

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, OCTOBER 24, 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 October 10, 2016, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT’s, and Voucher Nos. 41563 through 41568, and 93346 through 93358 for September, 2016, in the amount of \$384,962.77

Claims Vouchers – EFT’s, and Voucher Nos. 93359 through 93446 for October 24, 2016, in the amount of \$329,261.82

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

Vacation of Right-of-Way

Public Works & Community Development

1. Ordinance No. _____ - Vacation of Right-of-Way

2. Yakima Valley Disc Golf Club Contract
3. City Hall Sewer Improvements

Finance & Administration

Resolution No. _____ - 2017 Library Services Contract

- 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 24, 2016
From: David Spurlock, Dep. Director of Public Works & Community Development
Topic/Issue: Public Hearing – Vacation of Right-of-Way

SYNOPSIS: At their October 10, 2016 regular Council meeting, the Council set a public hearing to take oral and verbal comments from the public relating to the vacation of a dedicated public right-of-way within the Van Doren Binding Site Plan

RECOMMENDATION: Hold a public hearing

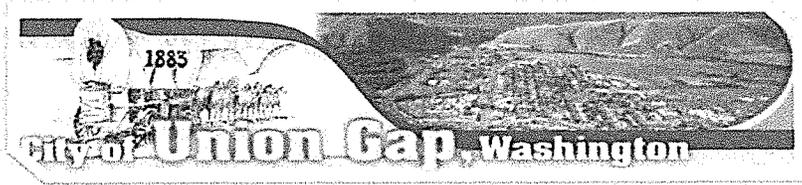
LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: October 24, 2016
From: David Spurlock, Dep. Director of Public Works & Community Development
Topic/Issue: Ordinance – Vacation of Right-of-Way

SYNOPSIS: The City of Union Gap, pursuant to RCW 36.87.010 and RCW 58.17.212 passed Resolution 16-56 initiating procedures for the vacation of a dedicated public right-of-way within the Van Doren Binding Site Plan, recorded under Auditor's File Number 7742566, Yakima County, Washington.

The City did held a duly advertised public hearing on October 24, 2016 in accordance with RCW 36.87.50.

RECOMMENDATION: Adopt Ordinance vacating right-of-way.

LEGAL REVIEW: Reviewed by City Attorney.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Ordinance
2. Site Plan

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE of the City of Union Gap, Washington, vacating an un-opened right-of-way.

WHEREAS, the City of Union Gap, pursuant to RCW 36.87.010 and RCW 58.17.212 passed Resolution 16-56 initiating procedures for the vacation a dedicated public right-of-way within the Van Doren Binding Site Plan, recorded under Auditor's File Number 7742566, Yakima County, Washington; and

WHEREAS, the City of Union Gap did duly advertise a public hearing in accordance with RCW 36.87.50; and

WHEREAS, a public hearing was held pursuant to legal notice on October 24, 2016 and public testimony was taken; and

WHEREAS, the City of Union Gap wishes to vacate dedicated right-of-way; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DOES ORDAIN AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are hereby adopted and incorporated as Findings of Fact and/or Conclusion of Law of the City Council. The City Council bases its findings and conclusions on the entire record of testimony and exhibits, including all written and oral testimony before the City Council.

Section 2. The real property described within the Van Doren Binding Site Plan recorded under Auditor's File Number 7742566, Yakima County, Washington is hereby vacated.

Section 3. 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 24th day of October, 2016.

Roger Wentz, Mayor

ATTEST:

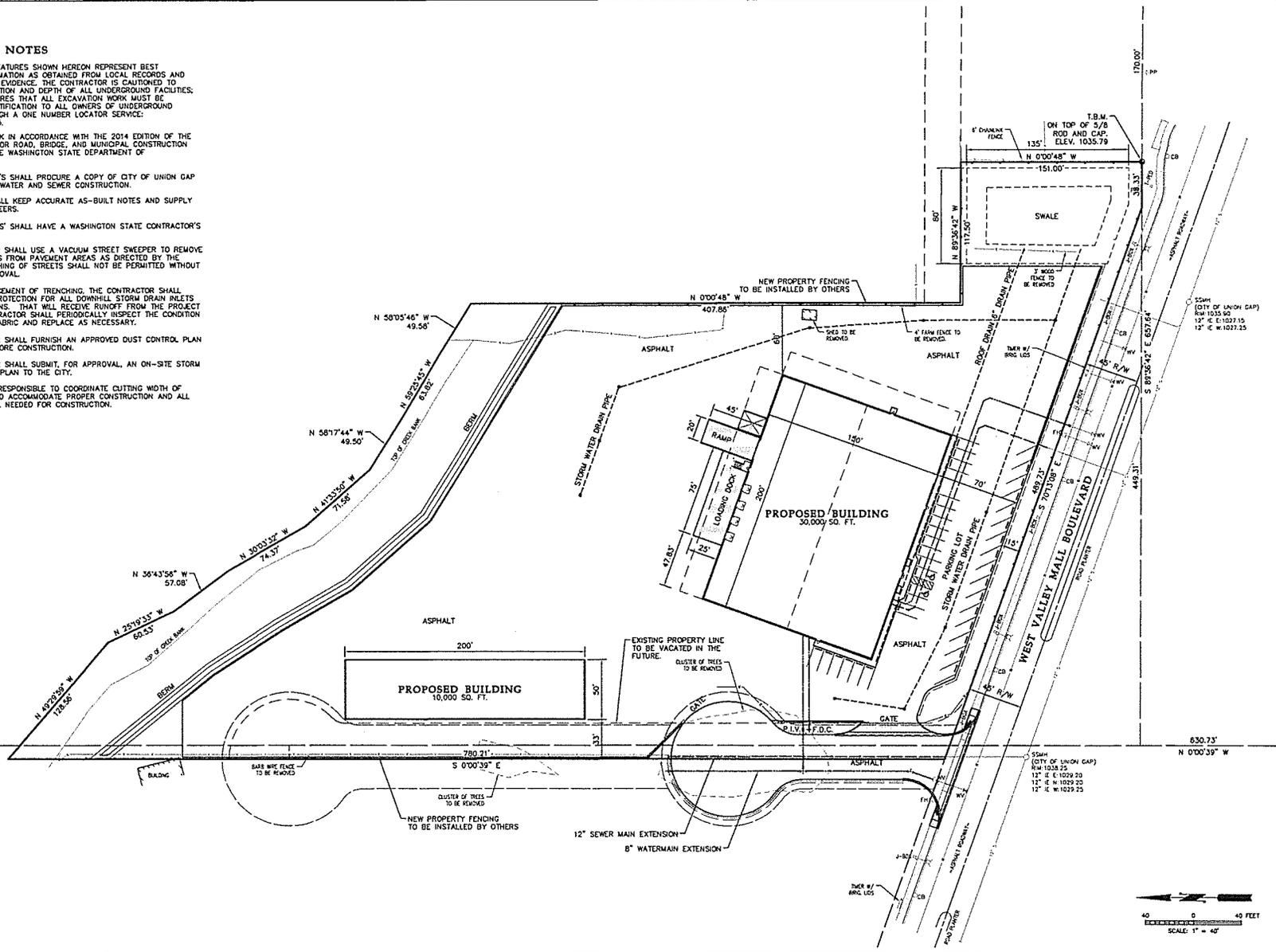
Karen Clifton, City Clerk

APPROVED AS TO FORM:

Bronson Brown, City Attorney

GENERAL NOTES

- UNDERGROUND FEATURES SHOWN HEREON REPRESENT BEST AVAILABLE INFORMATION AS OBTAINED FROM LOCAL RECORDS AND VISIBLE SURFACE EVIDENCE. THE CONTRACTOR IS CAUTIONED TO VERIFY THE LOCATION AND DEPTH OF ALL UNDERGROUND FACILITIES. STATE LAW REQUIRES THAT ALL EXCAVATION WORK MUST BE PRECEDED BY NOTIFICATION TO ALL OWNERS OF UNDERGROUND FACILITIES THROUGH A ONE NUMBER LOCATOR SERVICE: 1-800-424-5555.
- INSTALL ALL WORK IN ACCORDANCE WITH THE 2014 EDITION OF THE SPECIFICATIONS FOR ROAD, BRIDGE, AND MUNICIPAL CONSTRUCTION PREPARED BY THE WASHINGTON STATE DEPARTMENT OF TRANSPORTATION.
- ALL CONTRACTOR'S SHALL PROCURE A COPY OF CITY OF UNION GAP STANDARDS FOR WATER AND SEWER CONSTRUCTION.
- CONTRACTOR SHALL KEEP ACCURATE AS-BUILT NOTES AND SUPPLY TO DESIGN ENGINEERS.
- ALL CONTRACTORS' SHALL HAVE A WASHINGTON STATE CONTRACTOR'S LICENSE.
- THE CONTRACTOR SHALL USE A VACUUM STREET SWEEPER TO REMOVE DUST AND DEBRIS FROM PAVEMENT AREAS AS DIRECTED BY THE ENGINEER. FLUSHING OF STREETS SHALL NOT BE PERMITTED WITHOUT PRIOR CITY APPROVAL.
- BEFORE COMMENCEMENT OF TRENCHING, THE CONTRACTOR SHALL PROVIDE INLET PROTECTION FOR ALL DOWNHILL STORM DRAIN INLETS AND CATCH BASINS, THAT WILL RECEIVE RUNOFF FROM THE PROJECT SITE. THE CONTRACTOR SHALL PERIODICALLY INSPECT THE CONDITION OF ALL FILTER FABRIC AND REPLACE AS NECESSARY.
- THE CONTRACTOR SHALL FURNISH AN APPROVED DUST CONTROL PLAN TO THE CITY BEFORE CONSTRUCTION.
- THE CONTRACTOR SHALL SUBMIT, FOR APPROVAL, AN ON-SITE STORM WATER CONTROL PLAN TO THE CITY.
- CONTRACTOR IS RESPONSIBLE TO COORDINATE CUTTING WIDTH OF EXISTING ROAD TO ACCOMMODATE PROPER CONSTRUCTION AND ALL TRAFFIC CONTROL NEEDED FOR CONSTRUCTION.



REVISION	DATE

NORTHWEST HANDLING SYSTEMS, INC.
2112 SOUTH 10TH AVENUE
CIVIL SITE PLAN
 UNION GAP, WASHINGTON
 PREPARED FOR:
SYSTEMS WEST
 1800 FREEDOM PLACE YAKIMA, WA, 98901 (509) 451-9000



PLSA
ENGINEERING-SURVEYING-PLANNING
 301 NO. 28TH AVE. SUITE 3 YAKIMA, WASHINGTON 98901-4490
 REG. NO. 18047
 DATE: 08/04/2016
 DRAWN BY: J. CAMACHE
 CHECKED BY: J. CAMACHE
 DATE: 08/04/2016
 DWG NAME: 16047PL1.DWG

C1.1
CITY OF UNION GAP PROJECT



City Council Communication

Meeting Date: October 24, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Yakima Valley Disc Golf Club Contract

SYNOPSIS: Discussed at the October 17, 2016 Public Works & Community Development Committee meeting - Yakima Valley Disc Golf Club wishes to enter into a contract with the City to install a disc golf course at Fulbright Park. The Park Board, at the October 12th meeting, approved this item being sent to Council for approval.

RECOMMENDATION: Authorize the City Manager to negotiate a contact with Yakima Valley Disc Golf Club for the installation of a disk golf course at Fullbright Park.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

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

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: October 24, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: City Hall Sewer Improvements

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

Option A - City Hall Sanitary Sewer Replacement with C-900 PVC, Engineer's opinion of cost \$62,200 (under City Hall).

Option B - City Hall Sanitary Sewer Relocation, Engineer's opinion of cost \$213,500 (around City Hall, portion of the Roadway Improvements costs are necessary as part of the overall project).

RECOMMENDATION: Approve "Option A" or "Option B"

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 \$354,137.

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

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: HLA Engineering and Land Surveying Inc. Engineer's opinion of costs

CITY OF UNION GAP

OPTION A: City Hall Sanitary Sewer Replacement with C-900 PVC

10/18/2016

Engineer's Opinion of Construction Cost

HLA Project No. 16127

Item No.	Description	Unit	Unit Cost	Overall Quantity	Overall Cost
Sewer Replacement					
1	Temporary Sewer By-Pass Pumping	LS	\$6,000	1	\$6,000
2	Shoring or Extra Excavation	LF	\$1	385	\$385
3	C-900 PVC Sanitary Sewer Pipe 8" Diam.	LF	\$60	385	\$23,100
4	Select Backfill, as Directed	CY	\$40	100	\$4,000
5	Manhole 48" Diam. Type 1	EA	\$2,500	2	\$5,000
6	Connect to Existing Sewer	EA	\$1,200	1	\$1,200
7	Side Sewer	EA	\$1,200	4	\$4,800
Construction Total					\$38,485
Tax (8.1%)					\$3,100
Construction Total					\$41,585
Contingency (15%)					\$6,200
Construction Total					\$47,785
Design Engineering					\$7,200
Construction Services					\$7,200
Option A Construction Total					\$62,200

CITY OF UNION GAP

OPTION B: City Hall Sanitary Sewer Relocation Engineer's Opinion of Construction Cost

10/18/2016

HLA Project No. 16127

Item No.	Description	Unit	Unit Cost	Overall Quantity	Overall Cost
Roadway Improvements					
1	Mobilization	LS	\$12,000	1	\$12,000
2	Temporary Traffic Control	LS	\$15,000	1	\$15,000
3	Planing Bituminous Asphalt	SY	\$3	1,350	\$4,050
5	Crushed Surfacing Top Course (2")	TON	\$30	210	\$6,300
6	HMA Cl. 1/2-Inch PG 64-28 (3")	TON	\$100	210	\$21,000
7	Minor Change	FA	\$10,000	1	\$10,000
Construction Total					\$68,350
Sewer Improvements					
8	Shoring or Extra Excavation	LF	\$1	720	\$720
9	PVC Sanitary Sewer Pipe 10" Diam.	LF	\$60	720	\$43,200
10	Select Backfill, as Directed	CY	\$40	200	\$8,000
11	Manhole 48" Diam. Type 1	EA	\$2,500	3	\$7,500
12	Doghouse Manhole 48" Diam.	EA	\$3,500	1	\$3,500
13	Connect to Existing Sewer	EA	\$1,200	1	\$1,200
14	Side Sewer	EA	\$1,200	4	\$4,800
Construction Total					\$68,920
Tax (8.1%)					\$5,600
Construction Total					\$74,520
Construction Sub-Total					\$142,870
Contingency (15%)					\$21,400
Construction Total					\$164,270
Design Engineering					\$24,600
Construction Services					\$24,600
Option B Construction Total					\$213,500



City Council Communication

Meeting Date: October 24, 2016

From: Karen Clifton, Director of Finance & Administration

Topic / Issue: Resolution – 2017 Library Contract

SYNOPSIS: The City has contracted with the Yakima Valley Libraries for non-resident library services for the citizens of Union Gap, which needs to be approved for 2017.

RECOMMENDATION: Authorize the City Manager to sign the contract for non-resident services with Yakima Valley Libraries.

LEGAL REVIEW: The City Attorney has reviewed the contract and resolution.

FINANCIAL REVIEW: This cost has been included in the 2017 budget.

BACKGROUND INFORMATION: Library service costs for 2017 are \$23,100, which is the same as 2016.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Letter from John Slaughter, Yakima Valley Libraries Accounting Manager
3. 2017 Library Contract

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign a contract with Yakima Valley Libraries for 2017 Non-Resident Library Services for Citizens of Union Gap.

WHEREAS, the Council realizes the importance of library services to the citizens of Union Gap;

WHEREAS, the Yakima Valley Libraries has agreed to provide non-resident library service to the City;

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

That the City Manager is authorized to sign a contract with Yakima Valley Libraries to provide 2017 non-resident library services to the citizens of Union Gap.

PASSED this 24th day of October, 2016.

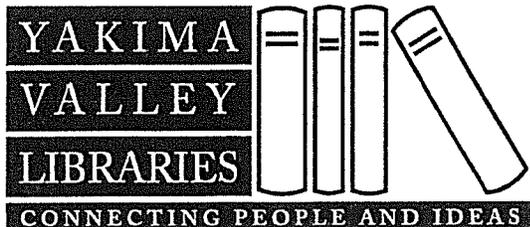
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



Administration
102 N. 3rd St. • Yakima, WA 98901 • 509.452.8541

October 3, 2016

City of Union Gap
P.O. Box 3008
Union Gap, WA 98903

Subject: 2017 Contract Amount for Library Services

For the past three years, Yakima Valley Libraries has provided library services to the families of Union Gap based on a reduced non-resident fee for the estimated 385 families previously served by the Union Gap Community Library. Each year the Library District reviews the non-resident policy and based on a prescribed formula establishes the fee for the upcoming year. To facilitate patron access to library services for the citizens of Union Gap, the rate for non-residents is calculated at \$85.00 per family per Yakima Valley Libraries' Resolution #15-004. As this would be significant increase to the City of Union Gap, and that there is discussion regarding the future of a library in Union Gap, the Library District will assess a reduced rate of \$60.00 per Union Gap family for 2017 to the same 385 families. The library rate for services in 2017 will be \$23,100 annually. A contract to renew services for fiscal year 2017 is attached for your review.

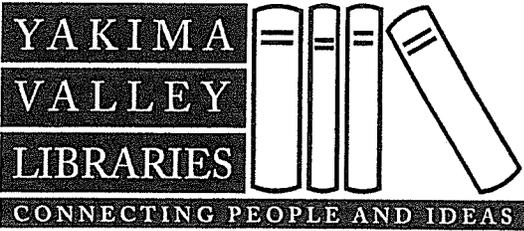
We look forward to continued partnership in the new year. Please do not hesitate to contact me if you have any questions. I can be reached by phone at 575-3415 or email jslaughter@yvl.org.

Sincerely,

A handwritten signature in black ink, appearing to read 'John Slaughter', is written over a horizontal line.

John Slaughter
Accounting Manager

cc: Kim Hixson, Director



Administration
102 N. 3rd St. • Yakima, WA 98901 • 509.452.8541

Contract for Non Resident Services for Citizens of Union Gap

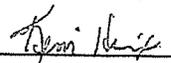
THIS AGREEMENT is made and entered into this _____ day of _____, 2016, by Yakima Rural County Library District of Yakima County also known as Yakima Valley Libraries, hereinafter called Library, as authorized by the Board of Trustees, and the City of Union Gap, Washington, hereinafter called City.

WITNESSETH:

The Library agrees to offer access to library services at any and all locations to the District to the City on behalf of the residents of the City of Union Gap. The City agrees to pay a reduced annual non-resident fee of \$60 for an estimated active Library family users. These families are entitled to the same privileges with regard to the said Library as are had by the residents of the Library District already receiving library services as established under the Revised Code of Washington (RCW) 27.12.

This contract is to continue in full force and effect until the 31st day of December 2017, and is to be reviewed annually in October of the current year to determine current active families and current non-resident fee for the up and coming year. Either of the parties may cancel this contract by giving written notice of the cancellation to the other party at least sixty (60) days prior to the end of the fiscal year, which said cancellation shall become effective at the commencement of the succeeding year.

IN WITNESS WHEREOF said parties have hereto set their hands this _____ day of _____, 2016.



Yakima Valley Libraries

City of Union Gap

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
October 10, 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 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, Deputy Public Works/Community Development Director Spurlock and Fire Chief Stewart were present.

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the Pledge of Allegiance.

Excuse Council Member Motion by Council Member Olson, second by Deputy Mayor Schilling to excuse Council Member Lenz. Motion carried unanimously.

Consent Agenda Motion by Deputy Mayor Schilling, second by Council Member Carney to amend the Regular Council Meeting Minutes dated September 26, 2016 in regards to the discussion of Attorney Fees. Motion carried unanimously.

Motion by Council Member Olson, second by Council Member Matson to approve the consent agenda as follows:

Revised Special Council Meeting Minutes, dated September 26, 2016, as attached to the Agenda and maintained in electronic format.

Regular Council Meeting Minutes, dated October 10, 2016, as attached to the Agenda and maintained in electronic format.

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, 2016 in the amount of \$300.00.

Motion carried unanimously.

Items from the Audience Donald Thaxton stated that he is against extending event hours at the park and explained why.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 10, 2016

Public Hearing

2017 Ad Valorem Property Tax Discussion At 6:09 Mayor Wentz opened a Public Hearing to consider oral and written comments regarding the property taxes and other revenue sources for the 2017 budget. City Manager Fisher explained the tax and that the City has not chosen to take the tax since 2013. No written or verbal comments were received. Mayor Wentz closed the Public Hearing at 6:14 p.m.

Finance and Administration

2017 Ad Valorem Property Tax Discussion Finance & Administration Director Clifton provided documentation showing proposed revenues & explained the calculations. After being asked, Clifton stated that she recommends that the Council approve the 2017 Ad Valorem Property Tax.

Presentation – Finance & Administration Budget Finance & Administration Director Clifton provided summary and detailed comparison handouts and gave an overview of the requested Finance & Administration Budget. Mayor Wentz stated that he would like to allocate \$5,000.00 for each parade and would like to see a fireworks display during Old Town Days. City Manager Fisher stated she would work with staff to research the possibilities of having a fireworks display and report back to Council.

Public Works/Community Development

Resolution No. – 16-55 –Six Year Transit Development Public Works/Community Development Director Henne stated that a Public Hearing had been held and there were no comments received written or oral and it's his recommendation to approve the Resolution. Council Member Olson voiced his concern about the decreasing amount of reserve available. Deputy Mayor Schilling stated she would like to have the bus service extended to the recently annexed area. Henne replied he would contact the provider to review the possibility of extending the service. Motion by Council Member Butler, second by Council Member Matson to adopt a Six (6) Year Transit Development Plan 2017 – 2022. Motion carried unanimously.

New Employee Introduction Public Works/Community Development Director Henne introduced Christina Galvan to fill the vacated Senior Citizen Liaison position. Galvan spoke and Mayor Wentz welcomed her.

Resolution No. 16-56 – Set Public Hearing to Vacate Right-of-way Motion by Council Member Butler, second by Council Member Carney to adopt Resolution No. 16-56 fixing October 24, 2016 as the date for a public hearing on a proposal to vacate public right-of-way dedicated

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 10, 2016

within the Van Doren Binding Site plan, recorded under Auditor’s File Number 7742566, Yakima County, Washington. Motion carried unanimously.

Resolution No. 16-57 –
Hearing Examiner
Professional Services
Contract

Motion by Council Member Butler, second by Council Member Olson to adopt Resolution No. 16-57 authorizing the City Manager to sign a Professional Services Contract for Hearing Examiner with Gary Cullier. Motion carried unanimously.

Presentation – 2017 Public
Works & Community
Development

Public Works/Community Development Director Henne presented project documentation and gave a presentation of the 2017 Public Works & Community Development Budget and gave an overview of the 2017 Public Works Projects.

Items from the Audience

Mike Brown thanked Mayor Wentz for making parades a priority. Mayor Wentz then thanked Mike and Julie for their work with the parades.

City Manager Report

City Manager Fisher thanked Public Works/Community Development Director Henne for the 3rd Avenue bridge repair; Congratulated officer Dustin Soptich and all Law Enforcement, EMS, Fire Departments and Deputy Mayor Schilling for making the Safety School event a success; We had a very successful Ribbon cutting ceremony for the skatepark with 75 skaters joined; Opportunity to meet with organizers of Play the Gap to discuss 2017 events; Attended Yakima Rotary and plan to join; Met with Bruce Smith publisher and editor of the Business Weekly; Will be meeting with Larry Matson and staff to coordinate the comprehensive plan date and time line to submit on time by June 17 deadline; Deputy Public Works/Community Development Director Spurlock and herself met with Frank Glaspey at the Barn and explained things to be done to minimize noise; Deputy Mayor Schilling and herself will be meeting with Library staff; Public Works/Community Development Director Henne, Council Member Olson and herself will be attending the IAC conference; Tires at Fullbright Park will hopefully be cleaned up by the end of October; Asked how the Council is doing with their new Ipads and stated that Deputy Public Works/Community Development Director Spurlock delivered the Kwik Lok annexation documentation to the County so the 45 day period starts today and have talked the City Manager in regards to the homeless project.

Communications/Questions/
Comments

Deputy Public Works/Community Development Director Spurlock mentioned a possibility of contacting different organizations in regard to art work being done at the skatepark.

Development of next agenda

None.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 10, 2016

Any other Business None.

Adjournment of Meeting Mayor Wentz adjourned the October 10, 2016 Regular Council Meeting at 8:08 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: October 24, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – September 2016

SYNOPSIS: Payroll Vouchers for September, 2016.

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 41563 through 41568, and 93346 through 93358 in the amount of \$384,962.77.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Roster

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2016 To: 10/31/2016

Time: 13:02:18 Date: 10/06/2016

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5093	09/13/2016	Payroll	2	EFT	CHRIS DAHL	172.46	August Correction
5094	09/13/2016	Payroll	2	EFT	INTERNAL REVENUE SERVICE	30.60	941 Deposit for Pay Cycle(s) 09/13/2016 - 09/13/2016
5511	10/07/2016	Payroll	2	EFT	TERRI L BERTELSEN	2,717.47	September Payroll
5512	10/07/2016	Payroll	2	EFT	LYNETTE BISCONER	3,613.18	September Payroll
5513	10/07/2016	Payroll	2	EFT	CRAIG G BUNTING	3,881.18	September Payroll
5514	10/07/2016	Payroll	2	EFT	DAVID D BUTLER	540.31	September Payroll
5515	10/07/2016	Payroll	2	EFT	MARK CARNEY	552.76	September Payroll
5516	10/07/2016	Payroll	2	EFT	JASON G CAVANAUGH	3,184.01	September Payroll
5517	10/07/2016	Payroll	2	EFT	KAREN CLIFTON	4,389.70	September Payroll
5519	10/07/2016	Payroll	2	EFT	CHRIS DAHL	3,488.17	September Payroll
5521	10/07/2016	Payroll	2	EFT	ARLENE F FISHER-MAURER	6,018.02	September Payroll
5522	10/07/2016	Payroll	2	EFT	DENNIS HENNE	3,993.11	September Payroll
5523	10/07/2016	Payroll	2	EFT	ROBERT M HENNESSY	3,022.22	September Payroll
5524	10/07/2016	Payroll	2	EFT	KATHERINE E HUTH	2,646.77	September Payroll
5526	10/07/2016	Payroll	2	EFT	CHAD E LENZ	550.76	September Payroll
5527	10/07/2016	Payroll	2	EFT	JO LINDER	2,765.48	September Payroll
5528	10/07/2016	Payroll	2	EFT	TERESA LOPEZ	2,326.68	September Payroll
5529	10/07/2016	Payroll	2	EFT	DAVID W MATSON	552.76	September Payroll
5530	10/07/2016	Payroll	2	EFT	STACE J MCKINLEY	4,266.67	September Payroll
5531	10/07/2016	Payroll	2	EFT	ROBERT MCRAE	3,245.81	September Payroll
5532	10/07/2016	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,906.61	September Payroll
5533	10/07/2016	Payroll	2	EFT	SERGIO E OCHOA	2,463.76	September Payroll
5535	10/07/2016	Payroll	2	EFT	RONALD PHILLIPS	4,209.56	September Payroll
5536	10/07/2016	Payroll	2	EFT	AMBER E RADKE	2,661.10	September Payroll
5537	10/07/2016	Payroll	2	EFT	KURT W SCHELHAMMER	2,579.55	September Payroll
5538	10/07/2016	Payroll	2	EFT	JULIE SCHILLING	550.76	September Payroll
5539	10/07/2016	Payroll	2	EFT	DAVID L SPURLOCK	5,234.72	September Payroll
5540	10/07/2016	Payroll	2	EFT	MICHAEL STILLWAUGH	4,128.82	September Payroll
5541	10/07/2016	Payroll	2	EFT	RAYMOND V SUAREZ	3,452.82	September Payroll
5542	10/07/2016	Payroll	2	EFT	AMANDA L TOWLE	2,674.04	September Payroll
5544	10/07/2016	Payroll	2	EFT	JESSE A WALRUFF	4,019.70	September Payroll
5545	10/07/2016	Payroll	2	EFT	GLORIA A WALTMAN	2,656.25	September Payroll
5546	10/07/2016	Payroll	2	EFT	LYDIA M WAREHIME	1,330.19	September Payroll
5548	10/07/2016	Payroll	2	EFT	ROGER E WENTZ	509.56	September Payroll
5549	10/14/2016	Payroll	2	EFT	RYAN BONSEN	4,992.61	PD September Payroll
5550	10/14/2016	Payroll	2	EFT	JABAN R BROWNELL	4,520.43	PD September Payroll
5551	10/14/2016	Payroll	2	EFT	ERICK MICHAEL DELP	3,957.29	PD September Payroll
5552	10/14/2016	Payroll	2	EFT	DAMON A DUNSMORE	3,799.85	PD September Payroll
5553	10/14/2016	Payroll	2	EFT	JARED S HUNT	3,064.33	PD September Payroll
5554	10/14/2016	Payroll	2	EFT	SHAWN R JAMES	3,911.17	PD September Payroll
5555	10/14/2016	Payroll	2	EFT	RUDY M JIMENEZ	3,369.91	PD September Payroll
5556	10/14/2016	Payroll	2	EFT	CHASE KELLOGG	4,250.53	PD September Payroll
5557	10/14/2016	Payroll	2	EFT	ALBA L LEVESQUE	3,668.76	PD September Payroll
5558	10/14/2016	Payroll	2	EFT	HECTOR A RIVERA	4,612.82	PD September Payroll
5559	10/14/2016	Payroll	2	EFT	CURTIS J SANTUCCI	4,034.82	PD September Payroll
5560	10/14/2016	Payroll	2	EFT	ERIC B TURLEY	4,512.16	PD September Payroll
5561	10/14/2016	Payroll	2	EFT	JOSEPH VANICEK	4,191.26	PD September Payroll
5562	10/14/2016	Payroll	2	EFT	TERRYL D WAY	4,782.06	PD September Payroll
5563	09/30/2016	Payroll	2	EFT	WA STATE DEPT OF L&I	19,923.36	3RD Quarter 07/01/2016 - 09/30/2016
5564	10/07/2016	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	73,717.97	LEOFF 1 RETIREE MEDICAL BENEFITS - 09/2016; Pay Cycle(s) 10/01/2016 To 10/31/2016 - Medical
5565	10/07/2016	Payroll	2	EFT	INTERNAL REVENUE SERVICE	63,891.42	941 Deposit for Pay Cycle(s) 10/01/2016 - 10/31/2016

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2016 To: 10/31/2016

Time: 13:02:18 Date: 10/06/2016

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5566	10/07/2016	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 10/01/2016 To 10/31/2016 - WSDCS
5567	10/07/2016	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 10/01/2016 To 10/31/2016 - DRS - DCP
5568	10/07/2016	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	14,544.91	Pay Cycle(s) 10/01/2016 To 10/31/2016 - LEOFF II
5569	10/07/2016	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	20,556.30	Pay Cycle(s) 10/01/2016 To 10/31/2016 - PERS II; Pay Cycle(s) 10/01/2016 To 10/31/2016 - PERS III; Pay Cycle(s) 09/13/2016 To 09/13/2016 - PERS II
5597	10/07/2016	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	10,716.73	PERS 1 EXCESS COMPENSATION
5518	10/07/2016	Payroll	2	41563	GREGORY COBB	5,326.36	September Payroll
5520	10/07/2016	Payroll	2	41564	DONALD DURKEE	3,148.52	September Payroll
5525	10/07/2016	Payroll	2	41565	MARILYNNE L KENDRICK	178.83	September Payroll
5534	10/07/2016	Payroll	2	41566	DAN C OLSON	552.76	September Payroll
5543	10/07/2016	Payroll	2	41567	JENNY V VALLE	2,709.86	September Payroll
5547	10/07/2016	Payroll	2	41568	TONI A WEBB	178.83	September Payroll
5570	10/07/2016	Payroll	2	93346	AFLAC	369.70	Pay Cycle(s) 10/01/2016 To 10/31/2016 - AFLAC; Pay Cycle(s) 10/01/2016 To 10/31/2016 - AFLAC Pre Tax
5571	10/07/2016	Payroll	2	93347	EMPLOYEE FUND	55.00	Pay Cycle(s) 10/01/2016 To 10/31/2016 - Employee Fund
5572	10/07/2016	Payroll	2	93348	ICMA RETIREMENT TRUST#302189	10,103.06	Pay Cycle(s) 10/01/2016 To 10/31/2016 - ICMA Retirement Trust
5573	10/07/2016	Payroll	2	93349	ICMA RETIREMENT TRUST	3,254.85	Pay Cycle(s) 10/01/2016 To 10/31/2016 - ICMA MNGT
5574	10/07/2016	Payroll	2	93350	TEAMSTERS LOCAL 760	554.00	Pay Cycle(s) 10/01/2016 To 10/31/2016 - Teamsters Dues
5575	10/07/2016	Payroll	2	93351	UNION GAP POLICE OFFICERS ASSN	980.00	Pay Cycle(s) 10/01/2016 To 10/31/2016 - UGPOA Dues
5576	10/07/2016	Payroll	2	93352	UNITED WAY OF YAKIMA CNTY	5.00	Pay Cycle(s) 10/01/2016 To 10/31/2016 - United Way
5577	10/07/2016	Payroll	2	93353	USABLE LIFE	79.80	Pay Cycle(s) 10/01/2016 To 10/31/2016 - USAbLe Life
5578	10/07/2016	Payroll	2	93354	WA STATE COUNCIL OF CNTY	582.83	Pay Cycle(s) 10/01/2016 To 10/31/2016 - AFCSME Dues
5579	10/07/2016	Payroll	2	93355	WA STATE COUNCIL OF	140.00	Pay Cycle(s) 10/01/2016 To 10/31/2016 - WSCOPO Dues
5580	10/07/2016	Payroll	2	93356	WESTERN STATES POLICE MEDICAL TRUST	914.40	Pay Cycle(s) 10/01/2016 To 10/31/2016 - WSPMT
5581	10/07/2016	Payroll	2	93357	WSCCCE TRUST	4,201.26	Pay Cycle(s) 10/01/2016 To 10/31/2016 - WSCCE
5582	10/07/2016	Payroll	2	93358	YAKIMA ADJUSTMENT SERVICE INC	27.46	Pay Cycle(s) 10/01/2016 To 10/31/2016 - GARN2

001 Current Expense Fund	303,064.40
101 Street Fund	26,231.06
108 Tourism Promotion Area Fund	18.09
126 Crime Prevention Assessment Fund	16.19
128 Transit System Fund	2,421.48
130 Community Policing Fund	11.73
401 Water Fund	29,480.72

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:02:18 Date: 10/06/2016

MCAG #: 0853

01/01/2016 To: 10/31/2016

Page: 3

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
	402	Garbage Fund			661.76	
	403	Sewer Fund			23,057.34	
					<u>384,962.77</u>	
					384,962.77	Payroll: 384,962.77



City Council Communication

Meeting Date: October 24, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – October 24, 2016

SYNOPSIS: Claim Vouchers for October 24, 2016.

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 93359 through 93446 in the amount of \$329,261.82.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS

1. Claim Voucher Roster
2. Detailed Claim Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

07/11/2016 To: 10/31/2016

Time: 12:59:37 Date: 10/19/2016

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5690	07/11/2016	Claims	2	EFT	WA STATE DEPT OF REVENUE	11,142.20	EXCISE TAX - 05/2016
5705	09/01/2016	Claims	2	EFT	MERCHANT SERVICES	691.39	UB ONLINE CREDIT CARD FEES - 08/2016
5706	09/26/2016	Claims	2	EFT	MISCELLANEOUS	200.00	BILLING ADJUSTMENT FOR PHASE IV CONDO UTIL ACT #2366
5760	10/24/2016	Claims	2	EFT	GE CAPITAL	419.25	KROCERA TASKALFA-10/01/16-10/31/2016
5761	10/24/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	4,627.13	PHONE CASES; BOOTS; BELTWAY PRE-YAKIMA NATION MEETING-HENNE; DUSTER; DIVIDERS & PENS; 2016 RMSA CLK/TRES ESSENTIALS; ADOBE EXPORT PDF ANNUAL SUBSCRIPTION; MEALS AND LODGING FOR PERMIT TECH TRAINING IN
5845	10/24/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	8.32	WFOA CONF - BISCONER
5661	10/12/2016	Claims	2	93359	MEDSTAR CABULANCE,	73,824.43	DIAL A RIDE/FIXED ROUTE-9/2016
5699	10/13/2016	Claims	2	93360	RYAN BONSEN	50.00	REGISTRATION
5700	10/13/2016	Claims	2	93361	GREGORY COBB	50.00	REGISTRATION
5701	10/13/2016	Claims	2	93362	SHAWN R JAMES	50.00	REGISTRATION
5702	10/13/2016	Claims	2	93363	KIM & CONNIE EISENZIMMER	572.19	REFUND FILING FEE
5762	10/24/2016	Claims	2	93364	AMERIGAS	28.44	PROPANE FOR HEAT TAPE
5763	10/24/2016	Claims	2	93365	ATLAS STAFFING INC	2,310.40	SEASONAL PARKS-WK ENDING-9/25/2016; SEASONAL PARKS-WK ENDING-10/02/2016
5764	10/24/2016	Claims	2	93366	DEAN & CONNIE BELIEU	136.67	OVERPAYMENT REFUND
5765	10/24/2016	Claims	2	93367	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-9/2016
5766	10/24/2016	Claims	2	93368	BILLS CARPET CLEANING	150.00	PD CARPET CLEANING
5767	10/24/2016	Claims	2	93369	BUSTOS MEDIA	360.00	RADIO AD CWSF UG TRANSIT-9/2016
5768	10/24/2016	Claims	2	93370	CANON SOLUTIONS AMERICA	160.05	COPIER MAINTENANCE SEPT 2016
5769	10/24/2016	Claims	2	93371	CAREY MOTORS	205.43	LOF VEH 14 AND 6; NEW BATTERY VEH 21
5770	10/24/2016	Claims	2	93372	CASCADE NATURAL GAS CORP	137.14	NATURAL GAS SEPT 2016; CH/FD-9/07/16-10/04/16; 4401 MAIN ST & 4401 1/2-9/7/16-10/04/16
5771	10/24/2016	Claims	2	93373	CASCADE VALLEY LUBE	118.19	FULL SERVICE VEHICLE #1020; FULL SERVICE #1017
5772	10/24/2016	Claims	2	93374	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES-10/2016
5773	10/24/2016	Claims	2	93375	CENTURY LINK	165.34	SHOP FAX - 8/2016; WATER TELEMETRY-09/23/16-10/23/16; SHOP FAX-9/26-10/26/2016
5774	10/24/2016	Claims	2	93376	CINTAS CORP #605	247.78	MOP & MAT SERVICE
5775	10/24/2016	Claims	2	93377	CLASSIC PRINTING	169.05	UB STATEMENTS - 9/2016
5776	10/24/2016	Claims	2	93378	COLEMAN OIL COMPANY	2,306.03	FUEL; CED FUEL-09/16
5777	10/24/2016	Claims	2	93379	CULLIGAN YAKIMA, WA	28.11	PW/ CED WATER RENTAL-10/16
5778	10/24/2016	Claims	2	93380	DAY WIRELESS	137.96	REPAIR DIRECTIONAL ARROW ON LIGHTBAR
5779	10/24/2016	Claims	2	93381	DIRECTGOV SOURCE INC	132.50	PPE KITS

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

07/11/2016 To: 10/31/2016

Time: 12:59:37 Date: 10/19/2016

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5780	10/24/2016	Claims	2	93382	DIVCO INC	212.81	LITE COMMERCIAL MAINTENANCE-10/206-12/2016
5781	10/24/2016	Claims	2	93383	F&M CONSTURCTION, CO.	936.76	Refund Utility Deposit; CONSUMPTION ADJ & OVERPAYMENT REFUND
5782	10/24/2016	Claims	2	93384	FASTENAL	111.33	SAW BLADES
5783	10/24/2016	Claims	2	93385	FRANKS OK TIRE STORE	486.22	TIRE & REPAIR FLAT; TIRE; TIRE / REPAIR
5784	10/24/2016	Claims	2	93386	GEARJAMMER	2,817.09	PD FUEL SEPT 1-15 2016; PD FUEL SEPT 16-30 2016
5785	10/24/2016	Claims	2	93387	GRANT J HUNT CO	1,600.00	DESIGN & MARKETING ACTIVITIES; RADIO;FACEBOOK; FLYERS;UG NESLETTER; SIGN INSTALLATION & FLYER FOR FAIR.
5786	10/24/2016	Claims	2	93388	H.D. FOWLER COMPANY	4,852.74	WATER & PARK SUPPLIES
5787	10/24/2016	Claims	2	93389	HD SUPPLY WATERWORKS LTD	2,327.41	METERS, ANTENNA, BUSHINGS
5788	10/24/2016	Claims	2	93390	ROBERT M HENNESSY	100.00	SAFETY BOOTS-RH
5789	10/24/2016	Claims	2	93391	HLA ENGINEERING & LAND SURVEYING INC	78,712.52	PROFESSIONAL ENGINEERING AND SURVEYING- 08/16
5790	10/24/2016	Claims	2	93392	HUMANE SOCIETY OF	2,747.00	ANIMAL CONTROL SERVICES-9/2016
5791	10/24/2016	Claims	2	93393	KNOBELS ELECTRIC INC	1,994.12	SOUTH 18TH ST / WA AVENUE; FAULTY BREAKER REPLACEMENT
5792	10/24/2016	Claims	2	93394	LAW OFFICE OF GARY M CUILIER	1,498.00	EISENZIMMER APPEAL HEARING-09/07/2016
5793	10/24/2016	Claims	2	93395	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-10/2016
5794	10/24/2016	Claims	2	93396	LOWES COMPANY INC	1,468.39	GARDEN FENCE U-POST, CABLE TIES/ PVC COUPLING FITTING, ELECTRICAL BOX COVER; RAGS;SCOURING STICK;PAINT THINNER/121-FL OZ BLEACH/STUD; PORTER-CABLE 2-PACK; SCREWS; PVC PIPE,COUPLING,(2x)ADAPTE R,BRUSHIN
5795	10/24/2016	Claims	2	93397	LOWES COMPANY INC	41.08	12x16 FT BOARDS/STORAGE CONTAINERS
5796	10/24/2016	Claims	2	93398	MARILEE LUND	113.47	OVERPAYMENT REFUND; OVERPAYMENT REFUND
5797	10/24/2016	Claims	2	93399	MENKE JACKSON BEYER LLP	156.00	LENK CASE-9/2016
5798	10/24/2016	Claims	2	93400	MORTONS SUPPLY	115.58	TOWN & COUNTRY #61 WATER BREAK; SUPPLIES
5799	10/24/2016	Claims	2	93401	NATIONAL BARRICADE CO	188.16	ALUM SIGNS
5800	10/24/2016	Claims	2	93402	NEOFUNDS BY NEOPOST	500.00	POSTAGE - 10/2016
5801	10/24/2016	Claims	2	93403	NORTH AMERICAN RESCUE LLC	250.28	TOURNIQUETS/GAUZE/AIR WAY KITS/NEEDLE DECOMPRESSION/DRESSING
5802	10/24/2016	Claims	2	93404	ROBERT R NORTHCOTT	435.00	PUBLIC DEFENDER-9/12/16-10/04/2016

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

07/11/2016 To: 10/31/2016

Time: 12:59:37 Date: 10/19/2016

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5803	10/24/2016	Claims	2	93405	OFFICE SOLUTIONS NORTHWEST	278.42	PAPER ROLLS; 2017 CALENDARS; FOLDERS STR CUT-RED&YELLOW; CREDIT MEMO-FOLDERS ST CUT RED; INK CTG'S & CALCULATOR RBN
5804	10/24/2016	Claims	2	93406	ONE CALL CONCEPTS INC	50.16	UTILITY LOCATES - 9/2016
5805	10/24/2016	Claims	2	93407	PACIFIC POWER	35,320.59	STREETS;TRAFFIC LIGHTS;WELLS;AREA LIGHTS-9/2016; CH/FD-9/2016; LIFT STATION-9/2016; PD POWER-SEPTEMBER 2016;
5806	10/24/2016	Claims	2	93408	AUBREY PATRICK	38.97	UTILITY REFUND
5807	10/24/2016	Claims	2	93409	PEPSI COLA - YAKIMA	96.80	PD WATER RENTAL
5808	10/24/2016	Claims	2	93410	PETTY CASH	54.70	MISC RCTS-10/2016
5809	10/24/2016	Claims	2	93411	POWERPLAN - OIB	837.56	SNOW BLADE
5810	10/24/2016	Claims	2	93412	PRINT GUYS INC	1,574.61	2016 FALL NEWSLETTER
5811	10/24/2016	Claims	2	93413	PROTECTION ONE	34.18	ALARM MONITORING-10/01/2016-10/3 1/2016
5812	10/24/2016	Claims	2	93414	RADIO YAKIMA	720.00	TRANSIT / FAIR AD'S
5813	10/24/2016	Claims	2	93415	REPUBLIC PUBLISHING CO	782.79	SUMMARY OF ORD# 2903; LATERAL POLICE AD
5814	10/24/2016	Claims	2	93416	SIX ROBBLEES INC	16.18	3" CENTER SCREW
5815	10/24/2016	Claims	2	93417	DON C. SMITH	927.19	LEOFF 1 RETIREE RX; LEOFF 1 RETIREE RX
5816	10/24/2016	Claims	2	93418	SPRINT ACCT #929468397	81.98	SR CTR INTERNET SVC-8/26/16-9/25/2016
5817	10/24/2016	Claims	2	93419	THE VINE VENUE INC	930.00	VENUE MANAGEMENT-9/18/16-10/1/2 016
5818	10/24/2016	Claims	2	93420	TOPPENISH CITY	26,951.48	INMATE ROOM AND BOARD/MEDICAL/TRANSPO RTATION SEPT 2016
5819	10/24/2016	Claims	2	93421	TORRES & SONS	1,448.54	LAWN CARE; 3103 S 2ND STREET; CITY HALL ANNEX
5820	10/24/2016	Claims	2	93422	TOWNSQUARE MEDIA	1,204.00	CWSF RADIO AD'S-2016
5821	10/24/2016	Claims	2	93423	TRI-CITY HERALD	552.92	LATERAL POLICE OFFICER AD
5822	10/24/2016	Claims	2	93424	JASON TRUJILLO	838.00	BARN CANCELLATION REFUND
5823	10/24/2016	Claims	2	93425	TURLEY ERIC	27.03	EMPLOYEE EXPENSE REIMBURSEMENT-SCREEN PROTECTOR
5824	10/24/2016	Claims	2	93426	UNION GAP WATER FUND & SEWER	2,332.42	CH/FD-FINAL BILL-10/2016; PARKS-FINAL BILL-10/2016; STREETS-10/2016; AG MUSEUM-FINAL BILL-10/2016; 4401 MAIN STREET-10/2016
5825	10/24/2016	Claims	2	93427	UNITED PARCEL SERVICE	6.70	PD SHIPPING SEPT 2016
5826	10/24/2016	Claims	2	93428	UNITED STATES POSTMASTER	784.67	UB STATEMENTS-10/2016
5827	10/24/2016	Claims	2	93429	US LINEN & UNIFORM	418.96	UNIFORM SERVICE
5828	10/24/2016	Claims	2	93430	VERIZON WIRELESS - CH #742100945-0001	3,627.56	CH//COUNCIL - 08/14-9/13/2016
5829	10/24/2016	Claims	2	93431	VERIZON WIRELESS - PD #342054055	1,874.74	PD & FD PHONES-09/14-10/13/2016
5830	10/24/2016	Claims	2	93432	WA ASSOC OF BUILDING OFFICIALS	60.00	WABO 2016 FALL BUSINESS MEETING

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

07/11/2016 To: 10/31/2016

Time: 12:59:37 Date: 10/19/2016

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5831	10/24/2016	Claims	2	93433	WA STATE DEPT OF REVENUE	195.82	LEASEHOLD EXCISE TAX - 3RD QTR 2016
5832	10/24/2016	Claims	2	93434	WA STATE DEPT OF REVENUE	159.00	UNCLAIMED PROPERTY TO STATE
5833	10/24/2016	Claims	2	93435	LYDIA M WAREHIME	57.00	SR CTR BAZARD AD-2016
5834	10/24/2016	Claims	2	93436	WASHINGTON TRACTOR	335.94	HYDRAULIC CYLINDER
5835	10/24/2016	Claims	2	93437	WHTE GLOVE CLEANING SERVICES	2,464.00	PRE/POST CLEANING-BARN & ACTIVITY BUILDING; PRE/POST CLEANING-BARN/ACTIVITY BUILDING-9/2016
5836	10/24/2016	Claims	2	93438	JOSHUA WILSON	35.47	Refund Utility Deposit
5837	10/24/2016	Claims	2	93439	WOODS STEVEN OR LANGTON ASHLEY	150.00	BARN CLEANING DEPOSIT REFUND
5838	10/24/2016	Claims	2	93440	YAKIMA CO DEPT OF CORRECTIONS	193.61	MEDICAL FOR INMATES SEPT 2016
5839	10/24/2016	Claims	2	93441	YAKIMA COOPERATIVE ASSN	502.20	JANITOR/CLERK FUEL-9/2016; #2 DIESEL DYED
5840	10/24/2016	Claims	2	93442	YAKIMA GRINDING	46.79	FIBERGLASS RESIN, CLOTH & PLASTIC SPREADERS
5841	10/24/2016	Claims	2	93443	YAKIMA HMA PHYS MGMT INC	143.00	HEP B
5842	10/24/2016	Claims	2	93444	YAKIMA VALLEY CONFERENCE	377.32	PARKS PLAN/GMA UPDATES-AUG 2016
5843	10/24/2016	Claims	2	93445	YAKIMA VALLEY LIBRARIES	23,100.00	2016 LIBRARY SERVICES
5844	10/24/2016	Claims	2	93446	YAKIMA WELDERS SUPPLY INC	163.56	ACETYLENE / OXYGEN
						000	1,296.00
						001 Current Expense Fund	108,809.19
						101 Street Fund	16,124.49
						106 Parks & Recreation Fund	183.56
						107 Convention Center Reserve Fund	1,625.95
						108 Tourism Promotion Area Fund	1,875.00
						114 Seniors Activity Fund	57.00
						121 Street Development Reserve Fund	41,408.83
						124 Infrastructure Reserve Fund	1,737.50
						128 Transit System Fund	77,077.80
						401 Water Fund	47,888.56
						402 Garbage Fund	6,134.29
						403 Sewer Fund	8,066.93
						404 Water Improvement Reserve	7,207.62
						405 Sewer Improvement Reserve	8,446.55
						414 Water Deposits	1,322.55
							Claims: 329,261.82
						* Transaction Has Mixed Revenue And Expense Accounts	329,261.82



City Council Communication

Meeting Date: October 24, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – October 24, 2016

SYNOPSIS: Claim Vouchers for October 24, 2016.

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 93359 through 93446 in the amount of \$329,261.82.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS

1. Claim Voucher Roster
2. Detailed Claim Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

07/11/2016 To: 10/31/2016

Time: 13:00:02 Date: 10/19/2016
Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5690	07/11/2016	Claims	2	EFT	WA STATE DEPT OF REVENUE	11,142.20	EXCISE TAX - 05/2016
					001 - 521 40 31 00 - OFFICE & OPERATING SUP	2.25	
					001 - 521 40 31 00 - OFFICE & OPERATING SUP	42.02	
					001 - 521 50 31 00 - SUPPLIES	40.68	
					001 - 524 20 53 00 - EXTERNAL TAXES	460.24	
					401 - 534 50 53 00 - EXTERNAL TAXES	3,184.28	
					404 - 534 50 53 04 - EXTERNAL TAXES	30.06	
					403 - 535 50 53 00 - EXTERNAL TAXES	1,702.72	
					402 - 537 50 53 00 - EXTERNAL TAXES	5,287.07	
					001 - 576 80 53 00 - EXTERNAL TAXES	392.88	
5705	09/01/2016	Claims	2	EFT	MERCHANT SERVICES	691.39	UB ONLINE CREDIT CARD FEES - 08/2016
					401 - 534 50 49 00 - MISCELLANEOUS	230.46	
					403 - 535 50 49 00 - MISCELLANEOUS	230.46	
					402 - 537 50 49 00 - MISCELLANEOUS	230.47	
5706	09/26/2016	Claims	2	EFT	MISCELLANEOUS	200.00	BILLING ADJUSTMENT FOR PHASE IV CONDO UTIL ACT #2366
					401 - 343 41 04 01 - WATER REVENUES	-200.00	
5760	10/24/2016	Claims	2	EFT	GE CAPITAL	419.25	KROCERA TASKALFA-10/01/16-10/31/2016
					001 - 511 60 45 00 - OPERATING RENTALS & LI	7.71	
					001 - 513 10 45 00 - OPERATING RENTALS & LI	0.67	
					001 - 514 23 45 00 - OPERATING RENTALS & LI	100.45	
					001 - 514 30 45 00 - OPERATING RENTALS & LI	67.75	
					001 - 515 30 45 00 - OPERATING RENTALS & LI	0.04	
					001 - 521 10 45 00 - OPERATING LEASES & RE	1.93	
					001 - 522 10 45 00 - OPERATING RENTALS & LI	42.09	
					001 - 524 20 45 00 - OPERATING RENTALS & LI	12.75	
					401 - 534 50 45 00 - OPERATING RENTALS & LI	42.93	
					403 - 535 50 45 00 - OPERATING RENTALS & LI	42.93	
					402 - 537 50 45 00 - OPERATING RENTALS & LI	42.93	
					101 - 543 30 45 00 - OPERATING RENTALS & LI	42.93	
					001 - 576 80 45 00 - OPERATING RENTALS & LI	14.14	
5761	10/24/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	4,627.13	PHONE CASES; BOOTS; BELTWAY PRE-YAKIMA NATION MEETING-HENNE; DUSTER; DIVIDERS & PENS; 2016 RMSA CLK/TRES ESSENTIALS; ADOBE EXPORT PDF ANNUAL SUBSCRIPTION; MEALS AND LODGING FOR PERMIT TECH TRAINING IN
					001 - 511 60 49 00 - MISCELLANEOUS	265.00	
					001 - 513 10 31 00 - SUPPLIES	34.59	
					001 - 513 10 31 00 - SUPPLIES	160.59	
					001 - 513 10 31 00 - SUPPLIES	477.76	
					001 - 513 10 31 00 - SUPPLIES	35.65	
					001 - 513 10 49 01 - MISCELLANEOUS	25.81	
					001 - 513 10 49 01 - MISCELLANEOUS	185.00	
					001 - 513 10 49 01 - MISCELLANEOUS	295.00	
					001 - 514 23 43 00 - TRAVEL	14.04	
					001 - 514 23 49 00 - MISCELLANEOUS	47.50	
					001 - 514 30 49 00 - MISCELLANEOUS	47.50	
					001 - 521 10 21 00 - UNIFORMS & EQUIPMENT	109.19	
					001 - 521 10 43 00 - TRAVEL	12.62	
					001 - 521 10 49 00 - MISCELLANEOUS	2.00	
					001 - 521 10 49 00 - MISCELLANEOUS	25.86	
					001 - 521 10 49 00 - MISCELLANEOUS	2.00	
					001 - 521 22 21 00 - UNIFORMS & EQUIPMENT	280.83	
					001 - 521 22 31 00 - SUPPLIES	884.75	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

07/11/2016 To: 10/31/2016

Time: 13:00:02 Date: 10/19/2016
Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 521 22 49 00 -		MISCELLANEOUS	2.00	
			001 - 521 40 43 00 -		TRAVEL	200.00	
			001 - 521 40 43 00 -		TRAVEL	632.88	
			001 - 521 40 43 00 -		TRAVEL	320.36	
			001 - 524 20 31 00 -		SUPPLIES	37.29	
			001 - 524 20 43 00 -		TRAVEL	195.97	
			401 - 534 50 43 00 -		TRAVEL	3.49	
			403 - 535 50 43 00 -		TRAVEL	3.49	
			402 - 537 50 43 00 -		TRAVEL	3.49	
			101 - 542 30 43 00 -		TRAVEL	3.49	
			001 - 558 60 31 00 -		SUPPLIES	37.29	
			001 - 558 60 43 00 -		TRAVEL	195.96	
			001 - 576 80 31 00 -		SUPPLIES	43.22	
			001 - 576 80 31 00 -		SUPPLIES	39.02	
			001 - 576 80 43 00 -		TRAVEL	3.49	
5845	10/24/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	8.32	WFOA CONF - BISONER
			001 - 514 23 43 00 -		TRAVEL	8.32	
5661	10/12/2016	Claims	2	93359	MEDSTAR CABULANCE, INC.	73,824.43	DIAL A RIDE/FIXED ROUTE-9/2016
			128 - 547 60 49 00 -		TRANSIT SERVICE PAYME	73,824.43	
5699	10/13/2016	Claims	2	93360	RYAN BONSEN	50.00	REGISTRATION
			001 - 521 22 49 00 -		MISCELLANEOUS	50.00	
5700	10/13/2016	Claims	2	93361	GREGORY COBB	50.00	REGISTRATION
			001 - 521 10 49 00 -		MISCELLANEOUS	50.00	
5701	10/13/2016	Claims	2	93362	SHAWN R JAMES	50.00	REGISTRATION
			001 - 521 21 49 00 -		MISCELLANEOUS	50.00	
5702	10/13/2016	Claims	2	93363	KIM & CONNIE EISENZIMMER	572.19	REFUND FILING FEE
			001 - 558 60 49 00 -		MISCELLANEOUS	572.19	
5762	10/24/2016	Claims	2	93364	AMERIGAS	28.44	PROPANE FOR HEAT TAPE
			101 - 542 64 31 00 -		SUPPLIES	28.44	
5763	10/24/2016	Claims	2	93365	ATLAS STAFFING INC	2,310.40	SEASONAL PARKS-WK ENDING-9/25/2016; SEASONAL PARKS-WK ENDING-10/02/2016
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	1,216.00	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	1,094.40	
5764	10/24/2016	Claims	2	93366	DEAN & CONNIE BELIEU	136.67	OVERPAYMENT REFUND
			414 - 586 00 04 14 -		DEPOSIT REFUND	136.67	
5765	10/24/2016	Claims	2	93367	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-9/2016
			001 - 515 20 41 01 -		PROF SERVICES-CIVIL - CI	7,500.00	
5766	10/24/2016	Claims	2	93368	BILLS CARPET CLEANING	150.00	PD CARPET CLEANING
			001 - 521 50 41 00 -		PROFESSIONAL SERVICES	150.00	
5767	10/24/2016	Claims	2	93369	BUSTOS MEDIA	360.00	RADIO AD CWSF UG TRANSIT-9/2016
			128 - 547 60 44 00 -		ADVERTISING	360.00	
5768	10/24/2016	Claims	2	93370	CANON SOLUTIONS AMERICA	160.05	COPIER MAINTENANCE SEPT 2016
			001 - 528 80 48 00 -		REPAIRS & MAINTENANCE	160.05	
5769	10/24/2016	Claims	2	93371	CAREY MOTORS	205.43	LOF VEH 14 AND 6; NEW BATTERY VEH 21
			001 - 521 10 48 00 -		REPAIRS & MAINTENANCE	140.61	
			001 - 521 22 48 00 -		REPAIRS & MAINTENANCE	64.82	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:00:02 Date: 10/19/2016

MCAG #: 0853

07/11/2016 To: 10/31/2016

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5770	10/24/2016	Claims	2	93372	CASCADE NATURAL GAS CORP	137.14	NATURAL GAS SEPT 2016; CH/FD-9/07/16-10/04/16; 4401 MAIN ST & 4401 1/2-9/7/16-10/04/16
					001 - 518 20 47 00 - UTILITIES/CITY HALL	29.45	
					001 - 521 50 47 00 - UTILITIES	12.12	
					001 - 522 20 47 00 - PUBLIC UTILITY SERVICES	63.76	
					403 - 535 50 47 00 - UTILITIES	14.39	
					402 - 537 50 47 00 - UTILITIES	17.42	
5771	10/24/2016	Claims	2	93373	CASCADE VALLEY LUBE	118.19	FULL SERVICE VEHICLE #1020; FULL SERVICE #1017
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	29.47	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	11.13	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	11.05	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	8.91	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	11.05	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	4.45	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	4.44	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	3.68	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	2.23	
					101 - 542 67 48 00 - REPAIRS & MAINTENANCE	3.68	
					101 - 542 67 48 00 - REPAIRS & MAINTENANCE	2.23	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	11.05	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	2.23	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	3.68	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	2.23	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	6.68	
5772	10/24/2016	Claims	2	93374	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES-10/2016
					108 - 557 30 44 01 - STATE FAIR PARK SALES F	1,875.00	
5773	10/24/2016	Claims	2	93375	CENTURY LINK	165.34	SHOP FAX - 8/2016; WATER TELEMETRY-09/23/16-10/23/16; SHOP FAX-9/26-10/26/2016
					401 - 534 50 42 00 - COMMUNICATION	12.06	
					401 - 534 50 42 00 - COMMUNICATION	69.03	
					401 - 534 50 42 00 - COMMUNICATION	12.01	
					403 - 535 50 42 00 - COMMUNICATION	12.06	
					403 - 535 50 42 00 - COMMUNICATION	12.01	
					402 - 537 50 42 00 - COMMUNICATION	12.06	
					402 - 537 50 42 00 - COMMUNICATION	12.01	
					101 - 543 30 42 00 - COMMUNICATION	12.09	
					101 - 543 30 42 00 - COMMUNICATION	12.01	
5774	10/24/2016	Claims	2	93376	CINTAS CORP #605	247.78	MOP & MAT SERVICE
					001 - 518 31 45 00 - OPERATING RENTALS & LI	133.83	
					001 - 571 21 45 00 - OPERATING RENTALS & LI	113.95	
5775	10/24/2016	Claims	2	93377	CLASSIC PRINTING	169.05	UB STATEMENTS - 9/2016
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	56.35	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	56.35	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	56.35	
5776	10/24/2016	Claims	2	93378	COLEMAN OIL COMPANY	2,306.03	FUEL; CED FUEL-09/16
					001 - 524 20 32 00 - FUEL	41.23	
					403 - 531 30 32 00 - STORMWATER FUEL	56.87	
					401 - 534 50 32 00 - FUEL	590.02	
					403 - 535 50 32 00 - FUEL	520.65	
					402 - 537 50 32 00 - FUEL	7.51	
					101 - 542 30 32 00 - FUEL	139.88	
					101 - 542 30 32 00 - FUEL	3.91	
					101 - 542 66 32 00 - FUEL	90.33	
					101 - 542 67 32 00 - FUEL	142.59	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:00:02 Date: 10/19/2016

MCAG #: 0853

07/11/2016 To: 10/31/2016

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			101 - 542 70 32 00		- FUEL	319.20	
			101 - 542 90 32 00		- FUEL CONSUMED	26.86	
			128 - 547 60 32 00		- FUEL CONSUMED	57.36	
			001 - 558 60 32 00		- FUEL	41.23	
			001 - 576 80 32 00		- FUEL	268.39	
5777	10/24/2016	Claims	2	93379	CULLIGAN YAKIMA, WA	28.11	PW/ CED WATER RENTAL-10/16
			001 - 524 20 45 00		- OPERATING RENTALS & LI	7.03	
			401 - 534 50 45 00		- OPERATING RENTALS & LI	2.81	
			403 - 535 50 45 00		- OPERATING RENTALS & LI	2.81	
			402 - 537 50 45 00		- OPERATING RENTALS & LI	2.81	
			101 - 542 30 45 00		- OPERATING RENTALS & LI	2.81	
			001 - 558 60 45 00		- OPERATING RENTALS & LI	7.03	
			001 - 576 80 45 00		- OPERATING RENTALS & LI	2.81	
5778	10/24/2016	Claims	2	93380	DAY WIRELESS	137.96	REPAIR DIRECTIONAL ARROW ON LIGHTBAR
			403 - 531 30 48 00		- STORMWATER REPAIRS &	20.69	
			403 - 535 50 48 00		- REPAIRS & MAINTENANCE	117.27	
5779	10/24/2016	Claims	2	93381	DIRECTGOV SOURCE INC	132.50	PPE KITS
			001 - 521 22 31 00		- SUPPLIES	132.50	
5780	10/24/2016	Claims	2	93382	DIVCO INC	212.81	LITE COMMERCIAL MAINTENANCE-10/206-12/2016
			001 - 518 20 48 00		- REPAIRS & MAINTENANCE	212.81	
5781	10/24/2016	Claims	2	93383	F&M CONSTURCTION, CO.	936.76	Refund Utility Deposit; CONSUMPTION ADJ & OVERPAYMENT REFUND
			414 - 586 00 04 14		- DEPOSIT REFUND	659.80	Refund Utility Deposit
			414 - 586 00 04 14		- DEPOSIT REFUND	276.96	
5782	10/24/2016	Claims	2	93384	FASTENAL	111.33	SAW BLADES
			401 - 534 50 31 00		- SUPPLIES	111.33	
5783	10/24/2016	Claims	2	93385	FRANKS OK TIRE STORE	486.22	TIRE & REPAIR FLAT; TIRE; TIRE / REPAIR
			401 - 534 50 48 00		- REPAIRS & MAINTENANCE	286.47	
			001 - 576 80 48 00		- REPAIRS & MAINTENANCE	102.56	
			001 - 576 80 48 00		- REPAIRS & MAINTENANCE	85.26	
			001 - 576 80 48 00		- REPAIRS & MAINTENANCE	11.93	
5784	10/24/2016	Claims	2	93386	GEARJAMMER	2,817.09	PD FUEL SEPT 1-15 2016; PD FUEL SEPT 16-30 2016
			001 - 521 10 32 00		- FUEL	73.90	
			001 - 521 10 32 00		- FUEL	70.51	
			001 - 521 21 32 00		- FUEL	104.57	
			001 - 521 21 32 00		- FUEL	94.02	
			001 - 521 22 32 00		- FUEL	1,300.48	
			001 - 521 22 32 00		- FUEL	1,173.61	
5785	10/24/2016	Claims	2	93387	GRANT J HUNT CO	1,600.00	DESIGN & MARKETING ACTIVITIES; RADIO;FACEBOOK; FLYERS;UG NESLETTER; SIGN INSTALLATION & FLYER FOR FAIR.
			107 - 557 30 41 01		- GRANT J. HUNT COL	1,600.00	
5786	10/24/2016	Claims	2	93388	H.D. FOWLER COMPANY	4,852.74	WATER & PARK SUPPLIES
			401 - 534 50 31 00		- SUPPLIES	4,563.47	
			001 - 576 80 31 00		- SUPPLIES	289.27	
5787	10/24/2016	Claims	2	93389	HD SUPPLY WATERWORKS LTD	2,327.41	METERS, ANTENNA, BUSHINGS
			401 - 534 50 31 00		- SUPPLIES	2,327.41	
5788	10/24/2016	Claims	2	93390	ROBERT M HENNESSY	100.00	SAFETY BOOTS-RH

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

07/11/2016 To: 10/31/2016

Time: 13:00:02 Date: 10/19/2016
Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 576 80 21 00 -		UNIFORMS & EQUIPMENT	100.00	
5789	10/24/2016	Claims	2	93391	HLA ENGINEERING & LAND SURVEYING INC	78,712.52	PROFESSIONAL ENGINEERING AND
			403 - 531 92 41 03 -		STORMWATER-PROFESSIC	77.50	AHTANUM & MAIN ST STORMWATER ECOLOGY APPLICATION
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	15,334.50	
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	760.26	ASSIST KWIK-LOK ANNEXATION
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	42.50	YCDA NEW VISION- POTENTIAL INDUSTRY SITE EXHIBITS
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	760.26	ASSIST KWIK-LOK ANNEXATION
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	42.50	YCDA NEW VISION- POTENTIAL INDUSTRY SITE EXHIBITS
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	595.00	LOWES VALLEY MALL BLVD ACCESS
			128 - 547 60 41 00 -		PROFESSIONAL SERVICES	850.00	
			106 - 594 10 41 06 -		PROF SERVICES	183.56	UNION GAP SKATEPARK CONSTRUCTION SERVICES
			404 - 594 10 41 21 -		BORTON ANNEX WA EXT-I	6,826.56	
			405 - 594 10 41 22 -		BORTON ANNEX-SE-PROF	6,826.55	
			404 - 594 10 41 29 -		MAIN ST/RUDKIN RD WAT	351.00	MAIN ST/ RUDKIN RD PROJECT CLOSE OUT
			405 - 594 38 64 25 -		MAIN ST STORM DRAINAC	1,620.00	
			000 - -			336.00	
			000 - -			960.00	
			121 - 595 10 41 06 -		LONGFIBRE EXT/WIDE HO	1,310.00	BELTWAY WASHINGTON ST FREIGHT ADVISORY COMMITTEE APPLICATION
			121 - 595 10 41 28 -		MAIN ST PHASE 1-PROF SV	182.15	
			124 - 595 10 41 30 -		S 14TH ST IMPR-PROF SER	85.00	14TH & PIERCE SAFE ROUTES TO SCHOOL APPLICATION
			124 - 595 10 41 30 -		S 14TH ST IMPR-PROF SER	852.50	SOUTH 14TH ST TIB APPLICATION
			121 - 595 30 64 06 -		LONGFIBRE EXT/WIDE HO	39,916.68	
			124 - 595 61 64 35 -		AHTANUM SIDEWALK IMF	85.00	AHTANUM RD PEDESTRIAN AND BICYCLE APPLICATION
			124 - 595 61 64 35 -		AHTANUM SIDEWALK IMF	715.00	AHTANUM RD SIDEWALK TIB APPLICATION
5790	10/24/2016	Claims	2	93392	HUMANE SOCIETY OF	2,747.00	ANIMAL CONTROL SERVICES-9/2016
			001 - 554 30 41 00 -		PROF SERVICES-ANIMAL C	2,747.00	
5791	10/24/2016	Claims	2	93393	KNOBELS ELECTRIC INC	1,994.12	SOUTH 18TH ST / WA AVENUE; FAULTY BREAKER REPLACEMENT
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	1,994.12	
5792	10/24/2016	Claims	2	93394	LAW OFFICE OF GARY M CUILLIER	1,498.00	EISENZIMMER APPEAL HEARING-09/07/2016
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	1,498.00	
5793	10/24/2016	Claims	2	93395	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-10/2016
			001 - 515 20 41 02 -		PROF SERVICES - PROS. AT	10,000.00	
5794	10/24/2016	Claims	2	93396	LOWES COMPANY INC	1,468.39	GARDEN FENCE U-POST, CABLE TIES/ PVC COUPLING FITTING, ELECTRICAL BOX COVER; RAGS;SCOURING STICK;PAINT THINNER/121-FL OZ BLEACH/STUD; PORTER-CABLE 2-PACK; SCREWS; PVC PIPE,COUPLING,(2x)ADAPTER, BRUSHIN
			401 - 534 50 31 00 -		SUPPLIES	6.67	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:00:02 Date: 10/19/2016

MCAG #: 0853

07/11/2016 To: 10/31/2016

Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			401 - 534 50 31 00 -		SUPPLIES	155.54	
			401 - 534 50 31 00 -		SUPPLIES	23.64	
			401 - 534 50 31 00 -		SUPPLIES	54.91	
			401 - 534 50 31 00 -		SUPPLIES	46.96	
			401 - 534 50 31 00 -		SUPPLIES	5.40	
			401 - 534 50 31 00 -		SUPPLIES	22.76	
			401 - 534 50 35 00 -		SMALL TOOLS & EQUIPME	5.43	
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	44.05	
			403 - 535 50 31 00 -		SUPPLIES	35.39	
			403 - 535 50 31 00 -		SUPPLIES	5.40	
			403 - 535 50 31 00 -		SUPPLIES	22.76	
			403 - 535 50 31 00 -		SUPPLIES	453.51	
			403 - 535 50 35 00 -		SMALL TOOLS & EQUIPME	5.43	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	44.05	
			402 - 537 50 48 00 -		REPAIRS & MAINTENANCE	44.05	
			101 - 542 30 31 00 -		SUPPLIES	35.38	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	44.05	
			101 - 542 64 31 00 -		SUPPLIES	19.52	
			101 - 542 64 31 00 -		SUPPLIES	3.62	
			101 - 542 64 31 00 -		SUPPLIES	62.86	
			101 - 542 66 31 00 -		SUPPLIES	18.10	
			101 - 542 66 31 00 -		SUPPLIES	75.85	
			101 - 542 66 35 00 -		SMALL TOOLS & EQUIPME	18.13	
			101 - 542 70 31 00 -		SUPPLIES	15.15	
			101 - 542 70 35 00 -		SMALL TOOLS & EQUIP	3.62	
			128 - 547 60 31 00 -		OFFICE & OPERATING SUP	41.57	
			128 - 547 60 31 00 -		OFFICE & OPERATING SUP	2.00	
			128 - 547 60 31 00 -		OFFICE & OPERATING SUP	7.59	
			128 - 547 60 35 00 -		SMALL TOOLS & MINOR E	1.81	
			001 - 576 80 31 00 -		SUPPLIES	38.47	
			001 - 576 80 31 00 -		SUPPLIES	39.44	
			001 - 576 80 31 00 -		SUPPLIES	10.03	
			001 - 576 80 31 00 -		SUPPLIES	1.80	
			001 - 576 80 31 00 -		SUPPLIES	7.59	
			001 - 576 80 35 00 -		SMALL TOOLS & EQUIPME	1.81	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	44.05	
5795	10/24/2016	Claims	2	93397	LOWES COMPANY INC	41.08	12x16 FT BOARDS/STORAGE CONTAINERS
			001 - 521 50 31 00 -		SUPPLIES	9.75	
			001 - 521 50 48 00 -		REPAIRS & MAINTENANCE	31.33	
5796	10/24/2016	Claims	2	93398	MARILEE LUND	113.47	OVERPAYMENT REFUND; OVERPAYMENT REFUND
			414 - 586 00 04 14 -		DEPOSIT REFUND	93.10	
			414 - 586 01 04 14 -		210-10 UTILITY DEP REFUN	20.37	
5797	10/24/2016	Claims	2	93399	MENKE JACKSON BEYER LLP	156.00	LENK CASE-9/2016
			001 - 513 10 41 01 -		PROFESSIONAL SERVICES	156.00	
5798	10/24/2016	Claims	2	93400	MORTONS SUPPLY	115.58	TOWN & COUNTRY #61 WATER BREAK; SUPPLIES
			401 - 534 50 31 00 -		SUPPLIES	59.01	
			401 - 534 50 31 00 -		SUPPLIES	56.57	
5799	10/24/2016	Claims	2	93401	NATIONAL BARRICADE CO	188.16	ALUM SIGNS
			101 - 542 64 31 00 -		SUPPLIES	188.16	
5800	10/24/2016	Claims	2	93402	NEOFUNDS BY NEOPOST	500.00	POSTAGE - 10/2016
			001 - 511 60 42 01 -		COMMUNICATION	0.19	
			001 - 514 23 42 00 -		COMMUNICATIONS	85.78	
			001 - 514 30 42 00 -		COMMUNICATIONS	94.91	
			001 - 521 10 42 00 -		COMMUNICATION	25.34	
			001 - 524 20 42 00 -		COMMUNICATION	50.96	
			401 - 534 50 42 00 -		COMMUNICATION	60.22	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:00:02 Date: 10/19/2016

MCAG #: 0853

07/11/2016 To: 10/31/2016

Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			403 - 535 50 42 00		COMMUNICATION	60.22	
			402 - 537 50 42 00		COMMUNICATION	60.22	
			101 - 543 30 42 00		COMMUNICATION	60.22	
			001 - 571 21 42 00		COMMUNICATION	1.94	
5801	10/24/2016	Claims	2	93403	NORTH AMERICAN RESCUE LLC	250.28	TOURNIQUETS/GAUZE/AIRWAY KITS/NEEDLE DECOMPRESSION/DRESSING
			001 - 521 22 31 00		SUPPLIES	250.28	
5802	10/24/2016	Claims	2	93404	ROBERT R NORTHCOTT	435.00	PUBLIC DEFENDER-9/12/16-10/04/2016
			001 - 515 20 41 03		PROF SERVICES-PUBLIC D	435.00	
5803	10/24/2016	Claims	2	93405	OFFICE SOLUTIONS NORTHWEST	278.42	PAPER ROLLS; 2017 CALENDARS; FOLDERS STR CUT-RED&YELLOW; CREDIT MEMO-FOLDERS ST CUT RED; INK CTG'S & CALCULATOR RBN
			001 - 514 23 31 00		SUPPLIES	58.73	
			001 - 514 30 31 00		SUPPLIES	39.99	
			001 - 514 30 31 00		SUPPLIES	58.72	
			001 - 514 30 31 00		SUPPLIES	147.41	
			001 - 514 30 31 00		SUPPLIES	-73.70	
			401 - 534 50 31 00		SUPPLIES	15.76	
			403 - 535 50 31 00		SUPPLIES	15.76	
			402 - 537 50 31 00		SUPPLIES	15.75	
5804	10/24/2016	Claims	2	93406	ONE CALL CONCEPTS INC	50.16	UTILITY LOCATES - 9/2016
			401 - 534 50 41 00		PROFESSIONAL SERVICES	25.08	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	25.08	
5805	10/24/2016	Claims	2	93407	PACIFIC POWER	35,320.59	STREETS;TRAFFIC LIGHTS;WELLS;AREA LIGHTS-9/2016; CH/FD-9/2016; LIFT STATION-9/2016; PD POWER-SEPTEMBER 2016; CH/FD-8/30/16-9/29/2016
			001 - 518 20 47 00		UTILITIES/CITY HALL	756.01	
			001 - 518 20 47 00		UTILITIES/CITY HALL	196.57	
			001 - 521 50 47 00		UTILITIES	426.72	
			401 - 534 50 47 00		UTILITIES	19,003.23	
			403 - 535 50 47 00		UTILITIES	1,237.31	
			101 - 542 63 47 00		UTILITIES	11,903.61	
			101 - 542 64 47 00		UTILITIES	632.53	
			001 - 576 80 47 00		UTILITIES	1,164.61	
5806	10/24/2016	Claims	2	93408	AUBREY PATRICK	38.97	UTILITY REFUND
			414 - 586 00 04 14		DEPOSIT REFUND	38.97	
5807	10/24/2016	Claims	2	93409	PEPSI COLA - YAKIMA	96.80	PD WATER RENTAL
			001 - 521 22 31 00		SUPPLIES	84.80	
			001 - 521 22 45 00		OPERATING RENTALS & LI	12.00	
5808	10/24/2016	Claims	2	93410	PETTY CASH	54.70	MISC RCTS-10/2016
			001 - 513 10 49 01		MISCELLANEOUS	20.00	
			001 - 524 20 49 00		MISCELLANEOUS	10.00	
			403 - 531 30 42 00		STORMWATER COMMUNIC	6.27	
			401 - 534 50 42 00		COMMUNICATION	0.94	
			101 - 542 30 42 00		COMMUNICATIONS	5.24	
			101 - 542 30 42 00		COMMUNICATIONS	1.57	
			001 - 558 60 49 00		MISCELLANEOUS	10.00	
			001 - 576 80 42 00		COMMUNICATION	0.47	
			001 - 576 80 42 00		COMMUNICATION	0.21	
5809	10/24/2016	Claims	2	93411	POWERPLAN - OIB	837.56	SNOW BLADE

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:00:02 Date: 10/19/2016

MCAG #: 0853

07/11/2016 To: 10/31/2016

Page: 8

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			101 - 542 66 35 00 -		SMALL TOOLS & EQUIPME	837.56	
5810	10/24/2016	Claims	2	93412	PRINT GUYS INC	1,574.61	2016 FALL NEWSLETTER
			001 - 511 60 41 01 -		PROFESSIONAL SERVICES	1,574.61	
5811	10/24/2016	Claims	2	93413	PROTECTION ONE	34.18	ALARM MONITORING-10/01/2016-10/31/2016
			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	
5812	10/24/2016	Claims	2	93414	RADIO YAKIMA	720.00	TRANSIT / FAIR AD'S
			128 - 547 60 44 00 -		ADVERTISING	720.00	
5813	10/24/2016	Claims	2	93415	REPUBLIC PUBLISHING CO	782.79	SUMMARY OF ORD# 2903; LATERAL POLICE AD
			001 - 511 60 44 01 -		ADVERTISING	58.03	
			001 - 521 22 44 01 -		ADVERTISING	724.76	
5814	10/24/2016	Claims	2	93416	SIX ROBBLEES INC	16.18	3" CENTER SCREW
			401 - 534 50 31 00 -		SUPPLIES	2.43	
			403 - 535 50 31 00 -		SUPPLIES	2.43	
			101 - 542 66 31 00 -		SUPPLIES	8.09	
			101 - 542 70 31 00 -		SUPPLIES	1.62	
			128 - 547 60 31 00 -		OFFICE & OPERATING SUP	0.80	
			001 - 576 80 31 00 -		SUPPLIES	0.81	
5815	10/24/2016	Claims	2	93417	DON C. SMITH	927.19	LEOFF 1 RETIREE RX; LEOFF 1 RETIREE RX
			001 - 521 10 22 00 -		LEOFF 1 BENEFITS	318.19	
			001 - 521 10 22 00 -		LEOFF 1 BENEFITS	609.00	
5816	10/24/2016	Claims	2	93418	SPRINT ACCT #929468397	81.98	SR CTR INTERNET SVC-8/26/16-9/25/2016
			001 - 571 21 42 00 -		COMMUNICATION	81.98	
5817	10/24/2016	Claims	2	93419	THE VINE VENUE INC	930.00	VENUE MANAGEMENT-9/18/16-10/1/2016
			001 - 576 80 41 01 -		PROF SVC- VENUE MANAC	930.00	
5818	10/24/2016	Claims	2	93420	TOPPENISH CITY	26,951.48	INMATE ROOM AND BOARD/MEDICAL/TRANSPORT ATION SEPT 2016
			001 - 523 20 51 00 -		DETENTION & CORRECTIC	21,294.00	
			001 - 523 20 51 00 -		DETENTION & CORRECTIC	834.00	
			001 - 523 20 51 01 -		TRANSPORT OF PRISONER	4,823.48	
5819	10/24/2016	Claims	2	93421	TORRES & SONS	1,448.54	LAWN CARE; 3103 S 2ND STREET; CITY HALL ANNEX
			001 - 513 10 48 00 -		REPAIRS & MAINTENANCE	1,448.54	
5820	10/24/2016	Claims	2	93422	TOWNSQUARE MEDIA	1,204.00	CWSF RADIO AD'S-2016
			128 - 547 60 44 00 -		ADVERTISING	1,204.00	
5821	10/24/2016	Claims	2	93423	TRI-CITY HERALD	552.92	LATERAL POLICE OFFICER AD
			001 - 521 22 44 01 -		ADVERTISING	552.92	
5822	10/24/2016	Claims	2	93424	JASON TRUJILLO	838.00	BARN CANCELLATION REFUND
			001 - 589 00 00 00 -		PARK DEPOSIT REFUND	838.00	
5823	10/24/2016	Claims	2	93425	TURLEY ERIC	27.03	EMPLOYEE EXPENSE REIMBURSEMENT-SCREEN PROTECTOR

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:00:02 Date: 10/19/2016

MCAG #: 0853

07/11/2016 To: 10/31/2016

Page: 9

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 521 21 31 00 -		SUPPLIES	27.03	
5824	10/24/2016	Claims	2	93426	UNION GAP WATER FUND & SEWER	2,332.42	CH/FD-FINAL BILL-10/2016; PARKS-FINAL BILL-10/2016; STREETS-10/2016; AG MUSEUM-FINAL BILL-10/2016; 4401 MAIN STREET-10/2016
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	25.21	
			403 - 535 50 47 00 -		UTILITIES	56.53	
			101 - 543 30 47 00 -		UTILITIES	552.80	
			107 - 571 10 47 00 -		UTILITIES-AG MUSEUM	25.95	
			001 - 576 80 47 00 -		UTILITIES	1,671.93	
5825	10/24/2016	Claims	2	93427	UNITED PARCEL SERVICE	6.70	PD SHIPPING SEPT 2016
			001 - 521 10 42 00 -		COMMUNICATION	6.70	
5826	10/24/2016	Claims	2	93428	UNITED STATES POSTMASTER	784.67	UB STATEMENTS-10/2016
			401 - 534 50 42 00 -		COMMUNICATION	261.56	
			403 - 535 50 42 00 -		COMMUNICATION	261.56	
			402 - 537 50 42 00 -		COMMUNICATION	261.55	
5827	10/24/2016	Claims	2	93429	US LINEN & UNIFORM	418.96	UNIFORM SERVICE
			401 - 534 50 21 00 -		UNIFORMS & EQUIPMENT	106.13	
			403 - 535 50 21 00 -		UNIFORMS & EQUIPMENT	106.13	
			402 - 537 50 21 00 -		UNIFORMS & EQUIPMENT	45.49	
			101 - 542 30 21 00 -		UNIFORMS & EQUIPMENT	106.13	
			001 - 576 80 21 00 -		UNIFORMS & EQUIPMENT	55.08	
5828	10/24/2016	Claims	2	93430	VERIZON WIRELESS - CH #742100945-0001	3,627.56	CH//COUNCIL - 08/14-9/13/2016
			001 - 511 60 31 01 -		SUPPLIES	2,878.05	
			001 - 511 60 42 01 -		COMMUNICATION	582.11	
			001 - 513 10 42 01 -		COMMUNICATION	55.80	
			001 - 514 23 42 00 -		COMMUNICATIONS	55.80	
			001 - 514 30 42 00 -		COMMUNICATIONS	55.80	
5829	10/24/2016	Claims	2	93431	VERIZON WIRELESS - PD #342054055	1,874.74	PD & FD PHONES-09/14-10/13/2016
			001 - 518 20 42 00 -		COMMUNICATION	40.01	
			001 - 528 80 42 00 -		COMMUNICATION	1,834.73	
5830	10/24/2016	Claims	2	93432	WA ASSOC OF BUILDING OFFICIALS	60.00	WABO 2016 FALL BUSINESS MEETING
			001 - 524 20 49 00 -		MISCELLANEOUS	30.00	
			001 - 558 60 49 00 -		MISCELLANEOUS	30.00	
5831	10/24/2016	Claims	2	93433	WA STATE DEPT OF REVENUE	195.82	LEASEHOLD EXCISE TAX - 3RD QTR 2016
			001 - 576 80 53 00 -		EXTERNAL TAXES	195.82	
5832	10/24/2016	Claims	2	93434	WA STATE DEPT OF REVENUE	159.00	UNCLAIMED PROPERTY TO STATE
			101 - 369 91 01 01 -		OTHER MISCELLANEOUS I	-2.98	
			001 - 512 50 41 00 -		PROFESSIONAL SERVICES	74.58	
			414 - 586 00 04 14 -		DEPOSIT REFUND	61.21	
			401 - 586 01 04 01 -		210-10) WATER REFUNDS	20.23	
5833	10/24/2016	Claims	2	93435	LYDIA M WAREHIME	57.00	SR CTR BAZARD AD-2016
			114 - 571 21 44 14 -		ADVERTISEMENT - SR CTR	57.00	
5834	10/24/2016	Claims	2	93436	WASHINGTON TRACTOR	335.94	HYDRAULIC CYLINDER
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	335.94	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

07/11/2016 To: 10/31/2016

Time: 13:00:02 Date: 10/19/2016
Page: 10

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5835	10/24/2016	Claims	2	93437	WHITE GLOVE CLEANING SERVICES	2,464.00	PRE/POST CLEANING-BARN & ACTIVITY BUILDING; PRE/POST CLEANING-BARN/ACTIVITY BUILDING-9/2016
					001 - 571 21 48 00 - REPAIRS & MAINTENANCE	56.00	
					001 - 571 21 48 00 - REPAIRS & MAINTENANCE	168.00	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	644.00	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1,596.00	
5836	10/24/2016	Claims	2	93438	JOSHUA WILSON	35.47	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	35.47	Refund Utility Deposit
5837	10/24/2016	Claims	2	93439	WOODS STEVEN OR LANGTON ASHLEY	150.00	BARN CLEANING DEPOSIT REFUND
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	150.00	
5838	10/24/2016	Claims	2	93440	YAKIMA CO DEPT OF CORRECTIONS	193.61	MEDICAL FOR INMATES SEPT 2016
					001 - 523 20 51 00 - DETENTION & CORRECTIC	193.61	
5839	10/24/2016	Claims	2	93441	YAKIMA COOPERATIVE ASSN	502.20	JANITOR/CLERK FUEL-9/2016; #2 DIESEL DYED
					001 - 514 30 32 00 - FUEL	41.20	
					001 - 518 31 32 00 - FUEL	77.31	
					001 - 576 80 32 00 - FUEL	383.69	
5840	10/24/2016	Claims	2	93442	YAKIMA GRINDING	46.79	FIBERGLASS RESIN, CLOTH & PLASTIC SPREADERS
					401 - 534 50 31 00 - SUPPLIES	7.02	
					403 - 535 50 31 00 - SUPPLIES	7.02	
					101 - 542 66 31 00 - SUPPLIES	23.40	
					101 - 542 70 31 00 - SUPPLIES	4.68	
					128 - 547 60 31 00 - OFFICE & OPERATING SUP	2.33	
					001 - 576 80 31 00 - SUPPLIES	2.34	
5841	10/24/2016	Claims	2	93443	YAKIMA HMA PHYS MGMT INC	143.00	HEP B
					001 - 521 21 41 00 - PROFESSIONAL SERVICES	143.00	
5842	10/24/2016	Claims	2	93444	YAKIMA VALLEY CONFERENCE	377.32	PARKS PLAN/GMA UPDATES-AUG 2016
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	377.32	
5843	10/24/2016	Claims	2	93445	YAKIMA VALLEY LIBRARIES	23,100.00	2016 LIBRARY SERVICES
					001 - 572 20 51 00 - LIBRARY SERVICES	23,100.00	
5844	10/24/2016	Claims	2	93446	YAKIMA WELDERS SUPPLY INC	163.56	ACETYLENE / OXYGEN
					401 - 534 50 32 00 - FUEL	32.71	
					403 - 535 50 32 00 - FUEL	32.71	
					402 - 537 50 32 00 - FUEL	32.71	
					101 - 542 30 32 00 - FUEL	32.71	
					001 - 576 80 32 00 - FUEL	32.72	
						000	1,296.00
						001 Current Expense Fund	108,809.19
						101 Street Fund	16,124.49
						106 Parks & Recreation Fund	183.56
						107 Convention Center Reserve Fund	1,625.95
						108 Tourism Promotion Area Fund	1,875.00
						114 Seniors Activity Fund	57.00

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:00:02 Date: 10/19/2016

MCAG #: 0853

07/11/2016 To: 10/31/2016

Page: 11

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
				121 Street Development Reserve Fund	41,408.83	
				124 Infrastructure Reserve Fund	1,737.50	
				128 Transit System Fund	77,077.80	
				401 Water Fund	47,888.56	
				402 Garbage Fund	6,134.29	
				403 Sewer Fund	8,066.93	
				404 Water Improvement Reserve	7,207.62	
				405 Sewer Improvement Reserve	8,446.55	
				414 Water Deposits	1,322.55	
					<hr/>	
						Claims: 329,261.82
				* Transaction Has Mixed Revenue And Expense Accounts	329,261.82	