

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY SEPTEMBER 10, 2018 – 6:00 P.M.
CITY HALL, 102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated August 27, 2018, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claims Vouchers – EFT's, and Voucher No. 97761 through Voucher No. 97822 for September 10, 2018, in the amount of \$677,324.95

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

Proclamation

Resolution No. - _____ - Proclaiming the Month of September as Childhood Cancer Awareness Month

Public Works & Community Development

Resolution No. - _____ - Solid Waste Collection Contract Amendment No. 1 - Basin Disposal of Yakima, LLC

Police Department

Resolution No. - _____ - Surplus Fire Department Equipment

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

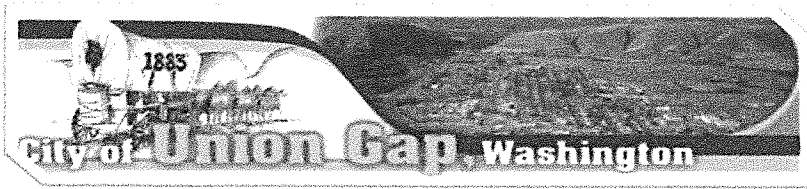
- VI. CITY MANAGER REPORT**

- VII. COMMUNICATIONS/QUESTIONS/COMMENTS**

- VIII. DEVELOPMENT OF NEXT AGENDA**

- IX. RECESS TO 20 – MINUTE EXECUTIVE SESSION:**
To discuss litigation, pursuant to RCW 42.30.110(i); the Council **Will Not Be** taking action afterward.

- X. ADJOURN REGULAR MEETING**



City Council Communication

Meeting Date: September 10, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Resolution – Proclaiming the Month of September as Childhood Cancer Awareness Month

SYNOPSIS: Washington State parents who have children with cancer would like to proclaim September, 2018 as *Childhood Cancer Awareness Month*.

RECOMMENDATION: Approve a resolution proclaiming September 2018 as *Childhood Cancer Awareness Month*.

LEGAL REVIEW: The City Attorney Has reviewed the resolution and proclamation.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Proclamation

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** proclaiming September 2018 as *Childhood Cancer Awareness Month* to acknowledge children with cancer.

WHEREAS, each year in the United States more than 15,000 children from birth to 19 years old were diagnosed with cancer, equal to about 42 childhood cancer diagnoses each day; and

WHEREAS, each year worldwide, there are more than 300,000 new childhood cancer diagnoses, equal to about every 3 minutes a family will hear the words ‘Your child has cancer’; and

WHEREAS, although the five-year survival rate for childhood cancers has reached 80 percent, nearly 2,000 American children under the age of nineteen still die each year from cancer, making it the leading killer of children by disease; and

WHEREAS, those that do survive will face at least one chronic health condition later on in life – not limited, but including – heart, liver, lung damage, infertility, secondary cancers and growth deficits; and

WHEREAS, the causes of childhood cancer are largely unknown and more studies are needed to understand which treatments work best for children; and

WHEREAS, cancer treatment for children often must differ from traditional adult treatments to take into account children’s developmental needs and other factors; and

WHEREAS, children including Layla Beckstrand are among the hundreds of children being treated for cancer in Washington State; and

WHEREAS, Washington is a caring state and community that supports children and families;

NOW, THEREFORE, the City Council of the City of Union Gap, Washington, hereby proclaims September 2018 as *Childhood Cancer Awareness Month*.

PASSED this 10th day of September, 2018.

Roger Wentz, Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

2018 Childhood Cancer Awareness Proclamation

WHEREAS, each year in the United States more than 15,000 children from birth to 19 years old were diagnosed with cancer, equal to about 42 childhood cancer diagnoses each day; and

WHEREAS, each year worldwide, there are more than 300,000 new childhood cancer diagnoses, equal to about every 3 minutes a family will hear the words ‘Your child has cancer’; and

WHEREAS, although the five-year survival rate for childhood cancers has reached 80 percent, nearly 2,000 American children under the age of nineteen still die each year from cancer, making it the leading killer of children by disease; and

WHEREAS, those that do survive will face at least one chronic health condition later on in life – not limited, but including – heart, liver, lung damage, infertility, secondary cancers and growth deficits; and

WHEREAS, the causes of childhood cancer are largely unknown and more studies are needed to understand which treatments work best for children; and

WHEREAS, cancer treatment for children often must differ from traditional adult treatments to take into account children’s developmental needs and other factors; and

WHEREAS, children including Layla Beckstrand are among the hundreds of children being treated for cancer in Washington State; and

WHEREAS, Washington is a caring state and community that supports children and families;

NOW, THEREFORE, the City Council of the City of Union Gap, Washington, hereby proclaims September 2018 as *Childhood Cancer Awareness Month*.

Dated this 10th Day of September, 2018

Roger Wentz, City Mayor

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign the Solid Waste Collection Contract Amendment No. 1 between Basin Disposal of Yakima, LLC and the City of Union Gap.

WHEREAS, the City of Union Gap entered into a contract with Basin Disposal of Yakima, LLC in December 2008 for the collection and disposal of solid waste known as the Solid Waste Collection Contract;

WHEREAS, the Term of the Agreement set forth in Section 1 conflicts with the header of the Agreement states "2009 thru 2019" which may conflict with the stated term of the Agreement; and

WHEREAS, Basin Disposal of Yakima L.L.C. and the City of Union Gap agree that it will be in the best interests of the City of Union Gap and Basin Disposal of Yakima, L.L.C. to clarify the agreement by removing the words "2009 thru 2019" and modifying the description of the term.

WHEREAS, all other provisions of said contract remain unchanged;

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

The City Manager is authorized to sign a Solid Waste Collection Contract Amendment No. 1 between Basin Disposal of Yakima, LLC and the City of Union Gap.

PASSED this 10th day of September, 2018.

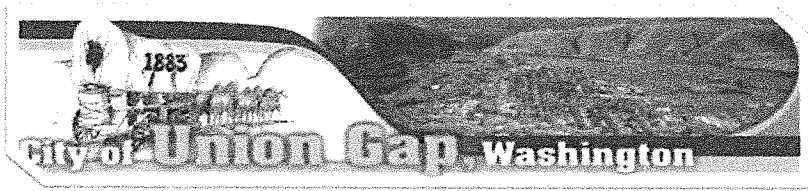
Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: September 10, 2018
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – Solid Waste Collection Contract Amendment No. 1 - Basin Disposal of Yakima, LLC

SYNOPSIS: Basin Disposal of Yakima, L.L.C. and the City of Union Gap entered into an Agreement for the collection and disposal of solid waste dated December 8, 2008. The Term of the Agreement in Section 1 conflicts with the header of the Agreement states "2009 thru 2019", which may conflict with the stated term of the Agreement.

Basin Disposal of Yakima L.L.C. and the City of Union Gap agree that it will be in the best interests of the City of Union Gap and Basin Disposal of Yakima, L.L.C. to clarify the agreement by removing the words "2009 thru 2019" and modifying the description of the term.

RECOMMENDATION: Adopt a resolution authorizing the City Manager to sign a Solid Waste Collection Contract Amendment No. 1 between Basin Disposal of Yakima, LLC and the City of Union Gap.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Solid Waste Collection Contract Amendment No. 1

**AMENDMENT TO THE SOLID WASTE COLLECTION CONTRACT THE
CONTRACT/AGREEMENT BETWEEN
BASIN DISPOSAL OF YAKIMA, L.L.C
AND
THE CITY OF UNION GAP
FOR THE COLLECTION OF SOLID WASTE AND RECYCLABLES**

This First Amendment to the Solid Waste Collection Contract Between Basin Disposal of Yakima, L.L.C. ("Amendment") is entered into this _____ day of _____, 2018, by and between Basin Disposal of Yakima, L.L.C. and the City of Union Gap, with reference to the following facts:

RECITALS

A. Basin Disposal of Yakima, L.L.C. and the City of Union Gap entered into an Agreement for the collection and disposal of solid waste dated December 8th, 2008 (the "Agreement");

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B. The Term of the Agreement set forth in Section 1 conflicts with the header of the Agreement states "2009 thru 2019" which may conflict with the stated term of the Agreement; and

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C. Basin Disposal of Yakima L.L.C. and the City of Union Gap agree that it will be in the best interests of the City of Union Gap and Basin Disposal of Yakima, L.L.C. to clarify the agreement by removing the words "2009 thru 2019" _____ amend the "Agreement" for the year 2018 as outlined in this Amendment, and modifying the description of the term.

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AMENDMENT

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, the sufficiency of which is hereby acknowledged, the parties hereby agree that the "Agreement" is amended as follows:

1. Basin Disposal of Yakima, L.L.C. and the City have agreed to delete the words "2009 through 2019" under the heading on the first page of the Agreement are deleted.

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Field Code Changed

2. The term provision set forth in Section 1 the heading of the contract that states "2009 thru 2019" on the first page of the Agreement, shall be replaced in its entirety and superseded by the following provision:

A- 1. Term: This Agreement shall commence on January 1, 2009 (the "Anniversary Date") and shall have an initial duration of ten (10) years, which period shall automatically extend by one year upon each occurrence of its Anniversary Date unless notice of termination was given during the previous year of the Agreement. Should either party provide written notice of termination consistent with the requirements for such notice set forth in this Agreement, the Agreement shall terminate upon the day before the tenth anniversary of the next occurrence of the Anniversary Date, i.e., following proper written notice, this Agreement shall not automatically extend by additional one-year periods and will have a remaining duration of ten years from the following occurrence of its Anniversary Date. To be effective, written notice of termination must be given on or after January 31 and on or before February 28 of such year.

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The Agreement, as amended herein, is an amendment, together with the original "Agreement" constitute~~constitutes~~ the complete and entire agreement of the parties. To the extent there is any inconsistency or ambiguity between the original agreement and this amendment, this amendment shall control.

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_____IN WITNESS HEREOF, the parties have executed this Agreement in duplicate this _____
day of _____, 2018.

CITY OF UNION GAP, WASHINGTON
A Municipal Corporation

BASIN DISPOSAL OF YAKIMA, L.L.C
A Washington Company

By: _____

By: _____
Darrick Dietrich, Managing Member

ATTEST

Field Code Changed

By: _____

By: _____
David Atwell, Pricing Manager

Field Code Changed



City Council Communication

Meeting Date: September 10, 2018

From: Gregory Cobb, Chief of Police

Topic / Issue: Resolution - Surplus Fire Department Equipment

SYNOPSIS: The Union Gap Fire Department has numerous pieces of firefighting equipment and tools that need to be declared surplus and have been stored at Public Works for several years. We recently received a request from West Fire Department, District 12 for the equipment. West Valley will use the equipment to replace non-functioning equipment and for training. West Valley is a mutual aid partner of the fire department and responds to Union Gap when needed.

RECOMMENDATION: Declare miscellaneous firefighting equipment and tools surplus and authorize staff to donate the equipment to the West Valley Fire Department.

LEGAL REVIEW:

FINANCIAL REVIEW:

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS:

ATTACHMENTS:

1. Resolution
2. Letter from West Valley Fire Department

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION declaring Fire Department equipment surplus and providing for disposition of the same.

WHEREAS, the City of Union Gap has determined that it no longer has need for miscellaneous equipment in the Fire Department; and,

WHEREAS, the City of Union Gap Fire Department wishes to surplus and dispose of this equipment;

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

Section 1. City of Union Gap miscellaneous Fire Department equipment as follows are hereby declared surplus:

- Holmatro Rescue Tool Set UGFD #00578
- (3) Milwaukee Sawzalls #971C301450244;971C401450256; 971C301450245
- Partner K-Saw UGFD #00758
- Akron Stack Tips UGFD #00638
- (7) 5" Stortz Fittings N/A
- Briggs & Stratton PPV Fan UGFD #3063
- (2) Holmatro Airbags Model # HAB-20

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

PASSED this 10th day of September 2018.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

YAKIMA COUNTY FIRE DISTRICT #12

WEST VALLEY FIRE DEPARTMENT
10000 ZIER ROAD • YAKIMA, WA 98908
(509) 966-3111 • FAX (509) 966-4939
www.westvalleyfire.com

September 5, 2018

In regards to: Surplus Equipment

City of Union Gap
Chief Greg Cobb
107 W Ahtanum Rd, PO Box 3008
Union Gap, WA 98903

Dear Chief Cobb,

I have viewed the equipment the City of Union Gap has listed as surplus to your needs and found several items that Yakima County Fire District 12 has a need for. The following list of equipment should you choose to transfer to us will continue to be used for fire and rescue operations in Yakima County as well as through auto and mutual aid will continue to serve the citizens of Union Gap:

Holmatro Rescue Tool Set UGFD #00578
(3) Milwaukee Sawzalls Ser. #971C301450244, 971C401450256, 971C301450245
Partner K-Saw UGFD #00758
Akron Stack Tips UGFD # 00638
(7) 5" Stortz fittings – No #'s
Briggs & Stratton PPV Fan UGFD #3063
(2) Holmatro airbags model #HAB-20

Most of these items will be used on first out apparatus in our District and the remaining items will be used to outfit our high school fire science CTE engine. We appreciate the opportunity to view the items before they are disposed of and feel like this equipment is a good fit for our needs.

If you have any questions or need to discuss billing please contact me.

Respectfully,



Nathan Craig
Fire Chief

“PROTECTING AND SERVING OUR COMMUNITY”

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
August 27, 2018 Regular Meeting
MINUTES

Call to Order Deputy Mayor Matson 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, Schilling, and Dailey 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 Rich Maurer led the pledge of allegiance.

Excuse Mayor Motion by Council Member Butler, second by Council Member Hodkinson to excuse Mayor Wentz. Motion carried unanimously.

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

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

Claims Vouchers – EFT’s and Voucher Nos. 97674 through 97760 for August 27, 2018, in the amount of \$1,476,666.38.

Motion carried unanimously.

Moment of Silence Council Member Hodkinson requested a moment of silence for the recent passing of former Council Member Dan Olson.

Items from the Audience ESD 105 Community Prevention Specialist, Julia Krolkowski read thank-you cards written by children who attended the Union Gap Summer Youth Program. Each letter read requested funding to continue the Summer program for 2019. This year there were over 100 kids registered, and 60 to 65 kids attending daily. City Manager Fisher and Police Chief Cobb both express their appreciation to Julia for administering the program. One of the mothers of an attendee addressed the Council to express her

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – August 27, 2018

appreciation for the program and hopes it will be continued in the future, that it was a great help to her.

General Items

Public Works &
Community Development

Resolution No. – 18-41 –
Supplement Agreement No.
2 – JUB Engineers –
Regional Beltway
Connector Project

Motion by Council Member Murr, second by Council Member Hodkinson to approve Resolution No. – 18-41 authorizing the City Manager to sign Supplemental Agreement No. 2 to project J-U-B PRJ No. 30-16-057 with JUB Engineers Inc. for the Regional Beltway Connector Project. Motion carried unanimously.

City Manager

Resolution No. – 18-42 –
Public Defender Contract –
Valera

Motion by Council Member Butler, second by Council Member Murr to approve Resolution No. 18-42 authorizing the City Manager to sign a contract with the Teresita Valera for public defence services. Motion carried unanimously.

Resolution No. – 18-43 –
Public Defender Contract –
Woodard

Motion by Council Member Hodkinson, second by Council Member Butler to approve Resolution No. 18-43 authorizing the City Manager to sign a new contract with the Barry Woodard for public defence services. Motion carried unanimously.

Resolution No. – 18-44 –
Prosecutor Contract –
Dornay

Motion by Council Member Butler, second by Council Member Murr to approve Resolution No. 18-44 authorizing the City Manager to sign a new contract with the Margita A. Dornay for Prosecution of Misdemeanour and Gross Misdemeanour Crimes. Motion carried unanimously.

Police Department

Resolution No. - 18-45 –
High Intensity Drug
Trafficking Areas

Motion by Council Member Hodkinson, second by Council Member Murr to approve Resolution No. 18-45 authorizing the City Manager or designee to sign a Sub-recipient Agreement with Yakima County Sheriff's Office for overtime reimbursement for the High Drug Trafficking Areas (HDTA) and the Domestic Cannabis Eradication/Suppression programs. Motion carried unanimously.

Items from the Audience

None.

City Manager Report

City Manager, Fisher requested Council Members to contact her if interested in attending the upcoming AWC regional meeting; Stated that there is much better communication between staff now that we are centrally located in the new building; Police Department is scheduled to move to the new building September 10, 2018; Discussion is being held

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – August 27, 2018

in regards to an after school program; Announced information about services for former Council Member Olson's; Next committee meeting will be September 4, 2016 due to Labor Day holiday; The State audit is under way – inquired as to which Council Members would like to attend the entrance conference with the Auditors on Wednesday at 10:00 a.m.

Communications/Questions/
Comments None.

Development of Next
Agenda None.

Adjournment of Meeting Deputy Mayor Matson adjourned the meeting at 6:24 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: September 10, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – September 10, 2018

SYNOPSIS: Claim Vouchers Dated September 10, 2018

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos.97761 through 97822 in the amount of \$677,324.95.

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: 12/31/2018

Time: 13:29:59 Date: 09/06/2018

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5157	09/06/2018	Claims	2	EFT	XPRESS BILL PAY	372.65	UB ONLINE PAYMENTS FEE - 08/2018
5184	09/04/2018	Claims	2	EFT	CHASE PAYMENTECH	799.20	TR ONLINE CREDIT CARD FEES - 08/2018; UB ONLINE CREDIT CARD FEES - 08/2018
5185	09/04/2018	Claims	2	EFT	MERCHANT SERVICES	585.92	UB ONLINE PAYMENTS FEE - 08/2018
5198	09/10/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	123.92	FLAT REPAIR; MRSC PRO REGISTRATION - SCHILLING
5204	09/10/2018	Claims	2	EFT	CENTURY LINK	3,675.43	PW-08/2018; WATER TELEMETRY-09/2018; PW SHOP & CIVIC CENTER -08/2018; SERVICE CHARGE FOR CIVIC CENTER TELEPHONE LINE CONNECTION -08/2018
5205	09/10/2018	Claims	2	EFT	INTEGRA TELECOM	2,127.77	PD PHONES-09/03/2018-10/02/2018; SR CTR -08/11/2018-09/02/2018; CH / FD -08/17/2018-09/02/2018
5206	09/10/2018	Claims	2	EFT	OFFICE DEPOT-CITY HALL	1,278.16	PACKING TAPE; BANKER BOXES; BOXES, TONER, LABELS, TONER BELT; BUBBLE WRAP; CLIPBOARD & PLASTIC STORAGE BIN; PLAN BOXES; OFFICE SUPPLIES FOR CITY HALL RECEPTIONIST
5207	09/10/2018	Claims	2	EFT	OFFICE DEPOT-PD	226.09	POST ITS/BINDER CLIPS/SHARPIES/ENVELOPE S/TAPE/PAPER/BOXES
5203	09/07/2018	Claims	2	97761	MEDSTAR CABULANCE,	75,822.75	DIAL A RIDE / FIXED ROUTE -08/2018
5208	09/10/2018	Claims	2	97762	AMERIFUEL	2,198.19	FUEL 8/1-8/15 2018
5209	09/10/2018	Claims	2	97763	ARC ARCHITECTS INC	19,965.86	CIVIC CAMPUS PROJECT
5210	09/10/2018	Claims	2	97764	ASSOCIATION OF WA CITIES	50.00	REGIONAL MEETING 2018 - SCHILLING
5211	09/10/2018	Claims	2	97765	BASIN DISPOSAL OF YAKIMA LLC	86,126.21	GA/RCY - 07/22/2018-08/21/2018
5212	09/10/2018	Claims	2	97766	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-08/2018
5213	09/10/2018	Claims	2	97767	BRATWEAR	13,101.72	CARRIER PLATES, HARRIERS, ID TAGS
5214	09/10/2018	Claims	2	97768	CANON FINACIAL SERVICES	313.66	COPIER LEASE JULY 2018
5215	09/10/2018	Claims	2	97769	CANON SOLUTIONS AMERICA	257.83	COPIER MAINTENANCE JULY 2018
5216	09/10/2018	Claims	2	97770	CAREY MOTORS	1,739.28	VEH 12 LOF/TIRE ROTATION/REPLACE AIR FILTERS/REPLACE REAR BRAKE PADS/VEH 11 LOF/OIL CHANGE/LEAD-DELP DIAGNOSE AC NOT WORKING/REPLACE SENSOR/NEW BATTERY/LOF CSOI
5217	09/10/2018	Claims	2	97771	CASCADE ENGINEERING SERVICES INC	1,275.00	RADAR CALIBRATIONS 2018
5218	09/10/2018	Claims	2	97772	CASCADE NATURAL GAS CORP	11.24	NATURAL GAS JULY 2018
5219	09/10/2018	Claims	2	97773	CDW GOVERNMENT INC	5,613.20	ADOBE LICENSES
5220	09/10/2018	Claims	2	97774	CENTURY LINK	228.63	FIRE MONITORING 2 LINE - 08/2018

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2018 To: 12/31/2018

Time: 13:29:59 Date: 09/06/2018

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5221	09/10/2018	Claims	2	97775	CI SHRED	496.14	SHRED SERVICES JULY 2018; CH SHERED SVC-08/02/2018-08/31/2018
5222	09/10/2018	Claims	2	97776	CINTAS CORP #605	419.41	SENIOR CNTR MOP & MATS; CIVIC CENTER & CITY HALL - MAT SRVC
5223	09/10/2018	Claims	2	97777	CLASSIC CAR WASH	199.00	CAR WASHES JULY 2018
5224	09/10/2018	Claims	2	97778	KAREN CLIFTON	33.27	OFFICE SUPPLIES-CLOCK;COMPRES SED AIR & WINDEX
5225	09/10/2018	Claims	2	97779	SINGH AND PARKS LLC COCO'S MINI MART	47.45	FUEL - 07/2018
5226	09/10/2018	Claims	2	97780	COLEMAN OIL COMPANY	140.51	PW/ CED FUEL- 08/18
5227	09/10/2018	Claims	2	97781	EXPRESS SERVICES INC	2,610.20	CH RECEPTIONIST WK-08/12/2018; CH RECEPTIONIST WK-08/19/18 & CONVERSION FEE
5228	09/10/2018	Claims	2	97782	FUTURELINK COMMUNICATIONS	297.28	CITY HALL PHONE LINE SYSTEM DOWN
5229	09/10/2018	Claims	2	97783	G O COLLISION CENTER	1,000.00	STRIP DECALS VEHS 7 & 17
5230	09/10/2018	Claims	2	97784	GEARJAMMER	344.03	FUEL JULY 2018
5231	09/10/2018	Claims	2	97785	SHELLY HANSEN	290.28	CERTIFIED SIGN LANGUAGE INTERPRETER-#44028 VENTURA
5232	09/10/2018	Claims	2	97786	CATALINA HERNANDEZ	300.00	CLEANING DEPOSIT REFUND
5233	09/10/2018	Claims	2	97787	FRANCIS HUBBARD	50.00	PARK RESERVATION REFUND
5234	09/10/2018	Claims	2	97788	INDEPENDENT WATER SERVICE INC	30.05	WATER SVC-07/30/2018 & 08/13/2018
5235	09/10/2018	Claims	2	97789	JEANS COTTAGE INN	5,900.00	FOOD FOR NATIONAL NIGHT OUT 218
5236	09/10/2018	Claims	2	97790	TRACEY MCMURRAY	300.00	CLEANING DEPOSIT REFUND
5237	09/10/2018	Claims	2	97791	MH CONSTRUCTION	324,284.03	CIVIC CAMPUS #13
5238	09/10/2018	Claims	2	97792	MUNICIPAL CODE CORPORATION	304.03	SUPPLEMENT PAGES
5239	09/10/2018	Claims	2	97793	MUNICIPAL EMERGENCY SERVICES	9,462.86	HELMETS
5240	09/10/2018	Claims	2	97794	NORTH AMERICAN RESCUE LLC	44.22	TOURNIQUETS
5241	09/10/2018	Claims	2	97795	ROBERT R NORTHCOTT	725.00	PUBLIC DEFENDER-08/22/2018-09/04/2 018
5242	09/10/2018	Claims	2	97796	SERGIO E OCHOA	100.00	PHYSICAL EXAM FOR CDL
5243	09/10/2018	Claims	2	97797	OFFICE SOLUTIONS NORTHWEST	582.96	RECEIVED STAMPS FOR: PW;COMM DEV;UTILITES;ACCOUNTS PAYABLE;CITY OF UG
5244	09/10/2018	Claims	2	97798	ONE CALL CONCEPTS INC	32.96	UTILITY LOCATES-08/2018
5245	09/10/2018	Claims	2	97799	ROMMY ORNELAS	300.00	CLEANING DEPOSIT REFUND
5246	09/10/2018	Claims	2	97800	PACIFIC POWER	14,618.77	POWER JULY 2018; CITY HALL & LONGFIBRE - 08/2018; TRAFFIC; STREETS & AREA LIGHTS-08/2018

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5247	09/10/2018	Claims	2	97801	REPUBLIC PUBLISHING CO	1,827.27	2019 LTAC SPECIAL FUNDING MEETING; NTC OF COUNCIL MEETING LOCATION; NTC OF OPEN MEETING LOCATION CHANGE & NTC OF CITY OFFICE LOCATION CHANGE; NOTICE OF CLASS 2 APPLICATION- SYSTEMS WEST FOR KORBLU
5248	09/10/2018	Claims	2	97802	JILL ROGERS	88.00	PARK RESERVATION REFUND
5249	09/10/2018	Claims	2	97803	SAN DIEGO POLICE EQUIPMENT CO INC	258.58	40 S&W 165 GR TMJ
5250	09/10/2018	Claims	2	97804	SKATELAND	300.00	SKATE PARTY SUMMER CAMP
5251	09/10/2018	Claims	2	97805	DON C. SMITH	31.00	LEOFF 1 RETIREE RX
5252	09/10/2018	Claims	2	97806	TOTAL COMFORT SOLUTIONS, LLC	2,259.44	REPAIR/REPLACE ITEMS, MOVED VERTICAL SNORKEL HOSE, ADJUSTED SWITCHES, CHECK ALL SYSTSEMS
5253	09/10/2018	Claims	2	97807	TRUE LAW GROUP, PS	3,330.00	PUBLIC DEFENDER
5254	09/10/2018	Claims	2	97808	U-HAUL MOVING & STORAGE	165.95	CH STORAGE-09/2018
5255	09/10/2018	Claims	2	97809	UNION GAP WATER FUND & SEWER	17,327.88	CIVIC CENTER; CITY HALL & FD - 08/2018; 4401 MAIN STREET; STREETS & PARKS -08/2018
5256	09/10/2018	Claims	2	97810	UNITED PARCEL SERVICE	6.90	SHIPPING SERVICES JULY 2018
5257	09/10/2018	Claims	2	97811	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-09/2018
5258	09/10/2018	Claims	2	97812	VALLEY LOCK & KEY SERVICE	194.93	CITY HALL REKEY; CIVIC CENTER FRONT CASH BOX REKEY
5259	09/10/2018	Claims	2	97813	VERIZON WIRELESS - CH #742100945-0001	487.48	CH / COUNCIL-08/2018
5260	09/10/2018	Claims	2	97814	VERIZON WIRELESS - PD #342054055	884.33	PD CELL PHONES
5261	09/10/2018	Claims	2	97815	VERIZON WIRELESS - PD2#672326319	840.41	MODEMS
5262	09/10/2018	Claims	2	97816	VERIZON WIRELESS - PW #542075407	479.45	PW-07/16/2018-08/15/2018
5263	09/10/2018	Claims	2	97817	WA STATE DEPT OF LICENSING	111.00	CPLS JULY 2018
5264	09/10/2018	Claims	2	97818	WA STATE PATROL	36.00	BACKGROUNDS JULY 2018
5265	09/10/2018	Claims	2	97819	BARRY M WOODARD	12,000.00	PUBLIC DEFENDER-08/2018
5266	09/10/2018	Claims	2	97820	YAKIMA CO DEPT OF CORRECTIONS	43,631.46	INMATE HOUSING/MEDICAL JULY 2018
5267	09/10/2018	Claims	2	97821	YAKIMA HUMANE SOCIETY	2,490.64	ANIMAL CONTROL SERVICES JULY 2018
5268	09/10/2018	Claims	2	97822	YAKIMA VALLEY TOURISM	4,157.77	OREGION PAY PER CLICK; JULY 2018 FACEBOOK AD'S; FARM COLLECTOR MAG -08/18; NORTHWEST TRAVEL-SEP/OCT 18
						118,129.63	001 Current Expense Fund
						14,348.32	101 Street Fund
						4,338.18	108 Tourism Promotion Area Fund
						22,564.58	113 Fire Truck Reserve Fund

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				116 City Hall Building Reserve Fund	344,249.89	
				123 Criminal Justice Fund	1,000.00	
				128 Transit System Fund	75,538.25	
				130 Community Policing Fund	5,900.00	
				133 Marijuana Excise Tax Fund	584.50	
				401 Water Fund	1,361.08	
				402 Garbage Fund	87,041.26	
				403 Sewer Fund	2,269.26	
					<u>677,324.95</u>	Claims: 677,324.95

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5157	09/06/2018	Claims	2	EFT	XPRESS BILL PAY	372.65	UB ONLINE PAYMENTS FEE - 08/2018
					401 - 534 50 49 00 - MISCELLANEOUS	124.22	
					403 - 535 50 49 00 - MISCELLANEOUS	124.22	
					402 - 537 50 49 00 - MISCELLANEOUS	124.21	
5184	09/04/2018	Claims	2	EFT	CHASE PAYMENTECH	799.20	TR ONLINE CREDIT CARD FEES - 08/2018; UB ONLINE CREDIT CARD FEES - 08/2018
					001 - 514 23 49 00 - MISCELLANEOUS	34.89	
					001 - 524 20 49 00 - MISCELLANEOUS	34.90	
					401 - 534 50 49 00 - MISCELLANEOUS	231.50	
					403 - 535 50 49 00 - MISCELLANEOUS	231.50	
					402 - 537 50 49 00 - MISCELLANEOUS	231.51	
					001 - 558 60 49 00 - MISCELLANEOUS	34.90	
5185	09/04/2018	Claims	2	EFT	MERCHANT SERVICES	585.92	UB ONLINE PAYMENTS FEE - 08/2018
					401 - 534 50 49 00 - MISCELLANEOUS	195.31	
					403 - 535 50 49 00 - MISCELLANEOUS	195.31	
					402 - 537 50 49 00 - MISCELLANEOUS	195.30	
5198	09/10/2018	Claims	2	EFT	US BANK CARDMEMBER SVC	123.92	FLAT REPAIR; MRSC PRO REGISTRATION - SCHILLING
					001 - 511 60 49 00 - MISCELLANEOUS	105.00	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN.	18.92	
5204	09/10/2018	Claims	2	EFT	CENTURY LINK	3,675.43	PW-08/2018; WATER TELEMTRY-09/2018; PW SHOP & CIVIC CENTER -08/2018; SERVICE CHARGE FOR CIVIC CENTER TELEPHONE LINE CONNECTION -08/2018
					001 - 518 20 42 00 - COMMUNICATION	539.20	
					001 - 518 20 42 00 - COMMUNICATION	2,120.55	
					401 - 534 50 42 00 - COMMUNICATION	29.05	
					401 - 534 50 42 00 - COMMUNICATION	360.30	
					401 - 534 50 42 00 - COMMUNICATION	134.80	
					403 - 535 50 42 00 - COMMUNICATION	29.05	
					403 - 535 50 42 00 - COMMUNICATION	134.80	
					402 - 537 50 42 00 - COMMUNICATION	29.05	
					402 - 537 50 42 00 - COMMUNICATION	134.80	
					101 - 543 30 42 00 - COMMUNICATION	29.03	
					101 - 543 30 42 00 - COMMUNICATION	134.80	
5205	09/10/2018	Claims	2	EFT	INTEGRA TELECOM	2,127.77	PD PHONES-09/03/2018-10/02/2018; SR CTR -08/11/2018-09/02/2018; CH / FD -08/17/2018-09/02/2018
					001 - 518 88 42 00 - COMMUNICATION	1,877.41	
					001 - 528 80 42 00 - COMMUNICATION	281.10	
					001 - 571 21 42 00 - COMMUNICATION	-15.37	
					001 - 576 80 42 00 - COMMUNICATION	-15.37	
5206	09/10/2018	Claims	2	EFT	OFFICE DEPOT-CITY HALL	1,278.16	PACKING TAPE; BANKER BOXES; BOXES, TONER, LABELS, TONER BELT; BUBBLE WRAP; CLIPBOARD & PLASTIC STORAGE BIN; PLAN BOXES; OFFICE SUPPLIES FOR CITY HALL RECEPTIONIST
					001 - 511 60 31 01 - SUPPLIES	68.56	
					001 - 514 30 31 00 - SUPPLIES	102.62	
					001 - 524 20 31 00 - SUPPLIES	3.39	
					001 - 524 20 31 00 - SUPPLIES	38.93	
					001 - 524 20 31 00 - SUPPLIES	315.70	
					001 - 524 20 31 00 - SUPPLIES	186.97	
					401 - 534 50 31 00 - SUPPLIES	3.40	
					403 - 535 50 31 00 - SUPPLIES	3.40	

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			402 - 537 50 31 00 -		SUPPLIES	3.40	
			101 - 542 30 31 00 -		SUPPLIES	3.40	
			001 - 558 60 31 00 -		SUPPLIES	3.40	
			001 - 558 60 31 00 -		SUPPLIES	38.93	
			001 - 558 60 31 00 -		SUPPLIES	315.69	
			001 - 558 60 31 00 -		SUPPLIES	186.97	
			001 - 576 80 31 00 -		SUPPLIES	3.40	
5207	09/10/2018	Claims	2	EFT	OFFICE DEPOT-PD	226.09	POST ITS/BINDER CLIPS/SHARPIES/ENVELOPES/ TAPE/PAPER/BOXES
			001 - 528 80 31 00 -		OFFICE & OPERATING SUP	226.09	
5203	09/07/2018	Claims	2	97761	MEDSTAR CABULANCE, INC.	75,822.75	DIAL A RIDE / FIXED ROUTE -08/2018
			128 - 547 60 49 00 -		TRANSIT SERVICE PAYME	75,538.25	
			133 - 571 22 49 33 -		SUMMER YOUTH - MISC	284.50	
5208	09/10/2018	Claims	2	97762	AMERIFUEL	2,198.19	FUEL 8/1-8/15 2018
			001 - 521 10 32 00 -		PD ADMIN FUEL	137.63	
			001 - 521 10 49 00 -		PD ADMIN MISCELLANEOI	40.83	
			001 - 521 21 32 00 -		INVESTIGATION FUEL	215.62	
			001 - 521 22 32 00 -		PATROL FUEL	1,667.41	
			001 - 554 30 32 00 -		FUEL - ANIMAL CONTROL	136.70	
5209	09/10/2018	Claims	2	97763	ARC ARCHITECTS INC	19,965.86	CIVIC CAMPUS PROJECT
			116 - 595 10 41 01 -		CITY HALL COMPLEX-PRO	19,965.86	
5210	09/10/2018	Claims	2	97764	ASSOCIATION OF WA CITIES	50.00	REGIONAL MEETING 2018 - SCHILLING
			001 - 511 60 49 00 -		MISCELLANEOUS	50.00	
5211	09/10/2018	Claims	2	97765	BASIN DISPOSAL OF YAKIMA LLC	86,126.21	GA/RCY - 07/22/2018-08/21/2018
			402 - 537 60 49 00 -		CONTRACTED SERVICES	86,126.21	
5212	09/10/2018	Claims	2	97766	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-08/2018
			001 - 515 30 41 01 -		LEGAL SERVICES-CIVIL - C	7,500.00	
5213	09/10/2018	Claims	2	97767	BRATWEAR	13,101.72	CARRIER PLATES, HARRIERS, ID TAGS
			113 - 594 22 64 13 -		MACHINERY & EQUIPMEN	13,101.72	
5214	09/10/2018	Claims	2	97768	CANON FINACIAL SERVICES	313.66	COPIER LEASE JULY 2018
			001 - 528 80 45 00 -		OPERATING RENTALS & LI	313.66	
5215	09/10/2018	Claims	2	97769	CANON SOLUTIONS AMERICA	257.83	COPIER MAINTENANCE JULY 2018
			001 - 528 80 48 00 -		REPAIRS & MAINTENANCI	257.83	
5216	09/10/2018	Claims	2	97770	CAREY MOTORS	1,739.28	VEH 12 LOF/TIRE ROTATION/REPLACE AIR FILTERS/REPLACE REAR BRAKE PADS/VEH 11 LOF/OIL CHANGE/LEAD-DELP DIAGNOSE AC NOT WORKING/REPLACE SENSOR/NEW BATTERY/LOF CSOI
			001 - 521 21 48 00 -		INVESTIGATION REPAIRS ,	1,274.54	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN'	407.87	
			001 - 554 30 49 00 -		MISCELLANEOUS - ANIMA	56.87	
5217	09/10/2018	Claims	2	97771	CASCADE ENGINEERING SERVICES INC	1,275.00	RADAR CALIBRATIONS 2018
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN'	1,275.00	

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5218	09/10/2018	Claims	2	97772	CASCADE NATURAL GAS CORP	11.24	NATURAL GAS JULY 2018
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	11.24	
5219	09/10/2018	Claims	2	97773	CDW GOVERNMENT INC	5,613.20	ADOBE LICENSES
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	5,613.20	
5220	09/10/2018	Claims	2	97774	CENTURY LINK	228.63	FIRE MONITORING 2 LINE - 08/2018
					001 - 518 20 47 00 - UTILITIES/CITY HALL	228.63	
5221	09/10/2018	Claims	2	97775	CI SHRED	496.14	SHRED SERVICES JULY 2018; CH SHERED SVC-08/02/2018-08/31/2018
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	70.40	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	70.40	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	70.40	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	70.40	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	35.20	
					001 - 528 80 41 00 - PROF SERVICES	74.56	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	14.08	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	14.08	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	14.08	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	14.08	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	35.20	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	13.26	
5222	09/10/2018	Claims	2	97776	CINTAS CORP #605	419.41	SENIOR CNTR MOP & MATS; CIVIC CENTER & CITY HALL - MAT SRVC
					001 - 518 31 45 00 - OPERATING RENTALS & LI	162.93	
					001 - 571 21 45 00 - OPERATING RENTALS & LI	256.48	
5223	09/10/2018	Claims	2	97777	CLASSIC CAR WASH	199.00	CAR WASHES JULY 2018
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI	11.00	
					001 - 521 21 48 00 - INVESTIGATION REPAIRS ,	17.50	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	170.50	
5224	09/10/2018	Claims	2	97778	KAREN CLIFTON	33.27	OFFICE SUPPLIES-CLOCK;COMPRESS ED AIR & WINDEX
					001 - 514 23 31 00 - SUPPLIES	16.64	
					001 - 514 30 31 00 - SUPPLIES	16.63	
5225	09/10/2018	Claims	2	97779	SINGH AND PARKS LLC COCO'S MINI MART	47.45	FUEL - 07/2018
					001 - 521 22 32 00 - PATROL FUEL	47.45	
5226	09/10/2018	Claims	2	97780	COLEMAN OIL COMPANY	140.51	PW/ CED FUEL- 08/18
					001 - 524 20 32 00 - FUEL	22.15	
					001 - 524 20 32 00 - FUEL	19.24	
					401 - 534 50 32 00 - FUEL	19.24	
					403 - 535 50 32 00 - FUEL	19.25	
					101 - 542 30 32 00 - FUEL	19.25	
					001 - 558 60 32 00 - FUEL	22.14	
					001 - 558 60 32 00 - FUEL	19.24	
5227	09/10/2018	Claims	2	97781	EXPRESS SERVICES INC	2,610.20	CH RECEPTIONIST WK-08/12/2018; CH RECEPTIONIST WK-08/19/18 & CONVERSION FEE
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	563.70	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	1,393.95	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	187.90	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	464.65	
5228	09/10/2018	Claims	2	97782	FUTURELINK COMMUNICATIONS	297.28	CITY HALL PHONE LINE SYSTEM DOWN

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			001 - 518 88 41 00		PROFESSIONAL SERVICES	297.28	
5229	09/10/2018	Claims	2	97783	G O COLLISION CENTER	1,000.00	STRIP DECALS VEHS 7 & 17
			123 - 594 21 64 23		MACHINERY & EQUIPMEN	1,000.00	
5230	09/10/2018	Claims	2	97784	GEARJAMMER	344.03	FUEL JULY 2018
			001 - 521 21 32 01		LEAD TASK FORCE - FUEL	231.04	
			001 - 554 30 32 00		FUEL - ANIMAL CONTROL	112.99	
5231	09/10/2018	Claims	2	97785	SHELLY HANSEN	290.28	CERTIFIED SIGN LANGUAGE INTERPRETER-#44028 VENTURA
			001 - 515 91 41 03		LEGAL SERVICES-PUBLIC	290.28	
5232	09/10/2018	Claims	2	97786	CATALINA HERNANDEZ	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03		PARK DEPOSIT REFUND	300.00	
5233	09/10/2018	Claims	2	97787	FRANCIS HUBBARD	50.00	PARK RESERVATION REFUND
			001 - 589 10 00 03		PARK DEPOSIT REFUND	50.00	
5234	09/10/2018	Claims	2	97788	INDEPENDENT WATER SERVICE INC	30.05	WATER SVC-07/30/2018 & 08/13/2018
			001 - 514 23 31 00		SUPPLIES	15.03	
			001 - 514 30 31 00		SUPPLIES	15.02	
5235	09/10/2018	Claims	2	97789	JEANS COTTAGE INN	5,900.00	FOOD FOR NATIONAL NIGHT OUT 218
			130 - 521 30 31 30		SUPPLIES	5,900.00	
5236	09/10/2018	Claims	2	97790	TRACEY MCMURRAY	300.00	CLEANING DEPOSIT REFUND
			001 - 589 10 00 03		PARK DEPOSIT REFUND	300.00	
5237	09/10/2018	Claims	2	97791	MH CONSTRUCTION	324,284.03	CIVIC CAMPUS #13
			116 - 594 59 64 33		USDA APP-CITY COMPLE	324,284.03	
5238	09/10/2018	Claims	2	97792	MUNICIPAL CODE CORPORATION	304.03	SUPPLEMENT PAGES
			001 - 511 60 49 00		MISCELLANEOUS	25.34	
			001 - 513 10 49 01		MISCELLANEOUS	25.34	
			001 - 514 23 49 00		MISCELLANEOUS	25.34	
			001 - 514 30 49 00		MISCELLANEOUS	25.34	
			001 - 518 88 49 00		MISCELLANEOUS	25.34	
			001 - 524 20 49 00		MISCELLANEOUS	25.34	
			401 - 534 50 49 00		MISCELLANEOUS	25.34	
			403 - 535 50 49 00		MISCELLANEOUS	25.34	
			402 - 537 50 49 00		MISCELLANEOUS	25.34	
			101 - 543 30 49 00		MISCELLANEOUS	25.34	
			001 - 558 60 49 00		MISCELLANEOUS	25.34	
			001 - 576 80 49 00		MISCELLANEOUS	25.29	
5239	09/10/2018	Claims	2	97793	MUNICIPAL EMERGENCY SERVICES	9,462.86	HELMETS
			113 - 594 22 64 13		MACHINERY & EQUIPMEN	9,462.86	
5240	09/10/2018	Claims	2	97794	NORTH AMERICAN RESCUE LLC	44.22	TOURNIQUETS
			001 - 521 40 31 00		PS TRAINING SUPPLIES	44.22	
5241	09/10/2018	Claims	2	97795	ROBERT R NORTHCOTT	725.00	PUBLIC DEFENDER-08/22/2018-09/04/201
			001 - 515 91 41 03		LEGAL SERVICES-PUBLIC	725.00	
5242	09/10/2018	Claims	2	97796	SERGIO E OCHOA	100.00	PHYSICAL EXAM FOR CDL
			401 - 534 50 49 00		MISCELLANEOUS	50.00	
			101 - 542 30 49 00		MISCELLANEOUS	50.00	

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5243	09/10/2018	Claims	2	97797	OFFICE SOLUTIONS NORTHWEST	582.96	RECEIVED STAMPS FOR: PW;COMM DEV;UTILITES;ACCOUNTS PAYABLE;CITY OF UG
					001 - 514 23 31 00 - SUPPLIES	145.74	
					001 - 514 30 31 00 - SUPPLIES	145.74	
					001 - 524 20 31 00 - SUPPLIES	48.58	
					401 - 534 50 31 00 - SUPPLIES	51.82	
					403 - 535 50 31 00 - SUPPLIES	51.82	
					402 - 537 50 31 00 - SUPPLIES	51.82	
					101 - 542 30 31 00 - SUPPLIES	19.43	
					001 - 558 60 31 00 - SUPPLIES	48.58	
					001 - 576 80 31 00 - SUPPLIES	19.43	
5244	09/10/2018	Claims	2	97798	ONE CALL CONCEPTS INC	32.96	UTILITY LOCATES-08/2018
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	16.48	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	16.48	
5245	09/10/2018	Claims	2	97799	ROMMY ORNELAS	300.00	CLEANING DEPOSIT REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	
5246	09/10/2018	Claims	2	97800	PACIFIC POWER	14,618.77	POWER JULY 2018; CITY HALL & LONGFIBRE - 08/2018; TRAFFIC; STREETS & AREA LIGHTS-08/2018
					001 - 518 20 47 00 - UTILITIES/CITY HALL	183.43	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	633.95	
					101 - 542 63 47 00 - UTILITIES	11,523.06	
					101 - 542 64 47 00 - UTILITIES	85.28	
					101 - 542 64 47 00 - UTILITIES	553.19	
					001 - 576 80 47 00 - UTILITIES	1,639.86	
5247	09/10/2018	Claims	2	97801	REPUBLIC PUBLISHING CO	1,827.27	2019 LTAC SPECIAL FUNDING MEETING; NTC OF COUNCIL MEETING LOCATION;NTC OF OPEN MEETING LOCATION CHANGE & NTC OF CITY OFFICE LOCATION CHANGE; NOTICE OF CLASS 2 APPLICATION- SYSTEMS WEST FOR KORBLU
					001 - 511 60 42 01 - COMMUNICATION	1,309.26	
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	180.41	
					001 - 558 60 42 00 - COMMUNICATION	337.60	
5248	09/10/2018	Claims	2	97802	JILL ROGERS	88.00	PARK RESERVATION REFUND
					001 - 589 10 00 03 - PARK DEPOSIT REFUND	88.00	
5249	09/10/2018	Claims	2	97803	SAN DIEGO POLICE EQUIPMENT CO INC	258.58	40 S&W 165 GR TMJ
					001 - 521 40 31 00 - PS TRAINING SUPPLIES	258.58	
5250	09/10/2018	Claims	2	97804	SKATELAND	300.00	SKATE PARTY SUMMER CAMP
					133 - 571 22 49 33 - SUMMER YOUTH - MISC	300.00	
5251	09/10/2018	Claims	2	97805	DON C. SMITH	31.00	LEOFF 1 RETIREE RX
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	31.00	
5252	09/10/2018	Claims	2	97806	TOTAL COMFORT SOLUTIONS, LLC	2,259.44	REPAIR/REPLACE ITEMS, MOVED VERTICAL SNORKEL HOSE, ADJUSTED SWITCHES, CHECK ALL SYSTEMS
					001 - 522 50 48 00 - REPAIRS & MAINTENANCE	2,259.44	
5253	09/10/2018	Claims	2	97807	TRUE LAW GROUP, PS	3,330.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	3,330.00	

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5254	09/10/2018	Claims	2	97808	U-HAUL MOVING & STORAGE	165.95	CH STORAGE-09/2018
					001 - 518 20 45 00 - OPERATING LEASES	165.95	
5255	09/10/2018	Claims	2	97809	UNION GAP WATER FUND & SEWER	17,327.88	CIVIC CENTER; CITY HALL & FD - 08/2018; 4401 MAIN STREET; STREETS & PARKS -08/2018
					001 - 518 20 47 00 - UTILITIES/CITY HALL	578.59	
					403 - 535 50 47 00 - UTILITIES	1,318.47	
					101 - 543 30 47 00 - UTILITIES	1,785.92	
					001 - 576 80 47 00 - UTILITIES	13,644.90	
5256	09/10/2018	Claims	2	97810	UNITED PARCEL SERVICE	6.90	SHIPPING SERVICES JULY
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	6.90	
5257	09/10/2018	Claims	2	97811	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE-09/2018
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	111.30	
5258	09/10/2018	Claims	2	97812	VALLEY LOCK & KEY SERVICE	194.93	CITY HALL REKEY; CIVIC CENTER FRONT CASH BOX REKEY
					001 - 514 23 31 00 - SUPPLIES	9.65	
					001 - 514 30 31 00 - SUPPLIES	9.63	
					001 - 518 31 41 00 - PROFESSIONAL SERVICES	108.10	
					001 - 524 20 31 00 - SUPPLIES	9.65	
					401 - 534 50 31 00 - SUPPLIES	9.65	
					403 - 535 50 31 00 - SUPPLIES	9.65	
					402 - 537 50 31 00 - SUPPLIES	9.65	
					101 - 542 30 31 00 - SUPPLIES	9.65	
					001 - 558 60 31 00 - SUPPLIES	9.65	
					001 - 576 80 31 00 - SUPPLIES	9.65	
5259	09/10/2018	Claims	2	97813	VERIZON WIRELESS - CH #742100945-0001	487.48	CH / COUNCIL-08/2018
					001 - 511 60 42 01 - COMMUNICATION	320.08	
					001 - 513 10 42 01 - COMMUNICATION	55.80	
					001 - 514 23 42 00 - COMMUNICATIONS	55.80	
					001 - 514 30 42 00 - COMMUNICATIONS	55.80	
5260	09/10/2018	Claims	2	97814	VERIZON WIRELESS - PD #342054055	884.33	PD CELL PHONES
					001 - 528 80 42 00 - COMMUNICATION	884.33	
5261	09/10/2018	Claims	2	97815	VERIZON WIRELESS - PD2#672326319	840.41	MODEMS
					001 - 528 80 42 00 - COMMUNICATION	840.41	
5262	09/10/2018	Claims	2	97816	VERIZON WIRELESS - PW #542075407	479.45	PW-07/16/2018-08/15/2018
					401 - 534 50 42 00 - COMMUNICATION	95.89	
					403 - 535 50 42 00 - COMMUNICATION	95.89	
					402 - 537 50 42 00 - COMMUNICATION	95.89	
					101 - 542 30 42 00 - COMMUNICATIONS	95.89	
					001 - 576 80 42 00 - COMMUNICATION	95.89	
5263	09/10/2018	Claims	2	97817	WA STATE DEPT OF LICENSING	111.00	CPLS JULY 2018
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	111.00	
5264	09/10/2018	Claims	2	97818	WA STATE PATROL	36.00	BACKGROUNDS JULY 2018
					001 - 521 10 51 00 - PD ADMIN INTERGOV PRO	36.00	
5265	09/10/2018	Claims	2	97819	BARRY M WOODARD	12,000.00	PUBLIC DEFENDER-08/2018
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	12,000.00	

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5266	09/10/2018	Claims	2	97820	YAKIMA CO DEPT OF CORRECTIONS	43,631.46	INMATE HOUSING/MEDICAL JULY 2018
					001 - 523 20 51 00 - DETENTION & CORRECTIC	3,649.88	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	39,981.58	
5267	09/10/2018	Claims	2	97821	YAKIMA HUMANE SOCIETY	2,490.64	ANIMAL CONTROL SERVICES JULY 2018
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL C	2,490.64	
5268	09/10/2018	Claims	2	97822	YAKIMA VALLEY TOURISM	4,157.77	OREGION PAY PER CLICK; JULY 2018 FACEBOOK AD'S; FARM COLLECTOR MAG -08/18; NORTHWEST TRAVEL-SEP/OCT 18
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	4,157.77	
					001 Current Expense Fund	118,129.63	
					101 Street Fund	14,348.32	
					108 Tourism Promotion Area Fund	4,338.18	
					113 Fire Truck Reserve Fund	22,564.58	
					116 City Hall Building Reserve Fund	344,249.89	
					123 Criminal Justice Fund	1,000.00	
					128 Transit System Fund	75,538.25	
					130 Community Policing Fund	5,900.00	
					133 Marijuana Excise Tax Fund	584.50	
					401 Water Fund	1,361.08	
					402 Garbage Fund	87,041.26	
					403 Sewer Fund	2,269.26	
						677,324.95	Claims: 677,324.95

Account Ledger

01/01/2016 to 12/31/2016

Account: 02370 City of Union Gap - Primary

Date	Description	Deposits	Withdrawals	Balance
01/01/2016	Beginning Balance			12,782,382.18
01/29/2016	Direct Deposit	441,811.13	0.00	
01/29/2016	Direct Deposit	90,622.87	0.00	
01/29/2016	Withdrawal	0.00	800,000.00	
01/31/2016	January Earnings	4,194.61	0.00	
02/29/2016	Direct Deposit	516,559.70	0.00	
02/29/2016	Direct Deposit	109,323.46	0.00	
02/29/2016	February Earnings	4,185.45	0.00	
03/02/2016	Withdrawal	0.00	800,000.00	
03/31/2016	Direct Deposit	66,261.82	0.00	
03/31/2016	Direct Deposit	363,680.10	0.00	
03/31/2016	March Earnings	4,720.73	0.00	
04/15/2016	Direct Deposit	3,170.57	0.00	
04/29/2016	Direct Deposit	428,344.88	0.00	
04/29/2016	Direct Deposit	86,759.36	0.00	
04/30/2016	April Earnings	4,517.68	0.00	
05/31/2016	Direct Deposit	440,115.29	0.00	
05/31/2016	Direct Deposit	89,653.57	0.00	
05/31/2016	May Earnings	4,799.58	0.00	
06/07/2016	Withdrawal	0.00	800,000.00	
06/30/2016	Direct Deposit	88,333.99	0.00	
06/30/2016	Direct Deposit	472,740.43	0.00	
06/30/2016	June Earnings	5,354.54	0.00	
07/29/2016	Direct Deposit	468,160.73	0.00	
07/29/2016	Direct Deposit	93,528.87	0.00	
07/31/2016	July Earnings	5,677.36	0.00	
08/16/2016	Withdrawal	0.00	800,000.00	
08/31/2016	Direct Deposit	491,988.53	0.00	
08/31/2016	Direct Deposit	99,300.15	0.00	
08/31/2016	August Earnings	5,681.01	0.00	
09/30/2016	Direct Deposit	541,627.33	0.00	
09/30/2016	Direct Deposit	103,953.15	0.00	
09/30/2016	September Earnings	5,943.74	0.00	
10/11/2016	Withdrawal	0.00	900,000.00	
10/31/2016	Direct Deposit	532,029.58	0.00	
10/31/2016	Direct Deposit	107,502.05	0.00	
10/31/2016	October Earnings	5,653.16	0.00	
11/10/2016	Withdrawal	0.00	900,000.00	
11/14/2016	Withdrawal	0.00	900,000.00	
11/30/2016	Direct Deposit	463,659.05	0.00	
11/30/2016	Direct Deposit	93,759.55	0.00	
11/30/2016	November Earnings	5,112.62	0.00	
12/08/2016	Withdrawal	0.00	900,000.00	
12/30/2016	Direct Deposit	465,471.09	0.00	
12/30/2016	Direct Deposit	87,592.42	0.00	
12/31/2016	December Earnings	5,363.58	0.00	
	Account Total:	6,807,153.73	6,800,000.00	12,789,535.91