

UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY SEPTEMBER 24, 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 September 10, 2018, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher No. 97823 through Voucher No. 97833 for August, 2018, in the amount of \$403,965.70

Claims Vouchers – EFT's, and Voucher No. 97834 through Voucher No. 97917 for September 24, 2018, in the amount of \$261,311.41

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

City Manager

Resolution No. - _____ - Public Defense Contract

Public Works & Community Development

Ordinance No. - _____ - 2018 Budget Amendment – Public Works Truck

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

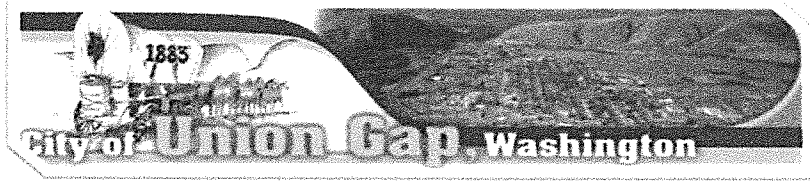
VII. COMMUNICATIONS/QUESTIONS/COMMENTS

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 24, 2018

From: Arlene Fisher, City Manager

Topic / Issue: Resolution - Public Defense Contract

SYNOPSIS: The City would like to contract with Attorney Daniel Polage for indigent defense.

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

LEGAL REVIEW: Reviewed by City Attorney

FINANCIAL REVIEW: Funding is included in the 2018 budget.

BACKGROUND INFORMATION: Due to our increasing Municipal, District Court case filings, the need to hire another Public Defender is necessary. Per Wilbur, et al Mt. Vernon, Public Defenders are limited to the number of cases allowed. The City also received and accepted a grant from the Office of Public Defense specifically to help the City offset the cost of raises for public defenders.

ADDITIONAL OPTIONS:

ATTACHMENTS:

1. Resolution
2. Contract

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign a contract with the Daniel Polage for public defense services.

WHEREAS, Daniel Polage is an experienced attorney in criminal defense who has been contracted with the City to provide indigent defense services; and

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

The City Manager is authorized to sign a contract with Daniel Polage for public defense services.

PASSED this 24th day of September, 2018.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

**CONTRACT FOR INDIGENT DEFENSE SERVICES WITH
THE CITY OF UNION GAP**

WHEREAS, the City of Union Gap, Washington (hereinafter "City") provides public defense services pursuant to contract with attorney **Daniel B. Polage** (hereinafter "Public Defender"), and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2. Compensation. Effective September 1, 2018 the City shall pay to the Public Defender for services rendered under this Contract the sum of \$250.00 per case assigned (not per appearance) which is the amount for a bi-lingual attorney if necessary. Probation cases for Failure to Comply (FTC's) shall be charged \$145.00 per case. Cases assigned are 10 cases not to exceed 100 cases. Also as part of the Public Defender compensation, the Public Defender agrees to be present at preliminary hearings as the need arises. Should a conflict arise, the Public Defender shall forward any comments to the Court regarding the status of the defendant prior to the commencement of the preliminary hearing. The Public Defender shall receive an additional \$100.00 per hour for reasonable trial preparation and trial time should a case go to trial.

The compensation amount represents the salary and benefits necessary to provide Public Defense services through the undersigned counsel as supplemented in Section 2.4 below, along with all infrastructure, support, and systems necessary to comply with the Standards and Decision including by way of illustration and not limitation, training, research, secretarial and office facilities. As provided in Section 2.5 and its Sub paragraphs below, the parties will periodically review staffing in light of changes in court rule and case load in order to adjust staffing based on experience.

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

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

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

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

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

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

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

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

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

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

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

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

3. Term. The term of this agreement shall be for one year from September 1, 2018 through September 31, 2019. unless sooner terminated as provided herein. The Agreement may be extended for two additional one year terms at the mutual agreement of the parties.

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

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

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

3.3(a) If for any reason the Public Defender does not appear in court and a replacement attorney is not representing clients; and the City Manager is not notified the of non-appearance, the contract shall terminated within 5 days by the City Manager;

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

3.3.2. The provisions of sections 1 and 5, as well as this subsection 3.3 survive termination as to the Public Defender. The City shall remain bound by the

provisions of section 2.2 with respect to additional costs incurred with respect to cases concluded after the termination of this contract.

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY:

Arlene Fisher, City Manager
P.O. Box 3008/ 102 W. Ahtanum
Union Gap, WA 98903

PUBLIC DEFENDER:

Daniel B. Polage
810 South 20th Ave.
Yakima, WA 98902

13. Non-waiver of Breach. The failure of the City to insist upon strict performance of any of the covenants and agreements contained herein or to exercise any option herein conferred in one or more instances shall not be construed to be a waiver or relinquishment of such covenants, agreements, or options and the same shall be and remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the _____ Day of _____, 20____.

CITY OF UNION GAP

By: _____
Arlene Fisher, City Manager

ATTEST/AUTHENTICATED:

By: _____
City Clerk, Karen Clifton

By: PUBLIC DEFENDER

Daniel B. Polage
ADDRESS: 810 S. 20th Ave.
Yakima, WA 98902
(509) 901-0608

APPROVED AS TO FORMA:
OFFICE OF CITY ATTORNEY

By: _____
Bronson Brown
City Attorney, Union Gap



City Council Communication

Meeting Date: September 24, 2018
From: Dennis Henne, Director of Public Works and Community Development
Topic/Issue: Ordinance – 2017 Budget Amendment –2018 Public Works Equipment reserve Fund (112)

SYNOPSIS: the Public Works Department needs to purchase a replacement light duty pick-up truck due to a damaged public works truck in a motor vehicle accident. The current 2018 Public Works Equipment Reserve Fund has a projected 2018 ending fund balance of \$315,754.

RECOMMENDATION: Adopt an ordinance authorizing a 2018 budget amendment to expend up to \$40,000 from the Public Works Equipment Reserve Fund (112) for costs associated with the purchase of a replacement light duty pick-up truck.

LEGAL REVIEW: The City Attorney has reviewed the ordinance.

FINANCIAL REVIEW: The current balance in the Public Works Equipment Reserve Fund (112) is \$315,754.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2018 Budget authorizing an expenditure of up to \$40,000 from the Public Works Equipment Reserve Fund (112) for costs associated with the purchase of a replacement public works light duty pick-up truck.

WHEREAS, The Public Works Department recently lost a light duty pick-up truck in a motor vehicle accident.

WHEREAS, it is necessary to amend the 2018 Budget to authorize the expenditure of these funds for the purchase of a replacement light duty Pick-up;

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

The 2018 Budget is hereby amended to authorize the expenditure of up to \$40,000 from the Public Works Equipment Reserve Fund (112) for costs associated with the purchase of a Public Works light duty Pick-up truck.

ORDAINED this 24th day of September 2018.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
September 10, 2018 Regular Meeting
MINUTES

<u>Call to Order</u>	Deputy Mayor Matson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Hodkinson, Murr, Butler, Matson, Schilling, and Dailey were present.
<u>Staff Present</u>	City Manager Fisher, City Attorney Bronson, Finance and Administration Director Clifton, Deputy Clerk Treasurer Bisconer, Public Works/Community Development Director Henne, Civil Engineer Dominguez, Fire Chief Markham.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Mayor Wentz led the pledge of allegiance.
<u>Consent Agenda</u>	<p>Motion by Deputy Mayor Matson, second by Council Member Murr to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated August 27, 2018 as attached to the Agenda and maintained in electronic format.</p> <p>Claims Vouchers – EFT’s and Voucher Nos. 97761 through 97822 for September 10, 2018, in the amount of \$677,324.95.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	None.
<u>General Items</u>	
<u>Proclamation</u>	
Resolution No. - 18-46 – Proclaiming the Month of September as Childhood Cancer Awareness Month	Motion by Council Member Schilling, second by Council Member Hodkinson to approve Resolution No. – 18-46 proclaiming September 2018 as Childhood Cancer Awareness Month to acknowledge children with cancer. Motion carried unanimously.
<u>Public Works & Community Development</u>	
Resolution No. – _____ – Solid Waste Collection	Motion by Council Member Hodkinson to adopt a Resolution for Solid Waste Collection Contract Amendment No. 1 – Basin Disposal of

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 10, 2018

Contract Amendment No. 1 – Basin Disposal of Yakima, LLC Yakima, LLC. After discussion, there was no second. The motion failed and the item was tabled.

Police Department

Resolution No. – 18-47 – Surplus Fire Department Equipment Motion by Deputy Mayor Matson, second by Council Member Murr to approve Resolution No. 18-47 declaring Fire Department equipment surplus and providing for disposition of the same. Motion carried unanimously.

Items from the Audience None.

City Manager Report City Manager, Fisher stated that two of the vacated buildings have been demolished which she took video of and the third soon to be demolished; The Police Department is in the process of moving to the new building; Will be meeting with Lisa to discuss the after school program next week; requested those interested in attending the upcoming YVCOG meeting September 18, 2018 to please contact Karen; Central WA Fair tickets have been distributed to each Council Member.

Communications/Questions/Comments Council Member Schilling requested that Council Members consider doing something such as naming the Council chambers the Dan Olson room in order to honour past Council Member Olson.

Development of Next Agenda None.

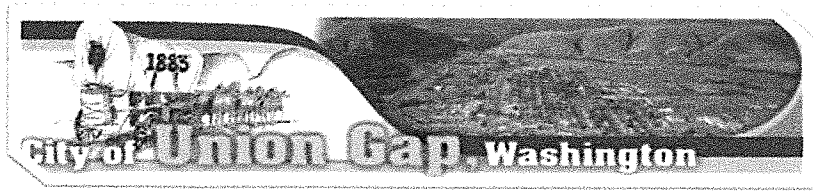
Recess to 20 – Minute Executive Session At 6:28 Mayor Wentz announced recess to 20 minute executive Session, to discuss litigation, pursuant to RCW 42.30.110(c). Mayor Wentz, Council Members, City Attorney Bronson, City Manager Fisher, Police Chief, Finance and Administration Director Clifton, Public Works/Community Development Director Henne, and Attorney Ken Harper attended.

Adjournment of Meeting Mayor Wentz reconvened and adjourned the meeting at 6:48 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: September 24, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – September 24, 2018

SYNOPSIS: Payroll Vouchers for the Month of August, 2018

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 97823 through 97833 in the amount of \$403,965.70.

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

Time: 11:02:39 Date: 09/07/2018

01/01/2018 To: 09/30/2018

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5271	09/10/2018	Payroll	2	EFT	SIERRA ALLAN	1,281.13	August Payroll
5272	09/10/2018	Payroll	2	EFT	TERRI L BERTELSEN	5,196.45	August Payroll
5273	09/10/2018	Payroll	2	EFT	LYNETTE BISCONER	4,306.63	August Payroll
5274	09/10/2018	Payroll	2	EFT	RYAN BONSEN	5,058.09	August Payroll
5275	09/10/2018	Payroll	2	EFT	JABAN R BROWNELL	4,681.41	August Payroll
5276	09/10/2018	Payroll	2	EFT	WILLIAM DEWAYNE BRYANT	2,651.43	August Payroll
5277	09/10/2018	Payroll	2	EFT	CRAIG G BUNTING	2,803.49	August Payroll
5278	09/10/2018	Payroll	2	EFT	DAVID D BUTLER	547.47	August Payroll
5279	09/10/2018	Payroll	2	EFT	JASON G CAVANAUGH	4,124.16	August Payroll
5280	09/10/2018	Payroll	2	EFT	NEREDIHT E CHAVEZ	18.64	August Payroll
5281	09/10/2018	Payroll	2	EFT	CHRISTOPHER CLARK	3,335.66	August Payroll
5282	09/10/2018	Payroll	2	EFT	KAREN CLIFTON	4,813.13	August Payroll
5283	09/10/2018	Payroll	2	EFT	GREGORY COBB	5,759.43	August Payroll
5284	09/10/2018	Payroll	2	EFT	CHRIS DAHL	3,437.92	August Payroll
5285	09/10/2018	Payroll	2	EFT	SANDY L DAILEY	547.47	August Payroll
5286	09/10/2018	Payroll	2	EFT	ERICK MICHAEL DELP	5,879.22	August Payroll
5287	09/10/2018	Payroll	2	EFT	TORIN M DELVO	3,288.65	August Payroll
5288	09/10/2018	Payroll	2	EFT	DAVID DOMINGUEZ	4,200.11	August Payroll
5289	09/10/2018	Payroll	2	EFT	DAMON A DUNSMORE	3,778.98	August Payroll
5290	09/10/2018	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,168.13	August Payroll
5291	09/10/2018	Payroll	2	EFT	DENNIS HENNE	4,973.84	August Payroll
5292	09/10/2018	Payroll	2	EFT	ROBERT M HENNESSY	3,236.91	August Payroll
5293	09/10/2018	Payroll	2	EFT	JOHN P HODKINSON JR	547.47	August Payroll
5294	09/10/2018	Payroll	2	EFT	JARED S HUNT	3,740.12	August Payroll
5295	09/10/2018	Payroll	2	EFT	SHAWN R JAMES	4,051.32	August Payroll
5296	09/10/2018	Payroll	2	EFT	RUDY M JIMENEZ	3,864.36	August Payroll
5297	09/10/2018	Payroll	2	EFT	CHASE KELLOGG	4,396.27	August Payroll
5298	09/10/2018	Payroll	2	EFT	ALBA L LEVESQUE	3,639.02	August Payroll
5299	09/10/2018	Payroll	2	EFT	JO LINDER	2,864.54	August Payroll
5300	09/10/2018	Payroll	2	EFT	TERESA LOPEZ	2,932.37	August Payroll
5301	09/10/2018	Payroll	2	EFT	EFREN MANRIQUEZ	1,789.55	August Payroll
5302	09/10/2018	Payroll	2	EFT	VALENTINA MARTINEZ	1,034.69	August Payroll
5303	09/10/2018	Payroll	2	EFT	HOWARD L MASON	2,025.80	August Payroll
5304	09/10/2018	Payroll	2	EFT	DAVID W MATSON	552.47	August Payroll
5305	09/10/2018	Payroll	2	EFT	STACE J MCKINLEY	4,160.10	August Payroll
5306	09/10/2018	Payroll	2	EFT	ROBERT MCRAE	3,493.14	August Payroll
5307	09/10/2018	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,904.53	August Payroll
5308	09/10/2018	Payroll	2	EFT	CASEY M MOORE	3,072.30	August Payroll
5309	09/10/2018	Payroll	2	EFT	JAMES E MURR	549.10	August Payroll
5310	09/10/2018	Payroll	2	EFT	SERGIO E OCHOA	3,462.33	August Payroll
5311	09/10/2018	Payroll	2	EFT	RONALD PHILLIPS	3,732.31	August Payroll
5312	09/10/2018	Payroll	2	EFT	REBECCA R PINA	2,062.00	August Payroll
5313	09/10/2018	Payroll	2	EFT	HECTOR A RIVERA	4,819.61	August Payroll
5314	09/10/2018	Payroll	2	EFT	PAUL K SANDERS	4,163.21	August Payroll
5315	09/10/2018	Payroll	2	EFT	CURTIS J SANTUCCI	4,952.03	August Payroll
5316	09/10/2018	Payroll	2	EFT	KURT W SCHEHAMMER	2,992.23	August Payroll
5317	09/10/2018	Payroll	2	EFT	JULIE SCHILLING	550.47	August Payroll
5318	09/10/2018	Payroll	2	EFT	MICHAEL STILLWAUGH	4,272.43	August Payroll
5319	09/10/2018	Payroll	2	EFT	RAYMOND V SUAREZ	3,785.76	August Payroll
5320	09/10/2018	Payroll	2	EFT	AMANDA L TOWLE	3,613.38	August Payroll
5321	09/10/2018	Payroll	2	EFT	ERIC B TURLEY	4,555.55	August Payroll
5322	09/10/2018	Payroll	2	EFT	JENNY V VALLE	2,856.16	August Payroll
5323	09/10/2018	Payroll	2	EFT	JOSEPH VANICEK	4,243.29	August Payroll
5324	09/10/2018	Payroll	2	EFT	GLORIA A WALTMAN	2,901.66	August Payroll
5325	09/10/2018	Payroll	2	EFT	TERRYL D WAY	4,662.93	August Payroll
5326	09/10/2018	Payroll	2	EFT	ROGER E WENTZ	521.27	August Payroll

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5334	09/10/2018	Payroll	2	EFT AFLAC	284.00	Pay Cycle(s) 09/01/2018 To 09/30/2018 - AFLAC; Pay Cycle(s) 09/01/2018 To 09/30/2018 - AFLAC Pre Tax
5335	09/10/2018	Payroll	2	EFT AWC EMPLOYEE BENEFIT TRUST	86,311.19	LEOFF I RETIREE MEDICAL BENEFITS - 08/2018; Pay Cycle(s) 09/01/2018 To 09/30/2018 - Medical
5336	09/10/2018	Payroll	2	EFT INTERNAL REVENUE SERVICE	68,383.60	941 Deposit for Pay Cycle(s) 09/01/2018 - 09/30/2018
5337	09/10/2018	Payroll	2	EFT WA STATE DEPT OF SOCIAL	423.00	Pay Cycle(s) 09/01/2018 To 09/30/2018 - WSDCS
5338	09/10/2018	Payroll	2	EFT WA STATE DRS - DCP	140.00	Pay Cycle(s) 09/01/2018 To 09/30/2018 - DRS - DCP
5339	09/10/2018	Payroll	2	EFT WA STATE LAW ENFORCEMENT	16,971.79	Pay Cycle(s) 09/01/2018 To 09/30/2018 - LEOFF II
5340	09/10/2018	Payroll	2	EFT WA STATE PUBLIC EMPLOYEES	26,343.58	Pay Cycle(s) 09/01/2018 To 09/30/2018 - PERS II; Pay Cycle(s) 09/01/2018 To 09/30/2018 - PERS III
5341	09/10/2018	Payroll	2	97823 EMPLOYEE FUND	80.00	Pay Cycle(s) 09/01/2018 To 09/30/2018 - Employee Fund
5342	09/10/2018	Payroll	2	97824 EVERGREEN FINANCIAL SERVICES INC	998.68	Pay Cycle(s) 09/01/2018 To 09/30/2018 - GARN1
5343	09/10/2018	Payroll	2	97825 ICMA RETIREMENT TRUST#302189	12,074.36	Pay Cycle(s) 12/12/2017 To 12/12/2017 - ICMA Retirement Trust; Pay Cycle(s) 09/01/2018 To 09/30/2018 - ICMA Retirement Trust
5344	09/10/2018	Payroll	2	97826 ICMA RETIREMENT TRUST	1,997.11	Pay Cycle(s) 09/01/2018 To 09/30/2018 - ICMA MNGT
5345	09/10/2018	Payroll	2	97827 TEAMSTERS LOCAL 760	604.00	Pay Cycle(s) 09/01/2018 To 09/30/2018 - Teamsters Dues
5346	09/10/2018	Payroll	2	97828 UNION GAP POLICE OFFICERS ASSN	1,200.00	Pay Cycle(s) 09/01/2018 To 09/30/2018 - UGPOA Dues
5347	09/10/2018	Payroll	2	97829 USABLE LIFE	89.30	Pay Cycle(s) 09/01/2018 To 09/30/2018 - USAbLe Life
5348	09/10/2018	Payroll	2	97830 WA STATE COUNCIL OF CNTY	702.87	Pay Cycle(s) 09/01/2018 To 09/30/2018 - AFCSME Dues
5349	09/10/2018	Payroll	2	97831 WA STATE COUNCIL OF	150.00	Pay Cycle(s) 09/01/2018 To 09/30/2018 - WSCOPO Dues
5350	09/10/2018	Payroll	2	97832 WESTERN CONFERENCE OF	1,314.26	Pay Cycle(s) 09/01/2018 To 09/30/2018 - Teamster's Pension
5351	09/10/2018	Payroll	2	97833 WESTERN STATES POLICE MEDICAL TRUST	1,045.84	Pay Cycle(s) 09/01/2018 To 09/30/2018 - WSPMT

001 Current Expense Fund	305,730.92
101 Street Fund	30,744.37
128 Transit System Fund	9,099.91
130 Community Policing Fund	1,001.12
401 Water Fund	26,950.73
402 Garbage Fund	6,021.29
403 Sewer Fund	24,417.36

403,965.70 Payroll: 403,965.70

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City Council Communication

Meeting Date: September 24, 2018
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – September 24, 2018

SYNOPSIS: Claim Vouchers Dated September 24, 2018

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 97834 through 97917 in the amount of \$261,311.41.

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

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5475	09/24/2018	Claims	2	EFT	CENTURY LINK - LD	24.92	CIVIC CENTER LONG DISTANCE-08/10/2018-09/07/2018
5476	09/24/2018	Claims	2	EFT	OFFICE DEPOT-CITY HALL	183.11	CABLE, NOTEBOOKS, PENS; DRY ERASE MARKERS & ERASER; ORGANIZER; MOUSE PAD; TAMP BAGS; SORTER SJW WIRE; DOUBLE PAYMENT ON INV#2205294057
5477	09/24/2018	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	673.10	TASKALFA 605CI-08/21/2018-09/20/2018
5440	09/17/2018	Claims	2	97834	HALL & GILLILAND	42,740.00	HALL PRA LAWSUIT
5472	09/19/2018	Claims	2	97835	THE VINE VENUE	1,081.50	VENUE MANAGEMENT-08/2018
5478	09/24/2018	Claims	2	97836	ANDERSON ROCK & DEMOLITION PITS	172.64	DEMO
5479	09/24/2018	Claims	2	97837	ATLAS STAFFING INC	4,894.40	SEASONAL PARKS; WEEK ENDING 08.19.18; SEASONAL PARKS; WEEK ENDING 08.26.18; SEASONAL PARKS; WEEK ENDING 09.02.18; SEASONAL PARKS; WEEK ENDING 09.02.18 & 09.09.18
5480	09/24/2018	Claims	2	97838	BAINBRIDGE ASSOCIATES, INC	863.20	CALIBRATION AND SERVICE HACH FLOW METER
5481	09/24/2018	Claims	2	97839	BASIN DISPOSAL OF YAKIMA LLC	30.00	CIVIC CENTER 4YD CARDBOARD CONTAINER
5482	09/24/2018	Claims	2	97840	BIAS SOFTWARE	129.72	4 NEW HOSTED LICENSE - SEPT - DEC 2018
5483	09/24/2018	Claims	2	97841	BURROWS TRACTOR COMPANY	238.49	PULLEY & SPRING; BLADES; BLADES
5484	09/24/2018	Claims	2	97842	CASCADE ANALYTICAL INC	2,731.12	DRINKING WATER SAMPLING; WW SAMPLING
5485	09/24/2018	Claims	2	97843	CASCADE NATURAL GAS CORP	154.74	4401 MAIN STREET-08/07/2018-09/06/2018 ; FD / CIVIC CENTER-08/07/2018-09/06/2018
5486	09/24/2018	Claims	2	97844	CENTRAL WA AG MUSEUM	1,765.68	2018 OTD REIMBURSEMENT
5487	09/24/2018	Claims	2	97845	CENTRAL WA HOMEBUILDERS ASSOC	539.00	MEMBERSHIP DUES-12/01/2018-11/30/2019
5488	09/24/2018	Claims	2	97846	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES - 09/2018
5489	09/24/2018	Claims	2	97847	CITY OF UNION GAP	26.95	OVERPAYMENT REFUND
5490	09/24/2018	Claims	2	97848	CITY OF UNION GAP	430.56	OVERPAYMENT REFUND-METER NOT IN USE
5491	09/24/2018	Claims	2	97849	CLASSIC PRINTING INC	907.57	SOCCER PASSES; UB STATEMENTS-08/2018; UB WINDOW ENVELOPES
5492	09/24/2018	Claims	2	97850	COLEMAN OIL COMPANY	4,227.56	FUEL THRU AUGUST 31,
5493	09/24/2018	Claims	2	97851	COLUMBIA READY MIX & ASPHALT	124.62	HMA 3/8" COMMERCIAL
5494	09/24/2018	Claims	2	97852	DEXYP	406.05	PARK AD PRINT - 09/01/2018-09/30/2018 & DIGITAL AD-08/12/2018-10/11/2018

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5495	09/24/2018	Claims	2	97853	DIVCO INC	297.28	PARK BARN REPAIR THERMOSTAT & UNIT LEAKING
5496	09/24/2018	Claims	2	97854	FASTENAL	8.96	WRENCHES
5497	09/24/2018	Claims	2	97855	FRANK'S TIRE FACTORY	105.96	FLAT REPAIR PARK BACK HOE; TUBE; JOHN DEERE; PARK VEHICLE FLAT REPAIR & NEW TIRE
5498	09/24/2018	Claims	2	97856	FREIGHTLINER NORTHWEST	934.74	#2007 REPAIRS
5499	09/24/2018	Claims	2	97857	G.S. LONG CO., INC.	715.17	WEED SPRAY
5500	09/24/2018	Claims	2	97858	GAP AUTO PARTS - PW	157.48	JHN R 134AEA; ERASER; SEAFOAM, POWER STEERING FLUID, BEAUTIFICATION SUPPLIES; ANTIFREEZE & SEAFOAM
5501	09/24/2018	Claims	2	97859	MARY GOODMAN	33.59	OVERPAYMENT REFUND
5502	09/24/2018	Claims	2	97860	GRANT J HUNT CO	3,750.00	DESIGN & MARKETING-08/2018
5503	09/24/2018	Claims	2	97861	H.D. FOWLER COMPANY	2,092.85	METER BOX WITH MOUSE HOLES, WEDGE ACTION MJ KIT, ELL, SLEEVE, T BOLT WITH NUT; MJ ELL DI; EXTENSION, CLEVIS PIN, RETAINING CLIP
5504	09/24/2018	Claims	2	97862	HACH CO	1,622.86	REPAIR FREIGHT CHARGE/UPS GROUND; REPAIR FLAT RATE
5505	09/24/2018	Claims	2	97863	HLA ENGINEERING & LAND SURVEYING INC	33,465.87	PROFESSIONAL ENGINEERING SERVICES THRU AUGUST 31, 2018; PROFESSIONAL ENGINEERING SERVICES THRU AUGUST 31, 2018; PROFESSIONAL ENGINEERING SERVICES THRU AUGUST 31, 2018
5506	09/24/2018	Claims	2	97864	J & H AUTO SALES	92.81	Refund Utility Deposit
5507	09/24/2018	Claims	2	97865	JUB ENGINEERS INC	12,698.01	PS REGIONAL BELTWAY CONNECTOR PROJECT THRU 07.28.18
5508	09/24/2018	Claims	2	97866	KELLEY IMAGING SYSTEMS INC	162.15	UPDATED FIRMWARE ON PLOTTER
5509	09/24/2018	Claims	2	97867	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-09/2018
5510	09/24/2018	Claims	2	97868	LOWES COMPANY INC	516.30	CONTRACTOR BAGS; OBLG HBY D; ALUM FLAT; RAG BOX; GORILLA GLUE; INLET FILTER O RING KIT; CARBON WIRE RINGS ZINC PLT; QUAGE JUMPER CABLE;TOW STRAP WITH HOOKS; BATTERIES; ETC; BUCKET, CONTRACTOR BAGS, ZI
5511	09/24/2018	Claims	2	97869	HOWARD L MASON	100.00	2018 BOOT REIMBURSEMENT
5512	09/24/2018	Claims	2	97870	MENKE JACKSON BEYER LLP	5,343.00	GILLILAND-08/2018
5513	09/24/2018	Claims	2	97871	MENKE JACKSON BEYER LLP	5,889.10	PRR SUIT
5514	09/24/2018	Claims	2	97872	MENKE JACKSON BEYER LLP	195.00	PRA EXPOSURE ASSESSMENT

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5515	09/24/2018	Claims	2	97873	MH ELECTRIC, INC	113.51	SERVICE ON IRRIGATION WELL
5516	09/24/2018	Claims	2	97874	NATIONAL BARRICADE CO	629.34	SIGNS & SANDWICH BOARDS
5517	09/24/2018	Claims	2	97875	NEOFUNDS	1,000.00	POSTAGE-07/2018
5518	09/24/2018	Claims	2	97876	NEXTREQUEST CO.	10,750.00	NEXT REQUEST PUBLIC RECORDS PROGRAM
5519	09/24/2018	Claims	2	97877	ROBERT R NORTHCOTT	870.00	PUBLIC DEFENDER-09/05/2018-09/17/2018
5520	09/24/2018	Claims	2	97878	BEATRIZ OCHOA	300.00	CLEANING DEPOSIT REFUND
5521	09/24/2018	Claims	2	97879	LAURA OCHOA	300.00	CLEANING DEPOSIT REFUND
5522	09/24/2018	Claims	2	97880	OFFICE SOLUTIONS NORTHWEST	968.87	INK CTG'S; COPY PAPER; GEL PENS & PERFRTD PAPER; CLASP ENVELOPE; CALENDAR (X2); CHAIR MATS
5523	09/24/2018	Claims	2	97881	OXARC INC	107.17	NITRILE GLOVES; PAIN RELIEF CAPLETS
5524	09/24/2018	Claims	2	97882	PACIFIC POWER	24,336.74	AG MUSEUM -08/2018; CH / FD - 08/2018; LIFT STATION; WELLS & STREETS - 08/2018; 3105 2ND ST - CLOSING BILL; CIVIC CENTER-09/2018
5525	09/24/2018	Claims	2	97883	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-08/2018
5526	09/24/2018	Claims	2	97884	PETTY CASH	30.17	MISC RECEIPTS - 09/2018
5527	09/24/2018	Claims	2	97885	RENEGADE POWDER COATING	324.30	SKATE PARK RAILING
5528	09/24/2018	Claims	2	97886	REPUBLIC PUBLISHING CO	1,711.76	DIGITAL & MIR AD "WE'VE MOVED"; NTC OF CIVIL SERVICE MEETING CANCEL
5529	09/24/2018	Claims	2	97887	MARGARITA SALAZAR	55.00	PARK RESERVATION REFUNDED
5530	09/24/2018	Claims	2	97888	KURT W SCHELHAMMER	100.00	BOOT REIMBURSEMENT 2018
5531	09/24/2018	Claims	2	97889	SMITH AUTO ELECTRIC	126.52	#1023 BUTTCONN BRZD; FUSE WELDING WIRE EYELET LUGS CLAMP
5532	09/24/2018	Claims	2	97890	DON C. SMITH	4.00	LEOFF 1 RETIREE RX
5533	09/24/2018	Claims	2	97891	STAR RENTALS	220.73	SAW, DIAMOND BLADE RENTAL; RAKE CONCRETE ALUM PLACER
5534	09/24/2018	Claims	2	97892	STEPHENS MEDIA GROUP	801.00	2018 PIONEER POWER SHOW RADIO AD
5535	09/24/2018	Claims	2	97893	MARIA TAMEZ	50.00	PARK RESERVATION REFUND
5536	09/24/2018	Claims	2	97894	THE VINE VENUE	1,844.50	VENUE MANAGEMENT-07/2018 & 08/2018
5537	09/24/2018	Claims	2	97895	U.S. LINEN & UNIFORM	555.81	UNIFORMS; 07.30.18; 08.13.18; 08.20.18; 08.27.18
5538	09/24/2018	Claims	2	97896	UNION GAP WATER FUND & SEWER	2,187.77	CITY HALL - 3106 1ST STREET; CITY HALL - 3103 2ND STREET; AG MUSEUM - 08/2018
5539	09/24/2018	Claims	2	97897	UNION GAP	60.00	REIMBURSE # 1900
5540	09/24/2018	Claims	2	97898	UNITED PARCEL SERVICE	78.94	SHIPPING FEES TO HACH COMPANY
5541	09/24/2018	Claims	2	97899	UNITED STATES POSTMASTER	770.36	UB POSTAGE-09/2018

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5542	09/24/2018	Claims	2	97900	VANCE HEATING	257.82	REPAIR & MAINTENANCE; YYSA OFFICE
5543	09/24/2018	Claims	2	97901	WA STATE ASSOC OF PERMIT TECHS	200.00	2018 WSAPT FALL CONFERENCE- J.VALLE
5544	09/24/2018	Claims	2	97902	WA STATE AUDITOR	9,160.14	AUDIT NO. 50043 AUDIT PERIOD: 16-17
5545	09/24/2018	Claims	2	97903	WA STATE DEPT OF TRANSPORTATION	1,644.93	SIGNAL MAINT, REPAIR & ADDITIONS; JULY 2018
5546	09/24/2018	Claims	2	97904	WA STATE TREASURER	14,143.66	CJRS-08/2018
5547	09/24/2018	Claims	2	97905	WATER TECH	2,460.00	DCVA TEST, RPBA TEST, CONFINED SPACE ENTRY
5548	09/24/2018	Claims	2	97906	WHITE GLOVE CLEANING SERVICES	1,736.00	PRE/POST CLEANING-08/07/2018-09/04/2 018
5549	09/24/2018	Claims	2	97907	ROBERT WICKES	83.64	Refund Utility Deposit
5550	09/24/2018	Claims	2	97908	YAKIMA CO GIS DEPT	150.00	AUGUST 2018 GIS UPDATE
5551	09/24/2018	Claims	2	97909	YAKIMA CHAMBER FOUNDATION	999.00	LEADERSHIP YAKIMA TUITION-CLIFTON
5552	09/24/2018	Claims	2	97910	YAKIMA CO DISTRICT COURT	18,915.83	MUNICIPAL COURT OPERATIONS-096/2018
5553	09/24/2018	Claims	2	97911	YAKIMA CO PUBLIC SERVICES	1,285.66	STORMWATER; RSPG CITY MATCH PROG BILL #40
5554	09/24/2018	Claims	2	97912	YAKIMA CO TECHNOLOGY SERV	1,421.95	CIVIC CENTER FIBER RUN
5555	09/24/2018	Claims	2	97913	YAKIMA CO TREAS PROSECUTING	245.28	CVC-08/2018
5556	09/24/2018	Claims	2	97914	YAKIMA COOPERATIVE ASSN	221.24	PROPANE; YOUTH BARN; JANITOR FUEL-08/2018
5557	09/24/2018	Claims	2	97915	YAKIMA VALLEY CONFERENCE	551.56	TECHNICAL ASSISTANCE CONTRACT-08/2018
5558	09/24/2018	Claims	2	97916	YAKIMA VALLEY SPORTS COMMISSION	5,625.00	3RD QTR SPORT MANAGEMENT 2018
5559	09/24/2018	Claims	2	97917	YAKIMA VALLEY TOURISM	9,676.15	TOURISM PROMOTION CONTRACT-3RD QTR 2018; DOMAIN RENEWALS; OREGONIA (PPC & SEARCH ENGINE) & 1889 MAG-OCT/NOV 2018
						130,065.76	
					001 Current Expense Fund	130,065.76	
					101 Street Fund	10,903.81	
					106 Parks & Recreation Fund	352.76	
					107 Convention Center Reserve Fund	19,811.12	
					108 Tourism Promotion Area Fund	4,560.15	
					116 City Hall Building Reserve Fund	2,145.84	
					120 City Hall Equipment Reserve Fund	10,879.72	
					121 Street Development Reserve Fund	5,971.42	
					124 Infrastructure Reserve Fund	12,698.01	
					128 Transit System Fund	265.38	
					132 Community Events Fund	1,765.68	
					304 VMB Improvement Fund	18,529.62	
					401 Water Fund	31,180.23	
					402 Garbage Fund	1,669.70	
					403 Sewer Fund	8,767.93	
					404 Water Improvement Reserve	1,567.83	
					414 Water Deposits	176.45	

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					Claims: 261,311.41
					261,311.41

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5475	09/24/2018	Claims	2	EFT CENTURY LINK - LD	24.92	CIVIC CENTER LONG DISTANCE-08/10/2018-09/07/2018
		001 - 511 60 42 01 - COMMUNICATION			1.99	
		001 - 513 10 42 01 - COMMUNICATION			5.75	
		001 - 514 23 42 00 - COMMUNICATIONS			1.99	
		001 - 514 30 42 00 - COMMUNICATIONS			1.99	
		001 - 524 20 42 00 - COMMUNICATION			1.99	
		001 - 528 80 42 00 - COMMUNICATION			1.99	
		401 - 534 50 42 00 - COMMUNICATION			1.81	
		403 - 535 50 42 00 - COMMUNICATION			1.78	
		402 - 537 50 42 00 - COMMUNICATION			1.99	
		101 - 543 30 42 00 - COMMUNICATION			1.78	
		001 - 558 60 42 00 - COMMUNICATION			1.86	
5476	09/24/2018	Claims	2	EFT OFFICE DEPOT-CITY HALL	183.11	CABLE, NOTEBOOKS, PENS; DRY ERASE MARKERS & ERASER; ORGANIZER; MOUSE PAD; TAMP BAGS; SORTER SJW WIRE; DOUBLE PAYMENT ON INV#2205294057
		001 - 511 60 31 01 - SUPPLIES			7.77	
		001 - 514 23 31 00 - SUPPLIES			66.18	
		001 - 514 30 31 00 - SUPPLIES			66.18	
		001 - 524 20 31 00 - SUPPLIES			13.53	
		001 - 524 20 31 00 - SUPPLIES			3.60	
		001 - 524 20 31 00 - SUPPLIES			-35.37	
		401 - 534 50 31 00 - SUPPLIES			26.48	
		403 - 535 50 31 00 - SUPPLIES			26.48	
		402 - 537 50 31 00 - SUPPLIES			26.48	
		001 - 558 60 31 00 - SUPPLIES			13.54	
		001 - 558 60 31 00 - SUPPLIES			3.60	
		001 - 558 60 31 00 - SUPPLIES			-35.36	
5477	09/24/2018	Claims	2	EFT WELLS FARGO VENDOR FIN SERV	673.10	TASKALFA 605CI-08/21/2018-09/20/2018
		001 - 511 60 45 00 - OPERATING RENTALS & LJ			33.44	
		001 - 513 10 45 00 - OPERATING RENTALS & LJ			0.78	
		001 - 514 23 45 00 - OPERATING RENTALS & LJ			180.22	
		001 - 514 30 45 00 - OPERATING RENTALS & LJ			125.16	
		001 - 521 10 45 00 - PD ADMIN RENTALS & LE/			3.45	
		001 - 524 20 45 00 - OPERATING RENTALS & LJ			50.57	
		401 - 534 50 45 00 - OPERATING RENTALS & LJ			64.97	
		403 - 535 50 45 00 - OPERATING RENTALS & LJ			64.97	
		402 - 537 50 45 00 - OPERATING RENTALS & LJ			64.97	
		101 - 543 30 45 00 - OPERATING RENTALS & LJ			56.56	
		001 - 558 60 45 00 - OPERATING RENTALS & LJ			17.41	
		001 - 571 21 45 00 - OPERATING RENTALS & LJ			0.05	
		001 - 576 80 45 00 - OPERATING RENTALS & LJ			10.55	
5440	09/17/2018	Claims	2	97834 HALL & GILLILAND	42,740.00	HALL PRA LAWSUIT
		001 - 518 61 00 00 - JUDGEMENT & SETTLEME			42,740.00	
5472	09/19/2018	Claims	2	97835 THE VINE VENUE	1,081.50	VENUE MANAGEMENT-08/2018
		001 - 576 80 41 01 - PROF SVC- VENUE MANAC			1,081.50	
5478	09/24/2018	Claims	2	97836 ANDERSON ROCK & DEMOLITION PITS	172.64	DEMO
		101 - 542 30 41 00 - PROFESSIONAL SERVICES			172.64	
5479	09/24/2018	Claims	2	97837 ATLAS STAFFING INC	4,894.40	SEASONAL PARKS; WEEK ENDING 08.19.18; SEASONAL PARKS; WEEK ENDING 08.26.18; SEASONAL PARKS; WEEK ENDING 09.02.18; SEASONAL PARKS; WEEK ENDING 09.02.18 & 09.09.18
		001 - 576 80 41 00 - PROFESSIONAL SERVICES			1,398.40	

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			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	699.20	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	699.20	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	2,097.60	
5480	09/24/2018	Claims	2	97838	BAINBRIDGE ASSOCIATES, INC	863.20	CALIBRATION AND SERVICE HACH FLOW METER
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	863.20	
5481	09/24/2018	Claims	2	97839	BASIN DISPOSAL OF YAKIMA LLC	30.00	CIVIC CENTER 4YD CARDBOARD CONTAINER
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	30.00	
5482	09/24/2018	Claims	2	97840	BIAS SOFTWARE	129.72	4 NEW HOSTED LICENSE - SEPT - DEC 2018
			120 - 594 14 41 00 -		PROFESSIONAL SERVICES	129.72	
5483	09/24/2018	Claims	2	97841	BURROWS TRACTOR COMPANY	238.49	PULLEY & SPRING; BLADES; BLADES
			402 - 537 50 31 00 -		SUPPLIES	45.12	
			128 - 547 60 31 00 -		OFFICE & OPERATING SUP	45.12	
			001 - 576 80 31 00 -		SUPPLIES	75.19	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	73.06	
5484	09/24/2018	Claims	2	97842	CASCADE ANALYTICAL INC	2,731.12	DRINKING WATER SAMPLING; WW SAMPLING
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	230.72	
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	2,500.40	
5485	09/24/2018	Claims	2	97843	CASCADE NATURAL GAS CORP	154.74	4401 MAIN STREET-08/07/2018-09/06/2018; FD / CIVIC CENTER-08/07/2018-09/06/2018
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	93.07	
			001 - 522 20 47 00 -		PUBLIC UTILITY SERVICES	22.10	
			403 - 535 50 47 00 -		UTILITIES	17.80	
			402 - 537 50 47 00 -		UTILITIES	21.77	
5486	09/24/2018	Claims	2	97844	CENTRAL WA AG MUSEUM	1,765.68	2018 OTD REIMBURSEMENT
			132 - 571 20 31 32 -		OTD SUPPLIES	235.47	
			132 - 571 20 44 32 -		OTD ADVERTISING	1,530.21	
5487	09/24/2018	Claims	2	97845	CENTRAL WA HOMEBUILDERS ASSOC	539.00	MEMBERSHIP DUES-12/01/2018-11/30/2019
			001 - 511 60 49 05 -		CWHBA MEMBERSHIP	539.00	
5488	09/24/2018	Claims	2	97846	CENTRAL WASHINGTON FAIR ASSOC.	2,083.00	MARKETING & SALES - 09/2018
			108 - 557 30 44 01 -		STATE FAIR PARK SALES F	2,083.00	
5489	09/24/2018	Claims	2	97847	CITY OF UNION GAP	26.95	OVERPAYMENT REFUND
			402 - 589 10 04 02 -		210-10	26.95	
5490	09/24/2018	Claims	2	97848	CITY OF UNION GAP	430.56	OVERPAYMENT REFUND-METER NOT IN USE
			402 - 589 10 04 02 -		210-10	430.56	
5491	09/24/2018	Claims	2	97849	CLASSIC PRINTING INC	907.57	SOCCER PASSES; UB STATEMENTS-08/2018; UB WINDOW ENVELOPES
			401 - 534 50 31 00 -		SUPPLIES	212.43	
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	57.62	
			403 - 535 50 31 00 -		SUPPLIES	212.43	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	57.62	
			402 - 537 50 31 00 -		SUPPLIES	212.44	

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		402 - 537 50 41 00		PROFESSIONAL SERVICES	57.65	
		001 - 576 80 31 00		SUPPLIES	97.38	
5492	09/24/2018	Claims	2	97850 COLEMAN OIL COMPANY	4,227.56	FUEL THRU AUGUST 31, 2018
		403 - 531 30 32 00		STORMWATER FUEL	82.94	
		401 - 534 50 32 00		FUEL	1,743.12	
		403 - 535 50 32 00		FUEL	744.04	
		402 - 537 50 32 00		FUEL	42.23	
		101 - 542 30 32 00		FUEL	463.79	
		101 - 542 30 32 00		FUEL	4.99	
		101 - 542 66 32 00		FUEL	279.49	
		101 - 542 67 32 00		FUEL	297.41	
		101 - 542 70 32 00		FUEL	279.89	
		101 - 542 90 32 00		FUEL CONSUMED	5.17	
		128 - 547 60 32 00		FUEL CONSUMED	65.96	
		001 - 576 80 32 00		FUEL	218.53	
5493	09/24/2018	Claims	2	97851 COLUMBIA READY MIX & ASPHALT	124.62	HMA 3/8" COMMERCIAL
		101 - 542 30 31 00		SUPPLIES	124.62	
5494	09/24/2018	Claims	2	97852 DEXYP	406.05	PARK AD PRINT - 09/01/2018-09/30/2018 & DIGITAL AD-08/12/2018-10/11/2018
		001 - 576 80 44 00		ADVERTISING	406.05	
5495	09/24/2018	Claims	2	97853 DIVCO INC	297.28	PARK BARN REPAIR THERMOSTAT & UNIT LEAKING
		001 - 576 80 48 00		REPAIRS & MAINTENANCE	297.28	
5496	09/24/2018	Claims	2	97854 FASTENAL	8.96	WRENCHES
		401 - 534 50 35 00		SMALL TOOLS & EQUIPME	8.96	
5497	09/24/2018	Claims	2	97855 FRANK'S TIRE FACTORY	105.96	FLAT REPAIR PARK BACK HOE; TUBE; JOHN DEERE; PARK VEHICLE FLAT REPAIR & NEW TIRE
		001 - 576 80 48 00		REPAIRS & MAINTENANCE	42.44	
		001 - 576 80 48 00		REPAIRS & MAINTENANCE	27.44	
		001 - 576 80 48 00		REPAIRS & MAINTENANCE	36.08	
5498	09/24/2018	Claims	2	97856 FREIGHTLINER NORTHWEST	934.74	#2007 REPAIRS
		401 - 534 50 48 00		REPAIRS & MAINTENANCE	140.21	
		403 - 535 50 48 00		REPAIRS & MAINTENANCE	140.21	
		101 - 542 66 48 00		REPAIRS & MAINTENANCE	467.37	
		101 - 542 70 48 00		REPAIRS & MAINTENANCE	93.47	
		128 - 547 60 48 00		REPAIRS & MAINTENANCE	46.74	
		001 - 576 80 48 00		REPAIRS & MAINTENANCE	46.74	
5499	09/24/2018	Claims	2	97857 G.S. LONG CO., INC.	715.17	WEED SPRAY
		101 - 542 70 31 00		SUPPLIES	715.17	
5500	09/24/2018	Claims	2	97858 GAP AUTO PARTS - PW	157.48	JHN R 134AEA; ERASER; SEAFOAM, POWER STEERING FLUID, BEAUTIFICATION SUPPLIES; ANTIFREEZE & SEAFOAM
		401 - 534 50 31 00		SUPPLIES	7.77	
		401 - 534 50 31 00		SUPPLIES	3.69	
		401 - 534 50 31 00		SUPPLIES	14.09	
		403 - 535 50 31 00		SUPPLIES	7.77	
		403 - 535 50 31 00		SUPPLIES	3.68	
		403 - 535 50 31 00		SUPPLIES	14.09	
		402 - 537 50 31 00		SUPPLIES	7.80	
		402 - 537 50 31 00		SUPPLIES	2.00	
		402 - 537 50 31 00		SUPPLIES	14.11	
		101 - 542 30 31 00		SUPPLIES	7.77	

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			101 - 542 30 31 00 - SUPPLIES			3.68	
			101 - 542 30 31 00 - SUPPLIES			14.09	
			128 - 547 60 31 00 - OFFICE & OPERATING SUP			1.99	
			001 - 576 80 31 00 - SUPPLIES			7.77	
			001 - 576 80 31 00 - SUPPLIES			14.09	
			001 - 576 80 31 00 - SUPPLIES			33.09	
5501	09/24/2018	Claims	2	97859	MARY GOODMAN	33.59	OVERPAYMENT REFUND
			402 - 589 10 04 02 - 210-10			33.59	
5502	09/24/2018	Claims	2	97860	GRANT J HUNT CO	3,750.00	DESIGN & MARKETING-08/2018
			107 - 557 30 41 01 - GRANT J. HUNT COL			3,750.00	
5503	09/24/2018	Claims	2	97861	H.D. FOWLER COMPANY	2,092.85	METER BOX WITH MOUSE HOLES, WEDGE ACTION MJ KIT, ELL, SLEEVE, T BOLT WITH NUT; MJ ELL DI; EXTENSION, CLEVIS PIN, RETAINING CLIP
			401 - 534 50 31 00 - SUPPLIES			1,404.45	
			401 - 534 50 31 00 - SUPPLIES			688.40	
5504	09/24/2018	Claims	2	97862	HACH CO	1,622.86	REPAIR FREIGHT CHARGE/UPS GROUND; REPAIR FLAT RATE
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			48.25	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			1,574.61	
5505	09/24/2018	Claims	2	97863	HLA ENGINEERING & LAND SURVEYING INC	33,465.87	PROFESSIONAL ENGINEERING SERVICES THRU AUGUST 31, 2018; PROFESSIONAL ENGINEERING SERVICES THRU AUGUST 31, 2018; PROFESSIONAL ENGINEERING SERVICES
			401 - 534 50 31 00 - SUPPLIES			909.00	
			404 - 534 50 49 49 - MISCELLANEOUS-WATER			1,567.83	
			403 - 535 50 31 00 - SUPPLIES			909.00	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			505.00	
			101 - 543 30 41 00 - PROFESSIONAL SERVICES			1,274.50	
			101 - 543 30 41 00 - PROFESSIONAL SERVICES			2,429.50	
			101 - 543 30 41 00 - PROFESSIONAL SERVICES			1,370.00	
			304 - 595 10 41 02 - VMB - ENGINEERING/PROF			18,529.62	
			121 - 595 10 41 28 - MAIN ST PHASE 1-PROF SV			1,106.86	
			121 - 595 10 41 40 - SAFE ROUTES TO SCHOOL			4,864.56	
5506	09/24/2018	Claims	2	97864	J & H AUTO SALES	92.81	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			92.81	Refund Utility Deposit
5507	09/24/2018	Claims	2	97865	JUB ENGINEERS INC	12,698.01	PS REGIONAL BELTWAY CONNECTOR PROJECT THRU 07.28.18
			124 - 595 10 41 26 - BELTWAY CONNECTOR-PF			12,698.01	
5508	09/24/2018	Claims	2	97866	KELLEY IMAGING SYSTEMS INC	162.15	UPDATED FIRMWARE ON PLOTTER
			001 - 524 20 41 00 - PROFESSIONAL SERVICES			81.08	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			81.07	
5509	09/24/2018	Claims	2	97867	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-09/2018
			001 - 515 30 41 02 - LEGAL SERVICES - PROS. /			10,000.00	

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5510 09/24/2018	Claims	2	97868	LOWES COMPANY INC	516.30	CONTRACTOR BAGS; OBLG HBY D; ALUM FLAT; RAG BOX; GORILLA GLUE; INLET FILTER O RING KIT; CARBON WIRE RINGS ZINC PLT; QUAGE JUMPER CABLE;TOW STRAP WITH HOOKS; BATTERIES; ETC; BUCKET, CONTRACTOR BAGS, ZI
				401 - 534 50 31 00 - SUPPLIES	88.08	
				403 - 535 50 31 00 - SUPPLIES	79.51	
				403 - 535 50 31 00 - SUPPLIES	46.84	
				402 - 537 50 31 00 - SUPPLIES	26.71	
				402 - 537 50 31 00 - SUPPLIES	28.38	
				101 - 542 30 31 00 - SUPPLIES	11.07	
				128 - 547 60 31 00 - OFFICE & OPERATING SUP	26.70	
				128 - 547 60 31 00 - OFFICE & OPERATING SUP	28.37	
				001 - 576 80 31 00 - SUPPLIES	43.28	
				001 - 576 80 31 00 - SUPPLIES	14.35	
				106 - 594 76 62 00 - IMPROVEMENT-SKATEPAI	-37.45	
				106 - 594 76 62 00 - IMPROVEMENT-SKATEPAI	65.91	
				116 - 595 10 41 33 - USDA APP-CITY COMPLEX	87.33	
				116 - 595 10 41 33 - USDA APP-CITY COMPLEX	7.22	
5511 09/24/2018	Claims	2	97869	HOWARD L MASON	100.00	2018 BOOT REIMBURSEMENT
				402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	50.00	
				128 - 547 60 21 00 - UNIFORMS & EQUIPMENT	50.00	
5512 09/24/2018	Claims	2	97870	MENKE JACKSON BEYER LLP	5,343.00	GILLILAND-08/2018
				001 - 515 40 41 00 - EXTERNAL LEGAL SERVIC	5,343.00	
5513 09/24/2018	Claims	2	97871	MENKE JACKSON BEYER LLP	5,889.10	PRR SUIT
				001 - 515 40 41 00 - EXTERNAL LEGAL SERVIC	5,889.10	
5514 09/24/2018	Claims	2	97872	MENKE JACKSON BEYER LLP	195.00	PRA EXPOSURE ASSESSMENT
				001 - 513 10 41 01 - PROFESSIONAL SERVICES	195.00	
5515 09/24/2018	Claims	2	97873	MH ELECTRIC, INC	113.51	SERVICE ON IRRIGATION WELL
				001 - 576 80 31 00 - SUPPLIES	113.51	
5516 09/24/2018	Claims	2	97874	NATIONAL BARRICADE CO	629.34	SIGNS & SANDWICH BOARDS
				116 - 595 10 41 33 - USDA APP-CITY COMPLEX	629.34	
5517 09/24/2018	Claims	2	97875	NEOFUNDS	1,000.00	POSTAGE-07/2018
				001 - 511 60 42 01 - COMMUNICATION	3.50	
				001 - 514 23 42 00 - COMMUNICATIONS	189.83	
				001 - 514 30 42 00 - COMMUNICATIONS	149.15	
				001 - 521 10 42 00 - PD ADMIN COMMUNICATI	38.78	
				001 - 524 20 42 00 - COMMUNICATION	54.88	
				401 - 534 50 42 00 - COMMUNICATION	140.88	
				403 - 535 50 42 00 - COMMUNICATION	140.88	
				402 - 537 50 42 00 - COMMUNICATION	140.88	
				101 - 543 30 42 00 - COMMUNICATION	140.88	
				001 - 576 80 42 00 - COMMUNICATION	0.34	
5518 09/24/2018	Claims	2	97876	NEXTREQUEST CO.	10,750.00	NEXT REQUEST PUBLIC RECORDS PROGRAM
				120 - 518 80 41 01 - NEXTREQUEST SUPPORT	10,750.00	
5519 09/24/2018	Claims	2	97877	ROBERT R NORTHCOTT	870.00	PUBLIC DEFENDER-09/05/2018-09/17/201
				001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	870.00	
5520 09/24/2018	Claims	2	97878	BEATRIZ OCHOA	300.00	CLEANING DEPOSIT REFUND
				001 - 589 10 00 03 - PARK DEPOSIT REFUND	300.00	

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5521 09/24/2018	Claims	2	97879	LAURA OCHOA	300.00	CLEANING DEPOSIT REFUND
		001 - 589 10 00 03		- PARK DEPOSIT REFUND	300.00	
5522 09/24/2018	Claims	2	97880	OFFICE SOLUTIONS NORTHWEST	968.87	INK CTG'S; COPY PAPER; GEL PENS & PERFRTD PAPER; CLASP ENVELOPE; CALENDAR (X2); CHAIR MATS
		001 - 511 60 31 01		- SUPPLIES	3.97	
		001 - 513 10 31 00		- SUPPLIES	0.09	
		001 - 513 10 31 00		- SUPPLIES	54.04	
		001 - 514 23 31 00		- SUPPLIES	21.41	
		001 - 514 23 31 00		- SUPPLIES	8.65	
		001 - 514 23 31 00		- SUPPLIES	54.04	
		001 - 514 30 31 00		- SUPPLIES	14.87	
		001 - 514 30 31 00		- SUPPLIES	9.57	
		001 - 514 30 31 00		- SUPPLIES	8.65	
		001 - 514 30 31 00		- SUPPLIES	108.08	
		001 - 521 10 31 00		- PD ADMIN SUPPLIES	0.41	
		001 - 524 20 31 00		- SUPPLIES	6.01	
		001 - 524 20 31 00		- SUPPLIES	140.51	
		401 - 534 50 31 00		- SUPPLIES	30.18	
		401 - 534 50 31 00		- SUPPLIES	37.92	
		401 - 534 50 31 00		- SUPPLIES	7.20	
		401 - 534 50 31 00		- SUPPLIES	18.01	
		401 - 534 50 31 00		- SUPPLIES	21.61	
		403 - 535 50 31 00		- SUPPLIES	30.18	
		403 - 535 50 31 00		- SUPPLIES	37.92	
		403 - 535 50 31 00		- SUPPLIES	7.20	
		403 - 535 50 31 00		- SUPPLIES	18.01	
		403 - 535 50 31 00		- SUPPLIES	21.61	
		402 - 537 50 31 00		- SUPPLIES	30.19	
		402 - 537 50 31 00		- SUPPLIES	37.93	
		402 - 537 50 31 00		- SUPPLIES	7.19	
		402 - 537 50 31 00		- SUPPLIES	18.01	
		402 - 537 50 31 00		- SUPPLIES	21.61	
		101 - 542 30 31 00		- SUPPLIES	21.61	
		101 - 543 30 31 00		- SUPPLIES	6.72	
		001 - 558 60 31 00		- SUPPLIES	2.07	
		001 - 558 60 31 00		- SUPPLIES	140.51	
		001 - 576 80 31 00		- SUPPLIES	1.25	
		001 - 576 80 31 00		- SUPPLIES	21.64	
5523 09/24/2018	Claims	2	97881	OXARC INC	107.17	NITRILE GLOVES; PAIN RELIEF CAPLETS
		401 - 534 50 31 00		- SUPPLIES	2.84	
		403 - 535 50 31 00		- SUPPLIES	92.97	
		403 - 535 50 31 00		- SUPPLIES	2.84	
		402 - 537 50 31 00		- SUPPLIES	2.84	
		101 - 542 30 31 00		- SUPPLIES	2.84	
		001 - 576 80 31 00		- SUPPLIES	2.84	
5524 09/24/2018	Claims	2	97882	PACIFIC POWER	24,336.74	AG MUSEUM -08/2018; CH / FD - 08/2018; LIFT STATION; WELLS & STREETS - 08/2018; 3105 2ND ST - CLOSING BILL; CIVIC CENTER-09/2018
		001 - 518 20 47 00		- UTILITIES/CITY HALL	805.68	
		001 - 518 20 47 00		- UTILITIES/CITY HALL	1.12	
		001 - 518 20 47 00		- UTILITIES/CITY HALL	1,516.33	
		401 - 534 50 47 00		- UTILITIES	19,674.71	
		403 - 535 50 47 00		- UTILITIES	1,250.84	
		101 - 542 63 47 00		- UTILITIES	706.33	
		107 - 571 10 47 00		- UTILITIES-AG MUSEUM	381.73	
5525 09/24/2018	Claims	2	97883	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-08/2018

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		001 - 571 21 41 00 - PROFESSIONAL SERVICES			1,628.00	
5526	09/24/2018	Claims	2	97884 PETTY CASH		30.17 MISC RECEIPTS - 09/2018
		001 - 511 60 31 01 - SUPPLIES			25.70	
		001 - 513 10 42 01 - COMMUNICATION			2.05	
		403 - 531 30 31 00 - STORMWATER - SUPPLIES			0.50	
		101 - 542 30 42 00 - COMMUNICATIONS			1.42	
		128 - 547 60 42 00 - COMMUNICATION			0.50	
5527	09/24/2018	Claims	2	97885 RENEGADE POWDER COATING		324.30 SKATE PARK RAILING
		106 - 594 76 62 00 - IMPROVEMENT-SKATEPAI			324.30	
5528	09/24/2018	Claims	2	97886 REPUBLIC PUBLISHING CO		1,711.76 DIGITAL & MIR AD "WE'VE MOVED"; NTC OF CIVIL SERVICE MEETING CANCEL
		001 - 511 60 42 01 - COMMUNICATION			1,588.32	
		001 - 511 60 42 01 - COMMUNICATION			123.44	
5529	09/24/2018	Claims	2	97887 MARGARITA SALAZAR		55.00 PARK RESERVATION REFUNDED
		001 - 589 10 00 03 - PARK DEPOSIT REFUND			55.00	
5530	09/24/2018	Claims	2	97888 KURT W SCHELHAMMER		100.00 BOOT REIMBURSEMENT 2018
		401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			50.00	
		101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			50.00	
5531	09/24/2018	Claims	2	97889 SMITH AUTO ELECTRIC		126.52 #1023 BUTTCONN BRZD; FUSE WELDING WIRE EYELET LUGS CLAMP
		401 - 534 50 48 00 - REPAIRS & MAINTENANCE			126.52	
5532	09/24/2018	Claims	2	97890 DON C. SMITH		4.00 LEOFF 1 RETIREE RX
		001 - 521 10 22 00 - LEOFF 1 BENEFITS			4.00	
5533	09/24/2018	Claims	2	97891 STAR RENTALS		220.73 SAW, DIAMOND BLADE RENTAL; RAKE CONCRETE ALUM PLACER
		401 - 534 50 35 00 - SMALL TOOLS & EQUIPME			108.00	
		101 - 542 30 45 00 - OPERATING RENTALS & LJ			112.73	
5534	09/24/2018	Claims	2	97892 STEPHENS MEDIA GROUP		801.00 2018 PIONEER POWER SHOW RADIO AD
		108 - 557 30 44 03 - POWER SHOW ADVERTISII			801.00	
5535	09/24/2018	Claims	2	97893 MARIA TAMEZ		50.00 PARK RESERVATION REFUND
		001 - 589 10 00 03 - PARK DEPOSIT REFUND			50.00	
5536	09/24/2018	Claims	2	97894 THE VINE VENUE		1,844.50 VENUE MANAGEMENT-07/2018 & 08/2018
		001 - 576 80 41 01 - PROF SVC- VENUE MANAC			1,844.50	
5537	09/24/2018	Claims	2	97895 U.S. LINEN & UNIFORM		555.81 UNIFORMS; 07.30.18; 08.13.18; 08.20.18; 08.27.18
		401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			143.40	
		403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			143.40	
		402 - 537 50 21 00 - UNIFORMS & EQUIPMENT			61.46	
		101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			143.39	
		001 - 576 80 21 00 - UNIFORMS & EQUIPMENT			64.16	
5538	09/24/2018	Claims	2	97896 UNION GAP WATER FUND & SEWER		2,187.77 CITY HALL - 3106 1ST STREET; CITY HALL - 3103 2ND STREET; AG MUSEUM - 08/2018
		001 - 518 20 47 00 - UTILITIES/CITY HALL			35.81	
		001 - 518 20 47 00 - UTILITIES/CITY HALL			97.57	
		107 - 571 10 47 00 - UTILITIES-AG MUSEUM			2,054.39	
5539	09/24/2018	Claims	2	97897 UNION GAP		60.00 REIMBURSE # 1900
		001 - 511 60 49 00 - MISCELLANEOUS			60.00	

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5540	09/24/2018	Claims	2	97898	UNITED PARCEL SERVICE	78.94	SHIPPING FEES TO HACH COMPANY
					403 - 535 50 49 00 - MISCELLANEOUS	78.94	
5541	09/24/2018	Claims	2	97899	UNITED STATES POSTMASTER	770.36	UB POSTAGE-09/2018
					401 - 534 50 42 00 - COMMUNICATION	256.76	
					403 - 535 50 42 00 - COMMUNICATION	256.76	
					402 - 537 50 42 00 - COMMUNICATION	256.84	
5542	09/24/2018	Claims	2	97900	VANCE HEATING	257.82	REPAIR & MAINTENANCE; YVSA OFFICE
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	257.82	
5543	09/24/2018	Claims	2	97901	WA STATE ASSOC OF PERMIT TECHS	200.00	2018 WSAPT FALL CONFERENCE- J.VALLE
					001 - 524 20 49 00 - MISCELLANEOUS	100.00	
					001 - 558 60 49 00 - MISCELLANEOUS	100.00	
5544	09/24/2018	Claims	2	97902	WA STATE AUDITOR	9,160.14	AUDIT NO. 50043 AUDIT PERIOD: 16-17
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	9,160.14	
5545	09/24/2018	Claims	2	97903	WA STATE DEPT OF TRANSPORTATION	1,644.93	SIGNAL MAINT, REPAIR & ADDITIONS; JULY 2018
					101 - 542 64 51 00 - INTERGOVERNMENTAL PF	1,644.93	
5546	09/24/2018	Claims	2	97904	WA STATE TREASURER	14,143.66	CJRS-08/2018
					001 - 586 00 01 00 - STATE BUILDING CODE FE	47.50	
					001 - 586 00 04 00 - PSEA 1 STATE SHARE	6,930.26	
					001 - 586 00 05 00 - PSEA 2 STATE SHARE	3,558.63	
					001 - 586 00 06 00 - PSEA 3 STATE SHARE	166.22	
					001 - 586 00 07 00 - CRIME LAB/BREATH ST SH	68.31	
					001 - 586 00 08 00 - JIS STATE SHARE	2,130.01	
					001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA	191.99	
					001 - 586 00 10 00 - TRAUMA CARE STATE SH/	399.43	
					001 - 586 00 13 00 - AUTO THEFT PREVENTION	589.41	
					001 - 586 00 14 00 - CRIME LAB ANALYSIS FEE	61.90	
5547	09/24/2018	Claims	2	97905	WATER TECH	2,460.00	DCVA TEST, RPBA TEST, CONFINED SPACE ENTRY
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	2,460.00	
5548	09/24/2018	Claims	2	97906	WHITE GLOVE CLEANING SERVICES	1,736.00	PRE/POST CLEANING-08/07/2018-09/04/2018
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	1,736.00	
5549	09/24/2018	Claims	2	97907	ROBERT WICKES	83.64	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	83.64	Refund Utility Deposit
5550	09/24/2018	Claims	2	97908	YAKIMA CO GIS DEPT	150.00	AUGUST 2018 GIS UPDATE
					001 - 524 20 51 00 - INTERGOVERNMENTAL PF	75.00	
					001 - 558 60 51 00 - INTERGOVERNMENTAL PF	75.00	
5551	09/24/2018	Claims	2	97909	YAKIMA CHAMBER FOUNDATION	999.00	LEADERSHIP YAKIMA TUITION-CLIFTON
					001 - 514 23 49 00 - MISCELLANEOUS	499.50	
					001 - 514 30 49 00 - MISCELLANEOUS	499.50	
5552	09/24/2018	Claims	2	97910	YAKIMA CO DISTRICT COURT	18,915.83	MUNICIPAL COURT OPERATIONS-09/6/2018
					001 - 512 50 51 01 - COURT SERVICE COSTS	18,915.83	
5553	09/24/2018	Claims	2	97911	YAKIMA CO PUBLIC SERVICES	1,285.66	STORMWATER; RSPG CITY MATCH PROG BILL #40

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		403 - 531 30 51 03 -		STORMWATER-INTERGOV	1,285.66	
5554	09/24/2018	Claims	2	97912 YAKIMA CO TECHNOLOGY SERV	1,421.95	CIVIC CENTER FIBER RUN
		116 - 594 42 01 16 -		CITY HALL COMPLEX - CO	1,421.95	
5555	09/24/2018	Claims	2	97913 YAKIMA CO TREAS PROSECUTING	245.28	CVC-08/2018
		001 - 586 00 03 00 -		CRIME VICTIMS COMP CN	245.28	
5556	09/24/2018	Claims	2	97914 YAKIMA COOPERATIVE ASSN	221.24	PROPANE; YOUTH BARN; JANITOR FUEL-08/2018
		001 - 518 31 32 00 -		FUEL	45.10	
		001 - 576 80 32 00 -		FUEL	176.14	
5557	09/24/2018	Claims	2	97915 YAKIMA VALLEY CONFERENCE	551.56	TECHNICAL ASSISTANCE CONTRACT-08/2018
		001 - 558 60 41 00 -		PROFESSIONAL SERVICES	551.56	
5558	09/24/2018	Claims	2	97916 YAKIMA VALLEY SPORTS COMMISSION	5,625.00	3RD QTR SPORT MANAGEMENT 2018
		107 - 557 30 44 00 -		ADVERTISING-YAK VALLE	5,625.00	
5559	09/24/2018	Claims	2	97917 YAKIMA VALLEY TOURISM	9,676.15	TOURISM PROMOTION CONTRACT-3RD QTR 2018; DOMAIN RENEWALS; OREGONIA (PPC & SEARCH ENGINE) & 1889 MAG-OCT/NOV 2018
		107 - 557 30 41 00 -		YAKIMA VALLEY TOURISM	8,000.00	
		108 - 557 30 44 08 -		YAK VALLEY TOURISM-AI	1,676.15	
001 Current Expense Fund					130,065.76	
101 Street Fund					10,903.81	
106 Parks & Recreation Fund					352.76	
107 Convention Center Reserve Fund					19,811.12	
108 Tourism Promotion Area Fund					4,560.15	
116 City Hall Building Reserve Fund					2,145.84	
120 City Hall Equipment Reserve Fund					10,879.72	
121 Street Development Reserve Fund					5,971.42	
124 Infrastructure Reserve Fund					12,698.01	
128 Transit System Fund					265.38	
132 Community Events Fund					1,765.68	
304 VMB Improvement Fund					18,529.62	
401 Water Fund					31,180.23	
402 Garbage Fund					1,669.70	
403 Sewer Fund					8,767.93	
404 Water Improvement Reserve					1,567.83	
414 Water Deposits					176.45	
					261,311.41	Claims: 261,311.41