

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY, FEBRUARY 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 January 26, 2015, As attached to the Agenda and maintained in electronic format.

*B. Approve Vouchers:*

Claims Vouchers – EFT's and Voucher Nos. 89560 through 89614 for February 9, 2015, in the amount of \$106,832.78;

Payroll Vouchers – EFT's and Voucher Nos. 41332 through 41341 and 89549 through 89559 for January 29, 2015, in the amount of \$314,855.03;

Advance Travel Vouchers - Voucher No. 1236 for February 9, 2015, in the amount of \$1,996.15;

Petty Cash Vouchers - Voucher No. 1834 through 1835 February 9, 2015, in the amount of \$135.90.

**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 Safety**

Resolution No. \_\_\_\_\_ - Animal Control Contract – Wendy St. George, Executive Director, Yakima Humane Society.

**Finance & Administration**

4<sup>th</sup> Quarter 2014 Financial Update.

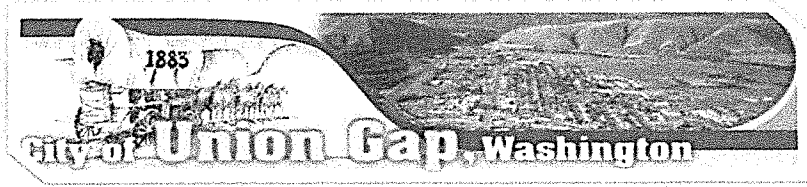
**City Manager**

Resolution No. \_\_\_\_\_ - Indigent Defense Services Contract.

**Public Works/Community Development**

Resolution No. \_\_\_\_\_ - Setting Closed Record Hearing – DiMario Re-zone.

- 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. ADJOURN REGULAR MEETING**



## City Council Communication

**Meeting Date:** February 9, 2015

**From:** Gregory Cobb, Acting Public Safety Director

**Topic / Issue:** Resolution - Animal Control Contract – Wendy St. George, Executive Director, Yakima Humane Society.

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**SYNOPSIS:** The contract with the Yakima Humane Society for animal control services has expired. Wendy St. George of the Yakima Humane Society will be available to address any concerns or answer any questions about the service.

**RECOMMENDATION:** Approve a resolution authorizing the City Manager to sign a contract with the Yakima Humane Society for animal control services.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** Funds for this service are included in the 2015 budget.

**BACKGROUND INFORMATION:** The City has partnered with the Yakima Humane Society for animal control services for many years. This is a renewal of the existing agreement.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Resolution (The contract will be presented at the Council Meeting).

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

A **RESOLUTION** authorizing the City Manager to sign a contract with the Yakima Humane Society for animal control service.

**WHEREAS**, the City of Union Gap has contracted with the Yakima Humane Society for animal control services for several years;

**WHEREAS**, the agreement with Yakima Humane Society has expired and must be renewed in order to continue animal control services;

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

The City Manager is authorized to sign a contract with Yakima Humane Society for animal control services.

**PASSED** this 9<sup>th</sup> day of February 2015.

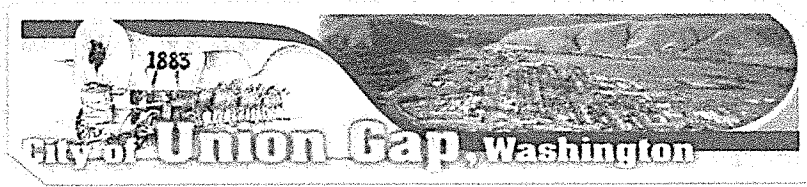
\_\_\_\_\_  
Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

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

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



## City Council Communication

**Meeting Date:** February 9, 2015  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** 4<sup>th</sup> Quarter, 2014 Financial Update

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**SYNOPSIS:** The 4<sup>th</sup> Quarter, 2014 Financial Update is completed for review.

**RECOMMENDATION:** Review the 4<sup>th</sup> Quarter, 2014 Financial Update.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 4<sup>th</sup> Quarter, 2014 Financial Update

# Q4 2014

## City of Union Gap Financial Update

### 2014 Revenue Notes

#### Retail Sales Tax:

2014 is 3.6% less than 2013 due to the fact that an additional 5% was placed in the Infrastructure Reserve Fund (124) in 2014.

#### Property Tax:

We received the second half of our property tax in November. For the year we received 102.88% of what was budgeted for 2014.

#### Utility Tax:

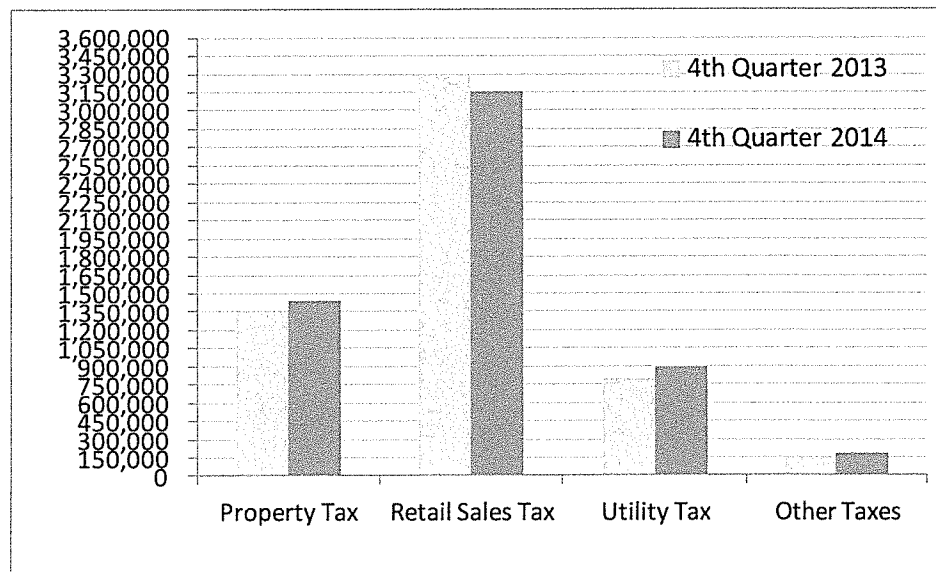
These are fees that we charge for utility companies such as electric, natural gas, telephone who do business in our city.

#### Other Taxes include:

Gambling; Leasehold Excise; EMS; and Real Estate Excise Tax.

The 4th Quarter Current Expense actual Ending Fund Balance including the "Rainy Day" fund and Contingency fund is: \$1,228,832, which is \$203,832 more than the budgeted 2015 Beginning Fund Balance.

### Tax Revenue - Current Expense Only



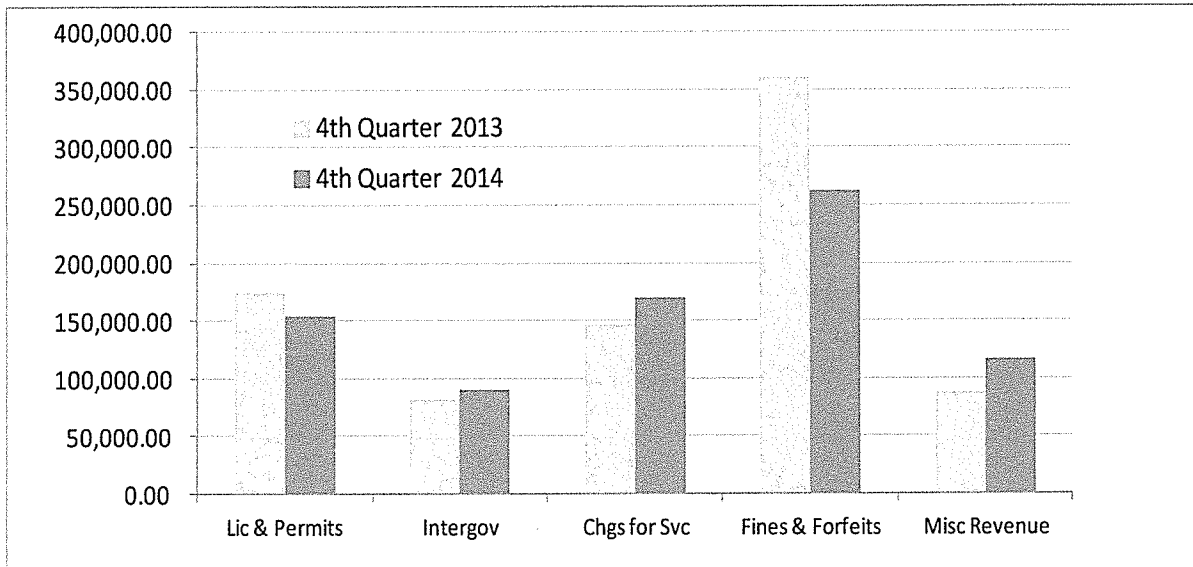
### The General Fund Reserves on January 1, 2015 are as follows:

<b>002—Rainy Day Fund (5%)</b>	<b>\$336,558</b>
<b>109—Contingency Fund (2%)</b>	<b>\$134,623</b>
<b>Beginning Fund Balance (11.25%)</b>	<b><u>\$757,651</u></b>
	<b>\$1,228,832</b>

Tax Revenues	2013			2014		
	Budget	Year-to-Date	Percent	Budget	Year-to-Date	Percent
Property Tax	1,359,767	1,366,558	100.50%	1,398,087	1,438,336	102.88%
Retail Sales Tax	3,260,965	3,305,422	101.36%	3,234,081	3,163,168	97.81%
Utility Tax	865,990	798,689	92.23%	873,082	885,544	101.43%
Other Taxes	129,410	162,915	125.89%	157,527	180,397	114.52%
<b>Total Taxes</b>	<b>5,616,132</b>	<b>5,633,585</b>	<b>100.31%</b>	<b>5,662,777</b>	<b>5,667,445</b>	<b>100.08%</b>



## Other Revenue - Current Expense Only



Other Revenues Current Expense	2013			2014		
	Budget	Year-to-Date	Percent	Budget	Year-to-Date	Percent
Licenses & Permits	68,844	174,361	253.27%	106,744	154,323	144.57%
Intergovernmental	82,718	80,975	97.89%	70,559	89,774	127.23%
Charges for Service	400,385	146,140	36.50%	128,584	169,498	131.82%
Fines & Forfeitures	284,043	360,267	126.84%	447,055	262,694	58.76%
Miscellaneous	66,932	86,675	129.50%	120,030	116,194	96.80%
<b>Total Other Revenue</b>	<b>902,921</b>	<b>848,419</b>	<b>93.96%</b>	<b>872,972</b>	<b>792,483</b>	<b>90.78%</b>

Total Year-to-Date Taxes	\$5,667,445
Total Year-to-Date Other Revenue	<u>792,483</u>
Total Year-to-Date Revenue	\$6,459,928

Licenses & permits include: Business licenses; animal licenses; building, mechanical, and plumbing permits; and sign/fence permits.

Fines & Forfeitures include: Court and Police revenue such as traffic infractions; parking infractions; DUI penalties; and other criminal and non-criminal traffic fees.

Misc. Revenues include: Interest from investments; Youth Park parking fees and building rentals.

# NOTES

## 2014 Expenditures

### Variance:

Note the variance percentages at the bottom of each of the expenditure graphs. This shows how much of the budget has been expended through the end of the 4th quarter.

### Labor:

The majority of labor costs come out of the Current Expense Fund. The other funds that include labor costs are the Enterprise funds (water, sewer, garbage, storm-water, transit); the Criminal Justice Fund, and the Street Fund. Labor includes Salaries & wages, overtime, holiday pay, personal benefits, uniforms, and volunteer firefighter stipends.

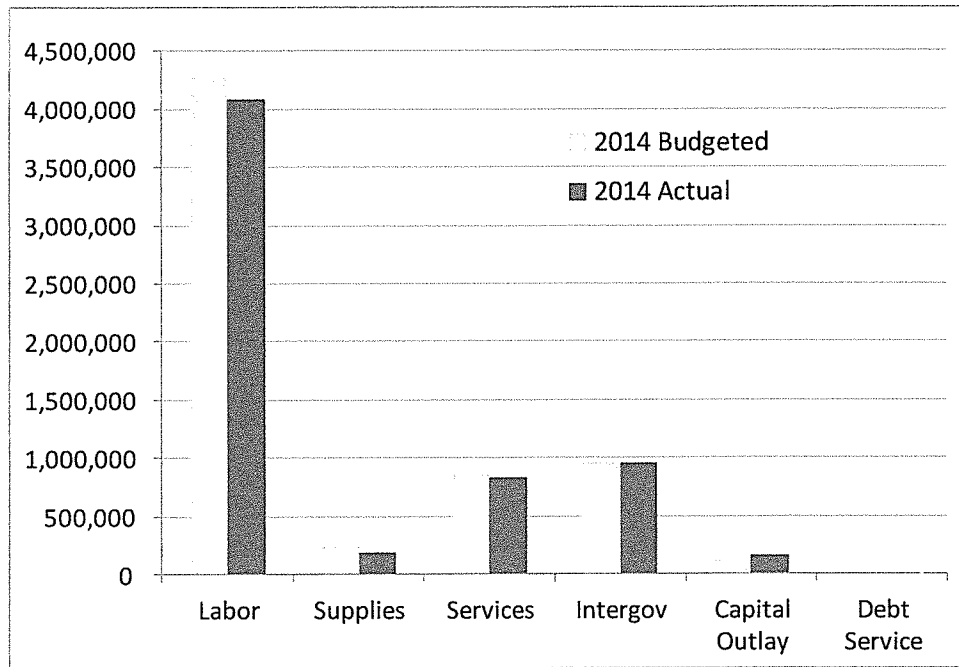
### Supplies:

The majority of supply costs come out of the Current Expense Fund. The Expenditures for supplies include supplies and fuel costs for the Police Department, Fire Department, Parks Department, and City Hall. The majority of fuel and supplies for Public Works comes directly out of the Water, Sewer, and Garbage Funds.

### Debt Service:

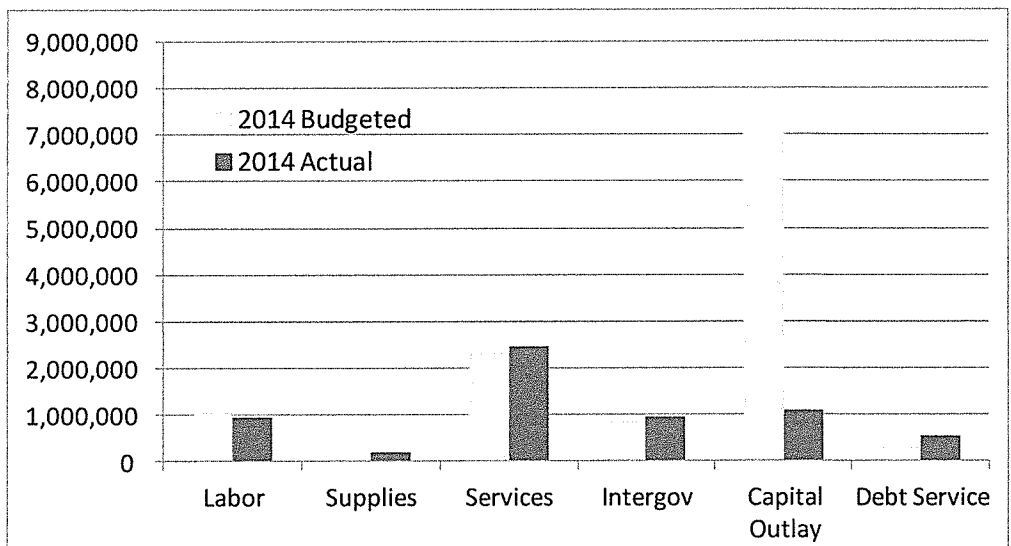
There is no debt paid out of Current Expense. The Police Vehicle and Fire Engine Leases are paid out of "Capitalized Leases" therefore they are not included in debt service. These leases are included in the bottom graph (All Other Funds) under "Services". The debt service for "All Other Funds" includes purchase of new BIAS Software Purchase Agreement.

## EXPENDITURES - CURRENT EXPENSE



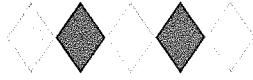
Variance	95%	80%	96%	100%	137%	0%
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## EXPENDITURES - ALL OTHER FUNDS

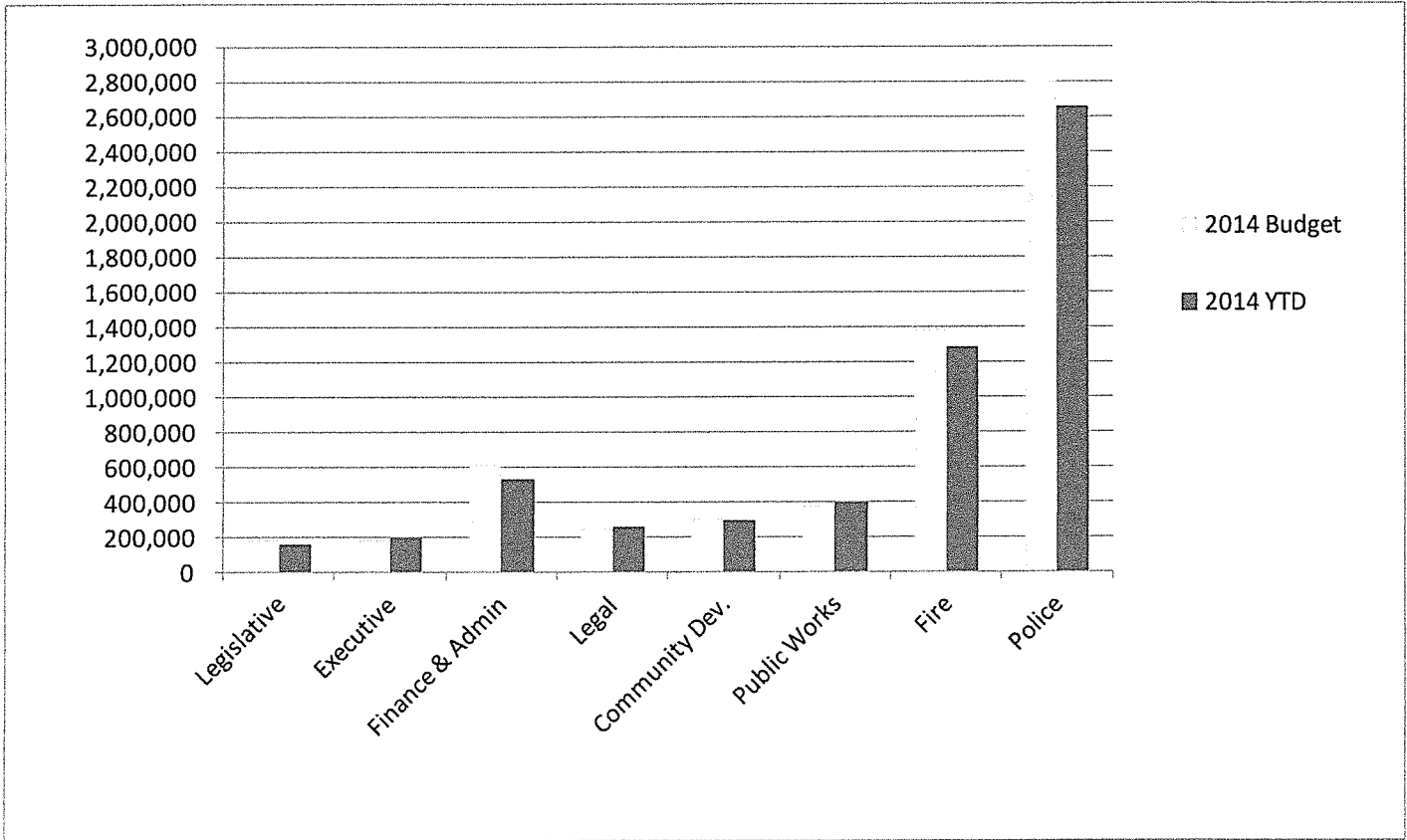


Variance	92%	106%	107%	109%	14%	172%
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## DEPARTMENTAL EXPENDITURES CURRENT EXPENSE



Departmental Expenditures	2013 Budget	YTD	% of Budget	2014 Budget	YTD	% of budget
Legislative	302,627	294,640	97.36%	181,793.00	158,238.85	87.04%
Executive	171,570	169,212	98.63%	182,859.00	189,976.32	103.89%
Finance & Admin	618,313	575,606	93.09%	608,585.36	532,404.73	87.48%
Legal	243,690	243,690	100.00%	245,781.00	253,081.51	102.97%
Community Dev.	316,438	238,725	75.44%	305,579.86	292,385.46	95.68%
Public Works	450,424	398,162	88.40%	371,721.57	392,567.02	105.61%
Fire	1,366,500	1,363,347	99.77%	1,384,667.06	1,281,144.31	92.52%
Police	2,620,355	2,530,764	96.58%	2,799,937.98	2,653,588.17	94.77%
<b>Total Expenditures</b>	<b>\$6,089,917</b>	<b>\$5,814,145</b>	<b>95.47%</b>	<b>\$6,080,924.83</b>	<b>\$5,753,386.37</b>	<b>94.61%</b>



## City Council Communication

**Meeting Date:** February 9, 2015  
**From:** Rod Otterness, City Manager  
**Topic/Issue:** Resolution - Indigent Defense Services Contract

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**SYNOPSIS:** Bryan Gillihan is the City's long-acting Public Defender. The City wants to continue contracting with him but the contract for indigent defense services needs to be revised due to new case load standards.

**RECOMMENDATION:** Approve a resolution authorizing the City Manager to sign a contract for indigent defense services.

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

**FINANCIAL REVIEW:** Money has been included in the 2015 budget for these costs.

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution
2. Draft Contract for Indigent Defense Services

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. - \_\_\_\_\_**

A **RESOLUTION** authorizing the City Manager to sign a contract with the Bryan Gillihan for indigent defense services.

**WHEREAS**, Bryan Gillihan has been the City's long-term indigent defense attorney;

**WHEREAS**, the City wishes to continue contracting with Bryan Gillilan for indigent defense services;

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

The City Manager is authorized to sign a contract with Bryan Gillilan for indigent defense services.

**PASSED** this 9<sup>th</sup> day of February, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

# DRAFT

## CONTRACT FOR INDIGENT DEFENSE SERVICES

WHEREAS, the City of Union Gap, Washington (hereinafter “City”) provides public defense services pursuant to contract with attorney Bryan Gillihan (hereinafter “Public Defender”), and

WHEREAS, a decision by the Federal Court for the Western District of Washington, the Honorable Robert Lasnik, in a case styled *Wilbur, et al v. Mt. Vernon, et al* (hereinafter the “Decision”) emphasizes the need for the City to provide indigent defense services to misdemeanor clients in municipal and district courts in a manner which fully complies with the City’s obligations under the Sixth and Fourteenth Amendments to the United States Constitution, and

WHEREAS, the Washington Supreme Court has adopted standards regarding the caseload of Public Defenders and the Washington State Office of Public Defense has provided guidance regarding case weighting system, and

WHEREAS, the City has conducted an evaluation of its public defense system, including the court system and appointment process, and

WHEREAS, the City desires to amend its contract to bring it into compliance with the guidance of the Decision, Supreme Court Standards and the standards for the provision of indigent defense services adopted by the City. NOW THEREFORE,

In consideration of the mutual benefits to be derived and the promises contained herein, the City and the Public Defender have entered into this Agreement.

1. Scope of Services, Standards and Warranties. The Public Defender will provide indigent defense services in misdemeanor cases in accordance with the standards adopted by the City in Resolution 14-37 as the same exists or is hereafter amended (hereinafter “Standards”) and the Decision. The Public Defender individually warrants that he/she, and every Public Defender and/or intern employed by the Public Defender to perform services under this contract, has read and is fully familiar with the provisions of the Standards adopted by the City and the Decision. Compliance with these Standards and the Decision goes to the essence of this Agreement.

1.1 The Public Defender, and every attorney and/or intern performing services under this Agreement shall certify compliance with Supreme Court Rule and governing case load quarterly with the Yakima County District/Union Gap Municipal Court on the form established for that purpose by court rule. A copy of each and every such certification shall be provided to the City contemporaneously with filing. The Public Defender and every attorney and/or intern warrants that he/she shall conform to the case load limitations not only with respect to services under this Agreement but also with respect to his/her practice as a whole, including other contracts for public defense and/or private practice.

1.2 Public Defender will maintain contemporaneous records on a daily basis documenting all work performed on each assigned case. Public Defender will maintain and provide to the City a quarterly report detailing:

1.2.1 the number of cases assigned during the period and the time spent on each case;

1.2.2 the disposition of cases assigned indicating the number of cases dismissed, the number of cases in which charges were reduced, the number of cases tried, and the number of cases disposed of by plea;

1.2.3 the number of cases in which a motion was brought with the Court as well as cases in which a motion was filed with the prosecutor and a reduced sentence or dismissal was negotiated;

1.2.4 the number of cases in which an investigator was utilized;

1.2.5 the number of cases which were set for trial including cases in which the defendant failed to appear;

1.2.6 the number and type of criminal cases handled outside of this contract (including cases assigned by another public entity); and

1.2.7 the percentage of the Public Defender's practice spent on civil or non criminal matters.

1.3 The Public Defender further warrants that his/her proposal, reflected in Section 2, Compensation, reflects all infrastructure, support, administrative services, routine investigation, and systems necessary to comply with the Decision and Standards except as provided in Section 2.4 below.

1.4 The Public Defender promises that he/she will promptly notify the City if any circumstance, including change in rule or law, renders it difficult or impossible to provide service in compliance with the Decision and/or the Standards.

2. Compensation. Effective January 1, 2015, the City shall pay to the Public Defender for services rendered under this Contract the sum of \$178 per case assigned which is the amount for a bi-lingual attorney. Public Defender may make a monthly draw of up to \$5700 per month against assigned case counts upon approval of Contract Administrator.

The compensation amount represents the salary and benefits necessary to provide Public Defense services through the undersigned counsel as supplemented in Section 2.4 below, along with all infrastructure, support, and systems necessary to comply with the Standards and Decision including by way of illustration and not limitation, training, research, secretarial and office facilities. As provided in Section 2.5 and its sub paragraphs below, the parties will periodically

review staffing in light of changes in court rule and case load in order to adjust staffing based on experience. The parties believe that they have provided sufficient capacity to ensure that, in all respects and at all times, public defense service will comply with the Standards and Decision with an adequate reserve capacity for each attorney. The Public Defender additionally agrees and promises that he/she will devote his/her full effort to the performance of this agreement and will undertake no private practice of law or other public contract that would impede his/her ability to perform under this agreement or reduce the case count available to each Attorney. **The Public Defender additionally represents that he is bi-lingual and competent to communicate with clients in either Spanish or English.**

2.1 Base Compensation. Except as expressly provided in Section 2.4, the cost of all infrastructure, administrative, support and systems as well as standard overhead services necessary to comply with the established standards are included in the base payment provided in Section 2.1 above.

2.2 Payments in Addition to the Base Compensation. The City shall pay for the following case expenses when reasonably incurred and approved by the Court from funds available for that purpose:

2.2.1 Discovery. Discovery shall be provided in accordance with law and court rule by the City Prosecutor. For post-conviction relief cases, discovery includes the cost to obtain a copy of the defense, prosecuting attorneys making any charge or court files pertaining to the underlying case.

2.2.2 Preauthorized Expenses. Case expenses may be requested by the Public Defender and preauthorized by order of the Court. Unless the services are performed by Public Defender's staff or subcontractors, such expenses include, but are not limited to:

- (i) investigation expenses;
- (ii) medical and psychiatric evaluations;
- (iii) expert witness fees and expenses;
- (iv) interpreters;
- (v) polygraph, forensic and other scientific tests;
- (vi) unusually extensive computerized legal research; and
- (vii) any other non-routine expenses the Court finds necessary and proper for the investigation, preparation, and presentation of a case. In the event any expense is found by the Court to be outside of its authority to approve, the Public Defender may apply to the Contract Administrator for approval, such approval not to be unreasonably withheld.

2.2.3 Lay Witness Fees. Lay witness fees and mileage incurred in bringing defense witnesses to court, but not including salary or expenses of law enforcement officers required to accompany incarcerated witnesses;

2.2.4 Copying Clients' Files. The cost, if it exceeds \$25, of providing one copy of a client's or former client's case file upon client's or client's appellate, post-conviction relief or habeas corpus attorney's request, or at the request of counsel appointed to represent the client when the client has been granted a new trial;

2.2.5 Copying Direct Appeal Transcripts Supreme Court Rules for the Administration of Courts of Limited Jurisdiction RALJ Appeals. The cost, if it exceeds \$25, of making copies of direct appeal transcripts for representation in post-conviction relief cases. Public Defender is limited to no more than two copies;

2.2.6 Records. To the extent such materials are not provided through discovery, medical, school, birth, DMV, and other similar records, and 911 and emergency communication recordings and logs, when the cost of an individual item does not exceed \$75; and

2.2.7 Process Service. The normal, reasonable cost for the service of a subpoena.

2.3 Review and Renegotiation Due to Change in Rule or Standard. This contract may be renegotiated at the option of either party if the Washington State Supreme Court, the Washington State Bar or the City significantly modifies the Standards for Indigent Defense adopted pursuant to the Court rule or City Ordinance/Resolution.

3. Term. The term of this agreement shall be for one year from January 1, 2015 through December 31, 2015, unless sooner terminated as provided herein. The Agreement may be extended for two additional one year terms at the mutual agreement of the parties.

3.1 For Cause. This agreement may be terminated for good cause for violation of any material term of this agreement. "Material term" shall include any violation indicating a failure to provide representation in accordance with the rules of court, the ethical obligations established by the Washington State Bar Association, the willful disregard of the rights and best interests of the client, a willful violation of the Standards or the Decision, the provisions of Section 6 relating to insurance, conviction of a criminal charge, and/or a finding that the license of the Attorney or any Public Defender providing service under this agreement, has been suspended or revoked. Any violation of the other provisions of this Contract shall be subject to cure. Written notice of contract violation shall be provided to the Public Defender who shall have thirty (30) business days to cure the violation. Failure to correct the violation will give rise to termination for cause at the City's discretion. In lieu of terminating this contract, the City may agree in writing to alternative corrective measures.

3.2 Termination on Mutual Agreement. The parties may agree in writing to terminate this contract at any time. Unless otherwise agreed to in writing, termination or expiration of this contract does not affect any existing obligation or liability of either party.

3.3 Obligations survive Termination. In the event of termination of this agreement, the following obligations shall survive and continue:

3.3.1 Representation. The compensation established in this agreement compensates Public Defender for services relating to each and every assigned case. Therefore, in the event this agreement is terminated, the Public Defender will continue to represent clients on assigned cases until a case is concluded on the trial court level.

3.3.2 The provisions of sections 1 and 5, as well as this subsection 3.3 survive termination as to the Public Defender. The City shall remain bound by the provisions of section 2.2 with respect to additional costs incurred with respect to cases concluded after the termination of this contract.

4. Nondiscrimination. Neither the Public Defender nor any person acting on behalf of the Public Defender, shall, by reason of race, creed, color, national origin, sex, sexual orientation, honorably discharged doctrine or military status, or the presence of any sensory, mental, or physical disability or the use of a trained guide dog or service animal by a person with a disability, discriminate against any person who is qualified and available to perform the work to which the employment relates, or in the provision of services under this agreement.

5. Indemnification. The Public Defender agrees to hold harmless and indemnify the City, its officers, officials, agents, employees, and representatives from and against any and all claims, costs, judgments, losses, or suits including Public Defender's fees or awards, and including claims by Public Defender's own employees to which Public Defender might otherwise be immune under Title 51 arising out of or in connection with any willful misconduct or negligent error, or omission of the Public Defender, his/her officers or agents.

It is specifically and expressly understood that the indemnification provided herein constitutes the waiver of the Public Defender's waiver of immunity under Title 51 RCW solely for the purposes of this indemnification. The parties have mutually negotiated this waiver.

The City agrees to hold harmless and indemnify the Public Defender, his/her officers, officials, agents, employees, and representatives from and against any and all claims, costs, judgments, losses, or suits including Public Defender's fees or awards, arising out of or in connection with any willful misconduct or negligent error or omission of the City, its officers or agents.

This clause shall survive the termination or expiration of this agreement and shall continue to be in effect for any claims or causes of action arising hereunder.

6. Insurance. The Public Defender shall procure and maintain for the duration of this agreement insurance against claims for injuries to persons or property which may arise from or in connection with the performance of work hereunder by the Public Defender, or the agents, representatives, employees, or subcontractors of the Public Defender.

7. Work Performed by Public Defender. In addition to compliance with the Standards, in the performance of work under this Agreement, Public Defender shall comply with all federal, state and municipal laws, ordinances, rules and regulations which are applicable to



Public Defender's business, equipment, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.

8. Work Performed at Public Defender's Risk. Public Defender shall be responsible for the safety of its employees, agents, and subcontractors in the performance of work hereunder, and shall take all protections reasonably necessary for that purpose. All work shall be done at the Attorney's own risk, and the Public Defender shall be responsible for any loss or damage to materials, tools, or other articles used or held in connection with the work. Public Defender shall also pay its employees all wages, salaries and benefits required by law and provide for taxes, withholding and all other employment related charges, taxes or fees in accordance with law and IRS regulations.

9. Personal Services, no Subcontracting. This Agreement has been entered into in consideration of the Public Defender's particular skills, qualifications, experience, and ability to meet the Standards incorporated in this Agreement. Therefore, the Public Defender has personally signed this Agreement below to indicate that he/she is bound by its terms. This Agreement shall not be subcontracted without the express written consent of the City and refusal to subcontract may be withheld at the City's sole discretion. Any assignment of this Agreement by the Public Defender without the express written consent of the City shall be void.

10. Modification. No waiver, alteration or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by the duly authorized representatives of the City and the Public Defender. An additional attorney may be added to this Agreement by adding his or her signature to these agreements.

11. Entire Agreement; Prior Agreement Superseded. The written provisions in terms of this Agreement, together with any exhibit attached hereto, shall supersede all prior verbal statements of any officer or other representative of the City, and such statement(s) shall not be effective or construed as entering into or forming a part of, or altering in any manner whatsoever, this Agreement. Upon execution, this Agreement shall supersede any and all prior agreements between the parties.

12. Written Notice. All communications regarding this Agreement shall be sent to the parties at the addresses listed below, unless notified to the contrary. Any written notice hereunder shall become effective as of the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in the Agreement or such other address as may be hereinafter specified in writing:

**CITY:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**PUBLIC DEFENDER:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

13. Nonwaiver of Breach. The failure of the City to insist upon strict performance of any of the covenants and agreements contained herein or to exercise any option herein conferred

in one or more instances shall not be construed to be a waiver or relinquishment of such covenants, agreements, or options and the same shall be and remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

CITY OF \_\_\_\_\_

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

ATTEST/AUTHENTICATED:

By \_\_\_\_\_  
City Clerk

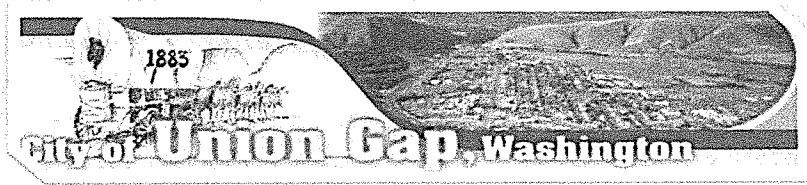
APPROVED AS TO FORM:  
OFFICE OF CITY ATTORNEY

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

PUBLIC DEFENDER

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

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



## City Council Communication

**Meeting Date:** February, 9 2015  
**From:** David Spurlock; Deputy Director of Public Works & Community Development  
**Topic/Issue:** Resolution - Setting Closed Record Hearing – DiMario Re-zone

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**SYNOPSIS:** Set a Closed Record Hearing for February 23, 2015 at 6:00 p.m. to regarding a site specific rezone application from DiMario Management Partnership. The applicant wishes to rezone property from Light Industrial (LI) to Wholesale Warehouse (WW).

**RECOMMENDATION:** Set Hearing for February 23, 2015 at 6:00 p.m.

**LEGAL REVIEW:** NA

**FINANCIAL REVIEW:** NA

**BACKGROUND INFORMATION:** The Hearing Examiner held an open record public hearing on January 28, 2015.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Resolution

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. - \_\_\_\_\_**

A **RESOLUTION** setting a closed record hearing on application for rezone from DiMario Management Partnership

**WHEREAS**, Chapter 35A.63 of the Revised Code of Washington authorizes the City Council of the City of Union Gap to adopt and amend official controls including zoning ordinances and zoning maps; and,;

**WHEREAS**, Bill Almon Jr, on behalf of DiMario Management Partnership., has made an application, for a site specific rezone of two (2) individual parcels from Light Industrial ( L-I) to Wholesale Warehouse (WW); and

**WHEREAS**, in due course the City of Union Gap Hearing Examiner did advertise for and did hold a public hearing on July 28, 2015 for the purpose of hearing testimony for and against the proposed application. All persons present desiring to speak for or against or in relation to the zoning amendment application were given a full and complete opportunity to be heard;

**WHEREAS**, the Hearing Examiner thereafter issued on January 31, 2015, his recommendation to the City Council that the application for re-zone be approved;

**WHEREAS** the City Council is required to conduct a closed record hearing concerning the Hearing Examiner's recommendation;

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

A public hearing is set for Monday, February 23, 2015 at 6:00 p.m. for interested parties to appear and provide input on the proposed Six Year Transit Development Plan.

Notice of the hearing shall be published in the Yakima Herald-Republic, which is the newspaper of general circulation in the City.

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

# **CONSENT AGENDA**

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
*Union Gap, Washington*  
*January 26, 2015*  
**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, Olson, Matson and Murr were present.

Staff Present

City Attorney Brown, City Manager Otterness, Public Works/Community Development Director Henne, Public Works/Community Development Deputy Director Spurlock, Acting Public Safety Director Cobb, and PR/AP Technician Bisconer were present.

Audience Present

See list.

Pledge of Allegiance

Acting Public Safety Director Cobb led the Pledge of Allegiance.

Excuse Council Members

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

Consent Agenda

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

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

Approve EFT's and Claim Voucher Nos. 89400, 89401 and 89432 through 89495 in the amount of 322,070.14 dated January 20, 2015.

Approve EFT's and Claim Voucher Nos. 89402 through 89430 and 89496 through 89548 in the amount of \$337,706.64 dated January 26, 2014.

Motion carried unanimously.

Items from the Audience

There were none.

General Items

City Manager

Resolution No. 15-4 –  
Renewal of Municipal Court  
Contract and update

Yakima County District Court Manager, Therese Murphy gave an update on the operation of the court and described changes to take place for 2015 including the Pre-Trial Diversion process.

Motion by Council Member Carney, second by Council Member Lenz to Approve Resolution No. 15-4 authorizing the City Manager to sign an Interlocal Agreement between Yakima County and the City of Union Gap

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

to renew agreement for the provision of Municipal Court Services.  
Motion carried unanimously.

Public Safety

Yakima Fire Protection  
Services Contract Report

Yakima Deputy Fire Chief, Mark Soptich gave an update on the Fire Department transition and advised of the Fire Inspection plan for 2015.

Public Works/Community  
Development

Declare Project Complete &  
Approve acceptance

Motion by Council Member Lenz, second by Council Member Murr to accept the South 12<sup>th</sup> Avenue Bridge #329 Replacement Project as complete and authorize release of the Contract Bond to Cascade Bridge, LLC after all conditions are met. Voting on the motion: Ayes – Lenz, Murr, Carney, Olson and Wentz; Nays – Matson. Motion carried.

Declare Project Complete &  
Approve acceptance

Motion by Council Member Olson, second by Council Member Carney to accept the Police Station re-roof Project as complete and authorize release of retainage in the amount of \$3,869.49 after all conditions have been met. Motion carried unanimously.

Finance and Administration

Resolution No. 15-5 –  
Adopting the 2015/2016  
Union Gap Strategic Plan

Motion by Council Member Lenz, second by Council Member Murr to adopt Resolution No. 15-5 adopting the 2015/2016 Union Gap Strategic Plan. Motion carried unanimously.

Items from the Audience

None.

City Manager Report

City Manager Otterness

Communications/Questions/  
Comments

An inquiry of when the next Park Board Meeting would be held.

Development of next agenda

None.

Other Business

None.

Recess to 20 – Minute  
Executive Session

At 6:31 Mayor Wentz recessed to an Executive Session for 20 minutes to discuss Litigation pursuant to RCW 42.30.110(i). Mayor Wentz, Council Members, City Manager Otterness, Public Works/Community Development Director Henne, Public Works/Community Development Deputy Director Spurlock and City Attorney Brown attended.

At 6:51 City Manager Otterness advised that an additional 10 minutes will be needed. Re-convened at 7:01 p.m.

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

Adjournment of Meeting

At 7:01 p.m. Mayor Wentz adjourned the January 26, 2015 regular Council Meeting.

\_\_\_\_\_  
Rodney Otterness, City Manager

ATTEST

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





## City Council Communication

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

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**SYNOPSIS:** Claim Vouchers Dated February 9, 2015

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 89560 through 89614 in the amount of \$106,832.78.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

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

## WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2015 To: 02/28/2015

Time: 11:40:23 Date: 02/04/2015

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
254	01/05/2015	Claims	2	EFT	CHASE PAYMENTECH	411.66	UB ONLINE PAYMENTS - 12/2014
282	01/26/2015	Claims	2	EFT	WA STATE DEPT OF L&I	48.66	4TH QTR 2014
425	01/05/2015	Claims	2	EFT	XPRESS BILL PAY	226.80	UB ONLINE PAYMENTS - 12/2014
430	02/06/2015	Claims	2	EFT	XPRESS BILL PAY	258.85	UB ONLINE PAYMENTS - 01/2015
448	02/02/2015	Claims	2	EFT	MERCHANT SERVICES	368.04	CREDIT CARD PAYMENT FEES - 01/2015
462	02/09/2015	Claims	2	89560	AMERICAN EXPRESS CREDIT CARD	48.91	FLOWERS FOR PUBLIC DEFENDER
463	02/09/2015	Claims	2	89561	BASIN DISPOSAL OF YAKIMA LLC	75,550.80	GA/RCY-01/2015
464	02/09/2015	Claims	2	89562	CANON FINACIAL SERVICES	313.66	PD COPIER LEASE 01/01/15-01/31/15
465	02/09/2015	Claims	2	89563	CAREY MOTORS	3,022.32	PD VEHICLE SERVICE #19-TRANSMISSION REPLACEMENT; VEHICLE SERVICE #17-LOF
466	02/09/2015	Claims	2	89564	CASCADE INDUSTRIAL & HYD LLC	47.43	HOSE, FITTING, HOSE ASSEMBLY
467	02/09/2015	Claims	2	89565	CASCADE NATURAL GAS CORP	1,128.43	3007 S 2ND ST-DEC 2014; 107 W AHTANUM-DEC 2014; CH/COMM DEV-DEC 2014
468	02/09/2015	Claims	2	89566	FRANCES CEJA	66.69	Refund Utility Deposit
469	02/09/2015	Claims	2	89567	CENTURY LINK	125.23	AG MUSEUM - 12/2014
470	02/09/2015	Claims	2	89568	CHARTER COMMUNICATIONS	314.00	CH INTERNET - 12/2014
471	02/09/2015	Claims	2	89569	CI SHRED	37.80	PD SHREDDING 12/16/14
472	02/09/2015	Claims	2	89570	CINTAS CORP #605	524.69	PD MAT SERVICE 01/02/15 & 01/16/15; CH MAT SERVICE-01/2015; MOP & MAT SERVICE-01/2015; CH/SR CTR MOP & MAT SVC
473	02/09/2015	Claims	2	89571	CLASSIC CAR WASH	66.00	PD CAR WASHES DECEMBER 2014
474	02/09/2015	Claims	2	89572	KELLY CLAYTON	67.90	Refund Utility Deposit
475	02/09/2015	Claims	2	89573	GREGORY COBB	11.88	CHIEF MEETING
476	02/09/2015	Claims	2	89574	JO COLLIER	866.02	JANUARY 2015
477	02/09/2015	Claims	2	89575	JOHN CRIMIN	104.90	LEOFF 1 RETIREE - 02/2015
478	02/09/2015	Claims	2	89576	EVERGREEN RURAL	1,100.00	ANNUAL CONFERENCE-2015
479	02/09/2015	Claims	2	89577	FIVE K COMPUTER-INTERNET-PHONES	14.95	EMAIL HOSTING
480	02/09/2015	Claims	2	89578	GAP AUTO PARTS	41.09	WHITE SANDABLE PRIMER FOR SIGNS-CITY HALL , PW & CED; PROFILE BLADES
481	02/09/2015	Claims	2	89579	GEARJAMMER	1,001.75	PD FUEL JANUARY 1-15, 2015
482	02/09/2015	Claims	2	89580	GENE WEINMANN CONSULTING	61.25	HOUSING REHAB MANAGEMENT-01/2015
483	02/09/2015	Claims	2	89581	GILLILAND LAW FIRM PLLC	760.00	CONFLICT ATTORNEY; CONFLICT ATTORNEY:40870;42356;42093 ;42005-01/2015
484	02/09/2015	Claims	2	89582	BROOKE GOOSMAN	100.00	LEGAL SERVICES 01-2015
485	02/09/2015	Claims	2	89583	INTERSTATE BATTERIES	111.80	MTP-27
486	02/09/2015	Claims	2	89584	JUNDT PMC	1,047.97	Refund Utility Deposit

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
487	02/09/2015	Claims	2	89585	LOWES COMPANY INC	395.73	PW SUPPLIES; TRAP FLEX, EXT TUBE, STAINFREE PLUM, AQUASOURCE, LAVATORY, SQUARE COMPLETE
488	02/09/2015	Claims	2	89586	NATIONAL ASSOC OF TOWN WATCH	35.00	MEMBERSHIP RENEWAL 2015
489	02/09/2015	Claims	2	89587	NEOFUNDS BY NEOPOST	1,000.00	POSTAGE - 01/2015
490	02/09/2015	Claims	2	89588	NORTHWEST HOSE & FITTING	11.41	VALVE, REUSABLE FITTING, FL PIPE
491	02/09/2015	Claims	2	89589	NORTHWEST SAFETY CLEAN	532.33	COAT CLEANING & REPAIR; COAT & PANT CLEANING & REPAIR
492	02/09/2015	Claims	2	89590	OFFICE DEPOT	227.94	DIVIDERS, MARKERS, INK, SPRAY CLEANING, MICROFIBER CLOTH, SLEEVES, DVD AND CHARGER; 1099 FORMS
493	02/09/2015	Claims	2	89591	OFFICE SOLUTIONS NORTHWEST	144.70	TONER & COPY PAPER
494	02/09/2015	Claims	2	89592	RODNEY G OTTERNESS	171.47	WCIA BOARD MEETING MILEAGE
495	02/09/2015	Claims	2	89593	PACIFIC POWER	557.18	107 W AHTANUM-DEC 2014; 3307 2ND ST-DEC 2014
496	02/09/2015	Claims	2	89594	FELIPE DE JESUS RODRIGUEZ	60.70	Refund Utility Deposit
497	02/09/2015	Claims	2	89595	SHOPKO	15.12	HERITAGE PINT
498	02/09/2015	Claims	2	89596	DON C. SMITH	21.72	LEOFF 1 RETIREE RX
499	02/09/2015	Claims	2	89597	SMITTYS OUTDOOR POWER EQUIP	169.09	AIR FILTER, VALVE, GASKETS, FLOATS, SPARK PLUGS, CHAIN LOOP
500	02/09/2015	Claims	2	89598	SPRINT CH/FD/PW ACT #516627226	674.02	PW/COM DEV - 01/2015; FIRE DEPT - 01/2015
501	02/09/2015	Claims	2	89599	JAMES STILTNER	26.90	DEPOSIT REFUND
502	02/09/2015	Claims	2	89600	SHEILA TAYLOR	97.82	BUILDING PERMIT REFUND
503	02/09/2015	Claims	2	89601	U-HAUL MOVING & STORAGE	533.75	CH STORAGE-02/2015
504	02/09/2015	Claims	2	89602	UNION GAP WATER FUND & SEWER	130.96	AG MUSEUM - 01/2015
505	02/09/2015	Claims	2	89603	UNION GAP	80.00	YVCOG MTG - D.O., M.C., R.W
506	02/09/2015	Claims	2	89604	UNITED BUSINESS MACHINES	113.51	STAPLE CARTRIDGE TASKALFA 6500I
507	02/09/2015	Claims	2	89605	UNITED PARCEL SERVICE	9.87	FD SHIPPING CHARGES
508	02/09/2015	Claims	2	89606	US BANK CARDMEMBER SVC	418.13	PD NEW MONITOR SGTS; RECERTIFICATION TASER INSTRUCTOR COURSE-KELLOGG; GO TO MY PC 12/2014; DEPT DIRECTOR MEETING; FIRE SERVICES MEETING
509	02/09/2015	Claims	2	89607	VERIZON WIRELESS	1,505.18	PD PHONES AND MDT MODEMS DEC 14- JAN 13, 2015

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
510	02/09/2015	Claims	2	89608	WA ASSN OF SHERIFFS &	180.00	2015 POLICE CHIEF DUES-COBB
511	02/09/2015	Claims	2	89609	YAKIMA BINDERY	144.48	COLOR PRINTS, FLASH DRIVE UPLOAD, PHOTOSHOP TOUCHUP
512	02/09/2015	Claims	2	89610	YAKIMA CITY TREASURER	10,472.88	PD - 2015 YAKCORPS CONSORTIUM - 1ST 1/2; COMPUTER UPGRADES
513	02/09/2015	Claims	2	89611	YAKIMA COOPERATIVE ASSN	997.30	FIRE DEPT GAS CHARGES-DEC 2014
514	02/09/2015	Claims	2	89612	YAKIMA NETWORKING	217.00	SERVER MONITORING/BACKUP/ANTI VIRUS - 02/15
515	02/09/2015	Claims	2	89613	YAKIMA REGIONAL	28.08	PD INMATE MEDICAL
516	02/09/2015	Claims	2	89614	YAKIMA WELDERS SUPPLY INC	11.03	02 CYLINDER RENTAL
						25,587.26	
001 Current Expense Fund						25,587.26	
101 Street Fund						649.22	
107 Convention Center Reserve Fund						256.19	
170 Housing Rehabilitation Fund						61.25	
401 Water Fund						1,830.09	
402 Garbage Fund						76,235.60	
403 Sewer Fund						943.01	
414 Water Deposits						1,270.16	
						106,832.78	Claims: 106,832.78
* Transaction Has Mixed Revenue And Expense Accounts						106,832.78	

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: \_\_\_\_\_

( ) Finance Director ( ) Auditing Officer ( ) Deputy Finance Director

# WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
254	01/05/2015	Claims	2	EFT	CHASE PAYMENTECH	411.66	UB ONLINE PAYMENTS - 12/2014
					401 - 534 50 49 00 - MISCELLANEOUS	137.22	
					403 - 535 50 49 00 - MISCELLANEOUS	137.22	
					402 - 537 50 49 00 - MISCELLANEOUS	137.22	
282	01/26/2015	Claims	2	EFT	WA STATE DEPT OF L&I	48.66	4TH QTR 2014
					001 - 521 22 20 00 - PERSONNEL BENEFITS	48.66	
425	01/05/2015	Claims	2	EFT	XPRESS BILL PAY	226.80	UB ONLINE PAYMENTS - 12/2014
					401 - 534 50 49 00 - MISCELLANEOUS	75.60	
					403 - 535 50 49 00 - MISCELLANEOUS	75.60	
					402 - 537 50 49 00 - MISCELLANEOUS	75.60	
430	02/06/2015	Claims	2	EFT	XPRESS BILL PAY	258.85	UB ONLINE PAYMENTS - 01/2015
					401 - 534 50 49 00 - MISCELLANEOUS	86.28	
					403 - 535 50 49 00 - MISCELLANEOUS	86.28	
					402 - 537 50 49 00 - MISCELLANEOUS	86.29	
448	02/02/2015	Claims	2	EFT	MERCHANT SERVICES	368.04	CREDIT CARD PAYMENT FEES - 01/2015
					401 - 534 50 49 00 - MISCELLANEOUS	122.68	
					403 - 535 50 49 00 - MISCELLANEOUS	122.68	
					402 - 537 50 49 00 - MISCELLANEOUS	122.68	
462	02/09/2015	Claims	2	89560	AMERICAN EXPRESS CREDIT CARD	48.91	FLOWERS FOR PUBLIC DEFENDER
					001 - 513 10 49 01 - MISCELLANEOUS	48.91	
463	02/09/2015	Claims	2	89561	BASIN DISPOSAL OF YAKIMA LLC	75,550.80	GA/RCY-01/2015
					402 - 537 50 49 00 - MISCELLANEOUS	75,550.80	
464	02/09/2015	Claims	2	89562	CANON FINACIAL SERVICES	313.66	PD COPIER LEASE 01/01/15-01/31/15
					001 - 528 80 45 00 - OPERATING RENTALS & LE	313.66	
465	02/09/2015	Claims	2	89563	CAREY MOTORS	3,022.32	PD VEHICLE SERVICE #19-TRANSMISSION REPLACEMENT; VEHICLE SERVICE #17-LOF
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	2,997.45	
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	24.87	
466	02/09/2015	Claims	2	89564	CASCADE INDUSTRIAL & HYD LLC	47.43	HOSE, FITTING, HOSE ASSEMBLY
					401 - 534 50 31 00 - SUPPLIES	4.74	
					403 - 535 50 31 00 - SUPPLIES	4.75	
					101 - 542 30 31 00 - SUPPLIES	4.74	
					101 - 542 66 31 00 - SUPPLIES	30.83	
					001 - 576 80 31 00 - SUPPLIES	2.37	
467	02/09/2015	Claims	2	89565	CASCADE NATURAL GAS CORP	1,128.43	3007 S 2ND ST-DEC 2014; 107 W AHTANUM-DEC 2014; CH/COMM DEV-DEC 2014
					001 - 518 20 47 00 - UTILITIES/CITY HALL	257.63	
					001 - 518 20 47 00 - UTILITIES/CITY HALL	456.07	
					001 - 522 50 47 00 - UTILITIES	157.10	
					001 - 522 50 47 00 - UTILITIES	257.63	
468	02/09/2015	Claims	2	89566	FRANCES CEJA	66.69	Refund Utility Deposit

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
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01/01/2015 To: 02/28/2015

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			414 - 586 00 04 14		DEPOSIT REFUND	66.69	Refund Utility Deposit
469	02/09/2015	Claims	2	89567	CENTURY LINK	125.23	AG MUSEUM - 12/2014
			107 - 571 10 47 00		UTILITIES-AG MUSEUM	125.23	
470	02/09/2015	Claims	2	89568	CHARTER COMMUNICATIONS	314.00	CH INTERNET - 12/2014
			001 - 511 60 42 01		COMMUNICATION	31.40	
			001 - 513 10 42 01		COMMUNICATION	31.40	
			001 - 514 23 42 00		COMMUNICATIONS	31.40	
			001 - 514 30 42 00		COMMUNICATIONS	31.40	
			001 - 524 20 42 00		COMMUNICATION	31.40	
			401 - 534 50 42 00		COMMUNICATION	31.40	
			403 - 535 50 42 00		COMMUNICATION	31.40	
			101 - 542 30 42 00		COMMUNICATIONS	31.40	
			001 - 558 60 42 00		COMMUNICATION	31.40	
			001 - 576 80 42 00		COMMUNICATION	31.40	
471	02/09/2015	Claims	2	89569	CI SHRED	37.80	PD SHREDDING 12/16/14
			001 - 528 80 31 00		OFFICE & OPERATING SUP	37.80	
472	02/09/2015	Claims	2	89570	CINTAS CORP #605	524.69	PD MAT SERVICE 01/02/15 & 01/16/15; CH MAT SERVICE-01/2015; MOP & MAT SERVICE-01/2015; CH/SR CTR MOP & MAT SVC
			001 - 518 31 45 00		OPERATING RENTALS & LE	130.47	
			001 - 518 31 45 00		OPERATING RENTALS & LE	86.37	
			001 - 521 50 41 00		PROFESSIONAL SERVICES	114.18	
			001 - 571 21 45 00		OPERATING RENTALS & LE	86.37	
			001 - 571 21 45 00		OPERATING RENTALS & LE	107.30	
473	02/09/2015	Claims	2	89571	CLASSIC CAR WASH	66.00	PD CAR WASHES DECEMBER 2014
			001 - 521 21 48 00		REPAIRS & MAINTENANCE	11.00	DETECTIVE
			001 - 521 22 48 00		REPAIRS & MAINTENANCE	55.00	PATROL
474	02/09/2015	Claims	2	89572	KELLY CLAYTON	67.90	Refund Utility Deposit
			414 - 586 00 04 14		DEPOSIT REFUND	67.90	Refund Utility Deposit
475	02/09/2015	Claims	2	89573	GREGORY COBB	11.88	CHIEF MEETING
			001 - 521 10 43 00		TRAVEL	11.88	
476	02/09/2015	Claims	2	89574	JO COLLIER	866.02	JANUARY 2015
			001 - 511 60 41 01		PROFESSIONAL SERVICES	866.02	
477	02/09/2015	Claims	2	89575	JOHN CRIMIN	104.90	LEOFF 1 RETIREE - 02/2015
			001 - 521 10 22 00		LEOFF 1 BENEFITS	104.90	
478	02/09/2015	Claims	2	89576	EVERGREEN RURAL	1,100.00	ANNUAL CONFERENCE-2015
			401 - 534 50 49 00		MISCELLANEOUS	1,100.00	
479	02/09/2015	Claims	2	89577	FIVE K COMPUTER-INTERNET-PHONES	14.95	EMAIL HOSTING
			001 - 513 10 49 01		MISCELLANEOUS	14.95	
480	02/09/2015	Claims	2	89578	GAP AUTO PARTS	41.09	WHITE SANDABLE PRIMER FOR SIGNS-CITY HALL , PW & CED; PROFILE BLADES
			001 - 518 20 31 00		SUPPLIES	3.38	
			001 - 524 20 31 00		SUPPLIES	1.69	
			101 - 542 30 31 00		SUPPLIES	10.30	
			101 - 542 66 31 00		SUPPLIES	10.30	
			101 - 542 70 31 00		SUPPLIES	10.30	
			001 - 558 60 31 00		SUPPLIES	1.69	

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CITY OF UNION GAP

Time: 11:41:45 Date: 02/04/2015

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 576 80 31 00 - SUPPLIES			3.43	
481	02/09/2015	Claims	2	89579	GEARJAMMER		1,001.75 PD FUEL JANUARY 1-15, 2015
			001 - 521 10 32 00 - FUEL			48.04	CHIEF FUEL
			001 - 521 21 32 00 - FUEL			54.84	DETECTIVE FUEL
			001 - 521 22 32 00 - FUEL			898.87	PATROL FUEL
482	02/09/2015	Claims	2	89580	GENE WEINMANN CONSULTING		61.25 HOUSING REHAB MANAGEMENT-01/2015
			170 - 559 20 41 00 - PROFESSIONAL SERVICES			61.25	
483	02/09/2015	Claims	2	89581	GILLILAND LAW FIRM PLLC		760.00 CONFLICT ATTORNEY; CONFLICT ATTORNEY:40870;42356;42093;4 2005-01/2015
			001 - 515 91 41 00 - INDIGENT GENERAL DEFE			90.00	
			001 - 515 91 41 00 - INDIGENT GENERAL DEFE			670.00	
484	02/09/2015	Claims	2	89582	BROOKE GOOSMAN		100.00 LEGAL SERVICES 01-2015
			001 - 515 91 41 00 - INDIGENT GENERAL DEFE			100.00	
485	02/09/2015	Claims	2	89583	INTERSTATE BATTERIES		111.80 MTP-27
			401 - 534 50 31 00 - SUPPLIES			5.59	
			402 - 537 50 31 00 - SUPPLIES			16.77	
			101 - 542 70 31 00 - SUPPLIES			44.72	
			001 - 576 80 31 00 - SUPPLIES			44.72	
486	02/09/2015	Claims	2	89584	JUNDT PMC		1,047.97 Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			1,047.97	Refund Utility Deposit
487	02/09/2015	Claims	2	89585	LOWES COMPANY INC		395.73 PW SUPPLIES; TRAP FLEX, EXT TUBE, STAINFREE PLUM, AQUASOURCE, LAVATORY, SQUARE COMPLETE
			001 - 518 20 31 00 - SUPPLIES			189.89	
			401 - 534 50 31 00 - SUPPLIES			20.35	
			401 - 534 50 31 00 - SUPPLIES			19.53	
			403 - 535 50 31 00 - SUPPLIES			5.08	
			403 - 535 50 31 00 - SUPPLIES			19.53	
			402 - 537 50 31 00 - SUPPLIES			19.53	
			101 - 542 30 31 00 - SUPPLIES			10.18	
			101 - 542 30 31 00 - SUPPLIES			19.52	
			101 - 542 66 31 00 - SUPPLIES			10.18	
			101 - 542 70 31 00 - SUPPLIES			55.97	
			101 - 542 90 31 00 - OFFICE & OPERATING SUP			6.45	
			001 - 576 80 31 00 - SUPPLIES			19.52	
488	02/09/2015	Claims	2	89586	NATIONAL ASSOC OF TOWN WATCH		35.00 MEMBERSHIP RENEWAL 2015
			001 - 521 30 31 00 - OFFICE & OPERATING SUP			35.00	
489	02/09/2015	Claims	2	89587	NEOFUNDS BY NEOPOST		1,000.00 POSTAGE - 01/2015
			001 - 511 60 42 01 - COMMUNICATION			0.08	
			001 - 513 10 42 01 - COMMUNICATION			14.71	
			001 - 514 23 42 00 - COMMUNICATIONS			272.41	
			001 - 514 30 42 00 - COMMUNICATIONS			188.22	
			001 - 517 91 42 00 - COMMUNICATION			0.05	
			001 - 521 10 42 00 - COMMUNICATION			69.40	
			001 - 521 10 42 00 - COMMUNICATION			0.20	
			001 - 522 10 42 00 - COMMUNICATION			0.21	
			001 - 524 20 42 00 - COMMUNICATION			16.47	
			401 - 534 50 42 00 - COMMUNICATION			108.22	
			403 - 535 50 42 00 - COMMUNICATION			108.22	

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			402 - 537 50 42 00 -		COMMUNICATION	108.22	
			101 - 543 30 42 00 -		COMMUNICATION	108.22	
			001 - 558 60 42 00 -		COMMUNICATION	1.51	
			001 - 571 21 42 00 -		COMMUNICATION	3.68	
			001 - 576 80 42 00 -		COMMUNICATION	0.18	
490	02/09/2015	Claims	2	89588	<b>NORTHWEST HOSE &amp; FITTING</b>		<b>11.41 VALVE, REUSABLE FITTING, FL PIPE</b>
			101 - 542 30 31 00 -		SUPPLIES	2.85	
			101 - 542 70 31 00 -		SUPPLIES	5.71	
			001 - 576 80 31 00 -		SUPPLIES	2.85	
491	02/09/2015	Claims	2	89589	<b>NORTHWEST SAFETY CLEAN</b>		<b>532.33 COAT CLEANING &amp; REPAIR; COAT &amp; PANT CLEANING &amp; REPAIR</b>
			001 - 522 20 48 00 -		REPAIRS & MAINTENANCE	329.40	
			001 - 522 20 48 00 -		REPAIRS & MAINTENANCE	202.93	
492	02/09/2015	Claims	2	89590	<b>OFFICE DEPOT</b>		<b>227.94 DIVIDERS, MARKERS, INK, SPRAY CLEANING, MICROFIBER CLOTH, SLEEVES, DVD AND CHARGER; 1099 FORMS</b>
			001 - 514 23 31 00 -		SUPPLIES	9.29	
			403 - 535 50 31 00 -		SUPPLIES	218.65	
493	02/09/2015	Claims	2	89591	<b>OFFICE SOLUTIONS NORTHWEST</b>		<b>144.70 TONER &amp; COPY PAPER</b>
			001 - 511 60 31 01 -		SUPPLIES	6.29	
			001 - 513 10 31 00 -		SUPPLIES	30.46	
			001 - 514 23 31 00 -		SUPPLIES	23.19	
			001 - 514 30 31 00 -		SUPPLIES	13.79	
			001 - 521 10 31 00 -		SUPPLIES	0.38	
			001 - 524 20 31 00 -		SUPPLIES	10.26	
			401 - 534 50 31 00 -		SUPPLIES	13.41	
			403 - 535 50 31 00 -		SUPPLIES	13.41	
			402 - 537 50 31 00 -		SUPPLIES	13.41	
			101 - 543 30 31 00 -		SUPPLIES	13.41	
			001 - 558 60 31 00 -		SUPPLIES	6.19	
			001 - 576 80 31 00 -		SUPPLIES	0.50	
494	02/09/2015	Claims	2	89592	<b>RODNEY G OTTERNESS</b>		<b>171.47 WCIA BOARD MEETING MILEAGE</b>
			001 - 513 10 43 01 -		TRAVEL	171.47	
495	02/09/2015	Claims	2	89593	<b>PACIFIC POWER</b>		<b>557.18 107 WAHTANUM-DEC 2014; 3307 2ND ST-DEC 2014</b>
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	258.06	
			001 - 522 50 47 00 -		UTILITIES	258.05	
			001 - 522 50 47 00 -		UTILITIES	41.07	
496	02/09/2015	Claims	2	89594	<b>FELIPE DE JESUS RODRIGUEZ</b>		<b>60.70 Refund Utility Deposit</b>
			414 - 586 00 04 14 -		DEPOSIT REFUND	60.70	Refund Utility Deposit
497	02/09/2015	Claims	2	89595	<b>SHOPKO</b>		<b>15.12 HERITAGE PINT</b>
			403 - 535 50 31 00 -		SUPPLIES	15.12	
498	02/09/2015	Claims	2	89596	<b>DON C. SMITH</b>		<b>21.72 LEOFF 1 RETIREE RX</b>
			001 - 521 22 20 00 -		PERSONNEL BENEFITS	21.72	
499	02/09/2015	Claims	2	89597	<b>SMITTYS OUTDOOR POWER EQUIP</b>		<b>169.09 AIR FILTER, VALVE, GASKETS, FLOATS, SPARK PLUGS, CHAIN LOOP</b>



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			101 - 542 30 31 00 -		SUPPLIES	169.09	
500	02/09/2015	Claims	2	89598	SPRINT CH/FD/PW ACT #516627226	674.02	PW/COM DEV - 01/2015; FIRE DEPT - 01/2015
			001 - 514 23 42 00 -		COMMUNICATIONS	-1.80	
			001 - 522 20 42 00 -		COMMUNICATION	35.67	
			001 - 522 70 42 00 -		EMS- COMMUNICATION	35.67	
			001 - 524 20 42 00 -		COMMUNICATION	68.26	
			401 - 534 50 42 00 -		COMMUNICATION	89.03	
			403 - 535 50 42 00 -		COMMUNICATION	89.03	
			402 - 537 50 42 00 -		COMMUNICATION	89.03	
			101 - 542 30 42 00 -		COMMUNICATIONS	89.01	
			001 - 558 60 42 00 -		COMMUNICATION	68.26	
			001 - 576 80 42 00 -		COMMUNICATION	22.83	
			001 - 576 80 42 00 -		COMMUNICATION	89.03	
501	02/09/2015	Claims	2	89599	JAMES STILTNER	26.90	DEPOSIT REFUND
			414 - 586 00 04 14 -		DEPOSIT REFUND	26.90	
502	02/09/2015	Claims	2	89600	SHEILA TAYLOR	97.82	BUILDING PERMIT REFUND
			001 - 322 10 00 00 -		BUILDING, STRUCTURES &	-97.82	
503	02/09/2015	Claims	2	89601	U-HAUL MOVING & STORAGE	533.75	CH STORAGE-02/2015
			001 - 594 18 45 00 -		OPERATING RENTALS & LE	533.75	
504	02/09/2015	Claims	2	89602	UNION GAP WATER FUND & SEWER	130.96	AG MUSEUM - 01/2015
			107 - 571 10 47 00 -		UTILITIES-AG MUSEUM	130.96	
505	02/09/2015	Claims	2	89603	UNION GAP	80.00	YVCOG MTG - D.O., M.C., R.W
			001 - 511 60 49 01 -		MISCELLANEOUS	80.00	
506	02/09/2015	Claims	2	89604	UNITED BUSINESS MACHINES	113.51	STAPLE CARTRIDGE TASKALFA 6500I
			001 - 511 60 31 01 -		SUPPLIES	2.31	
			001 - 513 10 31 00 -		SUPPLIES	1.32	
			001 - 514 23 31 00 -		SUPPLIES	27.22	
			001 - 514 30 31 00 -		SUPPLIES	19.54	
			001 - 521 10 31 00 -		SUPPLIES	0.66	
			001 - 522 10 31 00 -		SUPPLIES	0.41	
			001 - 524 20 31 00 -		SUPPLIES	7.03	
			401 - 534 50 31 00 -		SUPPLIES	13.75	
			403 - 535 50 31 00 -		SUPPLIES	13.76	
			402 - 537 50 31 00 -		SUPPLIES	13.76	
			101 - 543 30 31 00 -		SUPPLIES	13.75	
507	02/09/2015	Claims	2	89605	UNITED PARCEL SERVICE	9.87	FD SHIPPING CHARGES
			001 - 522 10 42 00 -		COMMUNICATION	9.87	
508	02/09/2015	Claims	2	89606	US BANK CARDMEMBER SVC	418.13	PD NEW MONITOR SGTS; RECERTIFICATION TASER INSTRUCTOR COURSE-KELLOGG; GO TO MY PC 12/2014; DEPT DIRECTOR MEETING; FIRE SERVICES MEETING
			001 - 513 10 43 01 -		TRAVEL	10.80	
			001 - 513 10 43 01 -		TRAVEL	35.92	
			001 - 514 23 43 00 -		TRAVEL	5.73	
			001 - 514 23 49 00 -		MISCELLANEOUS	5.37	
			001 - 514 30 43 00 -		TRAVEL	5.73	

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			001 - 514 30 49 00 - MISCELLANEOUS			5.37	
			001 - 521 10 43 00 - TRAVEL			11.44	
			001 - 521 22 31 00 - SUPPLIES			151.33	
			001 - 521 40 49 00 - MISCELLANEOUS			175.00	
			401 - 534 50 43 00 - TRAVEL			2.29	
			403 - 535 50 43 00 - TRAVEL			2.28	
			402 - 537 50 43 00 - TRAVEL			2.29	
			101 - 542 30 43 00 - TRAVEL			2.29	
			001 - 576 80 43 00 - TRAVEL			2.29	
509	02/09/2015	Claims	2	89607	VERIZON WIRELESS	1,505.18	PD PHONES AND MDT MODEMS DEC 14- JAN 13, 2015
					001 - 528 80 42 00 - COMMUNICATION	1,505.18	
510	02/09/2015	Claims	2	89608	WA ASSN OF SHERIFFS &	180.00	2015 POLICE CHIEF DUES-COBB
					001 - 521 10 49 00 - MISCELLANEOUS	180.00	
511	02/09/2015	Claims	2	89609	YAKIMA BINDERY	144.48	COLOR PRINTS, FLASH DRIVE UPLOAD, PHOTOSHOP TOUCHUP
					001 - 513 10 31 00 - SUPPLIES	144.48	
512	02/09/2015	Claims	2	89610	YAKIMA CITY TREASURER	10,472.88	PD - 2015 YAKCORPS CONSORTIUM - 1ST 1/2; COMPUTER UPGRADES
					001 - 528 60 51 00 - INTERGOV PROF SVCS-PD	5,341.04	
					001 - 596 88 64 00 - MACHINERY & EQUIPMEN	5,131.84	
513	02/09/2015	Claims	2	89611	YAKIMA COOPERATIVE ASSN	997.30	FIRE DEPT GAS CHARGES-DEC 2014
					001 - 522 20 32 00 - FUEL	498.65	
					001 - 522 70 32 00 - EMS - FUEL	498.65	
514	02/09/2015	Claims	2	89612	YAKIMA NETWORKING	217.00	SERVER MONITORING/BACKUP/ANTI VIRUS - 02/15
					001 - 518 88 41 00 - PROFESSIONAL SERVICES	217.00	
515	02/09/2015	Claims	2	89613	YAKIMA REGIONAL	28.08	PD INMATE MEDICAL
					001 - 523 20 51 00 - DETENTION & CORRECTIC	28.08	
516	02/09/2015	Claims	2	89614	YAKIMA WELDERS SUPPLY INC	11.03	02 CYLINDER RENTAL
					001 - 522 70 45 00 - EMS - OPERATING RENTAL	11.03	
						97.82	
						986.10	
						504.42	
						6,519.50	
						860.00	
						12,240.58	
						2,336.34	
						2,042.50	
						25,587.26	
						513.84	
						135.38	
						649.22	
						256.19	
						256.19	
						61.25	

**WARRANT/CHECK REGISTER**

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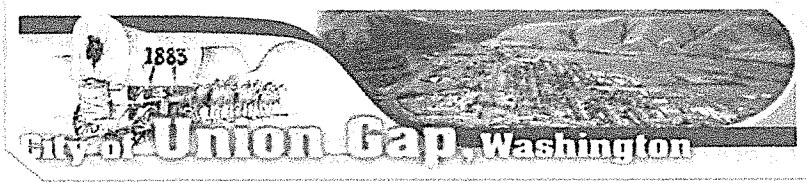
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Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
	170	Housing Rehabilitation Fund			61.25	
		534		Water Utilities	1,830.09	
	401	Water Fund			1,830.09	
		537		Garbage & Solid Waste Utilitys	76,235.60	
	402	Garbage Fund			76,235.60	
		535		Sewer	943.01	
	403	Sewer Fund			943.01	
		580		Non Expeditures	1,270.16	
	414	Water Deposits			1,270.16	
						Claims: 106,832.78
				* Transaction Has Mixed Revenue And Expense Accounts	106,832.78	

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: \_\_\_\_\_

( ) Finance Director ( ) Auditing Officer ( ) Deputy Finance Director



## City Council Communication

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

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

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 41332 through 41341, 89549 through 89559 in the amount of \$314,855.03.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Payroll Voucher Roster

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45	01/06/2015	Payroll	2	EFT	JACOB J HEILMAN	207.58	DEC CORRECTION
46	01/06/2015	Payroll	2	EFT	STACE J MCKINLEY	210.03	DEC CORRECTION
308	01/29/2015	Payroll	2	EFT	TERRI L BERTELSEN	2,549.63	January Payroll
309	01/29/2015	Payroll	2	EFT	LYNETTE BISCONER	3,936.97	January Payroll
310	01/29/2015	Payroll	2	EFT	RYAN BONSEN	4,563.83	January Payroll
311	01/29/2015	Payroll	2	EFT	CRAIG G BUNTING	3,191.60	January Payroll
312	01/29/2015	Payroll	2	EFT	DAVID D BUTLER	538.70	January Payroll
313	01/29/2015	Payroll	2	EFT	MARK CARNEY	554.10	January Payroll
314	01/29/2015	Payroll	2	EFT	JASON G CAVANAUGH	2,649.58	January Payroll
315	01/29/2015	Payroll	2	EFT	KAREN CLIFTON	4,019.22	January Payroll
317	01/29/2015	Payroll	2	EFT	CHRIS DAHL	3,348.24	January Payroll
318	01/29/2015	Payroll	2	EFT	ERICK MICHAEL DELP	4,207.32	January Payroll
320	01/29/2015	Payroll	2	EFT	RENARD T EDWARDS	4,403.15	January Payroll
321	01/29/2015	Payroll	2	EFT	VICTORIA M GUTIERREZ	2,205.33	January Payroll
322	01/29/2015	Payroll	2	EFT	DENNIS HENNE	4,633.22	January Payroll
324	01/29/2015	Payroll	2	EFT	SHAWN R JAMES	4,520.07	January Payroll
325	01/29/2015	Payroll	2	EFT	CHASE KELLOGG	3,880.36	January Payroll
326	01/29/2015	Payroll	2	EFT	CHAD E LENZ	547.90	January Payroll
327	01/29/2015	Payroll	2	EFT	ALBA L LEVESQUE	4,713.41	January Payroll
328	01/29/2015	Payroll	2	EFT	JO LINDER	2,737.04	January Payroll
329	01/29/2015	Payroll	2	EFT	TERESA LOPEZ	1,992.76	January Payroll
330	01/29/2015	Payroll	2	EFT	DAVID W MATSON	552.90	January Payroll
331	01/29/2015	Payroll	2	EFT	STACE J MCKINLEY	3,500.09	January Payroll
332	01/29/2015	Payroll	2	EFT	ROBERT MCRAE	4,010.38	January Payroll
333	01/29/2015	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,723.52	January Payroll
335	01/29/2015	Payroll	2	EFT	SERGIO E OCHOA	2,904.34	January Payroll
337	01/29/2015	Payroll	2	EFT	RODNEY G OTTERNESS	5,792.22	January Payroll
338	01/29/2015	Payroll	2	EFT	RONALD PHILLIPS	3,937.10	January Payroll
339	01/29/2015	Payroll	2	EFT	AMBER E RADKE	2,538.19	January Payroll
340	01/29/2015	Payroll	2	EFT	HECTOR A RIVERA	4,106.82	January Payroll
341	01/29/2015	Payroll	2	EFT	CURTIS J SANTUCCI	4,201.16	January Payroll
342	01/29/2015	Payroll	2	EFT	DAVID L SPURLOCK	5,139.47	January Payroll
343	01/29/2015	Payroll	2	EFT	MICHAEL STILLWAUGH	4,206.05	January Payroll
344	01/29/2015	Payroll	2	EFT	RAYMOND V SUAREZ	2,777.07	January Payroll
345	01/29/2015	Payroll	2	EFT	PATRICK THOMPSON	4,846.54	January Payroll
346	01/29/2015	Payroll	2	EFT	ERIC B TURLEY	4,191.42	January Payroll
348	01/29/2015	Payroll	2	EFT	JOSEPH VANICEK	4,989.43	January Payroll
349	01/29/2015	Payroll	2	EFT	JESSE A WALRUFF	3,252.85	January Payroll
350	01/29/2015	Payroll	2	EFT	GLORIA A WALTMAN	2,597.21	January Payroll
351	01/29/2015	Payroll	2	EFT	LYDIA M WAREHIME	1,259.41	January Payroll
352	01/29/2015	Payroll	2	EFT	TERRYL D WAY	5,227.90	January Payroll
353	01/29/2015	Payroll	2	EFT	ROGER E WENTZ	511.20	January Payroll
357	01/29/2015	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	65,450.95	LEOFF 1 RETIREE MEDICAL - 01/2015; 01/01/2015 To 01/31/2015 - Medical
358	01/29/2015	Payroll	2	EFT	INTERNAL REVENUE SERVICE	56,908.56	941 Deposit For 01/01/2015 - 01/31/2015
359	01/29/2015	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	12,446.02	01/01/2015 To 01/31/2015 - LEOFF I; 01/01/2015 To 01/31/2015 - LEOFF II
360	01/29/2015	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	16,256.88	01/01/2015 To 01/31/2015 - PERS II; 01/01/2015 To 01/31/2015 - PERS III
385	01/29/2015	Payroll	2	EFT	JEFFERY J CHARTERS		Deleted Payroll Entry - Lynette
47	01/06/2015	Payroll	2	41332	TIMOTHY WHITEHURST	808.69	DEC CORRECTION

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44	01/06/2015	Payroll	2	41333	TRAVIS A CHRISTOPHER	831.94	DEC CORRECTION
316	01/29/2015	Payroll	2	41335	GREGORY COBB	4,955.25	January Payroll
319	01/29/2015	Payroll	2	41336	DONALD DURKEE	3,498.98	January Payroll
323	01/29/2015	Payroll	2	41337	ROBERT M HENNESSY	3,002.47	January Payroll
334	01/29/2015	Payroll	2	41338	JAMES E MURR	542.70	January Payroll
336	01/29/2015	Payroll	2	41339	DAN C OLSON	552.90	January Payroll
347	01/29/2015	Payroll	2	41340	JENNY V VALLE	2,340.11	January Payroll
386	01/29/2015	Payroll	2	41341	MATTHEW W STRUNK		Deleted Payroll Entry - Lynette
361	01/29/2015	Payroll	2	89549	AFLAC	272.56	01/01/2015 To 01/31/2015 - AFLAC; 01/01/2015 To 01/31/2015 - AFLAC Pre Tax
362	01/29/2015	Payroll	2	89550	EMPLOYEE FUND	21.00	01/01/2015 To 01/31/2015 - Employee Fund
363	01/29/2015	Payroll	2	89551	ICMA RETIREMENT TRUST#302189	8,560.82	01/01/2015 To 01/31/2015 - ICMA Retirement Trust
364	01/29/2015	Payroll	2	89552	TEAMSTERS LOCAL 760	478.00	01/01/2015 To 01/31/2015 - Teamsters Dues
365	01/29/2015	Payroll	2	89553	UNION GAP POLICE OFFICERS ASSN	910.00	01/01/2015 To 01/31/2015 - UGPOA Dues
366	01/29/2015	Payroll	2	89554	UNITED WAY OF YAKIMA CNTY	30.00	01/01/2015 To 01/31/2015 - United Way
367	01/29/2015	Payroll	2	89555	USABLE LIFE	72.20	01/01/2015 To 01/31/2015 - USABLE Life
368	01/29/2015	Payroll	2	89556	WA STATE COUNCIL OF CNTY	492.78	01/01/2015 To 01/31/2015 - AFCSME Dues
369	01/29/2015	Payroll	2	89557	WA STATE COUNCIL OF	140.00	01/01/2015 To 01/31/2015 - WSCOPO Dues
370	01/29/2015	Payroll	2	89558	WESTERN STATES POLICE MEDICAL TRUST	742.95	01/01/2015 To 01/31/2015 - WSPMT
371	01/29/2015	Payroll	2	89559	WSCCCE TRUST	3,663.96	01/01/2015 To 01/31/2015 - WSCCE
						235,403.22	
						28,741.29	
						2,128.81	
						25,387.19	
						652.21	
						22,542.31	
						314,855.03	Payroll: 314,855.03

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: \_\_\_\_\_

( ) Finance Director ( ) Auditing Officer ( ) Deputy Finance Director



## City Council Communication

**Meeting Date:** February 9, 2015  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Advance Travel Vouchers, January 29, 2015

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**SYNOPSIS:** Advance Travel Vouchers Dated January 29, 2015 for the month of December, 2014.

**RECOMMENDATION:** Request Council to approve Voucher No. 1236 in the amount of \$1,996.15.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Advance Travel Voucher Roster

**WARRANT/CHECK REGISTER**

CITY OF UNION GAP  
MCAG #: 0853

12/01/2014 To: 12/31/2014

Time: 11:46:21 Date: 02/04/2015

Page: 1

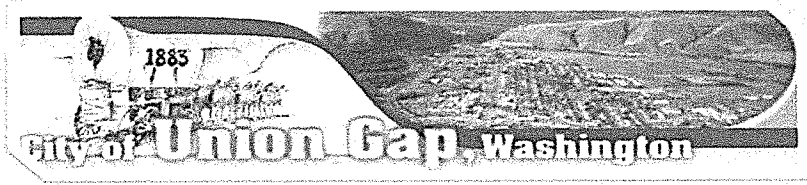
Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7267	12/04/2014	Claims	638	1236	CITY OF UNION GAP	1,996.15	DEPOSIT CORRECTION
			636		Advanced Travel Expense Fund	1,996.15	
					* Transaction Has Mixed Revenue And Expense Accounts	1,996.15	
							Claims: 1,996.15

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: \_\_\_\_\_

( ) Finance Director ( ) Auditing Officer ( ) Deputy Finance Director





## City Council Communication

**Meeting Date:** February 9, 2015  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Petty Cash, January 29, 2015

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**SYNOPSIS:** Petty Cash Vouchers Dated January 29, 2015 for the month of December, 2014.

**RECOMMENDATION:** Request Council to approve Voucher Nos. 1834 through 1835 in the amount of 135.90.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Petty Cash Voucher Roster

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

Time: 11:46:33 Date: 02/04/2015

12/01/2014 To: 12/31/2014

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7294	12/10/2014	Claims	637	1834	YAKIMA VALLEY MEMORIAL HOSPITAL	40.00	YVCOG MTG
7321	12/15/2014	Claims	637	1835	U-HAUL MOVING & STORAGE	95.90	U-HAUL ADDITIONAL STORAGE UNIT
635 Petty Cash						135.90	
* Transaction Has Mixed Revenue And Expense Accounts						135.90	Claims: 135.90

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: \_\_\_\_\_

( ) Finance Director ( ) Auditing Officer ( ) Deputy Finance Director