

UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY, OCTOBER 10, 2016 – 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 September 26, 2016, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claims Vouchers – EFT's, and Voucher Nos. 10303 and 93244 through 93345 for October 10, 2016, in the amount of \$810,722.96

Petty Cash Vouchers – Check No. 1851 for the month of August, in the amount of \$300

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

Public Hearing

2017 Ad Valorem Property Tax

Finance & Administration

1. 2017 Ad Valorem Property Tax Discussion

2. Presentation – Finance & Administration Budget

Public Works & Community Development

1. Resolution No. _____ - Six Year Transit Development Plan
2. Resolution No. _____ – Set Public Hearing to Vacate Right-of-way
3. Resolution No. _____ - Hearing Examiner Professional Services Contract
4. Presentation – 2017 Public Works & Community Development Budget

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

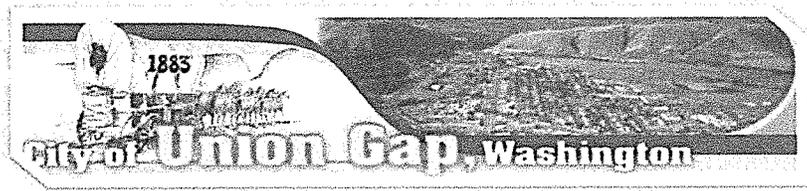
VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ANY OTHER BUSINESS

X. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: October 10, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Public Hearing – Property Taxes and Revenue Sources for the 2017 Budget

SYNOPSIS: Statute requires that a public hearing be held regarding property taxes and revenue sources for the following year.

RECOMMENDATION: Conduct a public hearing to consider oral and written comments regarding the property taxes and other revenue sources for the 2017 budget.

LEGAL REVIEW: N/A

FINANCIAL REVIEW:

Current Valuation:	\$664,267,757	(\$33,500,729 higher than 2016)
Additional Funds for Construction:	\$28,389	
Additional Funds for Annexation:	\$23,626	

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Public Hearing Notice

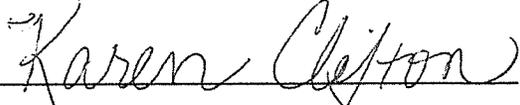
**UNION GAP CITY COUNCIL
NOTICE OF A PUBLIC HEARING REGARDING AD VALOREM
TAXES AND REVENUE SOURCES FOR THE 2017 BUDGET
CITY OF UNION GAP, WASHINGTON**

NOTICE IS HEREBY GIVEN that on Monday, October 10, 2016 at 6:00 p.m. the City Council will conduct a public hearing regarding Ad Valorem Taxes to be levied on properties and Revenue Sources for the 2017 Budget.

The public hearing will be held in the Union Gap City Council Chambers (City Hall Annex), 3103 2nd Street, Union Gap, Washington. All persons wishing to offer comment are encouraged to attend, comment may also be submitted in writing to the City Clerk at P.O. Box 3008, Union Gap, WA 98903, or by e-mail at Karen.Clifton@uniongapwa.gov until October 10, 2016 at 5:00 p.m.

Citizens attending the hearing will have the right to provide written and oral comments concerning the property taxes and revenue sources for the 2017 Budget.

DATED this 27th day of September, 2016.



Karen Clifton, City Clerk



City Council Communication

Meeting Date: October 10, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: 2017 Ad Valorem Property Tax Discussion

SYNOPSIS: Discussion of 2017 Ad Valorem Property Tax.

RECOMMENDATION: Discussion 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: October 10, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Presentation – Finance & Administration Budget

SYNOPSIS: Presentation of the Finance & Administration 2017 Budget

RECOMMENDATION: N/A

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: October 10, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – Six Year Transit Development Plan

SYNOPSIS: On September 12, 2016 Madison Campbell from Medstar, LLC presented to Council, the Six Year Transit Development Plan 2017-2022 for preliminary review. A Public Hearing was conducted September 26, 2016 to take comments regarding an amendment of said Six Year Transit Development Plan.

RECOMMENDATION: Approve a Resolution adopting the Six Year Transit Development Plan 2017 - 2022.

LEGAL REVIEW: City Attorney reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Six Year Transit Development Plan

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION adopting a Six (6) Year Transit Development Plan 2017 - 2022.

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

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

WHEREAS, the City's contractor, Medstar Transportation has prepared a Six (6) Year Transit Development Plan and has received favorable review and comments concerning the Plan;

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

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

PASSED this 10th day of October, 2016.

City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



Union Gap Transit Development Plan 2017 - 2022

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

Public Hearing:

Adopted by Union Gap City Council:

Submitted to WSDOT:

Prepared by:

Medstar Transportation

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

Contact person: Madison Campbell

Account Manager

E-mail: madison@gomedstar.com

Phone: (509) 248-2004

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Section 1: Organization

Union Gap Transit is a municipal transit system as authorized in RCW 35.58 and is located in Yakima County. Union Gap Transit contracts transit services, both fixed route and Paratransit ADA services to Medstar Transportation. Union Gap Transit's route map appears in Appendix B, showing the extent of the service area. Union Gap Transit is governed by the Union Gap City Council; their 7 member board approves changes to transit operations and service levels. City council meetings are usually held on the second and fourth Monday of each month at City Hall Annex located at 3103 2nd St. Additionally, the Transit Advisory Committee meets as needed to discuss any suggestions or ideas for transit development and changes.

As of 08/01/2016 Union Gap Transit's contractor employed:

- 4 full time employees in the operations division
 - 5 full time equivalents in the Dial-A-Ride Paratransit division
 - 1 full time equivalent in the maintenance division
 - 1 full time equivalent in the administration division
 - .5 full time equivalent employed by The City of Union Gap transit division
- 11.5 Total Transit employees

Section 2: Physical Plant

The contractor's facility is located at 1101 N 16th Ave, Suite 120, Yakima, WA. 98902. The building is leased by their contracted services provider Medstar Transportation.

Section 3: Service Characteristics

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

Currently in 2016 Union Gap Transit provides fixed route service, and Dial-A-Ride Paratransit service. Union Gap Transit operates 3 fixed route buses with the 3rd route bus going in a reverse direction. Bus service operates Monday through Friday 6:00 a.m. – 7:00 p.m., and Saturday and Sunday 9:00 a.m. – 7:00 p.m. The Monday through Friday bus service operates on half-hour headways with the reverse route operating on a one-hour frequency. Saturday and Sunday bus service operates on a one-hour frequency. Dial-A-Ride Paratransit service operates the same service hours as fixed route service. Additionally, Dial-A-Ride Paratransit service also operates Sunday 8:00 a.m. – 1:00 p.m. For further details on local fixed route service and Holiday Shuttle service please visit the Union Gap Transit website <http://www.cityofuniongap.com/transit> or see the back section of the Yakima Transit Bus book. Currently, Union Gap Transit still offers free service (no boarding fee) to all transit riders. Because all vehicles used in the provision of transit services are purchased and owned by the contractor and not the City of Union Gap, there is no listing for capital expenditures for buses in this plan.

When vehicles are listed as additions to or replacement of vehicles used for transit purposes, it is for fleet description only and no Capital funds are used at this time but could be considered in the future.

Section 4: Service Connections

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

Union Gap Transit offers Dial-A-Ride services to the cities of Union Gap, Yakima and Selah.

Section 5: Service Development & Improvements

1. Work together with the City of Union Gap and local businesses to promote the service and local business.
2. Continue to provide shuttle service to residents and the public for special events like the State Fair, Old Town Days, Spring events, 4th of July and the Holiday Shuttle.
3. Develop innovative ways to streamline operations and efficiencies.
4. Continue striving for excellence in support of our core values to provide great customer service and safe reliable transportation.

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

Preservation:

In 2017 Union Gap Transit will continue to use its resources to maintain service levels in all modes of transportation. In the next 6 years, Union Gap Transit will maintain or increase levels of service, replace most of the older revenue service vehicles and try to add more alternative fuel or hybrid vehicles.

Safety:

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

Mobility:

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

Environment:

By the year 2018 we hope to have converted all transit vehicles to hybrid or alternative fuel technology to enhance a healthy community, promote energy conservation and protect our environment.

Stewardship:

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

Section 7: Plan Assumptions

Population – According to the 2010 census report, the population of the Union Gap Transit service area is 6,047 and the population is expected to grow at a rate of 0.2% through the year 2017.

1. **Sales Tax** – We are expecting an increase of about 1.5% in 2017 from 2016 levels which then should remain constant through 2022.
2. **Inflation Factor** - Medstar Transportations wage and salary costs will increase by 2% per year throughout the plan. All other costs will increase at 4.25% per year throughout the plan.
3. **Fixed Route Bus Service** - Union Gap Transit provided 8,610 hours of revenue service in 2016, and will increase at a rate of 3% each year through 2022.
4. **Dial-A-Ride ADA Paratransit Service** – Union Gap Transit provided 8,843 revenue hours of service in 2016, and will increase at a rate of 5% each year through 2022.

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

5. **Transit Buses** – The Union Gap Transit contractor purchased 4 buses in 2014, 1 Bus May 2015 and in August 2015 purchased an additional diesel bus in the fleet.
6. **Paratransit Vehicles** – In 2014, the Union Gap Transit contractor purchased 3 vehicles for Dial-A-Ride. These vehicles were 2 wheelchair accessible Dodge Caravans and a Hybrid Toyota Prius. The long term plan is to purchase all Hybrid vehicles to run on Dial-A-Ride.
7. **Contract Administration Maintenance, Operations and Administration Facility Improvements** - Our Shop Manager/Fleet Supervisor Mechanic is on-call 24/7 for breakdowns.
8. **Bus Shelters** - In coordination with its contractor the City has began a process to determine appropriate locations along its arterials for fixed bus stops. Fixed bus stops will increase safety along these corridors for both, transit riders and motorists. Bus shelters and benches are installed and maintained by the City.
9. **Flag Stops** - Flag stops are a great way to increase ridership along with the many bus shelters and benches along the route. With safety in mind flag stops on major arterials are only permitted in areas where it is safe to pull off the road.
10. **Fares** - There is no cost to ride the UGT bus routes.

Section 8: Operating Data 2016 Actual - 2017 – 2022 Estimated

Fixed Route Service	2016	2017	2018	2019	2020	2021	2022
Revenue vehicle miles	145,891	153,186	153,186	153,186	153,186	153,186	153,186
Total vehicle miles	163,923	172,119	172,119	172,119	172,119	172,119	172,119
Revenue vehicle hours	8,610	8,868	8,868	8,868	8,868	8,868	8,868
Total vehicle hours	9,041	9,312	9,312	9,312	9,312	9,312	9,312
Passenger trips	57,600	60,480	64,109	67,955	72,033	76,355	80,936
Fatalities	0	0	0	0	0	0	0
Reportable injuries	0	0	0	0	0	0	0
Collisions	0	0	0	0	0	0	0
Gasoline fuel							
Consumed (gal)	21,090	22,145	22,145	22,145	22,145	22,145	22,145
Dial-A-Ride Service							
Revenue vehicle miles	61,452	66,300	69,615	73,096	76,751	80,588	84,617
Total vehicle miles	69,047	74,494	78,219	82,130	86,237	90,548	95,076
Revenue vehicle hours	9,147	9,344	9,811	10,301	10,817	11,357	11,925
Total vehicle hours	9,605	10,085	10,589	11,119	11,675	12,258	12,871
Passenger trips	8,500	8,925	9,371	9,840	10,332	10,848	11,391
Fatalities	0	0	0	0	0	0	0
Reportable injuries	0	0	0	0	0	0	0
Collisions	0	0	0	0	0	0	0
Gasoline fuel							
Consumed (gal)	3,458	3,686	3,870	4,063	4,266	4,480	4,704

Section 7A

Operating Revenues and Expenditures 2016

(All figures in whole dollars)

	Transit Fund	Working Capital	Capital Fund	Debt Service	Total
Beginning Balance	2,707,859	0	0	0	2,707,859
Revenues					
Sales Tax	998,459				998,459
Fare Box	0				
Sales Tax Equalization	0				
Interest	0				
State Operating Grants	5,680				5,680
Contribution to Accounts	0				
Total Available	3,711,998	0	0	0	3,711,998
Operating Expenses					
Contracted Fixed Route	622,489				622,489
Contracted Paratransit	150,000				150,000
Contracted Shuttle Service	12,593				12,593
City Operating Expenses	156,514				156,514
Total Expenses	941,596				941,596
Net Cash Available	2,770,402	0	0	0	2,770,402
Capital Obligations					
Passenger shelters and signs	35,000				35,000

Total Capital Obligations	35,000				35,000
Ending Cash Balance 12/31	2,735,402	0	0	0	2,735,402

Section 7B

Operating Revenues and Expenditures 2017

(All figures in whole dollars)

	Transit Fund	Working Capital	Capital Fund	Debt Service	Total
Beginning Balance	2,735,402	0	0	0	2,735,402
Revenues					
Sales Tax	998,459				998,459
Fare Box	0				
Sales Tax Equalization	0				
Federal Operating Grants	0				
State Operating Grants	0				
Contribution to Accounts	0				
Total Available	3,733,861	0	0	0	3,733,861
Operating Expenses					
Contracted Fixed Route	773,814				773,814
Contracted Para-transit	159,815				159,815
Contracted Shuttle Service	21,355				21,355
City Operating Expenses	159,644				159,644
Total Expenses	1,114,628				1,114,628
Net Cash Available	2,619,233	0	0	0	2,619,233
Capital Obligations					
Passenger shelters and	35,000				35,000

signs					
Total Capital Obligations	35,000				35,000
Ending Cash Balance 12/31	2,584,233	0	0	0	2,584,233

Section 7C

Operating Revenues and Expenditures 2018

(All figures in whole dollars)

	Transit Fund	Working Capital	Capital Fund	Debt Service	Total
Beginning Balance	2,584,233	0	0	0	2,584,233
Revenues					
Sales Tax	998,459				998,459
Fare Box	0				
Sales Tax Equalization	0				
Federal Operating Grants	0				
State Operating Grants	0				
Contribution to Accounts	0				
Total Available	3,582,692	0	0	0	3,582,692
Operating Expenses					
Contracted Fixed Route	785,189				785,189
Contracted Para-transit	170,272				170,272
Contracted Shuttle Service	21,355				21,355
City Operating Expenses	162,837				162,837
Total Expenses	1,139,653				1,139,653
Net Cash Available	2,443,039	0	0	0	2,443,039
Capital Obligations					
Passenger shelters and signs	35,000				35,000

Total Capital Obligations	35,000				35,000
Ending Cash Balance 12/31	2,408,039	0	0	0	2,408,039

Section 7D

Operating Revenues and Expenditures 2019

(All figures in whole dollars)

	Transit Fund	Working Capital	Capital Fund	Debt Service	Total
Beginning Balance	2,408,039	0	0	0	2,408,039
Revenues					
Sales Tax	998,459				998,459
Fare Box	0				
Sales Tax Equalization	0				
Federal Operating Grants	0				
State Operating Grants	0				
Contribution to Accounts	0				
Total Available	3,406,498	0	0	0	3,406,498
Operating Expenses					
Contracted Fixed Route	796,731				796,731
Contracted Para-transit	181,414				181,414
Contracted Shuttle Service	21,355				21,355

City Operating Expenses	166,094				166,094
Total Expenses	1,165,594				1,165,594
Net Cash Available	2,240,904	0	0	0	2,240,904
Capital Obligations					
Passenger shelters and signs	35,000				35,000
Total Capital Obligations	35,000				35,000
Ending Cash Balance 12/31	2,205,904	0	0	0	2,205,904

Section 7E

Operating Revenues and Expenditures 2020

(All figures in whole dollars)

	Transit Fund	Working Capital	Capital Fund	Debt Service	Total
Beginning Balance	2,205,904	0	0	0	2,205,904
Revenues					
Sales Tax	998,459				998,459
Fare Box	0				
Sales Tax Equalization	0				
Federal Operating Grants	0				
State Operating Grants	0				
Contribution to Accounts	0				
Total Available	3,204,363	0	0	0	3,204,363

Operating Expenses					
Contracted Fixed Route	808,443				808,443
Contracted Para-transit	193,285				193,285
Contracted Shuttle Service	21,355				21,355
City Operating Expenses	169,416				169,416
Total Expenses	1,192,498				1,192,498
Net Cash Available	2,011,864	0	0	0	2,011,864
Capital Obligations					
Passenger shelters and signs	35,000				35,000
Total Capital Obligations	35,000				35,000
Ending Cash Balance 12/31	1,976,864	0	0	0	1,976,864

Section 7F

Operating Revenues and Expenditures 2021

(All figures in whole dollars)

	Transit Fund	Working Capital	Capital Fund	Debt Service	Total
Beginning Balance	1,976,864	0	0	0	1,976,864
Revenues					
Sales Tax	998,459				998,459

Fare Box	0				
Sales Tax Equalization	0				
Federal Operating Grants	0				
State Operating Grants	0				
Contribution to Accounts	0				
Total Available	2,975,323	0	0	0	2,975,323
Operating Expenses					
Contracted Fixed Route	820,327				820,327
Contracted Para-transit	205,933				205,933
Contracted Shuttle Service	21,355				21,355
City Operating Expenses	172,804				172,804
Total Expenses	1,220,419				1,220,419
Net Cash Available	1,754,905	0	0	0	1,754,905
Capital Obligations					
Passenger shelters and signs	35,000				35,000
Total Capital Obligations	35,000				35,000
Ending Cash Balance 12/31	1,719,905	0	0	0	1,719,905

Section 7G

Operating Revenues and Expenditures 2022

(All figures in whole dollars)

	Transit Fund	Working Capital	Capital Fund	Debt Service	Total

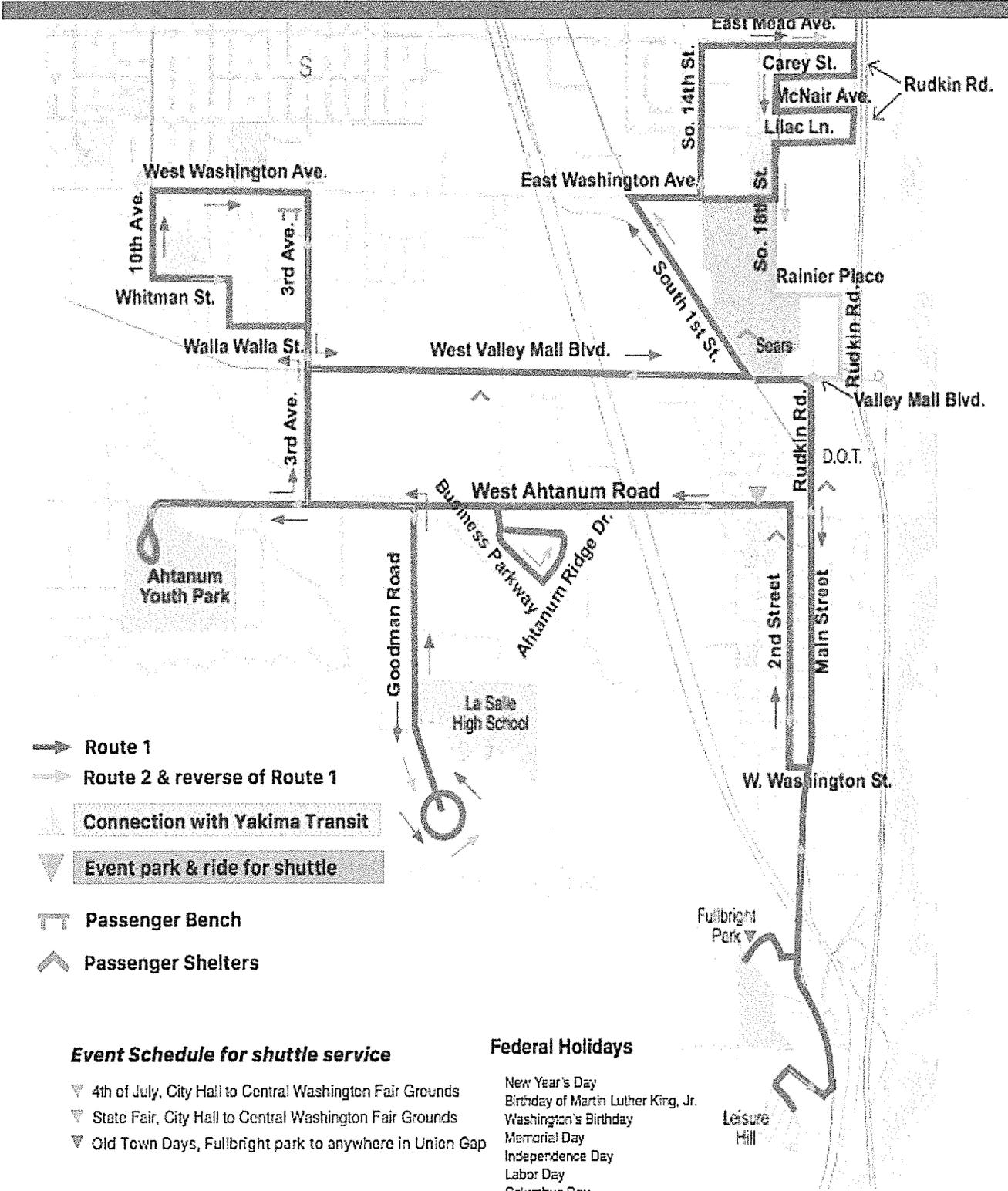
Beginning Balance	1,719,905	0	0	0	1,719,905
Revenues					
Sales Tax	998,459				998,459
Fare Box	0				
Sales Tax Equalization	0				
Federal Operating Grants	0				
State Operating Grants	0				
Contribution to Accounts	0				
Total Available	2,718,364	0	0	0	2,718,364
Operating Expenses					
Contracted Fixed Route	832,386				832,386
Contracted Para-transit	219,408				219,408
Contracted Shuttle Service	21,355				21,355
City Operating Expenses	176,260				176,260
Total Expenses	1,249,409				1,249,409
Net Cash Available	1,468,955	0	0	0	1,468,955
Capital Obligations					
Passenger shelters and signs	35,000				35,000
Total Capital Obligations	35,000				35,000
Ending Cash Balance 12/31	1,433,955	0	0	0	1,433,955

Section 9: List of Equipment

Year	Make	Model	VIN #	Seats	Lift/Ramp	Vehicle #
2008	Dodge	Caravan	1D8HN44H28B122663	3	YES	13
2012	Dodge	Caravan	2D4CN1AE1AR334613	3	YES	44
2006	Ford	E-350	1FDXE45SX6DB37168	14	YES	101
2008	Ford	E-350	1FD4E45S48DB42792	14	NO	102
2008	Ford	E-350	1FD4E45S18DA78064	14	YES	103
2006	Ford	E-350	1FDXE45576HA69713	14	YES	104
2007	Ford	E-450	1FDXE45P86DB18534	14	YES	105
2008	Ford	E-450	1FD4E45P38DA32442	12	YES	106
2010	Toyota	Prius	JTDKN3DUXA0136176	3	NO	501

*Additional Vehicles will be added subject to Goal Evaluation.

Section 10: Route Map





City Council Communication

Meeting Date: October 10, 2016
From: David Spurlock, Dep. Director of Public Works & Community Development
Topic/Issue: Resolution – Set Public Hearing to Vacate Right-of-way

SYNOPSIS: The city has had a request to vacate an un-opened right-of-way within the Van Doren Binding Site Plan. The dedicated right-of-way at the time of subdivision does not meet the development needs or pattern for the property anymore and the property owner is requesting the City to initiate Vacation Proceedings.

RECOMMENDATION: Set Public Hearing for October 24, 2015

LEGAL REVIEW: NA

FINANCIAL REVIEW: NA

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

**CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____**

A RESOLUTION fixing October 24, 2016, as the date for a public hearing on a proposal to vacate public right-of-way dedicated within the Van Doren Binding Site plan, recorded under Auditor's File Number 7742566, Yakima County, Washington.;

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

Pursuant to RCW 36.87.010, declares its intent to vacate road right-of-way, initiates procedures to vacate public right-of-way dedicated within the Van Doren Binding Site plan, recorded under Auditor's File Number 7742566, Yakima County, Washington, and set public hearing time accordingly.

PASSED this 10th day of October, 2016.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: October 10, 2016
From: David Spurlock, Dep. Director of Public Works & Community Development
Topic/Issue: Resolution - Hearing Examiner Professional Services Contract

SYNOPSIS: The City's Municipal Code provides that certain land use appeals and hearings be conducted before a Hearing Examiner; the City has been using the services of Gary Cuillier and wishes to continue using his services.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign a Professional Services Contract for Hearing Examiner with Gary Cuillier.

LEGAL REVIEW: The City Attorney prepared the resolution.

FINANCIAL REVIEW: continuing program, funding is provided for in the adopted 2016 budget.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Hearing Examiner Professional Services Contract

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign a Professional Services Contract for Hearing Examiner with Gary Cuillier.

WHEREAS, the City's Municipal Code provides that certain land use appeals and hearings be conducted before a Hearing Examiner;

WHEREAS, the City has been using the services of Gary Cuillier as its Hearing Examiner and desires to continue to use his services;

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

The City Manager is authorized to sign a Professional Services Contract with Gary Cuillier for Hearing Examiner services.

PASSED this 10th day of October, 2016.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CITY OF UNION GAP
HEARING EXAMINER PROFESSIONAL SERVICES CONTRACT
FOR
JANUARY 1, 2016 – DECEMBER 31, 2018

PARTIES:

The parties to this contract are CITY OF UNION GAP, ("City" herein), and Gary Cuillier, ("Cuillier" or "Hearing Examiner" herein).

RECITALS:

1. The City has adopted a Hearing Examiner system for certain land use matters.

2. Cuillier has experience in land use matters, having appeared before the local hearing examiner, and has represented and advised local municipalities concerning land use matters.

AGREEMENT:

1. **Engagement of Hearing Examiner.** The City hereby hires Cuillier, and Cuillier agrees to serve, as Hearing Examiner for the purposes set forth herein.

2. **Character and Extent of Services.** When requested in writing by the City Manager or his designee, or the City Council or as designated by ordinance or resolution, the Hearing Examiner shall preside over and conduct public hearings or meetings concerning land use matters, or such other proceedings as may be designated by the City.

3. **Liaison.** The City Manager, or his designee, shall serve as the City's liaison with the Hearing Examiner.

4. **Additional Duties.** The Examiner shall be primarily responsible for assigning cases in the event a Pro Tem is utilized, and shall coordinate with any Pro Tems in order to insure consistency of analysis in decision making. Assignments shall particularly consider actual or apparent conflicts of interest and the need for timely decisions. The Examiner and City Manager, or his designee, shall mutually consult on all assignments of cases of Pro Tems.

Coordination with the Pro Tem and Planning Staff shall include access to existing files maintained by the Examiner. The Examiner shall select Pro Tems as may be necessary, subject to approval of the selection by the City Manager or his designee.

5. Independent Contract. The relationship of the Hearing Examiner to the City shall be that of an independent contractor rendering professional services. The Hearing Examiner shall have no authority to execute contracts or to make commitments on behalf of the City, and nothing contained herein shall be deemed to create the relationship of employer and employee or principal or agent between the City and the Hearing Examiner.

6. Professional Fees. The Examiner shall be paid by the City for professional services rendered under this contract at the rate of One Hundred Forty Dollars (\$140.00) per hour. Such payment shall be full compensation for services rendered, including all labor, materials, supplies, equipment, and necessary incidentals, except that the City shall provide at its expense Hearing Examiner stationery and reproduction services.

The hourly rate annual minimum shall be renegotiated in the fourth quarter of each year for the subsequent calendar year. This initial rate shall control for calendar years 2016 through 2018.

7. Itemized Statements. By the 10th day of each month the Hearing Examiner will provide monthly-itemized statements to the City reflecting services rendered for administrative matters, and for each matter processed by the Hearing Examiner.

8. Payment Schedule. The City will process for payment by the 10th day of each month all statements received for work done from the 1st day of the prior month. All statements not paid within 30 days of the date of billing shall be subject to service charges of one and one-half percent per month from the date of the statement.

9. Facilities to be Furnished by Hearing Examiner. The Hearing Examiner shall furnish and maintain an office, equipment, library, and clerical staff suitable and adequate for performing the services to be rendered pursuant to this contract. The City shall be responsible for providing, at its expense, hearing rooms, recording equipment, court reporters, and related supplies.

The City at its discretion may make available computer related equipment for use by the Examiner, including but not limited to potential connection with the City's computer network.

10. Ownership of Documents. The record developed before the Hearing Examiner, including proposed findings and conclusions, is the property of the City. The Hearing Examiner's work product, consisting of notes, research, and preliminary drafts, is the property of the Hearing Examiner.

11. Right to Terminate Contract. The contract may be terminated by the City for cause, in the event that the City Council determines that the Hearing Examiner is not giving due consideration to proper procedure or is not conducting hearings in a prudent manner, giving due regard to the appearance of fairness doctrine, laws regarding conflicts of interest, and all laws, procedures, and regulations dealing with the subject matter under consideration.

12. No Personal Liability. The Hearing Examiner is relieved from any personal liability whatsoever from any injury to persons or property as a result of his acts or omissions in good faith discharge of his responsibilities under this contract. If the Hearing Examiner is sued for any acts or omissions occurring in discharge of his responsibilities, the City shall defend and provide legal representation of the Hearing Examiner until final disposition of the proceedings. The City shall reimburse the Hearing Examiner for any costs he incurs in defending against alleged liability for the acts or omissions of the Hearing Examiner in the performance of his duties herein. This defense and indemnity agreement does not preclude personal liability in the event of bad faith or malicious performance by the Hearing Examiner of his duties herein.

13. Non-Assignment. This contract is personal to the Hearing Examiner and is not assignable by the Hearing Examiner to any other individual.

14. Amendment. This Professional Services Contract can only be amended or revised by the written agreement of all parties.

15. Interest of Public Officials. No member of the City Council and no officer, employee, or agent of the City shall have any personal financial interest, direct or indirect, in this contract; the Hearing Examiner shall take appropriate steps to assure compliance.

16. Interest of Hearing Examiner. The Hearing Examiner covenants that he presently has no interest and shall not acquire an interest, direct or indirect, in any property, which is the subject of a proceeding before the Hearing Examiner, which would conflict in any manner or degree with the performance of his services hereunder.

17. Term. This contract shall commence January 1, 2016 and shall terminate upon agreement by both parties..

EXECUTED this _____ day of _____, 2016.

CITY OF UNION GAP

Arlen Fisher, City Manager

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

EXECUTED this _____ day of _____, 2016.

HEARING EXAMINER

By: _____
Gary Cuillier



City Council Communication

Meeting Date: October 10, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Presentation – 2017 Public Works & Community Development Budget

SYNOPSIS Presentation of the 2017 Public Works & Community Development Budget.

RECOMMENDATION: N/A

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
September 26, 2016 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, Police Chief Cobb, Finance & Administration Director Clifton, Deputy Clerk Treasurer Bisconer, Public Works/Community Development Director Henne, and Deputy Public Works/Community Development Director Spurlock were present.

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the Pledge of Allegiance.

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

Revised Special Council Meeting Minutes, dated September 6, 2016, as attached to the Agenda and maintained in electronic format.

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

Payroll Vouchers – EFT’s and Voucher Nos. 41544 through 41547, and 93149 through 93161 for September 9, 2016, and September 15, 2016 in the amount of \$379,852.21.

Claims Vouchers – EFT’s and Voucher Nos. 93162 through 93243 for September 26, 2016, in the amount of \$401,875.53.

Motion carried unanimously.

Items from the Audience None.

Public Hearing

Six –Year Transit Development Plan At 6:01 Mayor Wentz opened a Public Hearing to discuss an amendment of the Six-Year Transit Development Plan. Madison Campbell of Medstar Cabulance Inc. was present. Public Works/Community Development Director Henne gave an overview of the amendment. No written or verbal comments were received. Mayor Wentz closed the

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UNION GAP COUNCIL CHAMBERS
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CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 26, 2016

Public Hearing at 6:13 p.m.

Public Works/Community
Development

Resolution No. – 16-52 – HLA Task Order – Borton Packing Center Utility Extension Project

Motion by Council Member Olson, second by Council Member Butler to adopt Resolution No. 16-52 authorizing the City Manager to sign Task Order No. 2015-02 Supplemental Agreement No. 1 with HLA Engineering and Land Surveying, Inc. related to the Borton Packing Center Complex Booster Pump Station. Motion carried unanimously.

Resolution No. 16-53 – WA State Dept. of Transportation Reimbursable Agreement

Motion by Council Member Olson, second by Council Member Matson to adopt Resolution No. 16-53 authorizing the City Manager to sign a Washington State Department of Transportation Reimbursable Agreement related to project plan review and inspections. Motion carried unanimously.

Police

Item Tabled

Motion by Council Member Lenz, second by Council member Butler to table an Ordinance pertaining to Noise to the next Regular Council Meeting. Motion passed with Council Member Carney abstaining.

Resolution No. 16-54 – Interlocal Agreement – Police Dispatch Services

Motion by Council Member Matson, second by Council Member Lenz to adopt Resolution No. 16-54 authorizing the City Manager to sign a Police Communications Services Contract with the City of Yakima for 2016 – 2017. Motion passed with Council Member Carney abstaining.

City Council

Proclamation – Keeping Cool with Safety Scholl

Mayor Wentz read into record the City of Union Gap Mayoral Proclamation Proclaiming the Keeping Cool With Safety School to be held on Saturday, October 8, 2016 at the Valley Mall in Union Gap.

Discussion – Deputy Mayor Schilling’s Attorney Fees

Attorney Joseph Thomas addressed the City Council in regard to cost recovery for Deputy Mayor Schilling’s Attorney fees. Attorney Ken Harper and City Attorney Brown spoke on behalf of the City. Attorney Harper stated that he finds no legal basis that obligates the City to pay the fees.

Mayor Wentz asked for a motion from the Council, and no motion was made by any Council Member.¹ Hearing none, the Mayor moved on.

¹ Under elementary rules of parliamentary procedure, putting the question is preceded by debate, which itself is preceded by a motion. In the absence of a motion, the question is dead. Also, UGMC § 2.04.020 states that actions of the Council on all matters are final and conclusive unless appealed to superior court as provided for therein.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 26, 2016

<u>Items from the Audience</u>	<p>Ron Simmons questioned the use of City funds operating the street sweeper as opposed to necessary street repairs needed.</p> <p>Tina Hull commented on the traffic on the south end of Main street as well as the need for a library located in Union Gap. Deputy Mayor Schilling proposed appointing Mrs. Hull to the Library Board. Motion by Council Member Lenz, second by Council Member Olson to appoint Tina Hull to the Library Board. Motion carried unanimously.</p>
<u>City Manager Report</u>	<p>City Manager Fisher stated that she had recently attended a YVCOG meeting; 2017 Preliminary Budgets will be presented at the next committee meeting and the Skatepark construction is moving ahead and should be completed approximately the 2nd week of October. Mayor Wentz requested a ribbon cutting ceremony be scheduled for the Skatepark.</p>
<u>Communications/Questions/Comments</u>	<p>A written request was received from Dewayne Ashbrooks requesting donation of the City of Union Gap's unused float to the City of Tieton. Council wanted more time to consider the request.</p>
<u>Development of next agenda</u>	<p>None.</p>
<u>Any other Business</u>	<p>None.</p>
<u>Recess to 10 minute Executive Session</u>	<p>Executive Session was cancelled.</p>
<u>Adjournment of Meeting</u>	<p>Mayor Wentz adjourned the September 26, 2016 Regular Council Meeting at 7:57 p.m.</p>

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 26, 2016

Items from the Audience Ron Simmons questioned the use of City funds operating the street sweeper as opposed to necessary street repairs needed.

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Communications/Questions/Comments A written request was received from Dewayne Ashbrooks requesting donation of the City of Union Gap's unused float to the City of Tieton. Council wanted more time to consider the request.

Development of next agenda None.

Any other Business None.

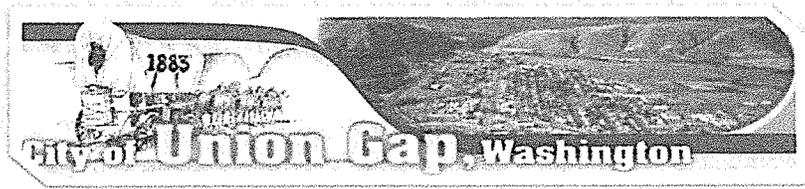
Recess to 10 minute Executive Session Executive Session was cancelled.

Adjournment of Meeting Mayor Wentz adjourned the September 26, 2016 Regular Council Meeting at 7:57 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: October 10, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – October 10, 2016

SYNOPSIS: Claim Vouchers Dated October 10, 2016

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos.10303 and 93244 and 93345 in the amount of \$810,722.96.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Claim Voucher Register
2. Detailed Claim Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

09/26/2016 To: 10/31/2016

Time: 11:58:03 Date: 10/05/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5345	10/06/2016	Claims	2	EFT	XPRESS BILL PAY	351.30	UB ONLINE PAYMENTS FEE - 09/2016
5384	10/03/2016	Claims	2	EFT	MERCHANT SERVICES	858.56	UB ONLINE PAYMENTS FEE - 09/2016
5392	10/10/2016	Claims	2	EFT	WA STATE DEPT OF REVENUE	13,779.65	EXCISE TAX - 09/2016
5400	10/04/2016	Claims	2	EFT	CHASE PAYMENTECH	650.63	UB ONLINE CREDIT CARD FEES - 09/2016
5405	10/10/2016	Claims	2	EFT	INTEGRA TELECOM	2,272.65	PD PHONES-10/03/16-11/02/16; SR CTR - 10/03/16-11/02/16; CH/FD - 10/03/16-11/02/16
5406	10/10/2016	Claims	2	EFT	SPECTRUM BUSINESS	214.98	CH INTERNET-10/9/16-11/08/16
5407	10/10/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	4,497.53	THOMPSON RETIREMENT PLAQUE/CHARGING CORD/CORD STORAGE REEL/WORK LIGHTS/OTTER BOXES/BASKETBALL HOOP FD/DT EQUIPMENT/PASSPORT/EXTERNAL HUB; DT EQUIPMENT; 2016 DRYVE & TRANS-ACTION TRANSPORTATION
5297	09/26/2016	Claims	2	10303	CITY OF UNION GAP	100.00	INCREASE PARKS TILL STARTING BAL TO \$200.00
5299	09/26/2016	Claims	2	93244	WA STATE DEPT OF COMMERCE	35,890.86	FULLBRIGHT RESV.&TRANS.MAIN INTERTIE
5385	10/04/2016	Claims	2	93245	UNITED STATES POSTMASTER	528.62	NEWSLETTER-FALL 2016
5408	10/10/2016	Claims	2	93246	ADVANCED TRAVEL EXP. FUND	325.83	ATR #1119 EV #5149; ATR #1120; BISCONER-WFOA CONFERENCE; CLERK TREAS.ESSENTIALS-BISCONER
5409	10/10/2016	Claims	2	93247	ATLAS STAFFING INC	1,337.60	SEASONAL PARKS-WK ENDING 9/11/2016; SEASONAL PARKS WK ENDING-9/18/2016
5410	10/10/2016	Claims	2	93248	BASIN DISPOSAL OF YAKIMA LLC	77,611.61	GA/RCY-8/22-9/21/16
5411	10/10/2016	Claims	2	93249	BLUELINE EQUIPMENT CO LLC	56.89	HOSE FITT, HYD FIT, TUFF COVER; ASSY KEY; FINANCE CHARGE
5412	10/10/2016	Claims	2	93250	BLUMENTHAL UNIFORMS &	2,732.23	KELLOGG VEST/RESERVES UNIFORMS/LT JACKET/UNIFORM; BADGES/EMBLEMS/STRIPES
5413	10/10/2016	Claims	2	93251	BNSF RAILWAY COMPANY	795.87	SIGNAL DAMAGE AR AHTANUM RD CROSSING ON 3/27/16
5414	10/10/2016	Claims	2	93252	BURROWS TRACTOR COMPANY	896.75	SHEAVE, 5.5; SHORT BLOCK; CASTER WELD, BLOWER, TRIMMER
5415	10/10/2016	Claims	2	93253	CANON FINACIAL SERVICES	313.66	COPIER CONTRACT AUGUST 2016
5416	10/10/2016	Claims	2	93254	CAREY MOTORS	87.80	VEH 15 LOF; LOF/TIRE ROTATION VEH 8

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5417	10/10/2016	Claims	2	93255	CASCADE ANALYTICAL INC	1,873.35	WATER SAMPLING; WASTEWATER SAMPLING; WATER/ WASTEWATER SAMPLING
5418	10/10/2016	Claims	2	93256	CASCADE NATURAL GAS CORP	10.60	PD NATURAL GAS AUGUST 2016
5419	10/10/2016	Claims	2	93257	CASCADE VALLEY LUBE	36.14	BASIC SERVICE TRK # 1016
5420	10/10/2016	Claims	2	93258	CENTRAL WA AG MUSEUM	262.00	SOCIAL MEDIA COVERAGE-9/2016
5421	10/10/2016	Claims	2	93259	CENTRAL WA HOMEBUILDERS ASSOC	519.00	MEMBERSHIP DUES - 12/01/16 - 11/30/2017
5422	10/10/2016	Claims	2	93260	CENTURY LINK - LD	10.61	CH LONG DISTANCE - 8/2016
5423	10/10/2016	Claims	2	93261	CENTURY LINK	14.61	PD PHONES AUGUST 2016
5424	10/10/2016	Claims	2	93262	CENTURY LINK	395.46	AG MUSEUM-9/2016; FD-9/2016; CH FAX-9/2016; PW-9/2016
5425	10/10/2016	Claims	2	93263	CINTAS CORP #605	980.68	CITY HALL /SENIOR CENTER MOP & MAT; PD MAT SERVICE MAY AND JULY 2016; PD MAT SERVICE SEPT 2016; CITY HALL/ SR CTR MOP & MAT
5426	10/10/2016	Claims	2	93264	CLASSIC CAR WASH	166.00	PD CAR WASHES AUG 2016
5427	10/10/2016	Claims	2	93265	DEX MEDIA	298.12	PARKS AD-9/2016
5428	10/10/2016	Claims	2	93266	FASTENAL	73.70	SUPPLIES; SUPPLIES
5429	10/10/2016	Claims	2	93267	FRANKS OK TIRE STORE	286.47	USED 11R22.5 TRK TIRES TRUCK WHEEL SWITCH
5430	10/10/2016	Claims	2	93268	FREEDOM TRUCK CENTERS	27.37	FLASHER-20 LAMP MAX, 2 TERMINAL
5431	10/10/2016	Claims	2	93269	FUTURE LINK COMMUNICATIONS	255.96	PHONE SYSTEM ASSIST W/POLYCOM; TERMINATE CABLE IN NEW OFFICE EXT. 1005, GIGMAX CAT5E WHITE INSERT, 2 PORT DUAL GANG WHITE FACEPLATE
5432	10/10/2016	Claims	2	93270	G.S. LONG CO., INC.	5.68	TANK CLEANER
5433	10/10/2016	Claims	2	93271	GAP AUTO PARTS	195.14	CARTRIDGE FUEL METAL CANISTER FILTERS, WIPERS, TIRE INFLATR; PREMIUM DOMESTIC ALTERNATOR; H D REV SNAP RING PLIERS
5434	10/10/2016	Claims	2	93272	GENE WEINMANN CONSULTING	571.42	CDBG REHAB COORDINATOR ; OFFICE SUPPLY & TRAVEL-9/2016
5435	10/10/2016	Claims	2	93273	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER-9/2016
5436	10/10/2016	Claims	2	93274	GRANITE	359.90	CLASS G -WA
5437	10/10/2016	Claims	2	93275	GRANT J HUNT CO	4,035.13	DESIGN & MARKETING-8/2016; OTD SIGNAGE & YARD SIGN;PPS YARD SIGN; UG TRAM FLYERS
5438	10/10/2016	Claims	2	93276	GRINDLINE SKATEPARKS INC	171,355.50	SKATEPARK CONSTRUCTION SERVICES: PAYMENT APPLICATION #2
5439	10/10/2016	Claims	2	93277	GROCERY OUTLET	37.83	SR CTR SNACKS
5440	10/10/2016	Claims	2	93278	H.D. FOWLER COMPANY	551.20	SUPPLIES

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

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Time: 11:58:03 Date: 10/05/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5441	10/10/2016	Claims	2	93279	HD SUPPLY WATERWORKS LTD	11,807.79	NEPTUNE R83F8 REGISTER; TRIMBLE RANGER HANDHELD & CHARGING CRADLE
5442	10/10/2016	Claims	2	93280	HILLBILLY HAULERS	194.76	PD LAWN CARE SEPT 2016
5443	10/10/2016	Claims	2	93281	INTERNATIONAL CODE COUNCIL, INC	103.73	2015 INTERNATIONAL CODE INTERPRETATION AND IBC PLAN REVIEW FORMS
5444	10/10/2016	Claims	2	93282	INTERNATIONAL CODE COUNCIL	135.00	GOVERNMENTAL MEMBER DUES POP UP TO 50,000
5445	10/10/2016	Claims	2	93283	INTERSTATE BATTERIES	254.80	MTP-65; BATTERY FOR CITY CAR-MTP-65
5446	10/10/2016	Claims	2	93284	JUB ENGINEERS INC	8,689.21	BELTWAY CONNECTOR PROJECT
5447	10/10/2016	Claims	2	93285	LAKESIDE INDUSTRIES	794.74	EZ ST 2 TON BAG, ASPH DELIVERY
5448	10/10/2016	Claims	2	93286	VICTOR LAMS	150.00	CLEANING DEPOSIT BARN REFUND
5449	10/10/2016	Claims	2	93287	LOWES COMPANY INC	272.11	SUPPLIES
5450	10/10/2016	Claims	2	93288	SARAH LUNDBERG	150.00	BARN CLEANING DEPOSIT REFUND
5451	10/10/2016	Claims	2	93289	MORTONS SUPPLY	11.03	1/16 CUT OFF WHEEL
5452	10/10/2016	Claims	2	93290	MUNICIPAL CODE CORPORATION	15.00	REPRINTED SUPPLEMENT PAGES
5453	10/10/2016	Claims	2	93291	NEWARK ELEMENT14	124.09	TOTALIZING COUNTER
5454	10/10/2016	Claims	2	93292	OFFICE DEPOT-CITY HALL #35232243	7.51	IFT PANEL MOUNT USB 2.0
5455	10/10/2016	Claims	2	93293	OFFICE DEPOT	522.11	CITY MANAGER CHAIR; TAPE/DRY ERASE MARKERS AND ERASER/GLOVES/SPEAKERS /BINDER/PAPER; LAMINATING PAPER/COPIER PAPER/BINDER/SUPER
5456	10/10/2016	Claims	2	93294	OFFICE SOLUTIONS NORTHWEST	88.80	COPY PAPER & COLOR FLAGS; INK RIBBON
5457	10/10/2016	Claims	2	93295	OLD TIME SPRAY SERVICE	81.15	PD TREE AND SHRUB SPRAY SEPT 2016
5458	10/10/2016	Claims	2	93296	OXARC INC	90.80	NITRILE GLOVES
5459	10/10/2016	Claims	2	93297	PACIFIC POWER	421.88	AG MUSEUM-8/01/16-8/30/2016
5460	10/10/2016	Claims	2	93298	POSITIVE CONCEPTS/ATPI	245.00	SECTOR PAPER
5461	10/10/2016	Claims	2	93299	POWERPLAN - OIB	1,547.60	CUTTING EDGE, DURA-MAX, BOLTS,
5462	10/10/2016	Claims	2	93300	PRINT GUYS INC	59.46	BUSINESS CARDS FOR JULIE SCHILLING
5463	10/10/2016	Claims	2	93301	R.S. EXCAVATING, INC.	443.17	Refund Utility Deposit
5464	10/10/2016	Claims	2	93302	REPUBLIC PUBLISHING CO	1,045.44	LUCKYDOG, LANDSTAR SEPA, SENIOR CENTER LIAISON ADVERTISING; NTC OF SPECIAL MEETING-AUDITOR
5465	10/10/2016	Claims	2	93303	ROBERTS ELECTRICAL INC	135.67	REPAIR LIGHT IN HALLWAY/REPLACE BALLAST
5466	10/10/2016	Claims	2	93304	KIRK ROMBERG	150.00	AB CLEANING DEPOSIT REFUND
5467	10/10/2016	Claims	2	93305	GAYLE SALI	150.00	AB CLEANING DEPOSIT REFUND

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

09/26/2016 To: 10/31/2016

Time: 11:58:03 Date: 10/05/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5468	10/10/2016	Claims	2	93306	JULIE SCHILLING	129.72	I PAD COVER PURCHASE; MAYOR FORUM-MILEAGE & EXPENSE REIMBURSEMENT
5469	10/10/2016	Claims	2	93307	WILLIAM SCHULER III	1,110.00	PUBLIC DEFENDER-8/2016
5470	10/10/2016	Claims	2	93308	SHERWIN-WILLIAMS COMPANY	39.05	RAC X TIP 209
5471	10/10/2016	Claims	2	93309	SHRED-IT USA	140.28	SHRED SVC - 8/01/16-8/31/16
5472	10/10/2016	Claims	2	93310	LACEY SHUEL	150.00	BARN CLEANING DEPOSIT REFUND
5473	10/10/2016	Claims	2	93311	SPLASH EXPRESS AUTO SERVICES LLC	36.98	PW/ CED SPLASH EXPRESS, EXTREME WASH
5474	10/10/2016	Claims	2	93312	SUPPLYWORKS	850.13	HAND SANITIZER, PURELL TFX TOUCH FREE DISPENSER, FOAM SANITIZER REFILL; TOILET PAPER, TRASH BAGS
5475	10/10/2016	Claims	2	93313	TACTICAL SUPPLY	281.40	SWIVEL/BIPOD/LEVER/PAD DED SLING
5476	10/10/2016	Claims	2	93314	TELEDYNE ISCO INC	2,403.12	GLS W/2.5 GAL PLSTC
5477	10/10/2016	Claims	2	93315	THE UPS STORE #5010	131.34	SHIPPING/435
5478	10/10/2016	Claims	2	93316	THE VINE VENUE INC	645.00	VENUE MANAGEMENT-SEPT.EVENT S
5479	10/10/2016	Claims	2	93317	TRI VALLEY CONSTRUCTION	1,098.31	Refund Utility Deposit
5480	10/10/2016	Claims	2	93318	MIKE TRUEX	104.56	Refund Utility Deposit
5481	10/10/2016	Claims	2	93319	U-HAUL MOVING & STORAGE	150.95	CH STORAGE - 9/2016
5482	10/10/2016	Claims	2	93320	UNION GAP WATER FUND & SEWER	11,163.10	CH/FD-9/2016; 4401 MAIN STREET-9/2016; STREETS-9/2016; PARKS-9/2016; PD WATER/SEWER 08/21/16 TO 09/20/16
5483	10/10/2016	Claims	2	93321	UNION GAP	100.00	GROUND WATER TEMP PERMITS #64-32214 & 64-32215
5484	10/10/2016	Claims	2	93322	UNITED PARCEL SERVICE	52.55	PD SHIPPING AUGUST 2106
5485	10/10/2016	Claims	2	93323	UNUM LIFE INSURANCE	92.40	LEOFF 1 LONG TERM CARE-9/2016
5486	10/10/2016	Claims	2	93324	VALLEY LOCK & KEY SERVICE	147.12	CYLINDER COMBINATION CHANGE; DUPLICATE KEY; DEPARTMENT KEYS
5487	10/10/2016	Claims	2	93325	VERIZON WIRELESS - PW #542075407	297.16	PW-9/2016
5488	10/10/2016	Claims	2	93326	WA ASSN OF SHERIFFS &	75.00	DUES LT MCKINLEY
5489	10/10/2016	Claims	2	93327	WA STATE ASSOC OF PERMIT TECHS	90.00	2016 WSAPT FALL TRAINING CONFERENCE- VALLE
5490	10/10/2016	Claims	2	93328	WA STATE AUDITOR	21,871.74	AUDIT NO: 43199-AUDIT PERIOD: 14-15
5491	10/10/2016	Claims	2	93329	WA STATE DEPT OF LICENSING	186.00	CPL FEES AUGUST 2016
5492	10/10/2016	Claims	2	93330	WA STATE DEPT OF TRANSPORTATION	1,109.57	SIGNAL MAINT, REPAIR & ADDITIONS-08/16
5493	10/10/2016	Claims	2	93331	WA STATE PATROL	1,065.00	USER ACCESS FEE 3RD QUARTER
5494	10/10/2016	Claims	2	93332	WA STATE TREASURER	12,651.60	CJRS-08/2016

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5495	10/10/2016	Claims	2	93333 WATER TECH	2,640.00	DOUBLE CHECK VALVE ASSEMBLY TEST, REDUCED PRESSURE BACKFLOW ASSEMBLY TEST, CONFINED SPACE ENTRY
5496	10/10/2016	Claims	2	93334 WEAVER EXTERMINATING SERVICE	146.07	PD EXTERINATOR SERVICES CHIEFS OFFICE
5497	10/10/2016	Claims	2	93335 BARRY M WOODARD	1,400.00	PUBLIC DEFENDER-9/2016
5498	10/10/2016	Claims	2	93336 YAKIMA CITY TREASURER	303,248.00	3RD QTR 2016 FIRE PROTECTION SVC
5499	10/10/2016	Claims	2	93337 YAKIMA CITY TREASURER	22.91	LOGITECH M325 USB WIRELESS MOUSE
5500	10/10/2016	Claims	2	93338 YAKIMA CITY TREASURER	63,597.22	AUG 2016 WHOLESALE SEWER TREATMENT
5501	10/10/2016	Claims	2	93339 YAKIMA CO DISTRICT COURT	22,225.50	MUNICIPAL COURT OPERATIONS-9/2016
5502	10/10/2016	Claims	2	93340 YAKIMA CO TREAS PROSECUTING	242.05	CVC-08/2016
5503	10/10/2016	Claims	2	93341 YAKIMA COOPERATIVE ASSN	81.22	JANITOR FUEL-7/2016
5504	10/10/2016	Claims	2	93342 YAKIMA COOPERATIVE ASSN	777.17	PARKS FUEL-02/16; PARK FUEL-2016
5505	10/10/2016	Claims	2	93343 YAKIMA HMA PHYS MGMT INC	375.00	HEP B INJECTIONS
5506	10/10/2016	Claims	2	93344 YAKIMA VALLEY PUBLISHING INC	630.00	UNION GAP COMMUNITY PROFILE
5507	10/10/2016	Claims	2	93345 MIKAELA ZIMMER	150.00	BARN CLEANING DEPOSIT REFUND
					402,672.61	
001 Current Expense Fund					402,672.61	
101 Street Fund					6,437.74	
106 Parks & Recreation Fund					171,355.50	
107 Convention Center Reserve Fund					5,533.54	
124 Infrastructure Reserve Fund					8,689.21	
128 Transit System Fund					1.35	
131 Drug Seizure Forfeiture Fund					281.40	
170 Housing Rehabilitation Fund					571.42	
401 Water Fund					52,498.24	
402 Garbage Fund					83,118.75	
403 Sewer Fund					77,719.16	
404 Water Improvement Reserve					146.62	
405 Sewer Improvement Reserve					126.18	
414 Water Deposits					1,646.04	
638 Advance Travel Fund					-74.80	
					810,722.96	Claims:
* Transaction Has Mixed Revenue And Expense Accounts					810,722.96	

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5345	10/06/2016	Claims	2	EFT XPRESS BILL PAY	351.30	UB ONLINE PAYMENTS FEE - 09/2016
		401 - 534 50 49 00 - MISCELLANEOUS			117.10	
		403 - 535 50 49 00 - MISCELLANEOUS			117.10	
		402 - 537 50 49 00 - MISCELLANEOUS			117.10	
5384	10/03/2016	Claims	2	EFT MERCHANT SERVICES	858.56	UB ONLINE PAYMENTS FEE - 09/2016
		401 - 534 50 49 00 - MISCELLANEOUS			286.19	
		403 - 535 50 49 00 - MISCELLANEOUS			286.19	
		402 - 537 50 49 00 - MISCELLANEOUS			286.18	
5392	10/10/2016	Claims	2	EFT WA STATE DEPT OF REVENUE	13,779.65	EXCISE TAX - 09/2016
		001 - 511 60 53 00 - EXTERNAL TAXES			122.13	
		001 - 521 10 31 00 - SUPPLIES			26.39	
		001 - 521 22 21 00 - UNIFORMS & EQUIPMENT			5.34	
		001 - 524 20 53 00 - EXTERNAL TAXES			55.12	
		401 - 534 50 53 00 - EXTERNAL TAXES			5,444.05	
		404 - 534 50 53 04 - EXTERNAL TAXES			146.62	
		403 - 535 50 53 00 - EXTERNAL TAXES			2,723.83	
		405 - 535 50 53 05 - EXTERNAL TAX - SEWER I			126.18	
		402 - 537 50 53 00 - EXTERNAL TAXES			4,698.53	
		001 - 576 80 53 00 - EXTERNAL TAXES			431.46	
5400	10/04/2016	Claims	2	EFT CHASE PAYMENTECH	650.63	UB ONLINE CREDIT CARD FEES - 09/2016
		401 - 534 50 49 00 - MISCELLANEOUS			216.88	
		403 - 535 50 49 00 - MISCELLANEOUS			216.88	
		402 - 537 50 49 00 - MISCELLANEOUS			216.87	
5405	10/10/2016	Claims	2	EFT INTEGRA TELECOM	2,272.65	PD PHONES-10/03/16-11/02/16; SR CTR - 10/03/16-11/02/16; CH/FD - 10/03/16-11/02/16
		001 - 518 20 42 00 - COMMUNICATION			1,914.48	
		001 - 528 80 42 00 - COMMUNICATION			280.20	
		001 - 571 21 42 00 - COMMUNICATION			38.99	
		001 - 576 80 42 00 - COMMUNICATION			38.98	
5406	10/10/2016	Claims	2	EFT SPECTRUM BUSINESS	214.98	CH INTERNET-10/9/16-11/08/16
		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	
5407	10/10/2016	Claims	2	EFT US BANK CARDMEMBER SVC	4,497.53	THOMPSON RETIREMENT PLAQUE/CHARGING CORD/CORD STORAGE REEL/WORK LIGHTS/OTTER BOXES/BASKETBALL HOOP FD/DT EQUIPMENT/PASSPORT/EXTERNAL HUB; DT EQUIPMENT; 2016 DRYVE & TRANS-ACTION TRANSPORTATION SYMPOSI
		001 - 511 60 43 00 - TRAVEL			41.11	
		001 - 511 60 43 00 - TRAVEL			200.41	
		001 - 513 10 49 01 - MISCELLANEOUS			20.00	
		001 - 514 23 43 00 - TRAVEL			449.87	
		001 - 514 23 43 00 - TRAVEL			533.88	

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		001 - 521 10 31 00 -		SUPPLIES	156.03	
		001 - 521 10 43 00 -		TRAVEL	29.39	
		001 - 521 10 49 00 -		MISCELLANEOUS	2.83	
		001 - 521 21 31 00 -		SUPPLIES	45.43	
		001 - 521 22 31 00 -		SUPPLIES	949.30	
		001 - 521 22 31 00 -		SUPPLIES	449.45	
		001 - 521 22 49 00 -		MISCELLANEOUS	85.42	
		001 - 521 40 43 00 -		TRAVEL	757.72	
		001 - 522 20 31 00 -		SUPPLIES	756.69	
		401 - 534 50 49 00 -		MISCELLANEOUS	4.00	
		403 - 535 50 49 00 -		MISCELLANEOUS	4.00	
		402 - 537 50 49 00 -		MISCELLANEOUS	4.00	
		101 - 542 30 49 00 -		MISCELLANEOUS	4.00	
		001 - 576 80 49 00 -		MISCELLANEOUS	4.00	
5297	09/26/2016	Claims	2	10303 CITY OF UNION GAP	100.00	INCREASE PARKS TILL STARTING BAL TO \$200.00
		001 - 576 80 49 00 -		MISCELLANEOUS	100.00	
5299	09/26/2016	Claims	2	93244 WA STATE DEPT OF COMMERCE	35,890.86	FULLBRIGHT RESV.&TRANS.MAIN INTERTIE
		401 - 591 34 78 00 -		PWTF LOAN PRINCIPAL	30,415.98	
		401 - 592 34 83 00 -		PWTF LOAN INTEREST	5,474.88	
5385	10/04/2016	Claims	2	93245 UNITED STATES POSTMASTER	528.62	NEWSLETTER-FALL 2016
		001 - 511 60 42 01 -		COMMUNICATION	528.62	
5408	10/10/2016	Claims	2	93246 ADVANCED TRAVEL EXP. FUND	325.83	ATR #1119 EV #5149; ATR #1120; BISCONE-WFOA CONFERENCE; CLERK TREAS.ESSENTIALS-BISCONE R
		638 - 386 01 06 38 -		Advance travel	62.39	
		638 - 386 01 06 38 -		Advance travel	12.41	
		001 - 514 23 43 00 -		TRAVEL	208.44	
		001 - 514 23 43 00 -		TRAVEL	192.19	
5409	10/10/2016	Claims	2	93247 ATLAS STAFFING INC	1,337.60	SEASONAL PARKS-WK ENDING 9/11/2016; SEASONAL PARKS WK ENDING-9/18/2016
		001 - 576 80 41 00 -		PROFESSIONAL SERVICES	486.40	
		001 - 576 80 41 00 -		PROFESSIONAL SERVICES	851.20	
5410	10/10/2016	Claims	2	93248 BASIN DISPOSAL OF YAKIMA LLC	77,611.61	GA/RCY-8/22-9/21/16
		402 - 537 60 49 00 -		CONTRACTED SERVICES	77,611.61	
5411	10/10/2016	Claims	2	93249 BLUELINE EQUIPMENT CO LLC	56.89	HOSE FITT, HYD FIT, TUFF COVER; ASSY KEY; FINANCE CHARGE
		001 - 576 80 31 00 -		SUPPLIES	44.71	
		001 - 576 80 31 00 -		SUPPLIES	10.18	
		001 - 576 80 49 00 -		MISCELLANEOUS	2.00	
5412	10/10/2016	Claims	2	93250 BLUMENTHAL UNIFORMS &	2,732.23	KELLOGG VEST/RESERVES UNIFORMS/LT JACKET/UNIFORM; BADGES/EMBLEMS/STRIPES
		001 - 521 10 21 00 -		UNIFORMS & EQUIPMENT	438.62	
		001 - 521 22 21 00 -		UNIFORMS & EQUIPMENT	1,280.71	
		001 - 521 22 21 00 -		UNIFORMS & EQUIPMENT	1,012.90	

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5413	10/10/2016	Claims	2	93251	BNSF RAILWAY COMPANY	795.87	SIGNAL DAMAGE AR AHTANUM RD CROSSING ON 3/27/16
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	795.87	
5414	10/10/2016	Claims	2	93252	BURROWS TRACTOR COMPANY	896.75	SHEAVE, 5.5; SHORT BLOCK; CASTER WELD, BLOWER, TRIMMER
					001 - 576 80 31 00 - SUPPLIES	82.16	
					001 - 576 80 35 00 - SMALL TOOLS & EQUIPME	801.43	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	13.16	
5415	10/10/2016	Claims	2	93253	CANON FINACIAL SERVICES	313.66	COPIER CONTRACT AUGUST 2016
					001 - 528 80 45 00 - OPERATING RENTALS & LI	313.66	
5416	10/10/2016	Claims	2	93254	CAREY MOTORS	87.80	VEH 15 LOF; LOF/TIRE ROTATION VEH 8
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	28.34	
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	59.46	
5417	10/10/2016	Claims	2	93255	CASCADE ANALYTICAL INC	1,873.35	WATER SAMPLING; WASTEWATER SAMPLING; WATER/ WASTEWATER SAMPLING
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	703.49	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	104.00	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	756.46	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	309.40	
5418	10/10/2016	Claims	2	93256	CASCADE NATURAL GAS CORP	10.60	PD NATURAL GAS AUGUST 2016
					001 - 521 50 47 00 - UTILITIES	10.60	
5419	10/10/2016	Claims	2	93257	CASCADE VALLEY LUBE	36.14	BASIC SERVICE TRK # 1016
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	32.53	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	1.80	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	1.81	
5420	10/10/2016	Claims	2	93258	CENTRAL WA AG MUSEUM	262.00	SOCIAL MEDIA COVERAGE-9/2016
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	262.00	
5421	10/10/2016	Claims	2	93259	CENTRAL WA HOMEBUILDERS ASSOC	519.00	MEMBERSHIP DUES - 12/01/16 - 11/30/2017
					001 - 511 60 49 05 - CWHBA MEMBERSHIP	519.00	
5422	10/10/2016	Claims	2	93260	CENTURY LINK - LD	10.61	CH LONG DISTANCE - 8/2016
					001 - 511 60 42 01 - COMMUNICATION	0.85	
					001 - 513 10 42 01 - COMMUNICATION	2.45	
					001 - 514 23 42 00 - COMMUNICATIONS	0.85	
					001 - 514 30 42 00 - COMMUNICATIONS	0.85	
					001 - 524 20 42 00 - COMMUNICATION	0.85	
					001 - 528 80 42 00 - COMMUNICATION	0.85	
					401 - 534 50 42 00 - COMMUNICATION	0.77	
					403 - 535 50 42 00 - COMMUNICATION	0.76	
					402 - 537 50 42 00 - COMMUNICATION	0.85	
					101 - 543 30 42 00 - COMMUNICATION	0.76	
					001 - 558 60 42 00 - COMMUNICATION	0.77	
5423	10/10/2016	Claims	2	93261	CENTURY LINK	14.61	PD PHONES AUGUST 2016
					001 - 528 80 42 00 - COMMUNICATION	14.61	
5424	10/10/2016	Claims	2	93262	CENTURY LINK	395.46	AG MUSEUM-9/2016; FD-9/2016; CH FAX-9/2016; PW-9/2016

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			001 - 511 60 42 01		COMMUNICATION	2.99	
			001 - 511 60 42 01		COMMUNICATION	2.95	
			001 - 513 10 42 01		COMMUNICATION	2.45	
			001 - 513 10 42 01		COMMUNICATION	2.42	
			001 - 514 23 42 00		COMMUNICATIONS	3.65	
			001 - 514 23 42 00		COMMUNICATIONS	3.60	
			001 - 514 30 42 00		COMMUNICATIONS	3.65	
			001 - 514 30 42 00		COMMUNICATIONS	3.60	
			001 - 515 30 42 00		COMMUNICATION	5.98	
			001 - 515 30 42 00		COMMUNICATION	5.90	
			001 - 524 20 42 00		COMMUNICATION	7.54	
			001 - 524 20 42 00		COMMUNICATION	7.43	
			401 - 534 50 42 00		COMMUNICATION	5.98	
			401 - 534 50 42 00		COMMUNICATION	5.90	
			401 - 534 50 42 00		COMMUNICATION	28.03	
			403 - 535 50 42 00		COMMUNICATION	5.98	
			403 - 535 50 42 00		COMMUNICATION	5.90	
			403 - 535 50 42 00		COMMUNICATION	28.03	
			402 - 537 50 42 00		COMMUNICATION	7.54	
			402 - 537 50 42 00		COMMUNICATION	7.43	
			402 - 537 50 42 00		COMMUNICATION	28.03	
			101 - 543 30 42 00		COMMUNICATION	5.98	
			101 - 543 30 42 00		COMMUNICATION	5.90	
			101 - 543 30 42 00		COMMUNICATION	28.04	
			001 - 558 60 42 00		COMMUNICATION	8.08	
			001 - 558 60 42 00		COMMUNICATION	7.95	
			107 - 571 10 42 00		COMMUNICATION-AG MU	164.53	
5425	10/10/2016	Claims	2	93263	CINTAS CORP #605		980.68 CITY HALL /SENIOR CENTER MOP & MAT; PD MAT SERVICE MAY AND JULY 2016; PD MAT SERVICE SEPT 2016; CITY HALL/ SR CTR MOP & MAT
			001 - 518 31 45 00		OPERATING RENTALS & LI	133.83	
			001 - 518 31 45 00		OPERATING RENTALS & LI	133.83	
			001 - 521 50 45 00		OPERATING RENTALS & LI	276.78	
			001 - 521 50 45 00		OPERATING RENTALS & LI	208.34	
			001 - 571 21 45 00		OPERATING RENTALS & LI	113.95	
			001 - 571 21 45 00		OPERATING RENTALS & LI	113.95	
5426	10/10/2016	Claims	2	93264	CLASSIC CAR WASH		166.00 PD CAR WASHES AUG 2016
			001 - 521 21 48 00		REPAIRS & MAINTENANCE	27.50	
			001 - 521 22 48 00		REPAIRS & MAINTENANCE	138.50	
5427	10/10/2016	Claims	2	93265	DEX MEDIA		298.12 PARKS AD-9/2016
			001 - 576 80 44 00		ADVERTISING	298.12	
5428	10/10/2016	Claims	2	93266	FASTENAL		73.70 SUPPLIES; SUPPLIES
			401 - 534 50 31 00		SUPPLIES	26.50	
			401 - 534 50 31 00		SUPPLIES	16.43	
			001 - 576 80 31 00		SUPPLIES	5.41	
			001 - 576 80 31 00		SUPPLIES	25.36	
5429	10/10/2016	Claims	2	93267	FRANKS OK TIRE STORE		286.47 USED 11R22.5 TRK TIRES TRUCK WHEEL SWITCH
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	71.62	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	71.61	
			101 - 542 67 48 00		REPAIRS & MAINTENANCE	143.24	
5430	10/10/2016	Claims	2	93268	FREEDOM TRUCK CENTERS		27.37 FLASHER-20 LAMP MAX, 2 TERMINAL
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	4.11	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	4.11	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	13.69	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	2.74	
			128 - 547 60 48 00		REPAIRS & MAINTENANCE	1.35	

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			001 - 576 80 48 00		- REPAIRS & MAINTENANCI	1.37	
5431	10/10/2016	Claims	2	93269	FUTURE LINK COMMUNICATIONS	255.96	PHONE SYSTEM ASSIST W/POLYCOM; TERMINATE CABLE IN NEW OFFICE EXT. 1005, GIGMAX CAT5E WHITE INSERT, 2 PORT DUAL GANG WHITE FACEPLATE
			001 - 518 88 41 00		- PROFESSIONAL SERVICES	118.91	
			001 - 524 20 41 00		- PROFESSIONAL SERVICES	19.58	
			401 - 534 50 41 00		- PROFESSIONAL SERVICES	19.58	
			403 - 535 50 41 00		- PROFESSIONAL SERVICES	19.58	
			402 - 537 50 41 00		- PROFESSIONAL SERVICES	19.58	
			101 - 542 30 41 00		- PROFESSIONAL SERVICES	19.58	
			001 - 558 60 41 00		- PROFESSIONAL SERVICES	19.57	
			001 - 576 80 41 00		- PROFESSIONAL SERVICES	19.58	
5432	10/10/2016	Claims	2	93270	G.S. LONG CO., INC.	5.68	TANK CLEANER
			001 - 576 80 31 00		- SUPPLIES	5.68	
5433	10/10/2016	Claims	2	93271	GAP AUTO PARTS	195.14	CARTRIDGE FUEL METAL CANISTER FILTERS, WIPERS, TIRE INFLATR; PREMIUM DOMESTIC ALTERNATOR; H D REV SNAP RING PLIERS
			401 - 534 50 31 00		- SUPPLIES	6.52	
			401 - 534 50 48 00		- REPAIRS & MAINTENANCE	73.59	
			403 - 535 50 31 00		- SUPPLIES	6.52	
			403 - 535 50 48 00		- REPAIRS & MAINTENANCE	22.06	
			402 - 537 50 31 00		- SUPPLIES	6.52	
			402 - 537 50 48 00		- REPAIRS & MAINTENANCE	7.36	
			101 - 542 30 31 00		- SUPPLIES	6.52	
			101 - 542 30 48 00		- REPAIRS & MAINTENANCE	22.08	
			101 - 542 70 48 00		- REPAIRS & MAINTENANCE	22.08	
			001 - 576 80 31 00		- SUPPLIES	15.38	
			001 - 576 80 31 00		- SUPPLIES	6.51	
			001 - 576 80 31 00		- SUPPLIES	6.51	
5434	10/10/2016	Claims	2	93272	GENE WEINMANN CONSULTING	571.42	CDBG REHAB COORDINATOR ; OFFICE SUPPLY & TRAVEL-9/2016
			170 - 559 20 31 00		- SUPPLIES	31.12	
			170 - 559 20 41 00		- PROFESSIONAL SERVICES	367.50	
			170 - 559 20 43 00		- TRAVEL	172.80	
5435	10/10/2016	Claims	2	93273	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER-9/2016
			001 - 515 20 41 02		- PROF SERVICES - PROS. AT	5,700.00	
5436	10/10/2016	Claims	2	93274	GRANITE	359.90	CLASS G -WA
			401 - 534 50 31 00		- SUPPLIES	359.90	
5437	10/10/2016	Claims	2	93275	GRANT J HUNT CO	4,035.13	DESIGN & MARKETING-8/2016; OTD SIGNAGE & YARD SIGN;PPS YARD SIGN; UG TRAM FLYERS
			107 - 557 30 41 01		- GRANT J. HUNT COL	4,035.13	
5438	10/10/2016	Claims	2	93276	GRINDLINE SKATEPARKS INC	171,355.50	SKATEPARK CONSTRUCTION SERVICES: PAYMENT APPLICATION #2
			106 - 594 10 41 06		- PROF SERVICES	171,355.50	
5439	10/10/2016	Claims	2	93277	GROCERY OUTLET	37.83	SR CTR SNACKS
			001 - 571 21 31 00		- SUPPLIES	37.83	
5440	10/10/2016	Claims	2	93278	H.D. FOWLER COMPANY	551.20	SUPPLIES

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			001 - 576 80 31 00 -		SUPPLIES	551.20	
5441	10/10/2016	Claims	2	93279	HD SUPPLY WATERWORKS LTD	11,807.79	NEPTUNE R83F8 REGISTER; TRIMBLE RANGER HANDHELD & CHARGING CRADLE
			401 - 534 50 31 00 -		SUPPLIES	175.09	
			401 - 534 50 31 00 -		SUPPLIES	5,816.35	
			403 - 535 50 31 00 -		SUPPLIES	5,816.35	
5442	10/10/2016	Claims	2	93280	HILLBILLY HAULERS	194.76	PD LAWN CARE SEPT 2016
			001 - 521 50 48 00 -		REPAIRS & MAINTENANCE	194.76	
5443	10/10/2016	Claims	2	93281	INTERNATIONAL CODE COUNCIL, INC	103.73	2015 INTERNATIONAL CODE INTERPRETATION AND IBC PLAN REVIEW FORMS
			001 - 524 20 31 00 -		SUPPLIES	51.87	
			001 - 558 60 31 00 -		SUPPLIES	51.86	
5444	10/10/2016	Claims	2	93282	INTERNATIONAL CODE COUNCIL	135.00	GOVERNMENTAL MEMBER DUES POP UP TO 50,000
			001 - 524 20 49 00 -		MISCELLANEOUS	67.50	
			001 - 558 60 49 00 -		MISCELLANEOUS	67.50	
5445	10/10/2016	Claims	2	93283	INTERSTATE BATTERIES	254.80	MTP-65; BATTERY FOR CITY CAR-MTP-65
			001 - 514 23 31 00 -		SUPPLIES	63.70	
			001 - 514 30 31 00 -		SUPPLIES	63.70	
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	114.66	
			402 - 537 50 48 00 -		REPAIRS & MAINTENANCE	6.37	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	6.37	
5446	10/10/2016	Claims	2	93284	JUB ENGINEERS INC	8,689.21	BELTWAY CONNECTOR PROJECT
			124 - 595 30 64 26 -		BELTWAY CONNECTOR PROJECT	8,689.21	
5447	10/10/2016	Claims	2	93285	LAKESIDE INDUSTRIES	794.74	EZ ST 2 TON BAG, ASPH DELIVERY
			101 - 542 30 31 00 -		SUPPLIES	794.74	
5448	10/10/2016	Claims	2	93286	VICTOR LAMS	150.00	CLEANING DEPOSIT BARN REFUND
			001 - 589 00 00 00 -		PARK DEPOSIT REFUND	150.00	
5449	10/10/2016	Claims	2	93287	LOWES COMPANY INC	272.11	SUPPLIES
			403 - 535 50 31 00 -		SUPPLIES	272.11	
5450	10/10/2016	Claims	2	93288	SARAH LUNDBERG	150.00	BARN CLEANING DEPOSIT REFUND
			001 - 589 00 00 00 -		PARK DEPOSIT REFUND	150.00	
5451	10/10/2016	Claims	2	93289	MORTONS SUPPLY	11.03	1/16 CUT OFF WHEEL
			401 - 534 50 31 00 -		SUPPLIES	11.03	
5452	10/10/2016	Claims	2	93290	MUNICIPAL CODE CORPORATION	15.00	REPRINTED SUPPLEMENT PAGES
			401 - 534 50 49 00 -		MISCELLANEOUS	3.00	
			403 - 535 50 49 00 -		MISCELLANEOUS	3.00	
			402 - 537 50 49 00 -		MISCELLANEOUS	3.00	
			101 - 542 30 49 00 -		MISCELLANEOUS	3.00	
			001 - 576 80 49 00 -		MISCELLANEOUS	3.00	
5453	10/10/2016	Claims	2	93291	NEWARK ELEMENT14	124.09	TOTALIZING COUNTER
			401 - 534 50 31 00 -		SUPPLIES	124.09	
5454	10/10/2016	Claims	2	93292	OFFICE DEPOT-CITY HALL #35232243	7.51	1FT PANEL MOUNT USB 2.0

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			401 - 534 50 31 00 -		SUPPLIES	1.51	
			403 - 535 50 31 00 -		SUPPLIES	1.50	
			402 - 537 50 31 00 -		SUPPLIES	1.50	
			101 - 542 30 31 00 -		SUPPLIES	1.50	
			001 - 576 80 31 00 -		SUPPLIES	1.50	
5455	10/10/2016	Claims	2	93293	OFFICE DEPOT		522.11 CITY MANAGER CHAIR; TAPE/DRY ERASE MARKERS AND ERASER/GLOVES/SPEAKERS/B INDER/PAPER; LAMINATING PAPER/COPIER PAPER/BINDER/SUPER GLUE/CDS
			001 - 513 10 31 00 -		SUPPLIES	257.27	
			001 - 521 21 31 00 -		SUPPLIES	18.07	
			001 - 521 22 31 00 -		SUPPLIES	32.27	
			001 - 528 80 31 00 -		OFFICE & OPERATING SUP	125.51	
			001 - 528 80 31 00 -		OFFICE & OPERATING SUP	88.99	
5456	10/10/2016	Claims	2	93294	OFFICE SOLUTIONS NORTHWEST		88.80 COPY PAPER & COLOR FLAGS; INK RIBBON
			001 - 511 60 31 01 -		SUPPLIES	1.32	
			001 - 513 10 31 00 -		SUPPLIES	0.12	
			001 - 514 23 31 00 -		SUPPLIES	17.48	
			001 - 514 30 31 00 -		SUPPLIES	17.48	
			001 - 514 30 31 00 -		SUPPLIES	6.20	
			001 - 518 20 31 00 -		SUPPLIES	0.01	
			001 - 521 10 31 00 -		SUPPLIES	0.30	
			001 - 524 20 31 00 -		SUPPLIES	7.59	
			401 - 534 50 31 00 -		SUPPLIES	9.49	
			403 - 535 50 31 00 -		SUPPLIES	9.49	
			402 - 537 50 31 00 -		SUPPLIES	9.49	
			101 - 543 30 31 00 -		SUPPLIES	9.49	
			001 - 576 80 31 00 -		SUPPLIES	0.34	
5457	10/10/2016	Claims	2	93295	OLD TIME SPRAY SERVICE		81.15 PD TREE AND SHRUB SPRAY SEPT 2016
			001 - 521 50 41 00 -		PROFESSIONAL SERVICES	81.15	
5458	10/10/2016	Claims	2	93296	OXARC INC		90.80 NITRILE GLOVES
			403 - 535 50 31 00 -		SUPPLIES	90.80	
5459	10/10/2016	Claims	2	93297	PACIFIC POWER		421.88 AG MUSEUM-8/01/16-8/30/2016
			107 - 571 10 47 00 -		UTILITIES-AG MUSEUM	421.88	
5460	10/10/2016	Claims	2	93298	POSITIVE CONCEPTS/ATPI		245.00 SECTOR PAPER
			001 - 521 22 31 00 -		SUPPLIES	245.00	
5461	10/10/2016	Claims	2	93299	POWERPLAN - OIB		1,547.60 CUTTING EDGE, DURA-MAX, BOLTS, GRADER EDGE
			101 - 542 66 31 00 -		SUPPLIES	1,547.60	
5462	10/10/2016	Claims	2	93300	PRINT GUYS INC		59.46 BUSINESS CARDS FOR JULIE SCHILLING
			001 - 511 60 49 00 -		MISCELLANEOUS	59.46	
5463	10/10/2016	Claims	2	93301	R.S. EXCAVATING, INC.		443.17 Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	443.17	Refund Utility Deposit
5464	10/10/2016	Claims	2	93302	REPUBLIC PUBLISHING CO		1,045.44 LUCKYDOG, LANDSTAR SEPA, SENIOR CENTER LIAISON ADVERTISING; NTC OF SPECIAL MEETING-AUDITOR
			001 - 511 60 42 01 -		COMMUNICATION	104.45	
			001 - 558 60 42 00 -		COMMUNICATION	474.75	
			001 - 576 80 44 00 -		ADVERTISING	466.24	

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5465	10/10/2016	Claims	2	93303	ROBERTS ELECTRICAL INC	135.67	REPAIR LIGHT IN HALLWAY/REPLACE
					001 - 521 50 48 00 - REPAIRS & MAINTENANCE	135.67	
5466	10/10/2016	Claims	2	93304	KIRK ROMBERG	150.00	AB CLEANING DEPOSIT REFUND
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	150.00	
5467	10/10/2016	Claims	2	93305	GAYLE SALI	150.00	AB CLEANING DEPOSIT REFUND
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	150.00	
5468	10/10/2016	Claims	2	93306	JULIE SCHILLING	129.72	I PAD COVER PURCHASE; MAYOR FORUM-MILEAGE & EXPENSE REIMBURSEMENT
					001 - 511 60 31 01 - SUPPLIES	-41.11	
					001 - 511 60 43 00 - TRAVEL	170.83	
5469	10/10/2016	Claims	2	93307	WILLIAM SCHULER III	1,110.00	PUBLIC DEFENDER-8/2016
					001 - 515 20 41 03 - PROF SERVICES-PUBLIC D	1,110.00	
5470	10/10/2016	Claims	2	93308	SHERWIN-WILLIAMS COMPANY	39.05	RAC X TIP 209
					101 - 542 30 31 00 - SUPPLIES	39.05	
5471	10/10/2016	Claims	2	93309	SHRED-IT USA	140.28	SHRED SVC - 8/01/16-8/31/16
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	23.43	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	23.43	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	23.43	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	23.43	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	11.71	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	4.69	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	4.69	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	4.69	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	4.69	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	11.71	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	4.38	
5472	10/10/2016	Claims	2	93310	LACEY SHUEL	150.00	BARN CLEANING DEPOSIT REFUND
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	150.00	
5473	10/10/2016	Claims	2	93311	SPLASH EXPRESS AUTO SERVICES LLC	36.98	PW/ CED SPLASH EXPRESS, EXTREME WASH
					001 - 524 20 48 00 - REPAIRS & MAINTENANCE	15.22	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	1.31	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	1.31	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	1.31	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	1.30	
					001 - 558 60 48 00 - REPAIRS & MAINTENANCE	15.23	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1.30	
5474	10/10/2016	Claims	2	93312	SUPPLYWORKS	850.13	HAND SANITIZER, PURELL TFX TOUCH FREE DISPENSER, FOAM SANITIZER REFILL; TOILET PAPER, TRASH BAGS
					403 - 535 50 31 00 - SUPPLIES	178.20	
					001 - 576 80 31 00 - SUPPLIES	671.93	
5475	10/10/2016	Claims	2	93313	TACTICAL SUPPLY	281.40	SWIVEL/BIPOD/LEVER/PADDED SLING
					131 - 521 30 21 31 - UNIFORMS & EQUIPMENT	281.40	
5476	10/10/2016	Claims	2	93314	TELEDYNE ISCO INC	2,403.12	GLS W/2.5 GAL PLSTC
					403 - 535 50 31 00 - SUPPLIES	2,403.12	
5477	10/10/2016	Claims	2	93315	THE UPS STORE #5010	131.34	SHIPPING/435
					001 - 521 22 49 00 - MISCELLANEOUS	131.34	

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5478	10/10/2016	Claims	2	93316	THE VINE VENUE INC	645.00	VENUE MANAGEMENT-SEPT.EVENTS
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	645.00	
5479	10/10/2016	Claims	2	93317	TRI VALLEY CONSTRUCTION	1,098.31	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	1,098.31	Refund Utility Deposit
5480	10/10/2016	Claims	2	93318	MIKE TRUEX	104.56	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	104.56	Refund Utility Deposit
5481	10/10/2016	Claims	2	93319	U-HAUL MOVING & STORAGE	150.95	CH STORAGE - 9/2016
					001 - 518 20 45 00 - OPERATING LEASES	150.95	
5482	10/10/2016	Claims	2	93320	UNION GAP WATER FUND & SEWER	11,163.10	CH/FD-9/2016; 4401 MAIN STREET-9/2016; STREETS-9/2016; PARKS-9/2016; PD WATER/SEWER 08/21/16 TO 09/20/16
					001 - 518 20 47 00 - UTILITIES/CITY HALL	628.00	
					001 - 521 50 47 00 - UTILITIES	225.24	
					403 - 535 50 47 00 - UTILITIES	669.90	
					101 - 543 30 47 00 - UTILITIES	1,769.15	
					001 - 576 80 47 00 - UTILITIES	7,870.81	
5483	10/10/2016	Claims	2	93321	UNION GAP	100.00	GROUND WATER TEMP PERMITS #64-32214 & 64-32215
					401 - 534 50 49 00 - MISCELLANEOUS	100.00	
5484	10/10/2016	Claims	2	93322	UNITED PARCEL SERVICE	52.55	PD SHIPPING AUGUST 2106
					001 - 521 10 41 00 - PROFESSIONAL SERVICES	52.55	
5485	10/10/2016	Claims	2	93323	UNUM LIFE INSURANCE	92.40	LEOFF 1 LONG TERM CARE-9/2016
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	92.40	
5486	10/10/2016	Claims	2	93324	VALLEY LOCK & KEY SERVICE	147.12	CYLINDER COMBINATION CHANGE; DUPLICATE KEY; DEPARTMENT KEYS
					001 - 521 10 31 00 - SUPPLIES	126.59	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	14.07	
					001 - 576 80 31 00 - SUPPLIES	6.46	
5487	10/10/2016	Claims	2	93325	VERIZON WIRELESS - PW #542075407	297.16	PW-9/2016
					401 - 534 50 42 00 - COMMUNICATION	59.43	
					403 - 535 50 42 00 - COMMUNICATION	59.43	
					402 - 537 50 42 00 - COMMUNICATION	59.43	
					101 - 542 30 42 00 - COMMUNICATIONS	59.43	
					001 - 576 80 42 00 - COMMUNICATION	59.44	
5488	10/10/2016	Claims	2	93326	WA ASSN OF SHERIFFS &	75.00	DUES LT MCKINLEY
					001 - 521 10 49 00 - MISCELLANEOUS	75.00	
5489	10/10/2016	Claims	2	93327	WA STATE ASSOC OF PERMIT TECHS	90.00	2016 WSAPT FALL TRAINING CONFERENCE- VALLE
					001 - 524 20 49 00 - MISCELLANEOUS	45.00	
					001 - 558 60 49 00 - MISCELLANEOUS	45.00	
5490	10/10/2016	Claims	2	93328	WA STATE AUDITOR	21,871.74	AUDIT NO: 43199-AUDIT PERIOD: 14-15
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	21,871.74	
5491	10/10/2016	Claims	2	93329	WA STATE DEPT OF LICENSING	186.00	CPL FEES AUGUST 2016
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	186.00	

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5492	10/10/2016	Claims	2	93330	WA STATE DEPT OF TRANSPORTATION	1,109.57	SIGNAL MAINT, REPAIR & ADDITIONS-08/16
					101 - 542 64 51 00 - INTERGOVERNMENTAL PF	1,109.57	
5493	10/10/2016	Claims	2	93331	WA STATE PATROL	1,065.00	USER ACCESS FEE 3RD QUARTER
					001 - 528 60 51 00 - INTERGOV PROF SVCS-PD	1,065.00	
5494	10/10/2016	Claims	2	93332	WA STATE TREASURER	12,651.60	CJRS-08/2016
					001 - 586 00 04 00 - PSEA 1 STATE SHARE	6,664.99	
					001 - 586 00 05 00 - PSEA 2 STATE SHARE	3,230.01	
					001 - 586 00 06 00 - PSEA 3 STATE SHARE	134.71	
					001 - 586 00 07 00 - CRIME LAB/BREATH ST SF	106.08	
					001 - 586 00 08 00 - JIS STATE SHARE	1,657.34	
					001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA	65.18	
					001 - 586 00 10 00 - TRAUMA CARE STATE SH/	323.72	
					001 - 586 00 13 00 - AUTO THEFT PREVENTION	469.57	
5495	10/10/2016	Claims	2	93333	WATER TECH	2,640.00	DOUBLE CHECK VALVE ASSEMBLY TEST, REDUCED PRESSURE BACKFLOW ASSEMBLY TEST, CONFINED SPACE ENTRY
					401 - 534 50 31 00 - SUPPLIES	2,640.00	
5496	10/10/2016	Claims	2	93334	WEAVER EXTERMINATING SERVICE	146.07	PD EXTERINATOR SERVICES CHIEFS OFFICE
					001 - 521 50 41 00 - PROFESSIONAL SERVICES	146.07	
5497	10/10/2016	Claims	2	93335	BARRY M WOODARD	1,400.00	PUBLIC DEFENDER-9/2016
					001 - 515 20 41 03 - PROF SERVICES-PUBLIC D	1,400.00	
5498	10/10/2016	Claims	2	93336	YAKIMA CITY TREASURER	303,248.00	3RD QTR 2016 FIRE PROTECTION SVC
					001 - 522 10 51 00 - INTERGOV. PROF. SERVICE	303,248.00	
5499	10/10/2016	Claims	2	93337	YAKIMA CITY TREASURER	22.91	LOGITECH M325 USB WIRELESS MOUSE
					001 - 513 10 31 00 - SUPPLIES	22.91	
5500	10/10/2016	Claims	2	93338	YAKIMA CITY TREASURER	63,597.22	AUG 2016 WHOLESALE SEWER TREATMENT
					403 - 535 50 51 03 - INTERGOVERNMENTAL PF	63,597.22	
5501	10/10/2016	Claims	2	93339	YAKIMA CO DISTRICT COURT	22,225.50	MUNICIPAL COURT OPERATIONS-9/2016
					001 - 512 50 51 00 - DETENTION/CORRECTION	22,225.50	
5502	10/10/2016	Claims	2	93340	YAKIMA CO TREAS PROSECUTING	242.05	CVC-08/2016
					001 - 586 00 03 00 - CRIME VICTIMS COMP CN	242.05	
5503	10/10/2016	Claims	2	93341	YAKIMA COOPERATIVE ASSN	81.22	JANITOR FUEL-7/2016
					001 - 518 31 32 00 - FUEL	81.22	
5504	10/10/2016	Claims	2	93342	YAKIMA COOPERATIVE ASSN	777.17	PARKS FUEL-02/16; PARK FUEL-2016
					107 - 571 10 32 00 - FUEL-AG MUSEUM	20.00	
					001 - 571 21 32 00 - FUEL	20.00	
					001 - 576 80 32 00 - FUEL	717.18	
					001 - 576 80 32 00 - FUEL	19.99	
5505	10/10/2016	Claims	2	93343	YAKIMA HMA PHYS MGMT INC	375.00	HEP B INJECTIONS
					001 - 521 21 41 00 - PROFESSIONAL SERVICES	375.00	

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5506	10/10/2016	Claims	2	93344	YAKIMA VALLEY PUBLISHING INC	630.00	UNION GAP COMMUNITY PROFILE
			107 - 557 30 41 01 -		GRANT J. HUNT COL	630.00	
5507	10/10/2016	Claims	2	93345	MIKAELA ZIMMER	150.00	BARN CLEANING DEPOSIT REFUND
			001 - 589 00 00 00 -		PARK DEPOSIT REFUND	150.00	
001 Current Expense Fund						402,672.61	
101 Street Fund						6,437.74	
106 Parks & Recreation Fund						171,355.50	
107 Convention Center Reserve Fund						5,533.54	
124 Infrastructure Reserve Fund						8,689.21	
128 Transit System Fund						1.35	
131 Drug Seizure Forfeiture Fund						281.40	
170 Housing Rehabilitation Fund						571.42	
401 Water Fund						52,498.24	
402 Garbage Fund						83,118.75	
403 Sewer Fund						77,719.16	
404 Water Improvement Reserve						146.62	
405 Sewer Improvement Reserve						126.18	
414 Water Deposits						1,646.04	
638 Advance Travel Fund						-74.80	
						810,722.96	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						810,722.96	



City Council Communication

Meeting Date: October 10, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – August, 2016

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

RECOMMENDATION: Request Council to approve voucher No. 1851 in the amount of \$300.00.

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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5295	08/25/2016	Claims	637	1851	TAQUERIA SAHUAYO	300.00	WELLNESS LUNCHEON
			637 Petty Cash Fund			300.00	
						<u>300.00</u>	Claims: 300.00
					* Transaction Has Mixed Revenue And Expense Accounts	300.00	