

UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY, FEBRUARY 13, 2017 – 6:00 P.M.

CITY HALL ANNEX, 3103 2ND STREET, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated January 23, 2017, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 41589 through 41592, and 94091 through 94104 for January 2017, in the amount of \$371,653.26

Claims Vouchers – EFT's, and Voucher Nos. 94090 and Voucher Nos. 94105 through 94195 for February 13, 2017, in the amount of \$579,551.54

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 Works & Community Development

1. Resolution No. - _____ - Authorizing Relight Washington Program Grant Agreement
2. Resolution No. - _____ - YVCOG Sub-recipient Agreement Amendment

3. Advertise for Bids – Valley Mall Blvd./Goodman Road Signal Project .

Police Department

Resolution No. - _____ - Surplus Police Department Vehicles

- V. ITEMS FROM THE AUDIENCE: - Final Opportunity** - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record
- VI. CITY MANAGER REPORT**
- VII. COMMUNICATIONS/QUESTIONS/COMMENTS**
- VIII. DEVELOPMENT OF NEXT AGENDA**
- IX. RECESS TO 15 – MINUTES EXECUTIVE SESSION:**
To discuss litigation, pursuant to RCW 42.30.110(i)
- X. ADJOURN REGULAR MEETING**



City Council Communication

Meeting Date: February 13, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Authorizing Relight Washington Program Grant Agreement

SYNOPSIS: The City submitted a Relight Washington Program Grant Application to Washington State Transportation Improvement Board (TIB) for LED Streetlight Conversion. The City has been notified of our selection for the program in the amount of \$46,224.

The program aims to reduce streetlight operating costs while saving energy and renewing dated infrastructure. The project will convert existing City owned streetlights to energy efficient LED streetlights.

RECOMMENDATION: Adopt a resolution authorizing the City Manager to sign the Relight Washington Program Grant Agreement #S-E-181(001)-1 with Washington State Transportation Improvement Board (TIB) for LED Streetlight Conversion within Union Gap city limits.

LEGAL REVIEW: The City Attorney reviewed this resolution.

FINANCIAL REVIEW: This project is a grant pass-through, no City match required.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. TIB Relight Washington Program Agreement #S-E-181(001)-1
3. LED Streetlight Conversion Proposal

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign the Relight Washington Program Grant Agreement #S-E-181(001)-1 with the Washington State Transportation Improvement Board (TIB) for the LED Streetlight Conversion Project.

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

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

WHEREAS, the City of Union Gap is eligible and would like to avail itself of TIB grant money consistent with the terms and provisions of a Relight Washington Grant Agreement between the City and the TIB;

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

The City Manager is authorized to sign the Relight Washington Grant Agreement #S-E-181(001)-1 with the Washington State Transportation Improvement Board (TIB) for the LED Streetlight Conversion Project within Union Gap city limits.

PASSED this 13th day of February, 2017.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City of Union Gap
S-E-181(001)-1
LED Streetlight Conversion

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

THIS GRANT AGREEMENT ("Agreement") is made and entered into between the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD ("TIB") and the City of Union Gap, a Washington state municipal corporation ("RECIPIENT").

WHEREAS, the TIB has developed a grant program, Relight Washington, to provide for the conversion of standard streetlights to LED lighting ("Project") for eligible cities and towns to reduce municipal electrical costs, and

WHEREAS, the above-identified city/town is eligible to receive a Project grant and attests that it has the legal authority to receive such grant and to perform the Project pursuant to the terms of this grant,

NOW, THEREFORE, pursuant to chapter 47.26 RCW and chapter 479 WAC, the above recitals that are incorporated herein as if fully set forth below, and in consideration of the terms, conditions, and performances contained herein, and the attached Exhibits, if any, which are made a part hereof,

IT IS MUTUALLY AGREED AS FOLLOWS:

1. GRANT

TIB agrees to grant funds in the amount of Forty Six Thousand Two Hundred Twenty Four AND NO/100 dollars (\$46,224) for the Project pursuant to terms contained herein, and the RECIPIENT agrees to accept such grant funds and agrees to perform and be subject to the terms and conditions of this Agreement.

2. USE OF TIB GRANT FUNDS

TIB grant funds may come from Motor Vehicle Fuel Tax revenue. Any use of these funds for anything other than for highway or street Project improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 9.

3. PROJECT AND BUDGET

The Project shall provide for the conversion of identified streetlights within RECIPIENT's city limits. The RECIPIENT agrees to enter into an agreement with or otherwise provide for a service provider to perform the actual conversion work. The RECIPIENT further agrees that it shall be solely responsible for and shall pay its service provider's invoices for costs of the work. The Project and Budget may be amended by the Parties, pursuant to Section 7.



4. PROJECT DOCUMENTATION

The RECIPIENT agrees to and shall make reasonable progress and submit timely Project documentation, as applicable, throughout the term of this Agreement and Project.

Required documents include, but are not limited to the following:

- a) Documentation to support all costs expended for the Project.
- b) Project Closeout Form.

5. BILLING AND PAYMENT

The RECIPIENT may submit progress payment requests to the TIB as necessary. If billable amounts are greater than \$50,000, RECIPIENT shall submit requests for payments on a quarterly basis. If progress payments are not regularly requested, reimbursements may be delayed or scheduled in a to be determined payment plan.

6. RECORDS MAINTENANCE

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

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

7. INCREASE OR DECREASE IN TIB GRANT FUNDS

RECIPIENT may request an increase in the TIB grant funds for the Project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. An increase in grant funds shall be by amendment pursuant to Section 14. If an increase is denied, the recipient shall be solely liable for costs incurred in excess of the Agreement grant amount.

8. TERM OF AGREEMENT

This Agreement shall be effective upon execution by the Parties and shall continue through closeout of the grant amount, or modification thereof, or unless terminated as provided herein. In no event shall the Agreement term exceed two years, unless extended by Agreement amendment pursuant to Section 14.

9. DEFAULT AND TERMINATION



9.1 NON-COMPLIANCE

- a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.
- b) RECIPIENT shall provide a written response within ten (10) business days of receipt of TIB's notice of non-compliance, which shall include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details. An agreement to amend the Project must be pursuant to Section 14.
- c) RECIPIENT shall have thirty (30) days in which to make reasonable progress toward compliance pursuant to its plan to correct or implement an amendment to the Project.
- d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold reimbursement payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

9.2 DEFAULT

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

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

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

9.3 TERMINATION

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

9.4 TERMINATION OR SUSPENSION FOR NECESSITY

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



10. DISPUTE RESOLUTION

- a) The Parties shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this Agreement. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this Agreement.
- b) Informal Resolution. The Parties shall use their best efforts to resolve disputes promptly and at the lowest organizational level.
- c) In the event that the Parties are unable to resolve the dispute, the Parties shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The Parties shall share equally in the cost of the mediator.
- d) Each Party agrees to participate to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.
- e) The Parties agree that they shall have no right to seek relief in a court of law in accordance with Section 11 until and unless the Dispute Resolution process has been exhausted.

11. GOVERNANCE, VENUE, AND ATTORNEYS FEES

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County. The Parties agree that each Party shall be responsible for its own attorneys' fees and costs.

12. INDEMNIFICATION, HOLD HARMLESS, AND WAIVER

12.1 Each Party, shall protect, defend, indemnify, and save harmless the other Party, its officers, officials, employees, and authorized agents, while acting within the scope of their employment as such, from any and all costs, claims, judgments, and/or awards of damages (both to persons and/or property), arising out of, or in any way resulting from, a Party's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No Party will be required to indemnify, defend, or save harmless the other Party if the claim, suit, or action for injuries, death, or damages (both to persons and/or property) is caused by the sole negligence of the other Party. Where such claims, suits, or actions result from the concurrent negligence of the Parties, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a Party's own negligence.

12.2 Each Party agrees that its obligations under this section extends to any claim, demand and/or cause of action brought by, or on behalf of, any of its officers, officials, employees or authorized agents. For this purpose, each Party, by mutual negotiation, hereby waives, with respect to the other Party only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW.

12.3 The obligations of this indemnification and waiver Section shall survive termination of this Agreement.

13. ASSIGNMENT



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

14. AMENDMENTS

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

15. INDEPENDENT CAPACITY

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

16. ENTIRE AGREEMENT

This Agreement, together with the Exhibits, if any, the provisions of chapter 47.26 RCW, chapter 479 WAC, and TIB Policies, constitute the entire Agreement between the Parties and supersedes all previous written or oral agreements between the Parties.

RECIPIENT

Transportation Improvement Board

Chief Executive Officer Date

Executive Director Date

Print Name

Print Name

Approved as to Form

By: SIGNATURE ON FILE

ANN E. SALAY

Senior Assistant Attorney General

NOTE: Any changes to the terms of this Agreement shall require further approval of the Office of the Attorney General



Relight Washington LED Streetlight Conversion Proposal

INSTRUCTIONS

Proposal Tab

- Enter information in unlocked cells
- Complete the Owner tabs before printing the Proposal form

Owner Tab(s)

- Complete an Owner tab for each streetlight owner
- Enter the Existing Lighting Inventory and Proposed Conversions for each owner

Submit Proposal Package

- Print the completed Owner tabs
- Print and sign the completed Proposal form
- Keep a copy of the proposal package for your records

Mail the documents to the **TIB Office** at **Post Office Box 40901 ♦ Olympia, WA 98504-0901**

Include the following documentation if available:

- Proposed Lighting Specifications
- Proposed Lighting Price Quote(s)
- Lighting Analysis
- Energy Savings Analysis

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

AGENCY INFORMATION

Agency Name City of Union Gap

Contact Person Dennis Henne

Phone Number 509-728-1917

Email Address dhenne@cityofuniongap.com

PROJECT BENEFITS

Values calculate after entering data on Owner tabs

Number of Fixture Conversions	<u>100 fixtures</u>	Proposed Wattage Reduction	<u>13,487</u>
Average Cost per Fixture	<u>\$510</u>	Wattage Reduction Percent	<u>44.5%</u>
Average TIB Cost per Fixture	<u>\$462</u>		

Describe how the proposal generates savings for your city

Cost Savings

There will be a very large annual cost savings due to the proposed LED Streetlight Conversion Proposal. The new lights will save approximately 162 kW/day or approximately \$18/day or \$6,485/year. The approximate pay off period for the proposed project is less than 8 years.

Energy Savings

The proposed improvements would reduce the City's energy consumption for lighting by approximately 45%.

Maintenance Savings

The City has retrofitted several lights around the City with LEDs and has noticed a significant decrease in maintenance when compared to HPS. HPS bulbs require frequent replacement and LEDs require far less bulb replacements which will save the City time and money.

CONVERSION STATUS

Values calculate after entering data on Owner tabs

Number of Unconverted Streetlights 0

Percent of Streetlight Inventory _____

Enter justification for not including all streetlights in this LED conversion proposal

N/A

REQUESTED TIB FUNDS

Streetlight Owner	Estimated Conversion Cost
City of Union Gap	51,013
Total Estimated Cost	51,013

Enter Other Funding secured for LED Conversion 0

Enter Conversion Rebates and/or Incentives 4,789

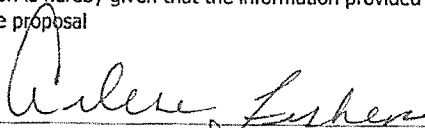
Total Requested TIB Funds **46,224**

Enter description of Conversion Rebates and/or Incentives

N/A

CERTIFICATION

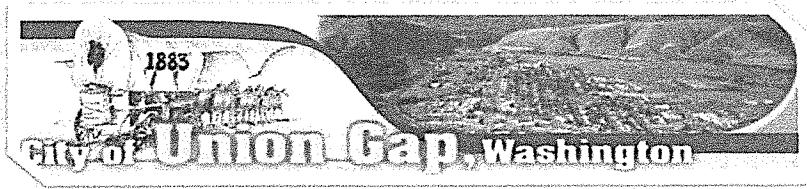
Certification is hereby given that the information provided is accurate and the applicable attachments are complete and included as part of the proposal



Signature of Authorized Agency Official

1/17/2017
Date Signed

Arlene Fisher, City Manager
Agency Official Name & Title



City Council Communication

Meeting Date: February 13, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution – YVCOG Sub-recipient Agreement Amendment

SYNOPSIS: On July 11, 2016 Council authorized contracts with Washington State Department of Commerce for Community Development Block Grant (CDBG) Planning Only Grant (POG) along with Sub-recipient Agreement with Yakima Valley Conference of Government (YVCOG).

The Sub-recipient Agreement with YVCOG now needs to be amended to include: Review and Update Background Sections and the Capital Facility Element for GMA compliance.

RECOMMENDATION: Approve a resolution authorizing City Manager to sign Agreement Amendment #1, Yakima County Conference of Government (YVCOG) assisting the City in its update of its Comprehensive Plan and Park Plan in compliance with GMA.

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

FINANCIAL REVIEW: CDBG Planning Only Grant (POG) in the amount of \$20,030 and Current Expense Planning fund (001.558).

BACKGROUND INFORMATION: Yakima Valley Conference of Government (YVCOG) has assisted the City in application of the POG in the anticipation of assisting in the update of the City's Park plan and mandated Comprehensive Plan updates this year in compliance with GMA.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Sub-recipient Agreement Amendment #1

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign Sub-Recipient Agreement Amendment #1, between the City and Yakima Valley Conference of Government (YVCOG).

WHEREAS, the City on July 18, 2016, contracted with the Yakima Valley Conference of Government for certain professional planning services and;

WHEREAS, it is necessary to amend certain sections of the Sub-Recipient Agreement to assist the City in its update of its Comprehensive Plan and Park Plan in compliance with GMA;

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

The City Manager is authorized to sign Sub-Recipient Agreement Amendment #1, between the City and Yakima Valley Conference of Government (YVCOG) mutually agreeing to modify the contract to include: Review and Update Background Sections and Capital Facility Element of the City's Comprehensive Plan and Park Plan for GMA compliance.

PASSED this 13th day of February, 2017.

Roger Wentz, City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CITY OF UNION GAP
SUB-RECIPIENT AGREEMENT
AMENDMENT #1

THIS AMENDMENT, to the July 18, 2016 Sub-recipient Agreement with respect to the Local Government's Comprehensive Plan Update Project for the City of Union Gap entered into this _____ day of February, 2017 by and between the Yakima Valley Conference of Governments, a regional association having its territorial limits within Yakima County, State of Washington (hereinafter called the "Conference"), acting herein by Lauris (Larry) C. Mattson, Executive Director, hereunto duly authorized, and the City of Union Gap, a municipal corporation located within Yakima County, State of Washington (hereinafter called the "City"), acting herein by Arlene Fisher, City Manager, hereunto duly authorized;

WITNESSETH THAT;

WHEREAS, on July 18, 2016, the City contracted with the Conference for certain professional planning services; and,

WHEREAS, it is necessary to amend certain sections of the contract;

NOW, THEREFORE, the parties do mutually agree, to modify the contract to provide the following:

Scope of Work:

The Scope of Work has been amended to include: Review and Update Background Section and Capital Facility Element for GMA compliance (totaling 30 additional hours); additionally, YVCOG staff will attend 4 Planning Commission meetings and 2 Council meetings (Public Process). The revised total for planner hours is 170, and total GIS hours is 95.

Compensation and Method of Payment:

The amount of the original contract will be increased by an additional \$3,123.00, bringing the total amount of the original contract to \$32,843. The additional costs are to be paid by the City of Union Gap.

All other provisions of said contract remain unchanged.

YAKIMA VALLEY CONFERENCE
OF GOVERNMENTS

CITY OF UNION GAP
YAKIMA COUNTY

Lauris A. Mattson, Executive Director

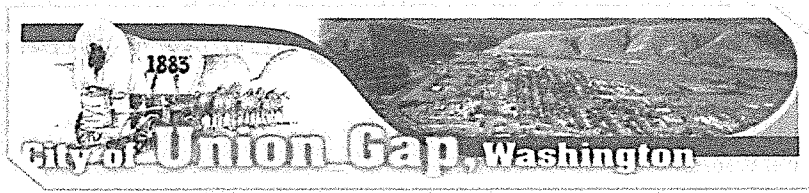
Arlene Fisher, City Manager

ATTEST: _____
Secretary

ATTEST: _____

Date: _____

Date: _____



City Council Communication

Meeting Date: February 13, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Advertise For Bids - Valley Mall Blvd/Goodman Rd Traffic Signal Project

SYNOPSIS: The City is a recipient of a Congestion Mitigation Air Quality (CMAQ) Grant for design and construction of a Traffic Signal at the intersection of Valley Mall Blvd/Goodman Road. This project is now ready to be advertised for bids for construction.

CMAQ Grant \$387,685.00; Required Match 13.5%

RECOMMENDATION: Motion to authorize staff to advertise for bids for construction of the Valley Mall Blvd/Goodman Road Traffic Signal Project.

LEGAL REVIEW: N/A

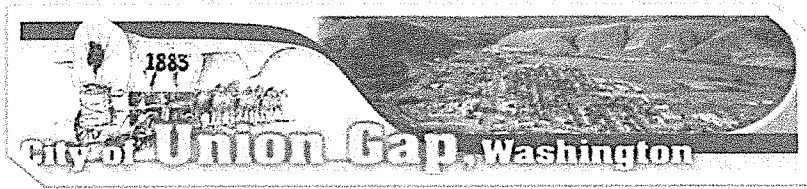
FINANCIAL REVIEW:

Congestion Mitigation Air Quality (CMAQ) Grant	\$387,685
Private Match 125 fund	\$ 35,534
City - 124 fund	\$ 17,767

BACKGROUND INFORMATION: Discussed at the February 6th 2017 Public Works & Community Development Committee meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: February 13, 2017

From: Gregory Cobb, Chief of Police

Topic / Issue: Resolution – Surplus Police Department Vehicles

SYNOPSIS: The Police Department wished to surplus two vehicles we no longer need. One is a Ford CVPI patrol car with 123,213 miles and the other is a Chevrolet Impala detective vehicle with 86,322 miles. We will attempt to sell the vehicles to another police department if there is a need. If no department is in need we will sell them at the spring auction.

RECOMMENDATION: Approve a resolution declaring Police Department vehicles surplus and authorizing the Police Department to sell them to another agency or auction them at the Haverlo's spring auction.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION declaring vehicle surplus and providing for disposition of the same.

WHEREAS, the City of Union Gap has determined that it no longer has need for two Police Department vehicles; and,

WHEREAS, the City of Union Gap Police Department wishes to surplus and dispose of the vehicle;

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

Section 1. City of Union Gap motor vehicles as follows is hereby declared surplus:

2009 Ford Crown Vic VIN 2FAHP71V79X133442
2006 Chevrolet Impala VIN 2G1WT58K369242499

Section 2. The City is authorized to dispose of the above-listed motor vehicle in a commercially reasonable manner.

PASSED this 13th day of February 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
January 23, 2017 Regular Meeting
MINUTES

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

Council Members Present Council Members Lenz, Butler, Matson and Schilling were present. Council Member Carney attended telephonically.

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

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the Pledge of Allegiance.

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

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

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

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

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

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

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

Motion carried unanimously.

Items from the Audience None.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – January 23, 2017

General Items

Presentation

Deputy Fire Chief Vander Houwen presented the 2016 4th quarter activities and accomplishments associated with the Union Gap fire station.

Public Works/Community
Development

Resolution No. 17-08 – Fuel
Tax Grant Distribution
Agreement

Motion by Council Member Butler, second by Council Member Matson to approve Resolution No. 17-08 authorizing the City Manager to sign the Fuel Tax Grant Distribution Agreement #8-4-181(006)-1 with the Washington State Transportation Improvement Board (TIB) for the South 14th Street; E. Washington Avenue to E. Mead Avenue Project. Motion carried unanimously.

Resolution No. 17-09 – HLA
Consultant Agreement for
Design Services – S. 14th
Street Improvement Project

Motion by Council Member Butler, second by Council Member Matson to approve Resolution No. 17-09 authorizing the City Manager to sign the TIB Consultant Agreement for HLA Engineering and Land Surveying, INC. for Design and Construction Services on the South 14th Street; E. Washington Avenue to E. Mead Avenue Improvement Project. Motion carried unanimously.

Resolution No. 17-10 –
Clarifying the Intent of the
City Council Regarding
Kwik Lok, Inc. Annexation

Motion by Council Member Lenz, second by Council Member Butler to approve resolution No. 17-10 to clarify that the intent and final action of Ordinance 2911, dated November 28, 2016 is that the property described in said ordinance and known as the Kwik Lok property is and was annexed upon passage of said Ordinance No. 2911. Motion carried unanimously.

Advertise for Bids; City Hall
Sanitary Sewer Relocation
Project

Motion by Council Member Matson, second by Council Member Lenz to authorize staff to advertise for bids for the City Hall Sanitary Sewer Relocation Project. Motion carried unanimously.

Finance & Administration

Ordinance No. 2916 – 207
Budget Amendment –
Matching Funds – South 14th
Street Improvement
Program.

Motion by Council Member Matson, second by Council Member Butler to approve Ordinance No. 2916 amending the 2017 Budget to authorize an expenditure of \$406,000 from the Infrastructure Reserve Fund (124) for matching funds toward the South 14th Street Improvement Project. Motion carried unanimously.

City Manager

City Manager Six Month
Action Plan

City Manager Fisher presented her Six Month Action Plan and noted that most goals have been accomplished, explained those that have yet to be completed and welcomed any additional items Council may suggest.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – January 23, 2017

Mayor Wentz stated how pleased he is with Fishers professionalism, communication skills and logical processing abilities and thanked her.

Items from the Audience None.

City Manager Report None.

Communications/Questions/
Comments None.

Development of next agenda Update on legal issues.

Any other Business None.

Adjournment of Meeting Mayor Wentz adjourned the January 23, 2017 Regular Council Meeting at 6:19 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: February 13, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – January, 2017

SYNOPSIS: Payroll Vouchers for January, 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 41589 through 41592 and 94091 through 94104 in the amount of \$371,653.26.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 02/28/2017

Time: 08:53:28 Date: 02/08/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
554	02/10/2017	Payroll	2	EFT	TERRI L BERTELSEN	2,629.70	January Payroll
555	02/10/2017	Payroll	2	EFT	LYNETTE BISCONER	3,569.71	January Payroll
556	02/10/2017	Payroll	2	EFT	RYAN BONSEN	4,829.90	January Payroll
557	02/10/2017	Payroll	2	EFT	JABAN R BROWNELL	4,599.73	January Payroll
558	02/10/2017	Payroll	2	EFT	CRAIG G BUNTING	5,618.33	January Payroll
559	02/10/2017	Payroll	2	EFT	DAVID D BUTLER	540.59	January Payroll
560	02/10/2017	Payroll	2	EFT	MARK CARNEY	552.64	January Payroll
561	02/10/2017	Payroll	2	EFT	JASON G CAVANAUGH	3,070.45	January Payroll
562	02/10/2017	Payroll	2	EFT	KAREN CLIFTON	4,733.92	January Payroll
564	02/10/2017	Payroll	2	EFT	CHRIS DAHL	4,387.11	January Payroll
565	02/10/2017	Payroll	2	EFT	ERICK MICHAEL DELP	4,348.75	January Payroll
566	02/10/2017	Payroll	2	EFT	DAMON A DUNSMORE	4,102.62	January Payroll
567	02/10/2017	Payroll	2	EFT	ARLENE F FISHER-MAURER	7,769.38	January Payroll
569	02/10/2017	Payroll	2	EFT	DENNIS HENNE	4,735.60	January Payroll
570	02/10/2017	Payroll	2	EFT	ROBERT M HENNESSY	3,086.17	January Payroll
571	02/10/2017	Payroll	2	EFT	JARED S HUNT	3,409.06	January Payroll
572	02/10/2017	Payroll	2	EFT	KATHERINE E HUTH	2,706.13	January Payroll
573	02/10/2017	Payroll	2	EFT	SHAWN R JAMES	3,780.03	January Payroll
574	02/10/2017	Payroll	2	EFT	RUDY M JIMENEZ	3,651.91	January Payroll
575	02/10/2017	Payroll	2	EFT	CHASE KELLOGG	4,310.73	January Payroll
576	02/10/2017	Payroll	2	EFT	CHAD E LENZ	550.64	January Payroll
577	02/10/2017	Payroll	2	EFT	ALBA L LEVESQUE	4,130.27	January Payroll
578	02/10/2017	Payroll	2	EFT	JO LINDER	2,697.57	January Payroll
579	02/10/2017	Payroll	2	EFT	TERESA LOPEZ	2,233.93	January Payroll
580	02/10/2017	Payroll	2	EFT	DAVID W MATSON	552.64	January Payroll
581	02/10/2017	Payroll	2	EFT	STACE J MCKINLEY	4,351.34	January Payroll
582	02/10/2017	Payroll	2	EFT	ROBERT MCRAE	4,293.67	January Payroll
583	02/10/2017	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,794.21	January Payroll
584	02/10/2017	Payroll	2	EFT	SERGIO E OCHOA	3,781.37	January Payroll
586	02/10/2017	Payroll	2	EFT	RONALD PHILLIPS	4,155.96	January Payroll
587	02/10/2017	Payroll	2	EFT	AMBER E RADKE	2,204.35	January Payroll
588	02/10/2017	Payroll	2	EFT	HECTOR A RIVERA	4,828.40	January Payroll
589	02/10/2017	Payroll	2	EFT	CURTIS J SANTUCCI	3,947.16	January Payroll
590	02/10/2017	Payroll	2	EFT	KURT W SCHELHAMMER	2,742.07	January Payroll
591	02/10/2017	Payroll	2	EFT	JULIE SCHILLING	550.64	January Payroll
592	02/10/2017	Payroll	2	EFT	DAVID L SPURLOCK	5,350.74	January Payroll
593	02/10/2017	Payroll	2	EFT	MICHAEL STILLWAUGH	4,811.00	January Payroll
594	02/10/2017	Payroll	2	EFT	RAYMOND V SUAREZ	3,620.96	January Payroll
595	02/10/2017	Payroll	2	EFT	AMANDA L TOWLE	2,729.44	January Payroll
596	02/10/2017	Payroll	2	EFT	ERIC B TURLEY	4,453.78	January Payroll
597	02/10/2017	Payroll	2	EFT	JENNY V VALLE	2,669.62	January Payroll
598	02/10/2017	Payroll	2	EFT	JOSEPH VANICEK	4,785.18	January Payroll
599	02/10/2017	Payroll	2	EFT	JESSE A WALRUFF	4,502.89	January Payroll
600	02/10/2017	Payroll	2	EFT	GLORIA A WALTMAN	2,596.49	January Payroll
601	02/10/2017	Payroll	2	EFT	TERRYL D WAY	5,032.26	January Payroll
602	02/10/2017	Payroll	2	EFT	ROGER E WENTZ	509.84	January Payroll
603	02/10/2017	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	75,974.81	LEOFF 1 RETIREE MEDICAL BENEFITS - 01/2017; Pay Cycle(s) 02/01/2017 To 02/28/2017 - Medical
604	02/10/2017	Payroll	2	EFT	INTERNAL REVENUE SERVICE	68,203.89	941 Deposit for Pay Cycle(s) 02/01/2017 - 02/28/2017
605	02/10/2017	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 02/01/2017 To 02/28/2017 - WSDCS
606	02/10/2017	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	15,188.55	Pay Cycle(s) 02/01/2017 To 02/28/2017 - LEOFF II

WARRANT/CHECK REGISTER

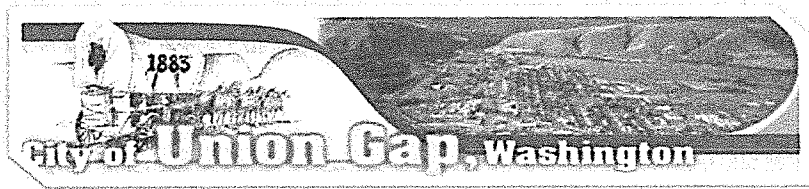
CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 02/28/2017

Time: 08:53:28 Date: 02/08/2017

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
607	02/10/2017	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	21,950.79	Pay Cycle(s) 02/01/2017 To 02/28/2017 - PERS II; Pay Cycle(s) 02/01/2017 To 02/28/2017 - PERS III
405	01/26/2017	Payroll	2	41589	JESSE A WALRUFF	500.00	Mid Month Draw
563	02/10/2017	Payroll	2	41590	GREGORY COBB	5,448.00	January Payroll
568	02/10/2017	Payroll	2	41591	MARIA C GALVAN	1,164.50	January Payroll
585	02/10/2017	Payroll	2	41592	DAN C OLSON	552.64	January Payroll
608	02/10/2017	Payroll	2	94091	AFLAC	369.70	Pay Cycle(s) 02/01/2017 To 02/28/2017 - AFLAC; Pay Cycle(s) 02/01/2017 To 02/28/2017 - AFLAC Pre Tax
609	02/10/2017	Payroll	2	94092	EMPLOYEE FUND	51.00	Pay Cycle(s) 02/01/2017 To 02/28/2017 - Employee Fund
610	02/10/2017	Payroll	2	94093	ICMA RETIREMENT TRUST#302189	10,866.48	Pay Cycle(s) 02/01/2017 To 02/28/2017 - ICMA Retirement Trust
611	02/10/2017	Payroll	2	94094	ICMA RETIREMENT TRUST	1,795.99	Pay Cycle(s) 02/01/2017 To 02/28/2017 - ICMA MNGT
612	02/10/2017	Payroll	2	94095	TEAMSTERS LOCAL 760	588.00	Pay Cycle(s) 02/01/2017 To 02/28/2017 - Teamsters Dues
613	02/10/2017	Payroll	2	94096	UNION GAP POLICE OFFICERS ASSN	980.00	Pay Cycle(s) 02/01/2017 To 02/28/2017 - UGPOA Dues
614	02/10/2017	Payroll	2	94097	UNITED WAY OF YAKIMA CNTY	10.00	Pay Cycle(s) 02/01/2017 To 02/28/2017 - United Way
615	02/10/2017	Payroll	2	94098	USABLE LIFE	77.90	Pay Cycle(s) 02/01/2017 To 02/28/2017 - USABLE Life
616	02/10/2017	Payroll	2	94099	WA STATE COUNCIL OF CNTY	531.00	Pay Cycle(s) 02/01/2017 To 02/28/2017 - AFCSME Dues
617	02/10/2017	Payroll	2	94100	WA STATE COUNCIL OF	140.00	Pay Cycle(s) 02/01/2017 To 02/28/2017 - WSCOPO Dues
618	02/10/2017	Payroll	2	94101	WA STATE DRS - DCP	100.00	Pay Cycle(s) 02/01/2017 To 02/28/2017 - DRS - DCP
619	02/10/2017	Payroll	2	94102	WESTERN CONFERENCE OF	1,506.64	Pay Cycle(s) 02/01/2017 To 02/28/2017 - Teamster's Pension
620	02/10/2017	Payroll	2	94103	WESTERN STATES POLICE MEDICAL TRUST	914.40	Pay Cycle(s) 02/01/2017 To 02/28/2017 - WSPMT
621	02/10/2017	Payroll	2	94104	WSCCCE TRUST	4,284.09	Pay Cycle(s) 02/01/2017 To 02/28/2017 - WSCCE
						280,738.87	001 Current Expense Fund
						38,204.13	101 Street Fund
						3,756.30	128 Transit System Fund
						24,606.24	401 Water Fund
						697.87	402 Garbage Fund
						23,649.85	403 Sewer Fund
						371,653.26	Payroll:
							371,653.26



City Council Communication

Meeting Date: February 13, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – February 13, 2017

SYNOPSIS: Claim Vouchers Dated February 13, 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 94090 and Voucher Nos. 94105 through 94195 in the amount of \$579,551.54.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 02/28/2017

Time: 12:47:03 Date: 02/08/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
474	02/01/2017	Claims	2	EFT	MERCHANT SERVICES	555.70	CREDIT CARD FEES - 01/2017
475	02/06/2017	Claims	2	EFT	XPRESS BILL PAY	306.70	UB ONLINE PAYMENTS FEE - 01/2017
503	02/03/2017	Claims	2	EFT	CHASE PAYMENTECH	656.56	UB ONLINE CREDIT CARD FEES - 01/2016
625	02/13/2017	Claims	2	EFT	CENTURY LINK	335.80	AG MUSEUM-01/08/2017-02/08/2017; FD-01/2017; PW-01/17/17-02/17/17
626	02/13/2017	Claims	2	EFT	INTEGRA TELECOM	2,255.45	PD PHONES-02/03/17-03/02/17; SR CTR-02/03/17-03/02/17; CH/FD-02/03/17-03/02/17
627	02/13/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	99.38	DESK CALENDAR 2017; ENVELOPES; RETURNED FORMS; GRIP FINGER TIP & POST-IT'S; INK CTG'S
628	02/13/2017	Claims	2	EFT	OFFICE DEPOT-PD	72.55	1099 FORMS; D BATTERIES/PLASTIC ENVELOPES; SURGE PROTECTORS
629	02/13/2017	Claims	2	EFT	SPECTRUM BUSINESS	214.98	CH INTERNET-02/09/17-03/08/17
630	02/13/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	227.13	#9627 OUTDOOR RESERVATION INFO BOXES; POSTAGE DUE; POSTAGE DUE; OFFSET PAYMENT; YVLE MEETING; Training Cancelled; TOTE, BINDERS, DIVIDERS, CALENDAR & PADFOLIO; YVLEA - G.C.; WASHINGTON STATE EMERGENC
545	02/07/2017	Claims	2	94090	MEDSTAR CABULANCE,	72,606.00	DIAL A RIDE/FIXED ROUTE-01/2017
631	02/13/2017	Claims	2	94105	AMERIGAS	38.66	PROPANE 15.900 UG6
632	02/13/2017	Claims	2	94106	ARC ARCHITECTS INC	144,464.32	UG CIVIC CENTER PROFESSIONAL SERVICES FROM 12.26.16 THRU 01.25.17
633	02/13/2017	Claims	2	94107	BASIN DISPOSAL OF YAKIMA LLC	77,407.95	GA/RCY-12/22/2016-01/21/2017
634	02/13/2017	Claims	2	94108	BELL, BROWN & RIO	7,980.00	CITY ATTORNEY - 01/2017
635	02/13/2017	Claims	2	94109	BURROWS TRACTOR COMPANY	447.63	BELTS, BLADES, DRIVE BELTS; BELT
636	02/13/2017	Claims	2	94110	CANON FINACIAL SERVICES	313.66	CONTRACT JAN 2017
637	02/13/2017	Claims	2	94111	CAREY MOTORS	201.26	VEH 12 LOF/VEH 1 LOF AND AIR FILTER/DELP LOF AND ROTATION
638	02/13/2017	Claims	2	94112	CASCADE BRIDGE LLC	30,489.89	LONGFIBRE RD EXT PH 1 & 2; PROG EST #5
639	02/13/2017	Claims	2	94113	CASCADE INDUSTRIAL & HYD LLC	130.11	#2013 PARTS
640	02/13/2017	Claims	2	94114	CASCADE VALLEY LUBE	110.51	#1021 SERVICE; #2008 SERVICE
641	02/13/2017	Claims	2	94115	CENTRAL WA AG MUSEUM	7,470.00	AG MUSEUM COORDINATORS; AG MUSEUM COODINATOR-01/2017
642	02/13/2017	Claims	2	94116	CENTRAL WA OCCUPATIONAL MEDICINE	906.50	PHYSICAL-J.O(UGPD); DOT PHYSICAL - (J.W)
643	02/13/2017	Claims	2	94117	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES - 01/2017
644	02/13/2017	Claims	2	94118	CENTURY LINK - LD	14.47	PD PHONES JAN 2017

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 02/28/2017

Time: 12:47:03 Date: 02/08/2017

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
645	02/13/2017	Claims	2	94119	CINTAS CORP #605	742.33	MAT MOP SERVICE; CH MAT SERVICE; PD MAT SERVICE JAN 2017; MAT MOP SERVICE
646	02/13/2017	Claims	2	94120	CITI CARDS	208.76	1099 FORMS; FOLDERS & TABS; BACKGROUND CHECK; FILE FOLDERS; BATTERY BACKUP; LABELS; FILE FOLDERS
647	02/13/2017	Claims	2	94121	CITY OF UNION GAP	349.02	CITY OF UNION GAP/ STEVE SIMON SHORT PLAT
648	02/13/2017	Claims	2	94122	CITY OF YAKIMA	49,280.51	WHOLESALE SEWER CHARGES; DECEMBER 2016
649	02/13/2017	Claims	2	94123	CLASSIC PRINTING INC	503.05	WINDOW ENVELOPES; ENVELOPES & SURVEY CARDS (LIBRARY)
650	02/13/2017	Claims	2	94124	COBRA CONSTRUCTION & EXCAVATING LLC	3,076.94	SNOW REMOVAL / GRADER
651	02/13/2017	Claims	2	94125	COUNTRY FARM AND GARDEN	69.23	SCOOP SHOVEL & SNOW PUSHER
652	02/13/2017	Claims	2	94126	CULLIGAN YAKIMA, WA	28.11	PW/CED WATER RENTAL-02/01/17-02/28/17
653	02/13/2017	Claims	2	94127	DAY WIRELESS	1,514.39	#1010 WIRELESS BOX REPAIR
654	02/13/2017	Claims	2	94128	E3 SOLUTIONS, INC	318.90	SOFTWARE UPGRADE CARD PRINTER
655	02/13/2017	Claims	2	94129	EDGE CONSTRUCTION SUPPLY	375.80	WALL MOUNT BRACKET; BLACK POST; BELT
656	02/13/2017	Claims	2	94130	EVERGREEN RURAL	2,075.00	CONFERENCE REGISTRATION; BUNTING, SCHELHAMMER, STILLWAUGH; HENNE
657	02/13/2017	Claims	2	94131	FASTENAL	58.92	PIN BLT DRV; SUPPLIES; PARTS
658	02/13/2017	Claims	2	94132	FBI-LEEDA	695.00	KELLOGG MPR TRAINING
659	02/13/2017	Claims	2	94133	FEDEX	13.85	BATTERY-RECYCLE
660	02/13/2017	Claims	2	94134	FOSTER PEPPER PLLC	7,582.55	PRINTING PRESS PROPERTIES
661	02/13/2017	Claims	2	94135	FRANKS OK TIRE STORE	441.75	NEW TIRES VEH 22
662	02/13/2017	Claims	2	94136	GAP AUTO PARTS	79.68	DEICER, LAMP; EQUIPMENT MAINTENANCE SUPPLIES
663	02/13/2017	Claims	2	94137	GAP AUTO REPAIR	195.26	#2008 PARTS & CORE CREDIT
664	02/13/2017	Claims	2	94138	GEARJAMMER	1,508.64	PD FUEL JAN 1-15 2017
665	02/13/2017	Claims	2	94139	GENE WEINMANN CONSULTING	97.18	CDBG REHAB COORDINATOR & POSTAGE - 01/2017
666	02/13/2017	Claims	2	94140	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER -01/2017
667	02/13/2017	Claims	2	94141	GOV FINANCE OFFICERS ASSOC.	170.00	MEMBERSHIP RENEWAL-02/01/2017-01/31/2018
668	02/13/2017	Claims	2	94142	GRAINGER	485.80	MARKERS & DOG POO BAGS; HONEYWELL CIRCULAR CHARTS
669	02/13/2017	Claims	2	94143	GRANT J HUNT CO	6,260.30	DESIGN & MARKETING SVC-01/2016; BANNER FOR TRADESHOW; TRANSIT-DESIGN & MARKETING-NOV/DEC 2016; TRACIE TRAVELS - HOSTED EVENT

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 02/28/2017

Time: 12:47:03 Date: 02/08/2017

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
670	02/13/2017	Claims	2	94144	GW INC	227.06	STREAMLIGHT WEAPONS TACTICAL LIGHT
671	02/13/2017	Claims	2	94145	HD SUPPLY WATERWORKS LTD	17,347.32	DOUBLE CHECKS/MTR FLG; WATER METERS
672	02/13/2017	Claims	2	94146	HLA ENGINEERING & LAND SURVEYING INC	82.96	WEST AHTANUM ROAD RECONSTRUCTION; PE SVC 10.01.16 THRU 12.31.16
673	02/13/2017	Claims	2	94147	JONDERFIN, LLC	618.75	BANNER DESIGN
674	02/13/2017	Claims	2	94148	JUB ENGINEERS INC	31,824.25	BELTWAY CONNECTOR PROJECT; DECEMBER 4 THRU DECEMBER 31, 2016
675	02/13/2017	Claims	2	94149	KITTITAS COUNTY SHERIFF'S OFFICE	150.00	FORCE SCIENCE TRAINING RIVERA, SANTUCCI, JAMES
676	02/13/2017	Claims	2	94150	LOWES COMPANY INC	1,832.54	AA & AAA BATTERIES PROPANE SCREWDRIVER 6 PC SET; CITY HALL ROOF REPAIR; WASTEWATER SUPPLIES; TOMCAT DISPOSABLE BAIT; PERMANENT ASPHALT 3150 LB; BIRCH HARDWOOD, PINE BOARD, PEG BRD, HOOKS, LRG BIN WITH
677	02/13/2017	Claims	2	94151	LOWES COMPANY INC	80.50	ICE MELT/SNOW SHOVE/ROPE/BLUE/CLAMP
678	02/13/2017	Claims	2	94152	MAILFINANCE	714.11	POSTAGE MACHINE LEASE - 02/13/17-5/12/17
679	02/13/2017	Claims	2	94153	MANSFIELD ALARM CO INC	90.00	ALARM MONITORING -03/01/2017-05/31/2017
680	02/13/2017	Claims	2	94154	MH ELECTRIC, INC	1,154.67	BARN / ACTIVITIES BLDG LED EXITS; POWER FOR DOOR BUZZER
681	02/13/2017	Claims	2	94155	ROBERT R NORTHCOTT	725.00	PUBLIC DEFENDER-01/2017
682	02/13/2017	Claims	2	94156	JOSE OCAMPO	300.00	CLEANING DEPOSIT REFUND-ACTIVITIES BUILDING
683	02/13/2017	Claims	2	94157	OFFICE SOLUTIONS NORTHWEST	444.61	(2X) - WALL PLANNER; FOLDERS TOP TAB (2X); COPY PAPER; COPY PAPER
684	02/13/2017	Claims	2	94158	OWEN EQUIPMENT CO	209.82	HANDLES FOR ANCH; HANDLE
685	02/13/2017	Claims	2	94159	PAPE MACHINERY	968.81	#3009 VEHICLE SWITCH; #3002 , 3009 MAINTENANCE REPAIR; #3009 REPAIRS; #3005 SERVICE
686	02/13/2017	Claims	2	94160	REPUBLIC PUBLISHING CO	516.95	SUMMARY OF ORD #2916; VALLEY MARINE SEPA
687	02/13/2017	Claims	2	94161	RPI SHERWIN WILLIAMS STORE #1742	2,000.63	WA/SE INFRASTRUCTURE REFUND
688	02/13/2017	Claims	2	94162	SCHUKNECTS POLYGRAPH SERVICE	175.00	PRE EMPLOYMENT POLY SANDERS
689	02/13/2017	Claims	2	94163	SHELL OIL COMPANY	24.66	FUEL 438
690	02/13/2017	Claims	2	94164	SIX ROBBLEES INC	481.56	#2013, 2014, 3007 LED WORK LAMP, CHAINS
691	02/13/2017	Claims	2	94165	DON C. SMITH	358.89	LEOFF 1 RETIREE RX
692	02/13/2017	Claims	2	94166	SOFTWARE ONE INC	280.93	OFFICE STANDARD/WINDOWS SERVER
693	02/13/2017	Claims	2	94167	SOUTH CENTRAL WA MUNICIPAL	100.00	2017 MEMBERSHIP-CLIFTON/BISCONER

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 02/28/2017

Time: 12:47:03 Date: 02/08/2017

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
694	02/13/2017	Claims	2	94168	SUMMIT LAW GROUP PLLC	57.00	GENERAL LABOR SVC - PD
695	02/13/2017	Claims	2	94169	SUPPLYWORKS	160.77	ICE MELT; PARKS
696	02/13/2017	Claims	2	94170	TACTICAL SUPPLY	931.33	MAPUL MAG247 MBUS FR/MAGPUL MAG248 MCUS REAR/KEL TEC KSG
697	02/13/2017	Claims	2	94171	THE PRINT GUYS INC.	54.05	BUSINESS CARDS-SENIOR CENTER (C.G.)
698	02/13/2017	Claims	2	94172	TRI-VALLEY CONSTRUCTION INC	1,637.72	ASBESTOS INSPECTIONS @ 3106 1ST STREET & 3103 2ND STREET
699	02/13/2017	Claims	2	94173	TUBE ART GROUP	150.00	CLEANING DEPOSIT REFUND-BARN
700	02/13/2017	Claims	2	94174	U-HAUL MOVING & STORAGE	150.95	CH STORAGE - 2/2017
701	02/13/2017	Claims	2	94175	UNION GAP WATER FUND & SEWER	2,487.39	CH/FD-01/2017; 4401 MAIN STREET - 01/2017; PARKS-01/2017; PD WATER/SEWER/GARBAGE JAN 2017; AG MUSEUM-1/2017
702	02/13/2017	Claims	2	94176	UNUM LIFE INSURANCE	92.40	LEOFF 1 LONG TERM CARE - 01/2017
703	02/13/2017	Claims	2	94177	US LINEN & UNIFORM	843.28	UNIFORM SERVICE 01/02/17 THRU 01/23/17; UNIFORM SERVICE 12/05/16 THRU 12/26/16
704	02/13/2017	Claims	2	94178	VERIZON WIRELESS - CH #742100945-0001	487.12	CH/COUNCIL - 12/14/2016-01/13/2017
705	02/13/2017	Claims	2	94179	VERIZON WIRELESS - PD #342054055	1,896.79	PD/FD PHONES 12/14 TO 1/13
706	02/13/2017	Claims	2	94180	VERIZON WIRELESS - PW #542075407	326.75	PW-12/16/2016-01/15/2017
707	02/13/2017	Claims	2	94181	WA ASSN OF SHERIFFS &	180.00	DUES
708	02/13/2017	Claims	2	94182	WA ASSOC OF BUILDING OFFICIALS	700.00	WABO 2017 ANNUAL EDUCATION INSTITUTE-J. CAVANAUGH
709	02/13/2017	Claims	2	94183	WA STATE PATROL	96.00	BACKGROUNDS DEC 2016
710	02/13/2017	Claims	2	94184	WASHINGTON STATE D.O.T.	11,941.74	REFUND UTILITY-OVERPAYMENT REFUND
711	02/13/2017	Claims	2	94185	WASHINGTON STATE D.O.T.	755.39	SIGNAL MAINTENANCE REPAIR AND ADDITION
712	02/13/2017	Claims	2	94186	BARRY M WOODARD	4,000.00	PUBLIC DEFENDER - 01/2017
713	02/13/2017	Claims	2	94187	YAKIMA BINDERY	150.46	THERMAL CASH ROLLS
714	02/13/2017	Claims	2	94188	YAKIMA CO AUDITOR	33.00	UTILITY LIEN
715	02/13/2017	Claims	2	94189	YAKIMA CO DISTRICT COURT	21,255.67	MUNICIPAL COURT OPERATIONS -01/2017
716	02/13/2017	Claims	2	94190	YAKIMA CO PUBLIC SERVICES	153.71	TRAFFIC SIGNS (4)
717	02/13/2017	Claims	2	94191	YAKIMA COOPERATIVE ASSN	53.32	#2013 FUEL
718	02/13/2017	Claims	2	94192	YAKIMA THEATERS - MAJESTIC	10,383.27	WA/SE INFRASTRUCTURE REFUND
719	02/13/2017	Claims	2	94193	YAKIMA VALLEY CONFERENCE	753.23	UG PSA - PARKS PLAN/GMA - 12/2016
720	02/13/2017	Claims	2	94194	YAKIMA VALLEY LIBRARIES	23,100.00	2017 CONTRACT FOR LIBRARY SERVICES

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:47:03 Date: 02/08/2017

MCAG #: 0853

01/01/2017 To: 02/28/2017

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
721	02/13/2017	Claims	2	94195	YAKIMA VALLEY TOURISM	5,000.00	AG MUSEUM WESITE DEVELOPMENT
						86,219.35	
001 Current Expense Fund						86,219.35	
101 Street Fund						15,271.05	
107 Convention Center Reserve Fund						12,266.16	
108 Tourism Promotion Area Fund						6,875.00	
116 City Hall Building Reserve Fund						146,102.04	
121 Street Development Reserve Fund						82.96	
124 Infrastructure Reserve Fund						31,824.25	
125 Development Mitigation Reserve Fund						30,489.89	
128 Transit System Fund						74,464.73	
170 Housing Rehabilitation Fund						97.18	
401 Water Fund						21,120.01	
402 Garbage Fund						78,291.86	
403 Sewer Fund						51,772.40	
404 Water Improvement Reserve						5,707.98	
405 Sewer Improvement Reserve						7,024.94	
414 Water Deposits						11,941.74	
						579,551.54	
						Claims:	579,551.54
* Transaction Has Mixed Revenue And Expense Accounts						579,551.54	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:51:45 Date: 02/08/2017

MCAG #: 0853

01/01/2017 To: 02/28/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
474	02/01/2017	Claims	2		EFT MERCHANT SERVICES	555.70	CREDIT CARD FEES - 01/2017
					401 - 534 50 49 00 - MISCELLANEOUS	185.23	
					403 - 535 50 49 00 - MISCELLANEOUS	185.24	
					402 - 537 50 49 00 - MISCELLANEOUS	185.23	
475	02/06/2017	Claims	2		EFT XPRESS BILL PAY	306.70	UB ONLINE PAYMENTS FEE - 01/2017
					401 - 534 50 49 00 - MISCELLANEOUS	102.23	
					403 - 535 50 49 00 - MISCELLANEOUS	102.23	
					402 - 537 50 49 00 - MISCELLANEOUS	102.24	
503	02/03/2017	Claims	2		EFT CHASE PAYMENTECH	656.56	UB ONLINE CREDIT CARD FEES - 01/2016
					401 - 534 50 49 00 - MISCELLANEOUS	218.85	
					403 - 535 50 49 00 - MISCELLANEOUS	218.85	
					402 - 537 50 49 00 - MISCELLANEOUS	218.86	
625	02/13/2017	Claims	2		EFT CENTURY LINK	335.80	AG MUSEUM-01/08/2017-02/08/2017; FD-01/2017; PW-01/17/17-02/17/17
					001 - 511 60 42 01 - COMMUNICATION	2.99	
					001 - 513 10 42 01 - COMMUNICATION	2.45	
					001 - 514 23 42 00 - COMMUNICATIONS	3.64	
					001 - 514 30 42 00 - COMMUNICATIONS	3.64	
					001 - 515 30 42 00 - COMMUNICATION	5.97	
					001 - 524 20 42 00 - COMMUNICATION	7.52	
					401 - 534 50 42 00 - COMMUNICATION	5.97	
					401 - 534 50 42 00 - COMMUNICATION	27.97	
					403 - 535 50 42 00 - COMMUNICATION	27.97	
					403 - 535 50 42 00 - COMMUNICATION	5.97	
					402 - 537 50 42 00 - COMMUNICATION	27.97	
					402 - 537 50 42 00 - COMMUNICATION	7.52	
					101 - 543 30 42 00 - COMMUNICATION	27.98	
					101 - 543 30 42 00 - COMMUNICATION	5.97	
					001 - 558 60 42 00 - COMMUNICATION	8.08	
					107 - 571 10 42 00 - COMMUNICATION-AG MU:	164.19	
626	02/13/2017	Claims	2		EFT INTEGRA TELECOM	2,255.45	PD PHONES-02/03/17-03/02/17; SR CTR-02/03/17-03/02/17; CH/FD-02/03/17-03/02/17
					001 - 518 88 42 00 - COMMUNICATION	1,899.40	
					001 - 528 80 42 00 - COMMUNICATION	277.82	
					001 - 571 21 42 00 - COMMUNICATION	39.12	
					001 - 576 80 42 00 - COMMUNICATION	39.11	
627	02/13/2017	Claims	2		EFT OFFICE DEPOT-CITY HALL	99.38	DESK CALENDAR 2017; ENVELOPES; RETURNED FORMS; GRIP FINGER TIP & POST-IT'S; INK CTG'S
					001 - 513 10 31 00 - SUPPLIES	109.17	
					001 - 514 23 31 00 - SUPPLIES	25.96	
					001 - 514 23 31 00 - SUPPLIES	-69.22	
					001 - 514 23 31 00 - SUPPLIES	6.11	
					001 - 514 30 31 00 - SUPPLIES	6.10	
					401 - 534 50 31 00 - SUPPLIES	4.25	
					403 - 535 50 31 00 - SUPPLIES	4.25	
					402 - 537 50 31 00 - SUPPLIES	4.26	
					101 - 542 30 31 00 - SUPPLIES	4.25	
					001 - 576 80 31 00 - SUPPLIES	4.25	
628	02/13/2017	Claims	2		EFT OFFICE DEPOT-PD	72.55	1099 FORMS; D BATTERIES/PLASTIC ENVELOPES; SURGE PROTECTORS
					001 - 514 23 31 00 - SUPPLIES	14.06	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	35.38	
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	23.11	
629	02/13/2017	Claims	2		EFT SPECTRUM BUSINESS	214.98	CH INTERNET-02/09/17-03/08/17

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:51:45 Date: 02/08/2017

MCAG #: 0853

01/01/2017 To: 02/28/2017

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			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	
630	02/13/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	227.13	#9627 OUTDOOR RESERVATION INFO BOXES; POSTAGE DUE; POSTAGE DUE; OFFSET PAYMENT; YVLE MEETING; Training Cancelled; TOTE, BINDERS, DIVIDERS, CALENDAR & PADFOLIO; YVLEA - G.C.; WASHINGTON STATE EMERGENC
			001 - 511 60 31 01		SUPPLIES	104.68	
			001 - 511 60 49 00		MISCELLANEOUS	8.92	
			001 - 513 10 31 00		SUPPLIES	135.22	
			001 - 513 10 42 01		COMMUNICATION	7.35	
			001 - 513 10 42 01		COMMUNICATION	8.45	
			001 - 521 10 31 00		PD ADMIN SUPPLIES	21.48	
			001 - 521 10 43 00		PD ADMIN TRAVEL	212.68	
			001 - 521 22 31 00		PATROL SUPPLIES	15.23	
			001 - 521 40 32 00		PD TRAINING FUEL	-0.30	
			001 - 521 40 43 00		PD TRAINING TRAVEL	15.53	
			001 - 521 40 43 00		PD TRAINING TRAVEL	24.10	
			001 - 521 40 49 00		PD TRAINING MISCELLAN.	-575.00	
			001 - 576 80 31 00		SUPPLIES	248.79	
545	02/07/2017	Claims	2	94090	MEDSTAR CABULANCE, INC.	72,606.00	DIAL A RIDE/FIXED ROUTE-01/2017
			128 - 547 60 49 00		TRANSIT SERVICE PAYME	72,606.00	
631	02/13/2017	Claims	2	94105	AMERIGAS	38.66	PROPANE 15.900 UG6
			101 - 542 30 32 00		FUEL	38.66	
632	02/13/2017	Claims	2	94106	ARC ARCHITECTS INC	144,464.32	UG CIVIC CENTER PROFESSIONAL SERVICES FROM 12.26.16 THRU 01.25.17
			116 - 595 10 41 01		PROF. SERVICES-CITY HAI	144,464.32	
633	02/13/2017	Claims	2	94107	BASIN DISPOSAL OF YAKIMA LLC	77,407.95	GA/RCY-12/22/2016-01/21/2017
			402 - 537 60 49 00		CONTRACTED SERVICES	77,407.95	
634	02/13/2017	Claims	2	94108	BELL, BROWN & RIO	7,980.00	CITY ATTORNEY - 01/2017
			001 - 515 20 41 01		PROF SERVICES-CIVIL - CI	7,980.00	
635	02/13/2017	Claims	2	94109	BURROWS TRACTOR COMPANY	447.63	BELTS, BLADES, DRIVE BELTS; BELT
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	376.91	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	70.72	
636	02/13/2017	Claims	2	94110	CANON FINACIAL SERVICES	313.66	CONTRACT JAN 2017
			001 - 528 80 45 00		OPERATING RENTALS & LJ	313.66	
637	02/13/2017	Claims	2	94111	CAREY MOTORS	201.26	VEH 12 LOF/VEH 1 LOF AND AIR FILTER/DELP LOF AND ROTATION

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:51:45 Date: 02/08/2017

MCAG #: 0853

01/01/2017 To: 02/28/2017

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 521 22 48 00 - PATROL REPAIRS & MAIN			201.26	
638	02/13/2017	Claims	2	94112	CASCADE BRIDGE LLC	30,489.89	LONGFIBRE RD EXT PH 1 & 2; PROG EST #5
			125 - 595 30 64 06 - LONGFIBRE ROAD EXT			30,489.89	
639	02/13/2017	Claims	2	94113	CASCADE INDUSTRIAL & HYD LLC	130.11	#2013 PARTS
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			19.52	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			19.52	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			65.06	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			13.01	
			128 - 547 60 48 00 - REPAIRS & MAINTENANCE			6.49	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			6.51	
640	02/13/2017	Claims	2	94114	CASCADE VALLEY LUBE	110.51	#1021 SERVICE; #2008 SERVICE
			403 - 531 30 48 00 - STORMWATER REPAIRS &			7.64	
			403 - 531 30 48 00 - STORMWATER REPAIRS &			8.93	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			43.32	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			50.62	
641	02/13/2017	Claims	2	94115	CENTRAL WA AG MUSEUM	7,470.00	AG MUSEUM COORDINATORS; AG MUSEUM COORDINATOR-01/2017
			107 - 571 10 41 00 - PROF SVCS-AG MUSEUM			5,570.00	
			107 - 571 10 41 00 - PROF SVCS-AG MUSEUM			1,900.00	
642	02/13/2017	Claims	2	94116	CENTRAL WA OCCUPATIONAL MEDICINE	906.50	PHYSICAL-J.O(UGPD); DOT PHYSICAL - (J.W)
			001 - 521 22 41 00 - PATROL PROFESSIONAL SI			821.50	
			403 - 531 30 41 23 - STORMWATER - ENGINEER			17.00	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			17.00	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			17.00	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			17.00	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			17.00	
643	02/13/2017	Claims	2	94117	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES - 01/2017
			108 - 557 30 44 01 - STATE FAIR PARK SALES F			1,875.00	
644	02/13/2017	Claims	2	94118	CENTURY LINK - LD	14.47	PD PHONES JAN 2017
			001 - 528 80 42 00 - COMMUNICATION			14.47	
645	02/13/2017	Claims	2	94119	CINTAS CORP #605	742.33	MAT MOP SERVICE; CH MAT SERVICE; PD MAT SERVICE JAN 2017; MAT MOP SERVICE
			001 - 518 31 45 00 - OPERATING RENTALS & LJ			147.76	
			001 - 518 31 45 00 - OPERATING RENTALS & LJ			35.19	
			001 - 518 31 45 00 - OPERATING RENTALS & LJ			147.76	
			001 - 521 50 45 00 - PD FACILITIES OPERATION			197.90	
			001 - 571 21 45 00 - OPERATING RENTALS & LJ			106.86	
			001 - 571 21 45 00 - OPERATING RENTALS & LJ			106.86	
646	02/13/2017	Claims	2	94120	CITI CARDS	208.76	1099 FORMS; FOLDERS & TABS; BACKGROUND CHECK; FILE FOLDERS; BATTERY BACKUP; LABELS; FILE FOLDERS
			001 - 514 23 31 00 - SUPPLIES			14.06	
			001 - 514 23 31 00 - SUPPLIES			37.76	
			001 - 514 23 31 00 - SUPPLIES			23.23	
			001 - 514 30 31 00 - SUPPLIES			23.23	
			001 - 514 30 31 00 - SUPPLIES			25.95	
			001 - 514 30 31 00 - SUPPLIES			48.06	
			401 - 534 50 31 00 - SUPPLIES			4.89	
			401 - 534 50 49 00 - MISCELLANEOUS			2.40	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:51:45 Date: 02/08/2017

MCAG #: 0853

01/01/2017 To: 02/28/2017

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			403 - 535 50 31 00 - SUPPLIES			4.89	
			403 - 535 50 49 00 - MISCELLANEOUS			2.40	
			402 - 537 50 31 00 - SUPPLIES			4.89	
			402 - 537 50 49 00 - MISCELLANEOUS			2.40	
			101 - 542 30 31 00 - SUPPLIES			4.91	
			101 - 542 30 49 00 - MISCELLANEOUS			2.40	
			001 - 576 80 31 00 - SUPPLIES			4.89	
			001 - 576 80 49 00 - MISCELLANEOUS			2.40	
647	02/13/2017	Claims	2	94121	CITY OF UNION GAP	349.02	CITY OF UNION GAP/ STEVE SIMON SHORT PLAT
			405 - 594 38 64 25 - MAIN ST STORM DRAINAC			349.02	
648	02/13/2017	Claims	2	94122	CITY OF YAKIMA	49,280.51	WHOLESALE SEWER CHARGES; DECEMBER 2016
			403 - 535 50 51 03 - INTERGOVERNMENTAL PF			49,280.51	
649	02/13/2017	Claims	2	94123	CLASSIC PRINTING INC	503.05	WINDOW ENVELOPES; ENVELOPES & SURVEY CARDS (LIBRARY)
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			292.68	
			001 - 514 23 31 00 - SUPPLIES			210.37	
650	02/13/2017	Claims	2	94124	COBRA CONSTRUCTION & EXCAVATING LLC	3,076.94	SNOW REMOVAL / GRADER
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			3,076.94	
651	02/13/2017	Claims	2	94125	COUNTRY FARM AND GARDEN	69.23	SCOOP SHOVEL & SNOW PUSHER
			001 - 576 80 31 00 - SUPPLIES			69.23	
652	02/13/2017	Claims	2	94126	CULLIGAN YAKIMA, WA	28.11	PW/CED WATER RENTAL-02/01/17-02/28/17
			001 - 524 20 48 00 - REPAIRS & MAINTENANCE			7.03	
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			2.81	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			2.81	
			402 - 537 50 48 00 - REPAIRS & MAINTENANCE			2.81	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			2.81	
			001 - 558 60 48 00 - REPAIRS & MAINTENANCE			7.03	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			2.81	
653	02/13/2017	Claims	2	94127	DAY WIRELESS	1,514.39	#1010 WIRELESS BOX REPAIR
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			454.32	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			454.32	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			454.31	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			151.44	
654	02/13/2017	Claims	2	94128	E3 SOLUTIONS, INC	318.90	SOFTWARE UPGRADE CARD PRINTER
			001 - 518 88 31 00 - SUPPLIES			318.90	
655	02/13/2017	Claims	2	94129	EDGE CONSTRUCTION SUPPLY	375.80	WALL MOUNT BRACKET; BLACK POST; BELT
			001 - 576 80 31 00 - SUPPLIES			375.80	
656	02/13/2017	Claims	2	94130	EVERGREEN RURAL	2,075.00	CONFERENCE REGISTRATION; BUNTING, SCHELHAMMER, STILLWAUGH; HENNE
			401 - 534 50 49 00 - MISCELLANEOUS			2,075.00	
657	02/13/2017	Claims	2	94131	FASTENAL	58.92	PIN BLT DRV; SUPPLIES; PARTS
			401 - 534 50 31 00 - SUPPLIES			28.04	
			401 - 534 50 31 00 - SUPPLIES			28.04	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			2.84	
658	02/13/2017	Claims	2	94132	FBI-LEEDA	695.00	KELLOGG MPR TRAINING
			001 - 521 40 49 00 - PD TRAINING MISCELLAN.			695.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 02/28/2017

Time: 12:51:45 Date: 02/08/2017
Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
659	02/13/2017	Claims	2	94133	FEDEX	13.85	BATTERY-RECYCLE
					001 - 514 23 49 00 - MISCELLANEOUS	6.93	
					001 - 514 30 49 00 - MISCELLANEOUS	6.92	
660	02/13/2017	Claims	2	94134	FOSTER PEPPER PLLC	7,582.55	PRINTING PRESS PROPERTIES
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	7,582.55	
661	02/13/2017	Claims	2	94135	FRANKS OK TIRE STORE	441.75	NEW TIRES VEH 22
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI	441.75	
662	02/13/2017	Claims	2	94136	GAP AUTO PARTS	79.68	DEICER, LAMP; EQUIPMENT MAINTENANCE SUPPLIES
					401 - 534 50 31 00 - SUPPLIES	5.71	
					403 - 535 50 31 00 - SUPPLIES	5.71	
					402 - 537 50 31 00 - SUPPLIES	5.71	
					101 - 542 30 31 00 - SUPPLIES	5.71	
					001 - 576 80 31 00 - SUPPLIES	5.72	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	51.12	
663	02/13/2017	Claims	2	94137	GAP AUTO REPAIR	195.26	#2008 PARTS & CORE CREDIT
					403 - 531 30 48 00 - STORMWATER REPAIRS &	29.29	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	165.97	
664	02/13/2017	Claims	2	94138	GEARJAMMER	1,508.64	PD FUEL JAN 1-15 2017
					001 - 521 10 32 00 - PD ADMIN FUEL	95.45	
					001 - 521 21 32 00 - INVESTIGATION FUEL	121.60	
					001 - 521 22 32 00 - PATROL FUEL	1,291.59	
665	02/13/2017	Claims	2	94139	GENE WEINMANN CONSULTING	97.18	CDBG REHAB COORDINATOR & POSTAGE - 01/2017
					170 - 559 20 31 00 - SUPPLIES	0.93	
					170 - 559 20 41 00 - PROFESSIONAL SERVICES	96.25	
666	02/13/2017	Claims	2	94140	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER -01/2017
					001 - 515 20 41 03 - PROF SERVICES-PUBLIC D	5,700.00	
667	02/13/2017	Claims	2	94141	GOV FINANCE OFFICERS ASSOC.	170.00	MEMBERSHIP RENEWAL-02/01/2017-01/31/2018
					001 - 514 23 49 00 - MISCELLANEOUS	170.00	
668	02/13/2017	Claims	2	94142	GRAINGER	485.80	MARKERS & DOG POO BAGS; HONEYWELL CIRCULAR CHARTS
					401 - 534 50 31 00 - SUPPLIES	93.08	
					401 - 534 50 31 00 - SUPPLIES	87.34	
					001 - 576 80 31 00 - SUPPLIES	305.38	
669	02/13/2017	Claims	2	94143	GRANT J HUNT CO	6,260.30	DESIGN & MARKETING SVC-01/2016; BANNER FOR TRADESHOW; TRANSIT-DESIGN & MARKETING-NOV/DEC 2016; TRACIE TRAVELS - HOSTED EVENT
					128 - 547 60 44 00 - ADVERTISING	1,800.00	
					107 - 557 30 41 01 - GRANT J. HUNT COL	3,952.69	
					107 - 557 30 41 01 - GRANT J. HUNT COL	507.61	
670	02/13/2017	Claims	2	94144	GW INC	227.06	STREAMLIGHT WEAPONS TACTICAL LIGHT
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	227.06	
671	02/13/2017	Claims	2	94145	HD SUPPLY WATERWORKS LTD	17,347.32	DOUBLE CHECKS/MTR FLG; WATER METERS
					401 - 534 50 31 00 - SUPPLIES	424.84	
					401 - 534 50 31 00 - SUPPLIES	16,922.48	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:51:45 Date: 02/08/2017

MCAG #: 0853

01/01/2017 To: 02/28/2017

Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
672	02/13/2017	Claims	2	94146	HLA ENGINEERING & LAND SURVEYING INC	82.96	WEST AHTANUM ROAD RECONSTRUCTION; PE SVC 10.01.16 THRU 12.31.16
					121 - 595 10 41 08 - W. AHTANUM RD-GOODM.	82.96	
673	02/13/2017	Claims	2	94147	JONDERFIN, LLC	618.75	BANNER DESIGN
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	618.75	
674	02/13/2017	Claims	2	94148	JUB ENGINEERS INC	31,824.25	BELTWAY CONNECTOR PROJECT; DECEMBER 4 THRU DECEMBER 31, 2016
					124 - 595 10 41 26 - BELTWAY CONNECTOR-PF	31,824.25	
675	02/13/2017	Claims	2	94149	KITTITAS COUNTY SHERIFF'S OFFICE	150.00	FORCE SCIENCE TRAINING RIVERA, SANTUCCI, JAMES
					001 - 521 40 49 00 - PD TRAINING MISCELLAN.	150.00	
676	02/13/2017	Claims	2	94150	LOWES COMPANY INC	1,832.54	AA & AAA BATTERIES PROPANE SCREWDRIVER 6 PC SET; CITY HALL ROOF REPAIR; WASTEWATER SUPPLIES; TOMCAT DISPOSABLE BAIT; PERMANENT ASPHALT 3150 LB; BIRCH HARDWOOD, PINE BOARD, PEG BRD, HOOKS, LRG BIN WITH
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	119.96	
					401 - 534 50 31 00 - SUPPLIES	7.58	
					403 - 535 50 31 00 - SUPPLIES	7.58	
					403 - 535 50 31 00 - SUPPLIES	413.94	
					403 - 535 50 31 00 - SUPPLIES	163.01	
					403 - 535 50 35 00 - SMALL TOOLS & EQUIPME	140.00	
					402 - 537 50 31 00 - SUPPLIES	7.58	
					101 - 542 30 31 00 - SUPPLIES	7.56	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	951.60	
					001 - 576 80 31 00 - SUPPLIES	7.58	
					001 - 576 80 31 00 - SUPPLIES	6.15	
677	02/13/2017	Claims	2	94151	LOWES COMPANY INC	80.50	ICE MELT/SNOW SHOVE/ROPE/BLUE/CLAMP
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	80.50	
678	02/13/2017	Claims	2	94152	MAILFINANCE	714.11	POSTAGE MACHINE LEASE - 02/13/17-5/12/17
					001 - 511 60 45 00 - OPERATING RENTALS & L	411.22	
					001 - 514 23 45 00 - OPERATING RENTALS & L	115.59	
					001 - 514 30 45 00 - OPERATING RENTALS & L	5.59	
					001 - 521 10 45 00 - PD ADMIN RETALS & LEAS	5.36	
					001 - 524 20 45 00 - OPERATING RENTALS & L	12.26	
					401 - 534 50 45 00 - OPERATING RENTALS & L	40.97	
					403 - 535 50 45 00 - OPERATING RENTALS & L	40.97	
					402 - 537 50 45 00 - OPERATING RENTALS & L	40.97	
					101 - 543 30 45 00 - OPERATING RENTALS & L	40.97	
					001 - 576 80 45 00 - OPERATING RENTALS & L	0.21	
679	02/13/2017	Claims	2	94153	MANSFIELD ALARM CO INC	90.00	ALARM MONITORING -03/01/2017-05/31/2017
					001 - 518 20 41 00 - PROF.. SERVICES	90.00	
680	02/13/2017	Claims	2	94154	MH ELECTRIC, INC	1,154.67	BARN / ACTIVITIES BLDG LED EXITS; POWER FOR DOOR BUZZER
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	1,154.67	
681	02/13/2017	Claims	2	94155	ROBERT R NORTHCOTT	725.00	PUBLIC DEFENDER-01/2017
					001 - 515 20 41 03 - PROF SERVICES-PUBLIC D.	725.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:51:45 Date: 02/08/2017

MCAG #: 0853

01/01/2017 To: 02/28/2017

Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
682	02/13/2017	Claims	2	94156	JOSE OCAMPO	300.00	CLEANING DEPOSIT REFUND-ACTIVITIES BUILDING
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	300.00	
683	02/13/2017	Claims	2	94157	OFFICE SOLUTIONS NORTHWEST	444.61	(2X) - WALL PLANNER; FOLDERS TOP TAB (2X); COPY PAPER; COPY PAPER
					001 - 511 60 31 01 - SUPPLIES	7.71	
					001 - 511 60 31 01 - SUPPLIES	10.28	
					001 - 514 23 31 00 - SUPPLIES	16.21	
					001 - 514 23 31 00 - SUPPLIES	73.71	
					001 - 514 23 31 00 - SUPPLIES	13.00	
					001 - 514 23 31 00 - SUPPLIES	17.33	
					001 - 514 30 31 00 - SUPPLIES	16.22	
					001 - 514 30 31 00 - SUPPLIES	73.70	
					001 - 514 30 31 00 - SUPPLIES	27.13	
					001 - 514 30 31 00 - SUPPLIES	36.17	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.25	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.34	
					001 - 524 20 31 00 - SUPPLIES	3.87	
					001 - 524 20 31 00 - SUPPLIES	5.16	
					401 - 534 50 31 00 - SUPPLIES	12.82	
					401 - 534 50 31 00 - SUPPLIES	17.10	
					403 - 535 50 31 00 - SUPPLIES	12.82	
					403 - 535 50 31 00 - SUPPLIES	17.10	
					402 - 537 50 31 00 - SUPPLIES	12.82	
					402 - 537 50 31 00 - SUPPLIES	17.10	
					101 - 543 30 31 00 - SUPPLIES	12.82	
					101 - 543 30 31 00 - SUPPLIES	17.10	
					001 - 558 60 31 00 - SUPPLIES	2.27	
					001 - 558 60 31 00 - SUPPLIES	3.02	
					001 - 576 80 31 00 - SUPPLIES	7.96	
					001 - 576 80 31 00 - SUPPLIES	10.60	
684	02/13/2017	Claims	2	94158	OWEN EQUIPMENT CO	209.82	HANDLES FOR ANCH;
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	122.84	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	86.98	
685	02/13/2017	Claims	2	94159	PAPE MACHINERY	968.81	#3009 VEHICLE SWITCH; #3002 , 3009 MAINTENANCE REPAIR; #3009 REPAIRS; #3005 SERVICE
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	36.39	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	142.59	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	60.98	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	25.13	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	3.31	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	12.96	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	5.54	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	25.14	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	6.62	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	39.98	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	11.09	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	25.13	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	16.54	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	247.59	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	27.72	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	56.23	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	3.30	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	12.96	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	5.55	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	28.12	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	175.94	
686	02/13/2017	Claims	2	94160	REPUBLIC PUBLISHING CO	516.95	SUMMARY OF ORD #2916; VALLEY MARINE SEPA

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 02/28/2017

Time: 12:51:45 Date: 02/08/2017

Page: 8

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 511 60 44 01		- ADVERTISING	63.30	
			001 - 558 60 44 00		- ADVERTISING	453.65	
687	02/13/2017	Claims	2	94161	RPI SHERWIN WILLIAMS STORE #1742	2,000.63	WA/SE INFRASTRUCTURE REFUND
			404 - 379 00 34 04		- INFRASTRUCTURE FEE - W	-922.13	
			405 - 379 00 35 01		- INFRASTRUCTURE FEE - SI	-1,078.50	
688	02/13/2017	Claims	2	94162	SCHUKNECTS POLYGRAPH SERVICE	175.00	PRE EMPLOYMENT POLY SANDERS
			001 - 521 10 41 00		- PD ADMIN PROFESSIONAL	175.00	
689	02/13/2017	Claims	2	94163	SHELL OIL COMPANY	24.66	FUEL 438
			001 - 521 22 32 00		- PATROL FUEL	24.66	
690	02/13/2017	Claims	2	94164	SIX ROBBLEES INC	481.56	#2013, 2014, 3007 LED WORK LAMP, CHAINS
			401 - 534 50 48 00		- REPAIRS & MAINTENANCE	214.07	
			403 - 535 50 48 00		- REPAIRS & MAINTENANCE	36.77	
			101 - 542 30 48 00		- REPAIRS & MAINTENANCE	35.46	
			101 - 542 66 48 00		- REPAIRS & MAINTENANCE	152.13	
			101 - 542 70 48 00		- REPAIRS & MAINTENANCE	12.70	
			128 - 547 60 48 00		- REPAIRS & MAINTENANCE	30.43	
691	02/13/2017	Claims	2	94165	DON C. SMITH	358.89	LEOFF 1 RETIREE RX
			001 - 521 10 22 00		- LEOFF 1 BENEFITS	358.89	
692	02/13/2017	Claims	2	94166	SOFTWARE ONE INC	280.93	OFFICE STANDARD/WINDOWS SERVER
			001 - 528 80 64 00		- MACHINERY & EQUIPMEN	280.93	
693	02/13/2017	Claims	2	94167	SOUTH CENTRAL WA MUNICIPAL	100.00	2017 MEMBERSHIP- CLIFTON/BISCONER
			001 - 514 30 49 00		- MISCELLANEOUS	100.00	
694	02/13/2017	Claims	2	94168	SUMMIT LAW GROUP	57.00	GENERAL LABOR SVC - PD
			001 - 521 10 41 00		- PD ADMIN PROFESSIONAL	57.00	
695	02/13/2017	Claims	2	94169	SUPPLYWORKS	160.77	ICE MELT; PARKS
			001 - 576 80 31 00		- SUPPLIES	160.77	
696	02/13/2017	Claims	2	94170	TACTICAL SUPPLY	931.33	MAPUL MAG247 MBUS FR/MAGPUL MAG248 MCUS REAR/KEL TEC KSG
			001 - 521 22 21 00		- PATROL UNIFORMS & EQU	931.33	
697	02/13/2017	Claims	2	94171	THE PRINT GUYS INC.	54.05	BUSINESS CARDS-SENIOR CENTER (C.G.)
			001 - 571 21 49 00		- MISCELLANEOUS	54.05	
698	02/13/2017	Claims	2	94172	TRI-VALLEY CONSTRUCTION INC	1,637.72	ASBESTOS INSPECTIONS @ 3106 1ST STREET & 3103 2ND STREET
			116 - 595 10 41 01		- PROF. SERVICES-CITY HAI	1,637.72	
699	02/13/2017	Claims	2	94173	TUBE ART GROUP	150.00	CLEANING DEPOSIT REFUND-BARN
			001 - 589 00 00 00		- PARK DEPOSIT REFUND	150.00	
700	02/13/2017	Claims	2	94174	U-HAUL MOVING & STORAGE	150.95	CH STORAGE - 2/2017
			001 - 518 20 45 00		- OPERATING LEASES	150.95	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:51:45 Date: 02/08/2017

MCAG #: 0853

01/01/2017 To: 02/28/2017

Page: 9

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
701	02/13/2017	Claims	2	94175	UNION GAP WATER FUND & SEWER	2,487.39	CH/FD-01/2017; 4401 MAIN STREET - 01/2017; PARKS-01/2017; PD WATER/SEWER/GARBAGE JAN 2017; AG MUSEUM-1/2017
					001 - 518 20 47 00 - UTILITIES/CITY HALL	675.68	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	115.27	
					403 - 535 50 47 00 - UTILITIES	173.93	
					101 - 543 30 47 00 - UTILITIES	173.93	
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	171.67	
					001 - 576 80 47 00 - UTILITIES	1,176.91	
702	02/13/2017	Claims	2	94176	UNUM LIFE INSURANCE	92.40	LEOFF 1 LONG TERM CARE - 01/2017
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	92.40	
703	02/13/2017	Claims	2	94177	US LINEN & UNIFORM	843.28	UNIFORM SERVICE 01/02/17 THRU 01/23/17; UNIFORM SERVICE 12/05/16 THRU
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	103.06	
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	110.76	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	103.06	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	110.76	
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	44.17	
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	47.47	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	103.07	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	110.77	
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	55.08	
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	55.08	
704	02/13/2017	Claims	2	94178	VERIZON WIRELESS - CH #742100945-0001	487.12	CH/COUNCIL - 12/14/2016-01/13/2017
					001 - 511 60 42 01 - COMMUNICATION	320.08	
					001 - 513 10 42 01 - COMMUNICATION	55.68	
					001 - 514 23 42 00 - COMMUNICATIONS	55.68	
					001 - 514 30 42 00 - COMMUNICATIONS	55.68	
705	02/13/2017	Claims	2	94179	VERIZON WIRELESS - PD #342054055	1,896.79	PD/FD PHONES 12/14 TO 1/13
					001 - 518 20 42 00 - COMMUNICATION	40.01	
					001 - 528 80 42 00 - COMMUNICATION	1,856.78	
706	02/13/2017	Claims	2	94180	VERIZON WIRELESS - PW #542075407	326.75	PW-12/16/2016-01/15/2017
					401 - 534 50 42 00 - COMMUNICATION	65.35	
					403 - 535 50 42 00 - COMMUNICATION	65.35	
					402 - 537 50 42 00 - COMMUNICATION	65.35	
					101 - 542 30 42 00 - COMMUNICATIONS	65.35	
					001 - 576 80 42 00 - COMMUNICATION	65.35	
707	02/13/2017	Claims	2	94181	WA ASSN OF SHERIFFS &	180.00	DUES
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOU	180.00	
708	02/13/2017	Claims	2	94182	WA ASSOC OF BUILDING OFFICIALS	700.00	WABO 2017 ANNUAL EDUCATION INSTITUTE~J. CAVANAUGH
					001 - 524 20 49 00 - MISCELLANEOUS	350.00	
					001 - 558 60 49 00 - MISCELLANEOUS	350.00	
709	02/13/2017	Claims	2	94183	WA STATE PATROL	96.00	BACKGROUNDS DEC 2016
					001 - 521 10 51 00 - PD ADMIN INTERFOV PROJ	96.00	
710	02/13/2017	Claims	2	94184	WASHINGTON STATE D.O.T.	11,941.74	REFUND UTILITY-OVERPAYMENT REFUND

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:51:45 Date: 02/08/2017

MCAG #: 0853

01/01/2017 To: 02/28/2017

Page: 10

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			414 - 586 00 04 14 - DEPOSIT REFUND			11,941.74	
711	02/13/2017	Claims	2	94185	WASHINGTON STATE D.O.T.	755.39	SIGNAL MAINTENANCE REPAIR AND ADDITION
			101 - 542 64 51 00 - INTERGOVERNMENTAL PF			755.39	
712	02/13/2017	Claims	2	94186	BARRY M WOODARD	4,000.00	PUBLIC DEFENDER - 01/2017
			001 - 515 20 41 03 - PROF SERVICES-PUBLIC D			4,000.00	
713	02/13/2017	Claims	2	94187	YAKIMA BINDERY	150.46	THERMAL CASH ROLLS
			001 - 514 30 31 00 - SUPPLIES			150.46	
714	02/13/2017	Claims	2	94188	YAKIMA CO AUDITOR	33.00	UTILITY LIEN
			402 - 537 50 49 00 - MISCELLANEOUS			33.00	
715	02/13/2017	Claims	2	94189	YAKIMA CO DISTRICT COURT	21,255.67	MUNICIPAL COURT OPERATIONS -01/2017
			001 - 512 50 51 01 - INTERGOVERNMENTAL PF			21,255.67	
716	02/13/2017	Claims	2	94190	YAKIMA CO PUBLIC SERVICES	153.71	TRAFFIC SIGNS (4)
			101 - 542 64 31 00 - SUPPLIES			153.71	
717	02/13/2017	Claims	2	94191	YAKIMA COOPERATIVE ASSN	53.32	#2013 FUEL
			401 - 534 50 32 00 - FUEL			8.00	
			403 - 535 50 32 00 - FUEL			8.00	
			403 - 535 50 32 00 - FUEL			2.66	
			101 - 542 66 32 00 - FUEL			26.66	
			101 - 542 70 32 00 - FUEL			5.33	
			001 - 576 80 32 00 - FUEL			2.67	
718	02/13/2017	Claims	2	94192	YAKIMA THEATERS - MAJESTIC	10,383.27	WA/SE INFRASTRUCTURE REFUND
			404 - 379 00 34 04 - INFRASTRUCTURE FEE - W			-4,785.85	
			405 - 379 00 35 01 - INFRASTRUCTURE FEE - SI			-5,597.42	
719	02/13/2017	Claims	2	94193	YAKIMA VALLEY CONFERENCE	753.23	UG PSA - PARKS PLAN/GMA - 12/2016
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			753.23	
720	02/13/2017	Claims	2	94194	YAKIMA VALLEY LIBRARIES	23,100.00	2017 CONTRACT FOR LIBRARY SERVICES
			001 - 572 20 51 00 - LIBRARY SERVICES			23,100.00	
721	02/13/2017	Claims	2	94195	YAKIMA VALLEY TOURISM	5,000.00	AG MUSEUM WESITE DEVELOPMENT
			108 - 557 30 44 08 - YAK VALLEY TOURISM-AI			5,000.00	
001 Current Expense Fund						86,219.35	
101 Street Fund						15,271.05	
107 Convention Center Reserve Fund						12,266.16	
108 Tourism Promotion Area Fund						6,875.00	
116 City Hall Building Reserve Fund						146,102.04	
121 Street Development Reserve Fund						82.96	
124 Infrastructure Reserve Fund						31,824.25	
125 Development Mitigation Reserve Fund						30,489.89	
128 Transit System Fund						74,464.73	
170 Housing Rehabilitation Fund						97.18	
401 Water Fund						21,120.01	
402 Garbage Fund						78,291.86	
403 Sewer Fund						51,772.40	
404 Water Improvement Reserve						5,707.98	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 12:51:45 Date: 02/08/2017

MCAG #: 0853

01/01/2017 To: 02/28/2017

Page: 11

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
	405 Sewer Improvement Reserve				7,024.94	
	414 Water Deposits				11,941.74	
					<hr/>	Claims: 579,551.54
	* Transaction Has Mixed Revenue And Expense Accounts				579,551.54	