

**** AMENDED AGENDA ****

UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY JULY 23, 2018 – 6:00 P.M.

CITY HALL ANNEX, 3103 2ND STREET, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated July 9, 2018, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 97444 through 97452 for June, 2018, in the amount of \$448,214.23

Claims Vouchers – EFT's, and Voucher No. 97443 and Voucher Nos. 97453 through 97548 for July 23, 2018, in the amount of \$2,266,144.41

Petty Cash Vouchers – Voucher No. 1882 for the month of June, 2018, in the amount of \$100.00

Advance Travel Vouchers – Voucher No. 1282 for the month of June, 2018, in the amount of \$174.40

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

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Library Committee

Library Committee Update

Public Works & Community Development

1. Resolution No. - _____ - Setting Public Hearing regarding Franchise Agreement with Charter Communications
2. Resolution No. - _____ - Declare Project Complete and Approve Acceptance – VMB Goodman Road Traffic Signal Project
3. Authorization to Accept Lowest Bidder - Lift Station No. 3 upgrades

Police Department

1. Resolution No. - _____ - Humane Society Animal Sheltering Contract
2. Resolution No. - _____ - Surplus Vehicles

Finance & Administration

Resolution No. - _____ - Surplus Property

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

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. RECESS TO 20 – MINUTES EXECUTIVE SESSION:

To discuss litigation, pursuant to RCW 42.30.110(i); the Council **Will Not Be** taking action afterward.

X. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: July 23, 2018

From: Julie Schilling, Council Member/Library Committee Chair

Topic / Issue: Library Committee Update

SYNOPSIS: The Library Committee would like to give an update.

RECOMMENDATION: Update only.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: July 23, 2018
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – Setting Public Hearing regarding Franchise Agreement with Charter Communications

SYNOPSIS: Set Public Hearing for August 13, 2018 at 6:00 p.m. to receive public testimony on the issue of the City entering into a proposed Franchise Agreement with Charter Communications for the construction and operation of a cable system.

RECOMMENDATION: Set Public Hearing for August 13, 2018 at 6:00 p.m.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Franchise Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** setting a public hearing regarding an Ordinance approving a Franchise Agreement with Charter Communications, for a non-exclusive franchise to construct, operate, and maintain a cable system within the City of Union Gap.

WHEREAS, Charter Communications currently has a franchise agreement to construct and operate a cable system in the City of Union Gap; and

WHEREAS, The current franchise agreement has expired and therefore it is necessary for the City of Union Gap to enter into a new franchise agreement with Charter Communications; and

WHEREAS, the City would like to schedule a public hearing concerning the proposed Franchise Agreement;

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

The issue of whether the City of Union Gap should enter into the proposed Franchise Agreement with Charter Communications shall be considered and public testimony, if any, considered at public hearing to be held on August 13th, 2018 before the City Council at the City Council Chambers at 6:00 p.m.

The City Clerk is directed to take appropriate measures to ensure that notice of the Public Hearing is made.

PASSED this 23rd day of July, 2018.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

FRANCHISE AGREEMENT

This Franchise Agreement (“Franchise”) is between the CITY of UNION GAP, WASHINGTON, hereinafter referred to as the “Grantor” and FALCON VIDEO COMMUNICATIONS, L.P., locally known as CHARTER COMMUNICATIONS, hereinafter referred to as the “Grantee.”

The Grantor hereby acknowledges that the Grantee has substantially complied with the material terms of the current Franchise under applicable law, and that the financial, legal, and technical ability of the Grantee is reasonably sufficient to provide services, facilities, and equipment necessary to meet the future cable-related needs of the community, and having afforded the public adequate notice and opportunity for comment, desires to enter into this Franchise with the Grantee for the construction and operation of a cable system on the terms set forth herein.

1. Definitions:

- a. “Cable Act” means the Cable Communications Policy Act of 1984, P.L. 98-549, 47 U.S.C. §521 Supp., as it may be amended or superseded.
- b. “Cable System,” “Cable Service,” and “Basic Cable Service” shall be defined as set forth in the Cable Act.
- c. “Facilities” means all Grantee underground, surface, and/or aerial facilities in, under or above public Streets necessary to provide Cable and other ancillary Services into, within, and through the Service Area, including, without limitation, poles, wires, cables, conductors, ducts, manholes, amplifiers, attachments, appliances, conduits, pipes, apparatus, ducts, poles, guys, anchors, vaults, pedestals, supports, fixtures, and related equipment.
- d. “Franchise” means the authorization granted hereunder of a franchise, privilege, permit, license or otherwise to construct, operate and maintain a Cable System within the Service Area.
- e. “Gross Revenues” means all revenues, as determined in accordance with generally accepted accounting principles, actually received by Grantee from Subscribers residing within the Service Area for Cable Services purchased by such Subscribers on a regular, recurring monthly basis. Gross Revenues shall not include (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, the FCC user fee, franchise fee, or sales or utility taxes; (2) bad debt; (3) credits, refunds and deposits paid to Subscribers; and (4) any exclusion available under applicable state law.
- f. “Service Area” shall mean the geographic boundaries of the Grantor.
- g. “Streets” means the public streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, alleys, all other rights-of-way and easements, and the public grounds, places or water within the geographic boundaries of Grantor.

h. “Subscriber” means any person lawfully receiving any Cable Service from the Grantee.

2. **Granting of Franchise.** a. The Grantor hereby grants to Grantee a non-exclusive Franchise for the use of the Streets and dedicated easements within the Service Area for the construction, operation and maintenance of the Cable System and Facilities, upon the terms and conditions set forth herein. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or state law.

b. Limited Rights. This Franchise is intended to convey limited rights and interests only as to those Streets in which the City has an actual interest. It is not a warranty of title or interest in any Street; it does not provide the Grantee with any interest in any particular location within the Streets. Subject to applicable law, this Franchise does not deprive the City of any powers, rights or privileges it now has, pursuant to its police powers, to use, perform work on or to regulate the use of and to control the City’s Streets covered by this Franchise, including without limitation the right to perform work on its roadways, streets or appurtenant drainage facilities, water and waste water facilities and including constructing, altering, paving, widening, grading, or excavating such streets.

c. Police Powers and Conflicts with Franchise. The Grantee agrees to comply with the terms of any lawfully adopted generally applicable local ordinance necessary to the safety, health, and welfare of the public, to the extent that the provisions of the ordinance do not have the effect of limiting the benefits or expanding the obligations of the Grantee that are granted by this Franchise. This Franchise is a contract and except as to those changes which are the result of the Grantor’s lawful exercise of its general police power, the Grantor may not take any unilateral action which materially changes the explicit mutual promises in this contract. Any changes to this Franchise must be made in writing signed by the Grantee and the Grantor.

3. **Term.** The Franchise shall be for a term of ten (10) years, commencing on the Effective Date of this Franchise as set forth in Section 14. This Franchise will be automatically extended for an additional term of five (5) years from the expiration date as set forth in Section 14, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.

4. **Use of the Streets and Dedicated Easements.**

a. Grantee shall have the right to use the Streets of the Grantor for the construction, operation and maintenance of the Cable System, including the right to repair, replace and enlarge and extend the Cable System, provided that Grantee shall utilize the facilities of utilities whenever practicable.

b. Non-exclusive Grant: This grant for the use of all City Streets is nonexclusive and does not establish priority for use over other franchise holders, permit holders and

the City's own use of public property. Additionally, Grantee shall respect rights and property of the City and other authorized users of the Streets as the City and other authorized users of the Streets shall respect the rights and property of Grantee. Disputes between the Grantee and other entities over the use of the Streets shall first be submitted to the Mayor or Administrator of the City for possible resolution.

- c. **Interference with Persons and Improvements:** The Grantee's System shall be located, erected and maintained so that none of its facilities shall endanger or interfere with the lives of persons, or interfere with any improvements the City may deem proper to make, or unnecessarily hinder or obstruct the free use of Streets or other public property. If in the opinion of the City's Public Works Director (or his designee), Grantee's facilities cause an emergency situation resulting in an immediate hazard to public safety, health or property, the City shall have power at any time to order and require Grantee to remove and abate any pole, wire, cable, or other structure that is dangerous to life or property, and in case Grantee, after notice, fails or refuses to act 'within a reasonable time, the City shall have the power to remove or abate the same at the expense of the Grantee.
- d. **Relocation of the Facilities:** In the event that at any time during the period of this Franchise the City shall elect to alter or change the grade of any Street, the Grantee, upon reasonable notice by the City, shall begin removing and/or relocating as necessary, its poles, wires, cables, underground conduits, manholes and other fixtures at the Grantee's expense, provided, if Grantee's wires, cable, or other fixtures are placed within or attached to conduit, poles, or appliances owned or maintained by others, such as utility poles of a utility pursuant to a pole attachment agreement, Grantee shall undertake such removal or relocation in cooperation with the pole owner. However, if said requirements impose a financial hardship upon the Grantee, the Grantee shall have the right to present alternative proposals for the City's consideration. Except for Franchise revocation or termination or System abandonment, the City shall not require Grantee to remove its facilities entirely from a Street unless suitable alternatives are available for relocation at a reasonable cost. If Grantee fails or refuses to act within sixty days (60), of notice from the City, the City shall have the power to relocate the same at the expense of the Grantee using a contractor qualified by Grantee.
- e. **Interference with utilities:** The Grantee, with the consent of the Public Works Director (or his designee), shall place Grantee's poles or conduit in such a manner that does not unreasonably interfere with existing gas, electric or telephone facilities, traffic control signalization, street lights, fire alarm lines or communications lines.
- f. **Cooperation with Building Movers:** The Grantee shall, at the request of any person holding a building-moving permit issued by the City, temporarily raise or lower its wires to permit the moving of buildings. The expense of such temporary removal, raising or lowering of wires shall be paid by the person requesting the same, and the Grantee shall have the authority to require such payment from such person in

advance. Unless otherwise agreed, the Grantee shall be given not less than fourteen (14) calendar days advance notice to arrange for such temporary wire changes.

g. Construction and Maintenance, Excavation:

1. The route of any underground portions of the system shall be subject to review and approval by the City. Plans for construction in Streets shall be submitted to the City prior to construction in accordance with the City's non-discriminatory and generally applicable permitting procedure.

2. Except in an emergency, the Grantee shall comply with generally applicable City ordinances, policies and rules pertaining to notification when excavating pavement in any Streets.

h. Coordination of Placement of Manholes: The Grantee shall coordinate the placement of its manholes, if any, with the affected City Departments.

i. Movement of Facilities during Emergencies: During emergencies, the City may move the Grantee's Facilities, but shall first make reasonable attempts to notify the Grantee.

j. Payment of the City's Locate Costs: Subject to applicable law, the Grantee shall not pay for City's locates costs for the first three requests within six months for the same section of the Streets. The Grantee shall only pay for the City's locate costs that specifically relate to the Grantee and so long as those costs are not already included in the permit fees. The Grantee shall be required to obtain verifiable locates prior to any digging, trenching or excavation.

k. Acquisition of Facilities: Upon the Grantee's acquisition of Facilities in any Street, or upon the addition or annexation of any area in which the Grantee owns or operates any Facility, the Grantee shall, at the City's request, submit to the City a statement describing all Facilities involved, whether authorized by the Franchise, permit, license or other prior right, and specifying the location of all such Facilities to the extent the Grantee has possession of such information. Such Facilities shall immediately be subject to the terms of this Franchise.

l. Discontinuing Use of Facilities: Whenever the Grantee intends to permanently discontinue using any Facility within the Streets, the Grantee shall submit for the City's approval a complete description of the Facility and the date on which the Grantee intends to discontinue using the Facility. The Grantee may remove the Facility or request that the City permit it to remain in place. Notwithstanding the Grantee's request that any such Facility remain in place, the City may require the Grantee to remove the Facility from the Streets or modify the Facility as a condition of its remaining in place to protect the public health, welfare, or safety. The Grantee shall complete such removal or modification in accordance with a schedule to be mutually agreed upon but in no event shall Grantee fail to remove said facility within one hundred and eighty (180) days of written demand by the City. Until such time as the Grantee removes or modifies the Facility, or until the rights to and

responsibility for the Facility are accepted by another Person having authority to construct and maintain such Facility, the Grantee shall be responsible for all necessary repairs and relocations of the Facility, as well as maintenance of the Streets, in the same manner and degree as if the Facility were in active use, and the Grantee shall retain all liability for such Facility.

5. Joint Use of Trenches and Conduits. The Grantee may be required by the City to share trench space with another person or entity for the placement of facilities underground. Compensation to the Grantee as well as terms of sharing trench space shall be resolved between the affected entities. Ducts, cables, or wires shall be placed in trenches in compliance with applicable safety standards and, pursuant to the space allocation plan of the City.

6. Maintenance of the System.

- a. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as they may, from time to time, be amended, regardless of the transmission technology utilized.
- b. Standards: The Grantee's System constructed within the City shall comply with all applicable federal, state and local laws enacted pursuant to the City's police powers.
- c. Tree Trimming and Removal: To the extent permitted by law, the Grantee shall have the authority after obtaining any consent legally required from any affected property owner to trim trees or other natural growth overhanging any of its Cable System in the City so as to prevent branches from coming in contact with the Grantee's wires, cables, or other equipment. The Grantee shall reasonably compensate the City or property owner for any damages caused by such trimming, or shall, at its own cost and expense, reasonably replace all trees or shrubs damaged as a result of any construction, operation or maintenance of the System. The Grantee shall make reasonable efforts not to harm such trees or shrubs. Any pruning or removal of trees or shrubs in the City shall comply with standard practices and with City Code including licensing and permitting provisions. If it is required to trim branches that are more than 2 inches in diameter or to trim several trees along a Street then the trimming will be done by a qualified, professional arborist.
- d. Inspection: The City shall have the right, but not a duty, to inspect all construction and installation work performed in the Streets by the Grantee pursuant to this Franchise as it shall find necessary to ensure compliance by the Grantee. Such inspection shall be in accordance with the provisions of this Franchise.
- e. Restoration of City Property: The Grantee at its own cost and expense and in the manner approved by the City shall replace and restore all City property, including Streets, which is disturbed by the Grantee's construction, installation, maintenance or operation of its Facilities, in accordance with the City's Design Standards and Standard Construction Specifications. Nothing herein shall prevent the City from charging the Grantee its usual and customary fees of general applicability for

inspection of such restoration or replacement work, as included in the generally applicable permit fee. The Grantee shall be solely responsible for protecting the public health, safety and welfare on such City property from the time of disturbance until proper restoration. Failure of the Grantee to replace or restore such City property within a reasonable time period after written notification by the City shall entitle the City to cause the proper restoration to be made at the Grantee's expense. The Grantee shall pay to the City the cost thereof, in the itemized amounts reported by the City to the Grantee, within 60 days after receipt of such itemized report.

- f. Restoration of Property: Whenever the Grantee shall cause or any person acting on its behalf shall cause any disturbance, injury or damage to City property by or because of the installation, maintenance or operation of its Facilities, such disturbance, injury or damage shall be remedied fully by the Grantee at its expense.
- g. Construction Necessary For Operation: Subject to applicable laws, regulations and ordinances of the City and the provisions of this Franchise, the Grantee may perform all construction necessary for the operation of its System. All construction and maintenance of any and all Facilities within the Streets incident to the Grantee's Cable System shall, regardless of who performs the construction, be and remain the Grantee's responsibility.
- h. Joint Trenching and Boring: The Grantee may make excavations in the Streets for any Facility needed for the maintenance or extension of the Cable System. Prior to doing such work, the Grantee shall give appropriate notice to the City and the notification association in accordance with applicable law (namely the Northwest Utility Notification Center). Whenever it is possible and reasonably practicable to joint trench or share bores or cuts, the Grantee shall work with other providers, licensees, permittees, and Grantees so as to reduce so far as possible the number of street cuts within the City.
- i. Emergency Repairs: In the event that emergency repairs are necessary to any part of its System, the Grantee shall immediately notify the City of the need for such repairs. The Grantee may initiate such emergency repairs, and shall apply for appropriate permits within seventy-two (72) hours after discovery of the emergency. The Grantee shall comply with all applicable City regulations relating to such excavations or construction, including the payment of permits or license fees, and shall reimburse the City for any damage to City utilities as a result of the emergency repairs. Likewise, in the event emergency repairs are necessary to any underground municipal utility to ameliorate a serious risk to the public health and/or safety, if the City knows or has reason to believe part of Grantee's system is buried in the area which is to be excavated, the City shall immediately notify Grantee of the City's intent to excavate. Such notification shall be done in such manner as may be reasonably calculated under the circumstances of the emergency to provide Grantee with an opportunity to identify the location of any part of its system buried within the proposed excavation site. If the City then damages the system while making the emergency excavation, so long as its actions are not

negligent, the City and its officers, employees, and contractor shall have no liability for the damage.

- j. Location of Facilities: The Franchisee shall be a member of the Northwest Utility Notification Center as soon as underground assets are in place.
- k. Restoration of Streets: If the Grantee excavates the surface of any Street, the Grantee shall be responsible for restoration of the Street in accordance with generally applicable specifications and regulations of the City. The City may, after providing notice to the Grantee, resurface any opening made by the Grantee in the Street, and the reasonable expense thereof shall be paid by the Grantee. The City may, after providing notice to the Grantee, remove and/or repair any work done by the Grantee which, in the determination of the City, is inadequate or unsatisfactory. The cost thereof, including the costs of inspection and supervision, shall be paid by the Grantee. All of the Grantee's work under this Franchise, and this Section, in particular shall be performed and completed in strict compliance with all generally applicable rules, regulations and ordinances of the City.
- l. Reservation of City Rights: Nothing in this Franchise shall prevent the City from constructing or establishing any public work or improvement. All such work shall be done, insofar as practicable, so as not to obstruct, injure or prevent the use and operation of the Grantee's System. However, if any of the Grantee's System unreasonably interferes with the construction, maintenance or repair of any public improvement, the Grantee's System shall be relocated.

Any and all such relocation shall be at the expense of the Grantee. Should the Grantee fail to relocate its Facilities by the reasonable date established by the City's written notice to the Grantee, the City may affect such removal, adjustment or relocation, and the expense thereof shall be paid by the Grantee. However, in the event that any telephone or electric utilities are reimbursed by the Grantor or any agency thereof for the placement of cable underground or the movement of cable, Grantee shall be reimbursed upon the same terms and conditions as any telephone, electric or other utilities.

m. Building Codes

1. The Grantee shall strictly adhere to all generally applicable and non-discriminatory building and zoning codes currently or hereafter in effect. The Grantee shall arrange its lines, cables, and other appurtenances, on both public and private property, in such a manner as to cause no unreasonable interference with the use of said public or private property by any person. In the event of such interference, the City may require the removal or relocation of the Grantee's lines, cables, and other appurtenances from the property in question.

2. All plans for aerial crossings near existing or proposed traffic signals, signs, flashers, or other traffic control devices shall be submitted to the City for approval. No

crossings shall be permitted that obstruct traffic signals or other official traffic control devices.

n. Underground and Overhead Construction

1. Preference for underground Installation. In all sections of the City where the cables, wires, utilities or other like facilities are placed underground, the Grantee shall place its wires, or other like facilities underground. If at any time the City determines that all existing wires, cables, utilities or other like facilities anywhere in the City shall be changed from an overhead to an underground installation, the Grantee shall, convert its facilities to an underground installation. If Grantee's wire, cable, utilities or other facilities are to be placed underground in a common trench or bore shared by others, Grantee shall share equally the expense of the trenching and/or boring in proportion to the number of joint users. The Grantee shall pay for all cable, wire conduit, or facilities installed for Grantee's own use. However, in the event that any telephone or electric utilities are reimbursed by the Grantor or any agency thereof for the placement of cable underground or the movement of cable, Grantee shall be reimbursed upon the same terms and conditions as any telephone, electric or other utilities. If the Grantee owns the aerial supporting structures, the additional incremental cost of undergrounding compared to aerial allocation will be paid by the City. Where no overhead poles exist, all wires and facilities shall be constructed underground.

2. Overhead. In areas of the City where electrical or telephone systems are installed on poles above ground, the Grantee shall have the option of installing its System in like manner above ground or, alternatively, underground.

o. Rights-of-Way Occupancy

1. Nothing in this Franchise shall give the Grantee the right to attach its Cable System to structures or poles owned by the City without consent of the City.

2. The Grantee shall:

(a) To the extent technologically and financially feasible, locate and install all transmission lines, equipment and structures so as to cause minimum interference with the rights and reasonable convenience of property owners;

(b) Keep and maintain all transmission lines, equipment and structures in a safe condition, and in good order and repair;

(c) To the extent required by City's generally-applicable rules and permitting obligations, Grantee shall submit a traffic control plan to the City for approval and receive such approval at least 48 hours prior to commencing construction except in the case of emergency. Such traffic control plan shall be available for public inspection on the construction site at all times; and

(d) Notify adjacent property owners, businesses, residents, and others specified by the City prior to major construction and major maintenance projects.

3. The Grantee shall not make street cuts or curb cuts unless absolutely necessary, and only after a permit has been obtained from the City under generally applicable and non-discriminatory conditions.

4. Before beginning any excavation or other construction activity on a Street which crosses or abuts any private property, the Grantee shall clearly mark and delineate with flags, stakes or non-polluting water-soluble spray paint the boundaries of that right-of-way where it abuts or crosses the private property. After such excavation or other construction activity, the Grantee shall restore such property to not less than the City's standards.

p. Stop Work

On notice from the City that any work in the Streets is being performed contrary to the provisions of this Franchise, or in an unsafe or dangerous manner as determined by the City, or in violation of the terms of any applicable permit, the work may immediately be stopped by the City.

q. Grantee's Contractors. The Grantee and its contractors shall be licensed and bonded in accordance with the City's ordinances, regulations and requirements for any contractors working in the Streets. Any act or omission of any contractor of the Grantee, acting within the scope of authority granted contractor by Grantee, which violates any provision of this Franchise shall be considered an act or omission of the Grantee for the purposes of this Franchise.

7. **Service.**

a. The Grantee may continue to provide Cable Service to all residences within the Service Area where Grantee currently provides Cable Service. Grantee shall have the right, but not the obligation, to extend the Cable System into any other portion of the Service Area, including annexed areas. Cable Service offered to Subscribers pursuant to this Franchise shall be conditioned upon Grantee having legal access to any such Subscriber's dwelling unit or other units wherein such Cable Service is provided.

b. The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days' written notice from the Grantor, subject to the conditions set forth below and subsection (a) above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Service Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the Grantor has provided a written annexation notice that includes the addresses that will be moved into the Service Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses

that will be moved into the Service Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by certified mail, return receipt requested to the addresses set forth in Section 11 with a copy to the Director of Government Relations. In any audit of franchise fees due under this Agreement, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section.

8. Insurance/Indemnity.

- a. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	\$1,000,000 per occurrence, Combined Single Limit (C.S.L.) \$2,000,000 General Aggregate
Auto Liability including coverage on all owned, non owned hired autos	\$1,000,000 per occurrence C.S.L.
Umbrella Liability	\$1,000,000 per occurrence C.S.L.

- b. The Grantor shall be added as an additional insured, arising out of work performed by Charter, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.
- c. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.
- d. Grantee hereby agrees to indemnify and hold the Grantor, including its agents and employees, harmless from any claims or damages resulting from the actions of Grantee in constructing, operating or maintaining the Cable System. Grantor agrees to give the Grantee written notice of its obligation to indemnify Grantor within ten (10) days of receipt of a claim or action pursuant to this section. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of Grantor or for the Grantor's use of the Cable System.

9. Enforcement or Revocation.

- a. Notice of Violation. If the Grantor believes that the Grantee has not complied with the terms of the Franchise, the Grantor shall first informally discuss the matter with Grantee. If these discussions do not lead to resolution of the problem, the Grantor shall notify the Grantee in writing of the exact nature of the alleged noncompliance (the "Violation Notice").

b. Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from receipt of the Violation Notice to (i) respond to the Grantor, contesting the assertion of noncompliance, or (ii) to cure such default, or (iii) if, by the nature of default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Grantor of the steps being taken and the projected date that they will be completed.

c. Public Hearing. If the Grantee fails to respond to the Violation Notice received from the Grantor, or if the default is not remedied within the cure period set forth above, the City Council shall schedule a public hearing if it intends to continue its investigation into the default. The Grantor shall provide the Grantee at least twenty (20) days prior written notice of such hearing, which specifies the time, place and purpose of such hearing, notice of which shall be published by the Clerk of the Grantor in a newspaper of general circulation within the Grantor. The Grantee shall have the right to present evidence and to question witnesses. The Grantor shall determine if the Grantee has committed a violation and shall make written findings of fact relative to its determination. If a violation is found, the Grantee may petition for reconsideration before any competent tribunal having jurisdiction over such matters.

d. Enforcement. Subject to applicable federal and State law, in the event the Grantor, after the hearing set forth in subsection 8(c) above, determines that the Grantee is in default of any provision of the Franchise, the Grantor may:

1. Seek specific performance of any provision, which reasonably lends itself to such remedy, as an alternative to damages; or
2. Commence an action at law for monetary damages or seek other equitable relief; or
3. In the case of a substantial default of a material provision of the Franchise, seek to revoke the Franchise itself in accordance with subsection 8(e) below.

e. Revocation.

1. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If the Grantor has not received a satisfactory response from Grantee, it may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise.

2. At the hearing, the City Council shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript shall be made available to the Grantee within ten (10)

business days. The decision of the City Council shall be made in writing and shall be delivered to the Grantee. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the City Council *de novo*. The Grantee may continue to operate the Cable System until all legal appeals procedures have been exhausted.

3. Notwithstanding the above provisions, the Grantee does not waive any of its rights under federal law or regulation.

f. Removal of System

Upon the lawful termination or revocation of this Franchise as provided herein, the Grantee shall forthwith, upon notice by the City, remove at the Grantee's own expense all designated portions of the System from all Streets within the City, and shall restore said Streets in accordance with the City's Design Standards and Standard Construction Specifications; provided, however, the Grantee shall have the right to sell its physical plant to a subsequent Grantee, subject to City approval, not to be unreasonably withheld, in which case said plant need not be removed and the Grantee shall continue to operate the System during such interim period prior to the sale. If the Grantee fails to commence removing its Facilities within one hundred and eighty (180) days of request, the City may perform the work at the Grantee's expense. Any property of the Grantee remaining in place in any Street one year after the termination or revocation of this Franchise shall be considered permanently abandoned and may become the property of the City at the City's discretion.

10. **Equal Protection.** If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other state or federal governmental entity to provide such services using facilities located wholly or partly in the public Streets of the Grantor, the Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity.

11. **Confidentiality.** If Grantee provides any books and records to the Grantor, the Grantor agrees to treat as confidential such books, records or maps that constitute proprietary or confidential information. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by state and federal law, it shall deny access to any of Grantee's books and records marked confidential to any person.

12. **Notices, Miscellaneous.**

- a. Unless otherwise provided by federal, state or local law, all notices, reports or demands pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. Grantee shall provide thirty (30) days written notice of any changes in rates, programming services or channel positions using any reasonable written means. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor: _____

E-mail: _____

Grantee: Director, Government Affairs
Charter Communications
222 NE Park Plaza Drive, #231
Vancouver, WA 98684

Copy to: Charter Communications
Attn: Vice President of Government Affairs
12405 Powerscourt Drive
St. Louis, MO 63131

- b. All provisions of this Franchise shall apply to the respective parties, their lawful successors, transferees and assigns.
- c. If any particular section of this Franchise shall be held invalid, the remaining provisions and their application shall not be affected thereby.
- d. In the event of any conflict between this Franchise and any Grantor ordinance or regulation, this Franchise will prevail.
13. **Force Majeure.** The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

14. **Franchise Fee.**

- a. Pursuant to applicable law, the Grantee shall pay to City during the term of this Franchise annually an amount equal to five percent (5%) of the Gross Revenues for such calendar year, transmitted by electronic funds transfer to a bank account designated by Grantor.
- b. Each year during which the Franchise is in force, Grantee shall pay Grantor no later than ninety (90) days after the end of each calendar year the franchise fees required by this section, together with a financial statement showing total Gross Revenues derived from the Cable System during such year. The Grantor shall have the right to review the previous year's books of the Grantee to the extent necessary to ensure proper payment of the fees payable hereunder.

16. **Waivers.**

Neither Party shall be relieved of its obligations to comply with any of the provisions of this Franchise by reason of any failure or delay of the other Party to enforce prompt compliance. Any waiver by a Party of a breach or violation of any provision of this Franchise shall not operate as or be construed to be a waiver of any subsequent breach or violation.

17. **Effective Date.** The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise ("Effective Date"). The initial term of this franchise shall expire ten (10) years from the Effective Date defined herein, unless extended in accordance with Section 2.2 of the Franchise or by the mutual agreement of the parties.

18. **Acceptance and Entire Agreement.** The Grantor and the Grantee, by virtue of the signatures set forth below, agree to be legally bound by all provisions and conditions set forth in this Franchise. The Franchise constitutes the entire agreement between the Grantor and the Grantee. No modifications to this Franchise may be made without an appropriate written amendment signed by both parties. If any fee or grant that is passed through to Subscribers is required by this Franchise, other than the franchise fee, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

Considered and approved this ___ day of _____, 2018

CITY OF UNION GAP, WASHINGTON

Signature: _____

Name/Title: _____

Accepted this ____ day of ____, 2018, subject to applicable federal, state and local law.

Falcon Video Communications, L.P.

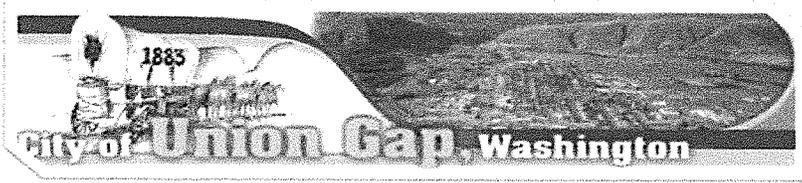
By: Charter Communications VII, LLC, its General
Partner

By: Charter Communications, Inc., its Manager

Signature: _____

Name/Title: _____

Date: _____



City Council Communication

Meeting Date: July 23, 2018
From: David Dominguez, Civil Engineer
Topic/Issue: Resolution - Declare Project Complete and Approve Acceptance – VMB
Goodman Road Traffic Signal Project

SYNOPSIS: On June 12, 2017 the VMB / Goodman Road Traffic Signal Project was awarded to Granite Construction Company in the amount of \$459,109.00; the final project total was \$440,132.34.

The work performed by Granite Construction Company has been completed satisfactorily and is now ready for final acceptance. The City's Consulting Engineers, HLA Engineers and Land Surveying, Inc. are recommending the City accept this project as complete.

RECOMMENDATION: Adopt a resolution authorizing the VMB / Goodman Road Traffic Signal Project as complete and authorize release of retainage to Granite Construction Company after all conditions in the attached letter, HLA Engineers and Land Surveying, Inc. are met.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

- City Council awarded the project: June 12, 2017
- Construction began: July 31, 2017
- Construction completed: June 27, 2018

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Letter dated July 3, 2018 from HLA Engineering & Land Surveying

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing final acceptance and authorizing close-out to the City's contract agreement related to the Valley Mall Boulevard / Goodman Road Traffic Signal Project.

WHEREAS, Granite Construction Company entered into a Construction Contract Agreement with the City of Union Gap for the Valley Mall Boulevard / Goodman Road Traffic Signal Project; and

WHEREAS, all additions and changes to the City's infrastructure have been completed satisfactorily and City Staff is recommending the project is now ready for final acceptance; and

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

The work performed by Granite Construction Company has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction.

PASSED this 23rd day of July, 2018.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

July 3, 2018

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

Attn: Mr. Dennis Henne
Public Works Director

Re: City of Union Gap
VALLEY MALL BLVD./GOODMAN RD. TRAFFIC SIGNAL (CMAQ)
Project Funding No.: CM-4554(005)
HLA Project No.: 15152C
Final Progress Estimate and Project Acceptance

Dear Dennis:

Enclosed is Progress Estimate No. 5 designated as the Final for work performed by Granite Construction Company, through May 22, 2018, in connection with their contract on the above referenced project. The amount due the Contractor of \$9,344.01 is net, as per the contract documents. We recommend this Final Progress Estimate be considered and accepted by the Union Gap City Council.

This letter also serves as our recommendation for acceptance of this project by the City of Union Gap. We have reviewed the work performed by Granite Construction Company on this project and believe it has been completed satisfactorily. Please provide us a copy of the Council resolution authorizing project acceptance.

Enclosed for your action is the "Notice of Completion of Public Works Contract" to be completed and sent to the Department of Revenue, Department of Labor and Industries, and Employment Security Department in Olympia. Forward one (1) copy each of the Notice of Completion to the Department of Revenue, Department of Labor and Industries and the Employment Security Department as soon as the Union Gap City Council has accepted the project.

The contract bond on this project should be released to Granite Construction Company, after acceptance of the project and when the following conditions have been satisfied:

1. There are no liens or claims for labor and materials furnished on this project filed against the retainage.
2. A full sixty (60) days have elapsed since the official acceptance of this project by the City of Union Gap.
3. The City has received Notice of Completion clearance from the Department of Revenue, Department of Labor and Industries and the Employment Security Department relative to this contract. Please provide a copy of each to our office.

4. The City has received the following from HLA Engineering and Land Surveying, Inc. (HLA):
 - a. HLA has confirmed that all punch list items identified during the final walk-through inspection have been completed.
 - b. HLA has delivered three (3) neatly marked 11"x17" sets, and one scanned emailed set of record drawings to the City of Union Gap on July 3, 2018.
 - c. A notarized certificate from the Contractor which states that all labor and materials furnished on this project have been paid for is attached.
 - d. The required project labor and equal employment opportunity documents have been delivered to the City of Union Gap on July 3, 2018.

We would appreciate receiving a copy of your Council Resolution authorizing release of the contract bond.

Please contact this office if you have questions or if we may furnish additional information.

Very truly yours,



Terry D. Alapeteri, PE

TDA/crf

Enclosures

Copy: Granite Construction Company (Email)
Caroline Fitzsimmons, HLA

NOTARIZED STATEMENT

TO THE

City of Union Gap

I hereby certify that

- a) All materials and labor used and performed in the construction of the VALLEY MALL BLVD./GOODMAN RD. TRAFFIC SIGNAL (CMAQ) - Project Number 15152C, for the City of Union Gap, have been paid in full and there are no liens or other legal actions pending;
- b) Granite Construction Company, has complied with the provisions of Section 1-07.19 (Gratuities) of the Standard Specifications; and
- c) All industrial insurance premiums, as required under RCW 51.12.050 (Public Works) and RCW 51.12.070 (work done by contract) have been paid.

by William P. Shubart

William P. SHUBART / PM
Name and Title (Please print or type)

Granite Construction Company
Contractor

STATE OF Washington)
COUNTY OF Yakima) SS



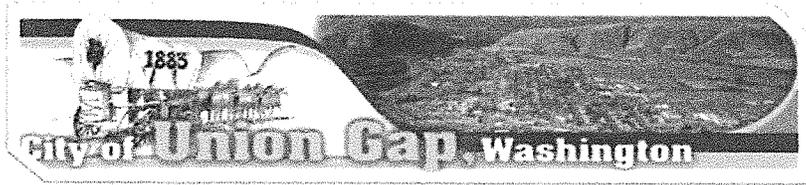
SIGNED AND SWORN TO (OR AFFIRMED) BEFORE ME ON May 30, 20 18.

BY Linda J. Knight
(Signature)

Notary Public Printed Name: Linda J. knight

My Appointment Expires: June 01, 2020

(Please return completed CERTIFICATION form to HLA)



City Council Communication

Meeting Date: July 23, 2018
From: David Dominguez; Civil Engineer
Topic/Issue: Authorization to Accept Lowest Bidder - Lift Station No. 3 upgrades

SYNOPSIS: Lift Station No. 3 was constructed in 1972. It collects wastewater from the Leisure Hill Development and is then discharged through 2,860 LF of 6-inch force main into the Master Lift Station. The pump station contains two submersible pumps with no guide rail system.

The main components of Lift Station No. 3 will be replaced. Two submersible pumps, a new guide rail system, and 3 ft. extension of the wet well are the major proposed upgrades in this project.

The following three firms were contacted for proposals:

- PumpTech Inc.
- H&N Electric
- Romtec Utilities

RECOMMENDATION: Motion to accept lowest proposal received: Pumptech Inc.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City staff to accept the lowest proposal received by PumpTech Inc. for the Lift Station No. 3 Upgrades Project.

WHEREAS, the Lift Station No. 3 Upgrades Project requires that the City enter into an Agreement with a company possessing wastewater pumping expertise and project completion experience to assist with the Project; and

WHEREAS, the City desires to enter into the Agreement with PumpTech Inc. for such expertise;

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

That the City staff is authorized to sign an Agreement with PumpTech Inc. for the Lift Station No. 3 Project.

PASSED this 23rd day of July, 2018.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: July 23, 2018

From: Gregory Cobb, Chief of Police

Topic / Issue: Resolution - Humane Society Animal Sheltering Contract

SYNOPSIS: The City currently contracts with the Yakima Humane Society for animal control and sheltering services. In 2018 the Council approved the creation of a new position, Community Service Officer. This position will handle the animal control duties and the current contract with the humane society can be replaced with an animal sheltering contract.

RECOMMENDATION: Approve a Resolution authorizing the City Manager to sign an animal sheltering contract with the Humane Society.

LEGAL REVIEW: Reviewed by City Attorney

FINANCIAL REVIEW: This was approved in the 2018 budget.

BACKGROUND INFORMATION: Canceling the current contract saves the City approximately \$26,000, which will be used to help fund the Community Service Officer position.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Contract

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign an agreement with the Yakima Humane Society for animal sheltering services.

WHEREAS, City of Union Gap has created a new position of Community Services Officer to handle the animal control duties; and

WHEREAS, the Yakima Humane Society previously provided animal control duties but now will just handle the animal sheltering duties; and

WHEREAS, it is necessary to enter into a new agreement with the Yakima Humane Society for animal sheltering services;

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

That the City Manager is authorized to sign an agreement the Yakima Humane Society for animal sheltering services.

PASSED this 23rd day of July, 2018.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

ANIMAL SHELTERING AND DISPOSAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into by and between the CITY OF UNION GAP, a Washington municipal corporation (hereinafter referred to as the "City") and the YAKIMA HUMANE SOCIETY, a non-profit corporation (hereinafter referred to as the "Society").

1. SOCIETY'S OBLIGATIONS

I. IMPOUNDED ANIMALS

Upon delivery by the City, the Society shall board all animals impounded by the City's Animal Control Officers:

- a. The Society will furnish animal shelter facilities located at 2405 West Birchfield Road in Yakima, Washington.
- b. The Society will provide proper food, water, shelter and other humane treatment for such animals while they are in the Society's possession and until placed or otherwise humanely disposed of by the Society.
- c. The Society will hold all impounded animals at the Society's facility in accordance with the applicable City code;
 - i. Dogs wearing a dog tag, tattoo or microchip will be held for five (5) business days, and
 - ii. Dogs not wearing a dog tag, tattoo or microchip will be held for three (3) business days.
 - iii. Unclaimed animals will become the property of the Society on the day such animals are released from impound status according to applicable City code. The proceeds received by the Society from the sale of such released animals shall belong to the Society.
 - iv. Cats and other small animals of similar size are exempt from this holding period.
 - v. Injured or sick dogs are exempt from this holding period.
- d. The Society will hold evidence dogs, including bite dogs, as necessary in accordance with the fee schedule listed in Section 3: Subsection VII of this Agreement.
- e. The Society will accept stray and owner surrender animals of City residents as space constraints allow.
 - i. The Society will not charge the City for any stray or owner surrender animals of City residents, except as authorized by City.
 - ii. The Society shall charge City residents for the acceptance of any such stray or owner surrender animal at its discretion.
- f. The Society will maintain suitable office hours at the animal shelter for the convenience of the public and for the purpose of transacting business in connection with the duties under this contract and for the purpose of receiving animals or for the redemption of impounded animals.

II. REDEMPTION OF ANIMALS

- a. The Society will collect an impound fee from the owners of any impounded dog that is redeemed by its' owner per the City ordinance. All such collected fees shall be remitted to the City with monthly billing.

III. ISSUE LICENSES, COLLECT FEES, AND KEEP RECORDS

- a. The Society will diligently issue and process applications for dog licenses for all impounded dogs owned or harbored by residents of the City.
- b. The Society shall not release an unlicensed animal to an owner that resides within the City until a license has been purchased with the appropriate copies of the license distributed to the owner and the City, and license tag delivered to the animal owner.
- c. The Society shall keep full and accurate records of all persons to whom dog licenses have been issued. It shall maintain a record of all animals taken into custody and impounded, showing the date, place, reason, and manner whereby animals were brought into custody with a description of the animal and a record of its final disposition.
 - i. The Society shall submit a report of such once a month with billing.
- d. The Society shall collect from the owner of any redeemed animal the appropriate licensing fees as required by City code.
- e. The Society shall remit such collected fees and licensing documentation to the City once a month with billing.
- f. The Society, as additional compensation for services rendered hereunder, shall collect a five (\$5.00) dollar agent fee for the sale of each City dog license from the animal owner.

IV. DISPOSAL OF DEAD ANIMALS

- a. Upon delivery by the City, the Society will properly dispose of all dead animals (dogs, cats, and other small animals of similar size) in accordance with the fee schedule listed in Section 3: Subsection VII of this Agreement.
 - i. The Society does not dispose of farm animals, including cattle, horses or other animals of similar size.

V. INSURANCE

- a. The Society shall procure and maintain during the term of this agreement comprehensive general liability coverage that shall protect the Society from claims for damages for personal injury, including accidental and wrongful death, as well as from services rendered under this agreement, whether such services be by the Society, by any subcontractor, or by anyone employed directly or indirectly by either of them. Such insurance shall provide for limits of not less than \$1,000,000 per occurrence.

- b. The Society shall furnish the City with policies or certificates of insurance to demonstrate that the Society has procured such insurance and that the City has been named as an additional insured therein.
- c. Such policies or certificates of insurance shall contain the covenant of the insurance carrier that thirty (30) days written notice shall be given to the City prior to modifications, cancellation, or reduction in coverage of such insurance.

VI. SOCIETY'S INDEPENDENT CAPACITY

- a. The Society and the City understand and expressly agree that that the Society is an independent contractor in the performance of each and every part of this Agreement.
- b. Any necessary administrative or procedural changes, which may occur from time to time during the period of the contract, shall be administered between the City and the Executive Director of the Society.

VII. NONDISCRIMINATION PROVISION

- a. During the performance of this Agreement, the Society shall not discriminate on the basis of race, color, sex, sexual orientation, religion, national origin, creed, marital status, political affiliation, or the presence of any sensory, mental or physical handicap. This provision shall include, but not be limited to, the following; employment, upgrading, demotion, transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training.

VIII. NO CONFLICT OF INTEREST

- a. The Society represents that it or its employees do not have any interest and shall not hereafter acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of this Agreement. The Society further covenants that it will not hire anyone or any entity having such a conflict of interest during the performance of this Agreement.

IX. COMPLIANCE WITH LAW

- a. The Society agrees to perform all services under and pursuant to this Agreement in full compliance with any and all applicable laws, rules, and regulations adopted or promulgated by any governmental agency or regulatory body, whether federal, state, local, or otherwise.

X. DELEGATION OF SERVICES

- a. The services provided for herein shall be performed by the Society, and no other person other than regular associates, volunteers or employees of the Society shall be engaged upon such work or services except upon written approval of the City.

hand-delivered. Such notices shall be deemed effective when mailed or hand-delivered at the addresses specified above.

III. GOVERNING LAW

- a. This Agreement shall be governed by and constructed in accordance with the laws of the State of Washington.

IV. VENUE

- a. The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Yakima County, Washington.

V. ATTORNEY'S FEES

- a. In the event that any suit or action is instituted by either party to enforce the compliance with or interpret any of the terms, covenants, or conditions of this Agreement, the prevailing party shall be entitled to collect, in addition to necessary court cost, such sums as the court may adjudge as reasonable attorney's fees.

VI. TERM OF AGREEMENT

- a. The term of this Agreement shall commence upon signing, and shall continue automatically for additional annual terms upon the same terms and conditions set forth herein; unless either party gives the other party written notice not later than September 30th of any year of its desire to terminate or modify this Agreement. Such termination may be without cause and shall be effective on the last day of December of the year of such notice.
- b. It is mutually understood and agreed to by the parties hereto that the City will defend this contract with all due and proper diligence should it be challenged by any action in law.
- c. This agreement is intended by the parties hereto as the final and exclusive expression of the provisions contained in this agreement, and it supersedes and replaces any and all prior contemporaneous agreements and understandings, oral or written, in connection therewith, between the parties hereto. This agreement may be modified or changed only upon the written consent of the parties hereto.

VII. METHOD OF PAYMENT

- a. The agreed contract price to be paid by the City to the Society for the carrying out of its obligation and responsibilities herein shall be arrived at as follows:
 - i. Commencing on April 1, 2018 the City shall pay the Society at a rate of one thousand (\$1,000) dollars per month.
 - i. The Society shall provide sheltering and disposal services for up to fifteen (15) cats and dogs per calendar month. Excludes animals that are required to be held for bite quarantine or evidence in a court case.

- ii. Additional services, as requested by the City, shall be billed at the following rates:
 - i. Intake Fee: \$50 per dog / \$40 per cat
 - ii. Sheltering Fee: \$10 per animal/day (minimum hold times apply); OR \$15 per animal/day for bite quarantine or evidence hold
 - iii. Euthanasia Fee: \$35 per animal
 - iv. DOA Disposal Fee: \$20 per animal
- b. The Society shall present the City with a monthly invoice before the tenth (10th) of month following the month in which services were provided. It is understood and agreed that the contract sum shall be paid within thirty (30) days of receiving the Society's billing invoice.

EXECUTED this _____ day of _____, 2017.

CITY OF UNION GAP

By: _____
Arlene Fisher, City Manager

ATTEST:

By: _____
Karen Clifton, City Clerk

APPROVED AS TO FORM:

By: _____

YAKIMA HUMANE SOCIETY

By: _____
Vaughn Merry, Executive Director

ATTEST:

By: _____
Patsy Dye, Shelter Manager



City Council Communication

Meeting Date: July 23, 2018

From: Gregory Cobb, Chief of Police

Topic / Issue: Resolution - Surplus Vehicles

SYNOPSIS: The Police Department has two vehicles they no longer need and request they be declared surplus and sold at auction or sold to another law enforcement agency in need of vehicles.

RECOMMENDATION: Declare vehicles surplus and authorize the Police Chief to sale vehicles at auction or another law enforcement agency that may need them.

LEGAL REVIEW: City Attorney prepared resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: One vehicle is a 2007 Ford CVPI with approx 81,000 miles, VIN 2FAHP71W07X148225. The other is a 2008 Ford CVPI with 97,042 miles, VIN 2FAHP71V48X150567.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION declaring vehicle surplus and providing for disposition of the same.

WHEREAS, the City of Union Gap has determined that it no longer has need for two Police Department vehicles; and,

WHEREAS, the City of Union Gap Police Department wishes to surplus and dispose of the vehicle;

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

Section 1. City of Union Gap motor vehicles as follows is hereby declared surplus:

2007 Ford Crown Vic VIN 2FAHP71W07X148225
2008 Ford Crown Vic VIN 2FAHP71V48X150567

Section 2. The City is authorized to dispose of the above-listed motor vehicle in a commercially reasonable manner.

PASSED this 23rd day of July 2018.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: July 23, 2018

From: Karen Clifton, Director of Finance & Administration

Topic / Issue: Resolution - Surplus Property

SYNOPSIS: The City is moving into the Civic Campus and has miscellaneous furniture, equipment and file cabinets that are no longer being used and wish to surplus them in a commercially reasonable manner.

RECOMMENDATION: Approve a resolution declaring miscellaneous furniture, equipment and filing cabinets surplus.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** declaring miscellaneous furniture, equipment and filing cabinets surplus and authorizing its disposal.

WHEREAS, the City is moving into the new Civic Complex and is in possession of older office furniture, equipment and filing cabinets;

WHEREAS, these items are no longer needed and the City wishes to have them surplus and sold or otherwise disposed of;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON that unneeded miscellaneous furniture, equipment and filing cabinets be surplus and that they be disposed of in a commercially reasonable manner.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF UNION GAP, this 23rd day of July, 2018.

Roger Wentz, City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
July 9, 2018 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 Hodkinson, Murr, Butler, Matson, and Schilling were present.
- Staff Present City Manager Fisher, City Attorney Bronson, Finance and Administration Director Clifton, Deputy Clerk Treasurer Bisconer, Public Works/Community Development Director Henne, Civil Engineer Dominguez, Fire Chief Markham.
- Audience Present See attached list.
- Pledge of Allegiance Mayor Wentz led the pledge of allegiance.
- Excuse Council Member Motion by Council Member Butler, second by Council Member Murr to excuse Council Member Dailey. Motion carried unanimously.
- Consent Agenda Motion by Deputy Council Member Butler, second by Deputy Mayor Matson to approve the consent agenda as follows:
Regular Council Meeting Minutes dated June 25, 2018 as attached to the Agenda and maintained in electronic format.
Claims Vouchers – EFT’s and Voucher Nos. 97365 through 97442 for July 9, 2018, in the amount of \$411,013.45.
Motion carried unanimously.
- Items from the Audience Kim Eisenzimmer of Vine Venue addressed the Council in regards to the City of Union Gap building reservation form pertaining to non-profit youth groups and senior citizens discounts.
- General Items
- Public Works & Community Development
- Advertise For Bids – Valley Mall Blvd Resurfacing Motion by Council Member Hodkinson, second by Council Member Murr to authorize staff to advertise for bids for construction of the resurfacing

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 9, 2018

of Valley Mall Blvd. from 4th street to South 3rd Avenue. Motion carried unanimously.

City Manager

Resolution No. – 18-30 –
Bond Investment

Motion by Deputy Mayor Matson, second by Council Member Butler to approve Resolution No 18-30 authorizing the City Manager and the Director of Finance & Administration to use one million dollars (\$1,000,000) from the Local Government Investment Pool (LGIP) to invest with Time Value Investments Inc. (TVI). Motion carried unanimously.

Items from the Audience

None.

City Manager Report

City Manager, Fisher stated that the Summer Camp had started today and had several children in attendance; Civic Center update; LED Street Lighting program update; Criminal filings have recently gone up and Fisher will be bringing information to the Council for discussion of the rising costs of operation.

Communications/Questions/
Comments

None.

Development of Next
Agenda

None.

Recess to 15 – Minutes
Executive Session

At 6:25 Mayor Wentz announced a recess to 15 Minutes executive Session after allowing five minutes to clear the room, to discuss litigation, pursuant to RCW 42.30.110(I) and personnel issues 42.30.110(g). Mayor Wentz, Council Members, City Manager Fisher, City Attorney Brown, Finance and Administration Director Clifton and Attorney Ken Harper attended.

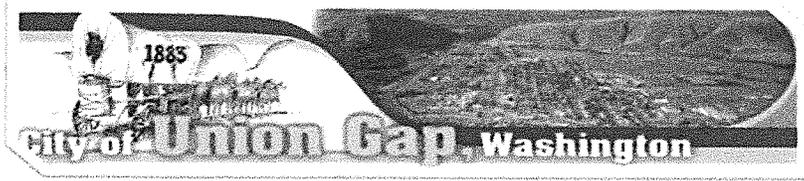
Adjournment of Meeting

Mayor Wentz reconvened and adjourned the meeting at 6:45 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: July 23, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – July 23, 2018

SYNOPSIS: Payroll Vouchers for the Month of June, 2018

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 97444 through 97452 in the amount of \$448,214.23.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2018 To: 07/31/2018

Time: 14:14:16 Date: 07/09/2018

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3534	06/09/2018	Payroll	2	EFT	RONALD PHILLIPS	1,133.62	
3535	06/09/2018	Payroll	2	EFT	INTERNAL REVENUE SERVICE	257.94	941 Deposit for Pay Cycle(s) 06/09/2018 - 06/09/2018
4038	06/30/2018	Payroll	2	EFT	WA STATE DEPT OF L&I	34,963.75	2ND Quarter 04/01/2018 - 06/30/2018
4046	07/10/2018	Payroll	2	EFT	SIERRA ALLAN	221.64	June Payroll
4047	07/10/2018	Payroll	2	EFT	TERRI L BERTELSEN	5,194.81	June Payroll
4048	07/10/2018	Payroll	2	EFT	LYNETTE BISCONER	4,291.08	June Payroll
4049	07/10/2018	Payroll	2	EFT	RYAN BONSEN	5,816.25	June Payroll
4050	07/10/2018	Payroll	2	EFT	JABAN R BROWNELL	4,225.13	June Payroll
4051	07/10/2018	Payroll	2	EFT	WILLIAM DEWAYNE BRYANT	1,204.74	June Payroll
4052	07/10/2018	Payroll	2	EFT	CRAIG G BUNTING	4,220.54	June Payroll
4053	07/10/2018	Payroll	2	EFT	DAVID D BUTLER	547.47	June Payroll
4054	07/10/2018	Payroll	2	EFT	JASON G CAVANAUGH	4,195.71	June Payroll
4055	07/10/2018	Payroll	2	EFT	CHRISTOPHER CLARK	3,890.93	June Payroll
4056	07/10/2018	Payroll	2	EFT	KAREN CLIFTON	4,813.49	June Payroll
4057	07/10/2018	Payroll	2	EFT	GREGORY COBB	5,895.18	June Payroll
4058	07/10/2018	Payroll	2	EFT	CHRIS DAHL	3,857.26	June Payroll
4059	07/10/2018	Payroll	2	EFT	SANDY L DAILEY	547.47	June Payroll
4060	07/10/2018	Payroll	2	EFT	ERICK MICHAEL DELP	5,151.04	June Payroll
4061	07/10/2018	Payroll	2	EFT	TORIN M DELVO	3,351.63	June Payroll
4062	07/10/2018	Payroll	2	EFT	DAVID DOMINGUEZ	4,199.84	June Payroll
4063	07/10/2018	Payroll	2	EFT	DAMON A DUNSMORE	4,085.49	June Payroll
4064	07/10/2018	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,172.85	June Payroll
4065	07/10/2018	Payroll	2	EFT	DENNIS HENNE	4,973.84	June Payroll
4066	07/10/2018	Payroll	2	EFT	ROBERT M HENNESSY	3,293.68	June Payroll
4067	07/10/2018	Payroll	2	EFT	JOHN P HODKINSON JR	547.47	June Payroll
4068	07/10/2018	Payroll	2	EFT	JARED S HUNT	3,595.50	June Payroll
4069	07/10/2018	Payroll	2	EFT	SHAWN R JAMES	4,196.47	June Payroll
4070	07/10/2018	Payroll	2	EFT	RUDY M JIMENEZ	3,743.42	June Payroll
4071	07/10/2018	Payroll	2	EFT	CHASE KELLOGG	4,372.24	June Payroll
4072	07/10/2018	Payroll	2	EFT	ALBA L LEVESQUE	3,939.96	June Payroll
4073	07/10/2018	Payroll	2	EFT	JO LINDER	2,914.72	June Payroll
4074	07/10/2018	Payroll	2	EFT	TERESA LOPEZ	3,350.92	June Payroll
4075	07/10/2018	Payroll	2	EFT	EFREN MANRIQUEZ	1,216.85	June Payroll
4076	07/10/2018	Payroll	2	EFT	HOWARD L MASON	2,072.24	June Payroll
4077	07/10/2018	Payroll	2	EFT	DAVID W MATSON	552.47	June Payroll
4078	07/10/2018	Payroll	2	EFT	STACE J MCKINLEY	4,511.10	June Payroll
4079	07/10/2018	Payroll	2	EFT	ROBERT MCRAE	3,548.78	June Payroll
4080	07/10/2018	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,894.63	June Payroll
4081	07/10/2018	Payroll	2	EFT	CASEY M MOORE	2,808.33	June Payroll
4082	07/10/2018	Payroll	2	EFT	JAMES E MURR	549.10	June Payroll
4083	07/10/2018	Payroll	2	EFT	SERGIO E OCHOA	3,512.34	June Payroll
4084	07/10/2018	Payroll	2	EFT	RONALD PHILLIPS	4,629.83	June Payroll
4085	07/10/2018	Payroll	2	EFT	REBECCA R PINA	2,028.71	June Payroll
4086	07/10/2018	Payroll	2	EFT	HECTOR A RIVERA	4,506.79	June Payroll
4087	07/10/2018	Payroll	2	EFT	PAUL K SANDERS	4,245.97	June Payroll
4088	07/10/2018	Payroll	2	EFT	CURTIS J SANTUCCI	4,306.82	June Payroll
4089	07/10/2018	Payroll	2	EFT	KURT W SCHELHAMMER	2,906.25	June Payroll
4090	07/10/2018	Payroll	2	EFT	JULIE SCHILLING	550.47	June Payroll
4091	07/10/2018	Payroll	2	EFT	MICHAEL STILLWAUGH	4,142.89	June Payroll
4092	07/10/2018	Payroll	2	EFT	RAYMOND V SUAREZ	4,287.49	June Payroll
4093	07/10/2018	Payroll	2	EFT	AMANDA L TOWLE	3,781.94	June Payroll
4094	07/10/2018	Payroll	2	EFT	ERIC B TURLEY	4,092.58	June Payroll
4095	07/10/2018	Payroll	2	EFT	JENNY V VALLE	2,901.33	June Payroll
4096	07/10/2018	Payroll	2	EFT	JOSEPH VANICEK	4,791.10	June Payroll

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2018 To: 07/31/2018

Time: 14:14:16 Date: 07/09/2018

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4097	07/10/2018	Payroll	2	EFT	GLORIA A WALTMAN	2,961.14	June Payroll
4098	07/10/2018	Payroll	2	EFT	TERRYL D WAY	4,904.21	June Payroll
4099	07/10/2018	Payroll	2	EFT	ROGER E WENTZ	521.27	June Payroll
4115	07/09/2018	Payroll	2	EFT	AFLAC	284.00	Pay Cycle(s) 07/01/2018 To 07/31/2018 - AFLAC; Pay Cycle(s) 07/01/2018 To 07/31/2018 - AFLAC Pre Tax
4116	07/09/2018	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	84,312.85	LEOFF 1 RETIREE MEDICAL BENEFITS - 07/2018; Pay Cycle(s) 07/01/2018 To 07/31/2018 - Medical
4117	07/09/2018	Payroll	2	EFT	INTERNAL REVENUE SERVICE	80,922.10	941 Deposit for Pay Cycle(s) 07/01/2018 - 07/31/2018
4118	07/09/2018	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	423.00	Pay Cycle(s) 07/01/2018 To 07/31/2018 - WSDCS
4119	07/09/2018	Payroll	2	EFT	WA STATE DRS - DCP	140.00	Pay Cycle(s) 07/01/2018 To 07/31/2018 - DRS - DCP
4120	07/09/2018	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	16,952.97	Pay Cycle(s) 07/01/2018 To 07/31/2018 - LEOFF II
4121	07/09/2018	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	26,344.88	Pay Cycle(s) 06/09/2018 To 06/09/2018 - PERS II; Pay Cycle(s) 07/01/2018 To 07/31/2018 - PERS II; Pay Cycle(s) 07/01/2018 To 07/31/2018 - PERS III
4122	07/09/2018	Payroll	2	97444	EMPLOYEE FUND	75.00	Pay Cycle(s) 07/01/2018 To 07/31/2018 - Employee Fund
4123	07/09/2018	Payroll	2	97445	ICMA RETIREMENT TRUST#302189	11,615.86	Pay Cycle(s) 07/01/2018 To 07/31/2018 - ICMA Retirement Trust
4124	07/09/2018	Payroll	2	97446	ICMA RETIREMENT TRUST	1,997.11	Pay Cycle(s) 07/01/2018 To 07/31/2018 - ICMA MNGT Trust
4125	07/09/2018	Payroll	2	97447	UNION GAP POLICE OFFICERS ASSN	1,200.00	Pay Cycle(s) 07/01/2018 To 07/31/2018 - UGPOA Dues
4126	07/09/2018	Payroll	2	97448	USABLE LIFE	93.10	Pay Cycle(s) 07/01/2018 To 07/31/2018 - USABLE Life
4127	07/09/2018	Payroll	2	97449	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 07/01/2018 To 07/31/2018 - WSCOPO Dues
4128	07/09/2018	Payroll	2	97450	WESTERN CONFERENCE OF	28.43	INTEREST THROUGH 06/12/2018; BERTELSEN CORRECTION
4129	07/09/2018	Payroll	2	97451	WESTERN CONFERENCE OF	1,238.38	Pay Cycle(s) 07/01/2018 To 07/31/2018 - Teamster's Pension
4130	07/09/2018	Payroll	2	97452	WESTERN STATES POLICE MEDICAL TRUST	1,045.84	Pay Cycle(s) 07/01/2018 To 07/31/2018 - WSPMT

001 Current Expense Fund	342,272.87
101 Street Fund	34,245.70
128 Transit System Fund	8,248.16
401 Water Fund	31,065.12
402 Garbage Fund	5,272.23
403 Sewer Fund	27,110.15

448,214.23 Payroll: 448,214.23



City Council Communication

Meeting Date: July 23, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – July 23, 2018

SYNOPSIS: Claim Vouchers Dated July 23, 2018

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 97443 and Voucher Nos. 97453 through 97548 in the amount of \$2,266,144.41.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Claim Voucher Register
2. Detailed Claim Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2018 To: 07/31/2018

Time: 12:10:13 Date: 07/18/2018
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4152	07/06/2018	Claims	2	EFT	US BANK - CHECKING	22.00	INV MAINT FEE - 06/2018
4251	07/23/2018	Claims	2	EFT	CENTURY LINK - LD	28.86	PD LONG DISTANCE-06/2018; CH LONG DISTANCE-06/04/2018-07/03/2018
4252	07/23/2018	Claims	2	EFT	CENTURY LINK	274.41	PW-06/2018; AG MUSEUM-07/2018
4253	07/23/2018	Claims	2	EFT	OFFICE DEPOT-CITY HALL	239.60	BANKERS BOXES; BANKER BOXES & PENS; BANKERS BOXES
4254	07/23/2018	Claims	2	EFT	OFFICE DEPOT-PD	191.01	SUPPLIES
4255	07/23/2018	Claims	2	EFT	SHELL OIL COMPANY	282.29	FUEL DELP JUNE 2018
4352	07/23/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	8,712.45	OLD TOWN DAYS SUPPLIES; AWC ANNUAL CONF - FISHER; ICMA MEMBERSHIP - FISHER; MICROSOFT 365 - 06/2018; PD II - LOPEZ; BACKGROUND CHECK - BRYANT; INTERVIEW TRAINING - JAMES; MICS TRAINING - PINA; GREATER
4045	07/06/2018	Claims	2	97443	MH CONSTRUCTION	978,008.66	CIVIC CAMPUS #10
4132	07/10/2018	Claims	2	97453	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-06/2018
4256	07/23/2018	Claims	2	97454	AMERIFUEL	1,943.71	FUEL JUNE 6/16-6/30 2018
4257	07/23/2018	Claims	2	97455	ATLAS STAFFING INC	5,261.48	SEASONAL PARKS WEEK WORKED 06.24.18 & 07.01.18; SEASONAL PARKS; WK ENDING 06.10.18 & 07.08.18
4258	07/23/2018	Claims	2	97456	AUTO CARE EXPERTS	889.42	#1012 REPAIR
4259	07/23/2018	Claims	2	97457	BASIN DISPOSAL OF YAKIMA LLC	61.00	FIRE STATION & CITY HALL - 4YRD CARBOARD CONTAINER-6/2018
4260	07/23/2018	Claims	2	97458	BREAKOUT PRODUCTIONS	275.00	OLD TOWN DAYS 2018 TV SPOT
4261	07/23/2018	Claims	2	97459	BURROWS TRACTOR COMPANY	253.93	FLANGED BUS & SPRING; IDLER ARM
4262	07/23/2018	Claims	2	97460	BUSTOS MEDIA	144.00	4TH OF JULY RADIO AD 2018
4263	07/23/2018	Claims	2	97461	CAREY MOTORS	836.14	REPLACE BRAKE PADS/TURN ROTORS - DELP; LOF/TIRE ROTATION VEH 21/ LOF/TIRE ROTATION VEH 10
4264	07/23/2018	Claims	2	97462	CASCADE ANALYTICAL INC	1,050.33	WA SAMPLING; WW SAMPLING; WINCO & SPLIT WITH YAK
4265	07/23/2018	Claims	2	97463	CASCADE NATURAL GAS CORP	116.89	4401 MAIN STREET-06/06/2018-07/03/2018 ; CH/FD-06/06/2018-07/03/2018
4266	07/23/2018	Claims	2	97464	JASMINE CASTRO	300.00	CLEANING DEPOSIT REFUND
4267	07/23/2018	Claims	2	97465	CENTRAL PRE-MIX CONCRETE CO.	634.55	6 SK AG 3/4" EXTERIOR; SKATE PARK
4268	07/23/2018	Claims	2	97466	CENTRAL VALLEY GLASS INC.	32.46	GLAZING TAPE; TRANSIT
4269	07/23/2018	Claims	2	97467	CENTRAL WA AG MUSEUM	2,851.24	AG MUSEUM COORDINATOR-06/2018

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4270	07/23/2018	Claims	2	97468	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES - 7/2018
4271	07/23/2018	Claims	2	97469	CI SHRED	266.19	SHRED SERVICES JUNE 2018; CH SHRED SVC-06/2018
4272	07/23/2018	Claims	2	97470	CINTAS CORP #605	615.45	MAT MOP SVC; MAT SERVICES JUNE 2018
4273	07/23/2018	Claims	2	97471	CLASSIC PRINTING INC	172.80	UB STATEMENTS-06/2018
4274	07/23/2018	Claims	2	97472	COLEMAN OIL COMPANY	3,840.15	FUEL THRU 063018
4275	07/23/2018	Claims	2	97473	CULLIGAN YAKIMA, WA	30.27	PW/CEW-07/01/2018-0731/018
4276	07/23/2018	Claims	2	97474	CUMMINS INC	6,491.03	REPAIRS TO E96
4277	07/23/2018	Claims	2	97475	DEXYP	310.27	PARK AD-07/01/2018-07/31/2018
4278	07/23/2018	Claims	2	97476	DIVCO INC	215.06	LITE COMMERCIAL MAINTENCE CH-07/2018-09/2018
4279	07/23/2018	Claims	2	97477	EDGE CONSTRUCTION SUPPLY	536.52	RADIANS VEST, HARD HAT, SUSPENDERS
4280	07/23/2018	Claims	2	97478	JOSE ESTRADA	300.00	CLEANING DEPOSIT REFUND
4281	07/23/2018	Claims	2	97479	FASTENAL	424.78	FIRE HYDRANT MAINTENANCE; SPRINGHOOKS, TAP WRENCH
4282	07/23/2018	Claims	2	97480	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	174.24	VEH 21 REAR TABLET MOUNT
4283	07/23/2018	Claims	2	97481	FOSTER PEPPER PLLC	1,212.00	PRINTING PRESS PROPERTIES MATTER NO 31
4284	07/23/2018	Claims	2	97482	FRANK'S TIRE FACTORY	25.81	PASS FLAT OFF & TUBE
4285	07/23/2018	Claims	2	97483	FREIGHTLINER NORTHWEST	1,396.70	#2012 SWEEPER REPAIR
4286	07/23/2018	Claims	2	97484	G.S. LONG CO., INC.	227.01	WEEDAR 64
4287	07/23/2018	Claims	2	97485	GEARJAMMER	181.07	FUEL JUNE 16-30 2018
4288	07/23/2018	Claims	2	97486	GRANT J HUNT CO	4,003.74	DESIGN & MARKETING SVC-06/2018; 2018 OLD TOWN DAYS - HOTEL FOR FRIDAY NIGHT ENTERTAINMENT
4289	07/23/2018	Claims	2	97487	GREATER YAKIMA SPORTS ASSOCIATION	500.00	INFIELD RESTORATION 2018
4290	07/23/2018	Claims	2	97488	H.D. FOWLER COMPANY	27.74	VAULT LIDS - KEY FOR STANDARD AND LARGE PENTAGON
4291	07/23/2018	Claims	2	97489	HLA ENGINEERING & LAND SURVEYING INC	53,441.02	PROFESSIONAL ENGINEERING SERVICES THRU 06.30.18
4292	07/23/2018	Claims	2	97490	ICMA RETIREMENT CORP.	250.00	ANNUAL PLAN FEE - 07/01/2018-09/30/2018
4293	07/23/2018	Claims	2	97491	INTERSTATE BATTERIES	131.95	BATTERY / JANITOR VEHICLE
4294	07/23/2018	Claims	2	97492	MONIQUE JOE	300.00	CLEANING DEPOSIT REFUND
4295	07/23/2018	Claims	2	97493	JUB ENGINEERS INC	11,967.20	PS THRU 060218 & 063018 BELTWAY CONNECTOR PROJECT
4296	07/23/2018	Claims	2	97494	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-07/2018

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4297	07/23/2018	Claims	2	97495	LOWES COMPANY INC	31.71	BIN GROOVELOCK S HOOK; PRO MARKING FLAT BLACK 100 FT LAYOUT PRO; RETURN
4298	07/23/2018	Claims	2	97496	MAILFINANCE	714.11	POSTAGE MACHINE LEASE-08/13/2018-11/12/2018
4299	07/23/2018	Claims	2	97497	RICK MARTINEZ	300.00	CLEANING DEPOSIT REFUND
4300	07/23/2018	Claims	2	97498	MCKINNEY GLASS	43.23	WINDSHIELD REPAIR - DELP
4301	07/23/2018	Claims	2	97499	MENKE JACKSON BEYER LLP	692.10	PRR SUIT
4302	07/23/2018	Claims	2	97500	MH CONSTRUCTION	693,450.60	CIVIC CAMPUS#11
4303	07/23/2018	Claims	2	97501	MORTONS SUPPLY	168.30	GREEN COUPLING, SOLENOID, MALE ADAPTER, COUPLER, BUSHINGS; SKATEPARK SUPPLIES
4304	07/23/2018	Claims	2	97502	MUNICIPAL CODE CORPORATION	290.00	ORDBANK - 07/01/2018-06/30/2019
4305	07/23/2018	Claims	2	97503	NATIONAL BARRICADE CO	130.81	SIGNS
4306	07/23/2018	Claims	2	97504	ROBERT R NORTHCOTT	435.00	PUBLIC DEFENDER-07/10/2018-07/16/ 2018
4307	07/23/2018	Claims	2	97505	OFFICE SOLUTIONS NORTHWEST	100.92	INK CTG'S AND WIRELESS KEYBOARD; 3INCH BINDER AND FASTENER
4308	07/23/2018	Claims	2	97506	ONE CALL CONCEPTS INC	35.64	UTILITY LOCATES-06/2018
4309	07/23/2018	Claims	2	97507	OWEN EQUIPMENT CO	551.44	SENDER WATER LE & BELT POWER BAN
4310	07/23/2018	Claims	2	97508	OXARC INC	125.40	MAX TUFF BOOT; BLUE NITRILE GLOVES
4311	07/23/2018	Claims	2	97509	PACIFIC POWER	4,097.40	AG MUSEUM-06/2018; CH / FD - 06/2018; TRAFFIC;STREETS;LIFTS STATION-06/2018; POWER JUNE 2018
4312	07/23/2018	Claims	2	97510	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-6/2018
4313	07/23/2018	Claims	2	97511	PEPSI COLA - YAKIMA	81.50	WATER/RENT JUNE 2018
4314	07/23/2018	Claims	2	97512	PROTECTION ONE	35.55	ALARM MONITORING -07/01/2018-07/31/2018
4315	07/23/2018	Claims	2	97513	SHALLISE RODRIGUEZ	22.12	Refund Utility Deposit
4316	07/23/2018	Claims	2	97514	RWC GROUP	11.55	FINANCE CHARGE
4317	07/23/2018	Claims	2	97515	SHERWIN-WILLIAMS COMPANY	174.64	BLACK PAINT, 9 INCH SOFT WOVEN, PLASTIC TRAY LINERS
4318	07/23/2018	Claims	2	97516	SMITTY'S OUTDOOR POWER EQUIPMENT INC	321.43	REPAIR/MAINTENANCE; COLEMAN GENERATOR & HONDA GENERATOR
4319	07/23/2018	Claims	2	97517	SUNNYSIDE COMMUNITY HOSPITAL ASSOCIATION	140.00	DOT PHYSICAL & HEP B VACCINE
4320	07/23/2018	Claims	2	97518	TELEDYNE INSTRUMENTS, INC	600.51	BAT ASSY NICAD KB
4321	07/23/2018	Claims	2	97519	THE PRINT GUYS INC.	940.66	CONSUMER CONFIDENCE REPORT

WARRANT/CHECK REGISTER

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4322	07/23/2018	Claims	2	97520	THE VINE VENUE	2,577.75	VENUE MANAGEMENT-4/2018;05/2015 & 6/2018; VENUE MANAGEMENT-05/2018
4323	07/23/2018	Claims	2	97521	ATTN: ELIZABETH SCHILLING TRANSPORTATION FOR AMERICA	1,250.00	ANNUAL T4AMERICA MEMBERSHIP RENEWAL
4324	07/23/2018	Claims	2	97522	U-HAUL MOVING & STORAGE	165.95	CH STORAGE-07/2018
4325	07/23/2018	Claims	2	97523	U.S. LINEN & UNIFORM	1,308.96	UNIFORM SERVICE 043018 THRU 070218
4326	07/23/2018	Claims	2	97524	UNION GAP WATER FUND & SEWER	283.83	OTD EXTRA GARBAGE-2018; WATER/SEWER/GARBAGE JUNE 2018
4327	07/23/2018	Claims	2	97525	UNION GAP	227.00	REIMBURSE #1883
4328	07/23/2018	Claims	2	97526	UNITED PARCEL SERVICE	22.33	SHIPPING MAY 2018; SHIPPING SERVICES JUNE 2018
4329	07/23/2018	Claims	2	97527	UNITED STATES POSTAL SERVICE	338.00	PO BOX 3008 RENEWAL
4330	07/23/2018	Claims	2	97528	UNITED STATES POSTMASTER	769.90	UB POSTAGE-07/2018
4331	07/23/2018	Claims	2	97529	VALLEY LOCK & KEY SERVICE	16.99	DUP KEYS
4332	07/23/2018	Claims	2	97530	WA ASSN OF SHERIFFS &	150.00	MEMBERSHIP DUES
4333	07/23/2018	Claims	2	97531	WA STATE CRIMINAL JUSTICE	250.00	DT MASTER INSTRUCTOR RECERT TRAINING BROWNELL
4334	07/23/2018	Claims	2	97532	WA STATE DEPT OF LICENSING	126.00	CPLS JUNE 2018
4335	07/23/2018	Claims	2	97533	WA STATE DEPT OF TRANSPORTATION	5,144.86	SIGNAL MAINT REPAIR ADDITIONS
4336	07/23/2018	Claims	2	97534	WA STATE PATROL	24.00	BACKGROUNDS JUNE 2018
4337	07/23/2018	Claims	2	97535	WA STATE TREASURER	15,639.28	CJRS-06/2018
4338	07/23/2018	Claims	2	97536	WHITE GLOVE CLEANING SERVICES	854.00	PRE/POST EVETN CLEANING-06/2018
4339	07/23/2018	Claims	2	97537	YAKIMA CITY TREASURER	360,074.25	FIRE PROCTION 2ND QTR 2018
4340	07/23/2018	Claims	2	97538	YAKIMA CO DEPT OF CORRECTIONS	52,821.22	INMATE MEDICAL/HOUSING JUNE 2018
4341	07/23/2018	Claims	2	97539	YAKIMA CO PRINTING DEPT	39.95	RECEIPTS
4342	07/23/2018	Claims	2	97540	YAKIMA CO PUBLIC SERVICES	1,388.39	STORMWATER PROG BILL #39
4343	07/23/2018	Claims	2	97541	YAKIMA CO TREAS PROSECUTING	263.14	CVC-06/2018
4344	07/23/2018	Claims	2	97542	YAKIMA COOPERATIVE ASSN	508.00	JANITOR FUEL-06/2018; #2 DIESEL DYED; YOUTH ACTIVITIES PARK
4345	07/23/2018	Claims	2	97543	YAKIMA HUMANE SOCIETY	3,087.00	ANIMAL CONTROL SERVICES JUNE 2018

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4346	07/23/2018	Claims	2	97544	YAKIMA REGIONAL MEDICAL & CARDIAC CENTER	1,002.85	BLOOD DRAW/MEDICAL CLEARANCE
4347	07/23/2018	Claims	2	97545	YAKIMA TENT & AWNING CO LTD	59.46	REPAIR HOLE IN NETTED SHADE CURTAIN; REPLACE D RINGS; CAHALAN PARK
4348	07/23/2018	Claims	2	97546	YAKIMA VALLEY CONFERENCE	874.23	TECHNICAL ASSISTANCE CONTRACT-06/2018
4349	07/23/2018	Claims	2	97547	YAKIMA VALLEY SPORTS COMMISSION	1,500.00	WIAA ST CHAMP AGREEMENT-2017-2018
4350	07/23/2018	Claims	2	97548	YAKIMA WASTE SYSTEMS INC	1,221.02	WASTE-06/01/2018-06/30/2018
001 Current Expense Fund						481,627.64	
101 Street Fund						13,408.85	
106 Parks & Recreation Fund						695.77	
107 Convention Center Reserve Fund						7,262.07	
108 Tourism Promotion Area Fund						3,583.00	
113 Fire Truck Reserve Fund						6,491.03	
116 City Hall Building Reserve Fund						1,671,459.26	
121 Street Development Reserve Fund						17,918.46	
124 Infrastructure Reserve Fund						11,967.20	
128 Transit System Fund						282.39	
130 Community Policing Fund						1,513.67	
132 Community Events Fund						642.57	
133 Marijuana Excise Tax Fund						227.00	
304 VMB Improvement Fund						30,704.17	
401 Water Fund						4,677.74	
402 Garbage Fund						1,975.90	
403 Sewer Fund						7,316.68	
404 Water Improvement Reserve						4,368.89	
414 Water Deposits						22.12	
						2,266,144.41	Claims: 2,266,144.41

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4152	07/06/2018	Claims	2		EFT US BANK - CHECKING	22.00	INV MAINT FEE - 06/2018
			001 - 514 23 49 00 -		MISCELLANEOUS	22.00	
4251	07/23/2018	Claims	2		EFT CENTURY LINK - LD	28.86	PD LONG DISTANCE-06/2018; CH LONG DISTANCE-06/04/2018-07/03/2018
			001 - 511 60 42 01 -		COMMUNICATION	1.43	
			001 - 513 10 42 01 -		COMMUNICATION	4.11	
			001 - 514 23 42 00 -		COMMUNICATIONS	1.43	
			001 - 514 30 42 00 -		COMMUNICATIONS	1.43	
			001 - 524 20 42 00 -		COMMUNICATION	1.43	
			001 - 528 80 42 00 -		COMMUNICATION	11.04	
			001 - 528 80 42 00 -		COMMUNICATION	1.43	
			401 - 534 50 42 00 -		COMMUNICATION	1.29	
			403 - 535 50 42 00 -		COMMUNICATION	1.28	
			402 - 537 50 42 00 -		COMMUNICATION	1.43	
			101 - 543 30 42 00 -		COMMUNICATION	1.28	
			001 - 558 60 42 00 -		COMMUNICATION	1.28	
4252	07/23/2018	Claims	2		EFT CENTURY LINK	274.41	PW-06/2018; AG MUSEUM-07/2018
			401 - 534 50 42 00 -		COMMUNICATION	28.40	
			403 - 535 50 42 00 -		COMMUNICATION	28.40	
			402 - 537 50 42 00 -		COMMUNICATION	28.40	
			101 - 543 30 42 00 -		COMMUNICATION	28.38	
			107 - 571 10 47 00 -		UTILITIES-AG MUSEUM	160.83	
4253	07/23/2018	Claims	2		EFT OFFICE DEPOT-CITY HALL	239.60	BANKERS BOXES; BANKER BOXES & PENS; BANKERS BOXES
			001 - 514 23 31 00 -		SUPPLIES	35.76	
			001 - 514 30 31 00 -		SUPPLIES	97.35	
			001 - 514 30 31 00 -		SUPPLIES	35.76	
			001 - 514 30 31 00 -		SUPPLIES	70.73	
4254	07/23/2018	Claims	2		EFT OFFICE DEPOT-PD	191.01	SUPPLIES
			001 - 521 22 31 00 -		PATROL SUPPLIES	21.38	
			001 - 528 80 31 00 -		OFFICE & OPERATING SUP.	151.19	
			001 - 554 30 31 00 -		SUPPLIES - ANIMAL CONTI	18.44	
4255	07/23/2018	Claims	2		EFT SHELL OIL COMPANY	282.29	FUEL DELP JUNE 2018
			001 - 521 21 32 01 -		LEAD TASK FORCE - FUEL	282.29	
4352	07/23/2018	Claims	2		EFT US BANK CARDMEMBER SVC	8,712.45	OLD TOWN DAYS SUPPLIES; AWC ANNUAL CONF - FISHER; ICMA MEMBERSHIP - FISHER; MICROSOFT 365 - 06/2018; PD II - LOPEZ; BACKGROUND CHECK - BRYANT; INTERVIEW TRAINING - JAMES; MICS TRAINING - PINA; GREATER
			001 - 511 60 49 00 -		MISCELLANEOUS	8.93	
			001 - 513 10 49 01 -		MISCELLANEOUS	475.00	
			001 - 513 10 49 01 -		MISCELLANEOUS	896.00	
			001 - 513 10 49 01 -		MISCELLANEOUS	25.00	
			001 - 514 30 43 00 -		TRAVEL	1,712.46	
			001 - 514 30 43 00 -		TRAVEL	887.31	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	324.29	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	288.98	
			001 - 521 10 43 00 -		PD ADMIN TRAVEL	41.48	
			001 - 521 10 43 00 -		PD ADMIN TRAVEL	50.02	
			001 - 521 10 43 00 -		PD ADMIN TRAVEL	29.96	
			001 - 521 10 49 00 -		PD ADMIN MISCELLANEOI	25.58	
			001 - 521 21 31 00 -		INVESTIGATION SUPPLIES	64.75	

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			001 - 521 22 31 00		PATROL SUPPLIES	70.64	
			001 - 521 22 32 00		PATROL FUEL	36.69	
			001 - 521 22 49 00		PATROL MISCELLANEOUS	1.49	
			130 - 521 30 31 30		SUPPLIES	1,306.10	
			130 - 521 30 31 30		SUPPLIES	207.57	
			001 - 521 40 32 00		PD TRAINING FUEL	47.45	
			001 - 521 40 32 00		PD TRAINING FUEL	135.00	
			001 - 521 40 43 00		PD TRAINING TRAVEL	1,018.18	
			001 - 521 40 43 00		PD TRAINING TRAVEL	134.55	
			001 - 521 40 49 00		PD TRAINING MISCELLANEOUS	13.27	
			001 - 521 40 49 00		PD TRAINING MISCELLANEOUS	-149.00	
			001 - 521 50 31 00		PD FACILITIES SUPPLIES	38.89	
			403 - 531 30 31 00		STORMWATER - SUPPLIES	432.39	
			401 - 534 50 49 00		MISCELLANEOUS	4.00	
			403 - 535 50 49 00		MISCELLANEOUS	4.00	
			402 - 537 50 49 00		MISCELLANEOUS	4.00	
			001 - 554 30 21 00		UNIFORMS & EQUIPMENT	113.61	
			001 - 554 30 21 00		UNIFORMS & EQUIPMENT	129.84	
			001 - 554 30 31 00		SUPPLIES - ANIMAL CONTAINERS	24.12	
			001 - 554 30 31 00		SUPPLIES - ANIMAL CONTAINERS	144.97	
			001 - 554 30 31 00		SUPPLIES - ANIMAL CONTAINERS	51.10	
			132 - 571 20 31 32		OTD SUPPLIES	113.83	
4045	07/06/2018	Claims	2	97443	MH CONSTRUCTION	978,008.66	CIVIC CAMPUS #10
			116 - 594 59 64 33		USDA APP-CITY COMPLEX	978,008.66	
4132	07/10/2018	Claims	2	97453	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-06/2018
			001 - 515 30 41 01		LEGAL SERVICES-CIVIL - C	7,500.00	
4256	07/23/2018	Claims	2	97454	AMERIFUEL	1,943.71	FUEL JUNE 6/16-6/30 2018
			001 - 521 10 32 00		PD ADMIN FUEL	99.99	
			001 - 521 21 32 00		INVESTIGATION FUEL	157.77	
			001 - 521 21 32 01		LEAD TASK FORCE - FUEL	183.62	
			001 - 521 22 32 00		PATROL FUEL	1,502.33	
4257	07/23/2018	Claims	2	97455	ATLAS STAFFING INC	5,261.48	SEASONAL PARKS WEEK WORKED 06.24.18 & 07.01.18; SEASONAL PARKS; WK ENDING 06.10.18 & 07.08.18
			001 - 576 80 41 00		PROFESSIONAL SERVICES	2,464.68	
			001 - 576 80 41 00		PROFESSIONAL SERVICES	2,796.80	
4258	07/23/2018	Claims	2	97456	AUTO CARE EXPERTS	889.42	#1012 REPAIR
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	355.77	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	133.42	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	133.41	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	44.47	
			101 - 542 67 48 00		REPAIRS & MAINTENANCE	44.47	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	133.41	
			128 - 547 60 48 00		REPAIRS & MAINTENANCE	44.47	
4259	07/23/2018	Claims	2	97457	BASIN DISPOSAL OF YAKIMA LLC	61.00	FIRE STATION & CITY HALL - 4YRD CARBOARD CONTAINER-6/2018
			001 - 518 20 47 00		UTILITIES/CITY HALL	30.00	
			001 - 522 50 47 00		UTILITIES	30.00	
			001 - 522 50 49 00		MISCELLANEOUS	1.00	
4260	07/23/2018	Claims	2	97458	BREAKOUT PRODUCTIONS	275.00	OLD TOWN DAYS 2018 TV SPOT
			132 - 571 20 44 32		OTD ADVERTISING	275.00	
4261	07/23/2018	Claims	2	97459	BURROWS TRACTOR COMPANY	253.93	FLANGED BUS & SPRING; IDLER ARM

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			401 - 534 50 31 00		SUPPLIES	41.60	
			001 - 576 80 31 00		SUPPLIES	9.75	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	202.58	
4262	07/23/2018	Claims	2	97460	BUSTOS MEDIA		144.00 4TH OF JULY RADIO AD 2018
			128 - 547 60 44 00		ADVERTISING	144.00	
4263	07/23/2018	Claims	2	97461	CAREY MOTORS		836.14 REPLACE BRAKE PADS/TURN ROTORS - DELP; LOF/TIRE ROTATION VEH 21/ LOF/TIRE ROTATION VEH 10
			001 - 521 10 48 00		PD ADMIN REPAIRS & MAI	43.18	
			001 - 521 21 48 00		INVESTIGATION REPAIRS &	722.78	
			001 - 521 22 48 00		PATROL REPAIRS & MAINT	70.18	
4264	07/23/2018	Claims	2	97462	CASCADE ANALYTICAL INC		1,050.33 WA SAMPLING; WW SAMPLING; WINCO & SPLIT WITH YAK
			401 - 534 50 41 00		PROFESSIONAL SERVICES	230.75	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	819.58	
4265	07/23/2018	Claims	2	97463	CASCADE NATURAL GAS CORP		116.89 4401 MAIN STREET-06/06/2018-07/03/2018; CH/FD-06/06/2018-07/03/2018
			001 - 518 20 47 00		UTILITIES/CITY HALL	52.28	
			001 - 522 20 47 00		PUBLIC UTILITY SERVICES	31.74	
			403 - 535 50 47 00		UTILITIES	14.78	
			402 - 537 50 47 00		UTILITIES	18.09	
4266	07/23/2018	Claims	2	97464	JASMINE CASTRO		300.00 CLEANING DEPOSIT REFUND
			001 - 589 10 00 03		PARK DEPOSIT REFUND	300.00	
4267	07/23/2018	Claims	2	97465	CENTRAL PRE-MIX CONCRETE CO.		634.55 6 SK AG 3/4" EXTERIOR; SKATE PARK
			106 - 594 76 62 00		IMPROVEMENT-SKATEPAR	634.55	
4268	07/23/2018	Claims	2	97466	CENTRAL VALLEY GLASS INC.		32.46 GLAZING TAPE; TRANSIT
			128 - 547 60 31 00		OFFICE & OPERATING SUP	32.46	
4269	07/23/2018	Claims	2	97467	CENTRAL WA AG MUSEUM		2,851.24 AG MUSEUM COORDINATOR-06/2018
			107 - 571 10 41 00		PROF SVCS-AG MUSEUM	2,851.24	
4270	07/23/2018	Claims	2	97468	CENTRAL WASHINGTON FAIR ASSOC.		2,083.00 MARKETING & SALES - 7/2018
			108 - 557 30 44 01		STATE FAIR PARK SALES P	2,083.00	
4271	07/23/2018	Claims	2	97469	CI SHRED		266.19 SHRED SERVICES JUNE 2018; CH SHRED SVC-06/2018
			001 - 511 60 41 01		PROFESSIONAL SERVICES	32.00	
			001 - 513 10 41 01		PROFESSIONAL SERVICES	32.00	
			001 - 514 23 41 00		PROFESSIONAL SERVICES	32.00	
			001 - 514 30 41 00		PROFESSIONAL SERVICES	32.00	
			001 - 524 20 41 00		PROFESSIONAL SERVICES	16.00	
			001 - 528 80 41 00		PROF SERVICES	74.56	
			401 - 534 50 41 00		PROFESSIONAL SERVICES	6.40	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	6.40	
			402 - 537 50 41 00		PROFESSIONAL SERVICES	6.40	
			101 - 542 30 41 00		PROFESSIONAL SERVICES	6.40	
			001 - 558 60 41 00		PROFESSIONAL SERVICES	16.00	
			001 - 576 80 41 00		PROFESSIONAL SERVICES	6.03	
4272	07/23/2018	Claims	2	97470	CINTAS CORP #605		615.45 MAT MOP SVC; MAT SERVICES JUNE 2018

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			001 - 518 31 45 00		- OPERATING RENTALS & LI	214.49	
			001 - 521 50 45 00		- PD FACILITIES OPERATION	272.72	
			001 - 571 21 45 00		- OPERATING RENTALS & LI	128.24	
4273	07/23/2018	Claims	2	97471	CLASSIC PRINTING INC		172.80 UB STATEMENTS-06/2018
			401 - 534 50 41 00		- PROFESSIONAL SERVICES	57.59	
			403 - 535 50 41 00		- PROFESSIONAL SERVICES	57.59	
			402 - 537 50 41 00		- PROFESSIONAL SERVICES	57.62	
4274	07/23/2018	Claims	2	97472	COLEMAN OIL COMPANY		3,840.15 FUEL THRU 063018
			403 - 531 30 32 00		- STORMWATER FUEL	66.72	
			401 - 534 50 32 00		- FUEL	1,163.19	
			403 - 535 50 32 00		- FUEL	663.75	
			402 - 537 50 32 00		- FUEL	39.00	
			101 - 542 30 32 00		- FUEL	712.86	
			101 - 542 30 32 00		- FUEL	4.63	
			101 - 542 66 32 00		- FUEL	179.99	
			101 - 542 67 32 00		- FUEL	317.98	
			101 - 542 70 32 00		- FUEL	359.09	
			101 - 542 90 32 00		- FUEL CONSUMED	9.55	
			128 - 547 60 32 00		- FUEL CONSUMED	61.46	
			001 - 576 80 32 00		- FUEL	261.93	
4275	07/23/2018	Claims	2	97473	CULLIGAN YAKIMA, WA		30.27 PW/CEW-07/01/2018-0731/018
			001 - 524 20 45 00		- OPERATING RENTALS & LI	7.56	
			401 - 534 50 45 00		- OPERATING RENTALS & LI	3.02	
			403 - 535 50 45 00		- OPERATING RENTALS & LI	3.02	
			402 - 537 50 45 00		- OPERATING RENTALS & LI	3.02	
			101 - 542 30 45 00		- OPERATING RENTALS & LI	3.03	
			001 - 558 60 45 00		- OPERATING RENTALS & LI	7.58	
			001 - 576 80 45 00		- OPERATING RENTALS & LI	3.04	
4276	07/23/2018	Claims	2	97474	CUMMINS INC		6,491.03 REPAIRS TO E96
			113 - 522 20 48 13		- REPAIRS & MAINTENANCE	6,491.03	
4277	07/23/2018	Claims	2	97475	DEXYP		310.27 PARKAD-07/01/2018-07/31/2018
			001 - 576 80 44 00		- ADVERTISING	306.05	
			001 - 576 80 49 00		- MISCELLANEOUS	4.22	
4278	07/23/2018	Claims	2	97476	DIVCO INC		215.06 LITE COMMERCIAL MAINTENCE CH-07/2018-09/2018
			001 - 518 20 48 00		- REPAIRS & MAINTENANCE	215.06	
4279	07/23/2018	Claims	2	97477	EDGE CONSTRUCTION SUPPLY		536.52 RADIANS VEST, HARD HAT, SUSPENDERS
			401 - 534 50 21 00		- UNIFORMS & EQUIPMENT	134.13	
			403 - 535 50 21 00		- UNIFORMS & EQUIPMENT	134.13	
			101 - 542 30 21 00		- UNIFORMS & EQUIPMENT	134.13	
			001 - 576 80 21 00		- UNIFORMS & EQUIPMENT	134.13	
4280	07/23/2018	Claims	2	97478	JOSE ESTRADA		300.00 CLEANING DEPOSIT REFUND
			001 - 589 10 00 03		- PARK DEPOSIT REFUND	300.00	
4281	07/23/2018	Claims	2	97479	FASTENAL		424.78 FIRE HYDRANT MAINTENANCE; SPRINGHOOKS, TAP WRENCH
			401 - 534 50 31 00		- SUPPLIES	388.38	
			401 - 534 50 31 00		- SUPPLIES	7.28	
			403 - 535 50 31 00		- SUPPLIES	7.28	
			402 - 537 50 31 00		- SUPPLIES	7.28	
			101 - 542 30 31 00		- SUPPLIES	7.28	
			001 - 576 80 31 00		- SUPPLIES	7.28	

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4282	07/23/2018	Claims	2	97480	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	174.24	VEH 21 REAR TABLET MOUNT
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	174.24	
4283	07/23/2018	Claims	2	97481	FOSTER PEPPER PLLC	1,212.00	PRINTING PRESS PROPERTIES MATTER NO 31
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	1,212.00	
4284	07/23/2018	Claims	2	97482	FRANK'S TIRE FACTORY	25.81	PASS FLAT OFF & TUBE
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	25.81	
4285	07/23/2018	Claims	2	97483	FREIGHTLINER NORTHWEST	1,396.70	#2012 SWEEPER REPAIR
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	69.83	
					101 - 542 67 48 00 - REPAIRS & MAINTENANCE	1,326.87	
4286	07/23/2018	Claims	2	97484	G.S. LONG CO., INC.	227.01	WEEDAR 64
					101 - 542 70 31 00 - SUPPLIES	227.01	
4287	07/23/2018	Claims	2	97485	GEARJAMMER	181.07	FUEL JUNE 16-30 2018
					001 - 521 22 32 00 - PATROL FUEL	109.02	
					001 - 554 30 32 00 - FUEL - ANIMAL CONTROL	72.05	
4288	07/23/2018	Claims	2	97486	GRANT J HUNT CO	4,003.74	DESIGN & MARKETING SVC-06/2018; 2018 OLD TOWN DAYS - HOTEL FOR FRIDAY NIGHT ENTERTAINMENT
					107 - 557 30 41 01 - GRANT J. HUNT COL	3,750.00	
					132 - 571 20 49 32 - OTD MISCELLANEOUS	253.74	
4289	07/23/2018	Claims	2	97487	GREATER YAKIMA SPORTS ASSOCIATION	500.00	INFIELD RESTORATION 2018
					107 - 557 30 44 00 - ADVERTISING-YAK VALLE	500.00	
4290	07/23/2018	Claims	2	97488	H.D. FOWLER COMPANY	27.74	VAULT LIDS - KEY FOR STANDARD AND LARGE PENTAGON
					403 - 535 50 31 00 - SUPPLIES	27.74	
4291	07/23/2018	Claims	2	97489	HLA ENGINEERING & LAND SURVEYING INC	53,441.02	PROFESSIONAL ENGINEERING SERVICES THRU 06.30.18
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	101.00	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	247.50	
					404 - 534 50 49 49 - MISCELLANEOUS-WATER 1	4,368.89	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	101.00	
					304 - 595 10 41 02 - VMB - ENGINEERING/PROF	30,704.17	
					121 - 595 10 41 28 - MAIN ST PHASE 1-PROF SV	12,081.06	
					121 - 595 10 41 40 - SAFE ROUTES TO SCHOOL	5,837.40	
4292	07/23/2018	Claims	2	97490	ICMA RETIREMENT CORP.	250.00	ANNUAL PLAN FEE - 07/01/2018-09/30/2018
					001 - 513 10 49 01 - MISCELLANEOUS	250.00	
4293	07/23/2018	Claims	2	97491	INTERSTATE BATTERIES	131.95	BATTERY / JANITOR VEHICLE
					001 - 518 31 48 00 - REPAIRS & MAINTENANCE	131.95	
4294	07/23/2018	Claims	2	97492	MONIQUE JOE	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
4295	07/23/2018	Claims	2	97493	JUB ENGINEERS INC	11,967.20	PS THRU 060218 & 063018 BELTWAY CONNECTOR PROJECT
					124 - 595 10 41 26 - BELTWAY CONNECTOR-PR	11,967.20	

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4296	07/23/2018	Claims	2	97494	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-07/2018
			001 - 515 30 41 02		LEGAL SERVICES - PROS. A	10,000.00	
4297	07/23/2018	Claims	2	97495	LOWES COMPANY INC	31.71	BIN GROOVELOCK S HOOK; PRO MARKING FLAT BLACK 100 FT LAYOUT PRO; RETURN
			401 - 534 50 31 00		SUPPLIES	21.15	
			101 - 542 30 31 00		SUPPLIES	10.56	
4298	07/23/2018	Claims	2	97496	MAILFINANCE	714.11	POSTAGE MACHINE LEASE-08/13/2018-11/12/2018
			001 - 511 60 45 00		OPERATING RENTALS & LE	0.55	
			001 - 514 23 45 00		OPERATING RENTALS & LE	124.57	
			001 - 514 30 45 00		OPERATING RENTALS & LE	120.37	
			001 - 521 10 45 00		PD ADMIN RENTALS & LEA	30.42	
			001 - 524 20 45 00		OPERATING RENTALS & LI	37.19	
			401 - 534 50 45 00		OPERATING RENTALS & LI	100.17	
			403 - 535 50 45 00		OPERATING RENTALS & LI	100.17	
			402 - 537 50 45 00		OPERATING RENTALS & LI	100.17	
			101 - 543 30 45 00		OPERATING RENTALS & LI	100.17	
			001 - 576 80 45 00		OPERATING RENTALS & LI	0.33	
4299	07/23/2018	Claims	2	97497	RICK MARTINEZ	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03		PARK DEPOSIT REFUND	300.00	
4300	07/23/2018	Claims	2	97498	MCKINNEY GLASS	43.23	WINDSHIELD REPAIR - DELP
			001 - 521 21 48 00		INVESTIGATION REPAIRS	43.23	
4301	07/23/2018	Claims	2	97499	MENKE JACKSON BEYER LLP	692.10	PRR SUIT
			001 - 515 40 41 00		EXTERNAL LEGAL SERVIC	692.10	
4302	07/23/2018	Claims	2	97500	MH CONSTRUCTION	693,450.60	CIVIC CAMPUS#11
			116 - 594 59 64 33		USDA APP-CITY COMPLEX	693,450.60	
4303	07/23/2018	Claims	2	97501	MORTONS SUPPLY	168.30	GREEN COUPLING, SOLENOID, MALE ADAPTER, COUPLER, BUSHINGS; SKATEPARK SUPPLIES
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	107.08	
			106 - 594 76 62 00		IMPROVEMENT-SKATEPAR	61.22	
4304	07/23/2018	Claims	2	97502	MUNICIPAL CODE CORPORATION	290.00	ORDBANK - 07/01/2018-06/30/2019
			001 - 511 60 49 00		MISCELLANEOUS	116.00	
			001 - 512 50 49 00		MISCELLANEOUS	29.00	
			001 - 513 10 49 01		MISCELLANEOUS	29.00	
			001 - 514 23 49 00		MISCELLANEOUS	14.50	
			001 - 514 30 49 00		MISCELLANEOUS	14.50	
			001 - 521 10 49 00		PD ADMIN MISCELLANEOU	14.50	
			001 - 522 10 49 00		MISCELLANEOUS	14.50	
			001 - 524 20 49 00		MISCELLANEOUS	14.50	
			401 - 534 50 49 00		MISCELLANEOUS	4.93	
			403 - 535 50 49 00		MISCELLANEOUS	4.79	
			402 - 537 50 49 00		MISCELLANEOUS	4.79	
			001 - 558 60 49 00		MISCELLANEOUS	14.50	
			001 - 572 50 49 00		MISCELLANEOUS	14.49	
4305	07/23/2018	Claims	2	97503	NATIONAL BARRICADE CO	130.81	SIGNS
			101 - 542 64 31 00		SUPPLIES	130.81	

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4306	07/23/2018	Claims	2	97504	ROBERT R NORTHCOTT	435.00	PUBLIC DEFENDER-07/10/2018-07/16/2018
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC I	435.00	
4307	07/23/2018	Claims	2	97505	OFFICE SOLUTIONS NORTHWEST	100.92	INK CTG'S AND WIRELESS KEYBOARD; 3INCH BINDER AND FASTENER
					001 - 514 30 31 00 - SUPPLIES	16.92	
					401 - 534 50 31 00 - SUPPLIES	22.28	
					401 - 534 50 31 00 - SUPPLIES	5.72	
					403 - 535 50 31 00 - SUPPLIES	22.28	
					403 - 535 50 31 00 - SUPPLIES	5.72	
					402 - 537 50 31 00 - SUPPLIES	22.28	
					402 - 537 50 31 00 - SUPPLIES	5.72	
4308	07/23/2018	Claims	2	97506	ONE CALL CONCEPTS INC	35.64	UTILITY LOCATES-06/2018
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	17.82	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	17.82	
4309	07/23/2018	Claims	2	97507	OWEN EQUIPMENT CO	551.44	SENDER WATER LE & BELT POWER BAN
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	551.44	
4310	07/23/2018	Claims	2	97508	OXARC INC	125.40	MAX TUFF BOOT; BLUE NITRILE GLOVES
					403 - 535 50 31 00 - SUPPLIES	125.40	
4311	07/23/2018	Claims	2	97509	PACIFIC POWER	4,097.40	AG MUSEUM-06/2018; CH / FD - 06/2018; TRAFFIC;STREETS;LIFTS STATION-06/2018; POWER JUNE 2018
					001 - 518 20 47 00 - UTILITIES/CITY HALL	830.87	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	464.23	
					403 - 535 50 47 00 - UTILITIES	1,273.80	
					101 - 542 63 47 00 - UTILITIES	866.53	
					101 - 542 64 47 00 - UTILITIES	83.12	
					101 - 542 64 47 00 - UTILITIES	238.65	
					001 - 576 80 47 00 - UTILITIES	340.20	
4312	07/23/2018	Claims	2	97510	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-6/2018
					001 - 571 21 41 00 - PROFESSIONAL SERVICES	1,628.00	
4313	07/23/2018	Claims	2	97511	PEPSI COLA - YAKIMA	81.50	WATER/RENT JUNE 2018
					001 - 521 22 31 00 - PATROL SUPPLIES	69.50	
					001 - 521 22 45 00 - PATROL OPERATING RENT.	12.00	
4314	07/23/2018	Claims	2	97512	PROTECTION ONE	35.55	ALARM MONITORING -07/01/2018-07/31/2018
					001 - 518 31 41 00 - PROFESSIONAL SERVICES	18.52	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	2.42	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	2.42	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	2.42	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	2.50	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	2.42	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	2.42	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	2.43	
4315	07/23/2018	Claims	2	97513	SHALLISE RODRIGUEZ	22.12	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	22.12	Refund Utility Deposit
4316	07/23/2018	Claims	2	97514	RWC GROUP	11.55	FINANCE CHARGE
					401 - 534 50 49 00 - MISCELLANEOUS	2.31	

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			403 - 535 50 49 00 - MISCELLANEOUS			2.31	
			402 - 537 50 49 00 - MISCELLANEOUS			2.31	
			101 - 542 30 49 00 - MISCELLANEOUS			2.31	
			001 - 576 80 49 00 - MISCELLANEOUS			2.31	
4317	07/23/2018	Claims	2	97515	SHERWIN-WILLIAMS COMPANY	174.64	BLACK PAINT, 9 INCH SOFT WOVEN, PLASTIC TRAY LINERS
			101 - 542 64 31 00 - SUPPLIES			174.64	
4318	07/23/2018	Claims	2	97516	SMITTYS OUTDOOR POWER EQUIPMENT INC	321.43	REPAIR/MAINTENANCE; COLEMAN GENERATOR & HONDA GENERATOR
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			80.36	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			80.36	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			80.35	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			80.36	
4319	07/23/2018	Claims	2	97517	SUNNYSIDE COMMUNITY HOSPITAL ASSOCIATION	140.00	DOT PHYSICAL & HEP B VACCINE
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			17.00	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			17.00	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			17.00	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			17.00	
			101 - 543 30 41 00 - PROFESSIONAL SERVICES			55.00	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			17.00	
4320	07/23/2018	Claims	2	97518	TELEDYNE INSTRUMENTS, INC	600.51	BAT ASSY NICAD KB
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			600.51	
4321	07/23/2018	Claims	2	97519	THE PRINT GUYS INC.	940.66	CONSUMER CONFIDENCE REPORT
			401 - 534 50 49 00 - MISCELLANEOUS			940.66	
4322	07/23/2018	Claims	2	97520	THE VINE VENUE	2,577.75	VENUE MANAGEMENT-4/2018;05/2015 & 6/2018; VENUE MANAGEMENT-05/2018
			001 - 576 80 41 01 - PROF SVC- VENUE MANAC			2,156.00	
			001 - 576 80 41 01 - PROF SVC- VENUE MANAC			421.75	
4323	07/23/2018	Claims	2	97521	ATTN: ELIZABETH SCHILLING TRANSPORTATION FOR AMERICA	1,250.00	ANNUAL T4AMERICA MEMBERSHIP RENEWAL
			101 - 542 30 49 00 - MISCELLANEOUS			1,250.00	
4324	07/23/2018	Claims	2	97522	U-HAUL MOVING & STORAGE	165.95	CH STORAGE-07/2018
			001 - 518 20 45 00 - OPERATING LEASES			165.95	
4325	07/23/2018	Claims	2	97523	U.S. LINEN & UNIFORM	1,308.96	UNIFORM SERVICE 043018 THRU 070218
			401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			328.98	
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			328.98	
			402 - 537 50 21 00 - UNIFORMS & EQUIPMENT			140.99	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			329.00	
			001 - 576 80 21 00 - UNIFORMS & EQUIPMENT			181.01	

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4326	07/23/2018	Claims	2	97524	UNION GAP WATER FUND & SEWER	283.83	OTD EXTRA GARBAGE-2018; WATER/SEWER/GARBAGE JUNE 2018
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	241.50	
					001 - 576 80 47 00 - UTILITIES	42.33	
4327	07/23/2018	Claims	2	97525	UNION GAP	227.00	REIMBURSE #1883
					133 - 571 22 49 33 - SUMMER YOUTH - MISC	227.00	
4328	07/23/2018	Claims	2	97526	UNITED PARCEL SERVICE	22.33	SHIPPING MAY 2018; SHIPPING SERVICES JUNE 2018
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	8.53	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	13.80	
4329	07/23/2018	Claims	2	97527	UNITED STATES POSTAL SERVICE	338.00	PO BOX 3008 RENEWAL
					001 - 511 60 42 01 - COMMUNICATION	33.80	
					001 - 513 10 42 01 - COMMUNICATION	33.80	
					001 - 514 23 42 00 - COMMUNICATIONS	33.80	
					001 - 514 30 42 00 - COMMUNICATIONS	33.80	
					001 - 524 20 42 00 - COMMUNICATION	33.80	
					401 - 534 50 42 00 - COMMUNICATION	33.80	
					403 - 535 50 42 00 - COMMUNICATION	33.80	
					402 - 537 50 42 00 - COMMUNICATION	33.80	
					101 - 543 30 42 00 - COMMUNICATION	33.80	
					001 - 576 80 42 00 - COMMUNICATION	33.80	
4330	07/23/2018	Claims	2	97528	UNITED STATES POSTMASTER	769.90	UB POSTAGE-07/2018
					401 - 534 50 42 00 - COMMUNICATION	256.61	
					403 - 535 50 42 00 - COMMUNICATION	256.61	
					402 - 537 50 42 00 - COMMUNICATION	256.68	
4331	07/23/2018	Claims	2	97529	VALLEY LOCK & KEY SERVICE	16.99	DUP KEYS
					401 - 534 50 31 00 - SUPPLIES	3.40	
					403 - 535 50 31 00 - SUPPLIES	3.40	
					402 - 537 50 31 00 - SUPPLIES	3.40	
					101 - 542 30 31 00 - SUPPLIES	3.39	
					001 - 576 80 31 00 - SUPPLIES	3.40	
4332	07/23/2018	Claims	2	97530	WA ASSN OF SHERIFFS &	150.00	MEMBERSHIP DUES
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOU	150.00	
4333	07/23/2018	Claims	2	97531	WA STATE CRIMINAL JUSTICE	250.00	DT MASTER INSTRUCTOR RECERT TRAINING BROWNELL
					001 - 521 40 49 00 - PD TRAINING MISCELLANI	250.00	
4334	07/23/2018	Claims	2	97532	WA STATE DEPT OF LICENSING	126.00	CPLS JUNE 2018
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	126.00	
4335	07/23/2018	Claims	2	97533	WA STATE DEPT OF TRANSPORTATION	5,144.86	SIGNAL MAINT REPAIR ADDITIONS
					101 - 542 64 51 00 - INTERGOVERNMENTAL PR	5,144.86	
4336	07/23/2018	Claims	2	97534	WA STATE PATROL	24.00	BACKGROUNDS JUNE 2018
					001 - 521 10 51 00 - PD ADMIN INTERGOV PRO	24.00	
4337	07/23/2018	Claims	2	97535	WA STATE TREASURER	15,639.28	CJRS-06/2018
					001 - 586 00 01 00 - STATE BUILDING CODE FE	36.00	

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			001 - 586 00 05 00		PSEA 2 STATE SHARE	3,977.29	
			001 - 586 00 06 00		PSEA 3 STATE SHARE	163.03	
			001 - 586 00 07 00		CRIME LAB/BREATH ST SH	257.88	
			001 - 586 00 08 00		JIS STATE SHARE	2,319.64	
			001 - 586 00 09 00		SCH ZONE SAFETY ST SHA	193.40	
			001 - 586 00 10 00		TRAUMA CARE STATE SHA	443.29	
			001 - 586 00 13 00		AUTO THEFT PREVENTION	654.30	
			001 - 586 00 14 00		CRIME LAB ANALYSIS FEE	7,594.45	
4338	07/23/2018	Claims	2	97536	WHITE GLOVE CLEANING SERVICES	854.00	PRE/POST EVETN CLEANING-06/2018
			001 - 576 80 41 01		PROF SVC- VENUE MANAC	854.00	
4339	07/23/2018	Claims	2	97537	YAKIMA CITY TREASURER	360,074.25	FIRE PROCTION 2ND QTR 2018
			001 - 522 10 51 00		FIRE PROTECTION SERVIC	360,074.25	
4340	07/23/2018	Claims	2	97538	YAKIMA CO DEPT OF CORRECTIONS	52,821.22	INMATE MEDICAL/HOUSING JUNE 2018
			001 - 523 20 51 00		DETENTION & CORRECTIC	50,273.91	
			001 - 523 20 51 00		DETENTION & CORRECTIC	2,547.31	
4341	07/23/2018	Claims	2	97539	YAKIMA CO PRINTING DEPT	39.95	RECEIPTS
			001 - 528 80 31 00		OFFICE & OPERATING SUP	39.95	
4342	07/23/2018	Claims	2	97540	YAKIMA CO PUBLIC SERVICES	1,388.39	STORMWATER PROG BILL #39
			403 - 531 30 51 03		STORMWATER-INTERGOV	1,388.39	
4343	07/23/2018	Claims	2	97541	YAKIMA CO TREAS PROSECUTING	263.14	CVC-06/2018
			001 - 586 00 03 00		CRIME VICTIMS COMP CN'	263.14	
4344	07/23/2018	Claims	2	97542	YAKIMA COOPERATIVE ASSN	508.00	JANITOR FUEL-06/2018; #2 DIESEL DYED; YOUTH ACTIVITIES PARK
			001 - 518 31 32 00		FUEL	81.24	
			001 - 576 80 32 00		FUEL	426.76	
4345	07/23/2018	Claims	2	97543	YAKIMA HUMANE SOCIETY	3,087.00	ANIMAL CONTROL SERVICES JUNE 2018
			001 - 554 30 41 00		PROF SERVICES-ANIMAL C	3,087.00	
4346	07/23/2018	Claims	2	97544	YAKIMA REGIONAL MEDICAL & CARDIAC CENTER	1,002.85	BLOOD DRAW/MEDICAL CLEARANCE
			001 - 523 20 51 00		DETENTION & CORRECTIC	1,002.85	
4347	07/23/2018	Claims	2	97545	YAKIMA TENT & AWNING CO LTD	59.46	REPAIR HOLE IN NETTED SHADE CURTAIN; REPLACE D RINGS; CAHALAN PARK
			001 - 576 80 41 00		PROFESSIONAL SERVICES	59.46	
4348	07/23/2018	Claims	2	97546	YAKIMA VALLEY CONFERENCE	874.23	TECHNICAL ASSISTANCE CONTRACT-06/2018
			001 - 558 60 41 00		PROFESSIONAL SERVICES	874.23	
4349	07/23/2018	Claims	2	97547	YAKIMA VALLEY SPORTS COMMISSION	1,500.00	WIAA ST CHAMP AGREEMENT-2017-2018
			108 - 557 30 44 02		SPORTS COMM WIAA BID I	1,500.00	

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4350	07/23/2018	Claims	2	97548	YAKIMA WASTE SYSTEMS INC	1,221.02	WASTE-06/01/2018-06/30/2018	
			402 - 537 60 49 00 -		CONTRACTED SERVICES	1,221.02		
							481,627.64	
001 Current Expense Fund							13,408.85	
101 Street Fund							695.77	
106 Parks & Recreation Fund							7,262.07	
107 Convention Center Reserve Fund							3,583.00	
108 Tourism Promotion Area Fund							6,491.03	
113 Fire Truck Reserve Fund							1,671,459.26	
116 City Hall Building Reserve Fund							17,918.46	
121 Street Development Reserve Fund							11,967.20	
124 Infrastructure Reserve Fund							282.39	
128 Transit System Fund							1,513.67	
130 Community Policing Fund							642.57	
132 Community Events Fund							227.00	
133 Marijuana Excise Tax Fund							30,704.17	
304 VMB Improvement Fund							4,677.74	
401 Water Fund							1,975.90	
402 Garbage Fund							7,316.68	
403 Sewer Fund							4,368.89	
404 Water Improvement Reserve							22.12	
414 Water Deposits							2,266,144.41	
							2,266,144.41	Claims: 2,266,144.41



City Council Communication

Meeting Date: July 23, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – July 23, 2018

SYNOPSIS: Petty Cash Vouchers Dated July 23, 2018

RECOMMENDATION: Request Council to approve Check No. 1882 in the amount of \$100.00.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Register

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3324	06/04/2018	Claims	637	1882	CITY OF UNION GAP	100.00	PW/CD TILL START UP
		637 Petty Cash Fund				100.00	
		* Transaction Has Mixed Revenue And Expense Accounts				100.00	
						100.00	Claims: 100.00



City Council Communication

Meeting Date: July 23, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Advance Travel Vouchers – July 23, 2018

SYNOPSIS: Advance Travel Vouchers Dated July 23, 2018

RECOMMENDATION: Request Council to approve Check No. 1282 in the amount of \$174.40.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Advance Travel Voucher Register

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Time: 15:59:39 Date: 07/12/2018

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3519	06/05/2018	Claims	638	1282	TERESA LOPEZ	174.40	ATR #1153
		638 Advance Travel Fund				174.40	
		* Transaction Has Mixed Revenue And Expense Accounts				174.40	Claims: 174.40