

**** AMENDED AGENDA ****

**UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA**

MONDAY, JANUARY 11, 2016 – 6:00 P.M.

CITY HALL ANNEX, 3103 2ND STREET, UNION GAP

-
- I. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- II. GOD BLESS AMERICA – NORMA JOINER**
- III. SWEARING IN OF NEW AND RE-ELECTED COUNCIL MEMBERS**
- IV. SELECTION OF MAYOR**
- V. SELECTION OF DEPUTY MAYOR**
- VI. 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 December 14, 2015, as attached to the Agenda and maintained in electronic format.
- B. Approve Vouchers:*
- Payroll Vouchers – EFT's, Voucher Nos. 41490 through 41495, and 91496 through 91507 for December 30, 2015, in the amount of \$347,279.54
- Claims Vouchers – EFT's, and Voucher Nos. 10302, 91495, and 91508 through 91563 for December 28, 2015, in the amount of \$172,244.69
- Claims Vouchers – EFT's, and Voucher Nos. 91565, through 91622 for January 11, 2016, in the amount of \$260,019.61.

VII. 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.

VIII. GENERAL ITEMS

Public Hearing

Six Year Transit Development Plan

Public Works/Community Development

1. Resolution No. _____ - Adopting the Six Year Transit Development Plan
2. Potential Real Estate Purchase - Picatti Property
3. YYSA 2016 Yak Attack Soccer Tournament Presentation – Ron Sabari
4. Resolution No. _____ - Approving Agreement for Parking and Access During 2016 Yak Attack Soccer Tournament
4. Resolution No. _____ - YVCOG Article Amendment
5. Resolution No. _____ - Appointing YVCOG General Membership Members and Alternates
6. Appointment of Park Board Member
- ** 7. Resolution No. _____ - Union Gap Beltway Design Visualizations

Public Safety

1. Presentation - LEAD Task Force – Orest Wilson
2. Ordinance No. _____ - Setting the Salary for the Police Department Lieutenant



Council

Resolution No. _____ - Appointment of Committee Chairs

Finance & Administration

Notice of 2016 Meeting Dates

- IV. 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.

- X. CITY MANAGER REPORT**

- XI. COMMUNICATIONS/QUESTIONS/COMMENTS**

- XII. DEVELOPMENT OF NEXT AGENDA**

- XIII. ANY OTHER BUSINESS**

- XIV. RECESS TO 30 – MINUTES EXECUTIVE SESSION:**
For Potential Litigation Pursuant to RCW 42.30.110(i); and to Discuss a Potential Real Estate Transaction Pursuant to RCW 42.30.110 (b); the Council **does not** intend on taking action.

- XV. ADJOURN REGULAR MEETING**

GOD BLESS AMERICA

BY NORMA JOINER

**SWEARING IN OF NEW AND
RE-ELECTED COUNCIL MEMBERS**

SELECTION OF MAYOR

SELECTION OF DEPUTY MAYOR



City Council Communication

Meeting Date: January 11, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Public Hearing - Six Year Transit Development Plan

SYNOPSIS: At the December 14, 2015 meeting, Council set a Public Hearing for tonight.

RECOMMENDATION: Conduct a Public Hearing.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: January 11, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – Adopting Six Year Transit Development Plan

SYNOPSIS: Justin Bergener, CEO of Medstar Transportation provided the Council with the 2016-2021 Transit Development Plan for review. A Public Hearing was conducted January 11, 2016 to take comments regarding an amendment of said Six Year Transit Development Plan.

RECOMMENDATION: Approve a Resolution adopting the Six Year Transit Development Plan.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Union Gap Development Plan 2016 - 2021

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION adopting a Six (6) Year Transit Development Plan.

WHEREAS, the City operates its own transit system within the City of Union Gap;

WHEREAS, as a result, the City is required to prepare a Six (6) Year Transit Development Plan and submit the same to the Washington State Department of Transportation (DOT);

WHEREAS, the City's contractor, Medstar Transportation has prepared a Six Year Transit Development Plan and has received favorable review and comments concerning the Plan;

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

The Six (6) Year Transit Development Plan prepared by Medstar Transportation, on behalf of the City is hereby adopted as the City of Union Gap's Six (6) Year Transit Development Plan.

PASSED this 14th day of December, 2015.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



Union Gap Transit Development Plan 2016 - 2021

Union Gap Transit
Operated by Medstar Transportation
1101 N. 16th Ave, Suite 120
Yakima, WA. 98902
(509) 248-2004

Public Hearing:

Adopted by Union Gap City Council:

Submitted to WSDOT:

Prepared by:

Medstar Transportation

1101 N. 16th Ave. Suite 120, Yakima, WA. 98902

Contact person: Betsy Dunbar

Transportation Manager

E-mail: betsy@gomedstar.com

Phone: (509) 248-2004

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(All figures in whole dollars)

Section 9. List of Equipment

*Additional Vehicles will be added subject to Goal Evaluation.

Section 10. Route Map

Section 1: Organization

Union Gap Transit is a municipal transit system as authorized in RCW 35.58 and is located in Yakima County. Union Gap Transit contracts all transit services, both fixed route and Paratransit ADA services to Medstar Transportation. Union Gap Transit's route map appears in Appendix B, showing the extent of the service area. Union Gap Transit is governed by the Union Gap City Council; their 7 member board approves all changes to transit operations and service levels. City council meetings are usually held on the second and fourth Monday of each month at City Hall located at 102 W Ahtanum Road. Additionally, the Transit Advisory Committee meets as needed to discuss any suggestions or ideas for transit development and changes.

As of 08/01/2015 Union Gap Transit's contractor employed:

- 4 full time employees in the operations division
- 4 full time equivalents in the Dial-A-Ride Paratransit division
- 2 full time equivalent in the maintenance division
- 1 full time equivalent in the administration division
- 11 Total employees

Section 2. Physical Plant

Union Gap Transit has no bus maintenance or operations facilities. The contractor's facility is located at 1101 N 16th Ave, Suite 120, Yakima, WA. 98902. The building is leased by their contracted services provider Medstar Transportation.

Section 3. Service Characteristics

Started as a demonstration project in 2008 by the city of Union Gap and Yakima Transit, the residents of Union Gap voted to approve permanent funding through a .02% sales tax and so the city and began providing full transit services beginning December 1, 2008.

Currently in 2015 Union Gap Transit provides fixed route service, and Dial-A-Ride Paratransit service. Union Gap Transit operates 2 fixed route buses. Bus service operates Monday through Friday 6:00 a.m. – 7:00 p.m., and Saturday 9:00 a.m. – 7:00 p.m. The Monday through Friday bus service operates on half-hour headways. Saturday bus service operates on a one- hour frequency. Dial-A-Ride Paratransit service operates the same service hours as fixed route service. Additionally, Dial-A-Ride Paratransit service also operates Sunday 8:00 a.m. – 1:00 p.m. For further details on local fixed route service please consult the Union Gap Transit system map in Appendix B. Information is also located in the back section of the Yakima Transit Bus book. Currently, Union Gap Transit still offers free service (no boarding fee) to all transit riders. Because all vehicles used in the provision of transit services are purchased and owned by the contractor and not the City of Union Gap, there

is no listing for capital expenditures for buses in this plan.

When vehicles are listed as additions to or replacement of vehicles used for transit purposes, it is for fleet description only and no Capital funds are ever used.

Section 4. Service Connections

Union Gap Transit provides fixed route service to the passenger shelter on Yakima Mall Blvd and S. 1st St for connections with Yakima Transit routes #7 and #9. These connector routes meet up with the Central Washington Airporter for trips to Seattle and the Community Connector for trips throughout the Yakima Valley. This facilitates connections to other Transit System which are mainly Phato in the Lower Valley and Ben/Franklin Transit in the Tri Cities.

Union Gap Transit offers Dial-A- Ride services to the cities of Union Gap, Yakima and Selah, with connections to the Greyhound bus terminal and the Yakima Airport.

Section 5. Service development & improvements

1. Research new fixed route services as well as research implementing software and mobile apps for drivers and riders.
2. Surveys were conducted in August and September 2015 for both fixed route, paratransit ridership and local businesses and were asked what improvements they would like for fixed route service. The responses were:
 - a. More direct routes especially within the shopping districts.
 - b. Not having to ride the whole loop to get where they want to go.
 - c. Not having to wait for the next bus to circle around especially on Saturdays.
 - d. Add Sunday fixed route services.
3. Implement and help facilitate a transit marketing plan.
4. Increase ridership during shopping season.
 - a. Extended Service will run until 10pm on Black Friday, December 23rd, 26th, and New Year's Eve for fixed route.
 - b. Add Holiday Shuttle for on demand services to and from stores during black friday and on every Friday and Saturday between November 28th to December 23rd.
 - c. Paratransit will have the same extended service hours on those days as requested.
 - d. Add an additional bus to the Saturday fixed route schedule.
 - e. Add 2 fixed routes buses on Sundays.
 - f. Add an additional bus on all Federal Holidays.
 - g. Work with City to create advertisements for services.

Section 6. Union Gap Transit Development Plan & WSDOT - Operating & Investment Guidelines:

Preservation:

In 2016 Union Gap Transit will continue to use its resources to maintain service levels in all modes of transportation. In the next 6 years Union Gap Transit will maintain or increase levels of service, replace most of the older revenue service vehicles and try to add more alternative fuel or hybrid vehicles.

Safety:

The continued modernization of the vehicle fleets will improve system safety by enlisting the latest safety related technology and maintenance systems. The installation of new bus shelters will improve system safety by providing a waiting area that is both well lit and away from traffic.

Mobility:

In completing this Six Year Transit Development Plan, Union Gap Transit will have a totally accessible fixed route bus fleet, while increasing service levels in paratransit services for those who cannot use the fixed route service.

Environment:

By the year 2017 we hope to have converted all transit vehicles to hybrid or alternative fuel technology to enhance a healthy community, promote energy conservation and protect our environment.

Stewardship:

It is the intent of Union Gap Transit, to work towards greater efficiency and to improve the quality of our on demand transportation services with expanded routes and perhaps an investment in Vanpool services for local and outlying businesses.

Section 7. Plan Assumptions

Population – According to the 2010 census report, the population of the Union Gap Transit service area is 5,850 and the population is expected to grow at a rate of 0.2% through the year 2015.

1. **Sales Tax** – We are expecting an increase of about 1.5% in 2014 from 2013 levels which then should remain constant through 2016.
2. **Inflation Factor** - Medstar Transportations wage and salary costs will increase by 4.5% per year throughout the plan. All other costs will increase at 4.25% per year throughout the plan.
3. **Fixed Route Bus Service** - Union Gap Transit provided 6,688 hours of revenue service in 2015, and will increase at a rate of 6% each year through 2021.
4. **Dial-A-Ride ADA Paratransit Service** – Union Gap Transit provided 8,320 revenue hours of service in 2015, and will increase at a rate of 5% each year through 2021.

In future years Dial-A-Ride services may increase due to an increase in the aging population. In order to adhere to ADA Americans with Disabilities Act standards and requirements for those with disabilities it may be necessary to consider securing additional revenue to be used exclusively for Dial-A-Ride growth and service quality maintenance.

5. **Transit Buses** – The Union Gap Transit contractor purchased 4 buses in 2014, 1 Bus May 2015 and in August 2015 purchased an additional 2 diesel buses to add to the fleet.
6. **Paratransit Vehicles** – In 2014, the Union Gap Transit contractor purchased 3 vehicles for Dial-A-Ride. These vehicles were 2 wheelchair accessible Dodge Caravans and a Hybrid Toyota Prius. The long term

plan is to purchase all Hybrid vehicles to run on Dial-A-Ride.

7. Maintenance, Operations and Administration Facility Improvements:

In phase 1 of this project, Medstar Transportation will expand its present maintenance, operations and administration facility in 2015. One additional Mechanic hired in 2015, two total now.

In phase 2 of this project, Medstar Transportation will complete improvements to its maintenance and bus washing facilities by 2019.

A significant portion of the city's existing fixed route bus service lacks permanent stop facilities. A study of the route and facility needs will be completed and implemented over the next 6 years.

Section 8 - Operating Data 2015 Actual - 2016 – 2021 Estimated

| Fixed Route Service | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Revenue vehicle miles | 205,036 | 243,929 | 243,929 | 243,929 | 243,929 | 243,929 | 243,929 |
| Total vehicle miles | 228,259 | 268,313 | 268,313 | 268,313 | 268,313 | 268,313 | 268,313 |
| Revenue vehicle hours | 6,858 | 8,403 | 8,403 | 8,403 | 8,403 | 8,403 | 8,403 |
| Total vehicle hours | 7,326 | 8,871 | 8,871 | 8,871 | 8,871 | 8,871 | 8,871 |
| Passenger trips | 84,000 | 107,308 | 113,746 | 120,571 | 127,806 | 135,474 | 143,602 |
| Fatalities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reportable injuries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Collisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gasoline fuel Consumed (gal) | 16,996 | 19,375 | 19,375 | 19,375 | 19,375 | 19,375 | 19,375 |
| Dial-A-Ride Service | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| Revenue vehicle miles | 23,284 | 24,448 | 25,671 | 26,954 | 28,302 | 29,717 | 31,203 |
| Total vehicle miles | 25,543 | 26,820 | 28,161 | 29,569 | 31,048 | 32,600 | 34,230 |
| Revenue vehicle hours | 8,320 | 8,843 | 9,392 | 9,969 | 10,574 | 11,210 | 11,877 |
| Total vehicle hours | 8,788 | 9,334 | 9,908 | 10,511 | 11,143 | 11,807 | 12,505 |
| Passenger trips | 6,580 | 6,909 | 7,254 | 7,617 | 7,998 | 8,398 | 8,818 |
| Fatalities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reportable injuries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Collisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gasoline fuel Consumed (gal) | 2,305 | 2,420 | 2,541 | 2,668 | 2,802 | 2,942 | 3,089 |

Section 7A

Operating Revenues and Expenditures 2015

(All figures in whole dollars)

| | Transit Fund | Working Capital | Capital Fund | Debt Service | Total |
|----------------------------------|--------------|-----------------|--------------|--------------|-----------|
| Beginning Balance | 2,458,986 | 0 | 0 | 0 | 2,458,986 |
| Revenues | | | | | |
| Sales Tax | 967,185 | | | | 967,185 |
| Fare Box | 0 | | | | 0 |
| Sales Tax Equalization | 0 | | | | 0 |
| Interest | 0 | | | | 0 |
| State Operating Grants | 0 | | | | 0 |
| Contribution to Accounts | 0 | | | | 0 |
| Total Available | 3,426,171 | 0 | 0 | 0 | 3,426,171 |
| | | | | | |
| Operating Expenses | | | | | |
| Contracted Fixed Route | 333,426 | | | | 333,426 |
| Contracted Paratransit | 132,462 | | | | 132,462 |
| System P & M | 154,691 | | | | 154,691 |
| System Expansion | 67,500 | | | | 67,500 |
| Total Expenses | 688,079 | | | | 688,079 |
| Net Cash Available | 2,738,092 | 0 | 0 | 0 | 2,738,092 |
| | | | | | |
| Capital Obligations | | | | | 0 |
| Passenger shelters and signs | 41,000 | | | | 41,000 |
| Total Capital Obligations | 41,000 | | | | 41,000 |
| Ending Cash Balance 12/31 | 2,697,092 | 0 | 0 | 0 | 2,697,092 |

Section 7B

Operating Revenues and Expenditures 2016

(All figures in whole dollars)

| | Transit Fund | Working Capital | Capital Fund | Debt Service | Total |
|-----------------------------------|------------------|-----------------|--------------|--------------|------------------|
| Beginning Balance | 2,697,092 | 0 | 0 | 0 | 2,697,092 |
| Revenues | | | | | |
| Sales Tax | 967,185 | | | | 967,185 |
| Fare Box | 0 | | | | 0 |
| Sales Tax Equalization | 0 | | | | 0 |
| Federal Operating Grants | 0 | | | | 0 |
| State Operating Grants | 0 | | | | 0 |
| Contribution to Accounts | 0 | | | | 0 |
| Total Available | 3,664,277 | 0 | 0 | 0 | 3,664,277 |
| | | | | | |
| Operating Expenses | | | | | |
| Vanpool P & M | 0 | | | | 0 |
| Vanpool System Expansion | 0 | | | | 0 |
| Contracted Fixed Route | 453,685 | | | | 453,685 |
| Contracted Para-transit | 136,543 | | | | 136,543 |
| System P & M | | | | | |
| System Expansion | | | | | |
| Total Expenses | 590,228 | | | | 590,228 |
| Net Cash Available | 3,074,049 | 0 | 0 | 0 | 3,074,049 |
| Capital Obligations | | | | | 0 |
| Inter-fund Transfer to 304 | | | | | 0 |
| VMB IV | 0 | | | | |
| Passenger shelters and signs | 7,000 | | | | 7,000 |
| Total Capital Obligations | 7,000 | | | | 7,000 |
| Ending Cash Balance 12/31 | 3,067,049 | 0 | 0 | 0 | 3,067,049 |

Section 7C

Operating Revenues and Expenditures 2017

(All figures in whole dollars)

| | Transit Fund | Working Capital | Capital Fund | Debt Service | Total |
|----------------------------------|------------------|-----------------|--------------|--------------|------------------|
| Beginning Balance | 3,067,049 | 0 | 0 | 0 | 3,067,049 |
| Revenues | | | | | |
| Sales Tax | 967,185 | | | | 967,185 |
| Fare Box | 0 | | | | 0 |
| Sales Tax Equalization | 0 | | | | 0 |
| Federal Operating Grants | 0 | | | | 0 |
| State Operating Grants | 0 | | | | 0 |
| Contribution to Accounts | 0 | | | | 0 |
| Total Available | 4,034,234 | 0 | 0 | 0 | 4,034,234 |
| | | | | | |
| Operating Expenses | | | | | |
| Contracted Fixed Route | 455,450 | | | | 455,450 |
| Contracted Para-transit | 141,777 | | | | 141,777 |
| System P & M | | | | | |
| System Expansion | | | | | |
| Total Expenses | 597,227 | | | | 597,227 |
| Net Cash Available | 3,437,007 | 0 | 0 | 0 | 3,437,007 |
| | | | | | |
| Capital Obligations | | | | | |
| Passenger shelters and signs | 7,000 | | | | 7,000 |
| Total Capital Obligations | 7,000 | | | | 7,000 |
| Ending Cash Balance 12/31 | 3,430,007 | 0 | 0 | 0 | 3,430,007 |

Section 7D

Operating Revenues and Expenditures 2018

(All figures in whole dollars)

| | Transit Fund | Working Capital | Capital Fund | Debt Service | Total |
|----------------------------------|------------------|-----------------|--------------|--------------|------------------|
| Beginning Balance | 3,430,007 | 0 | 0 | 0 | 3,430,007 |
| Revenues | | | | | |
| Sales Tax | 967,185 | | | | 967,185 |
| Fare Box | 0 | | | | 0 |
| Sales Tax Equalization | 0 | | | | 0 |
| Federal Operating Grants | 0 | | | | 0 |
| State Operating Grants | 0 | | | | 0 |
| Contribution to Accounts | 0 | | | | 0 |
| Total Available | 4,397,192 | 0 | 0 | 0 | 4,397,192 |
| | | | | | |
| Operating Expenses | | | | | |
| Contracted Fixed Route | 457,246 | | | | 457,246 |
| Contracted Para-transit | 146,735 | | | | 146,735 |
| System P & M | 0 | | | | 0 |
| System Expansion | 0 | | | | 0 |
| Total Expenses | 603,981 | | | | 603,981 |
| Net Cash Available | 3,793,211 | 0 | 0 | 0 | 3,793,211 |
| | | | | | |
| Capital Obligations | | | | | |
| Passenger shelters and signs | 7,000 | | | | 7,000 |
| Total Capital Obligations | 7,000 | | | | 7,000 |
| Ending Cash Balance 12/31 | 3,786,211 | 0 | 0 | 0 | 3,786,211 |

Section 7E

Operating Revenues and Expenditures 2019

(All figures in whole dollars)

| | Transit Fund | Working Capital | Capital Fund | Debt Service | Total |
|----------------------------------|------------------|-----------------|--------------|--------------|------------------|
| Beginning Balance | 3,786,211 | 0 | 0 | 0 | 3,786,211 |
| Revenues | | | | | |
| Sales Tax | 967,185 | | | | 967,185 |
| Fare Box | 0 | | | | 0 |
| Sales Tax Equalization | 0 | | | | 0 |
| Federal Operating Grants | 0 | | | | 0 |
| State Operating Grants | 0 | | | | 0 |
| Contribution to Accounts | 0 | | | | 0 |
| Total Available | 4,753,396 | 0 | 0 | 0 | 4,753,396 |
| | | | | | |
| Operating Expenses | | | | | |
| Contracted Fixed Route | 459,074 | | | | 459,074 |
| Contracted Para-transit | 152,187 | | | | 152,187 |
| System P & M | 0 | | | | 0 |
| System Expansion | 0 | | | | 0 |
| Total Expenses | 611,261 | | | | 611,261 |
| Net Cash Available | 4,142,135 | 0 | 0 | 0 | 4,142,135 |
| | | | | | |
| Capital Obligations | | | | | |
| Passenger shelters and signs | 7,000 | | | | 7,000 |
| Total Capital Obligations | 7,000 | | | | 7,000 |
| Ending Cash Balance 12/31 | 4,135,135 | 0 | 0 | 0 | 4,135,135 |

Section 7F

Operating Revenues and Expenditures 2020

(All figures in whole dollars)

| | Transit Fund | Working Capital | Capital Fund | Debt Service | Total |
|----------------------------------|------------------|-----------------|--------------|--------------|------------------|
| Beginning Balance | 4,135,135 | 0 | 0 | 0 | 4,135,135 |
| Revenues | | | | | |
| Sales Tax | 967,185 | | | | 967,185 |
| Fare Box | 0 | | | | 0 |
| Sales Tax Equalization | 0 | | | | 0 |
| Federal Operating Grants | 0 | | | | 0 |
| State Operating Grants | 0 | | | | 0 |
| Contribution to Accounts | 0 | | | | 0 |
| Total Available | 5,102,320 | 0 | 0 | 0 | 5,102,320 |
| | | | | | |
| Operating Expenses | | | | | |
| Contracted Fixed Route | 460,933 | | | | 460,933 |
| Contracted Para-transit | 157,806 | | | | 157,806 |
| System P & M | 0 | | | | 0 |
| System Expansion | 0 | | | | 0 |
| Total Expenses | 618,739 | | | | 618,739 |
| Net Cash Available | 4,483,581 | 0 | 0 | 0 | 4,483,581 |
| | | | | | |
| Capital Obligations | | | | | |
| Passenger shelters and signs | 7,000 | | | | 7,000 |
| Total Capital Obligations | 7,000 | | | | 7,000 |
| Ending Cash Balance 12/31 | 4,476,581 | 0 | 0 | 0 | 4,476,581 |

Section 7G

Operating Revenues and Expenditures 2021

(All figures in whole dollars)

| | Transit Fund | Working Capital | Capital Fund | Debt Service | Total |
|----------------------------------|------------------|-----------------|--------------|--------------|------------------|
| Beginning Balance | 4,476,581 | 0 | 0 | 0 | 4,476,581 |
| Revenues | | | | | |
| Sales Tax | 967,185 | | | | 967,185 |
| Fare Box | 0 | | | | 0 |
| Sales Tax Equalization | 0 | | | | 0 |
| Federal Operating Grants | 0 | | | | 0 |
| State Operating Grants | 0 | | | | 0 |
| Contribution to Accounts | 0 | | | | 0 |
| Total Available | 5,443,766 | 0 | 0 | 0 | 5,443,766 |
| | | | | | |
| Operating Expenses | | | | | |
| Contracted Fixed Route | 462,825 | | | | 462,825 |
| Contracted Para-transit | 163,589 | | | | 163,589 |
| System P & M | 0 | | | | 0 |
| System Expansion | 0 | | | | 0 |
| Total Expenses | 626,414 | | | | 626,414 |
| Net Cash Available | 4,817,352 | 0 | 0 | 0 | 4,817,352 |
| | | | | | |
| Capital Obligations | | | | | |
| Passenger shelters and signs | 7,000 | | | | 7,000 |
| Total Capital Obligations | 7,000 | | | | 7,000 |
| Ending Cash Balance 12/31 | 4,810,352 | 0 | 0 | 0 | 4,810,352 |

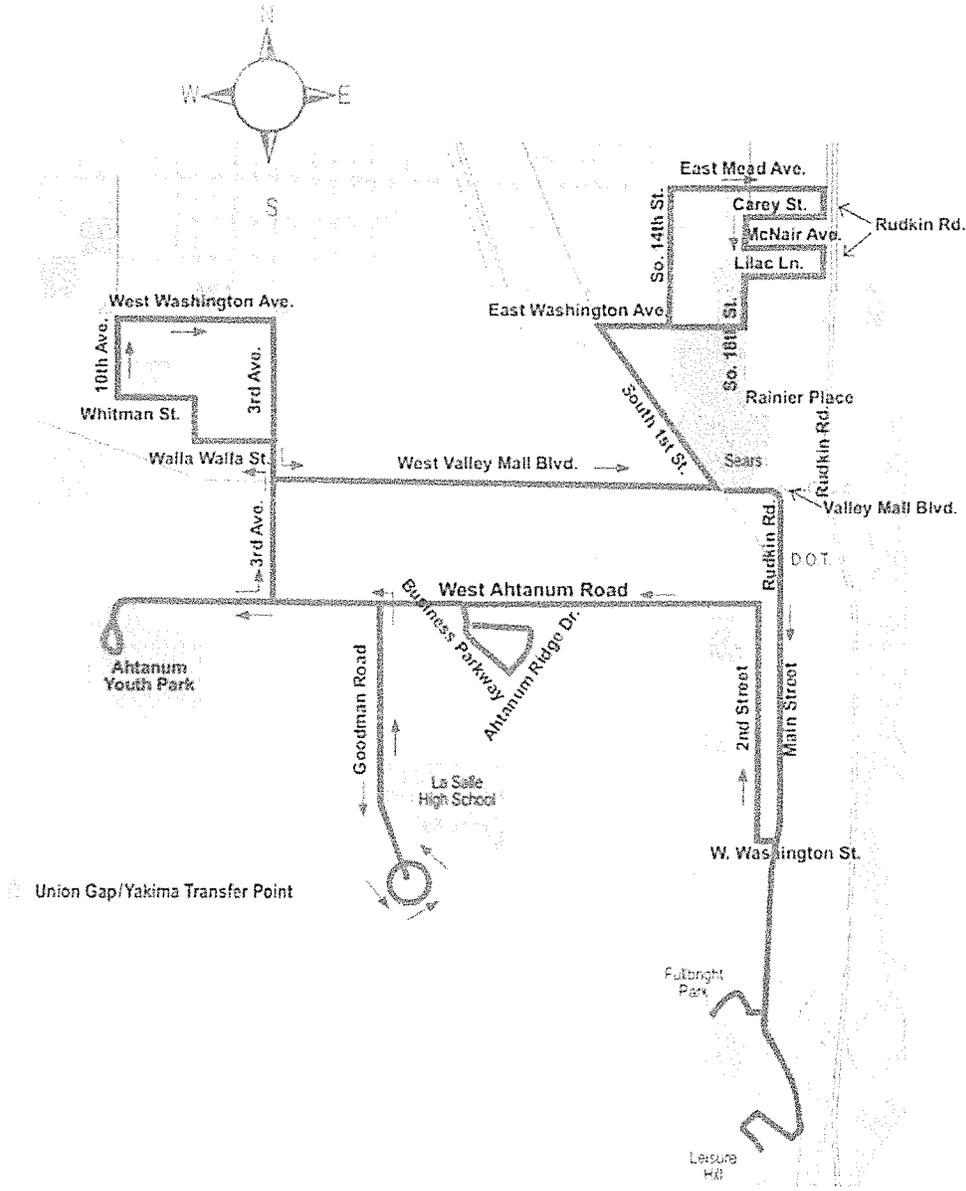
Section 9. List of Equipment

| Year | Make | Model | VIN # | Seats | Lift | Vehicle # |
|------|-------|---------|-------------------|-------|------|-----------|
| 2008 | Dodge | Caravan | 1D8HN44H28B122663 | 3 | YES | 13 |
| 2012 | Dodge | Caravan | 2D4CN1AE1AR334613 | 3 | YES | 44 |
| 2006 | Ford | E-350 | 1FDXE45SX6DB37168 | 14 | YES | 101 |
| 2008 | Ford | E-350 | 1FD4E45S48DB42792 | 14 | NO | 102 |
| 2008 | Ford | E-350 | 1FD4E45S18DA78064 | 14 | YES | 103 |
| 2006 | Ford | E-350 | 1FDXE45576HA69713 | 14 | YES | 104 |
| 2007 | Ford | E-450 | 1FDXE45P86DB18534 | 14 | YES | 105 |
| 2008 | Ford | E-450 | 1FD4E45P38DA32442 | 12 | YES | 106 |
| 2009 | Ford | E-450 | 1FD4E45P19DA12152 | 12 | YES | 107 |

*Additional Vehicles will be added subject to Goal Evaluation.

Section 10. Route Map

Union Gap Transit





City Council Communication

Meeting Date: January 11, 2016
From: David Spurlock, Deputy Director of Public Works & Community Development
Topic/Issue: Potential Real Estate Purchase - Picatti Property

SYNOPSIS: Presentation by Doug and David Picatti regarding potential real estate purchase.

RECOMMENDATION: N/A

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: January 11, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: YYSAs 2016 Yak Attack Soccer Tournament Presentation - Ron Sabari

NOPSIS: Ron Sabari from YYSAs will give an update on 2016 Yak Attack soccer tournament.

RECOMMENDATION: Presentation only.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: January 11, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Approving Agreement for Parking and Access During 2016 Yak Attack Soccer Tournament

SYNOPSIS: Meadowlands Estates owns property adjacent to the Ahtanum Youth Activities Park and has agreed to provide temporary vehicle parking and access during the 2016 Yak Attack Soccer Tournament.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign an agreement with Meadowlands Estates for vehicle parking and access during 2016 Yak Attack soccer tournament.

LEGAL REVIEW: City Attorney reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Agreement with Meadowlands Estates

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign an agreement with Meadowlands Manufactured Home Estates (“Meadowland Estates”) for temporary parking and access during the 2016 Yak Attack soccer tournament.

WHEREAS, Meadowlands Estates owns approximately 4.29 acres of undeveloped property adjacent to the Ahtanum Youth Activities Park, Yakima County Assessor parcel No.1812033402;

WHEREAS, the City of Union Gap wishes to use this property temporarily for vehicle parking and temporary access during the Yak Attack soccer tournament on the weekends of May 14 – 15 and May 21 – 22, 2016 to be held in the Ahtanum Youth Activities Park;

WHEREAS, the parties desire to reach an understanding that will result in making the property available to the City for vehicle parking and temporary access;

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

That the City Manager is authorized to sign an agreement with Meadowlands Estates for temporary vehicle parking and access during the 2016 Yak Attack soccer tournament;

PASSED this 11th day of January, 2016.

City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Agreement for temporary use of property

This Agreement is made and entered into between Meadowlands Manufactured Home Estates (“Meadowlands Estates”) and the City of Union Gap (“City”).

Whereas, Meadowlands Estates owns approximately 3 acres of undeveloped property (“Property”) adjacent to the Ahtanum Youth Activities Park; and

Whereas, the City of Union Gap wishes to use this property temporarily for vehicle parking and temporary access during the Yak Attack soccer tournament on the weekends of May 14-15 and May 21-22, 2016 to be held in the Ahtanum Youth Activities Park; and

Whereas, the parties desire to reach an understanding that will result in making the Property available to the City for vehicle parking and temporary access;

Now, therefore, it is mutually agreed between the parties as follows:

1. Meadowlands Estates agrees that it will permit the use of the Property by the City at no cost on a temporary basis for parking and access during the tournament.
2. The City agrees that it has inspected the property and determined that it is suitable for its intended use. The City shall use reasonable care in the conduct of its activities on the property and shall defend, hold harmless, and indemnify Meadowlands Estates against any legal liability, including reasonable attorney fees, in respect to bodily injury, death and property damage arising from the negligence of the City during its use of the Property.
3. The City shall make only such improvements to the property as are approved in advance by Meadowlands Estates. Such improvements may include removal of fencing, grading of property, and gravelling of access road. Meadowlands Estates shall provide the City reasonable access to the property prior to the tournament to allow for the making of such improvements.
4. The City shall, at its sole expense, restore the property to its original condition following use of the property except that it may leave improvements in place that have been approved by Meadowlands Estates. Such improvements shall become the sole property of Meadowlands Estates upon the expiration of this agreement on June 1, 2016.

The Parties have executed this Agreement as of the last date entered below.



Frank L. Glaspey, III, Manager, Date 2/16/16
MEADOWLANDS ESTATES
2802 S. 5th Ave
Union Gap, WA 98903

Rodney Otterness, City Manager, Date
CITY OF UNION GAP
107 W. Ahtanum Rd.
Union Gap, WA 98903



City Council Communication

Meeting Date: January 11, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – YVCOG Article Amendment

SYNOPSIS: YVCOG has amended Article VIII of the YVCOG's articles of association.

RECOMMENDATION: Approve a resolution adopting the amendment to Article VIII of YVCOG's articles of association.

LEGAL REVIEW: The City Attorney prepared the resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Letter from Larry Mattson, Executive Director

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION AMENDING ARTICLE VIII WHICH REFLECTS THAT AS OF DECEMBER 31, 2015, YAKIMA COUNTY WILL NO LONGER ACT AS THE FISCAL AGENT FOR THE YAKIMA VALLEY CONFERENCE OF GOVERNMENTS.

WHEREAS, the Yakima Valley Conference of Governments is a regional planning commission established under RCW section 36.70.060 and Articles of Association of the Yakima Valley Council of Governments, and

WHEREAS, the City of Union Gap is a member of YVCOG;

WHEREAS, on December 9, 2015 an amendment to Article VIII of YVCOG's articles of association was reviewed and passed by the voting members at the general membership meeting (see attached letter);

WHEREAS, the amendment reflects the change that Yakima County will no longer act as the fiscal agent for the Conference;

WHEREAS, per the articles of association each member jurisdiction's Council must formally approve any amendments;

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

That Article VIII is hereby amended to remove the following passage: "Yakima County, through its Auditor and Treasurer, shall act as the fiscal agent for the Conference. All funds shall be deposited with the Treasurer and disbursed by warrants issued by the Auditor pursuant to vouchers approved by the Conference." All other elements of Article VIII remain unchanged.

PASSED this 11th day of January, 2016.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



YAKIMA VALLEY CONFERENCE OF GOVERNMENTS

311 North 4th Street, Suite 202 • Yakima, Washington 98901
509-574-1550 • FAX 574-1551
website: www.yvcog.org

December 18, 2015

Rodney Otterness, City Administrator
City of Union Gap
PO Box 3008
Union Gap, WA 98903

SUBJECT: Amendment to YVCOG Articles of Association - Article VIII

Dear City Administrator ^{Pod-} ~~Otterness:~~

We are writing you today to inform you that an amendment to Article VIII of YVCOG's articles of association was reviewed and passed by the voting members at the December 9, 2015 General Membership meeting at the Hilton Garden Inn in Yakima, WA. With this approval, per YVCOG's amendment process, the amendment is being forwarded to each member jurisdiction for your respective council's/commission's approval. Please review, approve, and send us your resolution stating that it has been adopted. A majority of approvals from our member councils and commissions ratifies the amendment.

Proposed Amended ARTICLE VIII

Our articles of association (Article VIII) need to be modified to reflect that after December 31st, Yakima County will no longer act as the fiscal agent for the Conference. The suggested change is shown below in strikethrough.

ARTICLE VIII

Finances

The sources of funding for operation of the Conference shall be the following:

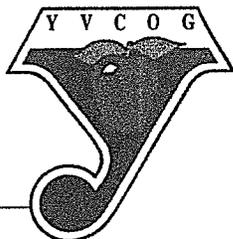
- (a) Annual assessment to member agencies.
- (b) Contracted fees.
- (c) Grants, donations, or other sources.

The Executive Committee shall annually, prior to October 1, prepare a recommended balanced budget for the ensuing calendar year in the form provided for County budgets. The budget shall include income from recommended assessment of member agencies, anticipated contract fees, grants, donations and other sources.

The budget shall be submitted to each representative of the member jurisdictions within seven days of the Executive Committee's action for the purpose of preliminary review.

MEMBER JURISDICTIONS

Grandview • Granger • Harrah • Mabton • Moxee • Naches • Selah
Sunnyside • Tieton • Toppenish • Union Gap • Wapato • Yakima • Yakima County • Zillah



YAKIMA VALLEY CONFERENCE OF GOVERNMENTS

311 North 4th Street, Suite 202 • Yakima, Washington 98901

509-574-1550 • FAX 574-1551

website: www.yvcog.org

At the October General Membership meeting a balanced budget will be adopted, by Resolution, by the Conference and recommended back to the member jurisdictions within seven days. After reviewing the work program and the assessments, each member jurisdiction shall notify the Conference in writing by December 31 of their intent to continue participation in the Conference at the specified assessment or to terminate their participation.

~~Yakima County, through its Auditor and Treasurer, shall act as the fiscal agent for the Conference. All funds shall be deposited with the Treasurer and disbursed by warrants issued by the Auditor pursuant to vouchers approved by the Conference. The financial operation of the Conference shall be subject to all applicable State statutes governing budgeting and auditing procedures.~~

Yakima Valley Conference of Governments looks forward to continuing our strong partnership and collaboration with you in the New Year. Please contact us if we can be of any assistance at any time.

Sincerely,

Lauris (Larry) C. Mattson
Executive Director

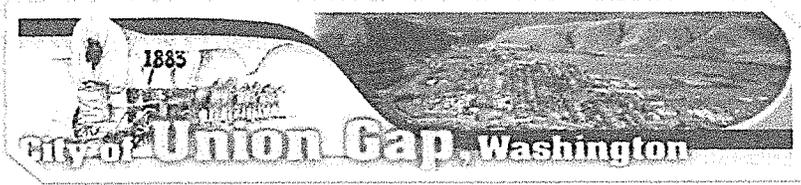
LCM:jlh

Enclosure

cc: Karen Clifton, Clerk/Treasurer

MEMBER JURISDICTIONS

Grandview • Granger • Harrah • Mabton • Moxee • Naches • Selah
Sunnyside • Tieton • Toppenish • Union Gap • Wapato • Yakima • Yakima County • Zillah



City Council Communication

Meeting Date: January 11, 2016
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - Appointing YVCOG General Membership Members & Alternates

SYNOPSIS: Annually the City appoints members and alternates to represent the community as voting members of the YVCOG General Membership. Appointment of one (1) voting representative elected official, one (1) voting alternate elected or appointed official and one (1) Planning Commission member is requested.

RECOMMENDATION: Adopt a Resolution appointing _____ to serve on YVCOG as the City of Union Gap's elected official, _____ to serve as the alternate elected or appointed official and _____ to serve as Planning Commission Member.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: Current voting representatives are Roger Wentz (Elected Official), Mark Carney (Alternate Elected or Appointed Official), and Sandra Dailey and Michael Moore (Planning Commission Members).

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Letter from Larry Mattson, Executive Director
3. 2016 YVCOG General Membership Members and Alternates
4. Copy of 2015 YVCOG Members and Alternates Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** appointing _____ to serve on Yakima Valley Conference of Governments (YVCOG) as the City of Union Gap's voting representative elected official and appointing _____, to serve as an alternate, and _____ to serve as Planning Commission Member.

WHEREAS, Yakima Valley Conference of Governments is a group of business owners and non-profit organizations and a elected officials from upper Yakima Valley cities, Yakima County, and State government, whose focus is to encourage economic vitality for the upper Yakima County region through transportation system improvements;

WHEREAS, the City of Union Gap, can appoint on elected official to serve as a voting member on YVCOG and can appoint two alternates;

WHEREAS, Roger Wentz has been serving as the City of Union Gap's appointed delegate with Mark Carney, Sandra Dailey and Michael Moore serving as alternates:

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

Section 1. The Council hereby appoints _____ to serve as the City of Union Gap's elected delegate for Yakima Valley Conference of Governments.

Section 2. The Council hereby appoints _____, and _____ to serve as alternates.

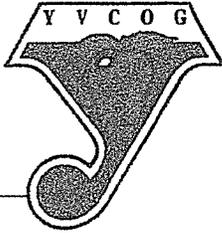
PASSED this 11th day of January, 2016.

City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



**YAKIMA VALLEY
CONFERENCE OF GOVERNMENTS**

311 North 4th Street, Suite 202 • Yakima, Washington 98901
509-574-1550 • FAX 574-1551
website: www.yvcog.org

MEMORANDUM

TO: YVCOG Member Jurisdictions

FROM: Larry Mattson
Executive Director

DATE: January 4, 2016

RE: 2016 YVCOG General Membership
Member and Alternate Designation

It is time once again to appoint members and alternates to represent your community as voting members of the YVCOG General Membership. As outlined in Article IV of the YVCOG Articles of Association, and according to the YVCOG Bylaws, these appointments shall be submitted to the YVCOG Chair ten (10) days prior to the annual meeting, which will fall on Wednesday, January 20, 2016.

Members and Alternates must be chosen from elected officials. However, the legislative bodies of towns or code cities with populations under 3,000 are entitled to appoint an employee of the city empowered to vote by proxy in the event their regular representative or alternate cannot attend a meeting.

Please complete the attached form and return to our office at 311 N. 4th Street, Suite 204, Yakima, WA 98901, email to jessica.hansen@yvcog.org, or FAX to 509-574-1551 no later than January 11, 2016.

Thank you,

Lauris (Larry) C. Mattson
Executive Director

LCM:jlh
Enclosure

MEMBER JURISDICTIONS

Grandview • Granger • Harrah • Mabton • Moxee • Naches • Selah
Sunnyside • Tieton • Toppenish • Union Gap • Wapato • Yakima • Yakima County • Zillah

CITY OF UNION GAP

2016 YVCOG GENERAL MEMBERSHIP MEMBERS AND ALTERNATES

As outlined in the attached cover letter, please list below the name, Mailing Address, telephone number(s) and email Mailing Address of the members and alternates appointed to represent your community as voting members of the YVCOG General Membership in 2016. **Please return this form to the YVCOG no later than January 11, 2016:**

Yakima Valley Conference of Governments
311 North 4th Street, Suite 204
Yakima, WA 98901
Fax 574-1551 - Email: jessica.hansen@yvcog.org

VOTING REPRESENTATIVE (Elected Official):

(1) _____
Name Mailing Address

Phone (work and home) City/Town Zip

Email

VOTING ALTERNATE (Elected or Appointed Official):

(1) _____
Name Mailing Address

Phone (work and home) City/Town Zip

Email

PLANNING COMMISSION MEMBER:

(1) _____
Name Mailing Address

Phone (work and home) City/Town Zip

Email

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. 14-68

A **RESOLUTION** appointing Roger Wentz to serve on Yakima Valley Conference of Governments (YVCOG) as the City of Union Gap's voting representative elected official and appointing Mark Carney to serve as an alternate, and Michael Moore to serve as Planning Commission Member. ✓
+ Sandra Dailey

WHEREAS, Yakima Valley Conference of Governments is a group of business owners and non-profit organizations and a elected officials from upper Yakima Valley cities, Yakima County, and State government, whose focus is to encourage economic vitality for the upper Yakima County region through transportation system improvements;

WHEREAS, the City of Union Gap, can appoint on elected official to serve as a voting member on YVCOG and can appoint two alternates;

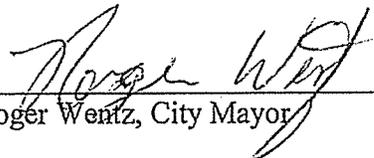
WHEREAS, Roger Wentz has been serving as the City of Union Gap's appointed delegate with Mark Carney and Sandra Dailey serving as alternates:

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

Section 1. The Council hereby appoints Roger Wentz to serve as the City of Union Gap's elected delegate for Yakima Valley Conference of Governments.

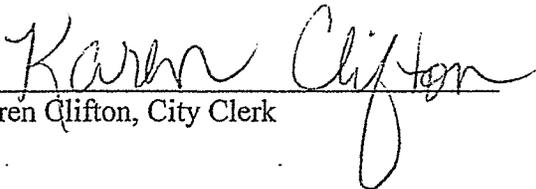
Section 2. The Council hereby appoints Mark Carney, and Michael Moore to serve as alternates.
+ Sandra Dailey

PASSED this 8th day of December, 2014.



Roger Wentz, City Mayor

ATTEST:



Karen Clifton, City Clerk



City Council Communication

Meeting Date: January 11, 2016
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Park Board Appointment – James Murr

SYNOPSIS: There is a vacancy on the Park Board. James Murr has sent a letter requesting to fill the vacant seat.

RECOMMENDATION: Confirm James Murr to the vacant position on the Park Board.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Appointment Request Letter

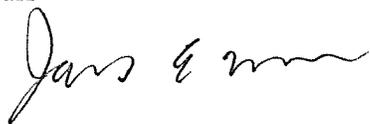
December 30, 2015

Mayor Wentz,

I am interested in serving on the Union Gap Park Board and would appreciate your consideration.

Sincerely,

James Murr

A handwritten signature in black ink that reads "James Murr". The signature is written in a cursive style with a large initial "J" and a long, sweeping underline.



City Council Communication

Meeting Date: January 11, 2016
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution - Union Gap Beltway Design Visualizations

SYNOPSIS: The City has requested that WSDOT prepare design visualizations for the Union Gap Beltway Project.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign an agreement with WSDOT for Union Gap beltway design visualizations.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW:

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. WSDOT Agreement for Union Gap Beltway Design Visualizations

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign an agreement with Washington State Department of Transportation (WSDOT) for Union Gap beltway design visualizations.

WHEREAS, the City of Union Gap requested WSDOT to prepare design visualizations for the Union Gap beltway project;

WHEREAS, WSDOT has prepared an agreement for the Union Gap beltway design visualizations;

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

The City Manager is authorized to sign an agreement with WSDOT for Union Gap beltway design visualizations.

PASSED this 11th day of January, 2016.

City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



| | | | |
|--|-------------------------------------|--|--|
| Project Review Reimbursable Agreement | | Applicant or Local Agency City of Union Gap | |
| | | Billing Address CITY OF UNION GAP 107 W. Ahtanum Rd. Union Gap, WA 98903 | |
| Region | South Central | Contact Email dhenne@cityofuniongap.com | |
| Agreement Number | J | Contact Name Dennis Henne | Contact Phone (509) 225-3524 |
| Estimated Costs This estimate is based on the best available information to date and includes WSDOT's Indirect Cost Rate | | \$11,200 | Surety Amount \$ 0 <input checked="" type="checkbox"/> Not Applicable |
| SR | MP | Project Name | |
| NA | | Union Gap Beltway Design Visualizations | |
| Detailed Description of Work by WSDOT | | | |
| Project Review | <input type="checkbox"/> | WSDOT SCR Graphics team and WSDOT Visual Engineering Resource Group will produce 3D modeling and visualization products of the Union Gap Beltway project (including I-82 interchange area) to consist of the following; 1) 2D still image visuals and 2) video based animation with voice over. Work includes one moderate revision for each. The cost above includes the current indirect cost rate (10.36%). Additional work will require a cost increase amendment to be executed by the parties. | |
| Inspection | <input type="checkbox"/> | | |
| Other (see description of work) | <input checked="" type="checkbox"/> | | |

This AGREEMENT is made and entered into by and between the Washington State Department of Transportation, hereinafter "WSDOT," and the above named "APPLICANT OR LOCAL AGENCY", hereinafter the "ENTITY,"

WHEREAS, the ENTITY has requested WSDOT to perform the above described work, and WSDOT is authorized and willing to perform the work, and

WHEREAS, the ENTITY is responsible for the costs associated with the work,

NOW THEREFORE, pursuant to the terms, conditions and performances contained herein and/or attached hereto, and by this reference made a part of this Agreement, it is mutually agreed between the Parties hereto as follows:

1. GENERAL

1.1 The WSDOT agrees to perform the above described work requested by the ENTITY, using state labor, equipment and materials.

1.2 To secure payment of the potential costs incurred in the review process, WSDOT requests that a Surety Amount in the form of Bond, Assignment of Escrow, Certificate of Deposit, Irrevocable Letter of Credit, Check or Money Order in the amount listed above accompany the endorsed original copy of this Agreement.

1.3 All WSDOT reviews, and/or inspections provided by WSDOT are solely for the benefit of WSDOT and not for the ENTITY or any other third party.

2. PAYMENT

2.1 The ENTITY, in consideration of the faithful performance of the work by WSDOT, agrees to reimburse WSDOT for the actual direct and related indirect costs associated with the work, including WSDOT's current administrative indirect cost rate.

2.2 The ENTITY agrees to make payment for the work by WSDOT within thirty (30) calendar days from the date of a state invoice.

2.3 The ENTITY agrees that if it fails to make payment within thirty (30) calendar days of the invoice, the WSDOT may charge interest in accordance with RCW 43.17.240 and may elect to send the outstanding invoice(s) to a WSDOT contracted collection agency resulting in the assessment of additional fees and/or penalties.

2.4 Upon payment of all WSDOT invoices by ENTITY, WSDOT will release rights of remaining Surety Amount.

3. INCREASE IN COST

3.1 The Parties agree that the estimated cost of the work may be exceeded by up to twenty-five (25) percent. In the event costs exceed the estimated costs by more than twenty-five (25) percent the Parties agree to modify the estimated cost of work by written amendment, signed by both Parties.

4. ASSIGNMENT

4.1 This Agreement, and any claim arising under this Agreement, shall not be assignable or delegable by either Party, either in whole or in part.

5. INDEMNIFICATION

5.1 The ENTITY shall defend, protect and hold harmless WSDOT, its officers, officials, employees, and/or agents from and against all claims, suits or actions arising from the negligent acts or omissions of ENTITY, its officers, officials, employees, assigns, contractors, sub-contractors, tenants, sub-tenants, licensees, invitees and/or agents while performing under the terms of this Agreement. This defense and indemnity obligation shall not include such claims, actions, costs, damages, or expenses which may be caused by the sole negligence of WSDOT, its officers, officials, employees, contractors, sub-contractors and/or agents; provided, however, that if the claims, suits or actions are caused by or result from the concurrent negligence of (a) WSDOT, its officers, officials, agents, contractors, sub-contractors or employees and (b) the ENTITY, its officers, officials, employees, assigns, contractors, sub-contractors, tenants, sub-tenants, licensees, invitees and/or agents, or involves those actions covered by RCW 4.24.115, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the ENTITY or its officers, officials, employees, assigns, contractors, sub-contractors, tenants, sub-tenants, licensees, invitees and/or agents. ENTITY specifically assumes potential liability for the actions brought by ENTITY'S employees and solely for the purposes of this indemnification and defense, ENTITY specifically waives any immunity it may be afforded in connection with such claims under the State industrial insurance law, Title 51 RCW. ENTITY recognizes that this waiver was the subject of mutual negotiations.

This indemnification and waiver shall survive the termination of this Agreement.

6. AMENDMENT

6.1 This Agreement may be amended by the mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

7. TERMINATION

7.1 Either Party may terminate this Agreement, with or without cause, by providing written notice to the other of such termination and specifying the effective date thereof at least thirty (30) calendar days before the effective date of such termination. The ENTITY will reimburse WSDOT for all charges up to the date of termination.

8. DISPUTES

8.1 The Parties shall work collaboratively to resolve disputes and issues arising out of, or related to this Agreement. Disagreements shall be resolved promptly and at the lowest level of hierarchy.

8.2 In the event that a dispute arises under this Agreement which cannot be resolved by the parties as outlined in Section 8.1, the dispute will be settled in the following manner: Each Party will appoint a member to a dispute board. The members so appointed will jointly appoint a third member to the dispute board who is not employed by or affiliated in any way with either Party. The dispute board will evaluate the facts, contract terms, and applicable statutes and rules and make a determination of the dispute. The determination of the dispute board will be final and binding on the Parties. Any costs associated with appointing the third member will be equally shared between the Parties. Each Party shall be responsible for its own costs, including attorneys fees.

8.3 The Parties agree that any legal action to enforce any right or obligation under this Agreement may only be brought in Thurston County Superior Court.

9. TERM OF AGREEMENT

9.1 The term of the Agreement shall begin upon the date of execution and shall remain in effect until WSDOT has completed the above described work and the ENTITY has made full payment, whichever comes last, unless modified according to Section 6, "AMENDMENT," above.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date last signed by the PARTIES below.

ENTITY

**WASHINGTON STATE
DEPARTMENT OF TRANSPORTATION**

Signature: _____

Signature: _____

Printed: _____

Printed: _____

Title: _____

Title: _____

Date: _____

Date: _____

TIN: _____

OR

Social Security Number:



City Council Communication

Meeting Date: January 11, 2016

From: Gregory Cobb, Chief of Police

Topic / Issue: Presentation - LEAD Task Force – Orest Wilson

SYNOPSIS: Washington State Patrol Sgt Orest Wilson will give the council a presentation about the Law Enforcement Against Drugs Task Force (LEAD Task Force). He will also answer any questions the Council may have.

RECOMMENDATION: Presentation only.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: January 11, 2016

From: Gregory Cobb, Chief of Police

Topic / Issue: Ordinance - Police Department Lieutenant

SYNOPSIS: During the 2016 budget discussion the Police Department informed the council of the need for a Lieutenant. The 2016 budget was approved with the necessary funding of up to \$86,271.67 for this position.

RECOMMENDATION: Approve an ordinance setting Police Lieutenant Salary range.

LEGAL REVIEW: Ordinance written by City Attorney

FINANCIAL REVIEW: This expenditure is included in the 2016 police budget

BACKGROUND INFORMATION: This is not a new FTE. This is reclassifying the Administrative Sergeant's position to Police Lieutenant. The Lieutenant will be an exempt, non-union employee. The salary request is a range between \$81,938.47- \$86,271.67

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON

ORDINANCE NO. _____

AN ORDINANCE creating the position of Police Lieutenant and setting the salary for the Police Lieutenant; and establishing an effective date.

WHEREAS, City of Union Gap is growing and the Police Department is in need to re classify one of the Sergeant positions to that of a non-bargaining unit, mid-level management position to support the Police Chief; and

WHEREAS, the City Council on December 14, 2015 allocated funds in the 2016 budget for the position of a Police Lieutenant; and

WHEREAS, the Police Lieutenant will work under the guidance and direction of the Police Chief and perform the duties as outlined in the attached job description;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON does hereby ordain as follows:

Section 1. Police Lieutenant. A new position of Lieutenant is created within the City of Union Gap Police Department. The job description is attached and hereby incorporated as part of this ordinance. The starting base salary range for Lieutenant is set at \$81,938.47- \$86,271.67. The Lieutenant position also qualifies for up to a 3% deferred compensation match

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

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

ORDAINED this 11th day of January 2016.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: January 11, 2016
From: Council Members
Topic/Issue: Resolution – Appointment of Committee Chairs

SYNOPSIS: Council needs to appoint chairs for the Council committees. The previous committee Co-Chairs were as follows:

Public Works and Community Development: Co-Chairs Olson and Butler

Public Safety: Co-Chairs Matson and Carney

Finance and Administration: Co-Chairs Lenz and Murr

RECOMMENDATION: Approve a resolution appointing committee chairs.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** appointing committee chairs for the Public Works & Community Development, Public Safety, and Finance & Administration committees.

WHEREAS, The change of Council makes it necessary to appoint committee chairs for the Public Works & Community Development, Public Safety, and Finance & Administration committees.

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

The Council hereby appoints committee chairs as follows:

Public Works & Community Development Committee:

| <u>Previous Chairs</u> | <u>New Chairs</u> |
|------------------------|-------------------|
| 1. Dan Olson | 1. _____ |
| 2. Dave Butler | 2. _____ |

Public Safety Committee:

| <u>Previous Chairs</u> | <u>New Chairs</u> |
|------------------------|-------------------|
| 1. Dave Matson | 1. _____ |
| 2. Mark Carney | 2. _____ |

Finance & Administration Committee:

| <u>Previous Chairs</u> | <u>New Chairs</u> |
|------------------------|-------------------|
| 1. Chad Lenz | 1. _____ |
| 2. James Murr | 2. _____ |

PASSED this 11th day of January, 2016.

City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: January 11, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Notice of 2016 Meeting Dates

SYNOPSIS: It is necessary to publish the meeting dates of all of the City Union Gap meetings for 2016.

RECOMMENDATION: Review the attached *Notice of 2016 meetings* and approve its publication.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Notice of 2016 Meetings

CITY OF UNION GAP NOTICE OF 2016 MEETINGS

NOTICE IS HEREBY GIVEN that the City of Union Gap will hold meetings in 2016 as follows:

Council Meetings:

Dates: 2nd & 4th Mondays of each month
Time: 6:00 p.m.
Location: City of Union Gap Council Chambers
3103 2nd Street (City Hall Annex)
Union Gap, WA 98903

Civil Service Meetings:

Dates: 1st Monday of each month
Time: 9:00 a.m.
Location: City of Union Gap Council Chambers
3103 2nd Street (City Hall Annex)
Union Gap, WA 98903

Council Committee Meetings:

Dates: 1st & 3rd Mondays of each month
Time: 6:00 p.m.
Location: City of Union Gap Council Chambers
3103 2nd Street (City Hall Annex)
Union Gap, WA 98903

LTAC Meetings:

Dates: 4th Tuesday of each month
Time: 9:00 a.m.
Location: City of Union Gap Council Chambers
3103 2nd Street (City Hall Annex)
Union Gap, WA 98903

Park Board Meetings:

Dates: 2nd Wednesday of each month
Time: 5:30 p.m.
Location: City of Union Gap Council Chambers
3103 2nd Street (City Hall Annex)
Union Gap, WA 98903

Planning Commission Meetings:

Dates: 1st & 3rd Mondays of each month
Time: 6:00 p.m.
Location: City of Union Gap Council Chambers
3103 2nd Street (City Hall Annex)
Union Gap, WA 98903

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
December 14, 2015 Regular Meeting
MINUTES

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

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

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

Audience Present See list.

Pledge of Allegiance Mayor Wentz led the Pledge of Allegiance.

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

Approve Regular Council Meeting Minutes dated November 23, 2015 as attached to the agenda and maintained in electronic format.

Approve EFT's, and Payroll Voucher Nos. 41480 through 41489 and 91374 through 91385 in the amount of \$337,134.16 dated November 30, 2015.

Approve EFT's, and Claim Voucher Nos. 91386 through 91494 in the amount of \$668,009.64 dated December 14, 2015.

Motion carried unanimously.

Items from the Audience Jon Smith of New Vision introduced himself as the new President/CEO taking over for Dave McFadden. Council Members welcomed him to the community and to his new position.

General Items

Public Hearing

2016 Budget Mayor Wentz opened the public hearing at 6:06 p.m. Finance and Administration Director Clifton presented the 2016 Budget. No comments were received from the audience and no written comments were received. Mayor Wentz closed the public hearing.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – December 14, 2015

Finance & Administration

Ordinance No. 2886 –
Adopting the 2016 Budget

Motion by Council Member Matson, second by Council Member Murr to approve Ordinance No. 2886 adopting the 2016 Budget. Voting on the motion Ayes: Lenz, Butler, Matson, Murr, and Wentz; Nays: Olson and Carney. Motion carried.

Resolution No. 15-71 –
2016 Library Contract

Motion by Council Member Murr, second by Council Member Carney to approve Resolution No. 15-71 authorizing the City Manager to sign a contract with Yakima Valley Libraries for 2016 Non-Resident Library Services for the Citizens of Union Gap. Voting on the motion, Ayes: Lenz, Butler, Matson, Wentz, and Murr; Nays: Olson and Carney. Motion carried.

Public Works/Community
Development

Resolution – Selection of
Architectural Firm for City
Center Complex

Motion by Council Member Lenz, second by Council Member Olson to table the Resolution. Voting on the motion, Ayes: Lenz, Carney, Olson, Matson, and Murr; Nays: Butler and Wentz. Motion carried.

Resolution No. 15-72 –
Acceptance of West
Ahtanum Road Project

Public Works/Community Development Director Henne gave an overview of the West Ahtanum Road Project. Motion by Council Member Carney, second by Council Member Olson to approve Resolution No. 15-72 authorizing acceptance of the West Ahtanum Road Resurfacing Project. Motion carried unanimously.

Resolution No. 15-73 –
Acceptance of 2014 Water-
main Improvements &
Main Street Stormwater
Improvements Phase I
Project

Public Works/Community Development Director Henne gave an overview of the 2014 Water Main Improvements & Main Street Stormwater Improvements Phase 1 project. Henne stated that there were unforeseen issues that put the project 7% budget. He said that all issues have been resolved. Motion by Council Member Carney, second by Council Member Olson to approve Resolution No. 15-73 related to the 2014 Water-main Improvements & Main Street Stormwater Improvements Phase 1 Project. Motion carried unanimously.

Resolution No. 15-74 –
2016 Yakima Waste
Systems Inc. – Solid Waste
Collection Contract

Motion by Council Member Carney, second by Council member Murr authorizing the City Manager to sign a contract with Yakima Waste Systems, Inc. for collection of garbage. Motion carried unanimously.

Resolution No. 15-75 –
2016 YVCOG Contract

Motion by Council Member Carney, second by Council Member Murr to approve Resolution No. 15-75 authorizing the City Manager to sign a 2016 Professional Services Agreement with the Yakima Valley Conference of Governments (YVCOG) for technical assistance. Motion carried unanimously.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – December 14, 2015

City Attorney

Ordinance No. 2887 – Motion by Council Member Murr, second by Council Member Carney to
Municipal Code approve Ordinance No. 2887 amending Titles 2.52, 2.56, 2.68, 14.08,
Amendments 14.28, 14.50, 16.08, 17.02 and 17.08 of the Union Gap Municipal Code.
Motion carried unanimously.

Police Department

Resolution No. 15-76 – Motion by Council Member Lenz, second by Council Member Murr
MOU – Traffic Safety approving Resolution No. 15-76 authorizing the City Manager to sign an
Commission MOU with the Washington Traffic Safety Commission for overtime
reimbursement relating to high visibility enforcement patrols. Motion
carried unanimously.

Resolution No. 15-77 – Motion by Council Member Murr, second by Council Member Carney
MOU – Crisis Response approving Resolution No. 15-76 authorizing the City Manager to sign an
Unit Interlocal Agreement for Law Enforcement Mutual Aid between the
Union Gap Police Department and the Yakima Police Department
regarding a Critical Response Unit. Motion Carried unanimously.

City Manager

Resolution No. 15-78 – Motion by Council Member Murr, second by Council Member Lenz
2016 Fees for Indigent approving Resolution No. 15-78 setting the 2016 fee schedule for
Defence Contracts contracts for indigent defence services. Motion carried unanimously.

December 28, 2015 Council Motion by Council Member Olson, second by Council Member Murr to
Meeting Cancellation - cancel the council meeting for December 28, 2015 and all committee
Discussion meetings until after the first regular scheduled Council Meeting for
January 11, 2016. Motion carried unanimously. Motion by Council
Member Lenz, second by Council Member Carney to allow Council
Member Butler to attend the January 11, 2015 meeting by phone. Motion
carried unanimously. Mayor Wentz thanked Council Member Murr for
his service to the community both as a Council Member and for his work
on the Skate Park project.

Items from the Audience

Julie Schilling and Mike Brown expressed their gratitude to the Council,
staff, and volunteers for their participation in the Christmas Light Parade.
Council Members thanked Schilling and Brown for organizing the
parade.

City Manager Report

City Manager Otterness summarized some of the accomplishments made
by the city this year. He noted the continued improvements in city
finances with total cash over \$13 million including a strong current
expense fund balance, fully funded Rainy Day and Contingency Funds
and a 24-ct gold audit for 2014. He stated that employee morale is high

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – December 14, 2015

and the city enjoys good working relationships with the unions signing new 3 year contracts for 2 of 3 unions even before the previous 3-year contracts expired. He noted that implementation of the agreement for fire protection services has gone smoothly and the citizens of the city are receiving better service at a lower cost as the result. He stated that new partnerships with the Yakima Youth Soccer Association and the Vine Venue are improving the Ahtanum Youth Activities Park and the city was successful in obtaining a grant from the Recreation Conservation Office for \$165,000 to further improve the park. He noted that the 2016 budget approved by the Council adds an additional park employee beginning in April and the city has a real plan for a new skatepark to be constructed next year. He also cited the Borton Annexation including SIED funding to pay for utility extensions, the long awaited first phase of the Main Street watermain project, and state approval of financing for the south Union Gap interchange as significant accomplishments in 2015.

Communications/Questions None.
/Comments

Development of next Selection of Mayor; Deputy Mayor, and Committee Chairs; LEAD task
agenda force presentation.

Any Other Business None

Public Corporation Annual At 7:20 the Council conducted the Public Corporation Annual Meeting.
Meeting

Adjournment of Meeting At 7:25 Mayor Wentz adjourned the December 14, 2015 Regular Council
Meeting.

Rodney Otterness, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: January 11, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – December 30, 2015

SYNOPSIS: Payroll Vouchers Dated December 30, 2015

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 41490 through 41495, and 91496 through 91507 in the amount of \$347,279.54.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Roster

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2015 To: 12/31/2015

Time: 07:48:50 Date: 12/30/2015

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|----------------------------|-----------|---|
| 7086 | 12/30/2015 | Payroll | 2 | EFT | TERRI L BERTELSEN | 2,632.47 | December Payroll |
| 7087 | 12/30/2015 | Payroll | 2 | EFT | LYNETTE BISCONER | 3,482.98 | December Payroll |
| 7088 | 12/30/2015 | Payroll | 2 | EFT | RYAN BONSEN | 3,897.50 | December Payroll |
| 7089 | 12/30/2015 | Payroll | 2 | EFT | CRAIG G BUNTING | 3,856.05 | December Payroll |
| 7090 | 12/30/2015 | Payroll | 2 | EFT | DAVID D BUTLER | 540.43 | December Payroll |
| 7091 | 12/30/2015 | Payroll | 2 | EFT | MARK CARNEY | 552.90 | December Payroll |
| 7092 | 12/30/2015 | Payroll | 2 | EFT | JASON G CAVANAUGH | 2,922.66 | December Payroll |
| 7093 | 12/30/2015 | Payroll | 2 | EFT | KAREN CLIFTON | 4,282.35 | December Payroll |
| 7095 | 12/30/2015 | Payroll | 2 | EFT | CHRIS DAHL | 3,506.39 | December Payroll |
| 7096 | 12/30/2015 | Payroll | 2 | EFT | ERICK MICHAEL DELP | 3,798.78 | December Payroll |
| 7098 | 12/30/2015 | Payroll | 2 | EFT | VICTORIA M GUTIERREZ | 2,427.79 | December Payroll |
| 7099 | 12/30/2015 | Payroll | 2 | EFT | DENNIS HENNE | 4,558.71 | December Payroll |
| 7101 | 12/30/2015 | Payroll | 2 | EFT | JARED S HUNT | 2,931.27 | December Payroll |
| 7102 | 12/30/2015 | Payroll | 2 | EFT | SHAWN R JAMES | 4,083.70 | December Payroll |
| 7103 | 12/30/2015 | Payroll | 2 | EFT | RUDY M JIMENEZ | 2,916.79 | December Payroll |
| 7104 | 12/30/2015 | Payroll | 2 | EFT | CHASE KELLOGG | 3,778.63 | December Payroll |
| 7105 | 12/30/2015 | Payroll | 2 | EFT | CHAD E LENZ | 547.90 | December Payroll |
| 7106 | 12/30/2015 | Payroll | 2 | EFT | ALBA L LEVESQUE | 4,233.76 | December Payroll |
| 7107 | 12/30/2015 | Payroll | 2 | EFT | JO LINDER | 2,880.58 | December Payroll |
| 7108 | 12/30/2015 | Payroll | 2 | EFT | TERESA LOPEZ | 2,083.73 | December Payroll |
| 7109 | 12/30/2015 | Payroll | 2 | EFT | DAVID W MATSON | 552.90 | December Payroll |
| 7110 | 12/30/2015 | Payroll | 2 | EFT | STACE J MCKINLEY | 3,680.32 | December Payroll |
| 7111 | 12/30/2015 | Payroll | 2 | EFT | ROBERT MCRAE | 3,173.30 | December Payroll |
| 7112 | 12/30/2015 | Payroll | 2 | EFT | CAROL ANN MONTGOMERY | 1,794.65 | December Payroll |
| 7114 | 12/30/2015 | Payroll | 2 | EFT | SERGIO E OCHOA | 3,444.85 | December Payroll |
| 7116 | 12/30/2015 | Payroll | 2 | EFT | RODNEY G OTTERNESS | 5,657.04 | December Payroll |
| 7117 | 12/30/2015 | Payroll | 2 | EFT | RONALD PHILLIPS | 4,515.71 | December Payroll |
| 7118 | 12/30/2015 | Payroll | 2 | EFT | AMBER E RADKE | 2,545.55 | December Payroll |
| 7119 | 12/30/2015 | Payroll | 2 | EFT | HECTOR A RIVERA | 4,800.19 | December Payroll |
| 7120 | 12/30/2015 | Payroll | 2 | EFT | CURTIS J SANTUCCI | 4,411.69 | December Payroll |
| 7121 | 12/30/2015 | Payroll | 2 | EFT | DAVID L SPURLOCK | 5,144.66 | December Payroll |
| 7122 | 12/30/2015 | Payroll | 2 | EFT | MICHAEL STILLWAUGH | 4,226.32 | December Payroll |
| 7123 | 12/30/2015 | Payroll | 2 | EFT | RAYMOND V SUAREZ | 3,381.02 | December Payroll |
| 7124 | 12/30/2015 | Payroll | 2 | EFT | PATRICK THOMPSON | 4,135.96 | December Payroll |
| 7125 | 12/30/2015 | Payroll | 2 | EFT | AMANDA L TOWLE | 2,271.79 | December Payroll |
| 7126 | 12/30/2015 | Payroll | 2 | EFT | ERIC B TURLEY | 5,230.56 | December Payroll |
| 7128 | 12/30/2015 | Payroll | 2 | EFT | JOSEPH VANICEK | 4,400.79 | December Payroll |
| 7129 | 12/30/2015 | Payroll | 2 | EFT | JESSE A WALRUFF | 3,729.38 | December Payroll |
| 7130 | 12/30/2015 | Payroll | 2 | EFT | GLORIA A WALTMAN | 2,558.76 | December Payroll |
| 7131 | 12/30/2015 | Payroll | 2 | EFT | LYDIA M WAREHIME | 1,307.33 | December Payroll |
| 7132 | 12/30/2015 | Payroll | 2 | EFT | TERRYL D WAY | 5,184.91 | December Payroll |
| 7133 | 12/30/2015 | Payroll | 2 | EFT | ROGER E WENTZ | 512.10 | December Payroll |
| 7134 | 12/30/2015 | Payroll | 2 | EFT | AWC EMPLOYEE BENEFIT TRUST | 68,903.17 | LEOFF 1 RETIREE MEDICAL BENEFITS-12/2015; Pay Cycle(s) 12/01/2015 To 12/31/2015 - Medical |
| 7135 | 12/30/2015 | Payroll | 2 | EFT | INTERNAL REVENUE SERVICE | 59,788.96 | 941 Deposit for Pay Cycle(s) 12/01/2015 - 12/31/2015 |
| 7136 | 12/30/2015 | Payroll | 2 | EFT | WA STATE DEPT OF L&I | 15,555.74 | 4TH Quarter 10/01/2015 - 12/31/2015 |
| 7137 | 12/30/2015 | Payroll | 2 | EFT | WA STATE DEPT OF SOCIAL | 146.00 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - WSDCS |
| 7138 | 12/30/2015 | Payroll | 2 | EFT | WA STATE DRS - DCP | 330.00 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - DRS - DCP |
| 7139 | 12/30/2015 | Payroll | 2 | EFT | WA STATE LAW ENFORCEMENT | 12,479.65 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - LEOFF I; Pay Cycle(s) 12/01/2015 To 12/31/2015 - LEOFF II |

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2015 To: 12/31/2015

Time: 07:48:50 Date: 12/30/2015

Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|-------------------------------------|-----------|--|
| 7140 | 12/30/2015 | Payroll | 2 | EFT | WA STATE PUBLIC EMPLOYEES | 21,227.28 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - PERS II; Pay Cycle(s) 12/01/2015 To 12/31/2015 - PERS III |
| 7094 | 12/30/2015 | Payroll | 2 | 41490 | GREGORY COBB | 5,238.26 | December Payroll |
| 7097 | 12/30/2015 | Payroll | 2 | 41491 | DONALD DURKEE | 3,486.44 | December Payroll |
| 7100 | 12/30/2015 | Payroll | 2 | 41492 | ROBERT M HENNESSY | 3,063.10 | December Payroll |
| 7113 | 12/30/2015 | Payroll | 2 | 41493 | JAMES E MURR | 544.43 | December Payroll |
| 7115 | 12/30/2015 | Payroll | 2 | 41494 | DAN C OLSON | 552.90 | December Payroll |
| 7127 | 12/30/2015 | Payroll | 2 | 41495 | JENNY V VALLE | 1,939.36 | December Payroll |
| 7141 | 12/30/2015 | Payroll | 2 | 91496 | AFLAC | 272.56 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - AFLAC; Pay Cycle(s) 12/01/2015 To 12/31/2015 - AFLAC Pre Tax |
| 7142 | 12/30/2015 | Payroll | 2 | 91497 | EMPLOYEE FUND | 55.00 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - Employee Fund |
| 7143 | 12/30/2015 | Payroll | 2 | 91498 | ICMA RETIREMENT TRUST#302189 | 9,236.06 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - ICMA Retirement Trust |
| 7144 | 12/30/2015 | Payroll | 2 | 91499 | TEAMSTERS LOCAL 760 | 537.00 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - Teamsters Dues |
| 7145 | 12/30/2015 | Payroll | 2 | 91500 | UNION GAP POLICE OFFICERS ASSN | 980.00 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - UGPOA Dues |
| 7146 | 12/30/2015 | Payroll | 2 | 91501 | UNITED WAY OF YAKIMA CNTY | 30.00 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - United Way |
| 7147 | 12/30/2015 | Payroll | 2 | 91502 | USABLE LIFE | 76.00 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - USable Life |
| 7148 | 12/30/2015 | Payroll | 2 | 91503 | WA STATE COUNCIL OF CNTY | 493.00 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - AFCSME Dues |
| 7149 | 12/30/2015 | Payroll | 2 | 91504 | WA STATE COUNCIL OF | 140.00 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - WSCOPO Dues |
| 7150 | 12/30/2015 | Payroll | 2 | 91505 | WESTERN STATES POLICE MEDICAL TRUST | 800.10 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - WSPMT |
| 7151 | 12/30/2015 | Payroll | 2 | 91506 | WSCCCE TRUST | 4,145.60 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - WSCCE |
| 7152 | 12/30/2015 | Payroll | 2 | 91507 | YAKIMA ADJUSTMENT SERVICE INC | 683.78 | Pay Cycle(s) 12/01/2015 To 12/31/2015 - GARN2 |

| | |
|-----------------------------|------------|
| 001 Current Expense Fund | 265,292.86 |
| 101 Street Fund | 28,594.06 |
| 128 Transit System Fund | 1,999.54 |
| 130 Community Policing Fund | 9.37 |
| 132 Community Events Fund | 2,901.18 |
| 401 Water Fund | 20,051.15 |
| 402 Garbage Fund | 454.35 |
| 403 Sewer Fund | 27,977.03 |

347,279.54 Payroll: 347,279.54

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 07:48:50 Date: 12/30/2015

MCAG #: 0853

01/01/2015 To: 12/31/2015

Page: 3

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

Amount Memo _____

Certified By: _____

Date:



City Council Communication

Meeting Date: January 11, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – December 28, 2015

SYNOPSIS: Claim Vouchers Dated December 28, 2015

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 10302, 91495 and 91508 through 91563 in the amount of \$172,244.69.

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

01/01/2015 To: 12/31/2015

Time: 17:35:37 Date: 12/30/2015

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---------------------------------|-----------|--|
| 7164 | 12/28/2015 | Claims | 2 | EFT | INTEGRA TELECOM | 2,442.30 | FD/CH - 12/2015; PD PHONES 12/03/15-01/02/16 |
| 7165 | 12/28/2015 | Claims | 2 | EFT | US BANK CARDMEMBER SVC | 1,485.80 | 2016 CITY ACTION DAYS REGISTRATION; ADMIN-UNIFORM ALLOWANCE (GUTIERREZ), COMBAT CAMO SHIRT-SWAT; YVSIU MTG - COBB; GO TO MY PC - 11/2015; DVD+R FOR DETECTIVES; TRIPOD-SWAT; CITY ACTION DAYS REGISTRATI |
| 7220 | 12/28/2015 | Claims | 2 | EFT | GE CAPITAL | 437.82 | KYOCERA TASKALFA - 01/2016 |
| 6967 | 12/08/2015 | Claims | 2 | 10302 | HILTON GARDEN INN | 80.00 | YVCOG MTG - RW, DO, GC & RO |
| 6966 | 12/14/2015 | Claims | 2 | 91495 | CENTRAL WA BRIDAL SHOW | 550.00 | 2016 BRIDAL SHOW BOOTH |
| 7166 | 12/28/2015 | Claims | 2 | 91508 | AMERICAN EXPRESS CREDIT CARD | 195.76 | SNACKS & CHARGE REVERSAL; YEAR END COUNCIL MTG SNACKS; WATER COOLER; COUNCIL MTG SUPPLIES |
| 7167 | 12/28/2015 | Claims | 2 | 91509 | AMERIGAS | 12.16 | PROPANE |
| 7168 | 12/28/2015 | Claims | 2 | 91510 | ANDERSON ROCK & DEMOLITION PITS | 3,625.44 | STREET SWEEPING |
| 7169 | 12/28/2015 | Claims | 2 | 91511 | BASIN DISPOSAL OF YAKIMA LLC | 70,793.42 | RCY/GA SVC - 12/2015 |
| 7170 | 12/28/2015 | Claims | 2 | 91512 | BRENT BEEDE | 76.28 | Refund Utility Deposit |
| 7171 | 12/28/2015 | Claims | 2 | 91513 | CANON SOLUTIONS AMERICA | 195.39 | PD COPIER MAINTENANCE 11/06/15-10/05/15 |
| 7172 | 12/28/2015 | Claims | 2 | 91514 | CAREY MOTORS | 486.37 | VEHICLE SERVICE #1-LOF & TIRE ROTATION; VEHICLE SERVICE #9 & 5-LOF; VEHICLE SERVICE-FORD EXPLORER; VEHICLE SERVICE #2 JUMP START; VEHICLE SERVICE #17-REPLACE REGISTER AND BLOWER FAN |
| 7173 | 12/28/2015 | Claims | 2 | 91515 | CASCADE ANALYTICAL INC | 777.10 | WATER/ WASTEWATER SAMPLING |
| 7174 | 12/28/2015 | Claims | 2 | 91516 | CASCADE NATURAL GAS CORP | 276.37 | PD NATURAL GAS 11/3/15-12/2/15 |
| 7175 | 12/28/2015 | Claims | 2 | 91517 | CENTURY LINK - LD | 6.37 | PD PHONES NOV 2015 |
| 7176 | 12/28/2015 | Claims | 2 | 91518 | CI SHRED | 35.70 | PD SHREDDING NOV 2015 |
| 7177 | 12/28/2015 | Claims | 2 | 91519 | CINTAS CORP #605 | 288.40 | PD MAT SERVICE DEC 2015; CH MOP & MAT SVC |
| 7178 | 12/28/2015 | Claims | 2 | 91520 | ELITE TOWING & RECOVERY LLC | 38.74 | PD VEHICLE TOW- #19 |
| 7179 | 12/28/2015 | Claims | 2 | 91521 | FIRESTONE TIRE & SERVICE CTRS | 58.40 | VEHICLE SERVICE #9-WINTER TIRE CHANGEOVER; VEHICLE SERVICE-FLAT TIRE REPAIR #19 |
| 7180 | 12/28/2015 | Claims | 2 | 91522 | FOWLER COMPANY HD | 3,178.19 | SUPPLIES |
| 7181 | 12/28/2015 | Claims | 2 | 91523 | FRANKS OK TIRE STORE | 11.89 | PASS FLAT OFF |
| 7182 | 12/28/2015 | Claims | 2 | 91524 | FUTURE LINK COMMUNICATIONS | 105.94 | PD PHONE ISSUES-SYSTEM RESET |

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|-----------------------------|-----------|--|
| 7183 | 12/28/2015 | Claims | 2 | 91525 | GAP AUTO PARTS | 345.76 | BATTERY, DOMESTIC ALTERNATOR, TBL RING; SUPPLIES; SUPPLIES; IDLER PULLEYS |
| 7184 | 12/28/2015 | Claims | 2 | 91526 | GEARJAMMER | 1,125.88 | PD FUEL NOV 16-30, 2015 |
| 7185 | 12/28/2015 | Claims | 2 | 91527 | GROCERY OUTLET | 37.98 | SR CTR HOLIDAY EVENT |
| 7186 | 12/28/2015 | Claims | 2 | 91528 | GUNARAMA WHOLESALE INC | 116.07 | DUTY HOLSTER-MARTINEZ |
| 7187 | 12/28/2015 | Claims | 2 | 91529 | ALBERTO HERNANDEZ | 22.44 | Refund Utility Deposit |
| 7188 | 12/28/2015 | Claims | 2 | 91530 | LOWES COMPANY INC | 281.28 | SUPPLIES; FIRE EXTINGUISHER & 1ST AID KIT |
| 7189 | 12/28/2015 | Claims | 2 | 91531 | LOWES COMPANY INC | 164.91 | MOLDING/PAINT FOR KITCHEN, 2 PORTABLE HEATERS |
| 7190 | 12/28/2015 | Claims | 2 | 91532 | MENKE JACKSON BEYER LLP | 310.88 | LENK PUBLIC RECORDS REQUEST |
| 7191 | 12/28/2015 | Claims | 2 | 91533 | OFFICE SOLUTIONS NORTHWEST | 119.10 | ENVELOPES, PENCILS, PAPER ETC |
| 7192 | 12/28/2015 | Claims | 2 | 91534 | PACIFIC POWER | 11,907.77 | PD POWER OCT 29-DEC 2, 2015; WELLS - 11/2015 |
| 7193 | 12/28/2015 | Claims | 2 | 91535 | PEPSI COLA - YAKIMA | 98.80 | PD WATER DELIVERY AND RENTAL NOV 2015 |
| 7194 | 12/28/2015 | Claims | 2 | 91536 | GERARDO RAMIREZ | 85.05 | Refund Utility Deposit |
| 7195 | 12/28/2015 | Claims | 2 | 91537 | REPUBLIC PUBLISHING CO | 161.42 | NOTICE OF BUDGET HEARING |
| 7196 | 12/28/2015 | Claims | 2 | 91538 | RNR FENCING | 14.05 | 8 1/4" ALUMINUM TIE |
| 7197 | 12/28/2015 | Claims | 2 | 91539 | ROBERTS ELECTRICAL INC | 134.58 | REPLACEMENT OF 3 OUTLETS |
| 7198 | 12/28/2015 | Claims | 2 | 91540 | SHELL OIL COMPANY | 77.87 | PD FUEL-TRAINING TOWLE, JAMES |
| 7199 | 12/28/2015 | Claims | 2 | 91541 | SHRED-IT US JV LLC | 46.76 | SHRED SVC - 11/2015 |
| 7200 | 12/28/2015 | Claims | 2 | 91542 | SHUELS WHOLESALE LUMBER | 57.04 | 4X4 12' TREATED |
| 7201 | 12/28/2015 | Claims | 2 | 91543 | SIX ROBBLEES INC | 301.86 | WORKLAMP, TAPE, RV PLASTIC CONN; SMART STROBE |
| 7202 | 12/28/2015 | Claims | 2 | 91544 | SMITTYS OUTDOOR POWER EQUIP | 291.98 | NARROW TIP, CHISEL CHAIN, CIRCLIP, CUPPED WASHER, SPROCKET; SOLENOID MURRAY; NEEDLE CAGE, CUPPED WASHER, CIRCLIP |
| 7203 | 12/28/2015 | Claims | 2 | 91545 | SPENCER FLUID POWER | 283.96 | SANDER MOTOR FOR P.W SHOP |
| 7204 | 12/28/2015 | Claims | 2 | 91546 | PATRICK D STADLER | 250.00 | ACM DOWNLOAD VEHICLE #10 |
| 7205 | 12/28/2015 | Claims | 2 | 91547 | TITAN TRUCK | 4,975.84 | SPREADER |
| 7206 | 12/28/2015 | Claims | 2 | 91548 | TUBE ART GROUP | 150.00 | BARN DEPOSIT REFUND |
| 7207 | 12/28/2015 | Claims | 2 | 91549 | UNITED PARCEL SERVICE | 29.58 | PD SHIPPING NOV 2015 |
| 7208 | 12/28/2015 | Claims | 2 | 91550 | UNITED STATES POSTMASTER | 815.00 | UB STATEMENTS - 12/2015 |
| 7209 | 12/28/2015 | Claims | 2 | 91551 | UPPER YAKIMA VALLEY UTILITY | 120.00 | 2016 ANNUAL DUES |
| 7210 | 12/28/2015 | Claims | 2 | 91552 | VALLEY MEDI-CENTER | 275.00 | HEP B - |
| 7211 | 12/28/2015 | Claims | 2 | 91553 | WA STATE CRIMINAL JUSTICE | 85.00 | LAW ENFORCEMENT RECORDS |
| 7212 | 12/28/2015 | Claims | 2 | 91554 | WA STATE DEPT OF HEALTH | 168.00 | WATERWORKS OPERATOR CERT ANNUAL RENEWAL; HENNE BUNTING DURKEE STILLWAUGH |

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|------------------------------------|------------|--------|--------|-------|---------------------------------|-----------|---|
| 7213 | 12/28/2015 | Claims | 2 | 91555 | WA STATE DEPT OF TRANSPORTATION | 166.04 | SIGNAL MAINT, REPAIR & ADDITIONS-10/15 |
| 7214 | 12/28/2015 | Claims | 2 | 91556 | WAPATO POLICE DEPT | 24,897.88 | JAIL BILLING NOVEMBER 2015, PRESCRIPTION BILLING OCTOBER 2015 |
| 7215 | 12/28/2015 | Claims | 2 | 91557 | BARRY M WOODARD | 188.50 | BACON - CLIENT INTERVIEW |
| 7216 | 12/28/2015 | Claims | 2 | 91558 | WYSS LOGGING INC | 4,082.50 | HAUL, SWEEPINGS |
| 7217 | 12/28/2015 | Claims | 2 | 91559 | YAKIMA CITY TREASURER | 1,816.71 | CAR POWER ADAPTER, DELL VENUE PRO, TABLET KEYBOARD, TABLET CASE |
| 7218 | 12/28/2015 | Claims | 2 | 91560 | YAKIMA CO DISTRICT COURT | 24,932.33 | MUNICIPAL COURT OPERATION - 12/2015 |
| 7219 | 12/28/2015 | Claims | 2 | 91561 | YAKIMA COOPERATIVE ASSN | 1,060.35 | PW FUEL |
| 7221 | 12/28/2015 | Claims | 2 | 91562 | LAW OFFICES OF MARGITA DORNAY | 7,083.33 | PROSECUTING ATTORNEY - 12/2015 |
| 7222 | 12/28/2015 | Claims | 2 | 91563 | PETTY CASH | 5.35 | MISC RCTS-12/2015 |
| | | | | | | 69,397.49 | |
| 001 Current Expense Fund | | | | | | 6,186.08 | |
| 101 Street Fund | | | | | | 149.70 | |
| 107 Convention Center Reserve Fund | | | | | | 550.00 | |
| 108 Tourism Promotion Area Fund | | | | | | 37.98 | |
| 114 Seniors Activity Fund | | | | | | 5,339.2 | |
| 121 Public Safety Training Fund | | | | | | 3.19 | |
| | | | | | | 4.32 | |
| | | | | | | 8.24 | |
| | | | | | | 3.77 | |
| | | | | | | 4.69 | |
| | | | | | | — | Claims: 172,244.69 |

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

Certified By: _____

Date: _____

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---|----------|---|
| 7164 | 12/28/2015 | Claims | 2 | EFT | INTEGRA TELECOM | 2,442.30 | FD/CH - 12/2015; PD PHONES 12/03/15-01/02/16 |
| | | | | | 001 - 518 20 42 00 - COMMUNICATION | 1,822.11 | |
| | | | | | 001 - 528 80 42 00 - COMMUNICATION | 620.19 | |
| 7165 | 12/28/2015 | Claims | 2 | EFT | US BANK CARDMEMBER SVC | 1,485.80 | 2016 CITY ACTION DAYS REGISTRATION; ADMIN-UNIFORM ALLOWANCE (GUTIERREZ), COMBAT CAMO SHIRT-SWAT; YYSIU MTG - COBB; GO TO MY PC - 11/2015; DVD+R FOR DETECTIVES; TRIPOD-SWAT; CITY ACTION DAYS REGISTRATI |
| | | | | | 001 - 511 60 49 00 - MISCELLANEOUS | 300.00 | |
| | | | | | 001 - 511 60 49 00 - MISCELLANEOUS | 450.00 | |
| | | | | | 001 - 514 23 49 00 - MISCELLANEOUS | 6.45 | |
| | | | | | 001 - 514 30 49 00 - MISCELLANEOUS | 6.45 | |
| | | | | | 001 - 521 10 21 00 - UNIFORMS & EQUIPMENT | 98.00 | |
| | | | | | 001 - 521 10 43 00 - TRAVEL | 12.31 | |
| | | | | | 001 - 521 21 31 00 - SUPPLIES | 48.67 | |
| | | | | | 131 - 521 30 21 31 - UNIFORMS & EQUIPMENT | 68.97 | |
| | | | | | 131 - 521 30 21 31 - UNIFORMS & EQUIPMENT | 494.95 | |
| 7220 | 12/28/2015 | Claims | 2 | EFT | GE CAPITAL | 437.82 | KYOCERA TASKALFA - 01/2016 |
| | | | | | 001 - 511 60 45 00 - OPERATING RENTALS & LI | 9.14 | |
| | | | | | 001 - 513 10 45 00 - OPERATING RENTALS & LI | 29.38 | |
| | | | | | 001 - 514 23 45 00 - OPERATING RENTALS & LI | 94.53 | |
| | | | | | 001 - 514 30 45 00 - OPERATING RENTALS & LI | 57.50 | |
| | | | | | 001 - 521 10 45 00 - OPERATING LEASES & REN | 7.70 | |
| | | | | | 001 - 524 20 45 00 - OPERATING RENTALS & LI | 21.50 | |
| | | | | | 401 - 534 50 45 00 - OPERATING RENTALS & LI | 52.86 | |
| | | | | | 403 - 535 50 45 00 - OPERATING RENTALS & LI | 52.86 | |
| | | | | | 402 - 537 50 45 00 - OPERATING RENTALS & LI | 52.86 | |
| | | | | | 101 - 543 30 45 00 - OPERATING RENTALS & LI | 52.86 | |
| | | | | | 001 - 558 60 45 00 - OPERATING RENTALS & LI | 4.64 | |
| | | | | | 001 - 576 80 45 00 - OPERATING RENTALS & LI | 1.99 | |
| 6967 | 12/08/2015 | Claims | 2 | 10302 | HILTON GARDEN INN | 80.00 | YVCOG MTG - RW, DO, GC & RO |
| | | | | | 001 - 511 60 49 00 - MISCELLANEOUS | 40.00 | |
| | | | | | 001 - 513 10 49 01 - MISCELLANEOUS | 20.00 | |
| | | | | | 001 - 521 10 49 00 - MISCELLANEOUS | 20.00 | |
| 6966 | 12/14/2015 | Claims | 2 | 91495 | CENTRAL WA BRIDAL SHOW | 550.00 | 2016 BRIDAL SHOW BOOTH |
| | | | | | 108 - 557 30 49 08 - MISCELLANEOUS | 550.00 | |
| 7166 | 12/28/2015 | Claims | 2 | 91508 | AMERICAN EXPRESS CREDIT CARD | 195.76 | SNACKS & CHARGE REVERSAL; YEAR END COUNCIL MTG SNACKS; WATER COOLER; COUNCIL MTG SUPPLIES |
| | | | | | 001 - 511 60 31 01 - SUPPLIES | 46.03 | |
| | | | | | 001 - 511 60 31 01 - SUPPLIES | 15.68 | |
| | | | | | 001 - 513 10 31 00 - SUPPLIES | 19.72 | |
| | | | | | 001 - 513 10 31 00 - SUPPLIES | -7.88 | |
| | | | | | 001 - 513 10 31 00 - SUPPLIES | 16.33 | |
| | | | | | 001 - 514 23 31 00 - SUPPLIES | -4.32 | |
| | | | | | 001 - 514 23 31 00 - SUPPLIES | 4.93 | |
| | | | | | 001 - 514 23 31 00 - SUPPLIES | 16.37 | |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | -4.32 | |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 4.93 | |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 16.37 | |
| | | | | | 001 - 521 10 31 00 - SUPPLIES | -9.50 | |

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------------|-------------------|---------------|----------------------|--------------|--|------------------|--|
| | | | 401 - 534 50 31 00 - | | SUPPLIES | -2.05 | |
| | | | 401 - 534 50 31 00 - | | SUPPLIES | 1.97 | |
| | | | 401 - 534 50 31 00 - | | SUPPLIES | 16.37 | |
| | | | 403 - 535 50 31 00 - | | SUPPLIES | -2.05 | |
| | | | 403 - 535 50 31 00 - | | SUPPLIES | 1.97 | |
| | | | 403 - 535 50 31 00 - | | SUPPLIES | 16.37 | |
| | | | 402 - 537 50 31 00 - | | SUPPLIES | -2.05 | |
| | | | 402 - 537 50 31 00 - | | SUPPLIES | 1.95 | |
| | | | 402 - 537 50 31 00 - | | SUPPLIES | 16.37 | |
| | | | 101 - 542 30 31 00 - | | SUPPLIES | -2.06 | |
| | | | 101 - 542 30 31 00 - | | SUPPLIES | 1.97 | |
| | | | 101 - 542 30 31 00 - | | SUPPLIES | 16.37 | |
| | | | 001 - 576 80 31 00 - | | SUPPLIES | -2.05 | |
| | | | 001 - 576 80 31 00 - | | SUPPLIES | 1.97 | |
| | | | 001 - 576 80 31 00 - | | SUPPLIES | 16.37 | |
| 7167 | 12/28/2015 | Claims | 2 | 91509 | AMERIGAS | 12.16 | PROPANE |
| | | | 001 - 576 80 32 00 - | | FUEL | 12.16 | |
| 7168 | 12/28/2015 | Claims | 2 | 91510 | ANDERSON ROCK & DEMOLITION PITS | 3,625.44 | STREET SWEEPING |
| | | | 403 - 531 30 31 00 - | | OFFICE & OPERATING SUP | 3,625.44 | |
| 7169 | 12/28/2015 | Claims | 2 | 91511 | BASIN DISPOSAL OF YAKIMA LLC | 70,793.42 | RCY/GA SVC - 12/2015 |
| | | | 402 - 537 60 49 00 - | | CONTRACTED SERVICES | 70,793.42 | |
| 7170 | 12/28/2015 | Claims | 2 | 91512 | BRENT BEEDE | 76.28 | Refund Utility Deposit |
| | | | 414 - 586 00 04 14 - | | DEPOSIT REFUND | 76.28 | Refund Utility Deposit |
| 7171 | 12/28/2015 | Claims | 2 | 91513 | CANON SOLUTIONS AMERICA | 195.39 | PD COPIER MAINTENANCE 11/06/15-10/05/15 |
| | | | 001 - 528 80 48 00 - | | REPAIRS & MAINTENANCE | 195.39 | |
| 7172 | 12/28/2015 | Claims | 2 | 91514 | CAREY MOTORS | 486.37 | VEHICLE SERVICE #1-LOF & TIRE ROTATION; VEHICLE SERVICE #9 & 5-LOF; VEHICLE SERVICE-FORD EXPLORER; VEHICLE SERVICE #2 JUMP START; VEHICLE SERVICE #17-REPLACE REGISTER AND BLOWER FAN |
| | | | 001 - 521 21 48 00 - | | REPAIRS & MAINTENANCE | 27.00 | |
| | | | 001 - 521 22 48 00 - | | REPAIRS & MAINTENANCE | 39.71 | |
| | | | 001 - 521 22 48 00 - | | REPAIRS & MAINTENANCE | 210.60 | |
| | | | 001 - 521 22 48 00 - | | REPAIRS & MAINTENANCE | 209.06 | |
| 7173 | 12/28/2015 | Claims | 2 | 91515 | CASCADE ANALYTICAL INC | 777.10 | WATER/ WASTEWATER SAMPLING |
| | | | 401 - 534 50 41 00 - | | PROFESSIONAL SERVICES | 482.04 | |
| | | | 403 - 535 50 41 00 - | | PROFESSIONAL SERVICES | 295.06 | |
| 7174 | 12/28/2015 | Claims | 2 | 91516 | CASCADE NATURAL GAS CORP | 276.37 | PD NATURAL GAS 11/3/15-12/2/15 |
| | | | 001 - 521 50 47 00 - | | UTILITIES | 276.37 | |
| 7175 | 12/28/2015 | Claims | 2 | 91517 | CENTURY LINK - LD | 6.37 | PD PHONES NOV 2015 |
| | | | 001 - 528 80 42 00 - | | COMMUNICATION | 6.37 | |
| 7176 | 12/28/2015 | Claims | 2 | 91518 | CI SHRED | 35.70 | PD SHREDDING NOV 2015 |
| | | | 001 - 528 80 31 00 - | | OFFICE & OPERATING SUP | 35.70 | |
| 7177 | 12/28/2015 | Claims | 2 | 91519 | CINTAS CORP #605 | 288.40 | PD MAT SERVICE DEC 2015; CH MOP & MAT SVC |
| | | | 001 - 518 31 45 00 - | | OPERATING RENTALS & LJ | 113.16 | |

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------------------|-------|-------------------------------|----------|---|
| | | | 001 - 521 50 41 00 | | PROFESSIONAL SERVICES | 175.24 | |
| 7178 | 12/28/2015 | Claims | 2 | 91520 | ELITE TOWING & RECOVERY LLC | 38.74 | PD VEHICLE TOW- #19 |
| | | | 001 - 521 22 48 00 | | REPAIRS & MAINTENANCE | 38.74 | |
| 7179 | 12/28/2015 | Claims | 2 | 91521 | FIRESTONE TIRE & SERVICE CTRS | 58.40 | VEHICLE SERVICE #9-WINTER TIRE CHANGEOVER; VEHICLE SERVICE-FLAT TIRE REPAIR #19 |
| | | | 001 - 521 22 48 00 | | REPAIRS & MAINTENANCE | 46.72 | |
| | | | 001 - 521 22 48 00 | | REPAIRS & MAINTENANCE | 11.68 | |
| 7180 | 12/28/2015 | Claims | 2 | 91522 | FOWLER COMPANY HD | 3,178.19 | SUPPLIES |
| | | | 401 - 534 50 31 00 | | SUPPLIES | 3,178.19 | |
| 7181 | 12/28/2015 | Claims | 2 | 91523 | FRANKS OK TIRE STORE | 11.89 | PASS FLAT OFF |
| | | | 001 - 576 80 31 00 | | SUPPLIES | 11.89 | |
| 7182 | 12/28/2015 | Claims | 2 | 91524 | FUTURE LINK COMMUNICATIONS | 105.94 | PD PHONE ISSUES-SYSTEM RESET |
| | | | 001 - 528 80 42 00 | | COMMUNICATION | 105.94 | |
| 7183 | 12/28/2015 | Claims | 2 | 91525 | GAP AUTO PARTS | 345.76 | BATTERY, DOMESTIC ALTERNATOR, TBL RING; SUPPLIES; SUPPLIES; IDLER PULLEYS |
| | | | 401 - 534 50 31 00 | | SUPPLIES | 2.16 | |
| | | | 403 - 535 50 31 00 | | SUPPLIES | 2.16 | |
| | | | 402 - 537 50 31 00 | | SUPPLIES | 2.16 | |
| | | | 101 - 542 30 31 00 | | SUPPLIES | 2.15 | |
| | | | 101 - 542 30 48 00 | | REPAIRS & MAINTENANCE | 16.70 | |
| | | | 101 - 542 66 48 00 | | REPAIRS & MAINTENANCE | 16.70 | |
| | | | 101 - 542 70 48 00 | | REPAIRS & MAINTENANCE | 16.70 | |
| | | | 001 - 576 80 31 00 | | SUPPLIES | 239.94 | |
| | | | 001 - 576 80 31 00 | | SUPPLIES | 17.43 | |
| | | | 001 - 576 80 31 00 | | SUPPLIES | 2.15 | |
| | | | 001 - 576 80 31 00 | | SUPPLIES | 6.37 | |
| | | | 001 - 576 80 31 00 | | SUPPLIES | 15.57 | |
| | | | 001 - 576 80 48 00 | | REPAIRS & MAINTENANCE | 5.57 | |
| 7184 | 12/28/2015 | Claims | 2 | 91526 | GEARJAMMER | 1,125.88 | PD FUEL NOV 16-30, 2015 |
| | | | 001 - 521 10 32 00 | | FUEL | 25.49 | CHIEF |
| | | | 001 - 521 21 32 00 | | FUEL | 75.37 | DETECTIVE |
| | | | 001 - 521 22 32 00 | | FUEL | 1,025.02 | PATROL |
| 7185 | 12/28/2015 | Claims | 2 | 91527 | GROCERY OUTLET | 37.98 | SR CTR HOLIDAY EVENT |
| | | | 114 - 571 21 31 14 | | SUPPLIES-SENIOR CENTER | 37.98 | |
| 7186 | 12/28/2015 | Claims | 2 | 91528 | GUNARAMA WHOLESALE INC | 116.07 | DUTY HOLSTER-MARTINEZ |
| | | | 001 - 521 22 21 00 | | UNIFORMS & EQUIPMENT | 116.07 | |
| 7187 | 12/28/2015 | Claims | 2 | 91529 | ALBERTO HERNANDEZ | 22.44 | Refund Utility Deposit |
| | | | 414 - 586 00 04 14 | | DEPOSIT REFUND | 22.44 | Refund Utility Deposit |
| 7188 | 12/28/2015 | Claims | 2 | 91530 | LOWES COMPANY INC | 281.28 | SUPPLIES; FIRE EXTINGUISHER & 1ST AID KIT |
| | | | 001 - 511 60 31 01 | | SUPPLIES | 31.30 | |
| | | | 001 - 513 10 31 00 | | SUPPLIES | 30.31 | |
| | | | 403 - 535 50 31 00 | | SUPPLIES | 99.18 | |
| | | | 101 - 542 30 31 00 | | SUPPLIES | 7.37 | |
| | | | 101 - 542 66 31 00 | | SUPPLIES | 7.37 | |
| | | | 101 - 542 70 31 00 | | SUPPLIES | 7.35 | |
| | | | 001 - 576 80 31 00 | | SUPPLIES | 95.94 | |
| | | | 001 - 576 80 31 00 | | SUPPLIES | 2.46 | |

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|--|-----------|---|
| 7189 | 12/28/2015 | Claims | 2 | 91531 | LOWES COMPANY INC | 164.91 | MOLDING/PAINT FOR KITCHEN, 2 PORTABLE HEATERS |
| | | | | | 001 - 521 10 49 00 - MISCELLANEOUS | 133.58 | |
| | | | | | 001 - 521 50 48 00 - REPAIRS & MAINTENANCE | 31.33 | |
| 7190 | 12/28/2015 | Claims | 2 | 91532 | MENKE JACKSON BEYER LLP | 310.88 | LENK PUBLIC RECORDS REQUEST |
| | | | | | 001 - 513 10 41 01 - PROFESSIONAL SERVICES | 310.88 | |
| 7191 | 12/28/2015 | Claims | 2 | 91533 | OFFICE SOLUTIONS NORTHWEST | 119.10 | ENVELOPES, PENCILS, PAPER ETC |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 65.14 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 17.99 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 17.99 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 17.98 | |
| 7192 | 12/28/2015 | Claims | 2 | 91534 | PACIFIC POWER | 11,907.77 | PD POWER OCT 29-DEC 2, 2015; WELLS - 11/2015 |
| | | | | | 001 - 521 50 47 00 - UTILITIES | 396.36 | |
| | | | | | 401 - 534 50 47 00 - UTILITIES | 11,511.41 | |
| 7193 | 12/28/2015 | Claims | 2 | 91535 | PEPSI COLA - YAKIMA | 98.80 | PD WATER DELIVERY AND RENTAL NOV 2015 |
| | | | | | 001 - 521 22 31 00 - SUPPLIES | 98.80 | |
| 7194 | 12/28/2015 | Claims | 2 | 91536 | GERARDO RAMIREZ | 85.05 | Refund Utility Deposit |
| | | | | | 414 - 586 00 04 14 - DEPOSIT REFUND | 85.05 | Refund Utility Deposit |
| 7195 | 12/28/2015 | Claims | 2 | 91537 | REPUBLIC PUBLISHING CO | 161.42 | NOTICE OF BUDGET HEARING |
| | | | | | 001 - 514 23 44 00 - ADVERTISING | 161.42 | |
| 7196 | 12/28/2015 | Claims | 2 | 91538 | RNR FENCING | 14.05 | 8 1/4" ALUMINUM TIE |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | 14.05 | |
| 7197 | 12/28/2015 | Claims | 2 | 91539 | ROBERTS ELECTRICAL INC | 134.58 | REPLACEMENT OF 3 OUTLETS |
| | | | | | 001 - 521 50 48 00 - REPAIRS & MAINTENANCE | 134.58 | |
| 7198 | 12/28/2015 | Claims | 2 | 91540 | SHELL OIL COMPANY | 77.87 | PD FUEL-TRAINING TOWLE, JAMES |
| | | | | | 001 - 521 40 32 00 - FUEL CONSUMED | 77.87 | |
| 7199 | 12/28/2015 | Claims | 2 | 91541 | SHRED-IT US JV LLC | 46.76 | SHRED SVC - 11/2015 |
| | | | | | 001 - 511 60 41 01 - PROFESSIONAL SERVICES | 7.81 | |
| | | | | | 001 - 513 10 41 01 - PROFESSIONAL SERVICES | 7.81 | |
| | | | | | 001 - 514 23 41 00 - PROFESSIONAL SERVICES | 7.81 | |
| | | | | | 001 - 514 30 41 00 - PROFESSIONAL SERVICES | 7.81 | |
| | | | | | 001 - 524 20 41 00 - PROFESSIONAL SERVICES | 3.90 | |
| | | | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | 1.56 | |
| | | | | | 403 - 535 50 41 00 - PROFESSIONAL SERVICES | 1.56 | |
| | | | | | 402 - 537 50 41 00 - PROFESSIONAL SERVICES | 1.56 | |
| | | | | | 101 - 542 30 41 00 - PROFESSIONAL SERVICES | 1.56 | |
| | | | | | 001 - 558 60 41 00 - PROFESSIONAL SERVICES | 3.90 | |
| | | | | | 001 - 576 80 41 00 - PROFESSIONAL SERVICES | 1.48 | |
| 7200 | 12/28/2015 | Claims | 2 | 91542 | SHUELS WHOLESALE LUMBER | 57.04 | 4X4 12' TREATED |
| | | | | | 101 - 542 64 31 00 - SUPPLIES | 57.04 | |
| 7201 | 12/28/2015 | Claims | 2 | 91543 | SIX ROBBLEES INC | 301.86 | WORKLAMP, TAPE, RV PLASTIC CONN; SMART STROBE |
| | | | | | 101 - 542 30 48 00 - REPAIRS & MAINTENANCE | 43.70 | |
| | | | | | 101 - 542 30 48 00 - REPAIRS & MAINTENANCE | 46.86 | |
| | | | | | 101 - 542 66 48 00 - REPAIRS & MAINTENANCE | 43.70 | |
| | | | | | 101 - 542 66 48 00 - REPAIRS & MAINTENANCE | 46.86 | |

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|-------|------------|--------|---|-------|---------------------------------|-----------|--|
| | | | 101 - 542 70 48 00 - REPAIRS & MAINTENANCE | | | 43.69 | |
| | | | 101 - 542 70 48 00 - REPAIRS & MAINTENANCE | | | 46.86 | |
| | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | | | 14.57 | |
| | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | | | 15.62 | |
| 7202 | 12/28/2015 | Claims | 2 | 91544 | SMITTYS OUTDOOR POWER EQUIP | 291.98 | NARROW TIP, CHISEL CHAIN, CIRCLIP, CUPPED WASHER, SPROCKET; SOLENOID MURRAY; NEEDLE CAGE, CUPPED WASHER, CIRCLIP |
| | | | 101 - 542 66 31 00 - SUPPLIES | | | 14.81 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 12.51 | |
| | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | | | 264.66 | |
| 7203 | 12/28/2015 | Claims | 2 | 91545 | SPENCER FLUID POWER | 283.96 | SANDER MOTOR FOR P.W SHOP |
| | | | 101 - 542 66 31 00 - SUPPLIES | | | 283.96 | |
| 7204 | 12/28/2015 | Claims | 2 | 91546 | PATRICK D STADLER | 250.00 | ACM DOWNLOAD VEHICLE #10 |
| | | | 001 - 521 22 48 00 - REPAIRS & MAINTENANCE | | | 250.00 | |
| 7205 | 12/28/2015 | Claims | 2 | 91547 | TITAN TRUCK | 4,975.84 | SPREADER |
| | | | 101 - 542 30 35 00 - SMALL TOOLS & EQUIPME | | | 4,975.84 | |
| 7206 | 12/28/2015 | Claims | 2 | 91548 | TUBE ART GROUP | 150.00 | BARN DEPOSIT REFUND |
| | | | 001 - 589 00 00 00 - PARK DEPOSIT REFUND | | | 150.00 | |
| 7207 | 12/28/2015 | Claims | 2 | 91549 | UNITED PARCEL SERVICE | 29.58 | PD SHIPPING NOV 2015 |
| | | | 001 - 521 10 41 00 - PROFESSIONAL SERVICES | | | 29.58 | |
| 7208 | 12/28/2015 | Claims | 2 | 91550 | UNITED STATES POSTMASTER | 815.00 | UB STATEMENTS - 12/2015 |
| | | | 401 - 534 50 42 00 - COMMUNICATION | | | 271.66 | |
| | | | 403 - 535 50 42 00 - COMMUNICATION | | | 271.66 | |
| | | | 101 - 542 30 42 00 - COMMUNICATIONS | | | 271.68 | |
| 7209 | 12/28/2015 | Claims | 2 | 91551 | UPPER YAKIMA VALLEY UTILITY | 120.00 | 2016 ANNUAL DUES |
| | | | 401 - 534 50 49 00 - MISCELLANEOUS | | | 120.00 | |
| 7210 | 12/28/2015 | Claims | 2 | 91552 | VALLEY MEDI-CENTER | 275.00 | HEP B - RADKE/GUTTIERREZ |
| | | | 001 - 521 10 41 00 - PROFESSIONAL SERVICES | | | 275.00 | |
| 7211 | 12/28/2015 | Claims | 2 | 91553 | WA STATE CRIMINAL JUSTICE | 85.00 | LAW ENFORCEMENT RECORDS TRAINING-TOWLE |
| | | | 001 - 521 40 49 00 - MISCELLANEOUS | | | 85.00 | |
| 7212 | 12/28/2015 | Claims | 2 | 91554 | WA STATE DEPT OF HEALTH | 168.00 | WATERWORKS OPERATOR CERT ANNUAL RENEWAL; HENNE BUNTING DURKEE STILLWAUGH |
| | | | 401 - 534 50 49 00 - MISCELLANEOUS | | | 168.00 | |
| 7213 | 12/28/2015 | Claims | 2 | 91555 | WA STATE DEPT OF TRANSPORTATION | 166.04 | SIGNAL MAINT, REPAIR & ADDITIONS-10/15 |
| | | | 101 - 542 64 51 00 - INTERGOVERNMENTAL PF | | | 166.04 | |
| 7214 | 12/28/2015 | Claims | 2 | 91556 | WAPATO POLICE DEPT | 24,897.88 | JAIL BILLING NOVEMBER 2015, PRESCRIPTION BILLING OCTOBER 2015 |
| | | | 001 - 523 20 51 00 - DETENTION & CORRECTIC | | | 21,431.22 | |
| | | | 001 - 523 20 51 01 - TRANSPORT OF PRISONER | | | 3,466.66 | TRANSPORT |
| 7215 | 12/28/2015 | Claims | 2 | 91557 | BARRY M WOODARD | 188.50 | BACON - CLIENT INTERVIEW |
| | | | 001 - 515 20 41 03 - PROF SERVICES-CONFLICT | | | 188.50 | |
| 7216 | 12/28/2015 | Claims | 2 | 91558 | WYSS LOGGING INC | 4,082.50 | HAUL, SWEEPINGS |

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|-------|------------|--------|------------------------------------|-------|-------------------------------|-----------|---|
| | | | 403 - 531 92 41 03 - | | STORMWATER-PROFESSIC | 4,082.50 | |
| 7217 | 12/28/2015 | Claims | 2 | 91559 | YAKIMA CITY TREASURER | 1,816.71 | CAR POWER ADAPTER, DELL VENUE PRO, TABLET KEYBOARD, TABLET CASE |
| | | | 001 - 521 10 21 00 - | | UNIFORMS & EQUIPMENT | 1,816.71 | |
| 7218 | 12/28/2015 | Claims | 2 | 91560 | YAKIMA CO DISTRICT COURT | 24,932.33 | MUNICIPAL COURT OPERATION - 12/2015 |
| | | | 001 - 512 50 51 01 - | | INTERGOVERNMENTAL PF | 24,932.33 | |
| 7219 | 12/28/2015 | Claims | 2 | 91561 | YAKIMA COOPERATIVE ASSN | 1,060.35 | PW FUEL |
| | | | 107 - 571 10 47 00 - | | UTILITIES-AG MUSEUM | 149.70 | |
| | | | 001 - 571 21 32 00 - | | FUEL | 375.07 | |
| | | | 001 - 576 80 32 00 - | | FUEL | 535.58 | |
| 7221 | 12/28/2015 | Claims | 2 | 91562 | LAW OFFICES OF MARGITA DORNAY | 7,083.33 | PROSECUTING ATTORNEY - 12/2015 |
| | | | 001 - 515 30 41 00 - | | PROFESSIONAL SERVICES | 7,083.33 | |
| 7222 | 12/28/2015 | Claims | 2 | 91563 | PETTY CASH | 5.35 | MISC RCTS-12/2015 |
| | | | 403 - 531 30 42 00 - | | STORMWATER COMMUNIC | 2.74 | |
| | | | 403 - 531 30 42 00 - | | STORMWATER COMMUNIC | 0.49 | |
| | | | 401 - 534 50 42 00 - | | COMMUNICATION | 0.71 | |
| | | | 401 - 534 50 42 00 - | | COMMUNICATION | 0.25 | |
| | | | 401 - 534 50 42 00 - | | COMMUNICATION | 0.07 | |
| | | | 403 - 535 50 42 00 - | | COMMUNICATION | 0.24 | |
| | | | 403 - 535 50 42 00 - | | COMMUNICATION | 0.07 | |
| | | | 402 - 537 50 42 00 - | | COMMUNICATION | 0.07 | |
| | | | 001 - 576 80 42 00 - | | COMMUNICATION | 0.71 | |
| | | | | | | | |
| | | | 511 Legislative | | | 899.96 | |
| | | | 512 Judicial | | | 24,932.33 | |
| | | | 513 Executive | | | 426.55 | |
| | | | 514 Finance | | | 441.07 | |
| | | | 515 Legal Services | | | 7,271.83 | |
| | | | 521 Law Enforcement | | | 31,644.53 | |
| | | | 576 Park Facilities | | | 3,631.22 | |
| | | | 580 Non Expeditures | | | 150.00 | |
| | | | 001 Current Expense Fund | | | 69,397.49 | |
| | | | 542 Streets - Maintenance | | | 6,133.22 | |
| | | | 543 Streets Admin & Overhead | | | 52.86 | |
| | | | 101 Street Fund | | | 6,186.08 | |
| | | | 514 Finance | | | 149.70 | |
| | | | 107 Convention Center Reserve Fund | | | 149.70 | |
| | | | 514 Finance | | | 550.00 | |
| | | | 108 Tourism Promotion Area Fund | | | 550.00 | |
| | | | 571 Education | | | 37.98 | |
| | | | 114 Seniors Activity Fund | | | 37.98 | |
| | | | 521 Law Enforcement | | | 563.92 | |
| | | | 131 Drug Seizure Forfeiture Fund | | | 563.92 | |
| | | | 534 Water Utilities | | | 15,823.19 | |
| | | | 401 Water Fund | | | 15,823.19 | |
| | | | 537 Garbage & Solid Waste Utilitys | | | 70,884.32 | |

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|------------|------|--------------------------------|-------|----------|-----------|------|
| | 402 | Garbage Fund | | | 70,884.32 | |
| | | 535 Sewer | | | 757.07 | |
| | | 538 Other Utilities/Activities | | | 7,711.17 | |
| | 403 | Sewer Fund | | | 8,468.24 | |
| | | 580 Non Expenditures | | | 183.77 | |
| | 414 | Water Deposits | | | 183.77 | |

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

Claims: 172,244.69
4.69

Certified By: _____ Date: _____

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| Trans Date | Type | Acct # | War # | Claimant | Amount | Memo |
|------------|------------|---|-------|------------------------------|-----------|--|
| 7247 | 12/31/2015 | Claims | 2 | EFT SPECTRUM BUSINESS | 214.98 | CH INTERNET SVC - 12/2015 |
| | | 001 - 511 60 42 01 - COMMUNICATION | | | 19.56 | |
| | | 001 - 513 10 42 01 - COMMUNICATION | | | 19.56 | |
| | | 001 - 514 23 42 00 - COMMUNICATIONS | | | 19.56 | |
| | | 001 - 514 30 42 00 - COMMUNICATIONS | | | 19.56 | |
| | | 001 - 524 20 42 00 - COMMUNICATION | | | 19.56 | |
| | | 401 - 534 50 42 00 - COMMUNICATION | | | 19.56 | |
| | | 403 - 535 50 42 00 - COMMUNICATION | | | 19.56 | |
| | | 402 - 537 50 42 00 - COMMUNICATION | | | 19.56 | |
| | | 101 - 542 30 42 00 - COMMUNICATIONS | | | 19.56 | |
| | | 001 - 558 60 42 00 - COMMUNICATION | | | 19.56 | |
| | | 001 - 576 80 42 00 - COMMUNICATION | | | 19.38 | |
| 7248 | 12/31/2015 | Claims | 2 | EFT XPRESS BILL PAY | 300.15 | UB ONLINE PAYMENT FEE - 12/2015 |
| | | 401 - 534 50 49 00 - MISCELLANEOUS | | | 100.05 | |
| | | 403 - 535 50 49 00 - MISCELLANEOUS | | | 100.05 | |
| | | 402 - 537 50 49 00 - MISCELLANEOUS | | | 100.05 | |
| 7249 | 12/31/2015 | Claims | 2 | EFT MERCHANT SERVICES | 565.32 | CREDIT CARD PAYMENTS FEE - 12/2015 |
| | | 401 - 534 50 49 00 - MISCELLANEOUS | | | 188.44 | |
| | | 403 - 535 50 49 00 - MISCELLANEOUS | | | 188.44 | |
| | | 402 - 537 50 49 00 - MISCELLANEOUS | | | 188.44 | |
| 7250 | 12/31/2015 | Claims | 2 | EFT CHASE PAYMENTECH | 483.29 | ONLINE CREDIT CARD PAYMENTS FEE - 12/2015 |
| | | 401 - 534 50 49 00 - MISCELLANEOUS | | | 161.10 | |
| | | 403 - 535 50 49 00 - MISCELLANEOUS | | | 161.09 | |
| | | 402 - 537 50 49 00 - MISCELLANEOUS | | | 161.10 | |
| 7251 | 12/31/2015 | Claims | 2 | EFT WA STATE DEPT OF REVENUE | 13,222.36 | EXCISE TAX - 11/2015 |
| | | 001 - 511 60 53 00 - EXTERNAL TAXES | | | 721.08 | |
| | | 401 - 534 50 53 00 - EXTERNAL TAXES | | | 4,477.97 | |
| | | 404 - 534 50 53 04 - EXTERNAL TAXES | | | 65.42 | |
| | | 403 - 535 50 53 00 - EXTERNAL TAXES | | | 2,412.82 | |
| | | 402 - 537 50 53 00 - EXTERNAL TAXES | | | 5,414.42 | |
| | | 001 - 576 80 53 00 - EXTERNAL TAXES | | | 130.65 | |
| 7252 | 12/31/2015 | Claims | 2 | EFT WA STATE DEPT OF REVENUE | 12,385.79 | EXCISE TAX - 12/2015 |
| | | 001 - 511 60 53 00 - EXTERNAL TAXES | | | 283.50 | |
| | | 131 - 521 30 21 31 - UNIFORMS & EQUIPMENT | | | 5.59 | |
| | | 001 - 524 20 53 00 - EXTERNAL TAXES | | | 17.79 | |
| | | 401 - 534 50 53 00 - EXTERNAL TAXES | | | 3,486.58 | |
| | | 404 - 534 50 53 04 - EXTERNAL TAXES | | | 73.87 | |
| | | 403 - 535 50 53 00 - EXTERNAL TAXES | | | 3,320.07 | |
| | | 405 - 535 50 53 05 - EXTERNAL TAXES | | | 97.07 | |
| | | 402 - 537 50 53 00 - EXTERNAL TAXES | | | 5,075.04 | |
| | | 001 - 576 80 53 00 - EXTERNAL TAXES | | | 26.28 | |
| 7253 | 12/31/2015 | Claims | 2 | EFT US BANK CARDMEMBER SVC | 575.53 | PD SUPPLIES-STORAGE CONTAINERS, USB PORT, COMBAT PANTS; DIRECTOR TRAINING; CHLORINATION TRAINING - HENNE; YVLEA MEETING; SCHOOL ADVISORY GROUP |
| | | 001 - 513 10 31 00 - SUPPLIES | | | 13.66 | |
| | | 001 - 514 23 31 00 - SUPPLIES | | | 6.83 | |
| | | 001 - 514 30 31 00 - SUPPLIES | | | 6.83 | |
| | | 001 - 521 10 31 00 - SUPPLIES | | | 13.66 | |
| | | 001 - 521 10 43 00 - TRAVEL | | | 21.15 | |
| | | 001 - 521 10 43 00 - TRAVEL | | | 15.92 | |
| | | 001 - 521 22 21 00 - UNIFORMS & EQUIPMENT | | | 433.96 | |

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|-------|------------|--------|----------------------|-------|------------------------------|-----------|---|
| | | | 001 - 521 22 31 00 - | | SUPPLIES | 37.57 | |
| | | | 401 - 534 50 31 00 - | | SUPPLIES | 2.73 | |
| | | | 401 - 534 50 43 00 - | | TRAVEL | 12.29 | |
| | | | 403 - 535 50 31 00 - | | SUPPLIES | 2.73 | |
| | | | 402 - 537 50 31 00 - | | SUPPLIES | 2.73 | |
| | | | 101 - 542 30 31 00 - | | SUPPLIES | 2.73 | |
| | | | 001 - 576 80 31 00 - | | SUPPLIES | 2.74 | |
| 7246 | 12/31/2015 | Claims | 2 | 91565 | MEDSTAR CABULANCE, INC. | 51,966.20 | DIAL A RIDE/FIXED BUS ROUTE-12/2015 |
| | | | 128 - 547 60 49 00 - | | TRANSIT SERVICE PAYME | 51,966.20 | |
| 7254 | 12/31/2015 | Claims | 2 | 91566 | AMERICAN EXPRESS CREDIT CARD | 32.42 | DIRECTORS MTG SUPPLIES |
| | | | 001 - 513 10 31 00 - | | SUPPLIES | 12.96 | |
| | | | 001 - 514 23 31 00 - | | SUPPLIES | 3.24 | |
| | | | 001 - 514 30 31 00 - | | SUPPLIES | 3.24 | |
| | | | 001 - 521 10 31 00 - | | SUPPLIES | 6.48 | |
| | | | 401 - 534 50 31 00 - | | SUPPLIES | 1.30 | |
| | | | 403 - 535 50 31 00 - | | SUPPLIES | 1.30 | |
| | | | 402 - 537 50 31 00 - | | SUPPLIES | 1.30 | |
| | | | 101 - 542 30 31 00 - | | SUPPLIES | 1.30 | |
| | | | 001 - 576 80 31 00 - | | SUPPLIES | 1.30 | |
| 7255 | 12/31/2015 | Claims | 2 | 91567 | APOLLO INC | 93,131.65 | PROG EST #5; 2014 WATERMAIN IMPROVEMENTS & MAIN ST SW IMPROVEMENTS PHASE 1 |
| | | | 124 - 595 10 41 27 - | | MAIN ST IMPR PHASE II-DI | 16,292.65 | |
| | | | 404 - 595 34 63 00 - | | MAIN ST 16 INCH WA MAIP | 76,839.00 | |
| 7256 | 12/31/2015 | Claims | 2 | 91568 | BELL, BROWN & RIO | 7,500.00 | CITY ATTORNEY - 12/2015 |
| | | | 001 - 515 20 41 01 - | | PROF SERVICES-CIVIL - CI | 7,500.00 | |
| 7257 | 12/31/2015 | Claims | 2 | 91569 | BERGEN SCREEN PRINT | 292.14 | PD UNIFORM ALLOWANCE 2015-TOWLE |
| | | | 001 - 528 80 21 00 - | | UNIFORMS & EQUIPMENT | 292.14 | |
| 7258 | 12/31/2015 | Claims | 2 | 91570 | BLUMENTHAL UNIFORMS & | 791.29 | UNIFORM-HUNT, JIMENEZ; PATROL/SGT CLOTH BADGES |
| | | | 001 - 521 22 21 00 - | | UNIFORMS & EQUIPMENT | 791.29 | |
| 7259 | 12/31/2015 | Claims | 2 | 91571 | CANON FINACIAL SERVICES | 313.66 | PD COPIER LEASE 12/01/15-12/31/15 |
| | | | 001 - 528 80 45 00 - | | OPERATING RENTALS & LJ | 313.66 | |
| 7260 | 12/31/2015 | Claims | 2 | 91572 | CAREY MOTORS | 1,768.36 | VEHICLE SERVICE #17-CHECK EXHAUST, BRAKE FLUSH # 3-NAIL REMOVED FROM TIRE; PD VEHICLE SERVICE #5, 9, 8, 17, WIPER BLADES #22; VEHICLE SERVICE #24-LOF; VEHICLE SERVICE #4 LOF |
| | | | 001 - 521 10 48 00 - | | REPAIRS & MAINTENANCE | 22.46 | CHIEF |
| | | | 001 - 521 21 48 00 - | | REPAIRS & MAINTENANCE | 16.23 | |
| | | | 001 - 521 21 48 00 - | | REPAIRS & MAINTENANCE | 89.27 | |
| | | | 001 - 521 22 48 00 - | | REPAIRS & MAINTENANCE | 961.83 | |
| | | | 001 - 521 22 48 00 - | | REPAIRS & MAINTENANCE | 651.57 | PATROL |
| | | | 001 - 521 22 48 00 - | | REPAIRS & MAINTENANCE | 27.00 | |
| 7261 | 12/31/2015 | Claims | 2 | 91573 | CENTRAL WA AG MUSEUM | 7,402.49 | AG MUSEUM COORDINATORS - 11/2015; AG MUSEUM SUPPLIES; AG MUSEUM COORDINATOR - 12/2015 |
| | | | 107 - 571 10 41 00 - | | PROF SVCS-AG MUSEUM | 1,825.00 | |
| | | | 107 - 571 10 41 00 - | | PROF SVCS-AG MUSEUM | 1,025.00 | |
| | | | 001 - 571 21 31 00 - | | SUPPLIES | 4,552.49 | |

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|-------|------------|--------|--------|-------|--|----------|---|
| 7262 | 12/31/2015 | Claims | 2 | 91574 | CENTRAL WASHINGTON FAIR ASSOC. | 1,875.00 | MARKETING & SALES - 01/2016 |
| | | | | | 108 - 557 30 44 01 - STATE FAIR PARK SALES F | 1,875.00 | |
| 7263 | 12/31/2015 | Claims | 2 | 91575 | CENTURY LINK - LD | 12.92 | CH LONG DISTANCE - 11/2015 |
| | | | | | 001 - 511 60 42 01 - COMMUNICATION | 1.03 | |
| | | | | | 001 - 513 10 42 01 - COMMUNICATION | 2.98 | |
| | | | | | 001 - 514 23 42 00 - COMMUNICATIONS | 1.03 | |
| | | | | | 001 - 514 30 42 00 - COMMUNICATIONS | 1.03 | |
| | | | | | 001 - 524 20 42 00 - COMMUNICATION | 1.03 | |
| | | | | | 001 - 528 80 42 00 - COMMUNICATION | 1.03 | |
| | | | | | 401 - 534 50 42 00 - COMMUNICATION | 0.94 | |
| | | | | | 403 - 535 50 42 00 - COMMUNICATION | 0.93 | |
| | | | | | 402 - 537 50 42 00 - COMMUNICATION | 1.03 | |
| | | | | | 101 - 543 30 42 00 - COMMUNICATION | 0.93 | |
| | | | | | 001 - 558 60 42 00 - COMMUNICATION | 0.96 | |
| 7264 | 12/31/2015 | Claims | 2 | 91576 | CENTURY LINK | 266.48 | FD/CH - 12/2015; AG MUSEUM - 12/2015 |
| | | | | | 001 - 511 60 42 01 - COMMUNICATION | 5.35 | |
| | | | | | 001 - 513 10 42 01 - COMMUNICATION | 4.39 | |
| | | | | | 001 - 514 23 42 00 - COMMUNICATIONS | 6.53 | |
| | | | | | 001 - 514 30 42 00 - COMMUNICATIONS | 6.53 | |
| | | | | | 001 - 515 30 42 00 - COMMUNICATION | 10.70 | |
| | | | | | 001 - 524 20 42 00 - COMMUNICATION | 13.48 | |
| | | | | | 401 - 534 50 42 00 - COMMUNICATION | 10.70 | |
| | | | | | 403 - 535 50 42 00 - COMMUNICATION | 10.70 | |
| | | | | | 402 - 537 50 42 00 - COMMUNICATION | 13.48 | |
| | | | | | 101 - 543 30 42 00 - COMMUNICATION | 10.70 | |
| | | | | | 001 - 558 60 42 00 - COMMUNICATION | 14.43 | |
| | | | | | 107 - 571 10 42 00 - COMMUNICATION-AG MU: | 159.49 | |
| 7265 | 12/31/2015 | Claims | 2 | 91577 | CINTAS CORP #605 | 113.16 | CH MOP & MAT SVC |
| | | | | | 001 - 518 31 45 00 - OPERATING RENTALS & LJ | 113.16 | |
| 7266 | 12/31/2015 | Claims | 2 | 91578 | CLASSIC CAR WASH | 22.00 | PD CAR WASHES NOVEMBER 2015 |
| | | | | | 001 - 521 21 48 00 - REPAIRS & MAINTENANCE | 5.50 | DETECTIVE |
| | | | | | 001 - 521 22 48 00 - REPAIRS & MAINTENANCE | 16.50 | PATROL |
| 7267 | 12/31/2015 | Claims | 2 | 91579 | COBAN TECHNOLOGIES, INC. | 1,766.81 | PD CAMERA FOR INTERVIEW ROOM |
| | | | | | 001 - 594 21 64 00 - MACHINERY & EQUIPMEN | 1,766.81 | |
| 7268 | 12/31/2015 | Claims | 2 | 91580 | CONTAINER SYSTEMS STORAGE INC | 162.15 | CONNEX BOX RENTAL JAN 2016 |
| | | | | | 001 - 521 50 45 00 - OPERATING RENTALS & LJ | 162.15 | |
| 7269 | 12/31/2015 | Claims | 2 | 91581 | DESIGNS LTD | 247.88 | CHRISTMAS PARADE T-SHIRTS |
| | | | | | 132 - 573 94 31 32 - HOLIDAY PARADE SUPPLI | 247.88 | |
| 7270 | 12/31/2015 | Claims | 2 | 91582 | DONALD DURKEE | 100.00 | SAFETY BOOTS |
| | | | | | 001 - 576 80 21 00 - UNIFORMS & EQUIPMENT | 100.00 | |
| 7271 | 12/31/2015 | Claims | 2 | 91583 | ELITE TOWING & RECOVERY LLC | 77.48 | PD TOWING DEC 2015 |
| | | | | | 001 - 521 22 48 00 - REPAIRS & MAINTENANCE | 77.48 | |
| 7272 | 12/31/2015 | Claims | 2 | 91584 | FIVE K COMPUTER-INTERNET-PH ONES | 14.95 | EMAIL HOSTING - 01/2016 |
| | | | | | 001 - 513 10 42 01 - COMMUNICATION | 14.95 | |
| 7273 | 12/31/2015 | Claims | 2 | 91585 | FRANKS OK TIRE STORE | 1,539.50 | 11/R22.5 148 L WESTL CM 980A OPEN SHOULDER DRIVE HPLY NA TRUCK WHEEL SWITCH |

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| Trans Date | Type | Acct # | War # | Claimant | Amount | Memo |
|------------|------------|----------------------|-------|----------------------------------|----------|--|
| | | 401 - 534 50 48 00 - | | REPAIRS & MAINTENANCE | 230.93 | |
| | | 403 - 535 50 48 00 - | | REPAIRS & MAINTENANCE | 230.93 | |
| | | 101 - 542 66 48 00 - | | REPAIRS & MAINTENANCE | 769.75 | |
| | | 101 - 542 70 48 00 - | | REPAIRS & MAINTENANCE | 153.95 | |
| | | 128 - 547 60 48 00 - | | REPAIRS & MAINTENANCE | 76.96 | |
| | | 001 - 576 80 48 00 - | | REPAIRS & MAINTENANCE | 76.98 | |
| 7274 | 12/31/2015 | Claims | 2 | 91586 LATISHA GARCIA | 54.33 | Refund Utility Deposit |
| | | 414 - 586 00 04 14 - | | DEPOSIT REFUND | 54.33 | Refund Utility Deposit |
| 7275 | 12/31/2015 | Claims | 2 | 91587 GEARJAMMER | 1,154.46 | PD FUEL DECEMBER 1-15, 2015 |
| | | 001 - 521 10 32 00 - | | FUEL | 30.46 | CHIEF FUEL |
| | | 001 - 521 21 32 00 - | | FUEL | 96.97 | DETECTIVE FUEL |
| | | 001 - 521 22 32 00 - | | FUEL | 1,027.03 | PATROL FUEL |
| 7276 | 12/31/2015 | Claims | 2 | 91588 GENE WEINMANN CONSULTING | 53.47 | HOUSING REHAB MANAGEMENT - 12/2015 |
| | | 170 - 559 20 41 00 - | | PROFESSIONAL SERVICES | 53.47 | |
| 7277 | 12/31/2015 | Claims | 2 | 91589 GILLIHAN LAW OFFICE PLLC | 5,700.00 | PUBLIC DEFENDER SVC - 12/2015 |
| | | 001 - 515 20 41 02 - | | PROF SERVICES - PUBLIC I | 5,700.00 | |
| 7278 | 12/31/2015 | Claims | 2 | 91590 GRANT J HUNT CO | 5,125.00 | DESIGN & MARKETING; DESIGN & MARKETING - 12/2015 |
| | | 107 - 557 30 41 01 - | | GRANT J. HUNT COL | 1,625.00 | |
| | | 107 - 557 30 41 01 - | | GRANT J. HUNT COL | 3,500.00 | |
| 7279 | 12/31/2015 | Claims | 2 | 91591 JONS GOLF & SKI | 216.00 | LIGHTED PARADE GOLF CART RENTAL |
| | | 132 - 573 94 45 32 - | | HOLIDAY PARADE RENTA | 216.00 | |
| 7280 | 12/31/2015 | Claims | 2 | 91592 KAZ TROPHIES & KAZUALS | 447.25 | SCHILLING NAME PLATE & PK SIGNS; HOLIDAY PARADE AWARDS |
| | | 001 - 511 60 31 01 - | | SUPPLIES | 10.81 | |
| | | 132 - 573 94 31 32 - | | HOLIDAY PARADE SUPPLI | 410.50 | |
| | | 001 - 576 80 31 00 - | | SUPPLIES | 25.94 | |
| 7281 | 12/31/2015 | Claims | 2 | 91593 LOWES COMPANY INC | 147.67 | PD SUPPLIES-ICE MELT, DOOR BELL |
| | | 001 - 521 50 31 00 - | | SUPPLIES | 147.67 | |
| 7282 | 12/31/2015 | Claims | 2 | 91594 MUNICIPAL CODE CORPORATION | 700.00 | ANNUAL WEB HOSTING 12/2015 - 11/2016 |
| | | 001 - 511 60 49 00 - | | MISCELLANEOUS | 53.83 | |
| | | 001 - 511 60 49 00 - | | MISCELLANEOUS | 53.83 | |
| | | 001 - 513 10 49 01 - | | MISCELLANEOUS | 53.83 | |
| | | 001 - 514 23 49 00 - | | MISCELLANEOUS | 53.83 | |
| | | 001 - 514 30 49 00 - | | MISCELLANEOUS | 53.83 | |
| | | 001 - 518 88 49 00 - | | MISCELLANEOUS | 53.83 | |
| | | 001 - 524 20 49 00 - | | MISCELLANEOUS | 53.83 | |
| | | 401 - 534 50 49 00 - | | MISCELLANEOUS | 53.83 | |
| | | 403 - 535 50 49 00 - | | MISCELLANEOUS | 53.83 | |
| | | 402 - 537 50 49 00 - | | MISCELLANEOUS | 53.83 | |
| | | 101 - 543 30 49 00 - | | MISCELLANEOUS | 53.83 | |
| | | 001 - 558 60 49 00 - | | MISCELLANEOUS | 53.83 | |
| | | 001 - 576 80 49 00 - | | MISCELLANEOUS | 54.04 | |
| 7283 | 12/31/2015 | Claims | 2 | 91595 ROBERT R NORTHCOTT | 1,305.00 | PUBLIC DEFENDER - 11/2015 |
| | | 001 - 515 20 41 03 - | | PROF SERVICES-CONFLIC1 | 1,305.00 | |
| 7284 | 12/31/2015 | Claims | 2 | 91596 SERGIO E OCHOA | 100.00 | SAFETY BOOTS |
| | | 403 - 535 50 21 00 - | | UNIFORMS & EQUIPMENT | 100.00 | |

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---|-----------|--|
| 7285 | 12/31/2015 | Claims | 2 | 91597 | OFFICE SOLUTIONS NORTHWEST | 44.06 | CALENDAR & FILE FOLDERS; CALENDAR |
| | | | | | 001 - 513 10 31 00 - SUPPLIES | 25.81 | |
| | | | | | 001 - 513 10 31 00 - SUPPLIES | 18.25 | |
| 7286 | 12/31/2015 | Claims | 2 | 91598 | PACIFIC POWER | 14,298.71 | AG MUSEUM - 12/2015; AREA LIGHTS - 12/2015; STREET LIGHTS - 12/2015; TRAFFIC LIGHTS - 12/2015 |
| | | | | | 101 - 542 63 47 00 - UTILITIES | 11,803.94 | |
| | | | | | 101 - 542 64 47 00 - UTILITIES | 401.79 | |
| | | | | | 107 - 571 10 47 00 - UTILITIES-AG MUSEUM | 298.48 | |
| | | | | | 001 - 576 80 47 00 - UTILITIES | 1,794.50 | |
| 7287 | 12/31/2015 | Claims | 2 | 91599 | RONALD PHILLIPS | 100.00 | SAFETY BOOTS |
| | | | | | 401 - 534 50 21 00 - UNIFORMS & EQUIPMENT | 50.00 | |
| | | | | | 101 - 542 30 21 00 - UNIFORMS & EQUIPMENT | 50.00 | |
| 7288 | 12/31/2015 | Claims | 2 | 91600 | AMBER E RADKE | 29.51 | UNIFORM ALLOWANCE |
| | | | | | 001 - 528 80 21 00 - UNIFORMS & EQUIPMENT | 29.51 | |
| 7289 | 12/31/2015 | Claims | 2 | 91601 | REPUBLIC PUBLISHING CO | 110.78 | SUMMARY OF ORD |
| | | | | | 001 - 511 60 44 01 - ADVERTISING | 110.78 | |
| 7290 | 12/31/2015 | Claims | 2 | 91602 | WILLIAM SCHULER III | 1,424.00 | PUBLIC DEFENDER - 11/2015 |
| | | | | | 001 - 515 20 41 03 - PROF SERVICES-CONFLICT | 1,424.00 | |
| 7291 | 12/31/2015 | Claims | 2 | 91603 | SHRED-IT US JV LLC | 23.38 | SHRED SVC - 12/2015 |
| | | | | | 001 - 511 60 41 01 - PROFESSIONAL SERVICES | 3.90 | |
| | | | | | 001 - 513 10 41 01 - PROFESSIONAL SERVICES | 3.90 | |
| | | | | | 001 - 514 23 41 00 - PROFESSIONAL SERVICES | 3.90 | |
| | | | | | 001 - 514 30 41 00 - PROFESSIONAL SERVICES | 3.90 | |
| | | | | | 001 - 524 20 41 00 - PROFESSIONAL SERVICES | 1.95 | |
| | | | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | 0.78 | |
| | | | | | 403 - 535 50 41 00 - PROFESSIONAL SERVICES | 0.78 | |
| | | | | | 402 - 537 50 41 00 - PROFESSIONAL SERVICES | 0.78 | |
| | | | | | 101 - 542 30 41 00 - PROFESSIONAL SERVICES | 0.78 | |
| | | | | | 001 - 558 60 41 00 - PROFESSIONAL SERVICES | 1.95 | |
| | | | | | 001 - 576 80 41 00 - PROFESSIONAL SERVICES | 0.76 | |
| 7292 | 12/31/2015 | Claims | 2 | 91604 | SUPPLYWORKS | 682.77 | PD CLEANING SUPPLIES |
| | | | | | 001 - 521 50 31 00 - SUPPLIES | 682.77 | |
| 7293 | 12/31/2015 | Claims | 2 | 91605 | TACTICAL SUPPLY | 975.00 | PD DUTY RIFLE |
| | | | | | 001 - 521 22 21 00 - UNIFORMS & EQUIPMENT | 975.00 | |
| 7294 | 12/31/2015 | Claims | 2 | 91606 | TRUE LAW GROUP, PS | 7,269.00 | PUBLIC DEFENDER - 12/2015; PUBLIC DEFENDER |
| | | | | | 001 - 515 20 41 03 - PROF SERVICES-CONFLICT | 4,984.00 | |
| | | | | | 001 - 515 20 41 03 - PROF SERVICES-CONFLICT | 2,285.00 | |
| 7295 | 12/31/2015 | Claims | 2 | 91607 | UNION GAP WATER FUND & SEWER | 567.59 | AG MUSEUM - 12/2015; FD/CH-12/2015 |
| | | | | | 001 - 518 20 47 00 - UTILITIES/CITY HALL | 220.65 | |
| | | | | | 001 - 521 50 47 00 - UTILITIES | 184.83 | |
| | | | | | 107 - 571 10 47 00 - UTILITIES-AG MUSEUM | 162.11 | |
| 7296 | 12/31/2015 | Claims | 2 | 91608 | UNITED BUSINESS MACHINES | 77.19 | KYOCERA MITA 3050 - 12/2015 |
| | | | | | 001 - 513 10 45 00 - OPERATING RENTALS & LJ | 77.19 | |
| 7297 | 12/31/2015 | Claims | 2 | 91609 | VALLEY MEDI-CENTER | 412.50 | HEP B VACCINE SERIES-TURLEY, RIVERA, DELP |
| | | | | | 001 - 521 10 49 00 - MISCELLANEOUS | 412.50 | |

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---|----------|---|
| 7298 | 12/31/2015 | Claims | 2 | 91610 | VERIZON WIRELESS | 1,651.08 | PD & FD PHONES/MODEMS NOV 14-DEC 13, 2015; CITY MANAGER - 12/2015 |
| | | | | | 001 - 513 10 42 01 - COMMUNICATION | 80.78 | |
| | | | | | 001 - 518 20 42 00 - COMMUNICATION | 80.08 | FD MODEMS |
| | | | | | 001 - 528 80 42 00 - COMMUNICATION | 1,490.22 | PD PHONES/MODEMS |
| 7299 | 12/31/2015 | Claims | 2 | 91611 | WA STATE DEPT OF AGRICULTURE | 99.00 | 2016 PESTICIDE LICENSE RENEWAL; MCRAE, HENNESSY, BUNTING |
| | | | | | 101 - 542 70 49 00 - MISCELLANEOUS | 66.00 | |
| | | | | | 001 - 576 80 49 00 - MISCELLANEOUS | 33.00 | |
| 7300 | 12/31/2015 | Claims | 2 | 91612 | WA STATE DEPT OF LICENSING | 117.00 | CONCEALED PISTOL LICENSE DEC 2015 |
| | | | | | 001 - 586 00 02 00 - WEAPONS PERMITS FEE | 117.00 | |
| 7301 | 12/31/2015 | Claims | 2 | 91613 | WA STATE DEPT OF REVENUE | 192.60 | LEASEHOLD EXCISE TAX - 4TH QTR 2015 |
| | | | | | 001 - 576 80 53 00 - EXTERNAL TAXES | 192.60 | |
| 7302 | 12/31/2015 | Claims | 2 | 91614 | WA STATE PATROL | 1,079.75 | ACCESS USER FEE OCT-DEC 2015; BACKGROUND CHECKS - 11/2015 |
| | | | | | 001 - 521 10 51 00 - INTERGOVERNMENTAL PF | 14.75 | |
| | | | | | 001 - 528 60 51 00 - INTERGOV PROF SVCS-PD | 1,065.00 | |
| 7303 | 12/31/2015 | Claims | 2 | 91615 | LYDIA M WAREHIME | 52.00 | SR CTR BAZAR AD |
| | | | | | 114 - 571 21 44 14 - ADVERTISEMENT - SR CTR | 52.00 | |
| 7304 | 12/31/2015 | Claims | 2 | 91616 | ROBERT WETHERELL | 50.62 | Refund Utility Deposit |
| | | | | | 414 - 586 00 04 14 - DEPOSIT REFUND | 50.62 | Refund Utility Deposit |
| 7305 | 12/31/2015 | Claims | 2 | 91617 | BARRY M WOODARD | 4,450.00 | PUBLIC DEFENDER - 12/2015 |
| | | | | | 001 - 515 20 41 03 - PROF SERVICES-CONFLIC1 | 4,450.00 | |
| 7306 | 12/31/2015 | Claims | 2 | 91618 | YAKIMA CITY TREASURER | 6,184.38 | YAKCORPS 2015 |
| | | | | | 001 - 522 20 51 00 - INTERGOVERNMENTAL PF | 843.34 | |
| | | | | | 001 - 528 60 51 00 - INTERGOV PROF SVCS-PD | 5,341.04 | |
| 7307 | 12/31/2015 | Claims | 2 | 91619 | YAKIMA CO DEPT OF CORRECTIONS | 4,732.50 | JAIL BILLING NOVEMBER 2015 |
| | | | | | 001 - 523 20 51 00 - DETENTION & CORRECTIC | 4,732.50 | |
| 7308 | 12/31/2015 | Claims | 2 | 91620 | YAKIMA HEALTH DISTRICT | 50.00 | CONF ROOM RENTAL 12/18/2015 |
| | | | | | 001 - 513 10 49 01 - MISCELLANEOUS | 12.50 | |
| | | | | | 001 - 514 23 49 00 - MISCELLANEOUS | 6.25 | |
| | | | | | 001 - 514 30 49 00 - MISCELLANEOUS | 6.25 | |
| | | | | | 001 - 521 10 49 00 - MISCELLANEOUS | 12.50 | |
| | | | | | 401 - 534 50 49 00 - MISCELLANEOUS | 2.50 | |
| | | | | | 403 - 535 50 49 00 - MISCELLANEOUS | 2.50 | |
| | | | | | 402 - 537 50 49 00 - MISCELLANEOUS | 2.50 | |
| | | | | | 101 - 542 30 49 00 - MISCELLANEOUS | 2.50 | |
| | | | | | 001 - 576 80 49 00 - MISCELLANEOUS | 2.50 | |
| 7309 | 12/31/2015 | Claims | 2 | 91621 | YAKIMA NETWORKING | 159.05 | ANTI VIRUS SVC - 01/2016 |
| | | | | | 001 - 518 88 41 00 - PROFESSIONAL SERVICES | 159.05 | |
| 7310 | 12/31/2015 | Claims | 2 | 91622 | YAKIMA VALLEY TOURISM | 3,040.00 | FACEBOOK ADVERTISING - 11/15 - 12/15; SNOFLYER MAGAZINE |
| | | | | | 108 - 557 30 44 08 - ADVERTISING | 1,500.00 | |
| | | | | | 108 - 557 30 44 08 - ADVERTISING | 1,540.00 | |

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| Trans Date | Type | Acct # | War # | Claimant | Amount Memo |
|------------|------|--------|-------|--------------------------------|-------------|
| | | 511 | | Legislative | 1,263.67 |
| | | 513 | | Executive | 340.76 |
| | | 514 | | Finance | 415.22 |
| | | 515 | | Legal Services | 27,658.70 |
| | | 521 | | Law Enforcement | 21,966.41 |
| | | 522 | | Fire Control | 843.34 |
| | | 576 | | Park Facilities | 7,625.42 |
| | | 580 | | Non Expenditures | 117.00 |
| | 001 | | | Current Expense Fund | 60,230.52 |
| | | 542 | | Streets - Maintenance | 13,272.30 |
| | | 543 | | Streets Admin & Overhead | 65.46 |
| | 101 | | | Street Fund | 13,337.76 |
| | | 514 | | Finance | 3,470.08 |
| | | 557 | | Community Services | 5,125.00 |
| | 107 | | | Convention Center Reserve Fund | 8,595.08 |
| | | 514 | | Finance | 3,040.00 |
| | | 557 | | Community Services | 1,875.00 |
| | 108 | | | Tourism Promotion Area Fund | 4,915.00 |
| | | 571 | | Education | 52.00 |
| | 114 | | | Seniors Activity Fund | 52.00 |
| | | 594 | | Capital Expenditures | 16,292.65 |
| | 124 | | | Infrastructure Reserve Fund | 16,292.65 |
| | | 547 | | Transit Systems & Railroads | 52,043.16 |
| | 128 | | | Transit System Fund | 52,043.16 |
| | | 521 | | Law Enforcement | 5.59 |
| | 131 | | | Drug Seizure Forfeiture Fund | 5.59 |
| | | 573 | | Spectator & Community Events | 874.38 |
| | 132 | | | Community Events Fund | 874.38 |
| | | 559 | | Housing & Community Develop | 53.47 |
| | 170 | | | Housing Rehabilitation Fund | 53.47 |
| | | 534 | | Water Utilities | 8,799.70 |
| | 401 | | | Water Fund | 8,799.70 |
| | | 537 | | Garbage & Solid Waste Utilitys | 11,034.26 |
| | 402 | | | Garbage Fund | 11,034.26 |
| | | 535 | | Sewer | 6,605.73 |
| | 403 | | | Sewer Fund | 6,605.73 |
| | | 534 | | Water Utilities | 139.29 |
| | | 594 | | Capital Expenditures | 76,839.00 |
| | 404 | | | Water Improvement Reserve | 76,978.29 |
| | | 535 | | Sewer | 97.07 |
| | 405 | | | Sewer Improvement Reserve | 97.07 |
| | | 580 | | Non Expenditures | 104.95 |

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| Trans Date | Type | Acct # | War # | Claimant | Amount | Memo |
|------------|--------------------|--------|-------|----------|--------|--------------------|
| | 414 Water Deposits | | | | 104.95 | |
| | | | | | 9.61 | Claims: 260,019.61 |

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

Certified By: _____ Date: _____



City Council Communication

Meeting Date: January 11, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – January 11, 2016

SYNOPSIS: Claim Vouchers Dated January 11, 2016

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 91565 through 91622 in the amount of \$260,019.61.

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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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|--------------------------------|-----------|---|
| 7247 | 12/31/2015 | Claims | 2 | EFT | SPECTRUM BUSINESS | 214.98 | CH INTERNET SVC - 12/2015 |
| 7248 | 12/31/2015 | Claims | 2 | EFT | XPRESS BILL PAY | 300.15 | UB ONLINE PAYMENT FEE - 12/2015 |
| 7249 | 12/31/2015 | Claims | 2 | EFT | MERCHANT SERVICES | 565.32 | CREDIT CARD PAYMENTS FEE - 12/2015 |
| 7250 | 12/31/2015 | Claims | 2 | EFT | CHASE PAYMENTECH | 483.29 | ONLINE CREDIT CARD PAYMENTS FEE - 12/2015 |
| 7251 | 12/31/2015 | Claims | 2 | EFT | WA STATE DEPT OF REVENUE | 13,222.36 | EXCISE TAX - 11/2015 |
| 7252 | 12/31/2015 | Claims | 2 | EFT | WA STATE DEPT OF REVENUE | 12,385.79 | EXCISE TAX - 12/2015 |
| 7253 | 12/31/2015 | Claims | 2 | EFT | US BANK CARDMEMBER SVC | 575.53 | PD SUPPLIES-STORAGE CONTAINERS, USB PORT, COMBAT PANTS; DIRECTOR TRAINING; CHLORINATION TRAINING - HENNE; YVLEA MEETING; SCHOOL ADVISORY GROUP |
| 7246 | 12/31/2015 | Claims | 2 | 91565 | MEDSTAR CABULANCE, | 51,966.20 | DIAL A RIDE/FIXED BUS ROUTE-12/2015 |
| 7254 | 12/31/2015 | Claims | 2 | 91566 | AMERICAN EXPRESS CREDIT CARD | 32.42 | DIRECTORS MTG SUPPLIES |
| 7255 | 12/31/2015 | Claims | 2 | 91567 | APOLLO INC | 93,131.65 | PROG EST #5; 2014 WATERMAIN IMPROVEMENTS & MAIN ST SW IMPROVEMENTS PHASE 1 |
| 7256 | 12/31/2015 | Claims | 2 | 91568 | BELL, BROWN & RIO | 7,500.00 | CITY ATTORNEY - 12/2015 |
| 7257 | 12/31/2015 | Claims | 2 | 91569 | BERGEN SCREEN PRINT | 292.14 | PD UNIFORM ALLOWANCE 2015-TOWLE |
| 7258 | 12/31/2015 | Claims | 2 | 91570 | BLUMENTHAL UNIFORMS & | 791.29 | UNIFORM-HUNT, JIMENEZ; PATROL/SGT CLOTH BADGES |
| 7259 | 12/31/2015 | Claims | 2 | 91571 | CANON FINACIAL SERVICES | 313.66 | PD COPIER LEASE 12/01/15-12/31/15 |
| 7260 | 12/31/2015 | Claims | 2 | 91572 | CAREY MOTORS | 1,768.36 | VEHICLE SERVICE #17-CHECK EXHAUST, BRAKE FLUSH # 3-NAIL REMOVED FROM TIRE; PD VEHICLE SERVICE #5, 9, 8, 17, WIPER BLADES #22; VEHICLE SERVICE #24-LOF; VEHICLE SERVICE #4 LOF |
| 7261 | 12/31/2015 | Claims | 2 | 91573 | CENTRAL WA AG MUSEUM | 7,402.49 | AG MUSEUM COORDINATORS - 11/2015; AG MUSEUM SUPPLIES; AG MUSEUM COORDINATOR - 12/2015 |
| 7262 | 12/31/2015 | Claims | 2 | 91574 | CENTRAL WASHINGTON FAIR ASSOC. | 1,875.00 | MARKETING & SALES - 01/2016 |
| 7263 | 12/31/2015 | Claims | 2 | 91575 | CENTURY LINK - LD | 12.92 | CH LONG DISTANCE - 11/2015 |
| 7264 | 12/31/2015 | Claims | 2 | 91576 | CENTURY LINK | 266.48 | FD/CH - 12/2015; AG MUSEUM - 12/2015 |
| 7265 | 12/31/2015 | Claims | 2 | 91577 | CINTAS CORP #605 | 113.16 | CH MOP & MAT SVC |
| 7266 | 12/31/2015 | Claims | 2 | 91578 | CLASSIC CAR WASH | 22.00 | PD CAR WASHES NOVEMBER 2015 |
| 7267 | 12/31/2015 | Claims | 2 | 91579 | COBAN TECHNOLIGIES, INC. | 1,766.81 | PD CAMERA FOR INTERVIEW ROOM |
| 7268 | 12/31/2015 | Claims | 2 | 91580 | CONTAINER SYSTEMS STORAGE INC | 162.15 | CONNEX BOX RENTAL JAN 2016 |
| 7269 | 12/31/2015 | Claims | 2 | 91581 | DESIGNS LTD | 247.88 | CHRISTMAS PARADE T-SHIRTS |
| 7270 | 12/31/2015 | Claims | 2 | 91582 | DONALD DURKEE | 100.00 | SAFETY BOOTS |

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|-------|------------|--------|--------|-------|---------------------------------|-----------|---|
| 7271 | 12/31/2015 | Claims | 2 | 91583 | ELITE TOWING & RECOVERY LLC | 77.48 | PD TOWING DEC 2015 |
| 7272 | 12/31/2015 | Claims | 2 | 91584 | FIVE K COMPUTER-INTERNET-PHONES | 14.95 | EMAIL HOSTING - 01/2016 |
| 7273 | 12/31/2015 | Claims | 2 | 91585 | FRANKS OK TIRE STORE | 1,539.50 | 11/R22.5 148 L WESTL CM 980A OPEN SHOULDER DRIVE HPLY NA TRUCK WHEEL SWITCH |
| 7274 | 12/31/2015 | Claims | 2 | 91586 | LATISHA GARCIA | 54.33 | Refund Utility Deposit |
| 7275 | 12/31/2015 | Claims | 2 | 91587 | GEARJAMMER | 1,154.46 | PD FUEL DECEMBER 1-15, 2015 |
| 7276 | 12/31/2015 | Claims | 2 | 91588 | GENE WEINMANN CONSULTING | 53.47 | HOUSING REHAB MANAGEMENT - 12/2015 |
| 7277 | 12/31/2015 | Claims | 2 | 91589 | GILLIHAN LAW OFFICE PLLC | 5,700.00 | PUBLIC DEFENDER SVC - 12/2015 |
| 7278 | 12/31/2015 | Claims | 2 | 91590 | GRANT J HUNT CO | 5,125.00 | DESIGN & MARKETING; DESIGN & MARKETING - 12/2015 |
| 7279 | 12/31/2015 | Claims | 2 | 91591 | JONS GOLF & SKI | 216.00 | LIGHTED PARADE GOLF CART RENTAL |
| 7280 | 12/31/2015 | Claims | 2 | 91592 | KAZ TROPHIES & KAZUALS | 447.25 | SCHILLING NAME PLATE & PK SIGNS; HOLIDAY PARADE AWARDS |
| 7281 | 12/31/2015 | Claims | 2 | 91593 | LOWES COMPANY INC | 147.67 | PD SUPPLIES-ICE MELT, DOOR BELL |
| 7282 | 12/31/2015 | Claims | 2 | 91594 | MUNICIPAL CODE CORPORATION | 700.00 | ANNUAL WEB HOSTING 12/2015 - 11/2016 |
| 7283 | 12/31/2015 | Claims | 2 | 91595 | ROBERT R NORTHCOTT | 1,305.00 | PUBLIC DEFENDER - 11/2015 |
| 7284 | 12/31/2015 | Claims | 2 | 91596 | SERGIO E OCHOA | 100.00 | SAFETY BOOTS |
| 7285 | 12/31/2015 | Claims | 2 | 91597 | OFFICE SOLUTIONS NORTHWEST | 44.06 | CALENDAR & FILE FOLDERS; CALENDAR |
| 7286 | 12/31/2015 | Claims | 2 | 91598 | PACIFIC POWER | 14,298.71 | AG MUSEUM - 12/2015; AREA LIGHTS - 12/2015; STREET LIGHTS - 12/2015; TRAFFIC LIGHTS - 12/2015 |
| 7287 | 12/31/2015 | Claims | 2 | 91599 | RONALD PHILLIPS | 100.00 | SAFETY BOOTS |
| 7288 | 12/31/2015 | Claims | 2 | 91600 | AMBER E RADKE | 29.51 | UNIFORM ALLOWANCE |
| 7289 | 12/31/2015 | Claims | 2 | 91601 | REPUBLIC PUBLISHING CO | 110.78 | SUMMARY OF ORD |
| 7290 | 12/31/2015 | Claims | 2 | 91602 | WILLIAM SCHULER III | 1,424.00 | PUBLIC DEFENDER - 11/2015 |
| 7291 | 12/31/2015 | Claims | 2 | 91603 | SHRED-IT US JV LLC | 23.38 | SHRED SVC - 12/2015 |
| 7292 | 12/31/2015 | Claims | 2 | 91604 | SUPPLYWORKS | 682.77 | PD CLEANING SUPPLIES |
| 7293 | 12/31/2015 | Claims | 2 | 91605 | TACTICAL SUPPLY | 975.00 | PD DUTY RIFLE |
| 7294 | 12/31/2015 | Claims | 2 | 91606 | TRUE LAW GROUP, PS | 7,269.00 | PUBLIC DEFENDER - 12/2015; PUBLIC DEFENDER |
| 7295 | 12/31/2015 | Claims | 2 | 91607 | UNION GAP WATER FUND & SEWER | 567.59 | AG MUSEUM - 12/2015; FD/CH-12/2015 |
| 7296 | 12/31/2015 | Claims | 2 | 91608 | UNITED BUSINESS MACHINES | 77.19 | KYOCERA MITA 3050 - 12/2015 |
| 7297 | 12/31/2015 | Claims | 2 | 91609 | VALLEY MEDI-CENTER | 412.50 | HEP B VACCINE SERIES-TURLEY, RIVERA, DELP |
| 7298 | 12/31/2015 | Claims | 2 | 91610 | VERIZON WIRELESS | 1,651.08 | PD & FD PHONES/MODEMS NOV 14-DEC 13, 2015; CITY MANAGER - 12/2015 |
| 7299 | 12/31/2015 | Claims | 2 | 91611 | WA STATE DEPT OF AGRICULTURE | 99.00 | 2016 PESTICIDE LICENSE RENEWAL; MCRAE, HENNESSY, BUNTING |

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2015 To: 12/31/2015

Time: 14:49:54 Date: 01/06/2016
Page: 3

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|---|------------|--------|--------|-------|-------------------------------|-----------|---|
| 7300 | 12/31/2015 | Claims | 2 | 91612 | WA STATE DEPT OF LICENSING | 117.00 | CONCEALED PISTOL LICENSE DEC 2015 |
| 7301 | 12/31/2015 | Claims | 2 | 91613 | WA STATE DEPT OF REVENUE | 192.60 | LEASEHOLD EXCISE TAX - 4TH QTR 2015 |
| 7302 | 12/31/2015 | Claims | 2 | 91614 | WA STATE PATROL | 1,079.75 | ACCESS USER FEE OCT-DEC 2015; BACKGROUND CHECKS - 11/2015 |
| 7303 | 12/31/2015 | Claims | 2 | 91615 | LYDIA M WAREHIME | 52.00 | SR CTR BAZAR AD |
| 7304 | 12/31/2015 | Claims | 2 | 91616 | ROBERT WETHERELL | 50.62 | Refund Utility Deposit |
| 7305 | 12/31/2015 | Claims | 2 | 91617 | BARRY M WOODARD | 4,450.00 | PUBLIC DEFENDER - 12/2015 |
| 7306 | 12/31/2015 | Claims | 2 | 91618 | YAKIMA CITY TREASURER | 6,184.38 | YAKCORPS 2015 |
| 7307 | 12/31/2015 | Claims | 2 | 91619 | YAKIMA CO DEPT OF CORRECTIONS | 4,732.50 | JAIL BILLING NOVEMBER 2015 |
| 7308 | 12/31/2015 | Claims | 2 | 91620 | YAKIMA HEALTH DISTRICT | 50.00 | CONF ROOM RENTAL 12/18/2015 |
| 7309 | 12/31/2015 | Claims | 2 | 91621 | YAKIMA NETWORKING | 159.05 | ANTI VIRUS SVC - 01/2016 |
| 7310 | 12/31/2015 | Claims | 2 | 91622 | YAKIMA VALLEY TOURISM | 3,040.00 | FACEBOOK ADVERTISING - 11/15 - 12/15; SNOFLYER MAGAZINE |
| | | | | | | | |
| 001 Current Expense Fund | | | | | | 60,230.52 | |
| 101 Street Fund | | | | | | 13,337.76 | |
| 107 Convention Center Reserve Fund | | | | | | 8,595.08 | |
| 108 Tourism Promotion Area Fund | | | | | | 4,915.00 | |
| 114 Seniors Activity Fund | | | | | | 52.00 | |
| 124 Infrastructure Reserve Fund | | | | | | 16,292.65 | |
| 128 Transit System Fund | | | | | | 52,043.16 | |
| 131 Drug Seizure Forfeiture Fund | | | | | | 5.59 | |
| 132 Community Events Fund | | | | | | 874.38 | |
| 170 Housing Rehabilitation Fund | | | | | | 53.47 | |
| CERTIFICATION: I, the undersigned, do hereby certify under | | | | | | 9.70 | |
| penalty of perjury that the materials have been furnished, the | | | | | | 4.26 | |
| services rendered, or the labor performed as described and that the | | | | | | 5.73 | |
| claim is a due and unpaid obligation against the City of Union Gap, | | | | | | 8.29 | |
| and that I am authorized to authenticate and certify to said claim. | | | | | | 7.07 | |
| | | | | | | 4.95 | |
| | | | | | | — | Claims: 260,019.61 |
| | | | | | | 9.61 | |

Certified By: _____

Date: _____