

**UNION GAP CITY COUNCIL  
REGULAR MEETING AGENDA**

**MONDAY, NOVEMBER 9, 2015 – 6:00 P.M.**

**CITY HALL ANNEX, 3103 2<sup>ND</sup> STREET, UNION GAP**

**I. CALL TO ORDER/PLEDGE OF ALLEGIANCE**

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

*A. Approval of Minutes:*

Regular Council Meeting Minutes, dated October 12, 2015, as attached to the Agenda and maintained in electronic format.

*B. Approve Vouchers:*

Payroll Vouchers – EFT's, Voucher Nos. 41466 through 41479, and 91210 through 91221 for October 29, 2015, in the amount of \$347,928.71;

Claims Vouchers – EFT's, and Voucher Nos. 911222 through 91292 for November 9, 2015, in the amount of \$398,767.39.

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

**IV. GENERAL ITEMS**

**Public Hearing**

2016 Preliminary Budget.

**Public Works/Community Development**

1. Ordinance No. \_\_\_\_\_ - Ordinance - Union Gap Municipal Code Chapter 5.40 - Garbage Rates and Fees;

2. Ordinance No. \_\_\_\_\_ - Amending UGMC 10.16 Fee and Charge Schedule for Ahtanum Youth Activities Park.

**City Manager**

Resolution No. \_\_\_\_\_ - Yakima County Interlocal Agreement for Municipal Court Services.

- 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. ANY OTHER BUSINESS**

**X. RECESS TO 10 – MINUTES EXECUTIVE SESSION:**

For Labor Negotiations Pursuant to RCW 42.30.140(4)(a); the Council **does** intend on taking action.

**XI. ADJOURN REGULAR MEETING**



## City Council Communication

**Meeting Date:** November 9, 2015

**From:** Karen Clifton Director of Finance and Administration

**Topic / Issue:** Public Hearing – 2016 Preliminary Budget

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**SYNOPSIS:** The City is required to conduct a public hearing for the 2016 preliminary budget.

**RECOMMENDATION:** Conduct a public hearing for the 2016 preliminary budget.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** N/A



## City Council Communication

**Meeting Date:** November 9, 2015  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Ordinance - Union Gap Municipal Code Chapter 5.40 - Garbage Rates and Fees

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**SYNOPSIS:** The City must ensure that imposed garbage rates and fees are adequate to cover costs of program administration. Fees and rates are set for garbage and rubbish collection in UGMC 5.04.110; as administration costs increase and fuel costs fluctuate from time to time, fee adjustments are necessary. For your consideration is an ordinance amending Union Gap Municipal Code Chapter 5.40 "Garbage and Rubbish" by amending section 5.04.110, "Classification – Collection – Fees" and section 12.04.112, "Annual Rate Increase".

**RECOMMENDATION:** Adopt an ordinance amending Union Gap Municipal Code Chapter 5.40 "Garbage and Rubbish" by amending section 5.04.110, "Classification – Collection – Fees" and section 12.04.112, "Annual Rate Increase".

**LEGAL REVIEW:** City Attorney has reviewed this ordinance.

**FINANCIAL REVIEW:** Amendments to rates and fees are necessary from time to time to cover administration of the City's garbage and rubbish collection program.

**BACKGROUND INFORMATION:** Discussed at the October 12<sup>th</sup> Public Works & Community Development Committee meeting.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance

**CITY OF UNION GAP, WASHINGTON**  
**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE amending Union Gap Municipal Code Chapter 5.40 “Garbage and Rubbish” by amending section 5.04.110, “Classification – Collection – Fees” and ~~by adding a new section 12.04.112, “Annual Rate Increase”.~~

WHEREAS, UGMC fees and rates are set for garbage and rubbish collection in 5.04.110;

WHEREAS, fuel costs have escalated requiring that fee adjustments be made; and,

WHEREAS, the City desires to ensure that its actual costs of administration are covered through the fees imposed;

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

Section 1. Section 5.04.110 “Classification – Collection – Fees”, amended.

Section 5.04.110 is amended as follows:

**5.04.110 Classification-Collection-Fees.**

For the purpose of regulating the collection of garbage and rubbish in the city, there are established two classifications: one to be known as the “residential classification” and the other to be known as the “business classification.” The residential classification includes all premises occupied as a single-family, housekeeping unit, either in dwelling houses, apartments, housekeeping units, mobile home parks, auto courts or other multiple residences. Business classification includes all stores, restaurants, taverns and other premises not included within the residential classification.

Rubbish and garbage in residential classification premises shall be collected by the city, or its designate, once a week. The garbage collection fee, and residential recycling collection fee, for all residential classification premises are fixed and established on a monthly basis according to the following schedule; provided that all residences shall pay a minimum monthly rate of eleven dollars and ninety cents for garbage collection; and further provided that mobile home parks and auto courts shall pay a minimum monthly rate of eleven dollars and ninety cents for garbage collection, per pad, whether or not occupied

unless the mobile home park or auto court is served by a commercial drop box.

If such mobile home park or auto court is served by one or more one and one-quarter-yard community recycling bins rather than individual stackable bins, then the entire mobile home park or auto court shall be charged a monthly recycling fee of nineteen dollars and forty-four cents per one and one-quarter yard recycling bin.

The public works director shall determine whether a mobile home park or auto court shall be served with community or individual bins. The director's decision shall be based upon the accessibility of the residential units by commercial recycling truck(s), including road width, grade, type of pavement surface, availability of turnarounds, and other factors which may affect accessibility. The decision of the director shall be final unless appealed as follows: Any person directly aggrieved by a decision of the director, either oral or written or otherwise, shall within ten business days of the decision file a petition for appeal with the city clerk. The petition shall be accompanied by a filing fee in the amount as set forth in Section 17.110.010. The procedures for appeals set forth in Chapter 8.20 shall apply.

Rubbish and garbage for all business classification premises shall be collected by the city, or its designate once a week. The garbage collection fees for business classification are fixed and established on a monthly basis according to the number of collections made per week and the number of garbage cans and containers or bins emptied, according to the following schedule; provided that all businesses shall pay a minimum monthly rate of eleven dollars and thirty-six cents.

A) Residential Rates: For each occupied residence or separate unit thereof, the charge shall be as listed below per month for weekly solid waste collection services.

i) Solid waste collection service shall include;

a) Provision and collection of a 96-gallon capacity container, plus one thirty-two (32) gallon can.

|        |                |               |
|--------|----------------|---------------|
| Rates: | 96-gallon cart | \$11.90/month |
|--------|----------------|---------------|

b) Fuel surcharge; fuel surcharge methodology is based on base fuel expense multiplied by percent change in fuel price and percentage increase in cost of fuel.

c) CONTRACTOR shall be responsible for repair and/or replacement of such CONTRACTOR provided containers within forty-eight (48) hours of notification by customer. Customer shall be responsible for cleanliness of container.

- ii) Each Additional Item (can, bag, box) will be charged at \$2.21 per 32-gallon can equivalent.
- iii) Return Trip Charge – If in the instance a Residential cart was not placed out for service prior to 6:00 a.m., or was not placed in a place accessible to the Contractor during its regular collection route, and the Customer requests a special Return Trip to empty their Cart, a charge of \$5.69 will be assessed.
- iv) Yard Waste – Shall be collected without charge from each residential unit from May 1<sup>st</sup> through December 1<sup>st</sup>. Contractor shall collect up to four forty-pound bags of residential yard waste generated by the same residence in which collection is occurring, at least two times per month from each said residential unit.
- v) Residential Recycling – Contractor shall perform Residential Recycling services as described in this Agreement. If the current conditions (total number of participating residents, collected volume, use of two-piece bin sets, etc) prevail, the Contractor will continue to provide this service without charge. If in the instance that additional participation levels by residential units are experienced, or if program changes are requested by the City, including but not limited to the addition of carts for single-stream commingled recycling collection, the Contractor and the City will enter into negotiations to arrive a fair and equitable rate for such service.
- vi) Christmas Trees – The Contractor shall collect at curbside one Christmas tree per residence during the first week of January. Contractor shall not be paid additionally for this service.

B) Commercial Rates: Each commercial establishment within the City limits which is open for business shall pay a monthly rate for weekly solid waste collection services as per the schedule below.

i) Fuel surcharge; fuel surcharge methodology is based on base fuel expense multiplied by percent change in fuel price and percentage increase in cost of fuel.

**Carts – 64 Gallon**

- i) 1 – 64 gallon cart \$11.36
- ii) 2 – 64 gallon carts \$21.90
- iii) 3 – 64 gallon carts \$32.36
- iv) 4 – 64 gallon carts \$42.88
- v) 5 – 64 gallon carts \$53.38
- vi) 1 – 64 gallon cart (2 x wk) \$23.10

**Carts – 96 Gallon**

- i) 1 – 96 gallon cart \$14.97
- ii) 2 – 96 gallon carts \$26.95
- iii) 3 – 96 gallon carts \$40.42
- iv) 4 – 96 gallon carts \$53.91
- v) 5 – 96 gallon carts \$67.39
- vi) 1 – 96 gallon cart (2 x wk) \$28.50

|                       |        |
|-----------------------|--------|
| Delivery Charge       | \$5.69 |
| Rollouts; each pickup | \$4.27 |

**Containers – 1 ¼ yard through 8.0 yard**

| <b><u>Regular Route per month</u></b> | <b><u>One Collection per week</u></b> |
|---------------------------------------|---------------------------------------|
| <u>1.25 yard</u>                      | <u>\$46.57</u>                        |
| <u>2.0 yard</u>                       | <u>\$56.33</u>                        |
| <u>3.0 yard</u>                       | <u>\$77.58</u>                        |
| <u>4.0 yard</u>                       | <u>\$88.25</u>                        |
| <u>6.0 yard</u>                       | <u>\$113.19</u>                       |
| <u>8.0 yard</u>                       | <u>\$133.14</u>                       |

| <b><u>Regular Route per month</u></b> | <b><u>Two Collections per week</u></b> |
|---------------------------------------|--|
| <u>1.25 yard</u>                      | <u>\$93.14</u>                         |
| <u>2.00 yard</u>                      | <u>\$112.67</u>                        |
| <u>3.00 yard</u>                      | <u>\$155.16</u>                        |
| <u>4.00 yard</u>                      | <u>\$176.46</u>                        |
| <u>6.00 yard</u>                      | <u>\$226.40</u>                        |
| <u>8.00 yard</u>                      | <u>\$266.27</u>                        |

| <b><u>Regular Route per month</u></b> | <b><u>Three Collections per week</u></b> |
|---------------------------------------|--|
| <u>1.25 yard</u>                      | <u>\$139.69</u>                          |
| <u>2.00 yard</u>                      | <u>\$169.02</u>                          |
| <u>3.00 yard</u>                      | <u>\$232.42</u>                          |
| <u>4.00 yard</u>                      | <u>\$264.71</u>                          |
| <u>6.00 yard</u>                      | <u>\$339.59</u>                          |
| <u>8.00 yard</u>                      | <u>\$399.42</u>                          |

| <b><u>Regular Route per month</u></b> | <b><u>Four Collections per week</u></b> |
|---------------------------------------|---|
| <u>1.25 yard</u>                      | <u>\$186.24</u>                         |
| <u>2.00 yard</u>                      | <u>\$225.34</u>                         |
| <u>3.00 yard</u>                      | <u>\$310.32</u>                         |
| <u>4.00 yard</u>                      | <u>\$352.91</u>                         |
| <u>6.00 yard</u>                      | <u>\$452.80</u>                         |
| <u>8.00 yard</u>                      | <u>\$532.55</u>                         |

| <b><u>Regular Route per month</u></b> | <b><u>Five Collections per week</u></b> |
|---------------------------------------|---|
| <u>1.25 yard</u>                      | <u>\$232.80</u>                         |
| <u>2.00 yard</u>                      | <u>\$281.67</u>                         |



|                  |                 |
|------------------|-----------------|
| <u>3.00 yard</u> | <u>\$387.92</u> |
| <u>4.00 yard</u> | <u>\$441.16</u> |
| <u>6.00 yard</u> | <u>\$566.02</u> |
| <u>8.00 yard</u> | <u>\$665.68</u> |

|                        |                              |
|------------------------|------------------------------|
| <u>Delivery Charge</u> | <u>\$10.48 per container</u> |
| <u>Extra yards</u>     | <u>\$8.81 per yard</u>       |

**Temporary and Special Route; per pickup**

Temporary Route pick-ups shall be defined as temporary service that requires the delivery of a container to said customer, with one or more collections required. The service frequency shall be a minimum of twice per month. Additionally, the rates herein defined shall apply to those customers requesting collection service out side of the scope of Regular Route service. Such Temporary service shall become defined as Regular Route service beginning on the sixtieth (60) day of service.

Additionally, the rates defined herein shall also apply towards Special Pickups. A Special Pickup shall be defined as those collections that are not part of a customer's regularly scheduled collection service.

|                  |                |
|------------------|----------------|
| <u>1.25 yard</u> | <u>\$23.51</u> |
| <u>2.0 yard</u>  | <u>\$30.23</u> |
| <u>3.0 yard</u>  | <u>\$32.45</u> |
| <u>4.0 yard</u>  | <u>\$42.11</u> |
| <u>6.0 yard</u>  | <u>\$51.66</u> |
| <u>8.0 yard</u>  | <u>\$59.67</u> |

|   |                |
|---|----------------|
| <u>Delivery Fee for Temporary Containers (1.25 yd through 8 yd)</u> | <u>\$10.48</u> |
|---|----------------|

**Roll-off-Loose yards**

Roll-Off Loose yards shall be defined as drop boxes that are not subject to compaction forces. Customers requesting temporary drop box service shall be defined as "Temporary Haul" customers. Temporary Haul customers shall be defined as those requesting service for a period of sixty (60) days or less. Temporary Drop Box customers shall be subject to a minimum of two (2) hauls per month, or, in the alternative, the customer shall pay at two times the applicable haul rate set forth below.

Customers that are on permanent drop box service, or customers retaining drop box service for a period of over sixty (60) days, shall be defined as "Permanent Haul" customers. Permanent Haul shall be subject to a minimum haul frequency of once per week. Drop-box containers shall be offered in the following sizes, 20 cubic yards, 30 cubic yards, and 40 cubic yards.

**Permanent Drop Boxes:**

|                                  |                    |
|----------------------------------|--------------------|
| 20 Yard Haul Fee, per collection | \$76.95 + dump fee |
| 30 Yard Haul Fee, per collection | \$83.94 + dump fee |
| 40 Yard Haul Fee, per collection | \$90.94 + dump fee |
| Delivery Fee                     | \$33.05            |

**Temporary Drop Boxes:**

|                                  |                    |
|----------------------------------|--------------------|
| 20 Yard Haul Fee, per collection | \$76.95 + dump fee |
| 30 Yard Haul Fee, per collection | \$83.94 + dump fee |
| 40 Yard Haul Fee, per collection | \$90.94 + dump fee |
| Delivery Fee                     | \$33.05            |

**Roll-off Compactor**

|                             |                              |
|-----------------------------|------------------------------|
| 6 Yard Front Load Compactor | \$99.02 per dump             |
| 10-25 Yard Compactor        | \$104.94 + dump fee per haul |
| 30-40 Yard Compactor        | \$118.92 + dump fee per haul |

**Disposal Fee per ton:** \$41.75

Turn-Around Charge (Compactor Units) \$35.87 per haul

C) **Special Services:** It is anticipated that from time to time special services may be required by residential or commercial customers, in which case CONTRACTOR shall make a reasonable effort to provide same at the following rates.

- i) Hourly Charge: \$81.06 per hour for a truck and one person crew for collection beyond the scope of the regular service provided for herein;
- ii) Roll-Out: CONTRACTOR will provide Roll-Out services without charge for disabled persons at the request of the CITY. Eligibility for such service will mutually be determined by the CITY and CONTRACTOR based on the status of having difficulty handling or maneuvering container due to being disabled.
- iii) Locking Container/Roll Out Charge: Locking containers shall be provided upon the request of the customer. The Contractor will provide to customer a locking container for an initial fee of \$81.19. This fee is intended to cover the fabrication cost of mounting a locking mechanism on said container. Further, a fee of \$2.99 lock/unlock charge per pickup will be assessed in addition to the normal collection fees in the instance where the Contractor must lock and unlock said container, or roll out said container more than 5 feet in order to provide service to that particular container.
- iv) Appliances & Refrigerators: The Contractor agrees to pick-up appliances (refrigerators, stoves, washers, dryers, etc.) from the residential customer's address for the fee of \$16.89 plus the Yakima County Landfill dump fee at the time of pickup. Contractor will submit these charges to the City for the purposes of including these charges on the customer's normal billing from the City.

- v) Steam Clean Charge: The Customer shall be charged according to the following schedule for each request of steam cleaning the following containers. The steam cleaning charge is in addition to the normal delivery or haul charge necessary to move the container, unless otherwise noted.
  - (a) Cart (64 or 96 gallon) – No Charge (plus Delivery Charge of \$5.69)
  - (b) Container - \$11.96 (plus Delivery Charge of \$10.48)
  - (c) Drop Box - \$29.89 (plus applicable Haul Charge)
  - (d) Compactor - \$59.78 (plus applicable Haul Charge)

**Section 2. New Section 12.04.112 “Annual Rate Increase” adopted.**

12.04.112 Annual Rate Increase.

To cover the City’s actual costs for administering the garbage and rubbish collection program within the City, the rates and fees set forth herein shall be raised two percent (2%) annually, effective January 1 of each year. This increase shall become effective January 1, 2016 and shall be imposed for each subsequent year through January 1, 2020.

**Section 3. Effective Date.** This ordinance shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of publication.

**ORDAINED** this 9th day of November 2015.

\_\_\_\_\_  
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



## City Council Communication

**Meeting Date:** November 9, 2015  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Ordinance – Amending UGMC 10.16 Fee and Charge Schedule for Ahtanum Youth Activities Park

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**SYNOPSIS:** This ordinance has been revised to include:

- Addition of new Sports Field Rental section,
- New requirements to have a fee waiver policy for youth athletic clubs who use fields acquired, developed or renovated with Recreation Conservation Office youth recreation field grant funds,
- Removal of Equestrian Area.

**RECOMMENDATION:** Adopt an ordinance amending Union Gap Municipal Code 10.16, Fee and Charge Schedule for Ahtanum Youth Activities Park.

**LEGAL REVIEW:** The City Attorney has reviewed this ordinance.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** This topic was discussed at the November 2, 2015 Council Committee Meeting.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Ordinance  
2. Ordinance Exhibit "A"

**CITY OF UNION GAP, WASHINGTON**  
**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE amending Union Gap Municipal Code Chapter 10.16, Fee and Charge Schedule for Ahtanum Youth Activities Park.**

**WHEREAS**, pursuant to RCW 35A.67.010, the City of Union Gap is authorized to establish regulations pertaining to the operation of parks, and;

**WHEREAS**, when the City originally took ownership of and began running the operations of the Ahtanum Youth Park, the City set fees and charges, which were adopted as Chapter 10.16 of the Union Gap Municipal Code;

**WHEREAS**, the City now wishes to modify the schedule of fees and charges, and establish policies, based upon new requirements to have a fee waiver policy for youth athletic clubs who use fields acquired, developed or renovated with Recreation Conservation Office youth recreation field grant funds;

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

The fee and charge schedule as shown on the attached Exhibit "A", which is incorporated herein by this reference, shall and hereby does apply to Ahtanum Youth Activities Park.

The fee and charge schedule as shown on the attached Exhibit "A" hereby amends Union Gap Municipal Code Chapter 10.16.

**ORDAINED** this 9<sup>th</sup> day of November 2015.

\_\_\_\_\_  
Roger Wentz, Mayor

ATTEST:

Approved as to Form:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

**Exhibit “A” to  
City of Union Gap Ordinance No. \_\_\_\_\_**

Youth Activities Park ~ Building Reservations  
November 09, 2015

**FEES & CHARGES:**

**Activities Building (2 hour rental):**

Full Building; includes kitchen and up to one hundred thirty-five (135) parking passes; 300 capacity

|                                   |    |        |
|-----------------------------------|----|--------|
| Week-End Rates; April - September | \$ | 800.00 |
| Week-End Rates; October - March   | \$ | 500.00 |

|  |    |        |
|--|----|--------|
| Friday set-up only; for Saturday event (if available): | \$ | 175.00 |
|--|----|--------|

One charge for set-up between 4:00 p.m. and 10:00 p.m. May be reserved at time of Saturday building rental; damage deposit will be required.

If building is not rented, by one week prior to event, renter may access building on prior business day, between 3:00 p.m. and 4:30 p.m. (earlier times upon approval) during park hours at no charge. If needed after park hours, mid-week rental rate will apply.

If building is rented, the prior day, the earliest the renter will be able to access the building is 10:00 a.m. on the day of the rental.

**Youth Barn (2 hour rental):**

Full Building; includes kitchen and up to one hundred (100) parking passes; 225 capacity

|                                   |    |        |
|-----------------------------------|----|--------|
| Week-End Rates; April - September | \$ | 600.00 |
| Week-End Rates; October – March   | \$ | 400.00 |

|  |    |        |
|--|----|--------|
| Friday set-up only; for Saturday event (if available): | \$ | 275.00 |
|--|----|--------|

One charge for set-up between 10:00 a.m. and 10:00 p.m. May be reserved at time of Saturday building rental; damage deposit will be required.

If building is not rented, by one week prior to event, renter may access building on prior business day, between 9:00 a.m. and 4:30 p.m. (earlier times upon approval), during park hours at no charge. If needed after park hours, mid-week rental rate will apply.

If building is rented, the prior day, the earliest the renter will be able to access the building is 10:00 a.m. on the day of the rental.

|  |    |       |
|--|----|-------|
| <b><u>Building Rental:</u></b> Extra hours (after first two hours) |    |       |
| Each additional hour consecutively (until 10:00 p.m.)              | \$ | 30.00 |
| Each additional hour consecutively (after 10:00 p.m.)              | \$ | 55.00 |

|   |    |       |
|---|----|-------|
| <b><u>Banquet Permit Application:</u></b> | \$ | 28.00 |
| Required if there is alcohol              |    |       |

**Security:**  
Required with any youth-oriented event that involves alcohol where the adults will be consuming alcohol or any event that goes past 10:00 p.m. and involves alcohol

|  |    |        |
|--|----|--------|
| <b><u>Deposit:</u></b>   | \$ | 200.00 |
| Non-refundable and non-transferable*; applies to the rental fee. Rental for prior day setup will require a separate deposit. |    |        |

|   |    |        |
|---|----|--------|
| Cleaning/Damage Deposit (required)*. In the event the City is required to repair damages, or provide cleaning beyond normal routine cleaning, the City will deduct the costs associated with the repair/cleaning from the deposit and the remaining will be refunded. | \$ | 150.00 |
|---|----|--------|

Damage repair of facilities will be charged the actual repair costs.

|  |    |        |
|--|----|--------|
| <b><u>Mid-Week Rental Rate:</u></b>  |    |        |
| Minimum rental three (3) hours; no alcohol; not past 12:00 a.m., including cleanup; Monday through Thursday only, (excluding holidays) |    |        |
| Activities Building available: 4:00 p.m. to 12:00 a.m.   |    |        |
| Youth Barn available: 9:00 a.m. –12:00 a.m.  |    |        |
| Minimum fee (first 3 hours)  | \$ | 210.00 |
| Each additional hour   | \$ | 30.00  |

**Youth Group & Senior Citizen Discount:**  
Organized non-profit youth groups (with more than 50% of the youth under 17 years of age) & senior citizens (with more than 50% of the participants age 60 and over) may subtract 10% from total reservation fees of \$100.00 or more.

\* If building rental is cancelled and we are able to re-rent the facility, the deposit, less a \$25.00 processing fee, will be refunded.

**NOTE:** All fees receipted are NON-REFUNDABLE and NON-TRANSFER-ABLE unless otherwise noted herein.

## PICNIC RESERVATIONS

### **FEES & CHARGES:**

#### Group Picnic Areas - Reservation (except Picnic Shelters)

|                                     |                    |
|-------------------------------------|--------------------|
| 50 people                           | \$ 11.00           |
| 100 people                          | \$ 22.00           |
| 150 people                          | \$ 33.00           |
| 200 people                          | \$ 44.00           |
| 200 or more - Special Use Area Rate | \$ See Below<br>** |

#### Picnic Shelter Reservation:

All shelters include a built-in barbecue

Youth Activities Park (Central Shelter, capacity 200) \$ 88.00

Youth Activities Park (North & South Shelters capacity 50 under roof + 50 additional) \$ 55.00

#### Sports Field Rental:

Soccer and other sports field (per 75 yds X 120 yds) \$ 6.00 per hour

Organized Youth Athletic Groups which offer team fee scholarships, grants, waivers, and other benefits to the underprivileged, disadvantaged youths from the City and surrounding areas. \$ 1.50 per hour

#### \*\* Special Use Areas - Open Event

More than 200 people \$ 55.00  
(plus any requested extra services and actual cost of required items)

\*\* If determined necessary by the Parks Department, a Special Use Area may require a written agreement. Cost will be negotiated on the basis of actual cost of services and area required. Groups must comply with requirements and laws appropriate to the event.

#### Extra Service Fees:

|                                     |                              |
|-------------------------------------|------------------------------|
| Clean-up and / or Damage Repair     | \$ Actual Cost<br>of Service |
| Banquet Permit Application          | \$ 28.00                     |
| Portable Barbecue (4 units)         | \$ 5.00 each                 |
| Extra Tables (in the park use)      | \$ 2.00 each                 |
| Serving Tables (4)                  | \$ 2.00 each                 |
| Bleachers (per day)                 | \$ 5.00 each                 |
| Benches (16 available, hold 4 each) | \$ 1.00 each                 |



**Concessions:**

|  |                             |
|--|-----------------------------|
| Basic fee (includes electricity)   | \$ 28.00 per day            |
| <del>Equestrian Area Event (requires a written agreement). . . . .</del> | <del>\$ 55.00 per day</del> |
| <del>Non-Event</del>   | <del>\$ 6.00 per hour</del> |

**Youth Group & Senior Citizen Discount:**

Organized non-profit youth groups (with more than 50% of the youth under 17 years of age) and senior citizens (with more than 50% of the participants age 60 and over) may subtract 10% from total reservation fees of \$100.00 or more.

**NOTE:** All fees receipted are NON-REFUNDABLE and NON-TRANSFERABLE unless otherwise noted herein.



## City Council Communication

**Meeting Date:** November 9, 2015  
**From:** Rod Otterness, City Manager  
**Topic/Issue:** Resolution – Yakima County Interlocal Agreement for Municipal Court Services

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**SYNOPSIS:** The City contracts for Municipal Court Services with Yakima County District Court. The proposed contract for 2016 includes additional services to assist the city with public defender oversight however the cost of the contract is approximately \$30,000 less than in 2015.

**RECOMMENDATION:** Adopt resolution approving contract.

**LEGAL REVIEW:** The City Attorney has reviewed the resolution and contract.

**FINANCIAL REVIEW:** Funds are budgeted for municipal court services.

**BACKGROUND INFORMATION:** This is the third year that the city has contracted for Municipal Court Services with Yakima County District Court.

**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 2016 interlocal agreement with Yakima County for municipal court services.

**WHEREAS**, the current interlocal agreement with Yakima County expires on December 31, 2015;

**WHEREAS**, the Council wishes to continue to contract municipal court service with Yakima County;

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

The City Manager is authorized to sign the 2016 Interlocal Agreement with Yakima County for municipal court services.

**PASSED** this 9th day of November, 2015.

\_\_\_\_\_  
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

**INTERLOCAL AGREEMENT BETWEEN YAKIMA COUNTY AND  
THE CITY OF UNION GAP FOR MUNICIPAL COURT SERVICES**

THE INTERLOCAL AGREEMENT (the "Agreement"), made and entered into the 31<sup>st</sup> day of December, 2015, by and between the City of Union Gap, a municipal corporation of the State of Washington and Yakima County, a Washington County organized under the laws of the State of Washington, collectively Union Gap and Yakima County are referred to as the "Parties."

WHEREAS, Union Gap is an optional code City and is authorized under Washington Law (Ch. 3.50 RCW) to operate a Municipal Court, and

WHEREAS, RCW 39.34.180 provides that cities are responsible for the prosecution, adjudication, sentencing, and incarceration of misdemeanor and gross misdemeanor offenses committed by adults in their respective jurisdictions, and that the City must carry out these responsibilities through the use of their own court, staff, and facilities or by entering into contracts or interlocal agreements under this chapter to provide these services, and

WHEREAS, RCW 3.50.815, provides that cities may meet their responsibilities imposed pursuant to RCW 39.34.180 through an interlocal agreement with a hosting jurisdiction providing court services, and

WHEREAS, RCW 3.50.020, provides that a hosting jurisdiction shall have exclusive original criminal and other jurisdiction for all matters filed by a contracting city under the contracting city's ordinances, and

WHEREAS, Union Gap desires to contract with Yakima County for the provision of extraterritorial municipal court services and facilities with such services, and

WHEREAS, the Parties desire to enter into this Agreement for the provisioning of municipal court services and facilities by Yakima County as the hosting jurisdiction to Union Gap as the contracting city, and

WHEREAS, the Parties have considered the anticipated costs of services and anticipated and potential revenues to fund the services, including fines and fees, criminal justice funding and state authorized sales tax funding levied for criminal justice purposes;

NOW, THEREFORE, in consideration of the terms and provisions hereof, and in the exercise of authority granted by the Interlocal Cooperation Act, Chapter 39.34 RCW, it is mutually agreed by and between Yakima County and Union Gap as follows:

**1. PURPOSE OF AGREEMENT.** The purpose of this Agreement is to provide for the processing of Union Gap criminal complaints and citations and civil and traffic infractions under the exclusive original jurisdiction of the Yakima County District Court, to set the cost for court services to be paid by Union Gap and to enumerate the court services to be provided by Yakima County as the hosting jurisdiction. It

is the intent of the Parties that Yakima County act as the hosting jurisdiction to Union Gap as the contracting city in order that Union Gap may comply with its obligations pursuant to RCW 39.34.180 to adjudicate and prosecute criminal offenses and civil and traffic infractions arising from violations of the Union Gap Municipal Code within the jurisdictional boundaries of Union Gap. It is further the intent of the Parties that, for the term of this Agreement, Yakima County District Court shall have exclusive original jurisdiction over all criminal offenses and traffic infractions arising from violations of the Union Gap Municipal Code as provided for pursuant to RCW 3.50.020. In entering into this Interlocal Agreement for municipal court services, the Parties have considered, pursuant to RCW 39.34.180, the anticipated costs of services, anticipated and potential revenues to fund the services, including fines and fees, filing fee recoupment, criminal justice funding and state sales tax funding.

**2. ASSUMPTION OF JURISDICTION.** The Parties understand that pursuant to RCW 3.50.815 a city may, in lieu of establishing a municipal court pursuant to Chapter 3.50 RCW, enter into an interlocal municipal court services agreement with a county that has a District Court. The Parties further understand that the hosting jurisdiction will be conferred exclusive jurisdiction over all criminal offenses and traffic infractions arising from violations of Union Gap municipal ordinances and that Yakima County, as the hosting jurisdiction, will operate as the Union Gap Municipal Court during the term of this Agreement. The City of Union Gap shall by ordinance designate Yakima County District Court as having assumed exclusive original jurisdiction over violations of the Union Gap Municipal Code pursuant to this Agreement effective upon the Commencement Date. A case filed in Union Gap Municipal Court shall continue to be a Union Gap Municipal Court case, notwithstanding its filing in the Yakima County District Court.

**3. COMMENCEMENT DATE.** This Agreement shall commence on January 1, 2016 and be in effect from January 1, 2016 through midnight on December 31, 2016.

**4. MUNICIPAL COURT SERVICES.** Commencing on the Commencement Date, Yakima County shall provide timely and efficient court services in the Union Gap Municipal Court for all municipal cases.

a. Municipal Court Services. The following court services shall be provided by Yakima County under this Agreement:

1. Court Rules. All court proceedings undertaken pursuant to this Agreement shall be conducted in conformity with the Rules of General Application, the Criminal Rules for Courts of Limited Jurisdiction, and the Infraction Rules for Courts of Limited Jurisdiction and the local rules of the Yakima County District Court.

2. Court Staff. Yakima County shall provide court staff necessary to timely and efficiently process all criminal and infraction cases filed by Union Gap. Yakima County shall provide a level of service the same as that provided for Yakima County cases and that which is necessary for the efficient processing of all municipal cases.

3. Supplies and Forms. Yakima County shall provide all court forms and paperwork necessary for the processing of Union Gap Municipal Court cases.

4. Language Interpretation. Yakima County shall provide and pay for all language interpretation services for Union Gap Municipal Court defendants.

5. Jury. Yakima County shall provide and pay for jury administration services for Union Gap Municipal Court.

6. Collection for Nonpayment. Yakima County will, through the same collection process used for Yakima County District Court cases, collect all fines and fees for Union Gap Municipal Court cases.

7. Property. The cost of all real and personal property used in the performance of the County's duties under the terms of this Agreement shall be the sole responsibility of the County.

8. Court Scheduling. The scheduling of court proceedings for Union Gap Municipal Court is controlled by Yakima County District Court and the Presiding Judge. However, Yakima County agrees to schedule the City of Union Gap criminal matters and contested infractions separately from similar matters instituted by the State of Washington. Mitigation hearings, instituted by either the State of Washington or the City of Union Gap may be heard on the same calendar.

9. Judicial Accessibility After Work Hours. The Yakima County District Court shall supply the Union Gap Police Department with telephone numbers of the Judges in order to facilitate non-business hour contact for probable cause determinations, issuance of telephonic no contact orders and applications for telephonic search warrants.

10. Probation Services: Pursuant to ARLJ 11, Yakima County Probation Services is managed and operated by Yakima County District Court. Probation Services shall provide supervision services for Union Gap Municipal Court. Probation Services, in partnership with the City of Union Gap, will allocate resources to develop, monitor and evaluate a pre-trial diversion program. The City of Union Gap shall pay an additional \$20,125.00 to the County for their assistance in developing and evaluating the pre-trial diversion program.

11. File Management and Retention: Yakima County District Court shall manage and retain court case files for Union Gap Municipal Court for all cases filed after District Court began operating Union Gap Municipal Court. Files shall be managed and retained in accordance with procedures established by the Judicial Information System, Washington State Archives and District Court policies.

12. Traffic of Public Defender Appointments: The imposition of caseload limits and the federal case of Wilbur, et al v. Mt. Vernon, et al, Case No. 2:11-cv-01100 impose upon the city significant public defender oversight obligations to ensure adequate representation of indigent defendants. To assist the City to meet these oversight obligations and to ensure adequate public defender services are available for appointment by the Court, Yakima County District Court will allocate additional staff and judicial resources to provide the following:

- Acquire from the contracted public defenders total number of appointments they are able to accept;
- Collect a daily count by defender of the number of cases appointed;
- Continually monitor the number of cases appointed to the total number of cases the defender has indicated they are able to accept;
- Monthly report to the Union Gap City Manager of the number of appointments by attorney;
- Forward complaints regarding public defense representation to the City for resolution and follow-up.

b. City of Union Gap Responsibilities:

1. Prosecution. Union Gap shall be responsible for providing and paying for all prosecution services for all cases filed on its behalf.

2. Public Defender. Union Gap shall be responsible for providing and paying for all public defense services, including appointment of attorney's for appellate purposes if applicable, for all cases filed in Union Gap Municipal Court.

b.

3. Municipal Court Judges and Presiding Judge. Union Gap shall appoint the Judges and Commissioner of the Yakima County District Court as Municipal Court Judges who will preside over Union Gap Municipal Court cases. Moreover, Union Gap shall name the Presiding Judge of the Yakima County District Court as the Presiding Judge of the Union Gap Municipal Court pursuant to RCW 3.50.040. Costs contemplated by RCW 3.50.040 is included in the costs provided for in this Agreement.

4. Jail Transport. Union Gap shall be responsible for providing and paying for costs related to the transport, including security of inmates during transport and while in attendance at court, of defendants to Union Gap Municipal Court. Union Gap is responsible for all jail costs, including medical, for all persons who are in custody as a result of a case that is filed in Union Gap Municipal Court.

**5. COSTS AND REVENUE.**

a. No later than September 1 of each year Yakima County District Court shall provide a proposed budget including the cost for the operation of Union Gap Municipal Court. The City shall pay to the County a sum equal to the percentage of said budget calculated based upon a 4 year running average of the total District Court cases divided by the average number of City of Union Gap cases. As an example, if the 4 year average of the District Court cases including the cases filed by the City is 10,000 and the City's portion of the 4 year average is 1,000, then the City shall pay to the County for the following year a sum equal to 10% of the total District Court budget. For the year 2016, the City shall pay to the County the sum of \$262,437 for the operation of the Union Gap Municipal Court, for the continued implementation and evaluation of a pre-trial diversion program in partnership with Yakima

County Probation Services as referenced in paragraph 4(a)(10) above and for tracking and reporting of public defender appointments. The calculation for the sum of \$262,437.00 is as follows:

| Year          | Yakima District | Union Gap    |
|---------------|-----------------|--------------|
| 2012          | 29,250          | 2,857        |
| 2013          | 30,137          | 3,015        |
| 2014          | 29,643          | 1,804        |
| 2015          | 31,435*         | 1,470*       |
| <b>Totals</b> | <b>120,465</b>  | <b>9,146</b> |

\*Case numbers through August, projected to end of year.

|                              |         |
|------------------------------|---------|
| Total District Court Filings | 120,465 |
| Total Union Gap Muni Filings | 9,146   |
| Total Combined Filings       | 129,611 |
| Union Gap Muni Percentage    | 7.06%   |

**Total Budget** 3,234,919

|   |           |
|---|-----------|
| Union Gap Municipal Court Service Cost for 2016     | \$228,272 |
| Union Gap Muni Court Pre-Trial Div Program for 2016 | \$20,125  |
| Union Gap Court Appointed Attorney Tracking         | \$18,309  |
|   | \$266,706 |

b. Union Gap shall pay the sum calculated in accordance with paragraph "a" above in 12 equal monthly installments payable by the 10<sup>th</sup> day of the month beginning January 2016.

c. In the event the Parties cannot agree on the amount of the District Court budget, or the ratio of the Union Gap cases to the District Court total, then the Parties agree to arbitration pursuant to Chapter 7.04 RCW.

d. All fines and costs shall be collected and accounted for by Yakima County District Court staff in accordance with Chapter 3.62 of the RCW and any other applicable laws and paid to the City along with an accounting thereof monthly.

## 6. MODIFICATION AND TERMINATION.

a. The Parties may modify this Agreement by mutual consent at any time. However any modification to this Agreement shall not be effective unless it is in writing and signed by the appropriate parties with binding authority.

b. Either Party may terminate this Agreement as described in this paragraph. In the event Union Gap wishes to terminate this Agreement they may do so in writing to the Presiding Judge of



Yakima County District Court no less than one year prior to the expiration of this Agreement. In the event District Court wishes to terminate this Agreement they may do so in writing to Union Gap no less than one year prior to the expiration of this Agreement. In the event the Parties cannot agree upon issues related to modification or renewal of this Agreement, the Parties shall submit any such issue(s) to arbitration under RCW 7.04.

c. In the event of termination of this Agreement any and all funds owed to Yakima County at said termination date shall be paid by Union Gap and all fines and costs collected by Yakima County shall be paid to Union Gap.

d. In the event of the termination of this Agreement all cases filed in Union Gap Municipal Court shall be returned to Union Gap.

**7. APPLICABLE LAW, JURISDICTION AND VENUE, INDEMNIFICATION.**

a. This Agreement, and any rights and obligations hereunder, shall be construed and interpreted in accordance with the laws of the State of Washington.

b. Any dispute or proceeding arising out of this Agreement which is not subject to arbitration hereunder shall be submitted to the Superior Court of the State of Washington for Benton County.

c. Any dispute or proceeding arising out of arbitration hereunder which may be submitted to a court of competent jurisdiction for determination shall be submitted to the Superior Court of the State of Washington for Benton County.

d. Each party shall indemnify and hold harmless the other, its officers, agents, judges elected officials, appointed officials and employees from all liability, loss of damage, including costs of defense they may suffer as a result of claims, demands, actions, damages, costs of judgments which result from each party's own intentional or negligent acts relating to services provided pursuant to this Agreement.

e. In the event that both the County and the City are negligent in a matter arising out of the activities of the parties pursuant to this Agreement, each part shall be liable for its contributory share of negligence for any resulting suits, actions, claims, liability, damages, judgments, costs and expenses including costs and reasonable attorney's fees.

f. Audit Indemnification: Union Gap also agrees to fully indemnify Yakima County District Court and Yakima County for any and all State and Federal Audit finding(s) for activities that occurred prior to execution of this Agreement and/or for any audit finding(s), including costs to defend any audit finding(s), that occur after implementation of this Agreement but are found to be a result of court operations that occurred prior to the implementation of assumption of court services by Yakima County District Court on behalf of Union Gap.

g. Employment & Contract Claims: Union Gap assumes all liability to third parties for existing and/or future contract obligations that may pertain to existing employees of Union Gap Municipal Court and agrees to fully indemnify Yakima County District Court and Yakima County for any claims made by current or former employees. Union Gap assumes full financial responsibility for and agrees to fully indemnify Yakima County and Yakima County District Court for any and all current and future employment and tort claims that have been, or may be filed by current City employees as a result of this Agreement with Yakima County District Court.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

City of Union Gap

Yakima County District Court

\_\_\_\_\_

City Manager

\_\_\_\_\_

Presiding Judge

Attest

Approved:

\_\_\_\_\_

City Clerk  
Attorney

\_\_\_\_\_

Yakima County Deputy Prosecuting

# CONSENT AGENDA

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**October 26, 2015 Regular Meeting**  
**MINUTES**

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

Council Members Present Council Members Lenz, Carney, Olson, Butler, and Murr were present.

Staff Present City Attorney Brown, City Manager Otterness, Finance and Administration Director Clifton, Payroll/Accounts Payable Clerk Bisconer, Public Works/Community Development Director Henne, Deputy Public Works/Community Development Director Spurlock and Police Chief Cobb were present.

Audience Present See list.

Pledge of Allegiance Mayor Wentz led the Pledge of Allegiance.

Excuse Council Member Motion by Council Member Olson, second by Council Member Carney to excuse Council Member Matson. Motion carried unanimously.

Consent Agenda Council Member Carney requested Resolution No. 15-60 – Public Defense Grant be removed from the Consent Agenda.

Motion by Council Member Butler, second by Council Member Murr to approve the consent agenda as follows:

Approve Regular Council Meeting Minutes dated October 12, 2015 as attached to the agenda and maintained in electronic format.

Approve EFT's, Check No. 10300 and Claim Voucher Nos. 91087 through 91209 in the amount of \$715,362.15 dated October 26, 2015.

Approve Petty Cash Voucher Nos. 1841 through 1843 in the amount of \$516.00 for the months of August and September.

Approve Advance Travel Voucher No. 1242 in the amount of \$186.48 for the month of September.

Motion carried unanimously.

Resolution No. 15-60 – Public Defense Grant Motion by Council Member Carney, second by Council Member Murr to approve Resolution No. 15-60 approving acceptance of Public Defense Grant. Motion carried unanimously.

Items from the Audience None.

General Items

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 26, 2015*

Public Hearing – 2016 Ad Valorem Property Tax

Mayor Wentz opened a Public Hearing at 6:02 to discuss the 2016 Ad Valorem Property Tax. Finance and Administration Director Clifton gave a brief overview of the annual property tax levy. No other comments were received. Mayor Wentz closed the Public hearing.

Finance & Administration

Ordinance No. 2880–  
Property Tax without 1% Increase

Motion by Council Member Olson, second by Council Member Butler to adopt Ordinance No. 2880 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 2016. Motion carried unanimously.

Public Works/Community Development

Resolution No. 15-61 –  
HLA Supplemental Agreement – Main Street Reconstruction – Phase 1

Motion by Council Member Olson, second by Council Member Murr to approve Resolutions 15-61; 15-62; and 15-63. Resolution No. 15-61 authorizing the City Manager to sign Supplemental Agreement No. 2 to project STPUS-4579(012) with Huibregtse Louman Associates, Inc. (HLA) for the Main Street Reconstruction Phase 1 Project.

Resolution No. 15-62 –  
Department of Ecology Amendment No. 1 – Main Street Stormwater Improvements Project Grant

Resolution No. 15-62 authorizing the City Manager to sign an amendment to the Department of Ecology Grant G1400461 for the Main Street Stormwater Improvements.

Resolution No. 15-63 –  
HLA Supplemental Agreement No. 1 – West Ahtanum Road Resurfacing Project

Resolution No. 15-63 authorizing the City Manager to sign Supplemental Agreement No. 1 to project STPUS-4550(005) with Huibregtse Louman Associates, Inc. (HLA) for the West Ahtanum Road Resurfacing Project. Motion carried unanimously.

City Manager

Ordinance No. 2881 –  
Ordinance Amendment Chapter 13 Designating Responsible Official for Fire Code Enforcement and Administration

Motion by Council Member Lenz, second by Council Member Murr to adopt Ordinance No. 2881 amending Title 13 of the Union Gap Municipal Code relating to fire codes. Voting on the motion Ayes – Lenz, Carney, Butler, Murr and Wentz; Nays – Olson. Motion carried.

Items from the Audience

None.

City Manager Report

City Manager Otterness reported that the city has been advised that the Recreation and Conservation Funding Board is expected to approve the city's application for grant funding for improvements to soccer fields at the

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 26, 2015*

Communications/Questions/Comments Ahtanum Youth Activities Park.  
Council Member Olson asked for an update on the city's request for a Recreation and Conservation Office determination on use of the Ahtanum Youth Activities Park for an indoor athletic facility. Public Works Director Henne stated that he has not yet received a determination.

Development of next agenda Council members requested additional progress on code revisions.

Any Other Business None.

Recess to Executive Session At 6:27 p.m. the council recessed for 10 minutes to an executive session for Labor Negotiations pursuant to RCW 42.30.140(4)(a). The room cleared and the executive session began at 6:31. Mayor Wentz, Council Members, City Manager Otterness, Finance and Administration Director Clifton, Public Works/Community Development Director Henne, Police Chief Cobb and City Attorney Brown attended.

Adjournment of Meeting At 6:41 Mayor Wentz reconvened and adjourned the October 26, 2015 Regular Council Meeting.

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Rodney Otterness, City Manager

ATTEST:

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Karen Clifton, City Clerk



## City Council Communication

**Meeting Date:** November 9, 2015  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Payroll Vouchers, October 29, 2015

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**SYNOPSIS:** Payroll Vouchers Dated October 29, 2015

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 41466 through 41479, and 91210 through 91221 in the amount of \$347,928.71.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Payroll Voucher Roster

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2015 To: 10/31/2015

Time: 09:15:14 Date: 10/29/2015

Page: 1

| Trans | Date       | Type    | Acct # | War # | Claimant                   | Amount    | Memo  |
|-------|------------|---------|--------|-------|----------------------------|-----------|---|
| 5822  | 10/13/2015 | Payroll | 2      | EFT   | RENARD T EDWARDS           | 4,272.67  | ACCRUAL CASH OUT  |
| 5898  | 09/30/2015 | Payroll | 2      | EFT   | WA STATE DEPT OF L&I       | 16,505.64 | 3RD Quarter 07/01/2015 - 09/30/2015   |
| 6082  | 10/29/2015 | Payroll | 2      | EFT   | TERRI L BERTELSEN          | 2,635.37  | October Payroll   |
| 6083  | 10/29/2015 | Payroll | 2      | EFT   | LYNETTE BISCONER           | 3,811.72  | October Payroll   |
| 6084  | 10/29/2015 | Payroll | 2      | EFT   | RYAN BONSEN                | 3,622.45  | October Payroll   |
| 6086  | 10/29/2015 | Payroll | 2      | EFT   | CRAIG G BUNTING            | 3,684.59  | October Payroll   |
| 6087  | 10/29/2015 | Payroll | 2      | EFT   | DAVID D BUTLER             | 540.43    | October Payroll   |
| 6088  | 10/29/2015 | Payroll | 2      | EFT   | MARK CARNEY                | 552.90    | October Payroll   |
| 6089  | 10/29/2015 | Payroll | 2      | EFT   | JASON G CAVANAUGH          | 2,922.24  | October Payroll   |
| 6091  | 10/29/2015 | Payroll | 2      | EFT   | KAREN CLIFTON              | 4,286.21  | October Payroll   |
| 6094  | 10/29/2015 | Payroll | 2      | EFT   | CHRIS DAHL                 | 3,452.15  | October Payroll   |
| 6095  | 10/29/2015 | Payroll | 2      | EFT   | ERICK MICHAEL DELP         | 3,572.70  | October Payroll   |
| 6097  | 10/29/2015 | Payroll | 2      | EFT   | RENARD T EDWARDS           | 64.64     | October Payroll   |
| 6098  | 10/29/2015 | Payroll | 2      | EFT   | VICTORIA M GUTIERREZ       | 2,426.09  | October Payroll   |
| 6099  | 10/29/2015 | Payroll | 2      | EFT   | DENNIS HENNE               | 4,559.63  | October Payroll   |
| 6101  | 10/29/2015 | Payroll | 2      | EFT   | JARED S HUNT               | 2,797.08  | October Payroll   |
| 6102  | 10/29/2015 | Payroll | 2      | EFT   | SHAWN R JAMES              | 3,810.98  | October Payroll   |
| 6103  | 10/29/2015 | Payroll | 2      | EFT   | RUDY M JIMENEZ             | 2,831.10  | October Payroll   |
| 6104  | 10/29/2015 | Payroll | 2      | EFT   | CHASE KELLOGG              | 4,744.93  | October Payroll   |
| 6106  | 10/29/2015 | Payroll | 2      | EFT   | CHAD E LENZ                | 547.90    | October Payroll   |
| 6107  | 10/29/2015 | Payroll | 2      | EFT   | ALBA L LEVESQUE            | 4,004.24  | October Payroll   |
| 6108  | 10/29/2015 | Payroll | 2      | EFT   | JO LINDER                  | 2,878.89  | October Payroll   |
| 6109  | 10/29/2015 | Payroll | 2      | EFT   | TERESA LOPEZ               | 2,081.72  | October Payroll   |
| 6111  | 10/29/2015 | Payroll | 2      | EFT   | DAVID W MATSON             | 552.90    | October Payroll   |
| 6112  | 10/29/2015 | Payroll | 2      | EFT   | STACE J MCKINLEY           | 3,664.18  | October Payroll   |
| 6113  | 10/29/2015 | Payroll | 2      | EFT   | ROBERT MCRAE               | 3,163.78  | October Payroll   |
| 6114  | 10/29/2015 | Payroll | 2      | EFT   | CAROL ANN MONTGOMERY       | 1,790.76  | October Payroll   |
| 6116  | 10/29/2015 | Payroll | 2      | EFT   | SERGIO E OCHOA             | 3,217.23  | October Payroll   |
| 6118  | 10/29/2015 | Payroll | 2      | EFT   | RODNEY G OTTERNESS         | 5,656.66  | October Payroll   |
| 6119  | 10/29/2015 | Payroll | 2      | EFT   | RONALD PHILLIPS            | 3,469.24  | October Payroll   |
| 6120  | 10/29/2015 | Payroll | 2      | EFT   | AMBER E RADKE              | 2,544.21  | October Payroll   |
| 6121  | 10/29/2015 | Payroll | 2      | EFT   | HECTOR A RIVERA            | 4,943.37  | October Payroll   |
| 6123  | 10/29/2015 | Payroll | 2      | EFT   | CURTIS J SANTUCCI          | 4,090.68  | October Payroll   |
| 6124  | 10/29/2015 | Payroll | 2      | EFT   | DAVID L SPURLOCK           | 5,140.63  | October Payroll   |
| 6125  | 10/29/2015 | Payroll | 2      | EFT   | MICHAEL STILLWAUGH         | 3,730.82  | October Payroll   |
| 6127  | 10/29/2015 | Payroll | 2      | EFT   | RAYMOND V SUAREZ           | 2,955.00  | October Payroll   |
| 6128  | 10/29/2015 | Payroll | 2      | EFT   | PATRICK THOMPSON           | 4,316.40  | October Payroll   |
| 6129  | 10/29/2015 | Payroll | 2      | EFT   | AMANDA L TOWLE             | 2,274.39  | October Payroll   |
| 6130  | 10/29/2015 | Payroll | 2      | EFT   | ERIC B TURLEY              | 4,836.91  | October Payroll   |
| 6132  | 10/29/2015 | Payroll | 2      | EFT   | JOSEPH VANICEK             | 4,368.05  | October Payroll   |
| 6133  | 10/29/2015 | Payroll | 2      | EFT   | JESSE A WALRUFF            | 3,707.87  | October Payroll   |
| 6134  | 10/29/2015 | Payroll | 2      | EFT   | GLORIA A WALTMAN           | 2,558.26  | October Payroll   |
| 6135  | 10/29/2015 | Payroll | 2      | EFT   | LYDIA M WAREHIME           | 1,371.77  | October Payroll   |
| 6136  | 10/29/2015 | Payroll | 2      | EFT   | TERRYL D WAY               | 5,109.20  | October Payroll   |
| 6138  | 10/29/2015 | Payroll | 2      | EFT   | ROGER E WENTZ              | 512.10    | October Payroll   |
| 6139  | 10/29/2015 | Payroll | 2      | EFT   | AWC EMPLOYEE BENEFIT TRUST | 65,854.48 | LEOFF1 MEDICAL - 10/2015; Pay Cycle(s) 10/01/2015 To 10/31/2015 - Medical                         |
| 6140  | 10/29/2015 | Payroll | 2      | EFT   | INTERNAL REVENUE SERVICE   | 60,276.49 | 941 Deposit for Pay Cycle(s) 10/01/2015 - 10/31/2015  |
| 6141  | 10/29/2015 | Payroll | 2      | EFT   | WA STATE DEPT OF SOCIAL    | 146.00    | Pay Cycle(s) 10/01/2015 To 10/31/2015 - WSDCS   |
| 6142  | 10/29/2015 | Payroll | 2      | EFT   | WA STATE DRS - DCP         | 330.00    | Pay Cycle(s) 10/01/2015 To 10/31/2015 - DRS - DCP   |
| 6143  | 10/29/2015 | Payroll | 2      | EFT   | WA STATE LAW ENFORCEMENT   | 12,547.66 | Pay Cycle(s) 10/01/2015 To 10/31/2015 - LEOFF I; Pay Cycle(s) 10/01/2015 To 10/31/2015 - LEOFF II |



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|-------|------------|---------|--------|-------|-------------------------------------|------------|--|
| 6144  | 10/29/2015 | Payroll | 2      | EFT   | WA STATE PUBLIC EMPLOYEES           | 20,629.08  | Pay Cycle(s) 10/01/2015 To 10/31/2015 - PERS II; Pay Cycle(s) 10/01/2015 To 10/31/2015 - PERS III    |
| 6085  | 10/29/2015 | Payroll | 2      | 41466 | JACOB BROWN                         | 335.18     | October Payroll  |
| 6090  | 10/29/2015 | Payroll | 2      | 41467 | JEFFERY J CHARTERS                  | 77.57      | October Payroll  |
| 6092  | 10/29/2015 | Payroll | 2      | 41468 | GREGORY COBB                        | 5,237.87   | October Payroll  |
| 6093  | 10/29/2015 | Payroll | 2      | 41469 | JOSE CRUZ                           | 57.57      | October Payroll  |
| 6096  | 10/29/2015 | Payroll | 2      | 41470 | DONALD DURKEE                       | 3,256.60   | October Payroll  |
| 6100  | 10/29/2015 | Payroll | 2      | 41471 | ROBERT M HENNESSY                   | 2,941.53   | October Payroll  |
| 6105  | 10/29/2015 | Payroll | 2      | 41472 | MARILYNNE L KENDRICK                | 312.51     | October Payroll  |
| 6110  | 10/29/2015 | Payroll | 2      | 41473 | SUSAN LOWRY                         | 265.41     | October Payroll  |
| 6115  | 10/29/2015 | Payroll | 2      | 41474 | JAMES E MURR                        | 544.43     | October Payroll  |
| 6117  | 10/29/2015 | Payroll | 2      | 41475 | DAN C OLSON                         | 552.90     | October Payroll  |
| 6122  | 10/29/2015 | Payroll | 2      | 41476 | CHRISTOPHER JOHN ROMERO             | 105.82     | October Payroll  |
| 6126  | 10/29/2015 | Payroll | 2      | 41477 | MATTHEW W STRUNK                    | 231.49     | October Payroll  |
| 6131  | 10/29/2015 | Payroll | 2      | 41478 | JENNY V VALLE                       | 1,898.78   | October Payroll  |
| 6137  | 10/29/2015 | Payroll | 2      | 41479 | TONI A WEBB                         | 312.51     | October Payroll  |
| 6145  | 10/29/2015 | Payroll | 2      | 91210 | AFLAC                               | 272.56     | Pay Cycle(s) 10/01/2015 To 10/31/2015 - AFLAC; Pay Cycle(s) 10/01/2015 To 10/31/2015 - AFLAC Pre Tax |
| 6146  | 10/29/2015 | Payroll | 2      | 91211 | EMPLOYEE FUND                       | 55.00      | Pay Cycle(s) 10/01/2015 To 10/31/2015 - Employee Fund  |
| 6147  | 10/29/2015 | Payroll | 2      | 91212 | ICMA RETIREMENT TRUST#302189        | 9,524.07   | Pay Cycle(s) 10/01/2015 To 10/31/2015 - ICMA Retirement Trust  |
| 6148  | 10/29/2015 | Payroll | 2      | 91213 | TEAMSTERS LOCAL 760                 | 537.00     | Pay Cycle(s) 10/01/2015 To 10/31/2015 - Teamsters Dues   |
| 6149  | 10/29/2015 | Payroll | 2      | 91214 | UNION GAP POLICE OFFICERS ASSN      | 980.00     | Pay Cycle(s) 10/01/2015 To 10/31/2015 - UGPOA Dues   |
| 6150  | 10/29/2015 | Payroll | 2      | 91215 | UNITED WAY OF YAKIMA CNTY           | 30.00      | Pay Cycle(s) 10/01/2015 To 10/31/2015 - United Way   |
| 6151  | 10/29/2015 | Payroll | 2      | 91216 | USABLE LIFE                         | 76.00      | Pay Cycle(s) 10/01/2015 To 10/31/2015 - USable Life  |
| 6152  | 10/29/2015 | Payroll | 2      | 91217 | WA STATE COUNCIL OF CNTY            | 493.00     | Pay Cycle(s) 10/01/2015 To 10/31/2015 - AFCSME Dues  |
| 6153  | 10/29/2015 | Payroll | 2      | 91218 | WA STATE COUNCIL OF                 | 140.00     | Pay Cycle(s) 10/01/2015 To 10/31/2015 - WSCOPO Dues  |
| 6154  | 10/29/2015 | Payroll | 2      | 91219 | WESTERN STATES POLICE MEDICAL TRUST | 800.10     | Pay Cycle(s) 10/01/2015 To 10/31/2015 - WSPMT  |
| 6155  | 10/29/2015 | Payroll | 2      | 91220 | WSCCCE TRUST                        | 3,856.80   | Pay Cycle(s) 10/01/2015 To 10/31/2015 - WSCCE  |
| 6156  | 10/29/2015 | Payroll | 2      | 91221 | YAKIMA ADJUSTMENT SERVICE INC       | 669.62     | Pay Cycle(s) 10/01/2015 To 10/31/2015 - GARN2  |
|       |            |         |        |       |                                     | 510.72     |  |
|       |            |         |        |       |                                     | 264,365.59 |  |
|       |            |         |        |       |                                     | 26,945.57  |  |
|       |            |         |        |       |                                     | 2,003.54   |  |
|       |            |         |        |       |                                     | 24,142.57  |  |
|       |            |         |        |       |                                     | 586.09     |  |
|       |            |         |        |       |                                     | 29,374.63  |  |
|       |            |         |        |       |                                     | 347,928.71 | Payroll:   |
|       |            |         |        |       |                                     |            | 347,928.71   |

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Trans Date Type Acct # War # Claimant  
CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described and that the claim is a due and unpaid obligation against the City of Union Gap, and that I am authorized to authenticate and certify to said claim.

Amount Memo  
\_\_\_\_\_

Certified By: \_\_\_\_\_ Date: \_\_\_\_\_



## City Council Communication

**Meeting Date:** November 9, 2015  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers, November 9, 2015

---

**SYNOPSIS:** Claim Vouchers Dated November 9, 2015.

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 91222 through 91292 in the amount of \$398,767.39.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Claim Voucher Roster  
2. Distribution Report

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| Trans | Date       | Type   | Acct # | War # | Claimant                       | Amount     | Memo   |
|-------|------------|--------|--------|-------|--------------------------------|------------|--|
| 6039  | 10/26/2015 | Claims | 2      | EFT   | US BANK CARDMEMBER SVC         | 887.09     | CREDIT-TRAINING CANCELLED; AWC REGIONAL MTG - OLSON; INNOVATIONS & PARTNERSHIPS IN TRANSPORTATION - HENNE; COFFEE FOR DIRECTOR'S MEETING; DIRECTORS MEETING; WA ASSOC OF CODE ENF CONFERENCE - CAVANAUG  |
| 6216  | 11/06/2015 | Claims | 2      | EFT   | XPRESS BILL PAY                | 291.35     | UB ONLINE PAYMENTS - 10/2015   |
| 6227  | 11/02/2015 | Claims | 2      | EFT   | MERCHANT SERVICES              | 1,435.36   | CREDIT CARD FEES - 10/2015   |
| 6244  | 11/03/2015 | Claims | 2      | EFT   | CHASE PAYMENTECH               | 572.90     | UB ONLINE PAYMENT FEES - 10/2015   |
| 6250  | 11/09/2015 | Claims | 2      | EFT   | INTEGRA TELECOM                | 1,909.06   | CH-11/2015; SR CTR-11/2015   |
| 6251  | 11/09/2015 | Claims | 2      | EFT   | SPECTRUM BUSINESS              | 214.98     | CH INTERNET - 11/2015  |
| 6252  | 11/09/2015 | Claims | 2      | EFT   | US BANK CARDMEMBER SVC         | 1,217.54   | D. HENNE TRAINING; CHLORINATION GETTING IT IN TO GETTING IT OUT; PD TABLES FOR CONFERENCE ROOM; REGISTRATION; DURKEE OCHOA CROSS CONNECTION CONTROL FOR WA & WW; ICC MEMBERSHIP- D. SPURLOCK 2016; OFFIC |
| 6324  | 11/09/2015 | Claims | 2      | EFT   | US BANK CARDMEMBER SVC         | 871.62     | TRAINING - WAY   |
| 6253  | 11/09/2015 | Claims | 2      | 91222 | ABBOTTS PRINTING               | 66.49      | OLD TOWN DAYS FLYERS   |
| 6254  | 11/09/2015 | Claims | 2      | 91223 | ADVANCED TRAVEL EXP. FUND      | 443.29     | REIMBURSE #1115; REIMBURSE #1114 - LOPEZ   |
| 6255  | 11/09/2015 | Claims | 2      | 91224 | AMERICAN EXPRESS CREDIT CARD   | 54.89      | DIRECTORS MEETING SNACKS; DIRECTOR'S MEETING   |
| 6256  | 11/09/2015 | Claims | 2      | 91225 | APOLLO INC                     | 241,633.80 | PROG EST #4; 2014 WA MAIN IMP & MAIN ST SW IMP PHASE I   |
| 6257  | 11/09/2015 | Claims | 2      | 91226 | AUTO ART COLLISION REPAIR LLC  | 907.04     | VEHICLE REPAIR-#17   |
| 6258  | 11/09/2015 | Claims | 2      | 91227 | AWESOME GRASS HYDROSEEDING     | 430.32     | Refund Utility Deposit   |
| 6259  | 11/09/2015 | Claims | 2      | 91228 | BASIN DISPOSAL OF YAKIMA LLC   | 75,150.98  | GA/RCY SVC - 10/2015   |
| 6260  | 11/09/2015 | Claims | 2      | 91229 | BEAR TRADE SHOW SERVICES       | 216.20     | OLD TOWN DAYS CANOPY RENATL  |
| 6261  | 11/09/2015 | Claims | 2      | 91230 | BELL, BROWN & RIO              | 7,500.00   | CITY ATTORNEY - 10/2015  |
| 6262  | 11/09/2015 | Claims | 2      | 91231 | BISHOP RED ROCK INC            | 1,667.36   | SMALL RED CINDER   |
| 6263  | 11/09/2015 | Claims | 2      | 91232 | BREAKTHROUGH CHURCH            | 967.27     | Refund Utility Deposit   |
| 6264  | 11/09/2015 | Claims | 2      | 91233 | CAREY MOTORS                   | 27.00      | VEHICLE SERVICE #12 LOF  |
| 6265  | 11/09/2015 | Claims | 2      | 91234 | CASCADE NATURAL GAS CORP       | 27.07      | 3007 S 2ND ST - 09/2015  |
| 6266  | 11/09/2015 | Claims | 2      | 91235 | CASH & CARRY                   | 45.83      | FLU SHOTS SNACKS   |
| 6267  | 11/09/2015 | Claims | 2      | 91236 | CENTRAL WA AG MUSEUM           | 180.00     | AG MUSEUM COORDINATOR - 09/2015  |
| 6268  | 11/09/2015 | Claims | 2      | 91237 | CENTRAL WASHINGTON FAIR ASSOC. | 5,625.00   | MARKETING & SALES 09/15 - 11/2015  |

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|-------|------------|--------|--------|-------|--|----------|--|
| 6269  | 11/09/2015 | Claims | 2      | 91238 | CENTURY LINK                           | 668.51   | AG MUSEUM - 09/2015;<br>PW-10/2015; SHOP FAX -<br>10/2015; WATER<br>TELEMETRY - 10/2015  |
| 6270  | 11/09/2015 | Claims | 2      | 91239 | CINTAS CORP #605                       | 487.27   | PD MAT SERVICE 10/09/15 &<br>10/23/15; SR CTR MOB &<br>MAT RENTAL; CH MOP &<br>MAT SVC; CH MOP & MAT   |
| 6271  | 11/09/2015 | Claims | 2      | 91240 | COLEMAN OIL COMPANY                    | 2,089.93 | PW FUEL-10/15  |
| 6272  | 11/09/2015 | Claims | 2      | 91241 | JOHN CRIMIN                            | 104.90   | LEOFF 1 RETIREE<br>MEDICARE - 11/2015  |
| 6273  | 11/09/2015 | Claims | 2      | 91242 | ELITE TOWING &<br>RECOVERY LLC         | 154.96   | TOWING OF 1983 CHEVY<br>1500, 1992 FORD F350, 1998<br>FORD TAURUS, 1996 FORD<br>F350   |
| 6274  | 11/09/2015 | Claims | 2      | 91243 | FIRESTONE TIRE & SERVICE<br>CTRS       | 18.49    | VEHICLE SERVICE #9-FLAT<br>TIRE REPAIR   |
| 6275  | 11/09/2015 | Claims | 2      | 91244 | FIVE K<br>COMPUTER-INTERNET-PHO<br>NES | 14.95    | FD EMAIL WEBSIT HOSTING<br>- 11/2015   |
| 6276  | 11/09/2015 | Claims | 2      | 91245 | YADIR FLORES CURIEL                    | 18.31    | Refund Utility Deposit   |
| 6277  | 11/09/2015 | Claims | 2      | 91246 | FOWLER COMPANY HD                      | 5,265.06 | SUPPLIES; PVC, PRIMER;<br>QUICK JOINTS, PVC, PLUG,<br>SWAB; BALL CORP STOP,<br>PVC   |
| 6278  | 11/09/2015 | Claims | 2      | 91247 | FREEDOM TRUCK CENTERS<br>INC           | 515.31   | REPLACE FUEL FILETER<br>SENSOR ON TRK # 2012   |
| 6279  | 11/09/2015 | Claims | 2      | 91248 | GAP AUTO PARTS                         | 257.99   | HD SLANT-TOP, 200/100/40/10<br>AMP MANUAL START<br>(RETURNED); SUPPLIES  |
| 6280  | 11/09/2015 | Claims | 2      | 91249 | GEARJAMMER                             | 1,244.69 | PD FUEL OCT 1-15, 2015   |
| 6281  | 11/09/2015 | Claims | 2      | 91250 | GILLIHAN LAW OFFICE<br>PLLC            | 5,700.00 | PUBLIC DEFENDER - 10/2015  |
| 6282  | 11/09/2015 | Claims | 2      | 91251 | ROBERT M HENNESSY                      | 100.00   | SAFETY BOOTS<br>REIMBURSEMENT  |
| 6283  | 11/09/2015 | Claims | 2      | 91252 | HILLBILLY HAULERS                      | 297.55   | PD LAWN CARE SEPTEMBER<br>2015   |
| 6284  | 11/09/2015 | Claims | 2      | 91253 | INTERSTATE BATTERIES                   | 105.20   | MTP-34   |
| 6285  | 11/09/2015 | Claims | 2      | 91254 | KELLER SUPPLY CO                       | 88.30    | SHIELD PIPE  |
| 6286  | 11/09/2015 | Claims | 2      | 91255 | KELLEY IMAGING SYSTEMS                 | 135.51   | OKI C330 TONER   |
| 6287  | 11/09/2015 | Claims | 2      | 91256 | KEN LEINGANG<br>EXCAVATING             | 1,016.54 | Refund Utility Deposit   |
| 6288  | 11/09/2015 | Claims | 2      | 91257 | LEVER ACTION<br>EXCAVATING             | 962.68   | Refund Utility Deposit   |
| 6289  | 11/09/2015 | Claims | 2      | 91258 | LOWES COMPANY INC                      | 1,629.90 | SUPPLIES; HEADLAMP &<br>NAILS; SUPPLIES; SUPPLIES;<br>COUPLING, CAP, ADAPTER,<br>HYDROGLIDE; FISH TAPE,<br>UTILITY, SASH CORD; (2)<br>KOBALT 11 PC, FIXD TLT TV<br>MNT; RTS BUG KILLER;<br>SUPPLIES; 13 GAL 100 CT SS<br>KITCHEN |
| 6290  | 11/09/2015 | Claims | 2      | 91259 | MAGIC METALS                           | 681.03   | 200 1/8" METER LID WASHER  |
| 6291  | 11/09/2015 | Claims | 2      | 91260 | MANSFIELD ALARM CO INC                 | 90.00    | ALARM MONITORING - 12/15<br>- 02/2016  |
| 6292  | 11/09/2015 | Claims | 2      | 91261 | MORTON SUPPLY                          | 157.99   | COUPLINGS; SUPPLIES  |
| 6293  | 11/09/2015 | Claims | 2      | 91262 | ROBERT R NORTHCOTT                     | 700.00   | CONFLICT ATTORNEY  |
| 6294  | 11/09/2015 | Claims | 2      | 91263 | OFFICE SOLUTIONS<br>NORTHWEST          | 75.65    | COPY PAPER   |
| 6295  | 11/09/2015 | Claims | 2      | 91264 | OLD TIME SPRAY SERVICE                 | 80.93    | PD BUG SPRAY   |

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|-------|------------|--------|--------|-------|------------------------------------|-----------|---|
| 6296  | 11/09/2015 | Claims | 2      | 91265 | ONE CALL CONCEPTS INC              | 36.96     | UTILITY LOCATES - 10/2015   |
| 6297  | 11/09/2015 | Claims | 2      | 91266 | OXARC INC                          | 12.56     | LENS  |
| 6298  | 11/09/2015 | Claims | 2      | 91267 | PACIFIC POWER                      | 14,641.59 | AREA LIGHTS - 10/2015;<br>STREET LIGHTS - 10/2015;<br>TRAFFIC LIGHTS - 10/2015;<br>4401 MAIN STREET - 10/2015;<br>CH - 10/2015; AG MUSEUM -<br>10/2015  |
| 6299  | 11/09/2015 | Claims | 2      | 91268 | REPUBLIC PUBLISHING CO             | 1,384.83  | LODING TAX COMMITTE &<br>AD VALOREM TAX;<br>LATERAL & RESERVE<br>OFFICER ADS; SUMMARY<br>OF ORD 2880 A & 2881   |
| 6300  | 11/09/2015 | Claims | 2      | 91269 | KEEGAN RINEHART                    | 42.51     | Refund Utility Deposit  |
| 6301  | 11/09/2015 | Claims | 2      | 91270 | SHERWIN-WILLIAMS<br>COMPANY        | 453.06    | SPR EXT GL EXTRA;<br>ECONOMY BRUSH, PRO<br>PARK WB YELLOW   |
| 6302  | 11/09/2015 | Claims | 2      | 91271 | SHOPKO                             | 48.63     | OFFICE COFFEE MAKER   |
| 6303  | 11/09/2015 | Claims | 2      | 91272 | SHRED-IT US JV LLC                 | 46.76     | CH SHRED SVC - 09/2015  |
| 6304  | 11/09/2015 | Claims | 2      | 91273 | DON C. SMITH                       | 297.69    | LEOFF 1 RX  |
| 6305  | 11/09/2015 | Claims | 2      | 91274 | SPRINT ACCT #929468397             | 81.98     | SR CTR - 10/2015  |
| 6306  | 11/09/2015 | Claims | 2      | 91275 | STAR RENTALS                       | 865.60    | TRENCHER FOR KWICK<br>LOCK  |
| 6307  | 11/09/2015 | Claims | 2      | 91276 | TOPPENISH CITY                     | 35.00     | JAIL BILLING - 07/2015  |
| 6308  | 11/09/2015 | Claims | 2      | 91277 | TRUE LAW GROUP, PS                 | 2,848.00  | CONFLICT ATTORNEY;<br>CONFLICT ATTORNEY   |
| 6309  | 11/09/2015 | Claims | 2      | 91278 | U-HAUL MOVING &<br>STORAGE         | 533.75    | CH STORAGE - 11/2015  |
| 6310  | 11/09/2015 | Claims | 2      | 91279 | UNION GAP WATER FUND &<br>SEWER    | 2,397.30  | PD WATER, SEWER,<br>GARBAGE 09/21/15-10/20/15;<br>FULLBRIGHT PARK FINAL<br>BILL - 11/2015; CH - 10/2015;<br>3007 2ND ST - 10/2015; PARKS<br>- 10/2015; STREETS-10/2015;<br>4401 MAIN STREET - 10/15;<br>AG MUSEUM - 10/2015 |
| 6311  | 11/09/2015 | Claims | 2      | 91280 | UNITED BUSINESS<br>MACHINES        | 77.19     | KYOCERA 3050 - 11/2015  |
| 6312  | 11/09/2015 | Claims | 2      | 91281 | UNUM LIFE INSURANCE                | 171.90    | LOEOFF 1 DISABILITY<br>INSURANCE-11/15  |
| 6313  | 11/09/2015 | Claims | 2      | 91282 | TOMAS MARCELINO<br>VAZQUEZ         | 28.74     | Refund Utility Deposit  |
| 6314  | 11/09/2015 | Claims | 2      | 91283 | DORA VELA                          | 49.36     | DEPOSIT REFUND  |
| 6315  | 11/09/2015 | Claims | 2      | 91284 | VERIZON WIRELESS                   | 156.12    | PW-10/2015  |
| 6316  | 11/09/2015 | Claims | 2      | 91285 | WA STATE DEPT OF<br>LICENSING      | 18.00     | CONCEALED WEAPONS<br>PERMIT   |
| 6317  | 11/09/2015 | Claims | 2      | 91286 | WA STATE DEPT OF<br>TRANSPORTATION | 4,294.32  | SIGNAL MAINT, REPAIR &<br>ADDITIONS-09/2015;<br>MANUFACTURE & SHIPPING<br>OF SIGNS- SEPTEMBER 2015  |
| 6318  | 11/09/2015 | Claims | 2      | 91287 | WA STATE DEPT OF                   | 243.20    | BOILER, PRESSURE VESSEL<br>SECTION  |
| 6319  | 11/09/2015 | Claims | 2      | 91288 | WESTURF SOD                        | 154.84    | ROLLS OF SOD, BAGS OF<br>FERTILIZER   |
| 6320  | 11/09/2015 | Claims | 2      | 91289 | BARRY M WOODARD                    | 4,272.00  | CONFLICT ATTORNEY   |
| 6321  | 11/09/2015 | Claims | 2      | 91290 | YAKIMA COOPERATIVE<br>ASSN         | 353.06    | PARKS FUEL-09/15  |
| 6322  | 11/09/2015 | Claims | 2      | 91291 | YAKIMA NETWORKING                  | 147.00    | ANTI VIRUS - 11/2015  |
| 6323  | 11/09/2015 | Claims | 2      | 91292 | YAKIMA-WATERMILL INC               | 71.35     | LIQUID CHLORINE   |

001 Current Expense Fund

37,307.89

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|------------|------|--------|-------|------------------------------------|------------|------|
|            |      |        |       | 101 Street Fund                    | 20,185.34  |      |
|            |      |        |       | 107 Convention Center Reserve Fund | 765.84     |      |
|            |      |        |       | 108 Tourism Promotion Area Fund    | 5,625.00   |      |
|            |      |        |       | 124 Infrastructure Reserve Fund    | 86,505.44  |      |
|            |      |        |       | 128 Transit System Fund            | 80.97      |      |
|            |      |        |       | 132 Community Events Fund          | 282.69     |      |
|            |      |        |       | 401 Water Fund                     | 9,284.32   |      |
|            |      |        |       | 402 Garbage Fund                   | 76,111.32  |      |
|            |      |        |       | 403 Sewer Fund                     | 3,974.49   |      |
|            |      |        |       | 404 Water Improvement Reserve      | 155,128.36 |      |
|            |      |        |       |                                    | 2,555.73   |      |
|            |      |        |       |                                    | 7.39       |      |

Claims: 398,767.39

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described and that the claim is a due and unpaid obligation against the City of Union Gap, and that I am authorized to authenticate and certify to said claim.

Certified By: \_\_\_\_\_

Date:

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| Trans | Date       | Type   | Acct # | War # | Claimant                            | Amount   | Memo  |
|-------|------------|--------|--------|-------|-------------------------------------|----------|---|
| 6039  | 10/26/2015 | Claims | 2      | EFT   | US BANK CARDMEMBER SVC              | 887.09   | CREDIT-TRAINING CANCELLED; AWC REGIONAL MTG - OLSON; INNOVATIONS & PARTNERSHIPS IN TRANSPORTATION - HENNE; COFFEE FOR DIRECTOR'S MEETING; DIRECTORS MEETING; WA ASSOC OF CODE ENF CONFERENCE - CAVANAUG |
|       |            |        |        |       | 001 - 511 60 49 00 - MISCELLANEOUS  | 45.00    |   |
|       |            |        |        |       | 001 - 513 10 31 00 - SUPPLIES       | 8.52     |   |
|       |            |        |        |       | 001 - 513 10 43 01 - TRAVEL         | 261.30   |   |
|       |            |        |        |       | 001 - 513 10 43 01 - TRAVEL         | 32.56    |   |
|       |            |        |        |       | 001 - 514 23 31 00 - SUPPLIES       | 2.13     |   |
|       |            |        |        |       | 001 - 514 30 31 00 - SUPPLIES       | 2.13     |   |
|       |            |        |        |       | 001 - 521 10 31 00 - SUPPLIES       | 4.26     |   |
|       |            |        |        |       | 001 - 521 10 43 00 - TRAVEL         | 16.29    |   |
|       |            |        |        |       | 001 - 521 40 49 00 - MISCELLANEOUS  | -400.00  |   |
|       |            |        |        |       | 001 - 524 20 43 00 - TRAVEL         | 158.75   |   |
|       |            |        |        |       | 001 - 528 80 43 00 - TRAVEL         | 321.02   |   |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES       | 0.86     |   |
|       |            |        |        |       | 401 - 534 50 43 00 - TRAVEL         | 3.26     |   |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES       | 0.86     |   |
|       |            |        |        |       | 403 - 535 50 43 00 - TRAVEL         | 3.26     |   |
|       |            |        |        |       | 402 - 537 50 31 00 - SUPPLIES       | 0.86     |   |
|       |            |        |        |       | 402 - 537 50 43 00 - TRAVEL         | 3.26     |   |
|       |            |        |        |       | 101 - 542 30 31 00 - SUPPLIES       | 0.86     |   |
|       |            |        |        |       | 101 - 542 30 43 00 - TRAVEL         | 3.26     |   |
|       |            |        |        |       | 101 - 543 30 49 00 - MISCELLANEOUS  | 255.81   |   |
|       |            |        |        |       | 001 - 558 60 43 00 - TRAVEL         | 158.74   |   |
|       |            |        |        |       | 001 - 576 80 31 00 - SUPPLIES       | 0.84     |   |
|       |            |        |        |       | 001 - 576 80 43 00 - TRAVEL         | 3.26     |   |
| 6216  | 11/06/2015 | Claims | 2      | EFT   | XPRESS BILL PAY                     | 291.35   | UB ONLINE PAYMENTS - 10/2015  |
|       |            |        |        |       | 401 - 534 50 49 00 - MISCELLANEOUS  | 97.12    |   |
|       |            |        |        |       | 403 - 535 50 49 00 - MISCELLANEOUS  | 97.12    |   |
|       |            |        |        |       | 402 - 537 50 49 00 - MISCELLANEOUS  | 97.11    |   |
| 6227  | 11/02/2015 | Claims | 2      | EFT   | MERCHANT SERVICES                   | 1,435.36 | CREDIT CARD FEES - 10/2015  |
|       |            |        |        |       | 401 - 534 50 49 00 - MISCELLANEOUS  | 478.45   |   |
|       |            |        |        |       | 403 - 535 50 49 00 - MISCELLANEOUS  | 478.45   |   |
|       |            |        |        |       | 402 - 537 50 49 00 - MISCELLANEOUS  | 478.46   |   |
| 6244  | 11/03/2015 | Claims | 2      | EFT   | CHASE PAYMENTECH                    | 572.90   | UB ONLINE PAYMENT FEES - 10/2015  |
|       |            |        |        |       | 401 - 534 50 49 00 - MISCELLANEOUS  | 190.97   |   |
|       |            |        |        |       | 403 - 535 50 49 00 - MISCELLANEOUS  | 190.97   |   |
|       |            |        |        |       | 402 - 537 50 49 00 - MISCELLANEOUS  | 190.96   |   |
| 6250  | 11/09/2015 | Claims | 2      | EFT   | INTEGRA TELECOM                     | 1,909.06 | CH-11/2015; SR CTR-11/2015  |
|       |            |        |        |       | 001 - 518 20 42 00 - COMMUNICATION  | 1,831.78 |   |
|       |            |        |        |       | 001 - 518 20 49 00 - MISCELLANEOUS  | 1.14     |   |
|       |            |        |        |       | 001 - 571 21 42 00 - COMMUNICATION  | 76.14    |   |
| 6251  | 11/09/2015 | Claims | 2      | EFT   | SPECTRUM BUSINESS                   | 214.98   | CH INTERNET - 11/2015   |
|       |            |        |        |       | 001 - 511 60 42 01 - COMMUNICATION  | 19.56    |   |
|       |            |        |        |       | 001 - 513 10 42 01 - COMMUNICATION  | 19.56    |   |
|       |            |        |        |       | 001 - 514 23 42 00 - COMMUNICATIONS | 19.56    |   |
|       |            |        |        |       | 001 - 514 30 42 00 - COMMUNICATIONS | 19.56    |   |
|       |            |        |        |       | 001 - 524 20 42 00 - COMMUNICATION  | 19.56    |   |
|       |            |        |        |       | 401 - 534 50 42 00 - COMMUNICATION  | 19.56    |   |
|       |            |        |        |       | 403 - 535 50 42 00 - COMMUNICATION  | 19.56    |   |
|       |            |        |        |       | 402 - 537 50 42 00 - COMMUNICATION  | 19.56    |   |
|       |            |        |        |       | 101 - 542 30 42 00 - COMMUNICATIONS | 19.56    |   |



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|-------------|-------------------|---------------|----------------------|--------------|-------------------------------------|-----------------|---|
|             |                   |               | 001 - 558 60 42 00 - |              | COMMUNICATION                       | 19.56           |   |
|             |                   |               | 001 - 576 80 42 00 - |              | COMMUNICATION                       | 19.38           |   |
| <b>6252</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>EFT</b>   | <b>US BANK CARDMEMBER SVC</b>       | <b>1,217.54</b> | <b>D. HENNE TRAINING; CHLORINATION GETTING IT IN TO GETTING IT OUT; PD TABLES FOR CONFERENCE ROOM; REGISTRATION; DURKEE OCHOA CROSS CONNECTION CONTROL FOR WA &amp; WW; ICC MEMBERSHIP- D. SPURLOCK 2016; OFFIC</b> |
|             |                   |               | 001 - 513 10 43 01 - |              | TRAVEL                              | -2.83           |   |
|             |                   |               | 001 - 514 23 31 00 - |              | SUPPLIES                            | 31.34           |   |
|             |                   |               | 001 - 514 30 31 00 - |              | SUPPLIES                            | 31.35           |   |
|             |                   |               | 001 - 521 10 43 00 - |              | TRAVEL                              | -2.83           |   |
|             |                   |               | 001 - 521 50 49 00 - |              | MISCELLANEOUS                       | 308.28          |   |
|             |                   |               | 001 - 524 20 31 00 - |              | SUPPLIES                            | 162.63          |   |
|             |                   |               | 001 - 524 20 31 00 - |              | SUPPLIES                            | 64.90           |   |
|             |                   |               | 001 - 524 20 49 00 - |              | MISCELLANEOUS                       | 67.50           |   |
|             |                   |               | 401 - 534 50 43 00 - |              | TRAVEL                              | -0.57           |   |
|             |                   |               | 401 - 534 50 49 00 - |              | MISCELLANEOUS                       | 135.00          |   |
|             |                   |               | 401 - 534 50 49 00 - |              | MISCELLANEOUS                       | 65.00           |   |
|             |                   |               | 403 - 535 50 43 00 - |              | TRAVEL                              | -0.57           |   |
|             |                   |               | 403 - 535 50 49 00 - |              | MISCELLANEOUS                       | 65.00           |   |
|             |                   |               | 402 - 537 50 43 00 - |              | TRAVEL                              | -0.57           |   |
|             |                   |               | 101 - 542 30 43 00 - |              | TRAVEL                              | -0.57           |   |
|             |                   |               | 001 - 558 60 31 00 - |              | SUPPLIES                            | 162.63          |   |
|             |                   |               | 001 - 558 60 31 00 - |              | SUPPLIES                            | 64.91           |   |
|             |                   |               | 001 - 558 60 49 00 - |              | MISCELLANEOUS                       | 67.50           |   |
|             |                   |               | 001 - 576 80 43 00 - |              | TRAVEL                              | -0.56           |   |
| <b>6324</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>EFT</b>   | <b>US BANK CARDMEMBER SVC</b>       | <b>871.62</b>   | <b>TRAINING - WAY</b>   |
|             |                   |               | 001 - 521 40 43 00 - |              | TRAVEL                              | 871.62          |   |
| <b>6253</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>91222</b> | <b>ABBOTTS PRINTING</b>             | <b>66.49</b>    | <b>OLD TOWN DAYS FLYERS</b>   |
|             |                   |               | 132 - 571 20 49 32 - |              | OTD MISCELLANEOUS                   | 66.49           |   |
| <b>6254</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>91223</b> | <b>ADVANCED TRAVEL EXP. FUND</b>    | <b>443.29</b>   | <b>REIMBURSE #1115; REIMBURSE #1114 - LOPEZ</b>   |
|             |                   |               | 001 - 517 91 43 00 - |              | TRAVEL                              | 217.43          |   |
|             |                   |               | 001 - 517 91 43 00 - |              | TRAVEL                              | 225.86          |   |
| <b>6255</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>91224</b> | <b>AMERICAN EXPRESS CREDIT CARD</b> | <b>54.89</b>    | <b>DIRECTORS MEETING SNACKS; DIRECTOR'S MEETING</b>   |
|             |                   |               | 001 - 513 10 31 00 - |              | SUPPLIES                            | 4.65            |   |
|             |                   |               | 001 - 513 10 31 00 - |              | SUPPLIES                            | 7.88            |   |
|             |                   |               | 001 - 514 23 31 00 - |              | SUPPLIES                            | 2.33            |   |
|             |                   |               | 001 - 514 23 31 00 - |              | SUPPLIES                            | 4.32            |   |
|             |                   |               | 001 - 514 30 31 00 - |              | SUPPLIES                            | 2.32            |   |
|             |                   |               | 001 - 514 30 31 00 - |              | SUPPLIES                            | 4.32            |   |
|             |                   |               | 001 - 521 10 31 00 - |              | SUPPLIES                            | 4.65            |   |
|             |                   |               | 001 - 521 10 31 00 - |              | SUPPLIES                            | 9.50            |   |
|             |                   |               | 401 - 534 50 31 00 - |              | SUPPLIES                            | 0.92            |   |
|             |                   |               | 401 - 534 50 31 00 - |              | SUPPLIES                            | 2.05            |   |
|             |                   |               | 403 - 535 50 31 00 - |              | SUPPLIES                            | 0.92            |   |
|             |                   |               | 403 - 535 50 31 00 - |              | SUPPLIES                            | 2.05            |   |
|             |                   |               | 402 - 537 50 31 00 - |              | SUPPLIES                            | 0.92            |   |
|             |                   |               | 402 - 537 50 31 00 - |              | SUPPLIES                            | 2.05            |   |
|             |                   |               | 101 - 542 30 31 00 - |              | SUPPLIES                            | 0.98            |   |
|             |                   |               | 101 - 542 30 31 00 - |              | SUPPLIES                            | 2.06            |   |
|             |                   |               | 001 - 576 80 31 00 - |              | SUPPLIES                            | 0.92            |   |

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|       |            |        | 001 - 576 80 31 00 - |       | SUPPLIES                          | 2.05       |  |
| 6256  | 11/09/2015 | Claims | 2                    | 91225 | APOLLO INC                        | 241,633.80 | PROG EST #4; 2014 WA MAIN<br>IMP & MAIN ST SW IMP PHASE<br>1   |
|       |            |        | 124 - 595 30 63 24 - |       | CONSTRUCTION-MAIN ST              | 86,505.44  |  |
|       |            |        | 404 - 595 34 63 00 - |       | MAIN ST 16 INCH WA MAINT          | 155,128.36 |  |
| 6257  | 11/09/2015 | Claims | 2                    | 91226 | AUTO ART COLLISION<br>REPAIR LLC  | 907.04     | VEHICLE REPAIR-#17   |
|       |            |        | 001 - 521 22 48 00 - |       | REPAIRS & MAINTENANCE             | 907.04     |  |
| 6258  | 11/09/2015 | Claims | 2                    | 91227 | AWESOME GRASS<br>HYDROSEEDING     | 430.32     | Refund Utility Deposit   |
|       |            |        | 414 - 586 00 04 14 - |       | DEPOSIT REFUND                    | 430.32     | Refund Utility Deposit   |
| 6259  | 11/09/2015 | Claims | 2                    | 91228 | BASIN DISPOSAL OF<br>YAKIMA LLC   | 75,150.98  | GA/RCY SVC - 10/2015   |
|       |            |        | 402 - 537 60 49 00 - |       | CONTRACTED SERVICES               | 75,150.98  |  |
| 6260  | 11/09/2015 | Claims | 2                    | 91229 | BEAR TRADE SHOW<br>SERVICES       | 216.20     | OLD TOWN DAYS CANOPY<br>RENATL   |
|       |            |        | 132 - 571 20 45 32 - |       | OTD OPERATING RENTALS             | 216.20     |  |
| 6261  | 11/09/2015 | Claims | 2                    | 91230 | BELL, BROWN & RIO                 | 7,500.00   | CITY ATTORNEY - 10/2015  |
|       |            |        | 001 - 515 20 41 01 - |       | PROF SERVICES-CIVIL - CI          | 7,500.00   |  |
| 6262  | 11/09/2015 | Claims | 2                    | 91231 | BISHOP RED ROCK INC               | 1,667.36   | SMALL RED CINDER   |
|       |            |        | 101 - 542 66 31 00 - |       | SUPPLIES                          | 1,667.36   |  |
| 6263  | 11/09/2015 | Claims | 2                    | 91232 | BREAKTHROUGH CHURCH               | 967.27     | Refund Utility Deposit   |
|       |            |        | 414 - 586 00 04 14 - |       | DEPOSIT REFUND                    | 967.27     | Refund Utility Deposit   |
| 6264  | 11/09/2015 | Claims | 2                    | 91233 | CAREY MOTORS                      | 27.00      | VEHICLE SERVICE #12 LOF  |
|       |            |        | 001 - 521 22 48 00 - |       | REPAIRS & MAINTENANCE             | 27.00      |  |
| 6265  | 11/09/2015 | Claims | 2                    | 91234 | CASCADE NATURAL GAS<br>CORP       | 27.07      | 3007 S 2ND ST - 09/2015  |
|       |            |        | 001 - 518 20 47 00 - |       | UTILITIES/CITY HALL               | 27.07      |  |
| 6266  | 11/09/2015 | Claims | 2                    | 91235 | CASH & CARRY                      | 45.83      | FLU SHOTS SNACKS   |
|       |            |        | 001 - 517 91 31 00 - |       | SUPPLIES                          | 45.83      |  |
| 6267  | 11/09/2015 | Claims | 2                    | 91236 | CENTRAL WA AG MUSEUM              | 180.00     | AG MUSEUM COORDINATOR -<br>09/2015   |
|       |            |        | 107 - 571 10 42 00 - |       | COMMUNICATION-AG MU               | 180.00     |  |
| 6268  | 11/09/2015 | Claims | 2                    | 91237 | CENTRAL WASHINGTON<br>FAIR ASSOC. | 5,625.00   | MARKETING & SALES 09/15 -<br>11/2015   |
|       |            |        | 108 - 557 30 44 01 - |       | STATE FAIR PARK SALES F           | 5,625.00   |  |
| 6269  | 11/09/2015 | Claims | 2                    | 91238 | CENTURY LINK                      | 668.51     | AG MUSEUM - 09/2015;<br>PW-10/2015; SHOP FAX -<br>10/2015; WATER TELEMETRY -                             |
|       |            |        | 401 - 534 50 42 00 - |       | COMMUNICATION                     | 27.82      |  |
|       |            |        | 401 - 534 50 42 00 - |       | COMMUNICATION                     | 11.10      |  |
|       |            |        | 401 - 534 50 42 00 - |       | COMMUNICATION                     | 360.30     |  |
|       |            |        | 403 - 535 50 42 00 - |       | COMMUNICATION                     | 27.82      |  |
|       |            |        | 403 - 535 50 42 00 - |       | COMMUNICATION                     | 11.10      |  |
|       |            |        | 402 - 537 50 42 00 - |       | COMMUNICATION                     | 27.82      |  |
|       |            |        | 402 - 537 50 42 00 - |       | COMMUNICATION                     | 11.10      |  |
|       |            |        | 101 - 543 30 42 00 - |       | COMMUNICATION                     | 27.83      |  |
|       |            |        | 101 - 543 30 42 00 - |       | COMMUNICATION                     | 11.13      |  |
|       |            |        | 107 - 571 10 42 00 - |       | COMMUNICATION-AG MU               | 152.49     |  |
| 6270  | 11/09/2015 | Claims | 2                    | 91239 | CINTAS CORP #605                  | 487.27     | PD MAT SERVICE 10/09/15 &<br>10/23/15; SR CTR MOB & MAT<br>RENTAL; CH MOP & MAT SVC;<br>CH MOP & MAT SVC |

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|-------------|-------------------|--------------------|----------|--|-----------------|--|
|             |                   | 001 - 518 31 45 00 |          | - OPERATING RENTALS & L                        | 113.16          |  |
|             |                   | 001 - 518 31 45 00 |          | - OPERATING RENTALS & L                        | 113.16          |  |
|             |                   | 001 - 521 50 41 00 |          | - PROFESSIONAL SERVICES                        | 152.40          |  |
|             |                   | 001 - 571 21 45 00 |          | - OPERATING RENTALS & L                        | 54.28           |  |
|             |                   | 001 - 576 80 45 00 |          | - OPERATING RENTALS & L                        | 54.27           |  |
| <b>6271</b> | <b>11/09/2015</b> | <b>Claims</b>      | <b>2</b> | <b>91240 COLEMAN OIL COMPANY</b>               | <b>2,089.93</b> | <b>PW FUEL-10/15</b>   |
|             |                   | 403 - 531 30 32 00 |          | - STORMWATER FUEL                              | 57.49           |  |
|             |                   | 401 - 534 50 32 00 |          | - FUEL   | 522.85          |  |
|             |                   | 403 - 535 50 32 00 |          | - FUEL   | 378.95          |  |
|             |                   | 402 - 537 50 32 00 |          | - FUEL   | 28.47           |  |
|             |                   | 101 - 542 30 32 00 |          | - FUEL   | 146.02          |  |
|             |                   | 101 - 542 30 32 00 |          | - FUEL   | 3.64            |  |
|             |                   | 101 - 542 66 32 00 |          | - FUEL   | 112.93          |  |
|             |                   | 101 - 542 67 32 00 |          | - FUEL   | 68.32           |  |
|             |                   | 101 - 542 70 32 00 |          | - FUEL   | 267.32          |  |
|             |                   | 101 - 542 90 32 00 |          | - FUEL CONSUMED                                | 53.03           |  |
|             |                   | 128 - 547 60 32 00 |          | - FUEL CONSUMED                                | 72.07           |  |
|             |                   | 001 - 576 80 32 00 |          | - FUEL   | 378.84          |  |
| <b>6272</b> | <b>11/09/2015</b> | <b>Claims</b>      | <b>2</b> | <b>91241 JOHN CRIMIN</b>                       | <b>104.90</b>   | <b>LEOFF 1 RETIREE MEDICARE - 11/2015</b>  |
|             |                   | 001 - 521 10 22 00 |          | - LEOFF 1 BENEFITS                             | 104.90          |  |
| <b>6273</b> | <b>11/09/2015</b> | <b>Claims</b>      | <b>2</b> | <b>91242 ELITE TOWING &amp; RECOVERY LLC</b>   | <b>154.96</b>   | <b>TOWING OF 1983 CHEVY 1500, 1992 FORD F350, 1998 FORD TAURUS, 1996 FORD F350</b> |
|             |                   | 001 - 518 31 49 00 |          | - MISCELLANEOUS                                | 38.74           |  |
|             |                   | 401 - 534 50 49 00 |          | - MISCELLANEOUS                                | 29.06           |  |
|             |                   | 403 - 535 50 49 00 |          | - MISCELLANEOUS                                | 29.06           |  |
|             |                   | 402 - 537 50 49 00 |          | - MISCELLANEOUS                                | 29.05           |  |
|             |                   | 101 - 542 30 49 00 |          | - MISCELLANEOUS                                | 29.05           |  |
| <b>6274</b> | <b>11/09/2015</b> | <b>Claims</b>      | <b>2</b> | <b>91243 FIRESTONE TIRE &amp; SERVICE CTRS</b> | <b>18.49</b>    | <b>VEHICLE SERVICE #9-FLAT TIRE REPAIR</b>   |
|             |                   | 001 - 521 22 48 00 |          | - REPAIRS & MAINTENANCE                        | 18.49           |  |
| <b>6275</b> | <b>11/09/2015</b> | <b>Claims</b>      | <b>2</b> | <b>91244 FIVE K COMPUTER-INTERNET-PHONES</b>   | <b>14.95</b>    | <b>FD EMAIL WEBSITE HOSTING - 11/2015</b>  |
|             |                   | 001 - 513 10 42 01 |          | - COMMUNICATION                                | 14.95           |  |
| <b>6276</b> | <b>11/09/2015</b> | <b>Claims</b>      | <b>2</b> | <b>91245 YADIR FLORES CUIEL</b>                | <b>18.31</b>    | <b>Refund Utility Deposit</b>  |
|             |                   | 414 - 586 00 04 14 |          | - DEPOSIT REFUND                               | 18.31           | Refund Utility Deposit   |
| <b>6277</b> | <b>11/09/2015</b> | <b>Claims</b>      | <b>2</b> | <b>91246 FOWLER COMPANY HD</b>                 | <b>5,265.06</b> | <b>SUPPLIES; PVC, PRIMER; QUICK JOINTS, PVC, PLUG, SWAB; BALL CORP STOP, PVC</b>   |
|             |                   | 401 - 534 50 31 00 |          | - SUPPLIES                                     | 4,368.55        |  |
|             |                   | 401 - 534 50 31 00 |          | - SUPPLIES                                     | 1,385.44        |  |
|             |                   | 401 - 534 50 31 00 |          | - SUPPLIES                                     | 208.70          |  |
|             |                   | 401 - 534 50 31 00 |          | - SUPPLIES                                     | -697.63         |  |
| <b>6278</b> | <b>11/09/2015</b> | <b>Claims</b>      | <b>2</b> | <b>91247 FREEDOM TRUCK CENTERS INC</b>         | <b>515.31</b>   | <b>REPLACE FUEL FILETER SENSOR ON TRK # 2012</b>                                   |
|             |                   | 401 - 534 50 48 00 |          | - REPAIRS & MAINTENANCE                        | 25.77           |  |
|             |                   | 101 - 542 67 48 00 |          | - REPAIRS & MAINTENANCE                        | 489.54          |  |
| <b>6279</b> | <b>11/09/2015</b> | <b>Claims</b>      | <b>2</b> | <b>91248 GAP AUTO PARTS</b>                    | <b>257.99</b>   | <b>HD SLANT-TOP, 200/100/40/10 AMP MANUAL START (RETURNED); SUPPLIES</b>           |
|             |                   | 403 - 535 50 31 00 |          | - SUPPLIES                                     | 143.08          |  |
|             |                   | 403 - 535 50 31 00 |          | - SUPPLIES                                     | 37.02           |  |
|             |                   | 001 - 576 80 31 00 |          | - SUPPLIES                                     | 84.07           |  |
|             |                   | 001 - 576 80 31 00 |          | - SUPPLIES                                     | -6.18           |  |

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|-------|------------|--------|--------|-------|---|----------|--|
| 6280  | 11/09/2015 | Claims | 2      | 91249 | GEARJAMMER                                    | 1,244.69 | PD FUEL OCT 1-15, 2015   |
|       |            |        |        |       | 001 - 521 10 32 00 - FUEL                     | 51.59    | CHIEF  |
|       |            |        |        |       | 001 - 521 21 32 00 - FUEL                     | 153.99   | DETECTIVE  |
|       |            |        |        |       | 001 - 521 22 32 00 - FUEL                     | 1,039.11 | PATROL   |
| 6281  | 11/09/2015 | Claims | 2      | 91250 | GILLIHAN LAW OFFICE<br>PLLC                   | 5,700.00 | PUBLIC DEFENDER - 10/2015  |
|       |            |        |        |       | 001 - 515 20 41 02 - PROF SERVICES - PUBLIC I | 5,700.00 |  |
| 6282  | 11/09/2015 | Claims | 2      | 91251 | ROBERT M HENNESSY                             | 100.00   | SAFETY BOOTS<br>REIMBURSEMENT  |
|       |            |        |        |       | 001 - 576 80 21 00 - UNIFORMS & EQUIPMENT     | 100.00   |  |
| 6283  | 11/09/2015 | Claims | 2      | 91252 | HILLBILLY HAULERS                             | 297.55   | PD LAWN CARE SEPTEMBER<br>2015   |
|       |            |        |        |       | 001 - 521 50 41 00 - PROFESSIONAL SERVICES    | 297.55   |  |
| 6284  | 11/09/2015 | Claims | 2      | 91253 | INTERSTATE BATTERIES                          | 105.20   | MTP-34   |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 105.20   |  |
| 6285  | 11/09/2015 | Claims | 2      | 91254 | KELLER SUPPLY CO                              | 88.30    | SHIELD PIPE  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 88.30    |  |
| 6286  | 11/09/2015 | Claims | 2      | 91255 | KELLEY IMAGING<br>SYSTEMS                     | 135.51   | OKI C330 TONER   |
|       |            |        |        |       | 001 - 513 10 31 00 - SUPPLIES                 | 67.76    |  |
|       |            |        |        |       | 001 - 514 30 31 00 - SUPPLIES                 | 67.75    |  |
| 6287  | 11/09/2015 | Claims | 2      | 91256 | KEN LEINGANG<br>EXCAVATING                    | 1,016.54 | Refund Utility Deposit   |
|       |            |        |        |       | 414 - 586 00 04 14 - DEPOSIT REFUND           | 1,016.54 | Refund Utility Deposit   |
| 6288  | 11/09/2015 | Claims | 2      | 91257 | LEVER ACTION<br>EXCAVATING                    | 962.68   | Refund Utility Deposit   |
|       |            |        |        |       | 414 - 586 00 04 14 - DEPOSIT REFUND           | 962.68   | Refund Utility Deposit   |
| 6289  | 11/09/2015 | Claims | 2      | 91258 | LOWES COMPANY INC                             | 1,629.90 | SUPPLIES; HEADLAMP &<br>NAILS; SUPPLIES; SUPPLIES;<br>COUPLING, CAP, ADAPTER,<br>HYDROGLIDE; FISH TAPE,<br>UTILITY, SASH CORD; (2)<br>KOBALT 11 PC, FIXD TLT TV<br>MNT; RTS BUG KILLER;<br>SUPPLIES; 13 GAL 100 CT SS<br>KITCHEN |
|       |            |        |        |       | 001 - 521 10 31 00 - SUPPLIES                 | 15.79    |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 6.04     |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 38.43    |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 18.85    |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 8.91     |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 3.41     |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 27.74    |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 5.12     |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 7.79     |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 132.99   |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 92.62    |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 75.80    |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 243.50   |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 8.90     |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 3.41     |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 127.37   |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 127.34   |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 165.98   |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 7.79     |  |
|       |            |        |        |       | 402 - 537 50 31 00 - SUPPLIES                 | 8.90     |  |
|       |            |        |        |       | 402 - 537 50 31 00 - SUPPLIES                 | 3.40     |  |
|       |            |        |        |       | 402 - 537 50 31 00 - SUPPLIES                 | 7.79     |  |

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| Trans       | Date              | Type          | Acct #               | War #        | Claimant                                    | Amount           | Memo   |
|-------------|-------------------|---------------|----------------------|--------------|---|------------------|--|
|             |                   |               | 101 - 542 30 31 00 - |              | SUPPLIES                                    | 18.74            |  |
|             |                   |               | 101 - 542 30 31 00 - |              | SUPPLIES                                    | 16.06            |  |
|             |                   |               | 101 - 542 30 31 00 - |              | SUPPLIES                                    | 8.90             |  |
|             |                   |               | 101 - 542 30 31 00 - |              | SUPPLIES                                    | 3.40             |  |
|             |                   |               | 101 - 542 30 31 00 - |              | SUPPLIES                                    | 11.19            |  |
|             |                   |               | 101 - 542 30 31 00 - |              | SUPPLIES                                    | 7.79             |  |
|             |                   |               | 128 - 547 60 31 00 - |              | OFFICE & OPERATING SUP                      | 8.90             |  |
|             |                   |               | 001 - 576 80 31 00 - |              | SUPPLIES                                    | 53.13            |  |
|             |                   |               | 001 - 576 80 31 00 - |              | SUPPLIES                                    | 85.90            |  |
|             |                   |               | 001 - 576 80 31 00 - |              | SUPPLIES                                    | 8.90             |  |
|             |                   |               | 001 - 576 80 31 00 - |              | SUPPLIES                                    | 13.95            |  |
|             |                   |               | 001 - 576 80 31 00 - |              | SUPPLIES                                    | 3.40             |  |
|             |                   |               | 001 - 576 80 31 00 - |              | SUPPLIES                                    | 30.79            |  |
|             |                   |               | 001 - 576 80 31 00 - |              | SUPPLIES                                    | 38.99            |  |
|             |                   |               | 001 - 576 80 31 00 - |              | SUPPLIES                                    | 10.26            |  |
|             |                   |               | 001 - 576 80 31 00 - |              | SUPPLIES                                    | 122.83           |  |
|             |                   |               | 001 - 576 80 31 00 - |              | SUPPLIES                                    | 41.12            |  |
|             |                   |               | 001 - 576 80 31 00 - |              | SUPPLIES                                    | 7.78             |  |
| <b>6290</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>91259</b> | <b>MAGIC METALS</b>                         | <b>681.03</b>    | <b>200 1/8" METER LID WASHER</b>   |
|             |                   |               |                      |              | 401 - 534 50 31 00 - SUPPLIES               | 681.03           |  |
| <b>6291</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>91260</b> | <b>MANSFIELD ALARM CO INC</b>               | <b>90.00</b>     | <b>ALARM MONITORING - 12/15 - 02/2016</b>  |
|             |                   |               |                      |              | 001 - 518 20 41 00 - PROF.. SERVICES        | 90.00            |  |
| <b>6292</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>91261</b> | <b>MORTON SUPPLY</b>                        | <b>157.99</b>    | <b>COUPLINGS; SUPPLIES</b>   |
|             |                   |               |                      |              | 401 - 534 50 31 00 - SUPPLIES               | 144.10           |  |
|             |                   |               |                      |              | 401 - 534 50 31 00 - SUPPLIES               | 13.89            |  |
| <b>6293</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>91262</b> | <b>ROBERT R NORTHCOTT</b>                   | <b>700.00</b>    | <b>CONFLICT ATTORNEY</b>   |
|             |                   |               |                      |              | 001 - 515 20 41 03 - PROF SERVICES-CONFLIC1 | 700.00           |  |
| <b>6294</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>91263</b> | <b>OFFICE SOLUTIONS NORTHWEST</b>           | <b>75.65</b>     | <b>COPY PAPER</b>  |
|             |                   |               |                      |              | 001 - 511 60 31 01 - SUPPLIES               | 1.55             |  |
|             |                   |               |                      |              | 001 - 513 10 31 00 - SUPPLIES               | 5.94             |  |
|             |                   |               |                      |              | 001 - 514 23 31 00 - SUPPLIES               | 15.62            |  |
|             |                   |               |                      |              | 001 - 514 30 31 00 - SUPPLIES               | 10.23            |  |
|             |                   |               |                      |              | 001 - 521 10 31 00 - SUPPLIES               | 1.49             |  |
|             |                   |               |                      |              | 001 - 524 20 31 00 - SUPPLIES               | 3.67             |  |
|             |                   |               |                      |              | 401 - 534 50 31 00 - SUPPLIES               | 8.96             |  |
|             |                   |               |                      |              | 403 - 535 50 31 00 - SUPPLIES               | 8.95             |  |
|             |                   |               |                      |              | 402 - 537 50 31 00 - SUPPLIES               | 8.95             |  |
|             |                   |               |                      |              | 101 - 543 30 31 00 - SUPPLIES               | 8.96             |  |
|             |                   |               |                      |              | 001 - 558 60 31 00 - SUPPLIES               | 0.94             |  |
|             |                   |               |                      |              | 001 - 576 80 31 00 - SUPPLIES               | 0.39             |  |
| <b>6295</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>91264</b> | <b>OLD TIME SPRAY SERVICE</b>               | <b>80.93</b>     | <b>PD BUG SPRAY</b>  |
|             |                   |               |                      |              | 001 - 521 50 41 00 - PROFESSIONAL SERVICES  | 80.93            |  |
| <b>6296</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>91265</b> | <b>ONE CALL CONCEPTS INC</b>                | <b>36.96</b>     | <b>UTILITY LOCATES - 10/2015</b>   |
|             |                   |               |                      |              | 401 - 534 50 41 00 - PROFESSIONAL SERVICES  | 18.48            |  |
|             |                   |               |                      |              | 403 - 535 50 41 00 - PROFESSIONAL SERVICES  | 18.48            |  |
| <b>6297</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>91266</b> | <b>OXARC INC</b>                            | <b>12.56</b>     | <b>LENS</b>  |
|             |                   |               |                      |              | 401 - 534 50 31 00 - SUPPLIES               | 2.52             |  |
|             |                   |               |                      |              | 403 - 535 50 31 00 - SUPPLIES               | 2.51             |  |
|             |                   |               |                      |              | 402 - 537 50 31 00 - SUPPLIES               | 2.51             |  |
|             |                   |               |                      |              | 101 - 542 30 31 00 - SUPPLIES               | 2.51             |  |
|             |                   |               |                      |              | 001 - 576 80 31 00 - SUPPLIES               | 2.51             |  |
| <b>6298</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>             | <b>91267</b> | <b>PACIFIC POWER</b>                        | <b>14,641.59</b> | <b>AREA LIGHTS - 10/2015; STREET LIGHTS - 10/2015; TRAFFIC LIGHTS - 10/2015; 4401 MAIN STREET - 10/2015; CH - 10/2015; AG MUSEUM -</b> |

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|-------------|-------------------|---------------|---|--------------|------------------------------------|-----------------|--|
|             |                   |               | 001 - 518 20 47 00 - UTILITIES/CITY HALL    |              |                                    | 153.21          |  |
|             |                   |               | 403 - 535 50 47 00 - UTILITIES              |              |                                    | 1,147.67        |  |
|             |                   |               | 101 - 542 63 47 00 - UTILITIES              |              |                                    | 11,471.54       |  |
|             |                   |               | 101 - 542 64 47 00 - UTILITIES              |              |                                    | 693.50          |  |
|             |                   |               | 107 - 571 10 47 00 - UTILITIES-AG MUSEUM    |              |                                    | 239.96          |  |
|             |                   |               | 001 - 576 80 47 00 - UTILITIES              |              |                                    | 935.71          |  |
| <b>6299</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>                                    | <b>91268</b> | <b>REPUBLIC PUBLISHING CO</b>      | <b>1,384.83</b> | <b>LOADING TAX COMMITTEE &amp; AD VALOREM TAX; LATERAL &amp; RESERVE OFFICER ADS; SUMMARY OF ORD 2880 A &amp; 2881</b> |
|             |                   |               | 001 - 511 60 44 01 - ADVERTISING            |              |                                    | 379.81          |  |
|             |                   |               | 001 - 511 60 44 01 - ADVERTISING            |              |                                    | 68.58           |  |
|             |                   |               | 001 - 521 10 44 00 - ADVERTISING            |              |                                    | 936.44          |  |
| <b>6300</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>                                    | <b>91269</b> | <b>KEEGAN RINEHART</b>             | <b>42.51</b>    | <b>Refund Utility Deposit</b>  |
|             |                   |               | 414 - 586 00 04 14 - DEPOSIT REFUND         |              |                                    | 42.51           | Refund Utility Deposit   |
| <b>6301</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>                                    | <b>91270</b> | <b>SHERWIN-WILLIAMS COMPANY</b>    | <b>453.06</b>   | <b>SPR EXT GL EXTRA; ECONOMY BRUSH, PRO PARK WB YELLOW</b>   |
|             |                   |               | 101 - 542 64 31 00 - SUPPLIES               |              |                                    | 258.35          |  |
|             |                   |               | 001 - 576 80 31 00 - SUPPLIES               |              |                                    | 194.71          |  |
| <b>6302</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>                                    | <b>91271</b> | <b>SHOPKO</b>                      | <b>48.63</b>    | <b>OFFICE COFFEE MAKER</b>   |
|             |                   |               | 001 - 524 20 31 00 - SUPPLIES               |              |                                    | 6.95            |  |
|             |                   |               | 401 - 534 50 31 00 - SUPPLIES               |              |                                    | 6.95            |  |
|             |                   |               | 403 - 535 50 31 00 - SUPPLIES               |              |                                    | 6.95            |  |
|             |                   |               | 402 - 537 50 31 00 - SUPPLIES               |              |                                    | 6.95            |  |
|             |                   |               | 101 - 542 30 31 00 - SUPPLIES               |              |                                    | 6.95            |  |
|             |                   |               | 001 - 558 60 31 00 - SUPPLIES               |              |                                    | 6.95            |  |
|             |                   |               | 001 - 576 80 31 00 - SUPPLIES               |              |                                    | 6.93            |  |
| <b>6303</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>                                    | <b>91272</b> | <b>SHRED-IT US JV LLC</b>          | <b>46.76</b>    | <b>CH SHRED SVC - 09/2015</b>  |
|             |                   |               | 001 - 511 60 41 01 - PROFESSIONAL SERVICES  |              |                                    | 7.81            |  |
|             |                   |               | 001 - 513 10 41 01 - PROFESSIONAL SERVICES  |              |                                    | 7.81            |  |
|             |                   |               | 001 - 514 23 41 00 - PROFESSIONAL SERVICES  |              |                                    | 7.81            |  |
|             |                   |               | 001 - 514 30 41 00 - PROFESSIONAL SERVICES  |              |                                    | 7.81            |  |
|             |                   |               | 001 - 524 20 41 00 - PROFESSIONAL SERVICES  |              |                                    | 3.90            |  |
|             |                   |               | 401 - 534 50 41 00 - PROFESSIONAL SERVICES  |              |                                    | 1.56            |  |
|             |                   |               | 403 - 535 50 41 00 - PROFESSIONAL SERVICES  |              |                                    | 1.56            |  |
|             |                   |               | 402 - 537 50 41 00 - PROFESSIONAL SERVICES  |              |                                    | 1.56            |  |
|             |                   |               | 101 - 542 30 41 00 - PROFESSIONAL SERVICES  |              |                                    | 1.56            |  |
|             |                   |               | 001 - 558 60 41 00 - PROFESSIONAL SERVICES  |              |                                    | 3.90            |  |
|             |                   |               | 001 - 576 80 41 00 - PROFESSIONAL SERVICES  |              |                                    | 1.48            |  |
| <b>6304</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>                                    | <b>91273</b> | <b>DON C. SMITH</b>                | <b>297.69</b>   | <b>LEOFF 1 RX</b>  |
|             |                   |               | 001 - 521 10 22 00 - LEOFF 1 BENEFITS       |              |                                    | 297.69          |  |
| <b>6305</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>                                    | <b>91274</b> | <b>SPRINT ACCT #929468397</b>      | <b>81.98</b>    | <b>SR CTR - 10/2015</b>  |
|             |                   |               | 001 - 571 21 42 00 - COMMUNICATION          |              |                                    | 81.98           |  |
| <b>6306</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>                                    | <b>91275</b> | <b>STAR RENTALS</b>                | <b>865.60</b>   | <b>TRENCHER FOR KWICK LOCK</b>   |
|             |                   |               | 401 - 534 50 45 00 - OPERATING RENTALS & LI |              |                                    | 865.60          |  |
| <b>6307</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>                                    | <b>91276</b> | <b>TOPPENISH CITY</b>              | <b>35.00</b>    | <b>JAIL BILLING - 07/2015</b>  |
|             |                   |               | 001 - 523 20 51 00 - DETENTION & CORRECTIC  |              |                                    | 35.00           |  |
| <b>6308</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>                                    | <b>91277</b> | <b>TRUE LAW GROUP, PS</b>          | <b>2,848.00</b> | <b>CONFLICT ATTORNEY; CONFLICT ATTORNEY</b>  |
|             |                   |               | 001 - 515 20 41 03 - PROF SERVICES-CONFLICT |              |                                    | 1,246.00        |  |
|             |                   |               | 001 - 515 20 41 03 - PROF SERVICES-CONFLICT |              |                                    | 1,602.00        |  |
| <b>6309</b> | <b>11/09/2015</b> | <b>Claims</b> | <b>2</b>                                    | <b>91278</b> | <b>U-HAUL MOVING &amp; STORAGE</b> | <b>533.75</b>   | <b>CH STORAGE - 11/2015</b>  |
|             |                   |               | 001 - 594 18 45 00 - OPERATING RENTALS & LI |              |                                    | 533.75          |  |

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|-------|------------|--------|--------|-------|---|----------|--|
| 6310  | 11/09/2015 | Claims | 2      | 91279 | UNION GAP WATER FUND & SEWER                | 2,397.30 | PD WATER, SEWER, GARBAGE 09/21/15-10/20/15; FULLBRIGHT PARK FINAL BILL - 11/2015; CH - 10/2015; 3007 2ND ST - 10/2015; PARKS - 10/2015; STREETS-10/2015; 4401 MAIN STREET - 10/15; AG MUSEUM - 10/2015 |
|       |            |        |        |       | 001 - 518 20 47 00 - UTILITIES/CITY HALL    | 390.78   |  |
|       |            |        |        |       | 001 - 518 20 47 00 - UTILITIES/CITY HALL    | 61.76    |  |
|       |            |        |        |       | 001 - 521 50 47 00 - UTILITIES              | 171.17   |  |
|       |            |        |        |       | 403 - 535 50 47 00 - UTILITIES              | 93.40    |  |
|       |            |        |        |       | 101 - 543 30 47 00 - UTILITIES              | 192.21   |  |
|       |            |        |        |       | 107 - 571 10 47 00 - UTILITIES-AG MUSEUM    | 165.19   |  |
|       |            |        |        |       | 001 - 576 80 47 00 - UTILITIES              | 34.75    |  |
|       |            |        |        |       | 001 - 576 80 47 00 - UTILITIES              | 1,288.04 |  |
| 6311  | 11/09/2015 | Claims | 2      | 91280 | UNITED BUSINESS MACHINES                    | 77.19    | KYOCERA 3050 - 11/2015   |
|       |            |        |        |       | 001 - 513 10 45 00 - OPERATING RENTALS & LI | 77.19    |  |
| 6312  | 11/09/2015 | Claims | 2      | 91281 | UNUM LIFE INSURANCE                         | 171.90   | LOEOFF 1 DISABILITY INSURANCE-11/15  |
|       |            |        |        |       | 001 - 521 10 22 00 - LEOFF 1 BENEFITS       | 171.90   |  |
| 6313  | 11/09/2015 | Claims | 2      | 91282 | TOMAS MARCELINO VAZQUEZ                     | 28.74    | Refund Utility Deposit   |
|       |            |        |        |       | 414 - 586 00 04 14 - DEPOSIT REFUND         | 28.74    | Refund Utility Deposit   |
| 6314  | 11/09/2015 | Claims | 2      | 91283 | DORA VELA                                   | 49.36    | DEPOSIT REFUND   |
|       |            |        |        |       | 414 - 586 00 04 14 - DEPOSIT REFUND         | 49.36    |  |
| 6315  | 11/09/2015 | Claims | 2      | 91284 | VERIZON WIRELESS                            | 156.12   | PW-10/2015   |
|       |            |        |        |       | 001 - 513 10 42 01 - COMMUNICATION          | 31.22    |  |
|       |            |        |        |       | 401 - 534 50 42 00 - COMMUNICATION          | 31.22    |  |
|       |            |        |        |       | 403 - 535 50 42 00 - COMMUNICATION          | 31.22    |  |
|       |            |        |        |       | 402 - 537 50 42 00 - COMMUNICATION          | 31.23    |  |
|       |            |        |        |       | 101 - 542 30 42 00 - COMMUNICATIONS         | 31.23    |  |
|       |            |        |        |       | 001 - 576 80 42 00 - COMMUNICATION          | 31.22    |  |
| 6316  | 11/09/2015 | Claims | 2      | 91285 | WA STATE DEPT OF LICENSING                  | 18.00    | CONCEALED WEAPONS PERMIT   |
|       |            |        |        |       | 001 - 586 00 02 00 - WEAPONS PERMITS FEE    | 18.00    |  |
| 6317  | 11/09/2015 | Claims | 2      | 91286 | WA STATE DEPT OF TRANSPORTATION             | 4,294.32 | SIGNAL MAINT, REPAIR & ADDITIONS-09/2015; MANUFACTURE & SHIPPING OF SIGNS- SEPTEMBER 2015  |
|       |            |        |        |       | 101 - 542 64 51 00 - INTERGOVERNMENTAL PF   | 2,898.34 |  |
|       |            |        |        |       | 101 - 542 64 51 00 - INTERGOVERNMENTAL PF   | 1,395.98 |  |
| 6318  | 11/09/2015 | Claims | 2      | 91287 | WA STATE DEPT OF                            | 243.20   | BOILER, PRESSURE VESSEL SECTION  |
|       |            |        |        |       | 001 - 521 10 51 00 - INTERGOVERNMENTAL PF   | 30.71    |  |
|       |            |        |        |       | 001 - 524 20 51 00 - INTERGOVERNMENTAL PF   | 30.72    |  |
|       |            |        |        |       | 401 - 534 50 51 00 - INTERGOVERNMENTAL PF   | 30.71    |  |
|       |            |        |        |       | 403 - 535 50 51 03 - INTERGOVERNMENTAL PF   | 30.71    |  |
|       |            |        |        |       | 001 - 558 60 51 00 - INTERGOVERNMENTAL PF   | 30.72    |  |
|       |            |        |        |       | 107 - 571 10 51 00 - INTERGOV PROF SVCS-AG  | 28.20    |  |
|       |            |        |        |       | 001 - 571 21 51 00 - INTERGOVERNMENTAL PF   | 30.71    |  |
|       |            |        |        |       | 001 - 576 80 51 00 - INTERGOVERNMENTAL PF   | 30.72    |  |
| 6319  | 11/09/2015 | Claims | 2      | 91288 | WESTURF SOD                                 | 154.84   | ROLLS OF SOD, BAGS OF FERTILIZER   |
|       |            |        |        |       | 001 - 518 20 31 00 - SUPPLIES               | 113.30   |  |
|       |            |        |        |       | 001 - 576 80 31 00 - SUPPLIES               | 41.54    |  |

## WARRANT/CHECK REGISTER

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| Trans | Date       | Type   | Acct #               | War # | Claimant                | Amount   | Memo                 |
|-------|------------|--------|----------------------|-------|-------------------------|----------|----------------------|
| 6320  | 11/09/2015 | Claims | 2                    | 91289 | BARRY M WOODARD         | 4,272.00 | CONFLICT ATTORNEY    |
|       |            |        | 001 - 515 20 41 03 - |       | PROF SERVICES-CONFLICT  | 4,272.00 |                      |
| 6321  | 11/09/2015 | Claims | 2                    | 91290 | YAKIMA COOPERATIVE ASSN | 353.06   | PARKS FUEL-09/15     |
|       |            |        | 001 - 576 80 32 00 - |       | FUEL                    | 353.06   |                      |
| 6322  | 11/09/2015 | Claims | 2                    | 91291 | YAKIMA NETWORKING       | 147.00   | ANTI VIRUS - 11/2015 |
|       |            |        | 001 - 518 88 41 00 - |       | PROFESSIONAL SERVICES   | 147.00   |                      |
| 6323  | 11/09/2015 | Claims | 2                    | 91292 | YAKIMA-WATERMILL INC    | 71.35    | LIQUID CHLORINE      |
|       |            |        | 401 - 534 50 31 00 - |       | SUPPLIES                | 71.35    |                      |

|   |                   |
|---|-------------------|
| 511 Legislative                           | 522.31            |
| 513 Executive                             | 536.51            |
| 514 Finance                               | 1,398.45          |
| 515 Legal Services                        | 21,020.00         |
| 521 Law Enforcement                       | 5,625.98          |
| 576 Park Facilities                       | 8,186.64          |
| 580 Non Expeditures                       | 18.00             |
| <b>001 Current Expense Fund</b>           | <b>37,307.89</b>  |
| 542 Streets - Maintenance                 | 19,689.40         |
| 543 Streets Admin & Overhead              | 495.94            |
| <b>101 Street Fund</b>                    | <b>20,185.34</b>  |
| 514 Finance                               | 765.84            |
| <b>107 Convention Center Reserve Fund</b> | <b>765.84</b>     |
| 557 Community Services                    | 5,625.00          |
| <b>108 Tourism Promotion Area Fund</b>    | <b>5,625.00</b>   |
| 594 Capital Expenditures                  | 86,505.44         |
| <b>124 Infrastructure Reserve Fund</b>    | <b>86,505.44</b>  |
| 547 Transit Systems & Railroads           | 80.97             |
| <b>128 Transit System Fund</b>            | <b>80.97</b>      |
| 571 Education                             | 282.69            |
| <b>132 Community Events Fund</b>          | <b>282.69</b>     |
| 534 Water Utilities                       | 9,284.32          |
| <b>401 Water Fund</b>                     | <b>9,284.32</b>   |
| 537 Garbage & Solid Waste Utilitys        | 76,111.32         |
| <b>402 Garbage Fund</b>                   | <b>76,111.32</b>  |
| 535 Sewer                                 | 3,917.00          |
| 538 Other Utilities/Activities            | 57.49             |
| <b>403 Sewer Fund</b>                     | <b>3,974.49</b>   |
| 594 Capital Expenditures                  | 155,128.36        |
| <b>404 Water Improvement Reserve</b>      | <b>155,128.36</b> |
| 580 Non Expeditures                       | 3,515.73          |
| <b>414 Water Deposits</b>                 | <b>3,515.73</b>   |

Claims: 398,767.39  
 398,767.39



**WARRANT/CHECK REGISTER**

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| <u>Trans Date</u>  | <u>Type</u> | <u>Acct #</u> | <u>War #</u> | <u>Claimant</u> | <u>Amount Memo</u> |
|--|-------------|---------------|--------------|-----------------|--------------------|
| CERTIFICATION: I, the undersigned, do hereby certify under |             |               |              |                 | _____              |

penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described and that the claim is a due and unpaid obligation against the City of Union Gap, and that I am authorized to authenticate and certify to said claim.

Certified By: \_\_\_\_\_ Date: \_\_\_\_\_