

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, JANUARY 23, 2017 – 6:00 P.M.
CITY HALL ANNEX, 3103 2ND STREET, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated January 9, 2017, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 41584 through 41587, and 93923 through 93933, and 93935 through 93936 for December 12, 2016, in the amount of \$395,886.72

Claims Vouchers – EFT's, and Voucher Nos. 93951 through 94042 for December 31, 2016, in the amount of \$548,771.92

Claims Vouchers – EFT's, and Voucher Nos. 93937 through 93950 and 93952 and 94043 through 94089 for January 23, 2017, in the amount of \$264,243.16

Petty Cash Vouchers – Check Nos. 1855 through 1857 for the Month of December, in the amount of \$578.64

III. ITEMS FROM THE AUDIENCE: - First Opportunity -The City Council will allow comments under this section on items NOT already on the agenda. Where appropriate, the public will be allowed to comment on agenda items as they are addressed during the meeting. Please signal staff or the chair if you wish to take advantage of this opportunity. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record

IV. GENERAL ITEMS

Fire Department

4th Quarter 2016 Fire Department Report

Public Works & Community Development

1. Resolution No. - _____ - Fuel Tax Grant Distribution Agreement
2. Resolution No. - _____ - HLA Consultant Agreement for Design Services – S. 14th Street Improvement Project
3. Resolution No. - _____ - Clarifying the Intent of the City Council Regarding Kwik Lok, Inc. Annexation
4. Advertise for Bids; City Hall Sanitary Sewer Relocation Project

Finance & Administration

Ordinance No. - _____ - 2017 Budget Amendment – Matching Funds – South 14th Street Improvement Program

City Manager

City Manager Six Month Action Plan

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

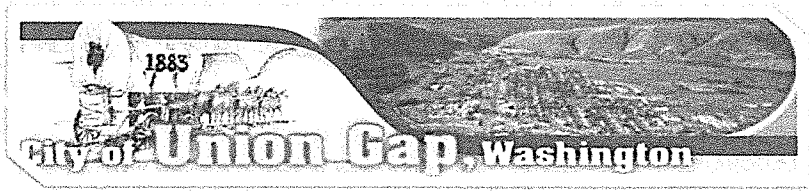
VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ANY OTHER BUSINESS

X. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: January 23, 2017
From: Bob Stewart, Fire Chief
Topic / Issue: 4th Quarter 2016 Fire Department Report

SYNOPSIS: 4th quarter 2016 Fire Department Report presentation.

RECOMMENDATION: Presentation only.

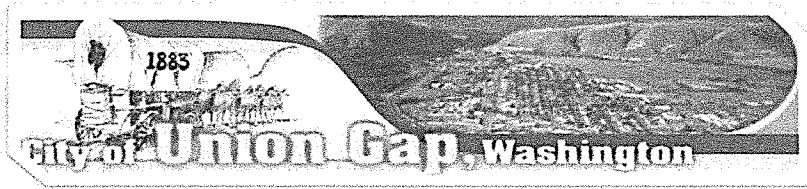
LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: January 23, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – Fuel Tax Grant Distribution Agreement

SYNOPSIS: The City submitted an Urban Arterial Program Fuel Tax Grant application to Washington State Transportation Improvement Board (TIB) for South 14th Street. The City has been notified that the project has been selected to receive a \$1,439,224 design & construction grant.

The project location is South 14th Street; East Washington Avenue to East Mead Avenue.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign the Fuel Tax Grant Distribution Agreement #8-4-181(006)-1 with the Washington State Transportation Improvement Board (TIB) for the South 14th Street; E. Washington Avenue to E. Mead Avenue Project.

LEGAL REVIEW: The City Attorney reviewed this resolution.

FINANCIAL REVIEW: The 124 Fund analysis that was presented to the Council during the January 17th Committee meeting demonstrated that there are adequate funds to cover the \$406,000 matching cost if the Council wishes to spend it on this project.

BACKGROUND INFORMATION: The TIB Grant request of \$1,439,224.00 and the City Match \$406,000 from the Infrastructure Reserve Fund (124) was presented at the August 8, 2016 City Council Meeting. This was also discussed during the January 16, 2017 Public Works & Community Development Committee Meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. TIB Urban Arterial Program Fuel Tax Grant Distribution Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign the Fuel Tax Grant Distribution Agreement #8-4-181(006)-1 with the Washington State Transportation Improvement Board (TIB) for the South 14th Street; E. Washington Avenue to E. Mead Avenue Project.

WHEREAS, pursuant to the provisions of RCW 47.26 and provisions of WAC 479, the TIB has funds available to it, which are a function of Motor Vehicle Fuel Tax collections;

WHEREAS, pursuant to the same RCW and WAC provisions, the TIB can grant funds to cities for specific qualifying projects; and,

WHEREAS, the City of Union Gap has a qualifying project and would like to avail itself of TIB grant money consistent with the terms and provisions of a Fuel Tax Grant Distribution Agreement between the City and the TIB;

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

The City Manager is authorized to sign the Fuel Tax Grant Distribution Agreement #8-4-181(006)-1 with the Washington State Transportation Improvement Board (TIB) for the South 14th Street; E. Washington Avenue to E. Mead Avenue Project.

PASSED this 23rd day of January, 2017.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



Washington State
Transportation Improvement Board

RECEIVED

NOV 29 REC'D

CITY OF UNION GAP

November 18, 2016

TIB Members

Commissioner Richard Stevens, Chair
Grant County

Mayor Patty Lent, Vice Chair
City of Bremerton

Jim Albert
Office of Financial Management

Jeff Carpenter, P.E.
WSDOT

Elizabeth Chamberlain
City of Walla Walla

Wendy Clark-Getzin, P.E.
Clallam Transit

Gary Ekstedt, P.E.
Yakima County

Commissioner Terri Jeffreys
Mason County

Mayor Glenn Johnson
City of Pullman

John Klekotka, P.E.
Port of Everett

Commissioner Robert Koch
Franklin County

Colleen Kuhn
Human Services Council

Mayor Ron Lucas
Town of Steilacoom

Mick Matheson, P.E.
City of Sultan

E. Susan Meyer
Spokane Transit Authority

Laura Philpot, P.E.
City of Maple Valley

David Ramsay
Feet First

Amy Scarton
WSDOT

Martin Snell
Clark County

Jay Weber
County Road Administration Board

Stevan E. Gorcester
Executive Director

P.O. Box 40901
Olympia, WA 98504-0901
Phone: 360-586-1140
Fax: 360-586-1165
www.tib.wa.gov

Mr. Dennis Henne
Director Public Works and Community Development
City of Union Gap
Post Office Box 3008
Union Gap, WA 98903-0008

Dear Mr. Henne:

Congratulations! We are pleased to announce the selection of your project, S 14th St, E Washington Ave to E Mead Ave, TIB project number 8-4-181(006)-1.

Total TIB funds for this project are \$1,439,224.

Before any work is allowed on this project, you must:

- Verify the information on the Project Funding Status Form, revise if necessary, and sign;
- Submit the section of your adopted Six Year Transportation Plan listing this project;
- Sign both copies of the Fuel Tax Grant Distribution Agreement; and
- Return the above items to TIB;

You may only incur reimbursable expenses after you receive approval from TIB.

In accordance with RCW 47.26.084, you must certify full funding by November 18, 2017 or the grant may be terminated. Grants may also be rescinded due to unreasonable project delay as described in WAC 479-05-211.

If you have questions, please contact Christa Draggie, TIB Project Engineer, at (360) 586-1147 or e-mail ChristaD@TIB.wa.gov.

Sincerely,

Stevan Gorcester
Executive Director

Enclosures



City of Union Gap
8-4-181(006)-1
S 14th St
E Washington Ave to E Mead Ave

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of Union Gap
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the S 14th St, E Washington Ave to E Mead Ave (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of Union Gap, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

TIB hereby grants funds in the amount of \$1,439,224 for the project specified above, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

The Project Scope and Budget are initially described in RECIPIENT'S Grant Application and incorporated by reference into this Agreement. Scope and Budget will be further developed and refined, but not substantially altered during the Design, Bid Authorization and Construction Phases. Any material alterations to the original Project Scope or Budget as initially described in the Grant Application must be authorized by TIB in advance by written amendment.

3.0 PROJECT DOCUMENTATION

TIB requires RECIPIENT to make reasonable progress and submit timely Project documentation as applicable throughout the Project. Upon RECIPIENT'S submission of each Project document to TIB, the terms contained in the document will be incorporated by reference into the Agreement. Required documents include, but are not limited to the following:

- a) Project Funding Status Form
- b) Bid Authorization Form with plans and engineers estimate
- c) Award Updated Cost Estimate
- d) Bid Tabulations
- e) Contract Completion Updated Cost Estimate with final summary of quantities
- f) Project Accounting History

4.0 BILLING AND PAYMENT

The local agency shall submit progress billings as project costs are incurred to enable TIB to maintain accurate budgeting and fund management. Payment requests may be submitted as often as the RECIPIENT deems necessary, but shall be submitted at least quarterly if billable



amounts are greater than \$50,000. If progress billings are not submitted, large payments may be delayed or scheduled in a payment plan.

5.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed 10 years unless amended by the Parties.

6.0 AMENDMENTS

This Agreement may be amended by 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.

7.0 ASSIGNMENT

The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The RECIPIENT is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights under this Agreement.

8.0 GOVERNANCE & VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County.

9.0 DEFAULT AND TERMINATION

9.1 NON-COMPLIANCE

- a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.
- b) In response to the notice, RECIPIENT shall provide a written response within 10 business days of receipt of TIB's notice of non-compliance, which should include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details.
- c) TIB will provide 30 days for RECIPIENT to make reasonable progress toward compliance pursuant to its plan to correct or implement its amendment to the Project.
- d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold further payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

9.2 DEFAULT

RECIPIENT may be considered in default if TIB determines, in its sole discretion, that:



- a) RECIPIENT is not making reasonable progress toward correction and compliance.
- b) TIB denies the RECIPIENT's request to amend the Project.
- c) After investigation TIB confirms RECIPIENT'S non-compliance.

TIB reserves the right to order RECIPIENT to immediately stop work on the Project and TIB may stop Project payments until the requested corrections have been made or the Agreement has been terminated.

9.3 TERMINATION

- a) In the event of default by the RECIPIENT as determined pursuant to Section 9.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which shall be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such action as may be directed by TIB.
- b) In the event of default and/or termination by either PARTY, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.
- c) The rights and remedies of TIB provided in the AGREEMENT are not exclusive and are in addition to any other rights and remedies provided by law.

9.4 TERMINATION FOR NECESSITY

TIB may, with ten (10) days written notice, terminate this Agreement, in whole or in part, because funds are no longer available for the purpose of meeting TIB's obligations. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for performance rendered or costs incurred prior to the effective date of termination.

10.0 USE OF TIB GRANT FUNDS

TIB grant funds come from Motor Vehicle Fuel Tax revenue. Any use of these funds for anything other than highway or roadway system improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 9. If Right of Way is purchased using TIB funds, and some or all of the Right of Way is subsequently sold, proceeds from the sale must be deposited into the RECIPIENT's motor vehicle fund and used for a motor vehicle purpose.

11.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

At Bid Award and Contract Completion, RECIPIENT may request an increase in the TIB funds for the specific project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. All increase requests must be made pursuant to WAC 479-05-202 and/or WAC 479-01-060. If an increase is denied, the recipient shall be liable for costs incurred in excess of the grant amount. In the event that final costs related to the specific project are less than the initial grant award, TIB funds will be decreased and/or refunded to TIB in a manner that maintains the original ratio between TIB funds and total project costs.



12.0 INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

13.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

Each of the PARTIES, shall protect, defend, indemnify, and save harmless the other PARTY, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgment, and/or awards of damages, arising out of, or in any way resulting from, that PARTY's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No PARTY will be required to indemnify, defend, or save harmless the other PARTY if the claim, suit, or action for injuries, death, or damages is caused by the sole negligence of the other PARTY. Where such claims, suits, or actions result from the concurrent negligence of the PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a PARTY's own negligence. Each of the PARTIES agrees that its obligations under this subparagraph extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each of the PARTIES, by mutual negotiation, hereby waives, with respect to the other PARTY only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW. In any action to enforce the provisions of the Section, the prevailing PARTY shall be entitled to recover its reasonable attorney's fees and costs incurred from the other PARTY. The obligations of this Section shall survive termination of this Agreement.

14.0 DISPUTE RESOLUTION

- a) The PARTIES shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this AGREEMENT. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this AGREEMENT.
- b) Informal Resolution. The PARTIES shall use their best efforts to resolve disputes promptly and at the lowest organizational level.
- c) In the event that the PARTIES are unable to resolve the dispute, the PARTIES shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The PARTIES shall share equally in the cost of the mediator.
- d) Each PARTY agrees to compromise to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.
- e) The PARTIES agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted.



15.0 ENTIRE AGREEMENT

This Agreement, together with the RECIPIENT'S Grant Application, the provisions of chapter 47.26 Revised Code of Washington, the provisions of title 479 Washington Administrative Code, and TIB Policies, constitutes the entire agreement between the PARTIES and supersedes all previous written or oral agreements between the PARTIES.

16.0 RECORDS MAINTENANCE

The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Agreement shall be subject at all reasonable times to inspection, review or audit by TIB personnel duly authorized by TIB, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

Approved as to Form
Attorney General

By:

Signature on file

Guy Bowman
Assistant Attorney General

Lead Agency

Transportation Improvement Board

Chief Executive Officer Date

Executive Director Date

Print Name

Print Name



Transportation Improvement Board
Project Funding Status Form

Agency: **UNION GAP**

TIB Project Number: **8-4-181(006)-1**

Project Name: S 14th St
 E Washington Ave to E Mead Ave

Verify the information below and revise if necessary.

Return to:
 Transportation Improvement Board
 PO Box 40901
 Olympia, WA 98504-0901

PROJECT SCHEDULE

	Target Dates
Construction Approval Date	
Contract Bid Award	
Contract Completion	

PROJECT FUNDING PARTNERS

List additional funding partners and amount.

Funding Partners	Amount	Revised Funding
UNION GAP	406,000	
WSDOT	0	
Federal Funds	0	
TOTAL LOCAL FUNDS	406,000	

Signatures are required from two different agency officials. Return the originally signed form to the TIB office.

Mayor or Public Works Director

 Signature

 Date

 Printed or Typed Name

 Title

Financial Officer

 Signature

 Date

 Printed or Typed Name

 Title



City Council Communication

Meeting Date: January 23, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – HLA Consultant Agreement for Design Services – S. 14th Street Improvement Project

SYNOPSIS: Authorize a Consultant Agreement with HLA Engineering and Land Surveying, Inc. to perform Design Services for the South 14th Street; E. Washington Avenue to E. Mead Avenue Improvements Project.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign the Consultant Agreement with HLA for Design Services on the South 14th Street; E. Washington Avenue to E. Mead Avenue Improvements Project.

LEGAL REVIEW: The City Attorney reviewed this resolution.

FINANCIAL REVIEW:

- Urban Arterial Program Fuel Tax Grant - \$1,439,224
- 124 Fund - \$406,000

BACKGROUND INFORMATION: Discussed at the January 16, 2017 Public Works & Community Development Committee Meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. TIB Consultant Agreements for HLA Design Services; S. 14th Street Improvements

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign the TIB Consultant Agreement for HLA Engineering and Land Surveying, Inc. for Design and Construction Services for the South 14th Street; E. Washington Avenue to E. Mead Avenue Improvement Project.

WHEREAS, the City is a recipient of a Fuel Tax Grant Distribution Agreement #8-4-181(006)-1 with the Washington State Transportation Improvement Board (TIB) for the South 14th Street; E. Washington Avenue to E. Mead Avenue Improvement Project and;

WHEREAS, this project will reconstruct and widen South 14th Street to a three-lane section, and requires a TIB Consultant Agreement for Design and Construction Services.

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

The City Manager is authorized to sign the TIB Consultant Agreement for HLA Engineering and Land Surveying, Inc. for Design and Construction Services on the South 14th Street; E. Washington Avenue to E. Mead Avenue Improvement Project..

PASSED this 23rd day of January, 2017.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



Transportation Improvement Board (TIB)
Consultant Agreement

TIB PROJECT NUMBER 8-4-181(006)-1		PROJECT PHASE (check one) <input checked="" type="checkbox"/> Design <input type="checkbox"/> Construction	
PROJECT TITLE & WORK DESCRIPTION South 14th Street Improvements This project will reconstruct and widen South 14th Street to a three lane section, add curb and gutter, and six-foot sidewalk. In addition, the project will add storm drainage facilities and install LED street lights.			
CONSULTANT NAME & ADDRESS HLA Engineering and Land Surveying, Inc. 2803 River Road, Yakima, WA 98902			
AGREEMENT TYPE (check one)			
<input checked="" type="checkbox"/> LUMP SUM \$217,330.00 <input type="checkbox"/> COST PLUS FIXED FEE			
		OVERHEAD PROGRESS PAYMENT RATE _____ %	
		OVERHEAD COST METHOD	
		<input type="checkbox"/> Actual Cost	
		<input type="checkbox"/> Actual Cost Not To Exceed _____ %	
		<input type="checkbox"/> Fixed Rate _____ %	
		FIXED FEE \$ _____	
<input type="checkbox"/> SPECIFIC RATES OF PAY		<input type="checkbox"/> Negotiated Hourly Rate	
<input type="checkbox"/> COST PER UNIT WORK		<input type="checkbox"/> Provisional Hourly Rate	
DBE PARTICIPATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No _____ %		WBE PARTICIPATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No _____ %	
COMPLETION DATE 9/30/17		MAXIMUM AMOUNT PAYABLE \$217,330.00	

THIS AGREEMENT, made and entered into this _____ day of _____, 2017, between the City of Union Gap, Washington, hereinafter called the AGENCY, and the above organization hereinafter called the CONSULTANT. The Transportation Improvement Board hereinafter called the TIB, administers the following accounts: Urban Arterial Trust Account funds, Transportation Improvement Account funds, Small City Account funds, and City Hardship Assistance Account funds.

WITNESSETH THAT:

WHEREAS, the AGENCY desires to accomplish the above referenced project, with the aid of TIB funds in conformance with the rules and regulations promulgated by the TIB; and

WHEREAS, the AGENCY does not have sufficient staff to meet the required commitment and therefore deems it advisable and desirable to engage the assistance of a CONSULTANT to provide the necessary services for the PROJECT; and

WHEREAS, the CONSULTANT represents that he/she is in compliance with the Washington State Statutes relating to professional registration, if applicable, and has signified a willingness to furnish Consulting services to the AGENCY,

NOW THEREFORE, in consideration of the terms, conditions, covenants and performance contained herein, or attached and incorporated and made a part hereof, the parties hereto agree as follows:

**I
GENERAL DESCRIPTION OF WORK**

The work under this AGREEMENT shall consist of the above described work and services as herein defined and necessary to accomplish the completed work for this PROJECT. The CONSULTANT shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated elsewhere in this AGREEMENT.

**II
SCOPE OF WORK**

The Scope of Work and project level of effort for this project is detailed in Exhibit B attached hereto, and by this reference made a part of this AGREEMENT.

**III
GENERAL REQUIREMENTS**

All aspects of coordination of the work of this AGREEMENT, with outside agencies, groups or individuals shall receive advance approval by the AGENCY. Necessary contacts and meetings with agencies, groups or individuals shall be coordinated through the AGENCY.

The CONSULTANT shall attend coordination, progress and presentation meetings with the AGENCY or such Federal, Community, State, City or County officials, groups or individuals as may be requested by the AGENCY. The AGENCY will provide the CONSULTANT sufficient notice prior to meetings requiring CONSULTANT participation. The minimum number of hours or days notice required shall be agreed to between the AGENCY and the CONSULTANT and shown in Exhibit B attached hereto and made part of this AGREEMENT. The CONSULTANT shall prepare a monthly progress report, in a form approved by the AGENCY, that will outline in written and graphical form the various phases and the order of performance of the work in sufficient detail so that the progress of the work can easily be evaluated. Goals for Disadvantaged Business Enterprises (DBE), Minority Business Enterprises (MBE), and Women-owned Business Enterprises (WBE) if required shall be shown in the heading of this Agreement.

The original copies of all reports, PS&E, and other data furnished to the CONSULTANT by the AGENCY shall be returned. All designs, drawings, specifications, documents, and other work products prepared by the CONSULTANT prior to completion or termination of this AGREEMENT are instruments of service for the PROJECT and are property of the AGENCY. Reuse by the AGENCY or by others acting through or on behalf of the AGENCY of any such instruments of service, not occurring as a part of this PROJECT, shall be without liability of legal exposure to the CONSULTANT.

**IV
TIME FOR BEGINNING AND COMPLETION**

The CONSULTANT shall not begin any work under the terms of this AGREEMENT until authorized in writing by the AGENCY. All work under this AGREEMENT shall be completed by the date shown in the heading of this AGREEMENT under completion date.

The established completion time shall not be extended because of any delays attributable to the CONSULTANT, but may be extended by the AGENCY, in the event of a delay attributable to the AGENCY, or because of unavoidable delays caused by an act of GOD or governmental actions or other conditions beyond the control of the CONSULTANT. A prior supplemental agreement issued by the AGENCY is required to extend the established completion time.

**V
PAYMENT**

The CONSULTANT shall be paid by the AGENCY for completed work and services rendered under this AGREEMENT as provided in Exhibit C attached hereto, and by this reference made part of this AGREEMENT. Such payment shall be full compensation for work performed or services rendered and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in Section II, Scope of Work.

**VI
SUBCONTRACTING**

The AGENCY permits subcontracts for those items of work as shown in Exhibit G to this Agreement. Compensation for this subconsultant work shall be based on the cost factors shown on Exhibit G, attached hereto and by this reference made a part of this AGREEMENT.

The work of the subconsultant shall not exceed its maximum amount payable unless a prior written approval has been issued by the AGENCY.

All reimbursable direct labor, overhead, direct non-salary costs and fixed fee costs for the subconsultant shall be substantiated in the same manner as outlined in Section V. All subcontracts exceeding \$10,000 in cost shall contain all applicable provisions of this AGREEMENT.

The CONSULTANT shall not subcontract for the performance of any work under this AGREEMENT without prior written permission of the AGENCY. No permission for subcontracting shall create, between the AGENCY and subcontractor, any contract or any other relationship.

**VII
EMPLOYMENT**

The CONSULTANT warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warrant, the AGENCY shall have the right to annul this AGREEMENT without liability, or in its discretion, to deduct from the AGREEMENT price or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

Any and all employees of the CONSULTANT or other persons while engaged in the performance of any work or services required of the CONSULTANT under this AGREEMENT, shall be considered employees of the CONSULTANT only and not of the AGENCY, and any and all claims that may or might arise under any Worker's Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the CONSULTANTs employees or other persons while so engaged on any of the work or services provided to be rendered herein, shall be the sole obligation and responsibility of the CONSULTANT.

The CONSULTANT shall not engage, on a full or part time basis, or other basis, during the period of the contract, any professional or technical personnel who are, or have been, at any time during the period of the contract, in the employ of the STATE, or the AGENCY, except regularly retired employees, without written consent of the public employer of such person.

**VIII
NONDISCRIMINATION**

The CONSULTANT agrees not to discriminate against any client, employee or applicant for employment or for services because of race, creed, color, national origin, marital status, sex, age or handicap except for a bona fide occupational qualification with regard to, but not limited to the following: employment upgrading, demotion or transfer, recruitment or any recruitment advertising, layoffs or terminations, rates of pay or other forms of compensation, selection for training, rendition of services. The CONSULTANT understands and agrees that if it violates this provision, this AGREEMENT may be terminated by the AGENCY and further that the CONSULTANT shall be barred from performing any services for the AGENCY now or in the future unless a showing is made satisfactory to the AGENCY that discriminatory practices have terminated and that recurrence of such action is unlikely.

During the performance of this AGREEMENT, the CONSULTANT, for itself, its assignees, and successors in interest agrees as follows:

- A. COMPLIANCE WITH REGULATIONS: The CONSULTANT shall comply with the Regulations relative to nondiscrimination in the same manner as in



Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this AGREEMENT.

Executive Orders numbered E.O.70-01 and E.O.66-03 of the Governor of the State of Washington.

**IX
 TERMINATION OF AGREEMENT**

- B. **NONDISCRIMINATION:** The CONSULTANT, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, creed, color, sex, age, marital status, national origin or handicap except for a bona fide occupational qualification in the selection and retention of subconsultants, including procurements of materials and leases of equipment. The CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix II of the Regulations.
- C. **SOLICITATIONS FOR SUBCONSULTANTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT:** In all solicitations either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANTs obligations under this AGREEMENT and the Regulations relative to nondiscrimination on the grounds of race, creed, color, sex, age, marital status, national origin and handicap.
- D. **INFORMATION AND REPORTS:** The CONSULTANT shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the AGENCY or TIB to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of the CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information the CONSULTANT shall so certify to the AGENCY, or the TIB as appropriate, and shall set forth what efforts it has made to obtain the information.
- E. **SANCTIONS FOR NONCOMPLIANCE:** In the event of the CONSULTANTs noncompliance with the nondiscrimination provisions of this AGREEMENT, the AGENCY shall impose such sanctions as it or the Transportation Improvement Board may determine to be appropriate, including, but not limited to:
 - 1. Withholding of payments to the CONSULTANT under the AGREEMENT until the CONSULTANT complies, and/or
 - 2. Cancellation, termination or suspension of the AGREEMENT, in whole or in part.
- F. **INCORPORATION OF PROVISIONS:** The CONSULTANT shall include the provisions of paragraphs (A) through (G) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The CONSULTANT shall take such action with respect to any subconsultant or procurement as the AGENCY or the Transportation Improvement Board may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that, in the event a CONSULTANT becomes involved in, or is threatened with, litigation with a subconsultant or supplier as a result of such direction, the CONSULTANT may request the AGENCY to enter into such litigation to protect the interests of the AGENCY, and in addition, the CONSULTANT may request the TIB to enter into such litigation to protect the interests of the TIB.
- G. **UNFAIR EMPLOYMENT PRACTICES:** The CONSULTANT shall comply with RCW 49.60.180 prohibiting unfair employment practices and the

The right is reserved by the AGENCY to terminate this AGREEMENT at any time upon ten days written notice to the CONSULTANT.

In the event this AGREEMENT is terminated by the AGENCY other than for fault on the part of the CONSULTANT, a final payment shall be made to the CONSULTANT as shown in Exhibit F for the type of AGREEMENT used.

No payment shall be made for any work completed after ten days following receipt by the CONSULTANT of the Notice of Termination. If the accumulated payment made to the CONSULTANT prior to Notice of Termination exceeds the total amount that would be due computed as set forth herein above, then no final payment shall be due and the CONSULTANT shall immediately reimburse the AGENCY for any excess paid.

In the event the services of the CONSULTANT are terminated by the AGENCY for fault on the part of the CONSULTANT, the above formula for payment shall not apply. In such an event, the amount to be paid shall be determined by the AGENCY with consideration given to the actual costs incurred by the CONSULTANT in performing the work to the date of termination, the amount of work originally required which was satisfactorily completed to date of termination, whether that work is in a form or a type which is usable to the AGENCY at the time of termination; the cost to the AGENCY of employing another firm to complete the work required and the time which maybe required to do so, and other factors which affect the value to the AGENCY of the work performed at the time of termination. Under no circumstances shall payment made under this subsection exceed the amount which would have been made using the formula set forth in the previous paragraph.

If it is determined for any reason that the CONSULTANT was not in default or that the CONSULTANTs failure to perform is without it or its employees fault or negligence, the termination shall be deemed to be a termination for the convenience of the AGENCY in accordance with the provision of this AGREEMENT.

In the event of the death of any member, partner or officer of the CONSULTANT or any of its supervisory personnel assigned to the project, or, dissolution of the partnership, termination of the corporation, or disaffiliation of the principally involved employee, the surviving members of the CONSULTANT hereby agree to complete the work under the terms of this AGREEMENT, if requested to do so by the AGENCY. The subsection shall not be a bar to renegotiation of the AGREEMENT between the surviving members of the CONSULTANT and the AGENCY, if the AGENCY so chooses.

In the event of the death of any of the parties listed in the previous paragraph, should the surviving members of the CONSULTANT, with the AGENCYs concurrence, desire to terminate this AGREEMENT, payment shall be made as set forth in the second paragraph of this section.

In the event this AGREEMENT is terminated prior to completion, the original copies of all reports and other data, PS&E materials furnished to the CONSULTANT by the AGENCY and documents prepared by the CONSULTANT prior to said termination, shall become and remain the property of the AGENCY and may be used by it without restriction. Such unrestricted use, not occurring as a part of this PROJECT, shall be without liability or legal exposure to the CONSULTANT.

Payment for any part of the work by the AGENCY shall not constitute a waiver by the AGENCY of any remedies of any type it may have against the CONSULTANT

for any breach of this AGREEMENT by the CONSULTANT, or for failure of the CONSULTANT to perform work required of it by the AGENCY. Forbearance of any rights under the AGREEMENT will not constitute waiver of entitlement to exercise those rights with respect to any future act or omission by the CONSULTANT.

**X
CHANGES OF WORK**

The CONSULTANT shall make such changes and revisions in the complete work of this AGREEMENT as necessary to correct errors appearing therein, when required to do so by the AGENCY, without additional compensation thereof. Should the AGENCY find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, the CONSULTANT shall make such revisions as directed by the AGENCY. This work shall be considered as Extra Work and will be paid for as herein provided under Section XIV.

**XI
DISPUTES**

Any dispute concerning questions of fact in connection with the work not disposed of by AGREEMENT between the CONSULTANT and the AGENCY shall be referred for determination to the Director of Public Works or AGENCY Engineer, whose decision in the matter shall be final and binding on the parties of this AGREEMENT, provided however, that if an action is brought challenging the Director of Public Works or AGENCY Engineer's decision, that decision shall be subject to the scope of judicial review provided under Washington Case Law.

**XII
VENUE, APPLICABLE LAW AND
PERSONAL JURISDICTION**

In the event that either party deems it necessary to institute legal action or proceedings to enforce any right or obligation under this AGREEMENT, the parties hereto agree that any such action shall be initiated in the Superior Court of the State of Washington, situated in the county the AGENCY is located in. The parties hereto agree that all questions shall be resolved by application of Washington law and that the parties to such action shall have the right of appeal from such decisions of the Superior court in accordance with the laws of the State of Washington. The CONSULTANT hereby consents to the personal jurisdiction of the Superior Court of the State of Washington, situated in the county the AGENCY is located in.

**XIII
LEGAL RELATIONS AND INSURANCE**

The CONSULTANT shall comply with all Federal, State, and local laws and ordinances applicable to the work to be done under this AGREEMENT. This AGREEMENT shall be interpreted and construed in accord with the laws of Washington.

The CONSULTANT shall indemnify and hold the AGENCY and the STATE of Washington, and their officers and employees harmless from and shall process and defend at its own expense all claims, demands, or suits at law or equity arising in whole or in part from the CONSULTANT's negligence or breach of any of its obligations under this AGREEMENT; provided that nothing herein shall require a CONSULTANT to indemnify the AGENCY and the STATE against and hold harmless the AGENCY and the STATE from claims, demands or suits based solely upon the conduct of the AGENCY and the STATE, their agents, officers and employees and provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the CONSULTANT's agents or employees and (b) the AGENCY and the STATE, their agents, officers and employees, this indemnity provision with respect to (1) claims or suits based upon such negligence, (2) the costs to the AGENCY and the STATE of defending such claims and suits, etc. shall be valid and enforceable only to the extent of the CONSULTANT's negligence or the negligence of the CONSULTANT's agents or employees.

The CONSULTANT's relation to the AGENCY shall be at all times as an independent contractor.

The CONSULTANT specifically assumes potential liability for actions brought by the CONSULTANT's own employees against the AGENCY and, solely for the purpose of this indemnification and defense, the CONSULTANT specifically waives any immunity under the state industrial insurance law, Title 51 RCW. The CONSULTANT recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation.

Unless otherwise specified in the AGREEMENT, the AGENCY shall be responsible for administration of construction contracts, if any, on the project. Subject to the processing of an acceptable, supplemental agreement, the CONSULTANT shall provide on-call assistance to the AGENCY during contract administration. By providing such assistance, the CONSULTANT shall assume no responsibility for: proper construction techniques, job site safety, or any construction contractor's failure to perform its work in accordance with the contract documents.

The CONSULTANT shall obtain and keep in force during the terms of the AGREEMENT, or as otherwise required, the following insurance with companies or through sources approved by the State Insurance Commissioner pursuant to RCW 48.

Insurance Coverage

A. Worker's compensation and employer's liability insurance as required by the STATE.

B. General commercial liability insurance in an amount not less than a single limit of one million and 00/100 Dollars (\$1,000,000.00) for bodily injury, including death and property damage per occurrence.

Excepting the Worker's Compensation insurance and any professional liability insurance secured by the CONSULTANT, the AGENCY will be named on all certificates of insurance as an additional insured. The CONSULTANT shall furnish the AGENCY with verification of insurance and endorsements required by this AGREEMENT. The AGENCY reserves the right to require complete, certified copies of all required insurance policies at any time.

All insurance shall be obtained from an insurance company authorized to do business in the State of Washington. The CONSULTANT shall submit a verification of insurance as outlined above within 14 days of the execution of this AGREEMENT to the AGENCY. No cancellation of the foregoing policies shall be effective without thirty (30) days prior notice to the AGENCY.

The CONSULTANT's professional liability to the AGENCY shall be limited to the amount payable under this AGREEMENT or one million dollars, whichever is the greater unless modified by Exhibit H. In no case shall the CONSULTANT's professional liability to third parties be limited in any way.

The AGENCY will pay no progress payments under Section V until the CONSULTANT has fully complied with this section. This remedy is not exclusive; and the AGENCY and the STATE may take such other action as is available to them under other provisions of this AGREEMENT, or otherwise in law.

**XIV
EXTRA WORK**

A. The AGENCY may at any time, by written order, make changes within the general scope of the AGREEMENT in the services to be performed.

- B. If any such change causes an increase or decrease in the estimated cost of, or the time required for, performance of any part of the work under this AGREEMENT, whether or not changed by the order, or otherwise affects any other terms and conditions of the AGREEMENT, the AGENCY shall make an equitable adjustment in the (1) maximum amount payable; (2) delivery or completion schedule, or both; and (3) other affected terms and shall modify the AGREEMENT accordingly.
- C. The CONSULTANT must submit any proposal for adjustment (hereafter referred to as proposal) under this clause within 30 days from the date of receipt of the written order. However, if the AGENCY decides that the facts justify it, the AGENCY may receive and act upon a proposal submitted before final payment of the AGREEMENT.
- D. Failure to agree to any adjustment shall be a dispute under the disputes clause. However nothing in this clause shall excuse the CONSULTANT from proceeding with the AGREEMENT as changed.
- E. Notwithstanding the terms and condition of paragraphs (a) and (b) above, the maximum amount payable for this AGREEMENT, shall not be increased or considered to be increased except by specific written supplement to this AGREEMENT.

**XV
ENDORSEMENT OF PLANS**

The CONSULTANT shall place his endorsement on all plans, estimates or any other engineering data furnished by him.

**XVI
TIB AND AGENCY REVIEW**

The AGENCY and TIB shall have the right to participate in the review or examination of the work in progress.

**XVII
CERTIFICATION OF THE
CONSULTANT AND THE AGENCY**

Attached hereto as Exhibit A-1, are the Certifications of the Consultant and the Agency.

**XVIII
COMPLETE AGREEMENT**

This document and referenced attachments contains all covenants, stipulations and provisions agreed upon by the parties. No agent, or representative of either party has authority to make, and the parties shall not be bound by or be liable for, any statement, representation, promise or agreement not set forth herein. No changes, amendments, or modifications of the terms hereof shall be valid unless reduced to writing and signed by the parties as an amendment to this AGREEMENT.

**XIX
EXECUTION AND ACCEPTANCE**

This AGREEMENT may be simultaneously executed in several counterparts, each of which shall be deemed to be an original having identical legal effect. The CONSULTANT does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in the proposal, and the supporting materials submitted by the CONSULTANT, and does hereby accept the AGREEMENT and agrees to all of the terms and conditions thereof.

In witness whereof the parties hereto have executed this AGREEMENT as of the day and year first above written.

By 

By _____

Consultant HLA Engineering and Land Surveying, Inc.

City of Union Gap

EXHIBIT A-1 Certification of Consultant

Project No. 8-4-181(006)-1	City of Union Gap
-----------------------------------	--------------------------

I hereby certify that I am Michael T. Battle duly authorized representative of the firm of HLA Engineering and Land Surveying, Inc., whose address is 2803 River Road, Yakima, WA, 98902, and that neither I nor the above firm I here represent has:

- (a) Employed or retained for a commission, percentage, brokerage, contingent fee or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this contract.
- (b) Agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of a firm or person in connection with carrying out the contract.
- (c) Paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation or consideration of any kind for, or in connection with procuring or carrying out the contract; except as here expressly stated (if any):

I further certify that the firm I hereby represent is authorized to do business in the State of Washington and that the firm is in full compliance with requirements of the Board of Professional Registration.

I acknowledge that this certificate is to be available to the Transportation Improvement Board (TIB), in connection with this contract involving participation of TIB funds and is subject to applicable State and Federal laws, both criminal and civil.

1/4/2017
 Date


 Signature

Certification of Agency Official

I hereby certify that I am the AGENCY Official of the City of Union Gap, Washington and that the above consulting firm or his/her representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this contract to:

- (a) Employ or retain, or agree to employ or retain, any firm or person, or
- (b) Pay or agree to pay to any firm, person or organization, any fee, contribution, donation or consideration of any kind, except as here expressly stated (if any).

I acknowledge that this certificate is to be available to the TIB, in connection with this contract involving participation of TIB funds and is subject to applicable State and Federal laws, both criminal and civil.

Date

Signature

EXHIBIT B-1 Scope of Work

Project No. 8-4-181(006)-1
Describe the Scope of Work <u>Design Engineering Services</u> <ul style="list-style-type: none">A. Provide assistance for project updates and related administrative documents to the appropriate agencies that have jurisdiction over design and construction of this project.B. Perform the field investigations necessary to design the identified improvements.C. Perform the preliminary design and present preliminary plans to the CITY prior to detailing final Plans.D. On the basis of approved preliminary plans, perform the final design, and prepare complete Plans and Specifications for bid call on the proposed work, as authorized by the City.E. Assist the City with securing approval of such governmental authorities as have jurisdiction over design criteria applicable to the Project.F. Furnish thirty (30) copies of the final Plans and Specifications for bidding.G. Answer and supply such information as is requested by prospective bidders.H. Prepare and issue addenda, if necessary.I. Prepare the Engineer's Estimate of construction cost.J. Attend bid opening and participate in the bid opening and evaluation process.K. Prepare tabulation of all bids received by the City and review bidder's qualifications.L. Make recommendation to the City of construction contract award to the lowest responsible bidder.
Documents to be Furnished by the Consultant Required documents for funding agency; preliminary and final plans and specifications; thirty (30) copies of project contract documents for bidding; Engineer's estimate and bid opening tabulation summary; recommendation of award letter; and notice of award letter to the lowest responsible bidder.

EXHIBIT C-1
Payment
(Lump Sum)

A. Lump Sum Agreement

Payment for all consulting services for this project shall be on the basis of a lump sum amount as shown in the heading of this AGREEMENT.

The maximum amount payable, by the AGENCY to the CONSULTANT under this AGREEMENT, shall not exceed the amount shown in the heading of this AGREEMENT as maximum amount payable unless a supplemental agreement has been negotiated and executed by the AGENCY prior to incurring any costs in excess of the maximum amount payable.

B. Monthly Progress Payments

Partial payments may be made upon request of the CONSULTANT to cover the percentage of work completed and are not to be more frequent than one (1) per month.

C. Final Payment

Final payment of any balance due the CONSULTANT of the gross amount earned will be made promptly upon its verification by the AGENCY after the completion of the work under this AGREEMENT contingent upon receipt of all PS&E, plans, maps notes, reports, and other related documents which are required to be furnished under the AGREEMENT. Acceptance of such final payment by the CONSULTANT shall constitute a release of all claims for payment which the CONSULTANT may have against the AGENCY unless such claims are specifically reserved in writing and transmitted to the AGENCY by the CONSULTANT prior to its acceptance. Said final payment shall not, however, be a bar to any claims the AGENCY may have against the CONSULTANT or to any remedies the AGENCY may pursue with respect to such claims.

D. Inspection of Cost Records

The CONSULTANT and his/her subconsultants shall keep available for inspection by representatives of the AGENCY and/or the TIB for a period of three years after final payment the cost records and accounts pertaining to this AGREEMENT and all items related to or bearing upon these records with the following exception: if any litigation, claim, or audit arising out of, in connection with, or related to this contract is initiated before the expiration of the three-year period, the cost records and accounts shall be retained until such litigation, claim or audit involving the records is completed.

EXHIBIT D-1
Consultant Fee Determination Summary Sheet
 (Lump Sum, Cost Plus Fixed Fee, Cost per Unit of Work)

Prepared by HLA Engineering and Land Surveying				Date 01/03/17	
Project South 14th Street Improvements					
Negotiated Rates					
Classification	Man Hours		Rate		Cost
Licensed Principal Engineer	60	x	\$196.00	=	\$11,760.00
Licensed Principal Engineer	200	x	\$175.00	=	\$35,000.00
Licensed Principal Land Surveyor	24	x	\$191.00	=	\$4,584.00
Licensed Engineer	400	x	\$160.00	=	\$64,000.00
Licensed Land Surveyor	40	x	\$146.00	=	\$5,840.00
Surveyor	240	x	\$92.00	=	\$22,080.00
CAD Technician	560	x	\$115.00	=	\$64,400.00
Contract Administrator	40	x	\$120.00	=	\$4,800.00
Word Processing Technician	40	x	\$77.00	=	\$3,080.00
TOTAL					\$215,544.00
REIMBURSABLES					
Mileage and Travel Expenses					\$500.00
Reproduction and Shipping					\$1,300.00
GRAND TOTAL					\$217,344.00

EXHIBIT F-1
Payment Upon Termination of Agreement
by the Agency Other than for Fault of the Consultant
(Refer to Agreement, Section IX)

Lump Sum Contracts

A final payment shall be made to the CONSULTANT which when added to any payments previously made shall total the same percentage of the Lump Sum Amount as the work completed at the time of termination is to the total work required for the PROJECT. In addition, the CONSULTANT shall be paid for any authorized extra work completed.

Cost Plus Fixed Fee Contracts

A final payment shall be made to the CONSULTANT which when added to any payments previously made, shall total the actual costs plus the same percentage of the fixed fee as the work completed at the time of termination is to the total work required for the PROJECT. In addition, the CONSULTANT shall be paid for any authorized extra work completed.

Specific Rates of Pay Contracts

A final payment shall be made to the CONSULTANT for actual hours charged at the time of termination of this AGREEMENT plus and direct nonsalary costs incurred at the time of termination of this AGREEMENT.

Cost Per Unit of Work Contracts

A final payment shall be made to the CONSULTANT for actual units of work completed at the time of termination of this AGREEMENT.



City Council Communication

Meeting Date: January 23, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Clarifying the Intent of the City Council Regarding Kwik Lok, Inc. Annexation

SYNOPSIS: On November 28, 2016 the City Council passed Ordinance No. 2911 to annex the Kwik Lok Properties.

Section 2 of Ordinance No. 2911 it describes the annexed area as "the area to be annexed to the City".

Although sections of the Ordinance No. 2911 contain slightly different language regarding the annexation, the intent and final action of the City Council in the passage of Ordinance No. 2911 is that the property described in the Ordinance is annexed upon the effective date of Ordinance No. 2911.

RECOMMENDATION: Approve a resolution to clarify the intent of Ordinance No. 2911, the Kwik Lok Annexation to the City of Union Gap, Washington.

LEGAL REVIEW: This resolution has been reviewed by City Attorney.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Ordinance 2911

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** to clarify the intent of the City Council regarding the Kwik Lok Annexation Ordinance No. 2911.

WHEREAS, the City Council of Union Gap passed Ordinance No. 2911 on November 28, 2016 annexing certain real property known as the Kwik Lok property; and

WHEREAS, in Section 2 of Ordinance No. 2911 it describes the annexed area as “the area to be annexed to the City”. In Section 3 it states “the City of Union Gap Comprehensive Plan and Official Zoning Map shall be and are hereby amended to reflect the zoning for the annexed area”.

WHEREAS, although sections of the Ordinance No. 2911 contain slightly different language regarding the annexation, the intent and final action of the City Council in the passage of Ordinance No. 2911 is that the property described in the Ordinance is annexed upon the effective date of Ordinance 2911.

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

Section 1: The Union Gap City Council clarifies that the intent and final action of Ordinance 2911, dated November 28, 2016 is that the property described in said ordinance and known as the Kwik Lok property is and was annexed upon passage of said Ordinance No. 2911.

Section 2: This resolution shall be effective immediately upon passage and signatures hereto.

PASSED this 23rd day of January, 2017.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



WASHINGTON STATE BOUNDARY REVIEW BOARD
FOR YAKIMA COUNTY

128 North Second Street
Fourth Floor Courthouse
Yakima, Washington 98901

(509) 574-2300 • FAX (509) 574-2301

December 16, 2016

TO: John Puccinelli, Jim Sewell, Bill Cook, Public Services – Vern Redifer, Gary Ekstedt, Planning – Lynn Deitrick, Phil Hoge, Water Resources – Chris Saunders, Transportation – Matt Pietrusiewicz, Jason Rinehart, Kardy Schuknecht, Ryan Calhoun, Building – Harold MacLean, BOCC, Corp. Counsel – Don Anderson, COG, Elections, Treasurer, Assessor – Walt Valentine, YC Sheriff's Office, Health District, GIS, WVSD #208, City of Union Gap - Planning, Fire Dist. #11, Yakima Fire Dept, Yakima Valley Regional Library, Dept. of Ecology, WSDOT,

FROM: Patty A. LeBlanc *Patty A. LeBlanc*
Chief Clerk of the Boundary Review Board

SUBJ: **File No. BRB 16-001**
City of Union Gap, Kwik Lok Annexation

Enclosed is the final Ordinance No. 2911 for the City of Union Gap, Kwik Lok Annexation. The Ordinance was recorded under Auditors File # 7931326 on December 15, 2016, and is in effect.

If you have any questions or need further information, please give me a call at 574-2300.

Encl. Ord. No. 2911

RECEIVED

DEC 19 2016

Yakima County ensures full compliance with Title VI of the Civil Rights Act of 1964 by prohibiting discrimination against any person on the basis of race, color, national origin, or sex in the provision of benefits and services resulting from its federally assisted programs and activities. For questions regarding Yakima County's Title VI Program, you may contact the Title VI Coordinator at 509-574-2300.

If this letter pertains to a meeting and you need special accommodations, please call us at 509-574-2300 by 10:00 a.m. three days prior to the meeting. For TDD users, please use the State's toll free relay service 1-800-833-6388 and ask the operator to dial 509-574-2300.

CITY OF UNION GAP

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. 2911

AN ORDINANCE regarding the Kwik Lok, Inc. Petition for Annexation and annexing certain real property to the City of Union Gap, Washington under the provisions of RCW 35A.14.297; Providing for Zoning; Providing for Severability; and Establishing an Effective Date.

WHEREAS, a Notice of Intent to Annex was initiated by Kwik Lok Corporation and SKM Paxton, LLC.;

WHEREAS, the City Council passed resolution 16-31 stating the council's intent to annex to Union Gap Un-Incorporated Yakima County Territory in accordance with RCW 35A.14.295 , describing the boundaries, stating the number of voters residing in the area, and setting a public hearing on the resolution;

WHEREAS, the City Council held a public meeting concerning resolution 16-31 and determined that the City will accept the proposed annexation boundary; determined whether the petition will require the simultaneous adoption of a zoning classification; determined whether the City will require the assumption of all or any portion of the existing City indebtedness by the area to be annexed,;

WHEREAS, Notice of Intention for annexation was submitted to the Washington State Boundary Review Board for Yakima County;

WHEREAS, the 45-day period for assumption of jurisdiction by the Boundary Review Board lapsed on November 26, 2016;

WHEREAS, the City thereafter set a public hearing for July 11, 2016 and duly provided notice and posted and published the same;

WHEREAS, having conducted the public hearing and having considered testimony for or against (if any);

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

Section 1. Annexation. Filed with the City of Union Gap is a petition in writing signed by the owners of the property. The written petition was accompanied by maps depicting the boundary for the area to annexed and depicting the proposed zoning for the property to be annexed. The written petition also provides that property be zoned as proposed and that it be taxed and assessed at the same general rate as other property within in the City of Union Gap for the purpose of paying outstanding indebtedness of the City which may have been incurred prior to or existing at the time of annexation, among other things.


Section 2. Legal Description for Area Annexed. The legal description for the area to be annexed to the City is attached hereto as Attachment A. Said legally described property will be taxed and assessed at the same rate as other property within the City of Union Gap.

Section 3. Zoning. The area annexed shall be zoned in conformance with the proposed zoning set forth in the annexation petition. The City of Union Gap Comprehensive Plan and Official Zoning Map shall be and are hereby amended to reflect the zoning for the annexed area.

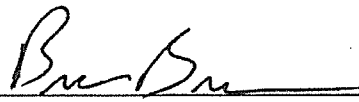
Section 4. Severability. The provisions of this ordinance are declared separate and severable. If any section, paragraph, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not effect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this ordinance and each section, paragraph subsection, clause or phrase thereof irrespective of the fact that any one or more sections, paragraphs subsections, clauses or phrases may subsequently be found by competent authority to be unconstitutional or invalid.

Section 5. Effective Date. This Ordinance shall take effect and be in force five (5) days after final passage by the City Council and publication.

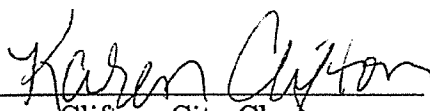
ORDAINED this 28th day of November, 2016.


~~Roger Wentz, Mayor~~
Julie Schilling

APPROVED AS TO FORM:


Bronson Brown, City Attorney

ATTEST:

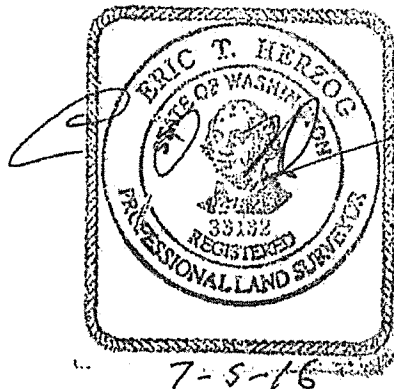

Karen Clifton, City Clerk

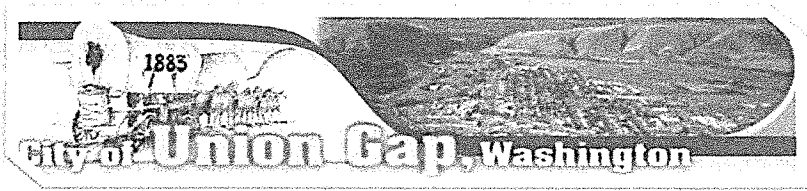
**CITY OF UNION GAP
ANNEXATION – KWIK LOK
HLA PROJECT #15056
JULY 5, 2016**

PROPOSED ANNEXATION

THAT PORTION OF THE SOUTH HALF OF SECTION 2, TOWNSHIP 12
NORTH, RANGE 18 EAST, W.M., DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE WESTERLY RIGHT OF WAY
LINE OF SOUTH 16TH AVENUE AND THE CENTERLINE OF AHTANUM
CREEK;
THENCE NORTHERLY ALONG SAID WESTERLY RIGHT OF WAY LINE TO
THE SOUTHEAST CORNER OF LOT 16, ASSESSOR'S PLAT NO. 2 OF
DETLOFF SUB DIVISION, DATED OCTOBER 10, 1960;
THENCE WESTERLY ALONG THE SOUTHERLY LINE OF SAID LOT 16 TO
THE SOUTHWEST CORNER THEREOF;
THENCE NORTHERLY ALONG THE WESTERLY LINE OF LOTS 13 THRU 16
OF SAID PLAT TO THE SOUTHERLY LINE OF LOT 11 OF SAID PLAT;
THENCE WESTERLY ALONG THE SOUTHERLY LINE OF LOTS 1 THRU 11
OF SAID PLAT TO THE SOUTHWEST CORNER OF LOT 1 OF SAID PLAT,
SAID CORNER BEING ON THE EASTERLY LINE OF THE NORTHEAST
QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 2;
THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SAID SUBDIVISION
TO THE SOUTHEAST CORNER THEREOF;
THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SUBDIVISION TO
THE EXISTING CITY LIMITS OF THE CITY OF UNION GAP;
THENCE SOUTHERLY ALONG SAID CITY LIMITS TO THE CENTERLINE OF
AHTANUM CREEK;
THENCE EASTERLY ALONG SAID CENTERLINE OF SAID CREEK TO THE
TO THE POINT OF BEGINNING;





City Council Communication

Meeting Date: January 23, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Advertise for Bids; City Hall Sanitary Sewer Relocation Project

SYNOPSIS: Discussed at the October 17th 2016 & November 7, 2016 Public Works & Community Development Committee meeting. HLA Engineering and Land Surveying Inc. discussed options of improvements to the sewer main impacted by the new Civic Campus.

Option "C" - City Hall Sanitary Sewer Relocation, Engineer's opinion of cost \$118,500 (around City Hall. Outside of road rights of way, little or no roadway improvement costs are necessary as part of the overall project).

Option "C" was chosen by as the best option for the City Hall Sanitary Sewer Relocation Project; this project is now ready to be advertised for bids.

RECOMMENDATION: Motion to authorize staff to advertise for bids for the City Hall Sanitary Sewer Relocation Project.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: This expenditure will be taken out of the City Hall Building Reserve Fund (116) which has a current balance of \$377,392.

BACKGROUND INFORMATION: Discussed at the October 17th & November 7th 2016 Public Works & Community Development Committee meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. HLA Engineering and Land Surveying Inc. Engineer's opinion of costs
2. Aerial Map of Location

CITY OF UNION GAP

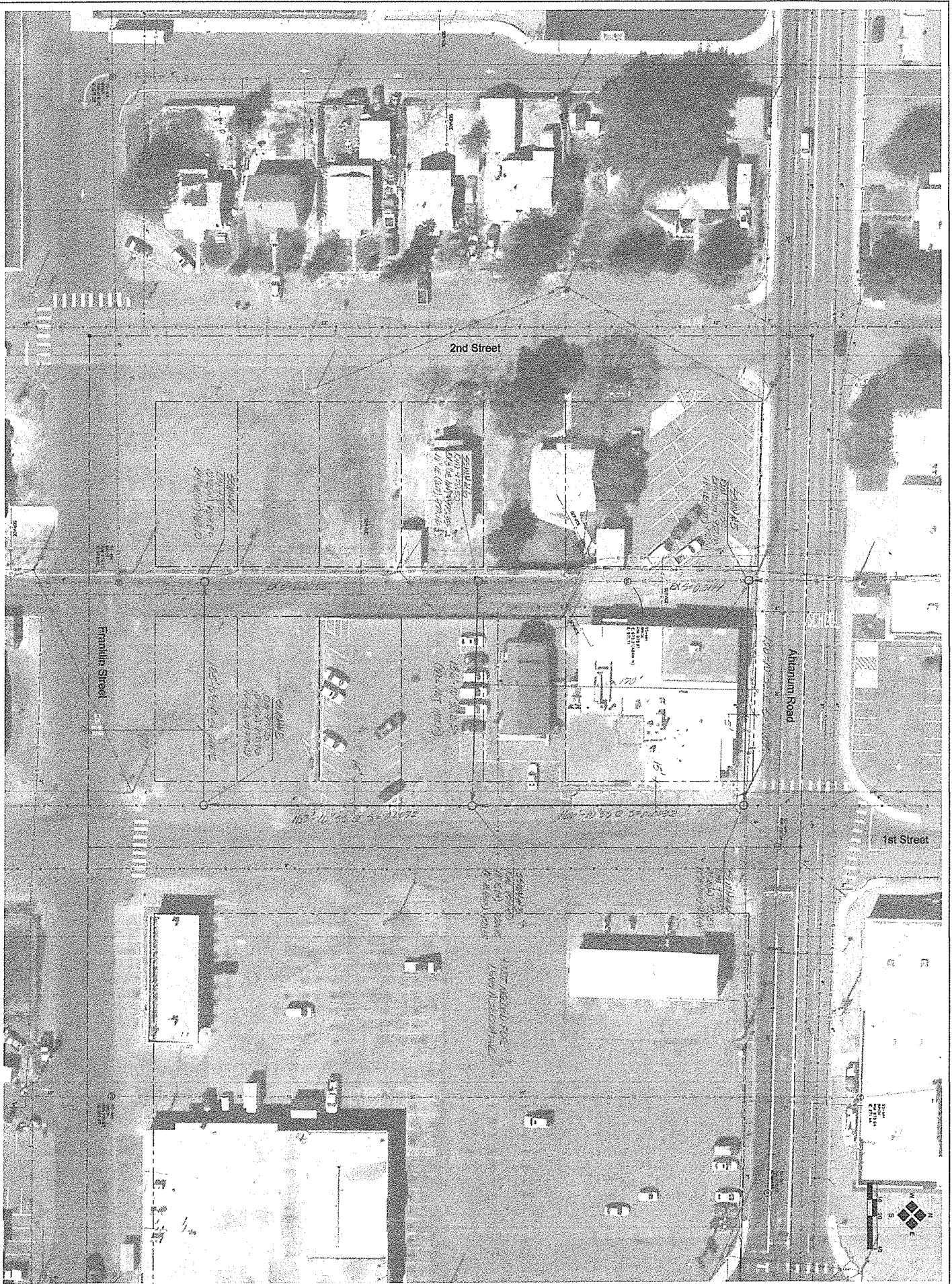
OPTION C: City Hall Sanitary Sewer Relocation Outside of Roads Engineer's Opinion of Construction Cost

10/26/2016

HLA Project No. 16127

Item No.	Description	Unit	Unit Cost	Overall Quantity	Overall Cost
Sewer Replacement					
1	Mobilization	LS	\$5,500	1	\$5,500
2	Temporary Traffic Control	LS	\$5,000	1	\$5,000
3	Shoring or Extra Excavation	LF	\$1	600	\$600
4	C-900 PVC Sanitary Sewer Pipe 10" Diam.	LF	\$60	600	\$36,000
5	Select Backfill, as Directed	CY	\$40	175	\$7,000
6	Manhole 48" Diam. Type 1	EA	\$2,500	2	\$5,000
7	Doghouse Manhole 48" Diam.	EA	\$3,500	2	\$7,000
8	Connect to Existing Sewer	EA	\$1,200	2	\$2,400
9	Side Sewer	EA	\$1,200	4	\$4,800
Construction Total					\$73,300
Tax (8.1%)					\$5,900
Construction Total					\$79,200
Contingency (15%)					<u>\$11,900</u>
Construction Total					\$91,100
Design Engineering					\$13,700
Construction Services					<u>\$13,700</u>
Option C Construction Total					\$118,500

* Does not include costs to abandon existing water mains.



DATE	10-11-16
BY	ASL
PROJECT	CITY HALL SANITARY SEWER RELOCATION
SCALE	AS SHOWN
NO. OF SHEETS	1 OF 1

CITY OF UNION GAP
CITY HALL SANITARY SEWER
RELOCATION



2801 River Road
 Yakima, WA 98902
 509.966.7000
 Fax 509.965.3100
 www.hlacivil.com



City Council Communication

Meeting Date: January 23, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – 2017 Budget Amendment – Matching Funds – South 14th Street Improvement Program

SYNOPSIS: The City is a recipient of a Fuel Tax Grant Distribution Agreement #8-4-181(006)-1 with the Washington State Transportation Improvement Board (TIB) for the South 14th Street; E. Washington Avenue to E. Mead Avenue Improvement Project. A budget amendment is necessary to expend \$406,000 from the Infrastructure Reserve Fund (124) for matching funds for this project.

RECOMMENDATION: Adopt an ordinance authorizing a 2017 budget amendment for an expenditure for matching funds relating to the South 14th Street Improvement Plan.

LEGAL REVIEW: The City Attorney has reviewed this ordinance.

FINANCIAL REVIEW: As discussed in the January 17, 2017 Committee Meeting, there are adequate funds in the Infrastructure Reserve Fund (124) for this expenditure.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2017 Budget authorizing an expenditure of \$406,000 from the Infrastructure Reserve Fund (124) for matching funds for the South 14th Street Improvement Project.

WHEREAS, the City is a recipient of a Fuel Tax Grant Distribution Agreement #8-4-181(006)-1 with the Washington State Transportation Improvement Board (TIB) for the South 14th Street Improvement Project;

WHEREAS, The Council wishes to spend \$406,000 from the Infrastructure Reserve Fund as matching funds for the South 14th Street Improvement Project;

WHEREAS, it is necessary to amend the 2017 Budget to authorize the expenditure of these funds;

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

The 2017 Budget is hereby amended to authorize an expenditure of \$406,000 from the Infrastructure Reserve Fund (124) for matching funds toward the South 14th Street Improvement Project.

ORDAINED this 23rd day of January 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: January 23, 2017
From: Arlene Fisher, City Manager
Topic/Issue: City Manager Six Month Action Plan

SYNOPSIS: The City Manager will discuss the City Manager Six Month Action Plan

RECOMMENDATION: N/A

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: City Manager Six Month Action Plan

City Manager

Six Month Action Plan

~

***First Priorities ~ Trust and relationship building,
Establishing communications, and creating a shared vision
for making a positive difference in the community.***

I have reviewed the following materials and policies:

- ✓ 2015 – 2016 Union Gap Strategic Plan
- ✓ City of Union Gap 2016 Budget
- ✓ City of Union Gap 2015 Annual Audit Report
- ✓ 2017 Capital Improvement Plan
- ✓ The City's Resolution No. 1008 - Form of Government Change
- ✓ City's Code of Ethics
- ✓ City Council meeting minutes and agendas
- ✓ Personnel Policies and Procedures
- ✓ Collective Bargaining Agreement for Union Gap Police Officers Association
- ✓ Collective Bargaining Agreement for Union Gap's Office Clerical Staff
 - Teamsters Local Union No. 760
- ✓ Collective Bargaining Agreement for Union Gap's Non-Uniformed Employees
 - Teamsters Local Union No. 760
- ✓ Comprehensive Plan and Development Code
- ✓ Reviewed the Fire Contract and Mutual Aid Agreements
- ✓ City of Union Gap and Yakima Youth Soccer Association Facility Agreement

1. Mayor Wentz, Deputy Mayor Schilling and Five Council Members

- ✓ I have met with Mayor Wentz, Deputy Mayor Schilling and Council Members to understand their vision for the community.
- ✓ Discuss the organizational profile – what are the key organizational characteristics and the key stakeholders.
- ✓ Discuss expectations, communication, benchmarks and timelines.
- ✓ Discuss current issues facing the community – what are the challenges and opportunities. Discuss issues of concern.
- ✓ Review the 2015-2016 Union Gap Strategic Plan and discuss how we can achieve those goals. (This was presented on September 26th and will be presented again in March 2017.)
- ✓ Discuss draft plan of action and modify to meet the needs of the Mayor, Deputy Mayor's Council, staff and community.
- ✓ Agree upon what is the best method of communication for routine events and emergencies. Text messaging, emails and telephone calls seem to be working.

3. Department Head/Leadership Team

- ✓ I have met with the Department Heads/Leadership Team. We have discussed what is working well and what improvements are needed.
- ✓ As a leader, working with the Leadership Team, it is my responsibility to have confidence in their leadership and vision; and together we can build trust with each other.
- ✓ We have discussed the organizational profile – what are the key organizational characteristics and the key stakeholders.
- ✓ We have discussed at length their goals and expectations; and I have shared my goals, vision and expectations.
- ✓ Discussed issues, concerns, and opportunities.

4. City Staff

- ✓ I have met with all the City Employees. We discussed mutually share goals, vision and expectations. Inquired about what is working well and what improvements are needed. (Notable comment: more communication needed.)
- ✓ On September 15th met with the Police Department. We will reviewed the organizational goals, current crime stats, and learn about their policing model. Review mutual aid agreements.
- ✓ Met the Fire Chief and Deputy Fire Chief to review organizational goals, insurance ratings, response times and community educational programs. (Scheduled for 9/13.)

5. City Attorney and Legal Team

- ✓ Mr. Brown and I meet weekly and communicate almost daily.
- ✓ Continually review pending litigation and discuss strategy.

6. City Facilities

- ✓ Toured all city facilities.
- ✓ Toured city parks and community centers.
- Working on the construction of the new Civic Center.

7. Employee Unions

- ✓ Met with Employee Bargaining Unit Representatives (Meeting scheduled for 9/16 with Mr. Allan, AFSCME Staff Representative)

8. City of Union Gap Boards and Commissions

(Meet the committee members and attend meetings.)

- ✓ Planning Commission
- ✓ Lodging Tax Advisory Committee (LTAC)
- ✓ Park Board
- ✓ Library Board
- ✓ Community Priorities/Long Range Financial Planning Advisory Committee

9. Educational Meetings

- ✓ Met with Kevin Chase, ESD 105 Superintendent
- ✓ Met with Anna Marie Dufault, ESD 105 Learning Support Coordinator
- ✓ Met with Yakima Superintendent Irion on 9/21/16
- ✓ Met with District Superintendent Hilyard on 12/5/16
- ✓ Attend School Board meetings as available
- ✓ Met the Principal of LaSalle High School. Mayor Wentz and I participated in a current events class invited by a High School senior.

A significant component in fostering a great community is having a great educational system. One of the keys to ensuring that both entities are the best they can be is to work together to identify and address common areas of concern. This requires a level of trust between the elected officials, administrations and City Manager.

10. Meet with City of Yakima Officials

- ✓ I have met with Yakima City Manager Cliff Moore and our goals are to meet monthly. We are currently working on our respective common boundaries.
 - In the near future, I will be scheduling a meeting with our Department Heads/Leadership Team and Yakima's Department Heads.

11. Meet with Yakima County Elected Officials

- ✓ Mike Leita, District 1
- ✓ Kevin Bouchey, District 2
- ✓ Rand Elliott, District 3
- ✓ *Note: I've met the above elected officials at the Beltway ground breaking.*

12. Meet with District Staff and Judges

- ✓ Met with Therese Murphy, Yakima County District Court Manager
- ✓ Met with and attended the District Court Judges September meeting.

13. Meet with Washington State District 15 Legislators

- Meet with Senator Jim Honeyford
 - Meet with Representative Bruce Q. Chandler
 - Meet with Representative David Taylor
- Meetings will be scheduled during the AWC Conference*

14. Meet with the Community

- ✓ Meet the business community.
 - Met with Borton Executive Staff
 - Met with Kwik Loc CEO and Mr. Rothebuler
 - Met with Kim Hixon, Director and Pam Perryman, President, Yakima Valley Library System.

- Met with Veralynn Best, CEO/President, Yakima Chamber of Commerce.
- Met with the Central Builders Assoc.
- Met with Ron Olson of Cashmere Valley Bank (they will provide the interim financing for the Civic Center.
- Meet with the faith-based community.
- Attend as many community functions as possible.
- ✓ Be responsive to emails and telephone calls.
- ✓ Attend school events.

- ✓ *As part of my meet the community activity Rich and I are coaching AAU First Grade, Girls Basketball. We have met several local families who live in Union Gap and work in the area. We are truly having lots of fun and enjoying this adventure.*

15. Meet with Local and Regional Partners

- ✓ Met with Larry Mattson, Yakima Valley Conference of Governments
- ✓ Met with Deborah LaCombe, MPO/RTPO, YVCOG
- ✓ Met the volunteers and toured at the Central Washington Agricultural Museum
 - Rich and I are assisting with “Old Town Days.”
- ✓ Met with our representatives at Yakima Valley Tourism group.
 - Department of Ecology – Local Representatives
 - Department of Community Trade and Economic Development
- ✓ Washington State Department of Transportation – Local Representative

16. Other Meetings

- Media Groups –Yakima Valley Business Times Met Bruce in the fall
- Civic Groups – Rotary, Kiwanis and Lions Club
- I’m in the process of joining Yakima Downtown Rotary.
- I will parting with Yakima Chamber of Commerce with their Yakima Health and Wellbeing Coalition initiative.

17. Emergency Management Training

- On December 12, 2016 attended Emergency Mgt Training.
- Working with Chief Cobb, staff has attended one of two session on Emergency Management training for your community. The final session is scheduled for January 24, 2017.
- In March, during a Committee Meeting I am scheduling an Emergency Management Training session for Councilmembers.

18. Other Suggestions:

- 1).....
- 2).....
- 3).....

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
January 9, 2017 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, Olson, Butler, Matson and Schilling were present. Council Member Carney attended telephonically.

Staff Present City Attorney Brown, City Manager Fisher-Maurer, Finance & Administration Director Clifton, Public Works/Community Development Director Henne, Deputy Public Works/Community Development Director Spurlock, Police Chief Cobb and Fire Chief Stewart were present.

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the Pledge of Allegiance.

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

Regular Council Meeting Minutes, dated December 12, 2016, as attached to the Agenda and maintained in electronic format.

Claims Vouchers – EFT’s and Voucher Nos. 93796 through 93880 for December 27, 2016, in the amount of \$562,782.94.

Claims Vouchers – EFT’s and Voucher Nos. 93881 through 93922 for January 9, 2017, in the amount of \$34,984.15.

Motion carried unanimously.

Items from the Audience None.

General Items

Presentation Joe Schmitt from New Vision was unable to attend the meeting.

Public Works/Community Development

Resolution No. 17-01 – Yakima Waste System, Inc. – Solid Waste Collection Motion by Council Member Butler, second by Council Member Matson to approve Resolution No. 17-01 authorizing the City Manager to sign a contract with Yakima Waste System Inc. for garbage collection service

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – January 9, 2017

Contract – Kwik Lok Area in the area known as the Kwik Lok Annexation. Motion carried unanimously.

Resolution No. 17-02 – 2017-2019 Professional Services Agreement – HLA Engineering and Land Surveying, Inc. Motion by Council Member Butler, second by Council Member Matson to approve Resolution No. 17-02 authorizing the City Manager to sign a contract with HLA Engineering and Land Surveying, INC. for the City’s 2017-2019 general Professional Municipal Engineering and Land Surveying Services. Those voting on the motion; Ayes – Lenz, Butler, Matson and Wentz. Nays – Carney, Olson and Schilling. Motion passes.

Resolution No. 17-03 – 2017 - YVCOG Contract Motion by Council Member Matson, second by Council Member Lenz to approve resolution No. 17-03 authorizing the City Manager to sign a 2017 professional Services Agreement with the Yakima Valley Conference of Governments (YVCOG) for technical assistance as needed. Motion carried unanimously.

Resolution No. 17-04 – HLA Task Order – Joint Boundary Line Adjustment with City of Yakima Motion by Council Member Olson, second by Council Member Carney to approve resolution No. 17-04 authorizing the City Manager to sign Task Order No. 2016-06 with HLA Engineering and Land Surveying, Inc. to provide the necessary engineering services involved with the preparation of the legal description defining City Annexation Boundary. Motion carried unanimously.

Resolution No. 17-05 – Appointing YVCOG General Membership Members and Alternates Motion by Council Member Olson, second by Council Member Lenz to approve resolution No. 17-05 appointing Mayor Wentz to serve as the City of Union Gap’s selected delegate for Yakima Valley Conference of Governments. The Council hereby appoints Council Member Carney and Sandra Daily to serve as alternates. Motion carried unanimously.

Resolution No. 17-06 – Appointment of Committee Chairs Motion by Council Member Olson, second by Council Member Butler to approve resolution No. 17-06 appointing Council Members Schilling and Carney to the Public Safety Committee; Council Members Lenz and Butler to the Finance & Administration Committee and Matson and Olson to the Public Works and Community Development Committee. Motion carried unanimously.

Finance & Administration

Notice of 2017 Meeting Dates Motion by Council Member Lenz, second by Council Member Olson to approve the notice of 2017 meeting dates. Motion carried unanimously.

City Manager

Resolution No. 17-07 – Certifying Authorized Signers for Federal Loans and Grants Motion by Council Member Olson, second by Council Member Lenz to approve Resolution No. 17-07 Certifying that once the federal grant and/or loan has been approved by the City Council, the City Manager is authorized to legally bind the City of Union Gap pursuant to 2 CFR

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – January 9, 2017

200.415(a). The City Manager is authorized to sign the Progress Billing Form and the Final Project Summary as presented to Council. Those voting on the motion; Ayes – Lenz, Butler, Matson, Olson, Carney and Wentz. Nays – Schilling. Motion passes.

Draft Legislative Agenda for Olympia and Washington DC City Manager Fisher presented draft agendas for both the *AWC City Action Days* in Olympia and the *NLC Congressional City Conference* in Washington DC.

Items from the Audience None.

City Manager Report City Manager Fisher stated that starting at the first of the year, City Hall’s new hours are Monday through Thursday from 7:00 a.m. to 5:00 p.m. and Friday from 7:00 a.m. to 11:00 a.m.; Fisher reported that the library survey will be going out in the utility bills this month; Director Clifton and Fisher visited with staff from Borton Fruit and Kwik Lok to discuss construction sales tax; Fisher met for the first time with Eric Patrick from Grant J. Hunt and is impressed with the marketing work he has done for the City; Fisher reported on the snow removal efforts by the Public Works Department and commended them on their good work.

Communications/Questions/Comments None.

Development of next agenda None.

Any other Business None.

Adjournment of Meeting Mayor Wentz adjourned the January 9, 2017 Regular Council Meeting at 6:51 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: January 23, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – December 2016

SYNOPSIS: Payroll Vouchers for December, 2016.

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 41584 through 41587, and 93923 through 93933, and 93935 through 93936 in the amount of \$395,886.72.

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

Time: 11:35:51 Date: 01/10/2017

MCAG #: 0853

12/12/2016 To: 12/31/2016

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7178	12/31/2016	Payroll	2	EFT	WA STATE DEPT OF L&I	21,588.31	4TH Quarter 10/01/2016 - 12/31/2016
7179	12/31/2016	Payroll	2	EFT	INTERNAL REVENUE SERVICE	3,549.47	941 Deposit for Pay Cycle(s) 12/12/2016 - 12/31/2016
7180	12/31/2016	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	519.85	Pay Cycle(s) 12/12/2016 To 12/31/2016 - PERS II
6953	12/20/2016	Payroll	2	41584	DONALD DURKEE	6,580.32	Final Check
7181	12/31/2016	Payroll	2	93935	WA STATE COUNCIL OF CNTY	53.10	Pay Cycle(s) 12/12/2016 To 12/31/2016 - AFCSME Dues

001 Current Expense Fund	25,352.80
101 Street Fund	1,476.21
128 Transit System Fund	2,555.56
401 Water Fund	1,603.11
402 Garbage Fund	41.31
403 Sewer Fund	1,262.06

32,291.05 Payroll: 32,291.05

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 01/31/2017

Time: 12:05:39 Date: 01/10/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
72	01/10/2017	Payroll	2	EFT	TERRI L BERTELSEN	2,713.69	December Payroll
73	01/10/2017	Payroll	2	EFT	LYNETTE BISCONER	3,807.51	December Payroll
74	01/10/2017	Payroll	2	EFT	RYAN BONSEN	5,353.20	December Payroll
75	01/10/2017	Payroll	2	EFT	JABAN R BROWNELL	4,892.90	December Payroll
76	01/10/2017	Payroll	2	EFT	CRAIG G BUNTING	4,202.29	December Payroll
77	01/10/2017	Payroll	2	EFT	DAVID D BUTLER	540.71	December Payroll
78	01/10/2017	Payroll	2	EFT	MARK CARNEY	552.76	December Payroll
79	01/10/2017	Payroll	2	EFT	JASON G CAVANAUGH	3,213.55	December Payroll
80	01/10/2017	Payroll	2	EFT	KAREN CLIFTON	4,392.98	December Payroll
82	01/10/2017	Payroll	2	EFT	CHRIS DAHL	4,285.15	December Payroll
83	01/10/2017	Payroll	2	EFT	ERICK MICHAEL DELP	3,895.35	December Payroll
84	01/10/2017	Payroll	2	EFT	DAMON A DUNSMORE	3,716.28	December Payroll
85	01/10/2017	Payroll	2	EFT	ARLENE F FISHER-MAURER	7,594.06	December Payroll
87	01/10/2017	Payroll	2	EFT	DENNIS HENNE	4,625.25	December Payroll
88	01/10/2017	Payroll	2	EFT	ROBERT M HENNESSY	3,177.30	December Payroll
89	01/10/2017	Payroll	2	EFT	JARED S HUNT	3,369.64	December Payroll
90	01/10/2017	Payroll	2	EFT	KATHERINE E HUTH	2,964.55	December Payroll
91	01/10/2017	Payroll	2	EFT	SHAWN R JAMES	3,864.66	December Payroll
92	01/10/2017	Payroll	2	EFT	RUDY M JIMENEZ	3,246.14	December Payroll
93	01/10/2017	Payroll	2	EFT	CHASE KELLOGG	4,041.02	December Payroll
94	01/10/2017	Payroll	2	EFT	CHAD E LENZ	550.76	December Payroll
95	01/10/2017	Payroll	2	EFT	ALBA L LEVESQUE	3,719.13	December Payroll
96	01/10/2017	Payroll	2	EFT	JO LINDER	2,835.31	December Payroll
97	01/10/2017	Payroll	2	EFT	TERESA LOPEZ	2,328.85	December Payroll
98	01/10/2017	Payroll	2	EFT	DAVID W MATSON	552.76	December Payroll
99	01/10/2017	Payroll	2	EFT	STACE J MCKINLEY	4,270.42	December Payroll
100	01/10/2017	Payroll	2	EFT	ROBERT MCRAE	4,917.59	December Payroll
101	01/10/2017	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,894.39	December Payroll
102	01/10/2017	Payroll	2	EFT	SERGIO E OCHOA	3,222.12	December Payroll
104	01/10/2017	Payroll	2	EFT	RONALD PHILLIPS	5,093.57	December Payroll
105	01/10/2017	Payroll	2	EFT	AMBER E RADKE	2,779.13	December Payroll
106	01/10/2017	Payroll	2	EFT	HECTOR A RIVERA	3,979.53	December Payroll
107	01/10/2017	Payroll	2	EFT	CURTIS J SANTUCCI	4,237.52	December Payroll
108	01/10/2017	Payroll	2	EFT	KURT W SCHELHAMMER	2,929.90	December Payroll
109	01/10/2017	Payroll	2	EFT	JULIE SCHILLING	550.76	December Payroll
110	01/10/2017	Payroll	2	EFT	DAVID L SPURLOCK	5,228.65	December Payroll
111	01/10/2017	Payroll	2	EFT	MICHAEL STILLWAUGH	5,020.09	December Payroll
112	01/10/2017	Payroll	2	EFT	RAYMOND V SUAREZ	3,377.91	December Payroll
113	01/10/2017	Payroll	2	EFT	AMANDA L TOWLE	3,161.26	December Payroll
114	01/10/2017	Payroll	2	EFT	ERIC B TURLEY	4,261.04	December Payroll
115	01/10/2017	Payroll	2	EFT	JENNY V VALLE	2,950.88	December Payroll
116	01/10/2017	Payroll	2	EFT	JOSEPH VANICEK	3,990.31	December Payroll
117	01/10/2017	Payroll	2	EFT	JESSE A WALRUFF	3,674.33	December Payroll
118	01/10/2017	Payroll	2	EFT	GLORIA A WALTMAN	2,656.53	December Payroll
119	01/10/2017	Payroll	2	EFT	TERRYL D WAY	5,092.09	December Payroll
120	01/10/2017	Payroll	2	EFT	ROGER E WENTZ	509.96	December Payroll
125	01/10/2017	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	75,974.81	LEOFF 1 RETIREE - 12/2016; Pay Cycle(s) 01/01/2017 To 01/31/2017 - Medical
126	01/10/2017	Payroll	2	EFT	INTERNAL REVENUE SERVICE	66,053.26	941 Deposit for Pay Cycle(s) 01/01/2017 - 01/31/2017
127	01/10/2017	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 01/01/2017 To 01/31/2017 - WSDCS
128	01/10/2017	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 01/01/2017 To 01/31/2017 - DRS - DCP
129	01/10/2017	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	14,561.51	Pay Cycle(s) 01/01/2017 To 01/31/2017 - LEOFF II

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
130	01/10/2017	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	21,338.68	Pay Cycle(s) 01/01/2017 To 01/31/2017 - PERS II; Pay Cycle(s) 01/01/2017 To 01/31/2017 - PERS III
81	01/10/2017	Payroll	2	41585	GREGORY COBB	5,395.45	December Payroll
86	01/10/2017	Payroll	2	41586	MARIA C GALVAN	1,345.74	December Payroll
103	01/10/2017	Payroll	2	41587	DAN C OLSON	552.76	December Payroll
131	01/10/2017	Payroll	2	93923	AFLAC	369.70	Pay Cycle(s) 01/01/2017 To 01/31/2017 - AFLAC; Pay Cycle(s) 01/01/2017 To 01/31/2017 - AFLAC Pre Tax
132	01/10/2017	Payroll	2	93924	EMPLOYEE FUND	55.00	Pay Cycle(s) 01/01/2017 To 01/31/2017 - Employee Fund
133	01/10/2017	Payroll	2	93925	ICMA RETIREMENT TRUST#302189	10,226.69	Pay Cycle(s) 01/01/2017 To 01/31/2017 - ICMA Retirement Trust
134	01/10/2017	Payroll	2	93926	ICMA RETIREMENT TRUST	1,758.17	Pay Cycle(s) 01/01/2017 To 01/31/2017 - ICMA MNGT
135	01/10/2017	Payroll	2	93927	TEAMSTERS LOCAL 760	553.00	Pay Cycle(s) 01/01/2017 To 01/31/2017 - Teamsters Dues
136	01/10/2017	Payroll	2	93928	UNION GAP POLICE OFFICERS ASSN	980.00	Pay Cycle(s) 01/01/2017 To 01/31/2017 - UGPOA Dues
137	01/10/2017	Payroll	2	93929	UNITED WAY OF YAKIMA CNTY	5.00	Pay Cycle(s) 01/01/2017 To 01/31/2017 - United Way
138	01/10/2017	Payroll	2	93930	USABLE LIFE	77.90	Pay Cycle(s) 01/01/2017 To 01/31/2017 - USABLE Life
139	01/10/2017	Payroll	2	93931	WA STATE COUNCIL OF CNTY	529.73	Pay Cycle(s) 01/01/2017 To 01/31/2017 - AFCSME Dues
140	01/10/2017	Payroll	2	93932	WA STATE COUNCIL OF	140.00	Pay Cycle(s) 01/01/2017 To 01/31/2017 - WSCOPO Dues
141	01/10/2017	Payroll	2	93933	WESTERN STATES POLICE MEDICAL TRUST	914.40	Pay Cycle(s) 01/01/2017 To 01/31/2017 - WSPMT
175	01/10/2017	Payroll	2	93936	WSCCCE TRUST	4,284.09	Pay Cycle(s) 01/01/2017 To 01/31/2017 - WSCCE
						275,695.97	
						34,447.44	
						993.38	
						1,519.11	
						28,061.63	
						666.02	
						22,212.12	
						363,595.67	Payroll: 363,595.67



City Council Communication

Meeting Date: January 23, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – December 31, 2016

SYNOPSIS: Claim Vouchers Dated December 31, 2016

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 93951 through 94042 in the amount of \$548,771.92.

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

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7184	12/31/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	129.02	EAR PLUGS/HEADLAMP; GAS/FOOD CHARGE FOR WASPC COBB/MEETING; RETURNED MERCHANDISE CREDIT; SHIPPING; FUEL VEH 9; STREAMLIGHT CR123A BATTERIES; OFFICE 365 APP - 12/2016; REVERSE DUPLICATE PAYMENT
7273	12/31/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	3,260.61	SENIOR CTR SUPPLIES; CART;STAMPS;TV;FOOD SUPPY;OFFICE SUPPY
7276	12/31/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	725.46	SENIOR CENTER SUPPLY: MEAL SUPPLIES
7182	12/31/2016	Claims	2	93951	MEDSTAR CABULANCE,	85,908.62	DIAL A RIDE/FIXED ROUTE-12/2016
7185	12/31/2016	Claims	2	93953	ARC ARCHITECTS INC	31,709.50	UG CIVIC CENTER #2016006.000 PRO SVC 11.26.16 THRU 12.25.16
7186	12/31/2016	Claims	2	93954	BASIN DISPOSAL OF YAKIMA LLC	71,205.57	GA/RCY-11/22/2016-12/21/201
7187	12/31/2016	Claims	2	93955	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-12/2016
7188	12/31/2016	Claims	2	93956	BLUMENTHAL UNIFORMS	986.94	ELITE W/2 AXII CARRIER - KELLOGG
7189	12/31/2016	Claims	2	93957	BUSTOS MEDIA	540.00	UNION GAP TRANSIT RADIO AD'S - 12/2016
7190	12/31/2016	Claims	2	93958	CANON FINACIAL SERVICES	313.66	COPIER CONTRACT DEC 2016
7191	12/31/2016	Claims	2	93959	CANON SOLUTIONS AMERICA	251.80	COPIER MAINTENANCE DEC 2016
7192	12/31/2016	Claims	2	93960	CAREY MOTORS	437.70	REPLACE BATTERY VEH 18/LOF VEH 11/LOF VEH 7/LOF VEH 15/LOF VEH 6/LOF GASKET OIL VEH 24; LOF AND TIRE ROTATION VEH 14
7193	12/31/2016	Claims	2	93961	CASCADE ANALYTICAL INC	1,209.91	WA & WW SAMPLINGS; ENRIRONMNETLA MNGMT FEE & NITRATE (DW); WASTEWATER ANALYTICAL REPORTS
7194	12/31/2016	Claims	2	93962	CASCADE NATURAL GAS CORP	2,841.63	4401 MAIN ST & 4401 1/2 - 12/03/2016-1/05/2017; CH/FD-12/03/16-01/05/2017; NATURAL GAS DEC 2016
7195	12/31/2016	Claims	2	93963	CASCADE VALLEY LUBE	40.46	#1012 SVC
7196	12/31/2016	Claims	2	93964	CENTRAL WA AG MUSEUM	7,292.39	AG COORDINATOR 11/16 & 12/2016; AG MUSEUM SUPPLIES; AG MUSEUM COORDINATOR-12/2016
7197	12/31/2016	Claims	2	93965	CENTURY LINK	122.61	PW-12/2016; PD PHONES - 12/2016
7198	12/31/2016	Claims	2	93966	CI SHRED	37.23	PD SHRED SERVICES DEC 2016
7199	12/31/2016	Claims	2	93967	CINTAS CORP #605	234.61	PD MAT SERVICE DECEMBER 2016; CH MAT SVC
7200	12/31/2016	Claims	2	93968	CITY OF YAKIMA	842.59	PRINTER & INK; PW / CD ADMIN SEC
7201	12/31/2016	Claims	2	93969	CLASSIC CAR WASH	138.50	PD CAR WASHES NOV 2016; PD CAR WASHES DEC 2016
7202	12/31/2016	Claims	2	93970	CLASSIC PRINTING INC	169.44	UB STATEMENTS-12/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7203	12/31/2016	Claims	2	93971	CLIFF'S SEPTIC SERVICE	241.92	PORT-A-POT RENTAL; YAP & FULLBRIGHT PARK
7204	12/31/2016	Claims	2	93972	COLEMAN OIL COMPANY	3,665.78	CED FUEL- 12/16; FUEL 12/2016; CED FUEL- 11/16
7205	12/31/2016	Claims	2	93973	COMMERCIAL TIRE	2.91	SERVICE CHARGE-DEC 2016
7206	12/31/2016	Claims	2	93974	CONSOLIDATED ELECTRICAL	1,087.72	CADET PORT U HTR; UNIT HTR 3KW 10KW WL CLG MNTG BRKT
7207	12/31/2016	Claims	2	93975	DEX MEDIA	294.00	PARK AD-12/01/2016-12/31/2016
7208	12/31/2016	Claims	2	93976	DIVCO INC	3,513.91	MAINTENANCE-BARN/ACTIVITIES BUILDING; BARN-CTRL KIT, MOTOR, SENSOR & MISC SUPPLIES
7209	12/31/2016	Claims	2	93977	FEI-WOODINVILLE WW #1539	7,119.84	WATER MAIN EXT; TSL THERMOFORMING SYSTEMS; PIPE; TSL THERMOFORMING SYSTEMS; PIPE; TSL THERMOFORMING
7210	12/31/2016	Claims	2	93978	FIRESTONE TIRE & SERVICE CTRS	1,283.72	WINTER TIRE INSTALL VEH 7/ NEW TIRES VEH 6; NEW TIRES VEH 4
7211	12/31/2016	Claims	2	93979	FOSTER PEPPER PLLC	3,398.08	PRINTING PRESS PROPERTIES MATTER
7212	12/31/2016	Claims	2	93980	FRANK'S ENTERPRISES, INC	18.92	#1010 FLAT REPAIR
7213	12/31/2016	Claims	2	93981	FRANKS OK TIRE STORE	472.01	NEW TIRES VEH 20; TRUCK #2010 FLAT REPAIR; TIRE REPAIR -AC
7214	12/31/2016	Claims	2	93982	GAP AUTO PARTS	290.13	#3005 VEHICLE KWIK CONNECT BLADES; RX200 RAIN X 2243; BLACK NITRILE GLOVES; SUPPLIES
7215	12/31/2016	Claims	2	93983	GEARJAMMER	2,705.42	PD FUEL DEC 1-15 2016; FUEL DEC 16-31 2016
7216	12/31/2016	Claims	2	93984	GENERAL DYNAMMICS OTS	595.00	SIMUNITION TRAINING COURSE BONSEN
7217	12/31/2016	Claims	2	93985	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER - 12/2016
7218	12/31/2016	Claims	2	93986	JASMINE OR NORBERTO HERNANDEZ	150.00	CLEANING DEPOSIT REFUND BARN
7219	12/31/2016	Claims	2	93987	HLA ENGINEERING & LAND SURVEYING INC	41,026.91	PAVEMENT MANAGEMENT PROGRAM REPORT; PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICE 12/1/16 THRU 12/31/16
7220	12/31/2016	Claims	2	93988	HUMANE SOCIETY OF	2,747.00	ANIMAL CONTROL SVC - DEC 2016
7221	12/31/2016	Claims	2	93989	INLAND FIRE PROTECTION	2.06	GOOVED COUPLING
7222	12/31/2016	Claims	2	93990	INTERSTATE BATTERIES	106.58	BATTERY (12.09.16)
7223	12/31/2016	Claims	2	93991	JOEL'S TIRE	692.33	BRAKES AND ROTORS VEH 7
7224	12/31/2016	Claims	2	93992	JUB ENGINEERS INC	37,838.90	BELTWAY CONNECTOR PROJECT 10.30.16 THRU 12.03.16
7225	12/31/2016	Claims	2	93993	KNOBELS ELECTRIC INC	5,349.87	ZETRON
7226	12/31/2016	Claims	2	93994	LOWES COMPANY INC	104.13	ANNEX REPAIR & SHOP SUPPLIES; VINYL LETTERING
7227	12/31/2016	Claims	2	93995	LOWES COMPANY INC	82.22	JUMP BOX & BATTERY JUMP STARTER

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7228	12/31/2016	Claims	2	93996	MORTONS SUPPLY	52.62	SPRAY RIG SUPPLIES VEHICLE #1010; SVC CHARGE - DEC 2016
7229	12/31/2016	Claims	2	93997	MOTOROLA SOLUTIONS, INC	7,790.68	APX6000 PORTABLE/CHARGER/AES/D ES-XL/DES-OFB OPERATION/CONVENTIONA L OPERATION/ASTRO DIGITAL CAI OPERATION
7230	12/31/2016	Claims	2	93998	ROBERT R NORTHCOTT	870.00	PUBLIC DEFENDER-12/15/2016-12/28/2 016
7231	12/31/2016	Claims	2	93999	OFFICE DEPOT-CITY HALL	156.65	CED SUPPLIES; STAPLER;FEBREEZE; WIPES. STENO PAD; PERF REMOTE; USB ; SD MICRO SD MMC CARD
7232	12/31/2016	Claims	2	94000	OFFICE DEPOT-PD	260.57	PACKAGING TAPE/BINDER/PLANNER/CLI PBOARDS/PAPER/TABS/LAB ELS/POST ITS/DESKPAD
7233	12/31/2016	Claims	2	94001	OFFICE SOLUTIONS NORTHWEST	16.22	2017 WALL PANNER
7234	12/31/2016	Claims	2	94002	ONE CALL CONCEPTS INC	18.48	UTILITY LOCATES - 12/2016
7235	12/31/2016	Claims	2	94003	OXARC INC	20.79	NORTH PAIN STOPPER EXTRA STRENGTH PAIN RELIEF 250 TABS
7236	12/31/2016	Claims	2	94004	PACIFIC POWER	29,618.43	CH/FD-12/01/2016-01/03/2017; CH/FD-12/01/2016-01/03/2017; AREA LIGHTS;TRAFFIC LIGHTS; STREET LIGHTS;LIFT STATION-12/2016; PD POWER - DEC 2016; WELLS-12/2016; AG MUSEUM - 12/2016
7237	12/31/2016	Claims	2	94005	PEPSI COLA - YAKIMA	53.20	WATER DELIVERY DEC 2016
7238	12/31/2016	Claims	2	94006	PETTY CASH	1.62	MISC RCTS-12/2016
7239	12/31/2016	Claims	2	94007	L. PAUL SCHNEIDER	450.00	PRE EMPLOYMENT PSYCH OLIVAS
7240	12/31/2016	Claims	2	94008	SEA-WESTERN INC	4,982.69	MSA ALTAIR4X GAS DEECTOR W/SENSORS/MSA GALAXY CALIBRATION SYSTEM/MSA GALAXY CYLINDER HOLDER/ECONOCAL CALIBRATION CYLINDER
7241	12/31/2016	Claims	2	94009	SHRED-IT USA	46.76	SHRED SVC - 12/01/2016-12/31/2016
7242	12/31/2016	Claims	2	94010	SHUELS WHOLESALE LUMBER	319.53	POSTS 4 STOP SIGNS
7243	12/31/2016	Claims	2	94011	SIX ROBBLEES INC	188.59	#2006 & #2013 SANDING LIGHTS
7244	12/31/2016	Claims	2	94012	DON C. SMITH	754.09	LEOFF 1 RETIREE RX; LEOFF 1 RX - 12/2016
7245	12/31/2016	Claims	2	94013	SMITTYS OUTDOOR POWER EQUIP	162.02	CAP, FILLER, RING, SEAL, O-RING; PARKS ECHO CHAINSAW REPAIR
7246	12/31/2016	Claims	2	94014	SPRINT ACCT #929468397	81.98	SR CTR INTERNET - 11/26-12/25/2016
7247	12/31/2016	Claims	2	94015	THE UPS STORE #5010	83.11	SHIPPING BONSEN

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7248	12/31/2016	Claims	2	94016	THE VINE VENUE INC	841.25	VENUE MANAGEMENT-12/16-12/30/16; VENUE MANAGEMENT-11/19-12/05/2016
7249	12/31/2016	Claims	2	94017	THOMPSON AUDIOLOGY	108.20	CUSTOMER EARPLUGS KELLOGG
7250	12/31/2016	Claims	2	94018	TOPPENISH CITY	22,849.91	HOUSING/TRANSPORTATION/MEDICAL DEC 2016
7251	12/31/2016	Claims	2	94019	TOTAL ENERGY MANAGEMENT, INC.	563.80	TELEMETRY SYSTEM REPAIR
7252	12/31/2016	Claims	2	94020	TOWNSQUARE MEDIA	752.00	HOLIDAY 2016
7253	12/31/2016	Claims	2	94021	UNION GAP WATER FUND & SEWER	1,811.71	PARKS-12/2016; 4401 MAIN STREET-12/2016; PD WATER/SWSER/GARBAGE DEC 2016; AG MUSEUM-12/2016
7254	12/31/2016	Claims	2	94022	UNITED PARCEL SERVICE	27.16	SHIPPING; LOGIC BEACH-PW RETURN
7255	12/31/2016	Claims	2	94023	UNITED SALES INC	43.24	SNOW PLOW PART REPAIR
7256	12/31/2016	Claims	2	94024	UNITED STATES POSTMASTER	786.93	UB STATEMENTS-12/2016
7257	12/31/2016	Claims	2	94025	VALLEY LOCK & KEY SERVICE	542.08	MASTER PADLOCKS
7258	12/31/2016	Claims	2	94026	VERIZON WIRELESS - PD #342054055	2,010.49	PD/FD PHONES 11/14 TO 12/13
7259	12/31/2016	Claims	2	94027	VERIZON WIRELESS - PW #542075407	326.96	PW-11/16/16-12/15/2016
7260	12/31/2016	Claims	2	94028	WA STATE DEPT OF LICENSING	384.00	CONCEALED PISTOL LICENSES DEC 2016
7261	12/31/2016	Claims	2	94029	WA STATE DEPT OF TRANSPORTATION	421.93	SIGNAL MAINTENANCE, REPAIR & ADDITIONS; STREET & BRIDGE REVIEW / INSPECTIONS; LONGFIBRE RD EXT
7262	12/31/2016	Claims	2	94030	WA STATE PATROL	1,065.00	USER ACCESS FEE OCT-DEC 2012
7263	12/31/2016	Claims	2	94031	WHITE FRONT SHOP INC	1,655.12	#1010 PARTS / LABOR
7264	12/31/2016	Claims	2	94032	BARRY M WOODARD	1,255.00	PUBLIC DEFENDER - 12/2016
7265	12/31/2016	Claims	2	94033	YAKIMA CITY TREASURER	120,836.22	NEDERMAN SYSTEM; SE / WW WHOLESALE TREATMENT BILLING NOVEMBER 2016; PANASONIC CF-53 TOUGHBOOK
7266	12/31/2016	Claims	2	94034	YAKIMA CO AUDITOR	33.00	UTILITY LIEN RELEASE
7267	12/31/2016	Claims	2	94035	YAKIMA CO DEPT OF CORRECTIONS	4,760.02	INMATE HOUSING/MEDICAL DEC 2016
7268	12/31/2016	Claims	2	94036	YAKIMA CO DEPT OF EMS	35.00	AHA BLS CLASS 444
7269	12/31/2016	Claims	2	94037	YAKIMA CO PUBLIC SERVICES	3,951.06	TRAFFIC SIGN;JOB: RRUGAP-649; STORMWATER UTILITY CITY REIMBURSEMENT; PROGRESS BILLING #25 11.01.16 THRU 11.30.16; PLAN REVIEW & INSPECTION SERVICES-10/16/2016-12/31/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7270	12/31/2016	Claims	2	94038	YAKIMA COOPERATIVE ASSN	2,218.93	JANITOR FUEL-12/2016; PROPANE; PARKS FUEL-12/2016
7271	12/31/2016	Claims	2	94039	YAKIMA VALLEY TOURISM	250.00	FACEBOOK ADVERTISING- NOV / DEC 2016
7272	12/31/2016	Claims	2	94040	YAKIMA WASTE SYSTEMS INC	259.61	WASTE-12/01/2016-12/31/2016
7274	12/31/2016	Claims	2	94041	REPUBLIC PUBLISHING CO	79.13	SUMMARY OF ORD #2913 & ORD #2915
7275	12/31/2016	Claims	2	94042	SOFTWARE ONE INC	588.53	SOFTWARE FOR UNION GAP POLICE COMPUTER; SOFTWARE-KC

001 Current Expense Fund	86,623.26	
101 Street Fund	19,933.17	
106 Parks & Recreation Fund	1,762.50	
107 Convention Center Reserve Fund	3,540.94	
108 Tourism Promotion Area Fund	250.00	
113 Fire Truck Reserve Fund	67,129.80	
114 Seniors Activity Fund	725.46	
116 City Hall Building Reserve Fund	31,709.50	
121 Street Development Reserve Fund	20,791.31	
123 Criminal Justice Fund	10,688.22	
124 Infrastructure Reserve Fund	40,235.98	
128 Transit System Fund	87,294.00	
131 Drug Seizure Forfeiture Fund	108.20	
401 Water Fund	22,405.15	
402 Garbage Fund	73,517.23	
403 Sewer Fund	67,137.62	
404 Water Improvement Reserve	11,930.08	
405 Sewer Improvement Reserve	2,989.50	
	548,771.92	Claims: 548,771.92

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7184	12/31/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	129.02	EAR PLUGS/HEADLAMP; GAS/FOOD CHARGE FOR WASPC COBB/MEETING; RETURNED MERCHANDISE CREDIT; SHIPPING; FUEL VEH 9; STREAMLIGHT CR123A BATTERIES; OFFICE 365 APP - 12/2016; REVERSE DUPLICATE PAYMENT
					001 - 511 60 49 00 - MISCELLANEOUS	8.92	
					001 - 514 23 49 00 - MISCELLANEOUS	-7.55	
					001 - 514 30 49 00 - MISCELLANEOUS	-7.55	
					001 - 521 10 42 00 - COMMUNICATION	8.30	
					001 - 521 22 21 00 - UNIFORMS & EQUIPMENT	-149.85	
					001 - 521 22 21 00 - UNIFORMS & EQUIPMENT	144.00	
					001 - 521 22 32 00 - FUEL	38.06	
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	27.88	
					001 - 521 40 31 00 - OFFICE & OPERATING SUP	27.57	
					001 - 521 40 32 00 - FUEL CONSUMED	39.24	
7273	12/31/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	3,260.61	SENIOR CTR SUPPLIES; CART;STAMPS;TV;FOOD SUPPY;OFFICE SUPPY
					001 - 571 21 31 00 - SUPPLIES	3,260.61	
7276	12/31/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	725.46	SENIOR CENTER SUPPLY: MEAL SUPPLIES
					114 - 571 21 31 14 - SUPPLIES-SENIOR CENTER	725.46	
7182	12/31/2016	Claims	2	93951	MEDSTAR CABULANCE, INC.	85,908.62	DIAL A RIDE/FIXED ROUTE-12/2016
					128 - 547 60 49 00 - TRANSIT SERVICE PAYME	85,908.62	
7185	12/31/2016	Claims	2	93953	ARC ARCHITECTS INC	31,709.50	UG CIVIC CENTER #2016006.000 PRO SVC 11.26.16 THRU 12.25.16
					116 - 595 10 41 01 - PROF. SERVICES-CITY HAI	31,709.50	
7186	12/31/2016	Claims	2	93954	BASIN DISPOSAL OF YAKIMA LLC	71,205.57	GA/RCY-11/22/2016-12/21/2016
					402 - 537 60 49 00 - CONTRACTED SERVICES	71,205.57	
7187	12/31/2016	Claims	2	93955	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-12/2016
					001 - 515 20 41 01 - PROF SERVICES-CIVIL - CI	7,500.00	
7188	12/31/2016	Claims	2	93956	BLUMENTHAL UNIFORMS	986.94	ELITE W/2 AXII CARRIER - KELLOGG
					001 - 521 22 21 00 - UNIFORMS & EQUIPMENT	986.94	
7189	12/31/2016	Claims	2	93957	BUSTOS MEDIA	540.00	UNION GAP TRANSIT RADIO AD'S - 12/2016
					128 - 547 60 44 00 - ADVERTISING	540.00	
7190	12/31/2016	Claims	2	93958	CANON FINACIAL SERVICES	313.66	COPIER CONTRACT DEC 2016
					001 - 528 80 45 00 - OPERATING RENTALS & LI	313.66	
7191	12/31/2016	Claims	2	93959	CANON SOLUTIONS AMERICA	251.80	COPIER MAINTENANCE DEC 2016
					001 - 528 80 48 00 - REPAIRS & MAINTENANCE	251.80	
7192	12/31/2016	Claims	2	93960	CAREY MOTORS	437.70	REPLACE BATTERY VEH 18/LOF VEH 11/LOF VEH 7/LOF VEH 15/LOF VEH 6/LOF GASKET OIL VEH 24; LOF AND TIRE ROTATION VEH 14
					001 - 521 21 48 00 - REPAIRS & MAINTENANCE	122.34	
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	274.35	

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			001 - 521 22 48 00		REPAIRS & MAINTENANCE	41.01	
7193	12/31/2016	Claims	2	93961	CASCADE ANALYTICAL INC	1,209.91	WA & WW SAMPLINGS; ENRIRONMNETLA MNGMT FEE & NITRATE (DW); WASTEWATER ANALYTICAL REPORTS
			401 - 534 50 41 00		PROFESSIONAL SERVICES	214.24	
			401 - 534 50 41 00		PROFESSIONAL SERVICES	94.76	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	219.54	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	94.76	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	586.61	
7194	12/31/2016	Claims	2	93962	CASCADE NATURAL GAS CORP	2,841.63	4401 MAIN ST & 4401 1/2 - 12/03/2016-1/05/2017; CH/FD-12/03/16-01/05/2017; NATURAL GAS DEC 2016
			001 - 518 20 47 00		UTILITIES/CITY HALL	283.14	
			001 - 521 50 47 00		UTILITIES	481.49	
			001 - 522 20 47 00		PUBLIC UTILITY SERVICES	704.66	
			403 - 535 50 47 00		UTILITIES	259.11	
			402 - 537 50 47 00		UTILITIES	1,113.23	
7195	12/31/2016	Claims	2	93963	CASCADE VALLEY LUBE	40.46	#1012 SVC
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	16.18	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	6.07	
			101 - 542 30 48 00		ROADWAY REPAIRS & MA	6.07	
			101 - 542 66 48 00		SNOW & ICE REPAIRS & M	2.02	
			101 - 542 67 48 00		STREET CLEANING REPAIR	2.02	
			101 - 542 70 48 00		ROADSIDE REPAIRS & MAI	6.07	
			128 - 547 60 48 00		REPAIRS & MAINTENANCE	2.03	
7196	12/31/2016	Claims	2	93964	CENTRAL WA AG MUSEUM	7,292.39	AG COORDINATOR 11/16 & 12/2016; AG MUSEUM SUPPLIES; AG MUSEUM COORDINATOR-12/2016
			107 - 571 10 41 00		PROF SVCS-AG MUSEUM	1,747.50	
			107 - 571 10 41 00		PROF SVCS-AG MUSEUM	1,225.00	
			001 - 571 21 31 00		SUPPLIES	4,319.89	
7197	12/31/2016	Claims	2	93965	CENTURY LINK	122.61	PW-12/2016; PD PHONES - 12/2016
			001 - 528 80 42 00		COMMUNICATION	10.57	
			401 - 534 50 42 00		COMMUNICATION	28.01	
			403 - 535 50 42 00		COMMUNICATION	28.01	
			402 - 537 50 42 00		COMMUNICATION	28.01	
			101 - 543 30 42 00		GENERAL SERVICES COM	28.01	
7198	12/31/2016	Claims	2	93966	CI SHRED	37.23	PD SHRED SERVICES DEC 2016
			001 - 528 80 41 00		PROF SERVICES	37.23	
7199	12/31/2016	Claims	2	93967	CINTAS CORP #605	234.61	PD MAT SERVICE DECEMBER 2016; CH MAT SVC
			001 - 518 31 45 00		OPERATING RENTALS & LI	35.19	
			001 - 521 50 45 00		OPERATING RENTALS & LI	199.42	
7200	12/31/2016	Claims	2	93968	CITY OF YAKIMA	842.59	PRINTER & INK; PW / CD ADMIN SEC
			401 - 534 50 31 00		SUPPLIES	168.52	
			403 - 535 50 31 00		SUPPLIES	168.52	
			402 - 537 50 31 00		SUPPLIES	168.52	
			101 - 542 30 31 00		ROADWAY SUPPLIES	168.52	
			001 - 576 80 31 00		SUPPLIES	168.51	
7201	12/31/2016	Claims	2	93969	CLASSIC CAR WASH	138.50	PD CAR WASHES NOV 2016; PD CAR WASHES DEC 2016
			001 - 521 10 48 00		REPAIRS & MAINTENANCE	5.50	

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			001 - 521 21 48 00		- REPAIRS & MAINTENANCE	12.00	
			001 - 521 21 48 00		- REPAIRS & MAINTENANCE	11.00	
			001 - 521 22 48 00		- REPAIRS & MAINTENANCE	55.00	
			001 - 521 22 48 00		- REPAIRS & MAINTENANCE	55.00	
7202	12/31/2016	Claims	2	93970	CLASSIC PRINTING INC	169.44	UB STATEMENTS-12/2016
			401 - 534 50 41 00		- PROFESSIONAL SERVICES	56.47	
			403 - 535 50 41 00		- PROFESSIONAL SERVICES	56.47	
			402 - 537 50 41 00		- PROFESSIONAL SERVICES	56.50	
7203	12/31/2016	Claims	2	93971	CLIFF'S SEPTIC SERVICE	241.92	PORT-A-POT RENTAL; YAP & FULLBRIGHT PARK
			001 - 576 80 45 00		- OPERATING RENTALS & LI	241.92	
7204	12/31/2016	Claims	2	93972	COLEMAN OIL COMPANY	3,665.78	CED FUEL- 12/16; FUEL 12/2016; CED FUEL- 11/16
			001 - 524 20 32 00		- FUEL	12.01	
			001 - 524 20 32 00		- FUEL	51.70	
			403 - 531 30 32 00		- STORMWATER FUEL	131.81	
			401 - 534 50 32 00		- FUEL	628.58	
			403 - 535 50 32 00		- FUEL	1,008.88	
			402 - 537 50 32 00		- FUEL	8.67	
			101 - 542 30 32 00		- ROADWAY FUEL	222.31	
			101 - 542 30 32 00		- ROADWAY FUEL	3.72	
			101 - 542 66 32 00		- SNOW & ICE FUEL	738.21	
			101 - 542 67 32 00		- STREET CLEANING FUEL	85.78	
			101 - 542 70 32 00		- ROADSIDE FUEL	434.54	
			101 - 542 90 32 00		- MAINT ADMIN FUEL	3.18	
			128 - 547 60 32 00		- FUEL CONSUMED	91.35	
			001 - 558 60 32 00		- FUEL	12.02	
			001 - 558 60 32 00		- FUEL	51.70	
			001 - 576 80 32 00		- FUEL	181.32	
7205	12/31/2016	Claims	2	93973	COMMERCIAL TIRE	2.91	SERVICE CHARGE-DEC 2016
			403 - 531 30 49 00		- STORMWATER-MISCELLA	1.46	
			403 - 535 50 49 00		- MISCELLANEOUS	1.45	
7206	12/31/2016	Claims	2	93974	CONSOLIDATED ELECTRICAL	1,087.72	CADET PORT U HTR; UNIT HTR 3KW 10KW WL CLG MNTG BRKT
			401 - 534 50 31 00		- SUPPLIES	217.54	
			403 - 535 50 31 00		- SUPPLIES	217.54	
			402 - 537 50 31 00		- SUPPLIES	217.56	
			101 - 542 30 31 00		- ROADWAY SUPPLIES	217.54	
			001 - 576 80 31 00		- SUPPLIES	217.54	
7207	12/31/2016	Claims	2	93975	DEX MEDIA	294.00	PARK AD-12/01/2016-12/31/2016
			001 - 576 80 44 00		- ADVERTISING	294.00	
7208	12/31/2016	Claims	2	93976	DIVCO INC	3,513.91	MAINTENANCE-BARN/ACTIVI TIES BUILDING; BARN-CTRL KIT, MOTOR, SENSOR & MISC SUPPLIES
			001 - 576 80 48 00		- REPAIRS & MAINTENANCE	914.53	
			001 - 576 80 48 00		- REPAIRS & MAINTENANCE	2,599.38	
7209	12/31/2016	Claims	2	93977	FEI-WOODINVILLE WW #1539	7,119.84	WATER MAIN EXT; TSL THERMOFORMING SYSTEMS; PIPE; TSL THERMOFORMING SYSTEMS; PIPE; TSL THERMOFORMING SYSTEMS
			401 - 534 50 31 00		- SUPPLIES	7,119.84	
			401 - 534 50 31 00		- SUPPLIES	3,737.72	
			401 - 534 50 31 00		- SUPPLIES	-3,737.72	

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7210	12/31/2016	Claims	2	93978	FIRESTONE TIRE & SERVICE CTRS	1,283.72	WINTER TIRE INSTALL VEH 7/ NEW TIRES VEH 6; NEW TIRES VEH 4
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	662.29	
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	621.43	
7211	12/31/2016	Claims	2	93979	FOSTER PEPPER PLLC	3,398.08	PRINTING PRESS PROPERTIES MATTER
					101 - 543 30 41 00 - GENERAL SERVICES PROF	3,398.08	
7212	12/31/2016	Claims	2	93980	FRANK'S ENTERPRISES, INC	18.92	#1010 FLAT REPAIR
					101 - 542 30 48 00 - ROADWAY REPAIRS & MA	5.68	
					101 - 542 66 48 00 - SNOW & ICE REPAIRS & M	5.68	
					101 - 542 70 48 00 - ROADSIDE REPAIRS & MA	5.67	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1.89	
7213	12/31/2016	Claims	2	93981	FRANKS OK TIRE STORE	472.01	NEW TIRES VEH 20; TRUCK #2010 FLAT REPAIR; TIRE REPAIR -AC
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	739.56	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	-71.62	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	-71.61	
					101 - 542 30 48 00 - ROADWAY REPAIRS & MA	18.92	
					101 - 542 67 48 00 - STREET CLEANING REPAIR	-143.24	
7214	12/31/2016	Claims	2	93982	GAP AUTO PARTS	290.13	#3005 VEHICLE KWIK CONNECT BLADES; RX200 RAIN X 2243; BLACK NITRILE GLOVES; SUPPLIES
					401 - 534 50 31 00 - SUPPLIES	2.92	
					401 - 534 50 31 00 - SUPPLIES	52.19	
					403 - 535 50 31 00 - SUPPLIES	2.91	
					403 - 535 50 31 00 - SUPPLIES	52.19	
					402 - 537 50 31 00 - SUPPLIES	52.19	
					101 - 542 30 31 00 - ROADWAY SUPPLIES	2.92	
					101 - 542 30 31 00 - ROADWAY SUPPLIES	52.19	
					001 - 576 80 31 00 - SUPPLIES	20.43	
					001 - 576 80 31 00 - SUPPLIES	52.19	
7215	12/31/2016	Claims	2	93983	GEARJAMMER	2,705.42	PD FUEL DEC 1-15 2016; FUEL DEC 16-31 2016
					001 - 521 10 32 00 - FUEL	97.33	
					001 - 521 10 32 00 - FUEL	100.70	
					001 - 521 21 32 00 - FUEL	128.67	
					001 - 521 21 32 00 - FUEL	70.25	
					001 - 521 22 32 00 - FUEL	1,135.17	
					001 - 521 22 32 00 - FUEL	1,173.30	
7216	12/31/2016	Claims	2	93984	GENERAL DYNAMMICS OTS	595.00	SIMUNITION TRAINING COURSE BONSEN
					001 - 521 40 49 00 - MISCELLANEOUS	595.00	
7217	12/31/2016	Claims	2	93985	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER - 12/2016
					001 - 515 20 41 03 - PROF SERVICES-PUBLIC D	5,700.00	
7218	12/31/2016	Claims	2	93986	JASMINE OR NORBERTO HERNANDEZ	150.00	CLEANING DEPOSIT REFUND BARN
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	150.00	
7219	12/31/2016	Claims	2	93987	HLA ENGINEERING & LAND SURVEYING INC	41,026.91	PAVEMENT MANAGEMENT PROGRAM REPORT; PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICE 12/1/16

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			404 - 534 50 41 37		PROF SERVICES-WATER C	6,441.45	
			101 - 542 30 41 00		ROADWAY PROFESSIONAL	1,327.50	
			106 - 594 10 41 38		RCO GRANT-ENGINEERING	1,762.50	
			404 - 594 34 64 21		BORTON ANNEX WA EXT-0	5,488.63	
			405 - 594 38 64 25		MAIN ST STORM DRAINAC	2,989.50	
			121 - 595 10 41 28		MAIN ST PHASE 1-PROF SV	93.76	
			121 - 595 10 41 31		VMB/GOODMAN RD SIGNA	15,134.76	
			124 - 595 10 41 39		PAVEMENT MANAGEMEN	2,397.08	
			121 - 595 30 64 06		LONGFIBRE EXT/WIDE HO	5,391.73	
7220	12/31/2016	Claims	2	93988	HUMANE SOCIETY OF	2,747.00	ANIMAL CONTROL SVC - DEC 2016
			001 - 554 30 41 00		PROF SERVICES-ANIMAL C	2,747.00	
7221	12/31/2016	Claims	2	93989	INLAND FIRE PROTECTION	2.06	GOOVED COUPLING
			401 - 534 50 31 00		SUPPLIES	0.69	
			403 - 535 50 31 00		SUPPLIES	0.69	
			101 - 542 67 31 00		STREET CLEANING SUPPLI	0.68	
7222	12/31/2016	Claims	2	93990	INTERSTATE BATTERIES	106.58	BATTERY (12.09.16)
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	21.32	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	21.32	
			402 - 537 50 48 00		REPAIRS & MAINTENANCE	21.32	
			101 - 542 30 48 00		ROADWAY REPAIRS & MA	21.32	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	21.30	
7223	12/31/2016	Claims	2	93991	JOEL'S TIRE	692.33	BRAKES AND ROTORS VEH 7
			001 - 521 22 48 00		REPAIRS & MAINTENANCE	692.33	
7224	12/31/2016	Claims	2	93992	JUB ENGINEERS INC	37,838.90	BELTWAY CONNECTOR PROJECT 10.30.16 THRU 12.03.16
			124 - 595 10 41 26		BELTWAY CONNECTOR-PF	37,838.90	
7225	12/31/2016	Claims	2	93993	KNOBELS ELECTRIC INC	5,349.87	ZETRON
			113 - 596 22 62 13		BUILDINGS & STRUCTURE	5,349.87	
7226	12/31/2016	Claims	2	93994	LOWES COMPANY INC	104.13	ANNEX REPAIR & SHOP SUPPLIES; VINYL LETTERING
			001 - 518 31 48 00		REPAIRS & MAINTENANCE	43.91	
			401 - 534 50 31 00		SUPPLIES	10.93	
			403 - 535 50 31 00		SUPPLIES	10.93	
			402 - 537 50 31 00		SUPPLIES	10.93	
			101 - 542 30 31 00		ROADWAY SUPPLIES	10.93	
			101 - 542 66 31 00		SNOW & ICE SUPPLIES	5.57	
			001 - 576 80 31 00		SUPPLIES	10.93	
7227	12/31/2016	Claims	2	93995	LOWES COMPANY INC	82.22	JUMP BOX & BATTERY JUMP STARTER
			001 - 521 22 31 00		SUPPLIES	82.22	
7228	12/31/2016	Claims	2	93996	MORTONS SUPPLY	52.62	SPRAY RIG SUPPLIES VEHICLE #1010; SVC CHARGE - DEC 2016
			101 - 542 30 48 00		ROADWAY REPAIRS & MA	15.55	
			101 - 542 66 48 00		SNOW & ICE REPAIRS & M	15.55	
			101 - 542 70 48 00		ROADSIDE REPAIRS & MA	15.56	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	5.19	
			001 - 576 80 49 00		MISCELLANEOUS	0.77	
7229	12/31/2016	Claims	2	93997	MOTOROLA SOLUTIONS, INC	7,790.68	APX6000 PORTABLE/CHARGER/AES/DE S-XL/DES-OFB OPERATION/CONVENTIONAL OPERATION/ASTRO DIGITAL CAI OPERATION
			123 - 521 22 21 23		UNIFORMS & EQUIPMENT	7,790.68	
7230	12/31/2016	Claims	2	93998	ROBERT R NORTHCOTT	870.00	PUBLIC DEFENDER-12/15/2016-12/28/201

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			001 - 515 20 41 03 - PROF SERVICES-PUBLIC D			870.00	
7231	12/31/2016	Claims	2	93999	OFFICE DEPOT-CITY HALL	156.65	CED SUPPLIES; STAPLER;FEBREEZE; WIPES. STENO PAD; PERF PAD;CLIPS; DEVICE REMOTE; USB ; SD MICRO SD MMC CARD
			001 - 514 23 31 00 - SUPPLIES			28.17	
			001 - 514 30 31 00 - SUPPLIES			28.17	
			001 - 524 20 49 00 - MISCELLANEOUS			28.54	
			401 - 534 50 31 00 - SUPPLIES			8.64	
			403 - 535 50 31 00 - SUPPLIES			8.64	
			402 - 537 50 31 00 - SUPPLIES			8.64	
			101 - 542 30 31 00 - ROADWAY SUPPLIES			8.66	
			001 - 558 60 49 00 - MISCELLANEOUS			28.55	
			001 - 576 80 31 00 - SUPPLIES			8.64	
7232	12/31/2016	Claims	2	94000	OFFICE DEPOT-PD	260.57	PACKAGING TAPE/BINDER/PLANNER/CLIP BOARDS/PAPER/TABS/LABELS/ POST ITS/DESKPAD
			001 - 521 21 31 00 - SUPPLIES			17.29	
			001 - 528 80 31 00 - OFFICE & OPERATING SUP			243.28	
7233	12/31/2016	Claims	2	94001	OFFICE SOLUTIONS NORTHWEST	16.22	2017 WALL PANNER
			001 - 514 30 31 00 - SUPPLIES			16.22	
7234	12/31/2016	Claims	2	94002	ONE CALL CONCEPTS INC	18.48	UTILITY LOCATES - 12/2016
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			9.24	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			9.24	
7235	12/31/2016	Claims	2	94003	OXARC INC	20.79	NORTH PAIN STOPPER EXTRA STRENGTH PAIN RELIEF 250 TABS
			401 - 534 50 31 00 - SUPPLIES			4.16	
			403 - 535 50 31 00 - SUPPLIES			4.16	
			402 - 537 50 31 00 - SUPPLIES			4.16	
			101 - 542 30 31 00 - ROADWAY SUPPLIES			4.16	
			001 - 576 80 31 00 - SUPPLIES			4.15	
7236	12/31/2016	Claims	2	94004	PACIFIC POWER	29,618.43	CH/FD-12/01/2016-01/03/2017; CH/FD-12/01/2016-01/03/2017; AREA LIGHTS;TRAFFIC LIGHTS; STREET LIGHTS;LIFT STATION-12/2016; PD POWER - DEC 2016; WELLS-12/2016; AG MUSEUM - 12/2016
			001 - 518 20 47 00 - UTILITIES/CITY HALL			689.43	
			001 - 518 20 47 00 - UTILITIES/CITY HALL			621.62	
			001 - 521 50 47 00 - UTILITIES			482.53	
			401 - 534 50 47 00 - UTILITIES			12,391.62	
			403 - 535 50 47 00 - UTILITIES			2,604.62	
			101 - 542 63 47 00 - STREET LIGHTING UTILITI			9,654.74	
			101 - 542 64 47 00 - TRAFFIC CONTROL UTILIT			864.37	
			107 - 571 10 47 00 - UTILITIES-AG MUSEUM			396.77	
			001 - 576 80 47 00 - UTILITIES			1,912.73	
7237	12/31/2016	Claims	2	94005	PEPSI COLA - YAKIMA	53.20	WATER DELIVERY DEC 2016
			001 - 521 22 31 00 - SUPPLIES			41.20	
			001 - 521 22 45 00 - OPERATING RENTALS & LJ			12.00	
7238	12/31/2016	Claims	2	94006	PETTY CASH	1.62	MISC RCTS-12/2016
			001 - 511 60 42 01 - COMMUNICATION			1.41	
			001 - 513 10 42 01 - COMMUNICATION			0.21	
7239	12/31/2016	Claims	2	94007	L. PAUL SCHNEIDER	450.00	PRE EMPLOYMENT PSYCH OLIVAS
			001 - 521 10 41 00 - PROFESSIONAL SERVICES			450.00	

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7240	12/31/2016	Claims	2	94008	SEA-WESTERN INC	4,982.69	MSA ALTAIR4X GAS DEECTOR W/SENSORS/MSA GALAXY CALIBRATION SYSTEM/MSA GALAXY CYLINDER HOLDER/ECONOCAL CALIBRATION CYLINDER
					113 - 596 22 64 13 - MACHINERY & EQUIPMEN	4,982.69	
7241	12/31/2016	Claims	2	94009	SHRED-IT USA	46.76	SHRED SVC - 12/01/2016-12/31/2016
					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 - ROADWAY PROFESSIONAI	1.56	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	3.90	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	1.48	
7242	12/31/2016	Claims	2	94010	SHUELS WHOLESALE LUMBER	319.53	POSTS 4 STOP SIGNS
					101 - 542 64 31 00 - TRAFFIC CONTROL SUPPL	319.53	
7243	12/31/2016	Claims	2	94011	SIX ROBBLEES INC	188.59	#2006 & #2013 SANDING
					101 - 542 66 31 00 - SNOW & ICE SUPPLIES	188.59	
7244	12/31/2016	Claims	2	94012	DON C. SMITH	754.09	LEOFF 1 RETIREE RX; LEOFF 1 RX - 12/2016
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	339.89	
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	414.20	
7245	12/31/2016	Claims	2	94013	SMITTYS OUTDOOR POWER EQUIP	162.02	CAP, FILLER, RING, SEAL, O-RING; PARKS ECHO CHAINSAW REPAIR
					401 - 534 50 31 00 - SUPPLIES	-4.19	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	166.21	
7246	12/31/2016	Claims	2	94014	SPRINT ACCT #929468397	81.98	SR CTR INTERNET - 11/26-12/25/2016
					001 - 571 21 42 00 - COMMUNICATION	81.98	
7247	12/31/2016	Claims	2	94015	THE UPS STORE #5010	83.11	SHIPPING BONSEN
					001 - 521 22 49 00 - MISCELLANEOUS	83.11	
7248	12/31/2016	Claims	2	94016	THE VINE VENUE INC	841.25	VENUE MANAGEMENT-12/16-12/30/16; VENUE MANAGEMENT-11/19-12/05/2016
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	506.25	
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	335.00	
7249	12/31/2016	Claims	2	94017	THOMPSON AUDIOLOGY	108.20	CUSTOMER EARPLUGS KELLOGG
					131 - 521 30 49 31 - MISCELLANEOUS	108.20	
7250	12/31/2016	Claims	2	94018	TOPPENISH CITY	22,849.91	HOUSING/TRANSPORTATION/ MEDICAL DEC 2016
					001 - 523 20 51 00 - DETENTION & CORRECTIC	721.91	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	21,294.00	
					001 - 523 20 51 01 - TRANSPORT OF PRISONER	834.00	
7251	12/31/2016	Claims	2	94019	TOTAL ENERGY MANAGEMENT, INC.	563.80	TELEMETRY SYSTEM REPAIR
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	563.80	
7252	12/31/2016	Claims	2	94020	TOWNSQUARE MEDIA	752.00	HOLIDAY 2016
					128 - 547 60 44 00 - ADVERTISING	752.00	

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7253	12/31/2016	Claims	2	94021	UNION GAP WATER FUND & SEWER	1,811.71	PARKS-12/2016; 4401 MAIN STREET-12/2016; PD WATER/SWSER/GARBAGE DEC 2016; AG MUSEUM-12/2016
					001 - 521 50 47 00 - UTILITIES	115.27	
					403 - 535 50 47 00 - UTILITIES	173.93	
					101 - 543 30 47 00 - GENERAL SVC UTILITIES	173.93	
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	171.67	
					001 - 576 80 47 00 - UTILITIES	1,176.91	
7254	12/31/2016	Claims	2	94022	UNITED PARCEL SERVICE	27.16	SHIPPING; LOGIC BEACH-PW RETURN
					001 - 521 10 42 00 - COMMUNICATION	18.62	
					403 - 535 50 49 00 - MISCELLANEOUS	8.54	
7255	12/31/2016	Claims	2	94023	UNITED SALES INC	43.24	SNOW PLOW PART REPAIR
					101 - 542 66 48 00 - SNOW & ICE REPAIRS & M.	43.24	
7256	12/31/2016	Claims	2	94024	UNITED STATES POSTMASTER	786.93	UB STATEMENTS-12/2016
					401 - 534 50 42 00 - COMMUNICATION	262.28	
					403 - 535 50 42 00 - COMMUNICATION	262.28	
					402 - 537 50 42 00 - COMMUNICATION	262.37	
7257	12/31/2016	Claims	2	94025	VALLEY LOCK & KEY SERVICE	542.08	MASTER PADLOCKS
					401 - 534 50 31 00 - SUPPLIES	542.08	
7258	12/31/2016	Claims	2	94026	VERIZON WIRELESS - PD #342054055	2,010.49	PD/FD PHONES 11/14 TO 12/13
					001 - 518 20 42 00 - COMMUNICATION	40.01	
					001 - 528 80 42 00 - COMMUNICATION	1,970.48	
7259	12/31/2016	Claims	2	94027	VERIZON WIRELESS - PW #542075407	326.96	PW-11/16/16-12/15/2016
					401 - 534 50 42 00 - COMMUNICATION	65.39	
					403 - 535 50 42 00 - COMMUNICATION	65.39	
					402 - 537 50 42 00 - COMMUNICATION	65.39	
					101 - 542 30 42 00 - ROADWAY COMMUNICAT	65.39	
					001 - 576 80 42 00 - COMMUNICATION	65.40	
7260	12/31/2016	Claims	2	94028	WA STATE DEPT OF LICENSING	384.00	CONCEALED PISTOL LICENSES DEC 2016
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	384.00	
7261	12/31/2016	Claims	2	94029	WA STATE DEPT OF TRANSPORTATION	421.93	SIGNAL MAINTENANCE, REPAIR & ADDITIONS; STREET & BRIDGE REVIEW / INSPECTIONS; LONGFIBRE RD EXT
					101 - 542 64 51 00 - TRAFFIC CONTROL INTERC	250.87	
					121 - 595 30 64 06 - LONGFIBRE EXT/WIDE HO	171.06	
7262	12/31/2016	Claims	2	94030	WA STATE PATROL	1,065.00	USER ACCESS FEE OCT-DEC 2012
					001 - 528 60 51 00 - INTERGOV PROF SVCS-PD	1,065.00	
7263	12/31/2016	Claims	2	94031	WHITE FRONT SHOP INC	1,655.12	#1010 PARTS / LABOR
					101 - 542 30 48 00 - ROADWAY REPAIRS & MA	496.54	
					101 - 542 66 48 00 - SNOW & ICE REPAIRS & M.	496.54	
					101 - 542 70 48 00 - ROADSIDE REPAIRS & MA	496.53	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	165.51	
7264	12/31/2016	Claims	2	94032	BARRY M WOODARD	1,255.00	PUBLIC DEFENDER - 12/2016
					001 - 515 20 41 03 - PROF SERVICES-PUBLIC D	1,255.00	

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7265	12/31/2016	Claims	2	94033	YAKIMA CITY TREASURER	120,836.22	NEDERMAN SYSTEM; SE / WW WHOLESALE TREATMENT BILLING NOVEMBER 2016; PANASONIC CF-53 TOUGHBOOK
					403 - 535 50 51 03 - INTERGOVERNMENTAL PF	61,141.44	
					123 - 594 21 64 23 - MACHINERY & EQUIPMEN	2,897.54	
					113 - 596 22 62 13 - BUILDINGS & STRUCTURE	56,797.24	
7266	12/31/2016	Claims	2	94034	YAKIMA CO AUDITOR	33.00	UTILITY LIEN RELEASE
					402 - 537 50 49 00 - MISCELLANEOUS	33.00	
7267	12/31/2016	Claims	2	94035	YAKIMA CO DEPT OF CORRECTIONS	4,760.02	INMATE HOUSING/MEDICAL DEC 2016
					001 - 523 20 51 00 - DETENTION & CORRECTIC	3,004.60	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	1,755.42	
7268	12/31/2016	Claims	2	94036	YAKIMA CO DEPT OF EMS	35.00	AHA BLS CLASS 444
					001 - 521 40 49 00 - MISCELLANEOUS	35.00	
7269	12/31/2016	Claims	2	94037	YAKIMA CO PUBLIC SERVICES	3,951.06	TRAFFIC SIGN;JOB: RRUGAP-649; STORMWATER UTILITY CITY REIMBURSEMENT; PROGRESS BILLING #25 11.01.16 THRU 11.30.16; PLAN REVIEW & INSPECTION SERVICES-10/16/2016-12/31/2016
					001 - 522 10 51 01 - FIRE CODE PLAN REVIEWS	3,697.93	
					403 - 531 30 51 03 - STORMWATER-INTERGOV	61.16	
					101 - 542 64 51 00 - TRAFFIC CONTROL INTERC	191.97	
7270	12/31/2016	Claims	2	94038	YAKIMA COOPERATIVE ASSN	2,218.93	JANITOR FUEL-12/2016; PROPANE; PARKS FUEL-12/2016
					001 - 518 31 32 00 - FUEL	80.67	
					001 - 576 80 32 00 - FUEL	2,138.26	
7271	12/31/2016	Claims	2	94039	YAKIMA VALLEY TOURISM	250.00	FACEBOOK ADVERTISING- NOV / DEC 2016
					108 - 557 30 44 08 - ADVERTISING	250.00	
7272	12/31/2016	Claims	2	94040	YAKIMA WASTE SYSTEMS INC	259.61	WASTE-12/01/2016-12/31/2016
					402 - 537 60 49 00 - CONTRACTED SERVICES	259.61	
7274	12/31/2016	Claims	2	94041	REPUBLIC PUBLISHING CO	79.13	SUMMARY OF ORD #2913 & ORD #2915
					001 - 511 60 44 01 - ADVERTISING	79.13	
7275	12/31/2016	Claims	2	94042	SOFTWARE ONE INC	588.53	SOFTWARE FOR UNION GAP POLICE COMPUTER; SOFTWARE-KC
					001 - 521 22 31 00 - SUPPLIES	307.60	
					001 - 594 14 64 14 - MACHINERY & EQUIP-FIN/	280.93	
						001 Current Expense Fund	86,623.26
						101 Street Fund	19,933.17
						106 Parks & Recreation Fund	1,762.50
						107 Convention Center Reserve Fund	3,540.94
						108 Tourism Promotion Area Fund	250.00
						113 Fire Truck Reserve Fund	67,129.80
						114 Seniors Activity Fund	725.46
						116 City Hall Building Reserve Fund	31,709.50
						121 Street Development Reserve Fund	20,791.31
						123 Criminal Justice Fund	10,688.22

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				124 Infrastructure Reserve Fund	40,235.98	
				128 Transit System Fund	87,294.00	
				131 Drug Seizure Forfeiture Fund	108.20	
				401 Water Fund	22,405.15	
				402 Garbage Fund	73,517.23	
				403 Sewer Fund	67,137.62	
				404 Water Improvement Reserve	11,930.08	
				405 Sewer Improvement Reserve	2,989.50	
					<hr/>	
					548,771.92	Claims: 548,771.92



City Council Communication

Meeting Date: January 23, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – January 23, 2017

SYNOPSIS: Claim Vouchers Dated January 23, 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 93937 through 93950 and 93952 and 94043 through 94089 in the amount of \$264,243.16.

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

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283	01/23/2017	Claims	2	EFT	CENTURY LINK	408.31	WATER TELEMETRY-01/2017; SHOP FAX-12/26/2016-01/26/2017
284	01/23/2017	Claims	2	EFT	INTEGRA TELECOM	2,230.23	CH/FD-01/03/17-02/02/2017; SR CTR-01/03/17-02/02/17; PD PHONES-01/03/17-02/02/2017
285	01/23/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	524.96	TAPE & FILE FOLDERS; CALENDARS & DIARIES; DAILY APPOINTMENT BOOKS; SENIOR CENTER- 3 SHELF CART
286	01/23/2017	Claims	2	EFT	SPECTRUM BUSINESS	214.98	CH INTERNET-01/09/17-02/08/17
287	01/23/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	3,475.00	2017 NLC CONFRENCE REGISTRATION; CITY ACTION DAYS REGISTRATIONS; WCMA 2017 MEMBERSHIP - FISHER
176	01/10/2017	Claims	2	93937	RYAN BONSEN	800.00	UNIFORM ALLOWANCE 2017
177	01/10/2017	Claims	2	93938	JABAN R BROWNELL	800.00	UNIFORM ALLOWANCE 2017
178	01/10/2017	Claims	2	93939	ERICK MICHAEL DELP	800.00	UNIFORM ALLOWANCE 2017
179	01/10/2017	Claims	2	93940	DAMON A DUNSMORE	800.00	UNIFORM ALLOWANCE 2017
180	01/10/2017	Claims	2	93941	JARED S HUNT	800.00	UNIFORM ALLOWANCE 2017
181	01/10/2017	Claims	2	93942	SHAWN R JAMES	800.00	UNIFORM ALLOWANCE 2017
182	01/10/2017	Claims	2	93943	RUDY M JIMENEZ	800.00	UNIFORM ALLOWANCE 2017
183	01/10/2017	Claims	2	93944	CHASE KELLOGG	800.00	UNIFORM ALLOWANCE 2017
184	01/10/2017	Claims	2	93945	ALBA L LEVESQUE	800.00	UNIFORM ALLOWANCE 2017
185	01/10/2017	Claims	2	93946	HECTOR RIVERA	800.00	UNIFORM ALLOWANCE 2017
186	01/10/2017	Claims	2	93947	CURTIS J SANTUCCI	800.00	UNIFORM ALLOWANCE 2017
187	01/10/2017	Claims	2	93948	ERIC B TURLEY	800.00	UNIFORM ALLOWANCE 2017
188	01/10/2017	Claims	2	93949	JOSEPH VANICEK	800.00	UNIFORM ALLOWANCE 2017
189	01/10/2017	Claims	2	93950	TERRYL D WAY	800.00	UNIFORM ALLOWANCE 2017
223	01/12/2017	Claims	2	93952	WA STATE DEPT OF HEALTH	42.00	WATERWORKS OPERATOR CERT ANNUAL RENEWAL
288	01/23/2017	Claims	2	94043	ALEJANDRA ALDANA RESENDIZ	150.00	Refund Utility Deposit
289	01/23/2017	Claims	2	94044	AMERICAN WATER WORKS ASSN	345.00	MEMBERSHIP 03.01.17 THRU 02.28.18
290	01/23/2017	Claims	2	94045	ASSOCIATION OF WA CITIES	695.00	DRUG & ALCOHOL CONSORTIUM 2017 MEMBERSHIP
291	01/23/2017	Claims	2	94046	ASSOCIATION OF WA CITIES	3,935.00	2017 MEMBERSHIP FEE
292	01/23/2017	Claims	2	94047	MARGARITA BERNAL	41.33	REFUND UTILITY DEPOSIT
293	01/23/2017	Claims	2	94048	BIAS ACCOUNTING INC	13,353.80	2017 ANNUAL SUPPORT
294	01/23/2017	Claims	2	94049	BRANOM INSTRUMENT CO	625.30	SINGLE CHANNEL DATA LOGGER; TRENDREADER STD PKG ON CD USB CABLE FOR OWL
295	01/23/2017	Claims	2	94050	CASCADE INDUSTRIAL & HYD LLC	8.11	TRUCK 2007-HYDROLIC HOSES
296	01/23/2017	Claims	2	94051	CINTAS CORP #605	289.81	MOP MATS SERVICE; CH MAT SERVICE
297	01/23/2017	Claims	2	94052	CITI CARDS	153.38	FILE FOLDERS; WFOA MEMBERSHIP
298	01/23/2017	Claims	2	94053	CULLIGAN YAKIMA, WA	30.61	PW/CED WATER RENTAL - 01/01/2017-01/31/2017
299	01/23/2017	Claims	2	94054	DIVCO INC	212.81	LITE COMMERCIAL MAINTENACE-01/2017-03/201 7
300	01/23/2017	Claims	2	94055	EDGE CONSTRUCTION SUPPLY	78.55	SAFETY GLASSES FOR CREW

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301	01/23/2017	Claims	2	94056	FASTENAL	98.28	TRUBOLT; SUPPLIES
302	01/23/2017	Claims	2	94057	FIRESTONE TIRE & SERVICE CTRS	18.49	FLAT TIRE REPAIR VEH 10
303	01/23/2017	Claims	2	94058	GALA RENTALS, LLC	34.59	REFUND UTILITY DEPOSIT
304	01/23/2017	Claims	2	94059	GAP AUTO PARTS	83.68	#1010 SUPPLIES; SPARK PLUG
305	01/23/2017	Claims	2	94060	GE CAPITAL	439.94	KROCERA TASKALFA-01/01/2017-01/31/2 017
306	01/23/2017	Claims	2	94061	ICMA RETIREMENT CORP.	250.00	ANNUAL PLAN FEE 2017
307	01/23/2017	Claims	2	94062	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY - 01/2016
308	01/23/2017	Claims	2	94063	LOWES COMPANY INC	261.26	BERNZOMATIC TS8000 TORCH TERMINAL KIT STRAP SCREW NAILS
309	01/23/2017	Claims	2	94064	JESUS MORFIN	8.39	REFUND UTILITY DEPOSIT
310	01/23/2017	Claims	2	94065	ANADELIA ORTIZ	49.83	Refund Utility Deposit
311	01/23/2017	Claims	2	94066	PETTY CASH	17.86	PETTY CASH - 01/2017
312	01/23/2017	Claims	2	94067	PROTECTION ONE	34.18	ALARM MONITORING-01/01/2017-01/3 1/2017
313	01/23/2017	Claims	2	94068	REPUBLIC PUBLISHING CO	1,407.48	PD NEWSPAPER RENEWAL-2017; NTC 2017 MEETINGS; SUMMARY OF ORD # 2914; 2017 MEETING DATES
314	01/23/2017	Claims	2	94069	RENEE ROHL	79.66	REFUND UTILITY DEPOSIT
315	01/23/2017	Claims	2	94070	ROY BENETT PROPERTIES	78.00	REFUND UTILITY DEPOSIT
316	01/23/2017	Claims	2	94071	SIX ROBBLEES INC	310.26	#3002 CHAIN
317	01/23/2017	Claims	2	94072	TRUE LAW GROUP, PS	3,395.00	PUBLIC DEFENDER
318	01/23/2017	Claims	2	94073	U-HAUL MOVING & STORAGE	150.95	CH STORAGE - 01/2017
319	01/23/2017	Claims	2	94074	UNITED STATES POSTAL SERVICE	298.00	PO BOX RENTAL 3008
320	01/23/2017	Claims	2	94075	UPPER YAKIMA VALLEY UTILITY	120.00	2017 ANNUAL DUES
321	01/23/2017	Claims	2	94076	VALLEY LOCK & KEY SERVICE	995.60	RE KEY CITY FACILITIES
322	01/23/2017	Claims	2	94077	WA ASSOC OF BUILDING OFFICIALS	140.00	2017 MEMBERSHIP RENEWAL- D. SPURLOCK & J. CAVANAUGH
323	01/23/2017	Claims	2	94078	WA CITIES INS. AUTHORITY	177,208.00	2017 LIABILITY ASSESSMENT
324	01/23/2017	Claims	2	94079	WA STATE ASSOC OF PERMIT TECHS	35.00	2017 MEMBERSHIP RENEWAL- J.VALLE
325	01/23/2017	Claims	2	94080	WA STATE DEPT OF ENTERPRISE SVC	400.00	ADMINISTRATIVE FEE 2017
326	01/23/2017	Claims	2	94081	WA STATE TREASURER	13,298.62	CJRS-12/2016
327	01/23/2017	Claims	2	94082	JESSE A WALRUFF	102.00	CDL ENDORSEMENT RENEWAL 2017
328	01/23/2017	Claims	2	94083	YAKIMA AIR COMPRESSOR	361.70	PARTS & LABOR CAMPBELL EX8300 SN L2
329	01/23/2017	Claims	2	94084	YAKIMA CO AUDITOR	33.00	UTILITY LIEN RELEASE
330	01/23/2017	Claims	2	94085	YAKIMA CO DEVELOPMENT ASSN	1,300.00	JAN 2017 PLEDGE TO NEW VISION 7
331	01/23/2017	Claims	2	94086	YAKIMA CO TREAS PROSECUTING	215.21	CVC-12/2016
332	01/23/2017	Claims	2	94087	YAKIMA REG.CLEAN AIR AUTHORITY	2,460.00	2017 PRO RATA SHARE

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333	01/23/2017	Claims	2	94088	YAKIMA VALLEY CONFERENCE	5,660.00	2017 MEMBERSHIP ASSESSMENT
334	01/23/2017	Claims	2	94089	YAKIMA VALLEY OFFICE	6,884.00	2017 LOCAL ASSESSMENT
						122,284.77	
						20,659.62	
						13,353.80	
						0.39	
						41,204.57	
						30,252.28	
						36,045.93	
						441.80	
						264,243.16	Claims: 264,243.16

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283	01/23/2017	Claims	2	EFT	CENTURY LINK	408.31	WATER TELEMETRY-01/2017; SHOP FAX-12/26/2016-01/26/2017
					401 - 534 50 42 00 - COMMUNICATION	360.30	
					401 - 534 50 42 00 - COMMUNICATION	12.00	
					403 - 535 50 42 00 - COMMUNICATION	12.00	
					402 - 537 50 42 00 - COMMUNICATION	12.00	
					101 - 543 30 42 00 - COMMUNICATION	12.01	
284	01/23/2017	Claims	2	EFT	INTEGRA TELECOM	2,230.23	CH/FD-01/03/17-02/02/2017; SR CTR-01/03/17-02/02/17; PD PHONES-01/03/17-02/02/2017
					001 - 518 20 42 00 - COMMUNICATION	1,874.37	
					001 - 528 80 42 00 - COMMUNICATION	277.76	
					001 - 571 21 42 00 - COMMUNICATION	39.05	
					001 - 576 80 42 00 - COMMUNICATION	39.05	
285	01/23/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	524.96	TAPE & FILE FOLDERS; CALENDARS & DIARIES; DAILY APPOINTMENT BOOKS; SENIOR CENTER- 3 SHELF CART
					001 - 514 23 31 00 - SUPPLIES	84.32	
					401 - 534 50 31 00 - SUPPLIES	57.86	
					403 - 535 50 31 00 - SUPPLIES	57.86	
					402 - 537 50 31 00 - SUPPLIES	57.86	
					101 - 542 30 31 00 - SUPPLIES	57.86	
					101 - 542 30 31 00 - SUPPLIES	57.87	
					001 - 571 21 31 00 - SUPPLIES	151.33	
286	01/23/2017	Claims	2	EFT	SPECTRUM BUSINESS	214.98	CH INTERNET-01/09/17-02/08/17
					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	
287	01/23/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	3,475.00	2017 NLC CONFERENCE REGISTRATION; CITY ACTION DAYS REGISTRATIONS; WCMA 2017 MEMBERSHIP -
					001 - 511 60 49 00 - MISCELLANEOUS	1,770.00	
					001 - 511 60 49 00 - MISCELLANEOUS	600.00	
					001 - 513 10 49 01 - MISCELLANEOUS	590.00	
					001 - 513 10 49 01 - MISCELLANEOUS	200.00	
					001 - 513 10 49 01 - MISCELLANEOUS	315.00	
176	01/10/2017	Claims	2	93937	RYAN BONSEN	800.00	UNIFORM ALLOWANCE 2017
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	800.00	
177	01/10/2017	Claims	2	93938	JABAN R BROWNELL	800.00	UNIFORM ALLOWANCE 2017
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	800.00	
178	01/10/2017	Claims	2	93939	ERICK MICHAEL DELP	800.00	UNIFORM ALLOWANCE 2017
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	800.00	
179	01/10/2017	Claims	2	93940	DAMON A DUNSMORE	800.00	UNIFORM ALLOWANCE 2017
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	800.00	
180	01/10/2017	Claims	2	93941	JARED S HUNT	800.00	UNIFORM ALLOWANCE 2017
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	800.00	
181	01/10/2017	Claims	2	93942	SHAWN R JAMES	800.00	UNIFORM ALLOWANCE 2017

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			001 - 521 21 21 00 - INVESTIGATION UNIFORM			800.00	
182	01/10/2017	Claims	2	93943	RUDY M JIMENEZ	800.00	UNIFORM ALLOWANCE 2017
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			800.00	
183	01/10/2017	Claims	2	93944	CHASE KELLOGG	800.00	UNIFORM ALLOWANCE 2017
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			800.00	
184	01/10/2017	Claims	2	93945	ALBA L LEVESQUE	800.00	UNIFORM ALLOWANCE 2017
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			800.00	
185	01/10/2017	Claims	2	93946	HECTOR RIVERA	800.00	UNIFORM ALLOWANCE 2017
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			800.00	
186	01/10/2017	Claims	2	93947	CURTIS J SANTUCCI	800.00	UNIFORM ALLOWANCE 2017
			001 - 521 21 21 00 - INVESTIGATION UNIFORM			800.00	
187	01/10/2017	Claims	2	93948	ERIC B TURLEY	800.00	UNIFORM ALLOWANCE 2017
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			800.00	
188	01/10/2017	Claims	2	93949	JOSEPH VANICEK	800.00	UNIFORM ALLOWANCE 2017
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			800.00	
189	01/10/2017	Claims	2	93950	TERRYL D WAY	800.00	UNIFORM ALLOWANCE 2017
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			800.00	
223	01/12/2017	Claims	2	93952	WA STATE DEPT OF HEALTH	42.00	WATERWORKS OPERATOR CERT ANNUAL RENEWAL
			401 - 534 50 49 00 - MISCELLANEOUS			42.00	
288	01/23/2017	Claims	2	94043	ALEJANDRA ALDANA RESENDIZ	150.00	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			150.00	Refund Utility Deposit
289	01/23/2017	Claims	2	94044	AMERICAN WATER WORKS ASSN	345.00	MEMBERSHIP 03.01.17 THRU 02.28.18
			401 - 534 50 49 00 - MISCELLANEOUS			345.00	
290	01/23/2017	Claims	2	94045	ASSOCIATION OF WA CITIES	695.00	DRUG & ALCOHOL CONSORTIUM 2017 MEMBERSHIP
			001 - 511 60 49 06 - AWC SERVICE FEE			695.00	
291	01/23/2017	Claims	2	94046	ASSOCIATION OF WA CITIES	3,935.00	2017 MEMBERSHIP FEE
			001 - 511 60 49 00 - MISCELLANEOUS			3,935.00	
292	01/23/2017	Claims	2	94047	MARGARITA BERNAL	41.33	REFUND UTILITY DEPOSIT
			414 - 586 00 04 14 - DEPOSIT REFUND			41.33	
293	01/23/2017	Claims	2	94048	BIAS ACCOUNTING INC	13,353.80	2017 ANNUAL SUPPORT
			120 - 518 80 41 00 - BIAS ANNUAL SUPPORT			13,353.80	
294	01/23/2017	Claims	2	94049	BRANOM INSTRUMENT CO	625.30	SINGLE CHANNEL DATA LOGGER; TRENDREADER STD PKG ON CD USB CABLE FOR OWL
			403 - 535 50 35 00 - SMALL TOOLS & EQUIPME			625.30	
295	01/23/2017	Claims	2	94050	CASCADE INDUSTRIAL & HYD LLC	8.11	TRUCK 2007-HYDROLIC
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			1.22	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			1.22	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			4.06	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			0.81	
			128 - 547 60 48 00 - REPAIRS & MAINTENANCE			0.39	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			0.41	

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296	01/23/2017	Claims	2	94051	CINTAS CORP #605	289.81	MOP MATS SERVICE; CH MAT SERVICE
					001 - 518 31 45 00 - OPERATING RENTALS & LI	147.76	
					001 - 518 31 45 00 - OPERATING RENTALS & LI	35.19	
					001 - 571 21 45 00 - OPERATING RENTALS & LI	106.86	
297	01/23/2017	Claims	2	94052	CITI CARDS	153.38	FILE FOLDERS; WFOA MEMBERSHIP
					001 - 514 23 31 00 - SUPPLIES	53.38	
					001 - 514 23 49 00 - MISCELLANEOUS	100.00	
298	01/23/2017	Claims	2	94053	CULLIGAN YAKIMA, WA	30.61	PW/CED WATER RENTAL - 01/01/2017-01/31/2017
					001 - 524 20 45 00 - OPERATING RENTALS & LI	7.65	
					401 - 534 50 45 00 - OPERATING RENTALS & LI	3.06	
					403 - 535 50 45 00 - OPERATING RENTALS & LI	3.06	
					402 - 537 50 45 00 - OPERATING RENTALS & LI	3.06	
					101 - 542 30 45 00 - OPERATING RENTALS & LI	3.07	
					001 - 558 60 45 00 - OPERATING RENTALS & LI	7.66	
					001 - 576 80 45 00 - OPERATING RENTALS & LI	3.05	
299	01/23/2017	Claims	2	94054	DIVCO INC	212.81	LITE COMMERCIAL MAINTENACE-01/2017-03/2017
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	212.81	
300	01/23/2017	Claims	2	94055	EDGE CONSTRUCTION SUPPLY	78.55	SAFETY GLASSES FOR CREW
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	15.71	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	15.71	
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	15.71	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	15.71	
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	15.71	
301	01/23/2017	Claims	2	94056	FASTENAL	98.28	TRUBOLT; SUPPLIES
					401 - 534 50 31 00 - SUPPLIES	23.38	
					403 - 535 50 31 00 - SUPPLIES	4.76	
					403 - 535 50 31 00 - SUPPLIES	23.38	
					101 - 542 30 31 00 - SUPPLIES	23.38	
					001 - 576 80 31 00 - SUPPLIES	23.38	
302	01/23/2017	Claims	2	94057	FIRESTONE TIRE & SERVICE CTRS	18.49	FLAT TIRE REPAIR VEH 10
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	18.49	
303	01/23/2017	Claims	2	94058	GALA RENTALS, LLC	34.59	REFUND UTILITY DEPOSIT
					414 - 586 00 04 14 - DEPOSIT REFUND	34.59	
304	01/23/2017	Claims	2	94059	GAP AUTO PARTS	83.68	#1010 SUPPLIES; SPARK PLUG
					403 - 535 50 31 00 - SUPPLIES	1.65	
					101 - 542 30 31 00 - SUPPLIES	24.61	
					101 - 542 66 31 00 - SUPPLIES	24.61	
					101 - 542 70 31 00 - SUPPLIES	24.61	
					001 - 576 80 31 00 - SUPPLIES	8.20	
305	01/23/2017	Claims	2	94060	GE CAPITAL	439.94	KROCERA TASKALFA-01/01/2017-01/31/2017
					001 - 511 60 45 00 - OPERATING RENTALS & LI	8.09	
					001 - 513 10 45 00 - OPERATING RENTALS & LI	0.70	
					001 - 514 23 45 00 - OPERATING RENTALS & LI	105.41	
					001 - 514 30 45 00 - OPERATING RENTALS & LI	71.09	
					001 - 515 30 45 00 - OPERATING RENTALS & LI	0.04	
					001 - 521 10 45 00 - PD ADMIN RETALS & LEAS	2.02	
					001 - 522 10 45 00 - OPERATING RENTALS & LI	44.17	
					001 - 524 20 45 00 - OPERATING RENTALS & LI	13.37	
					401 - 534 50 45 00 - OPERATING RENTALS & LI	45.05	
					403 - 535 50 45 00 - OPERATING RENTALS & LI	45.05	
					402 - 537 50 45 00 - OPERATING RENTALS & LI	45.05	

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			101 - 543 30 45 00 - OPERATING RENTALS & LJ			45.05	
			001 - 576 80 45 00 - OPERATING RENTALS & LJ			14.85	
306	01/23/2017	Claims	2	94061	ICMA RETIREMENT CORP.	250.00	ANNUAL PLAN FEE 2017
			001 - 513 10 49 01 - MISCELLANEOUS			250.00	
307	01/23/2017	Claims	2	94062	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY - 01/2016
			001 - 515 20 41 02 - PROF SERVICES - PROS. AT			10,000.00	
308	01/23/2017	Claims	2	94063	LOWES COMPANY INC	261.26	BERNZOMATIC TS8000 TORCH TERMINAL KIT STRAP SCREW NAILS
			401 - 534 50 31 00 - SUPPLIES			151.37	
			403 - 535 50 31 00 - SUPPLIES			109.89	
309	01/23/2017	Claims	2	94064	JESUS MORFIN	8.39	REFUND UTILITY DEPOSIT
			414 - 586 00 04 14 - DEPOSIT REFUND			8.39	
310	01/23/2017	Claims	2	94065	ANADELIA ORTIZ	49.83	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			49.83	Refund Utility Deposit
311	01/23/2017	Claims	2	94066	PETTY CASH	17.86	PETTY CASH - 01/2017
			001 - 511 60 42 01 - COMMUNICATION			7.57	
			401 - 534 50 42 00 - COMMUNICATION			0.52	
			401 - 534 50 42 00 - COMMUNICATION			1.57	
			403 - 535 50 42 00 - COMMUNICATION			0.52	
			101 - 542 30 42 00 - COMMUNICATIONS			0.68	
			101 - 543 30 42 00 - COMMUNICATION			0.53	
			001 - 576 80 42 00 - COMMUNICATION			6.47	
312	01/23/2017	Claims	2	94067	PROTECTION ONE	34.18	ALARM MONITORING-01/01/2017-01/31/2017
			001 - 518 31 41 00 - PROFESSIONAL SERVICES			17.80	
			001 - 524 20 41 00 - PROFESSIONAL SERVICES			2.33	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			2.33	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			2.33	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			2.40	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			2.33	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			2.33	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			2.33	
313	01/23/2017	Claims	2	94068	REPUBLIC PUBLISHING CO	1,407.48	PD NEWSPAPER RENEWAL-2017; NTC 2017 MEETINGS; SUMMARY OF ORD # 2914; 2017 MEETING DATES
			001 - 511 60 42 01 - COMMUNICATION			645.66	
			001 - 511 60 44 01 - ADVERTISING			531.72	
			001 - 511 60 44 01 - ADVERTISING			63.30	
			001 - 521 22 31 00 - PATROL SUPPLIES			166.80	
314	01/23/2017	Claims	2	94069	RENEE ROHL	79.66	REFUND UTILITY DEPOSIT
			414 - 586 00 04 14 - DEPOSIT REFUND			79.66	
315	01/23/2017	Claims	2	94070	ROY BENETT PROPERTIES	78.00	REFUND UTILITY DEPOSIT
			414 - 586 00 04 14 - DEPOSIT REFUND			78.00	
316	01/23/2017	Claims	2	94071	SIX ROBBLEES INC	310.26	#3002 CHAIN
			101 - 542 30 31 00 - SUPPLIES			15.51	
			101 - 542 66 31 00 - SUPPLIES			201.67	
			101 - 542 70 31 00 - SUPPLIES			62.05	
			001 - 576 80 31 00 - SUPPLIES			31.03	
317	01/23/2017	Claims	2	94072	TRUE LAW GROUP, PS	3,395.00	PUBLIC DEFENDER
			001 - 515 20 41 03 - PROF SERVICES-PUBLIC D.			3,395.00	

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318	01/23/2017	Claims	2	94073	U-HAUL MOVING & STORAGE	150.95	CH STORAGE - 01/2017
					001 - 518 20 45 00 - OPERATING LEASES	150.95	
319	01/23/2017	Claims	2	94074	UNITED STATES POSTAL SERVICE	298.00	PO BOX RENTAL 3008
					001 - 511 60 42 01 - COMMUNICATION	0.09	
					001 - 513 10 42 01 - COMMUNICATION	0.07	
					001 - 514 23 42 00 - COMMUNICATIONS	52.84	
					001 - 514 30 42 00 - COMMUNICATIONS	48.06	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	0.03	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	16.45	
					001 - 522 10 42 00 - COMMUNICATION	0.03	
					001 - 524 20 42 00 - COMMUNICATION	25.45	
					401 - 534 50 42 00 - COMMUNICATION	38.14	
					403 - 535 50 42 00 - COMMUNICATION	38.14	
					402 - 537 50 42 00 - COMMUNICATION	38.14	
					101 - 543 30 42 00 - COMMUNICATION	38.14	
					001 - 571 21 42 00 - COMMUNICATION	1.20	
					001 - 576 80 42 00 - COMMUNICATION	1.22	
320	01/23/2017	Claims	2	94075	UPPER YAKIMA VALLEY UTILITY	120.00	2017 ANNUAL DUES
					401 - 534 50 49 00 - MISCELLANEOUS	60.00	
					403 - 535 50 49 00 - MISCELLANEOUS	60.00	
321	01/23/2017	Claims	2	94076	VALLEY LOCK & KEY SERVICE	995.60	RE KEY CITY FACILITIES
					001 - 518 20 41 00 - PROF.. SERVICES	995.60	
322	01/23/2017	Claims	2	94077	WA ASSOC OF BUILDING OFFICIALS	140.00	2017 MEMBERSHIP RENEWAL-D. SPURLOCK & J. CAVANAUGH
					001 - 524 20 49 00 - MISCELLANEOUS	70.00	
					001 - 558 60 49 00 - MISCELLANEOUS	70.00	
323	01/23/2017	Claims	2	94078	WA CITIES INS. AUTHORITY	177,208.00	2017 LIABILITY ASSESSMENT
					001 - 511 60 46 01 - INSURANCE	1,500.00	
					001 - 513 10 46 00 - INSURANCE	1,700.00	
					001 - 514 23 46 00 - INSURANCE	7,150.00	
					001 - 518 31 46 00 - INSURANCE	558.00	
					001 - 521 10 46 00 - PD ADMIN INSURANCE	35,000.00	
					001 - 524 20 46 00 - INSURANCE	1,500.00	
					401 - 534 50 46 00 - INSURANCE	40,000.00	
					403 - 535 50 46 00 - INSURANCE	35,000.00	
					402 - 537 50 46 00 - INSURANCE	30,000.00	
					101 - 543 30 46 00 - INSURANCE	20,000.00	
					001 - 558 60 46 00 - INSURANCE	1,500.00	
					001 - 576 80 46 00 - INSURANCE	3,300.00	
324	01/23/2017	Claims	2	94079	WA STATE ASSOC OF PERMIT TECHS	35.00	2017 MEMBERSHIP RENEWAL-J.VALLE
					001 - 524 20 49 00 - MISCELLANEOUS	17.50	
					001 - 558 60 49 00 - MISCELLANEOUS	17.50	
325	01/23/2017	Claims	2	94080	WA STATE DEPT OF ENTERPRISE SVC	400.00	ADMINISTRATIVE FEE 2017
					001 - 521 10 51 00 - PD ADMIN INTERFOV PROJ	400.00	
326	01/23/2017	Claims	2	94081	WA STATE TREASURER	13,298.62	CJRS-12/2016
					001 - 586 00 04 00 - PSEA 1 STATE SHARE	6,389.51	
					001 - 586 00 05 00 - PSEA 2 STATE SHARE	3,412.31	
					001 - 586 00 06 00 - PSEA 3 STATE SHARE	109.70	

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			001 - 586 00 07 00 -		CRIME LAB/BREATH ST SH	97.38	
			001 - 586 00 08 00 -		JIS STATE SHARE	2,041.45	
			001 - 586 00 09 00 -		SCH ZONE SAFETY ST SHA	231.00	
			001 - 586 00 10 00 -		TRAUMA CARE STATE SH/	409.44	
			001 - 586 00 13 00 -		AUTO THEFT PREVENTION	606.37	
			001 - 586 00 15 00 -		DOM VIOLENCE PREV ACC	1.46	
327	01/23/2017	Claims	2	94082	JESSE A WALRUFF	102.00	CDL ENDORSEMENT RENEWAL 2017
			401 - 534 50 49 00 -		MISCELLANEOUS	25.50	
			403 - 535 50 49 00 -		MISCELLANEOUS	25.50	
			402 - 537 50 49 00 -		MISCELLANEOUS	25.50	
			101 - 543 30 49 00 -		MISCELLANEOUS	25.50	
328	01/23/2017	Claims	2	94083	YAKIMA AIR COMPRESSOR	361.70	PARTS & LABOR CAMPBELL EX8300 SN L2
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	361.70	
329	01/23/2017	Claims	2	94084	YAKIMA CO AUDITOR	33.00	UTILITY LIEN RELEASE
			402 - 537 50 49 00 -		MISCELLANEOUS	33.00	
330	01/23/2017	Claims	2	94085	YAKIMA CO DEVELOPMENT ASSN	1,300.00	JAN 2017 PLEDGE TO NEW VISION 7
			001 - 511 60 49 03 -		NEW VISION	1,300.00	
331	01/23/2017	Claims	2	94086	YAKIMA CO TREAS PROSECUTING	215.21	CVC-12/2016
			001 - 586 00 03 00 -		CRIME VICTIMS COMP CN	215.21	
332	01/23/2017	Claims	2	94087	YAKIMA REG.CLEAN AIR AUTHORITY	2,460.00	2017 PRO RATA SHARE
			001 - 553 70 51 00 -		POLLUTION CONTROL	2,460.00	
333	01/23/2017	Claims	2	94088	YAKIMA VALLEY CONFERENCE	5,660.00	2017 MEMBERSHIP ASSESSMENT
			001 - 511 60 49 02 -		YAKIMA VALLEY C.O.G.	5,660.00	
334	01/23/2017	Claims	2	94089	YAKIMA VALLEY OFFICE OF	6,884.00	2017 LOCAL ASSESSMENT
			001 - 525 60 51 00 -		EMERGENCY MANAGEME	6,884.00	
						122,284.77	
						20,659.62	
						13,353.80	
						0.39	
						41,204.57	
						30,252.28	
						36,045.93	
						441.80	
						<u>264,243.16</u>	
						Claims:	264,243.16



City Council Communication

Meeting Date: January 23, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – December, 2016

SYNOPSIS: Petty cash vouchers issued in the month of December 2016.

RECOMMENDATION: Request Council to approve voucher No. 1855 through 1857 in the amount of \$578.64.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Rosters

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7090	12/06/2016	Claims	637	1855	PETRA'S	475.64	EMPLOYEE WELLNESS HOLIDAY PARTY
7091	12/07/2016	Claims	637	1856	YAKIMA CO AUDITOR	78.00	KWIK LOK ANNEXATION FILING FEES
7092	12/14/2016	Claims	637	1857	MEMORIAL HOSPITAL	25.00	YVCOG MEETING - OLSON
637 Petty Cash Fund						578.64	
* Transaction Has Mixed Revenue And Expense Accounts						578.64	Claims: 578.64