR LEAK VEH 15, LOF VEH 16;
6706	11/26/2018	Claims	2	98197	CASCADE ANALYTICAL INC	4,344.88	WASTEWATER & WATER SAMPLING

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6707	11/26/2018	Claims	2	98198	CASCADE INDUSTRIAL & HYD LLC	11.67	#2006 PARTS
6708	11/26/2018	Claims	2	98199	CASCADE NATURAL GAS CORP	987.19	FD / CITY HALL-10/05/2018-11/01/2018; 4401 MAIN STREET-10/05/2018-11/01/2018 ; NATURAL GAS OCT 2018; CIVIC CENTER-10/05/2018-11/01/2018
6709	11/26/2018	Claims	2	98200	CASCADE VALLEY LUBE	146.77	#1020, 1021, 1023 BASIC SERVICE
6710	11/26/2018	Claims	2	98201	CENTRAL PRE-MIX CONCRETE CO.	1,053.15	5/8" TOP COURSE / 11.08.18 / 108.45 TON
6711	11/26/2018	Claims	2	98202	CENTRAL WA AG MUSEUM	1,122.50	AG MUSEUM COORDINATOR-10/2018; AG MUSEUM COORDINATOR-10/2018
6712	11/26/2018	Claims	2	98203	CENTURY LINK - LD	5.63	PD PHONE LINES-10/01/2018-10/31/2018
6713	11/26/2018	Claims	2	98204	CI SHRED	75.26	SHRED SERVICES OCT 2018
6714	11/26/2018	Claims	2	98205	CINTAS CORP #605	798.70	CIVIC CENTER & PD - MAT SVC; SR CENTER MOP & MAT SVC
6715	11/26/2018	Claims	2	98206	CITY OF UNION GAP	19,996.32	CIVIC CAMPUS PERMITS
6716	11/26/2018	Claims	2	98207	CITY OF YAKIMA	69,321.33	WHOLESALE SEWER / THREE PARTY AGREEMENT; OCTOBER 2018
6717	11/26/2018	Claims	2	98208	CLASSIC CAR WASH	78.00	CAR WASHES OCT 2018
6718	11/26/2018	Claims	2	98209	CLASSIC PRINTING INC	211.53	UB STATEMENTS-10/2018
6719	11/26/2018	Claims	2	98210	CLIFF'S SEPTIC SERVICE	64.52	RENT M-TRAILER; YAP & FULLBRIGHT
6720	11/26/2018	Claims	2	98211	COLEMAN OIL COMPANY	4,462.64	PW/ CED FUEL- 10/18; FUEL THRU 10.31.18
6721	11/26/2018	Claims	2	98212	COPIERS NORTHWEST	500.39	CONTRACT CHARGE 9/24/18-10/23/18
6722	11/26/2018	Claims	2	98213	D & G CLEANING	4,056.00	CIVIC CENTER & PD CLEANING SERVICES-10/2018
6723	11/26/2018	Claims	2	98214	DEPARTMENT OF HEALTH	33,549.83	FULLBRIGHT RESERVOIR
6724	11/26/2018	Claims	2	98215	EDGE CONSTRUCTION SUPPLY	248.37	VESTS & NEMESIS SMOKE GLASSES
6725	11/26/2018	Claims	2	98216	FOSTER PEPPER PLLC	9,418.50	PRINTING PRESS PROPERTIES THRU 103118
6726	11/26/2018	Claims	2	98217	FRANK'S TIRE FACTORY	490.45	#1010 TIRE & ALIGNMENT
6727	11/26/2018	Claims	2	98218	FUTURELINK COMMUNICATIONS	135.13	EXT # 1002 NOT WORKING
6728	11/26/2018	Claims	2	98219	GAP AUTO PARTS - PW	282.99	DE ICER, ANTIFREEZE, TOWELS, STARTING FLUID, ICE CUTTER; LAMP CLAMP HOOD ROD RET CLIP TERMINAL CLEANER LIQUID WRENCH WIRE CRIMPER TAPE WIRE ROSIN CORE SOLDER
6729	11/26/2018	Claims	2	98220	GN NORTHERN, INC	1,889.00	PROFESSIONAL TESTING AT CIVIC CAMPUS; JOB NO. Y17-355
6730	11/26/2018	Claims	2	98221	GRANITE CONSTRUCTION CO	347.87	CLASS B-WA /4.03 TON/55551072/101218

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

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

Time: 14:24:18 Date: 11/21/2018

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6731	11/26/2018	Claims	2	98222	H.D. FOWLER COMPANY	5,672.38	SUPPLIES FOR FIRE HYDRANT MAINTENANCE; NON WOVEN DRAINAGE FABRIC
6732	11/26/2018	Claims	2	98223	INTERSTATE BATTERIES	97.33	#1006 MTP-78DT & CREDIT
6733	11/26/2018	Claims	2	98224	DENISE JARNECKE	300.00	CLEANING DEPOSIT REFUND
6734	11/26/2018	Claims	2	98225	JOHN DEERE FINANCIAL	137.39	STEEL TELESCOPING SUCTION PIPE; SE DEPT; WA BLOCK FILTER ELEMENT; AUTO FUEL NOZZLE
6735	11/26/2018	Claims	2	98226	KELLER SUPPLY CO	70.39	CLOSE BRASS NIPPLE
6736	11/26/2018	Claims	2	98227	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-11/2018
6737	11/26/2018	Claims	2	98228	LIGHTNING GRAPHICS	56.81	FIRE INSPECTION CARDS
6738	11/26/2018	Claims	2	98229	LOWES COMPANY INC	1,067.63	LAWN & LEAF BAGS, TOTER CART WITH LID; FAST SETTING CONCRETE, UTILITY PUMP, NAIL ANCHOR, METAL PISTOL, WATER HOSE; GE 70W MH HID BD17 MED 35; RCA OMNI DIRECT FLAT ANTE; PLIERS, HD SCRUB, CRFTMN 118 P
6739	11/26/2018	Claims	2	98230	LOWES COMPANY INC	44.19	RESE MAGNETIC TOWING LIG
6740	11/26/2018	Claims	2	98231	MENKE JACKSON BEYER LLP	234.00	PRR SUIT
6741	11/26/2018	Claims	2	98232	MH CONSTRUCTION	243,576.84	CIVIC CAMPUS #15
6742	11/26/2018	Claims	2	98233	NATIONAL BARRICADE CO	427.82	ALUM SIGNS
6743	11/26/2018	Claims	2	98234	NEOFUNDS	1,000.00	POSTAGE-10/2018
6744	11/26/2018	Claims	2	98235	ROBERT R NORTHCOTT	435.00	PUBLIC DEFENDER-11/06/2018-11/20/2018
6745	11/26/2018	Claims	2	98236	NORTHWEST HANDLING SYSTEMS	7,854.97	WATER & SEWER INFRASTRUCTURE REVIEW REFUND
6746	11/26/2018	Claims	2	98237	OFFICE SOLUTIONS NORTHWEST	142.74	PERFRTRD PAPER; STATLER AND FLAGS; CALENDARS & THERMAL PAPER ROLL
6747	11/26/2018	Claims	2	98238	ONE CALL CONCEPTS INC	46.01	UTILITY LOCATES-10/2018
6748	11/26/2018	Claims	2	98239	ORCHARD RITE	2,000.63	WATER & SEWER INFRASTRUCTURE REVIEW
6749	11/26/2018	Claims	2	98240	OVERHEAD DOOR OF YAKIMA	566.23	SHOP DOOR REPAIRS
6750	11/26/2018	Claims	2	98241	PACIFIC POWER	19,752.56	PD POWER-10/2018; FIRE DEPT-10/2018; STREETS;TRAFFIC;LIFT STATION & AREA LIGHTS-10/2018; LONGFIBRE ROAD-10/2018; AG MUSEUM-10/2018; WELLS-10/2018; CIVIC CENTER-11/2018
6751	11/26/2018	Claims	2	98242	SHAWNA PADILLA	47.00	Refund Utility Deposit
6752	11/26/2018	Claims	2	98243	PAPE MACHINERY	3,366.12	#3009 MAINTENANCE & REPAIR
6753	11/26/2018	Claims	2	98244	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-10/2018
6754	11/26/2018	Claims	2	98245	PETTY CASH	6.46	MISC RECEIPTS - 10/2018
6755	11/26/2018	Claims	2	98246	PUMP TECH INC	87,436.63	LIFT STATION UPGRADE

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6756	11/26/2018	Claims	2	98247	REPUBLIC PUBLISHING CO	859.83	NTC OF PUBLIC HEARING: VALOREM TAXES AND REVENUE; NTC 2019 PRE-LIMINARY BUDGET HEARING; NTC OF SPECIAL COUNCIL STUDY SESSION; M. PEABODY SEPA
6757	11/26/2018	Claims	2	98248	RWC GROUP	1,085.15	#2013 & #2014 MAINTENANCE & DOT INSPECTION; #2006 REPAIR
6758	11/26/2018	Claims	2	98249	NATACIA SABALA	300.00	CLEANING DEPOSIT REFUND
6759	11/26/2018	Claims	2	98250	SB REAL ESTATE, LLC	737.70	WATER INFRASTRUCTURE REVIEW REFUND
6760	11/26/2018	Claims	2	98251	SB REAL ESTATE, LLC	1,600.50	WATER & SEWER INFRASTRUCTURE REVIEW REFUND
6761	11/26/2018	Claims	2	98252	SPARTAN YAKIMA REAL ESTATE, LLC	1,373.97	WATER INFRASTRUCTURE REVIEW REFUND
6762	11/26/2018	Claims	2	98253	SPARTAN YAKIMA REAL ESTATE, LLC	6,682.10	WATER & SEWER INFRASTRUCTURE REVIEW REFUND
6763	11/26/2018	Claims	2	98254	SUN VALLEY CHURCH	1,844.26	WATER INFRASTRUCTURE REVIEW REFUND
6764	11/26/2018	Claims	2	98255	SUPPLYWORKS	131.60	BATH TISSUE ROLLS; DISINFECTANT SPRAY
6765	11/26/2018	Claims	2	98256	THE ROTARY CLUB OF YAKIMA	310.00	DUES/MEALS-10/2018-12/2018
6766	11/26/2018	Claims	2	98257	TOTAL COMFORT SOLUTIONS, LLC	377.81	RAISE SNORKEL AND ADJUST RELEASE TARGETS/TIGHTENED BALANCE WHEEL
6767	11/26/2018	Claims	2	98258	TRUE LAW GROUP, PS	4,030.00	PUBLIC DEFENDER
6768	11/26/2018	Claims	2	98259	U.S. LINEN & UNIFORM	695.20	UNIFORM SERVICE; 10/01/18 THRU 10/29/18
6769	11/26/2018	Claims	2	98260	UNION GAP SCHOOL	4,001.26	WATER & SWER INFRACTURCTURE REVIEW REFUND
6770	11/26/2018	Claims	2	98261	UNION GAP WATER FUND & SEWER	2,360.89	AG MUSEUM - 10/2018; WATER/SEWER/GARBAGE-OCTOBER & FINAL BIL; STREETS;PARKS & 4401 MAIN STREET-FINAL BILL
6771	11/26/2018	Claims	2	98262	UNITED PARCEL SERVICE	11.10	SHIPPING OCT 2018
6772	11/26/2018	Claims	2	98263	UNITED STATES POSTMASTER	778.60	UB POSTAGE-11/2018
6773	11/26/2018	Claims	2	98264	WA STATE AUDITOR	3,116.00	AUDIT NO. 50043 AUDIT PERIOD:16-17
6774	11/26/2018	Claims	2	98265	WA STATE DEPT OF LICENSING	39.00	CPLS OCT 2018
6775	11/26/2018	Claims	2	98266	WA STATE PATROL	60.00	BACKGROUNDS OCT 2018
6776	11/26/2018	Claims	2	98267	WA STATE TREASURER	13,305.88	CJRS-10/2018
6777	11/26/2018	Claims	2	98268	YAKIMA AIR COMPRESSOR	14.27	AIRLINE HOSE REPAIR PARTS
6778	11/26/2018	Claims	2	98269	YAKIMA CITY TREASURER	65.70	MEMORY STICK PINA
6779	11/26/2018	Claims	2	98270	YAKIMA CO AUDITOR	37.00	UTILITY LIEN
6780	11/26/2018	Claims	2	98271	YAKIMA CO DEPT OF CORRECTIONS	45,777.03	INMATE HOUSING AND MEDICAL OCT 2018
6781	11/26/2018	Claims	2	98272	YAKIMA CO FINANCIAL SERVICES	353.22	3RD QTR LIQUOR PROFITS

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6782	11/26/2018	Claims	2	98273	YAKIMA CO PRINTING DEPT	80.43	VEHICLE CHECK TAGS/DOG WARNING HANGERS
6783	11/26/2018	Claims	2	98274	YAKIMA CO TREAS PROSECUTING	217.66	CVC-10/2018
6784	11/26/2018	Claims	2	98275	YAKIMA COOPERATIVE ASSN	2,585.39	FUEL; ACTIVITIES PARK, BUILDING, BARN, LIFT STATION #1, WELL #5; CLK FUEL-10/2018
6785	11/26/2018	Claims	2	98276	YAKIMA VALLEY CONFERENCE	1,603.70	YVCOG/ UG TECHNICAL ASSISTANCE-10/18
6786	11/26/2018	Claims	2	98277	YAKIMA VALLEY TOURISM	1,850.00	2018 OUTDOOR NW MAGAZINE AD
6787	11/26/2018	Claims	2	98278	YAKIMA WASTE SYSTEMS INC	1,867.76	WASTE-10/01/2018-10/31/2018
6788	11/26/2018	Claims	2	98279	YAKIMA WELDERS SUPPLY INC	45.40	OXYGEN NONFLAMMABLE 2.2

001 Current Expense Fund	113,430.82
101 Street Fund	31,784.28
106 Parks & Recreation Fund	79.42
107 Convention Center Reserve Fund	2,624.69
108 Tourism Promotion Area Fund	2,225.00
116 City Hall Building Reserve Fund	270,761.06
128 Transit System Fund	393.89
401 Water Fund	53,648.35
402 Garbage Fund	8,929.15
403 Sewer Fund	80,427.86
404 Water Improvement Reserve	11,960.01
405 Sewer Improvement Reserve	101,621.50
414 Water Deposits	47.00

	Claims:	677,933.03
* Transaction Has Mixed Revenue And Expense Accounts	677,933.03	

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6586	11/07/2018	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 10/2018
			001 - 514 23 49 00 - MISCELLANEOUS			24.00	
6617	11/15/2018	Claims	2	EFT	US BANK - CHECKING	173.15	ANALYSIS CHARGE - 10/2018
			001 - 514 23 49 00 - MISCELLANEOUS			173.15	
6629	11/20/2018	Claims	2	EFT	WA STATE DEPT OF REVENUE	17,091.98	EXCISE TAX - 10/2018
			001 - 511 60 53 00 - EXTERNAL TAXES			372.43	
			001 - 524 20 53 00 - EXTERNAL TAXES			90.86	
			401 - 534 50 53 00 - EXTERNAL TAXES			6,103.88	
			403 - 535 50 53 00 - EXTERNAL TAXES			2,541.66	
			405 - 535 50 53 05 - EXTERNAL TAX - SEWER I			49.49	
			402 - 537 50 53 00 - EXTERNAL TAXES			5,752.01	
			001 - 576 80 53 00 - EXTERNAL TAXES			821.25	
			116 - 594 10 31 16 - CITY HALL COMPLEX-FUR			1,360.40	
6692	11/26/2018	Claims	2	EFT	OFFICE DEPOT-CITY HALL	108.87	RULE, POST-IT NOTS & FLAGS; CALENDAR (2X);TAPE CORRECTION; PENS; SCISSORS;STAPLER;TAPE DISPENSER;WHITE BOARD MAKERS; ENGINEER RULER; GEL PENS & WALL
			001 - 514 23 31 00 - SUPPLIES			1.92	
			001 - 514 23 31 00 - SUPPLIES			26.37	
			001 - 514 30 31 00 - SUPPLIES			26.37	
			401 - 534 50 31 00 - SUPPLIES			10.84	
			403 - 535 50 31 00 - SUPPLIES			10.84	
			402 - 537 50 31 00 - SUPPLIES			10.84	
			101 - 542 30 31 00 - SUPPLIES			10.84	
			001 - 576 80 31 00 - SUPPLIES			10.85	
6693	11/26/2018	Claims	2	EFT	OFFICE DEPOT-PD	426.85	KEYBOARD/MOUSE, ENVELOPES, PENS, HIGHLIGHTERS, BATTERIES,POST ITS, DIVIDERS; MONITOR/DESK PAD/BATTERIES/PENS/POST ITS/MARKERS
			001 - 528 80 31 00 - OFFICE & OPERATING SUP			186.25	
			001 - 528 80 31 00 - OFFICE & OPERATING SUP			240.60	
6694	11/26/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	586.28	#9642 LARGE FULL MOTION MOUNT; STREET SURVIVAL II BOOKS; GARBAGE CANS; RECORDS MANAGEMENT 101-HOTEL
			001 - 514 30 43 00 - TRAVEL			153.09	
			001 - 518 20 31 00 - SUPPLIES			216.39	
			001 - 521 22 49 00 - PATROL MISCELLANEOUS			138.24	
			001 - 521 50 31 00 - PD FACILITIES SUPPLIES			78.56	
6695	11/26/2018	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	655.60	TASKALFA 605CI-10/21/2018-11/20/2018
			001 - 511 60 45 00 - OPERATING RENTALS & LI			31.08	
			001 - 513 10 45 00 - OPERATING RENTALS & LI			1.69	
			001 - 514 23 45 00 - OPERATING RENTALS & LI			173.73	
			001 - 514 30 45 00 - OPERATING RENTALS & LI			127.27	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LEA			3.21	
			001 - 524 20 45 00 - OPERATING RENTALS & LI			47.19	
			401 - 534 50 45 00 - OPERATING RENTALS & LI			64.28	
			403 - 535 50 45 00 - OPERATING RENTALS & LI			64.27	
			402 - 537 50 45 00 - OPERATING RENTALS & LI			64.27	
			101 - 543 30 45 00 - OPERATING RENTALS & LI			52.57	
			001 - 558 60 45 00 - OPERATING RENTALS & LI			16.19	
			001 - 571 21 45 00 - OPERATING RENTALS & LI			0.04	

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			001 - 576 80 45 00 - OPERATING RENTALS & LI		9.81		
6584	11/13/2018	Claims	2	98186	CANON FINANCIAL SERVICES, INC.	2,822.96	EARLY PAYOFF OF LEASE
			001 - 528 80 45 00 - OPERATING RENTALS & LI		2,822.96		
6696	11/26/2018	Claims	2	98187	ADVANCED DIGITAL IMAGING LLC	465.26	#1024 COUG LOGO / GRAPHICS
			403 - 531 30 31 00 - STORMWATER - SUPPLIES		23.26		
			401 - 534 50 31 00 - SUPPLIES		116.32		
			403 - 535 50 31 00 - SUPPLIES		93.05		
			101 - 542 30 31 00 - SUPPLIES		46.53		
			101 - 542 30 31 00 - SUPPLIES		23.27		
			101 - 542 66 31 00 - SUPPLIES		23.26		
			101 - 542 67 31 00 - SUPPLIES		23.26		
			101 - 542 70 31 00 - SUPPLIES		23.26		
			128 - 547 60 31 00 - OFFICE & OPERATING SUP		23.26		
			001 - 576 80 31 00 - SUPPLIES		69.79		
6697	11/26/2018	Claims	2	98188	ADVANCED TRAVEL EXP. FUND	172.22	REIMBURSE #1158
			001 - 514 30 43 00 - TRAVEL		172.22		
6698	11/26/2018	Claims	2	98189	AMERIFUEL	2,556.13	FUEL 10/15 - 10/31 2018
			001 - 521 10 32 00 - PD ADMIN FUEL		220.79		
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOI		42.62		
			001 - 521 21 32 00 - INVESTIGATION FUEL		292.14		
			001 - 521 21 32 01 - LEAD TASK FORCE - FUEL		364.23		
			001 - 521 22 32 00 - PATROL FUEL		1,636.35		
6699	11/26/2018	Claims	2	98190	ARC ARCHITECTS INC	3,938.50	CIVIC CAMPUS PROJECT-09/26/2018-10/25/2018
			116 - 595 10 41 01 - CITY HALL COMPLEX-PRO		3,938.50		
6700	11/26/2018	Claims	2	98191	ATLAS STAFFING INC	2,075.75	SEASONAL PARKS; WEEK ENDING 10.28.18; SEASONAL PARKS; WEEK ENDING 11.04.18; SEASONAL PARKS; WEEK ENDING 11.11.18
			001 - 576 80 41 00 - PROFESSIONAL SERVICES		712.31		
			001 - 576 80 41 00 - PROFESSIONAL SERVICES		699.20		
			001 - 576 80 41 00 - PROFESSIONAL SERVICES		664.24		
6701	11/26/2018	Claims	2	98192	AUTO CARE EXPERTS	3,658.77	#1010 MAINTENANCE & REPAIR
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE		1,097.63		
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE		1,097.63		
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE		1,097.63		
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE		365.88		
6702	11/26/2018	Claims	2	98193	BASIN DISPOSAL OF YAKIMA LLC	48.00	CIVIC CENTER 4YD CARDBOARD CONTAINER; FIRE DEPT.-10/01/2018-10/31/2018
			001 - 518 20 47 00 - UTILITIES/CITY HALL		30.00		
			001 - 518 20 47 00 - UTILITIES/CITY HALL		18.00		
6703	11/26/2018	Claims	2	98194	BEST WESTERN PLUS AHTANUM INN	375.00	GUEST DIRECTORY & DIGITAL LOBBY AD
			108 - 557 30 44 08 - YAK VALLEY TOURISM-AI		375.00		
6704	11/26/2018	Claims	2	98195	JOSE OR AYDE CARDENAS	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03 - PARK DEPOSIT REFUND		300.00		

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6705	11/26/2018	Claims	2	98196	CAREY MOTORS	189.55	LOF/INSPECT EXHAUST MANIFOLD FOR LEAK/TIRE ROTATION VEH 10, LOF/TIRE ROTATION/INSPECT EXHAUST MANIFOLD FOR LEAK VEH 15, LOF VEH 16; LOF VEH 8
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	160.39	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	29.16	
6706	11/26/2018	Claims	2	98197	CASCADE ANALYTICAL INC	4,344.88	WASTEWATER & WATER SAMPLING
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	850.78	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	3,494.10	
6707	11/26/2018	Claims	2	98198	CASCADE INDUSTRIAL & HYD LLC	11.67	#2006 PARTS
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	2.33	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	2.33	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	2.33	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	2.35	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	2.33	
6708	11/26/2018	Claims	2	98199	CASCADE NATURAL GAS CORP	987.19	FD / CITY HALL-10/05/2018-11/01/2018; 4401 MAIN STREET-10/05/2018-11/01/2018; NATURAL GAS OCT 2018; CIVIC CENTER-10/05/2018-11/01/2018
					001 - 518 20 47 00 - UTILITIES/CITY HALL	89.39	
					001 - 518 20 47 00 - UTILITIES/CITY HALL	434.68	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	20.17	
					001 - 522 20 47 00 - PUBLIC UTILITY SERVICES	44.65	
					403 - 535 50 47 00 - UTILITIES	75.01	
					402 - 537 50 47 00 - UTILITIES	323.29	
6709	11/26/2018	Claims	2	98200	CASCADE VALLEY LUBE	146.77	#1020, 1021, 1023 BASIC SERVICE
					403 - 531 30 48 00 - STORMWATER REPAIRS &	9.70	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	57.50	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	61.10	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	6.16	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	2.05	
					101 - 542 67 48 00 - REPAIRS & MAINTENANCE	2.05	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	6.16	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	2.05	
6710	11/26/2018	Claims	2	98201	CENTRAL PRE-MIX CONCRETE CO.	1,053.15	5/8" TOP COURSE / 11.08.18 / 108.45 TON
					401 - 534 50 31 00 - SUPPLIES	351.05	
					403 - 535 50 31 00 - SUPPLIES	351.05	
					101 - 542 30 31 00 - SUPPLIES	351.05	
6711	11/26/2018	Claims	2	98202	CENTRAL WA AG MUSEUM	1,122.50	AG MUSEUM COORDINATOR-10/2018; AG MUSEUM COORDINATOR-10/2018
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	737.50	
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	385.00	
6712	11/26/2018	Claims	2	98203	CENTURY LINK - LD	5.63	PD PHONE LINES-10/01/2018-10/31/2018
					001 - 528 80 42 00 - COMMUNICATION	5.63	
6713	11/26/2018	Claims	2	98204	CI SHRED	75.26	SHRED SERVICES OCT 2018
					001 - 528 80 41 00 - PROF SERVICES	75.26	

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6714	11/26/2018	Claims	2	98205	CINTAS CORP #605	798.70	CIVIC CENTER & PD - MAT SVC; SR CENTER MOP & MAT SVC
					001 - 518 31 45 00 - OPERATING RENTALS & LI	260.10	
					001 - 521 50 45 00 - PD FACILITIES OPERATION	282.12	
					001 - 571 21 45 00 - OPERATING RENTALS & LI	256.48	
6715	11/26/2018	Claims	2	98206	CITY OF UNION GAP	19,996.32	CIVIC CAMPUS PERMITS
					116 - 594 10 49 00 - CITY HALL COMPLEX - MI	19,996.32	
6716	11/26/2018	Claims	2	98207	CITY OF YAKIMA	69,321.33	WHOLESALE SEWER / THREE PARTY AGREEMENT; OCTOBER 2018
					403 - 535 50 51 03 - INTERGOVERNMENTAL PF	69,321.33	
6717	11/26/2018	Claims	2	98208	CLASSIC CAR WASH	78.00	CAR WASHES OCT 2018
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI	5.50	
					001 - 521 21 48 00 - INVESTIGATION REPAIRS	5.50	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	67.00	
6718	11/26/2018	Claims	2	98209	CLASSIC PRINTING INC	211.53	UB STATEMENTS-10/2018
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	70.50	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	70.50	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	70.53	
6719	11/26/2018	Claims	2	98210	CLIFF'S SEPTIC SERVICE	64.52	RENT M-TRAILER; YAP & FULLBRIGHT
					001 - 576 80 45 00 - OPERATING RENTALS & LI	64.52	
6720	11/26/2018	Claims	2	98211	COLEMAN OIL COMPANY	4,462.64	PW/ CED FUEL- 10/18; FUEL THRU 10.31.18
					001 - 524 20 32 00 - FUEL	17.06	
					001 - 524 20 32 00 - FUEL	17.42	
					403 - 531 30 32 00 - STORMWATER FUEL	48.45	
					401 - 534 50 32 00 - FUEL	17.43	
					401 - 534 50 32 00 - FUEL	1,511.79	
					403 - 535 50 32 00 - FUEL	17.43	
					403 - 535 50 32 00 - FUEL	719.21	
					402 - 537 50 32 00 - FUEL	48.72	
					101 - 542 30 32 00 - FUEL	17.43	
					101 - 542 30 32 00 - FUEL	866.39	
					101 - 542 30 32 00 - FUEL	4.75	
					101 - 542 66 32 00 - FUEL	210.55	
					101 - 542 67 32 00 - FUEL	383.15	
					101 - 542 70 32 00 - FUEL	307.63	
					101 - 542 90 32 00 - FUEL CONSUMED	4.57	
					128 - 547 60 32 00 - FUEL CONSUMED	81.86	
					001 - 558 60 32 00 - FUEL	17.06	
					001 - 558 60 32 00 - FUEL	17.43	
					001 - 576 80 32 00 - FUEL	154.31	
6721	11/26/2018	Claims	2	98212	COPIERS NORTHWEST	500.39	CONTRACT CHARGE 9/24/18-10/23/18
					001 - 528 80 45 00 - OPERATING RENTALS & LI	500.39	
6722	11/26/2018	Claims	2	98213	D & G CLEANING	4,056.00	CIVIC CENTER & PD CLEANING SERVICES-10/2018
					001 - 518 31 41 00 - PROFESSIONAL SERVICES	4,056.00	
6723	11/26/2018	Claims	2	98214	DEPARTMENT OF HEALTH	33,549.83	FULLBRIGHT RESERVOIR
					401 - 591 34 78 00 - PWTF LOAN PRINCIPAL	33,549.83	
6724	11/26/2018	Claims	2	98215	EDGE CONSTRUCTION SUPPLY	248.37	VESTS & NEMESIS SMOKE GLASSES
					401 - 534 50 31 00 - SUPPLIES	62.09	
					403 - 535 50 31 00 - SUPPLIES	62.09	
					101 - 542 30 31 00 - SUPPLIES	62.10	
					001 - 576 80 31 00 - SUPPLIES	62.09	

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6725	11/26/2018	Claims	2	98216	FOSTER PEPPER PLLC	9,418.50	PRINTING PRESS PROPERTIES THRU 103118
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	9,418.50	
6726	11/26/2018	Claims	2	98217	FRANK'S TIRE FACTORY	490.45	#1010 TIRE & ALIGNMENT
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	147.12	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	147.14	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	147.14	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	49.05	
6727	11/26/2018	Claims	2	98218	FUTURELINK COMMUNICATIONS	135.13	EXT # 1002 NOT WORKING
					001 - 518 88 41 00 - PROFESSIONAL SERVICES	135.13	
6728	11/26/2018	Claims	2	98219	GAP AUTO PARTS - PW	282.99	DE ICER, ANTIFREEZE, TOWELS, STARTING FLUID, ICE CUTTER; LAMP CLAMP HOOD ROD RET CLIP TERMINAL CLEANER LIQUID WRENCH WIRE CRIMPER TAPE WIRE ROSIN CORE SOLDER
					401 - 534 50 31 00 - SUPPLIES	36.55	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	12.55	
					403 - 535 50 31 00 - SUPPLIES	36.56	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	12.55	
					402 - 537 50 31 00 - SUPPLIES	36.55	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	12.55	
					101 - 542 30 31 00 - SUPPLIES	36.55	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	12.56	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	37.47	
					001 - 576 80 31 00 - SUPPLIES	36.55	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	12.55	
6729	11/26/2018	Claims	2	98220	GN NORTHERN, INC	1,889.00	PROFESSIONAL TESTING AT CIVIC CAMPUS; JOB NO. Y17-355
					116 - 594 59 64 33 - USDA APP-CITY COMPLEX	1,889.00	
6730	11/26/2018	Claims	2	98221	GRANITE CONSTRUCTION CO	347.87	CLASS B-WA /4.03 TON/55551072/101218
					101 - 542 30 31 00 - SUPPLIES	347.87	
6731	11/26/2018	Claims	2	98222	H.D. FOWLER COMPANY	5,672.38	SUPPLIES FOR FIRE HYDRANT MAINTENANCE; NON WOVEN DRAINAGE FABRIC
					401 - 534 50 31 00 - SUPPLIES	5,089.94	
					001 - 576 80 31 00 - SUPPLIES	582.44	
6732	11/26/2018	Claims	2	98223	INTERSTATE BATTERIES	97.33	#1006 MTP-78DT & CREDIT
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	48.66	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	14.60	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	4.87	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	14.60	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	14.60	
6733	11/26/2018	Claims	2	98224	DENISE JARNECKE	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
6734	11/26/2018	Claims	2	98225	JOHN DEERE FINANCIAL	137.39	STEEL TELESCOPING SUCTION PIPE; SE DEPT; WA BLOCK FILTER ELEMENT; AUTO FUEL NOZZLE
					401 - 534 50 31 00 - SUPPLIES	33.89	
					403 - 535 50 31 00 - SUPPLIES	35.70	
					403 - 535 50 31 00 - SUPPLIES	33.90	
					101 - 542 30 31 00 - SUPPLIES	33.90	
6735	11/26/2018	Claims	2	98226	KELLER SUPPLY CO	70.39	CLOSE BRASS NIPPLE

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			401 - 534 50 31 00 - SUPPLIES			70.39	
6736	11/26/2018	Claims	2	98227	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-11/2018
			001 - 515 30 41 02 - LEGAL SERVICES - PROS. /			14,500.00	
6737	11/26/2018	Claims	2	98228	LIGHTNING GRAPHICS	56.81	FIRE INSPECTION CARDS
			001 - 524 20 31 00 - SUPPLIES			56.81	
6738	11/26/2018	Claims	2	98229	LOWES COMPANY INC	1,067.63	LAWN & LEAF BAGS, TOTE CART WITH LID; FAST SETTING CONCRETE, UTILITY PUMP, NAIL ANCHOR, METAL PISTOL, WATER HOSE; GE 70W MH HID BD17 MED 35; RCA OMNI DIRECT FLAT ANTE; PLIERS, HD SCRUB, CRFTMN 118 P
			001 - 518 20 31 00 - SUPPLIES			169.54	
			401 - 534 50 31 00 - SUPPLIES			28.77	
			401 - 534 50 31 00 - SUPPLIES			200.52	
			403 - 535 50 31 00 - SUPPLIES			8.70	
			403 - 535 50 35 00 - SMALL TOOLS & EQUIPME			93.48	
			402 - 537 50 31 00 - SUPPLIES			64.19	
			402 - 537 50 31 00 - SUPPLIES			8.70	
			101 - 542 30 31 00 - SUPPLIES			246.87	
			101 - 542 66 31 00 - SUPPLIES			22.62	
			128 - 547 60 31 00 - OFFICE & OPERATING SUP			64.19	
			001 - 576 80 31 00 - SUPPLIES			71.94	
			001 - 576 80 31 00 - SUPPLIES			8.69	
			106 - 594 76 62 00 - IMPROVEMENT-SKATEPAI			79.42	
6739	11/26/2018	Claims	2	98230	LOWES COMPANY INC	44.19	REESE MAGNETIC TOWING LIG
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			44.19	
6740	11/26/2018	Claims	2	98231	MENKE JACKSON BEYER LLP	234.00	PRR SUIT
			001 - 515 40 41 00 - EXTERNAL LEGAL SERVIC			234.00	
6741	11/26/2018	Claims	2	98232	MH CONSTRUCTION	243,576.84	CIVIC CAMPUS #15
			116 - 594 59 64 33 - USDA APP-CITY COMPLE>			243,576.84	
6742	11/26/2018	Claims	2	98233	NATIONAL BARRICADE CO	427.82	ALUM SIGNS
			001 - 576 80 31 00 - SUPPLIES			427.82	
6743	11/26/2018	Claims	2	98234	NEOFUNDS	1,000.00	POSTAGE-10/2018
			001 - 511 60 42 01 - COMMUNICATION			63.86	
			001 - 514 23 42 00 - COMMUNICATIONS			177.73	
			001 - 514 30 42 00 - COMMUNICATIONS			139.77	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			35.78	
			001 - 524 20 42 00 - COMMUNICATION			47.46	
			401 - 534 50 42 00 - COMMUNICATION			133.43	
			403 - 535 50 42 00 - COMMUNICATION			133.43	
			402 - 537 50 42 00 - COMMUNICATION			133.43	
			101 - 543 30 42 00 - COMMUNICATION			133.43	
			001 - 558 60 42 00 - COMMUNICATION			1.41	
			001 - 576 80 42 00 - COMMUNICATION			0.27	
6744	11/26/2018	Claims	2	98235	ROBERT R NORTHCOTT	435.00	PUBLIC DEFENDER-11/06/2018-11/20/201
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC			435.00	
6745	11/26/2018	Claims	2	98236	NORTHWEST HANDLING SYSTEMS	7,854.97	WATER & SEWER INFRASTRUCTURE REVIEW REFUND
			404 - 367 00 00 34 - INFRASTRUCTURE FEE - W			-1,420.08	
			405 - 367 00 00 35 - INFRASTRUCTURE FEE - SI			-1,660.89	

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			405 - 367 00 00 36 -		SO BROADWAY-INF FEE-SI	-4,774.00	
6746	11/26/2018	Claims	2	98237	OFFICE SOLUTIONS NORTHWEST	142.74	PERFRTRD PAPER; STATLER AND FLAGS; CALENDARS & THERMAL PAPER ROLL
			001 - 514 23 31 00 -		SUPPLIES	24.39	
			001 - 514 30 31 00 -		SUPPLIES	24.39	
			401 - 534 50 31 00 -		SUPPLIES	31.32	
			403 - 535 50 31 00 -		SUPPLIES	31.32	
			402 - 537 50 31 00 -		SUPPLIES	31.32	
6747	11/26/2018	Claims	2	98238	ONE CALL CONCEPTS INC	46.01	UTILITY LOCATES-10/2018
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	23.01	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	23.00	
6748	11/26/2018	Claims	2	98239	ORCHARD RITE	2,000.63	WATER & SEWER INFRASTRUCTURE REVIEW
			404 - 367 00 00 34 -		INFRASTRUCTURE FEE - W	-922.13	
			405 - 367 00 00 35 -		INFRASTRUCTURE FEE - SI	-1,078.50	
6749	11/26/2018	Claims	2	98240	OVERHEAD DOOR OF YAKIMA	566.23	SHOP DOOR REPAIRS
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	113.25	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	113.25	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	113.25	
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	113.25	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	113.23	
6750	11/26/2018	Claims	2	98241	PACIFIC POWER	19,752.56	PD POWER-10/2018; FIRE DEPT-10/2018; STREETS;TRAFFIC;LIFT STATION & AREA LIGHTS-10/2018; LONGFIBRE ROAD-10/2018; AG MUSEUM-10/2018; WELLS-10/2018; CIVIC CENTER-11/2018
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	493.38	
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	1,395.96	
			001 - 521 50 47 00 -		PD FACILITIES UTILITIES	199.38	
			401 - 534 50 47 00 -		UTILITIES	1,888.72	
			403 - 535 50 47 00 -		UTILITIES	1,441.29	
			101 - 542 63 47 00 -		UTILITIES	12,179.14	
			101 - 542 64 47 00 -		UTILITIES	604.29	
			101 - 542 64 47 00 -		UTILITIES	87.40	
			107 - 571 10 47 00 -		UTILITIES-AG MUSEUM	281.09	
			001 - 576 80 47 00 -		UTILITIES	1,181.91	
6751	11/26/2018	Claims	2	98242	SHAWNA PADILLA	47.00	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	47.00	Refund Utility Deposit
6752	11/26/2018	Claims	2	98243	PAPE MACHINERY	3,366.12	#3009 MAINTENANCE & REPAIR
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	1,851.37	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	168.31	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	336.61	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	841.53	
			128 - 547 60 48 00 -		REPAIRS & MAINTENANCE	168.30	
6753	11/26/2018	Claims	2	98244	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-10/2018
			001 - 571 21 41 00 -		PROFESSIONAL SERVICES	1,628.00	
6754	11/26/2018	Claims	2	98245	PETTY CASH	6.46	MISC RECEIPTS - 10/2018
			001 - 511 60 31 01 -		SUPPLIES	6.46	
6755	11/26/2018	Claims	2	98246	PUMP TECH INC	87,436.63	LIFT STATION UPGRADE
			405 - 594 35 63 00 -		IMPROVEMENTS-LIFT STA	87,436.63	

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6756	11/26/2018	Claims	2	98247	REPUBLIC PUBLISHING CO	859.83	NTC OF PUBLIC HEARING: VALOREM TAXES AND REVENUE; NTC 2019 PRE-LIMINARY BUDGET HEARING; NTC OF SPECIAL COUNCIL STUDY SESSION; M. PEABODY SEPA
					001 - 511 60 42 01 - COMMUNICATION	113.94	
					001 - 514 23 44 00 - ADVERTISING	237.38	
					001 - 514 23 44 00 - ADVERTISING	170.91	
					001 - 558 60 42 00 - COMMUNICATION	337.60	
6757	11/26/2018	Claims	2	98248	RWC GROUP	1,085.15	#2013 & #2014 MAINTENANCE & DOT INSPECTION; #2006 REPAIR
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	135.78	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	27.00	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	135.78	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	27.00	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	452.58	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	90.00	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	90.52	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	18.00	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	45.24	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	8.99	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	45.26	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	9.00	
6758	11/26/2018	Claims	2	98249	NATACIA SABALA	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
6759	11/26/2018	Claims	2	98250	SB REAL ESTATE, LLC	737.70	WATER INFRASTRUCTURE REVIEW REFUND
					404 - 367 00 00 34 - INFRASTRUCTURE FEE - W	-737.70	
6760	11/26/2018	Claims	2	98251	SB REAL ESTATE, LLC	1,600.50	WATER & SEWER INFRASTRUCTURE REVIEW REFUND
					404 - 367 00 00 34 - INFRASTRUCTURE FEE - W	-737.70	
					405 - 367 00 00 35 - INFRASTRUCTURE FEE - SI	-862.80	
6761	11/26/2018	Claims	2	98252	SPARTAN YAKIMA REAL ESTATE, LLC	1,373.97	WATER INFRASTRUCTURE REVIEW REFUND
					404 - 367 00 00 34 - INFRASTRUCTURE FEE - W	-1,373.97	
6762	11/26/2018	Claims	2	98253	SPARTAN YAKIMA REAL ESTATE, LLC	6,682.10	WATER & SEWER INFRASTRUCTURE REVIEW REFUND
					404 - 367 00 00 34 - INFRASTRUCTURE FEE - W	-3,079.91	
					405 - 367 00 00 35 - INFRASTRUCTURE FEE - SI	-3,602.19	
6763	11/26/2018	Claims	2	98254	SUN VALLEY CHURCH	1,844.26	WATER INFRASTRUCTURE REVIEW REFUND
					404 - 367 00 00 34 - INFRASTRUCTURE FEE - W	-1,844.26	
6764	11/26/2018	Claims	2	98255	SUPPLYWORKS	131.60	BATH TISSUE ROLLS; DISINFECTANT SPRAY
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	45.66	
					001 - 576 80 31 00 - SUPPLIES	85.94	
6765	11/26/2018	Claims	2	98256	THE ROTARY CLUB OF YAKIMA	310.00	DUES/MEALS-10/2018-12/2018
					001 - 513 10 49 01 - MISCELLANEOUS	310.00	
6766	11/26/2018	Claims	2	98257	TOTAL COMFORT SOLUTIONS, LLC	377.81	RAISE SNORKEL AND ADJUST RELEASE TARGETS/ TIGHTENED BALANCE
					001 - 522 50 48 00 - REPAIRS & MAINTENANCE	377.81	

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6767	11/26/2018	Claims	2	98258	TRUE LAW GROUP, PS	4,030.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	4,030.00	
6768	11/26/2018	Claims	2	98259	U.S. LINEN & UNIFORM	695.20	UNIFORM SERVICE; 10/01/18 THRU 10/29/18
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	184.05	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	184.05	
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	78.88	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	184.06	
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	64.16	
6769	11/26/2018	Claims	2	98260	UNION GAP SCHOOL	4,001.26	WATER & SWER INFRACTURCTURE REVIEW REFUND
					404 - 367 00 00 34 - INFRASTRUCTURE FEE - W	-1,844.26	
					405 - 367 00 00 35 - INFRASTRUCTURE FEE - SI	-2,157.00	
6770	11/26/2018	Claims	2	98261	UNION GAP WATER FUND & SEWER	2,360.89	AG MUSEUM - 10/2018; WATER/SEWER/GARBAGE-OC TOBER & FINAL BIL; STREETS;PARKS & 4401 MAIN STREET-FINAL BILL
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	336.00	
					403 - 535 50 47 00 - UTILITIES	140.53	
					101 - 543 30 47 00 - UTILITIES	288.05	
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	1,221.10	
					001 - 576 80 47 00 - UTILITIES	375.21	
6771	11/26/2018	Claims	2	98262	UNITED PARCEL SERVICE	11.10	SHIPPING OCT 2018
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	11.10	
6772	11/26/2018	Claims	2	98263	UNITED STATES POSTMASTER	778.60	UB POSTAGE-11/2018
					401 - 534 50 42 00 - COMMUNICATION	259.51	
					403 - 535 50 42 00 - COMMUNICATION	259.51	
					402 - 537 50 42 00 - COMMUNICATION	259.58	
6773	11/26/2018	Claims	2	98264	WA STATE AUDITOR	3,116.00	AUDIT NO. 50043 AUDIT PERIOD:16-17
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	3,116.00	
6774	11/26/2018	Claims	2	98265	WA STATE DEPT OF LICENSING	39.00	CPLS OCT 2018
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	39.00	
6775	11/26/2018	Claims	2	98266	WA STATE PATROL	60.00	BACKGROUNDS OCT 2018
					001 - 521 10 51 00 - PD ADMIN INTERGOV PRO	60.00	
6776	11/26/2018	Claims	2	98267	WA STATE TREASURER	13,305.88	CJRS-10/2018
					001 - 586 00 01 00 - STATE BUILDING CODE FE	200.00	
					001 - 586 00 04 00 - PSEA 1 STATE SHARE	6,548.30	
					001 - 586 00 05 00 - PSEA 2 STATE SHARE	2,980.96	
					001 - 586 00 06 00 - PSEA 3 STATE SHARE	225.95	
					001 - 586 00 07 00 - CRIME LAB/BREATH ST SE	93.15	
					001 - 586 00 08 00 - JIS STATE SHARE	2,088.46	
					001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA	352.87	
					001 - 586 00 10 00 - TRAUMA CARE STATE SH/	330.03	
					001 - 586 00 13 00 - AUTO THEFT PREVENTION	484.16	
					001 - 586 00 14 00 - CRIME LAB ANALYSIS FEE	2.00	
6777	11/26/2018	Claims	2	98268	YAKIMA AIR COMPRESSOR	14.27	AIRLINE HOSE REPAIR PARTS
					101 - 542 30 48 00 - REPAIRS & MAINTENANCI	7.13	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCI	7.14	
6778	11/26/2018	Claims	2	98269	YAKIMA CITY TREASURER	65.70	MEMORY STICK PINA
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	65.70	

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6779	11/26/2018	Claims	2	98270	YAKIMA CO AUDITOR	37.00	UTILITY LIEN
					402 - 537 50 49 00 - MISCELLANEOUS	37.00	
6780	11/26/2018	Claims	2	98271	YAKIMA CO DEPT OF CORRECTIONS	45,777.03	INMATE HOUSING AND MEDICAL OCT 2018
					001 - 523 20 51 00 - DETENTION & CORRECTIC	40,941.62	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	4,835.41	
6781	11/26/2018	Claims	2	98272	YAKIMA CO FINANCIAL SERVICES	353.22	3RD QTR LIQUOR PROFITS
					001 - 562 00 51 00 - 2% ALCOHOL DISTRIBUTIC	353.22	
6782	11/26/2018	Claims	2	98273	YAKIMA CO PRINTING DEPT	80.43	VEHICLE CHECK TAGS/DOG WARNING HANGERS
					001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTI	80.43	
6783	11/26/2018	Claims	2	98274	YAKIMA CO TREAS PROSECUTING	217.66	CVC-10/2018
					001 - 586 00 03 00 - CRIME VICTIMS COMP CN'	217.66	
6784	11/26/2018	Claims	2	98275	YAKIMA COOPERATIVE ASSN	2,585.39	FUEL; ACTIVITIES PARK, BUILDING, BARN, LIFT STATION #1, WELL #5; CLK FUEL-10/2018
					001 - 514 23 32 00 - FUEL	28.76	
					001 - 514 30 32 00 - FUEL	28.75	
					401 - 534 50 32 00 - FUEL	701.94	
					403 - 535 50 32 00 - FUEL	560.44	
					001 - 576 80 32 00 - FUEL	1,265.50	
6785	11/26/2018	Claims	2	98276	YAKIMA VALLEY CONFERENCE	1,603.70	YVCOG/ UG TECHNICAL ASSISTANCE-10/18
					001 - 558 60 51 00 - INTERGOVERNMENTAL PF	1,603.70	
6786	11/26/2018	Claims	2	98277	YAKIMA VALLEY TOURISM	1,850.00	2018 OUTDOOR NW MAGAZINE AD
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	1,850.00	
6787	11/26/2018	Claims	2	98278	YAKIMA WASTE SYSTEMS INC	1,867.76	WASTE-10/01/2018-10/31/2018
					402 - 537 60 49 00 - CONTRACTED SERVICES	1,867.76	
6788	11/26/2018	Claims	2	98279	YAKIMA WELDERS SUPPLY INC	45.40	OXYGEN NONFLAMMABLE 2.2
					401 - 534 50 32 00 - FUEL	9.08	
					403 - 535 50 32 00 - FUEL	9.08	
					402 - 537 50 32 00 - FUEL	9.08	
					101 - 542 30 32 00 - FUEL	9.08	
					001 - 576 80 32 00 - FUEL	9.08	
					001 Current Expense Fund	113,430.82	
					101 Street Fund	31,784.28	
					106 Parks & Recreation Fund	79.42	
					107 Convention Center Reserve Fund	2,624.69	
					108 Tourism Promotion Area Fund	2,225.00	
					116 City Hall Building Reserve Fund	270,761.06	
					128 Transit System Fund	393.89	
					401 Water Fund	53,648.35	
					402 Garbage Fund	8,929.15	
					403 Sewer Fund	80,427.86	
					404 Water Improvement Reserve	11,960.01	
					405 Sewer Improvement Reserve	101,621.50	
					414 Water Deposits	47.00	

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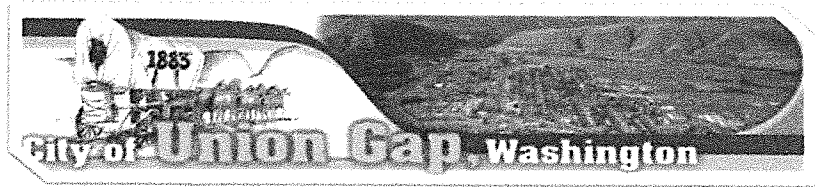
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						Claims: 677,933.03
				* Transaction Has Mixed Revenue And Expense Accounts	677,933.03	



City Council Communication

Meeting Date: November 26, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Advance Travel Vouchers – November 26, 2018

SYNOPSIS: Advance Travel Vouchers for the Month of October, 2018.

RECOMMENDATION: Request Council to approve Check No. 1286 through 1289 in the amount of \$710.68.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Advance Travel Voucher Register

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10/01/2018 To: 10/31/2018

Time: 14:06:22 Date: 11/14/2018
Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6601	10/18/2018	Claims	638	1286	NEREDIHT E CHAVEZ	183.12	ATR #1156
6151	10/18/2018	Claims	638	1287	NEREDIHT E CHAVEZ	172.22	BUILDING RECORDS MANAGEMENT - CHAVEZ
6152	10/18/2018	Claims	638	1288	LYNETTE BISCONER	172.22	BUILDING RECORDS MANAGEMENT - BISCONER
6602	10/31/2018	Claims	638	1289	LYNETTE BISCONER	183.12	ATR #1159
638 Advance Travel Fund						710.68	
* Transaction Has Mixed Revenue And Expense Accounts						710.68	Claims: 710.68



City Council Communication

Meeting Date: November 26, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – November 26, 2018

SYNOPSIS: Petty Cash Vouchers for the Month of October, 2018

RECOMMENDATION: Request Council to approve Check Nos. 1888 through 1890 in the amount of \$127.75.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

10/01/2018 To: 10/31/2018

Time: 14:14:04 Date: 11/14/2018
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6154	10/17/2018	Claims	637	1888	MARGARET'S APPECART DELI	60.00	YVCOG MEETING - JH, JW, AF
6155	10/17/2018	Claims	637	1889	MARGARET'S APPECART DELI	20.00	YVCOG MEETING - SD
6603	10/24/2018	Claims	637	1890	CASCADE LICENSE AGENCY	47.75	PW 2018 TRUCK REGISTRATION
637 Petty Cash Fund						127.75	
						Claims:	127.75
* Transaction Has Mixed Revenue And Expense Accounts						127.75	