

UNION GAP CITY COUNCIL

** AMENDED REGULAR MEETING AGENDA

MONDAY, MARCH 14, 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 February 22, 2016, as attached to the Agenda and maintained in electronic format

B. *Approve Vouchers:*

Payroll Vouchers – EFT's, and Voucher Nos. 41506 through 41511, and 91952 through 91963 for March 14, 2016, in the amount of \$338,573.49

** Claims Vouchers – EFT's, and Voucher Nos. 91903, 91951, and 91964 through 92043 for March 14, 2016, in the amount of \$578,127.25

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

Finance & Administration

1. Ordinance No. _____ - Creating Fund 133 – Marijuana Excise Tax
2. Ordinance No. _____ - Skatepark Interfund Loan

Public Works/Community Development

1. Authorization to Advertize Borton Packing Center Utility Extension Project
2. Resolution No. _____ - HLA Task Order – Longfibre Road Access Study Project

City Manager

Yakima Valley Libraries Informational Meeting at Union Gap School
7:00pm Tuesday, March 15, 2016

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: March 14, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – Creating Fund 133 – Marijuana Excise Tax Fund

SYNOPSIS: The Association of Washington Cities (AWC) advised cities that marijuana excise tax received from the State is unrestricted in its use. AWC later advised cities that they were incorrect and that the excise tax could only be used for public safety and marijuana enforcement.

RECOMMENDATION: Adopt an ordinance creating fund 133 – Marijuana Excise Tax Fund.

LEGAL REVIEW: The City Attorney prepared the ordinance.

FINANCIAL REVIEW: To date the City has received \$46,861.12 in marijuana excise tax which will be transferred into the newly created fund along with shared excise tax revenue received in the future.

BACKGROUND INFORMATION:

- 7/ 13/15 - Council passed ordinance No. 2875, authorizing 100% of the General Fund portion of the marijuana sales tax and excise tax be deposited into the Park Development Reserve Fund to be used "for the purchase, development and maintenance of all town parks and for the various recreational and educational activities sponsored by the town including drug and alcohol education programs for youth".
- 10/16/2015 - AWC changed their previous advice stating marijuana excise tax can only be used for public safety and marijuana enforcement.
- 2/29/16 – Finance & Administration Committee requested a new fund be created specifically for marijuana excise tax revenue.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Ordinance Creating Fund 133 – Marijuana Excise Tax Fund
2. Ordinance No. 2875

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE creating a new marijuana excise tax fund and amending the Union Gap Municipal Code 3.04.020 to remove deposits of marijuana excise tax funds from the Park Development fund.

WHEREAS, Ordinance 2875 passed July 13, 2015 amended the Union Gap Municipal Code 3.04.020 to require that marijuana excise tax funds be deposited in the Park Development Reserve fund;

WHEREAS, the state legislature intends that any revenue from marijuana excise tax is to be used for public safety purposes and to facilitate the ongoing process of ensuring a safe regulated marijuana market;

WHEREAS, an amendment to the municipal code is required to remove the deposits of the marijuana excise tax funds from the Park Development Reserve Fund and create a new marijuana excise tax fund;

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

SECTION 1.

Section 3.04.020 of the Union Gap Municipal Code is amended as follows:

3.04.020. Deposits
100% of the General Fund portion of sales tax collected as the result of marijuana and related product sales shall be deposited into the Park Development Reserve Fund- Marijuana Proceeds.

SECTION 2.

A new Chapter, 3.33 titled Marijuana Excise tax fund is created in the Union Gap:

Section 3.33.010 Created

There is a new fund to be known as the Marijuana excise tax fund and all revenue collected from the marijuana excise tax shall be deposited in this fund.

SECTION 3. This ordinance shall become effective five (5) days after its passage and publication as required by law.

ORDAINED this 14th day of March 2016.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. 2875

AN ORDINANCE amending Union Gap Municipal Code 3.04

WHEREAS, the City would like to dedicate funding for the Park Development Reserve Fund – Marijuana Proceeds (106) to ensure that facilities are created and maintained to support parks and their use by city youth *and educate youth about drug and alcohol abuse*;

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

SECTION 1.

Section 3.04, is amended as follows (italicized language added):

3.04.010 Created

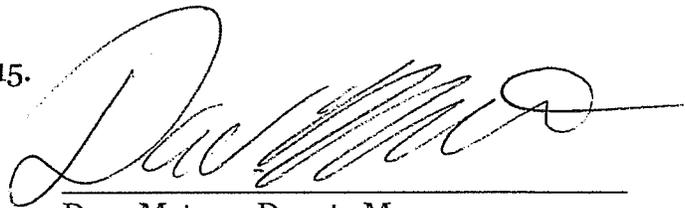
There is created, as of January 1, 1974, a new fund to be known as the parks and recreation fund *to be known as the Park Development Reserve Fund*. Said fund shall be used for the purchase, development and maintenance of all town parks and for the various recreational *and educational* activities sponsored by the town *including drug and alcohol education programs for youth*. This shall be a separate fund and budgeted as such. (Ord. 529 § 1, 1973, *amended Ord. 2875, 2015*)

3.04.020. Deposits.

100% of the General Fund portion of sales tax collected as the result of marijuana and related product sales and any marijuana excise tax received from the state shall be deposited into the Park Development Reserve Fund – Marijuana Proceeds.

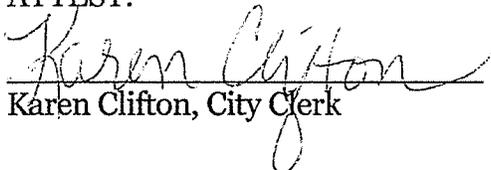
SECTION 2. This ordinance shall become effective five (5) days after its passage and publication as required by law.

ORDAINED this 13th day of July 2015.



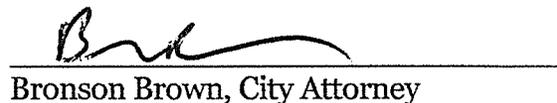
Dave Matson, Deputy Mayor

ATTEST:



Karen Clifton, City Clerk

APPROVED AS TO FORM:



Bronson Brown, City Attorney



City Council Communication

Meeting Date: March 14, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – Skatepark Interfund Loan

SYNOPSIS: The Council has expressed interest in building a skatepark at Cahalan Park. Staff recommends taking an interfund loan from the Current Expense to the Park Development Reserve fund. The interfund loan would be repaid, along with 2% interest, over a 5 year period, using marijuana sales tax revenue.

RECOMMENDATION: Adopt an ordinance approving an interfund loan from Current Expense to the Park Development Reserve Fund for a period of 5 years, repaying it with marijuana sales tax revenue.

LEGAL REVIEW: The City Attorney reviewed this ordinance.

FINANCIAL REVIEW:

Estimated Cost of Skatepark	\$225,000.00
Skatepark Donations to Date	(64,783.29)
Marijuana Sales Tax Revenue to Date	<u>(33,739.10)</u>
Total Remaining	\$ 126,477.61
Annual Principal Payment	\$ 25,295.52 plus interest

BACKGROUND INFORMATION:

- 5/27/14 – Council authorized submission of grant agreement and set aside \$50,000 from the city toward it.
- 7/28/14 – Tony Hawk grant agreement for \$7,500 approved.
- 12/8/14 – 2015 budget passed including the city contribution to skatepark.
- 6/8/15 – Resolution approved to hire Grindline to design skatepark.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance – Skatepark Interfund Loan

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2016 Budget authorizing an interfund loan of \$125,000 from the Current Expense Fund (001) to the Park Development Reserve Fund (106) for costs related to the development of a new skatepark.

WHEREAS, the Council wishes to build a skatepark in Cahalan Park;

WHEREAS, it would be more cost effective to utilize the interfund loan process than to obtain a loan from an outside entity;

WHEREAS, an interfund loan from the Current Expense Fund to the Park Development Reserve Fund would be appropriate, along with repayment including 2% interest, using proceeds from marijuana sales tax which is dedicated to the Park Development Reserve Fund by ordinance;

WHEREAS, a 2016 budget amendment is required to authorize the interfund loan and the expenditure of these funds;

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

Section 1. Interfund Loan.

The 2016 Budget is hereby amended to authorize an interfund loan of up to \$126,477 from the Current Expense Fund (001) to the Park Development Reserve Fund (106) for costs related to the development of a new skatepark.

Section 2. Payment on Interfund Loan.

The interfund loan identified above shall be repaid during the years 2016-2020 in five equal annual installments with the inclusion of 2% interest per year, from the Park Development Reserve Fund, using proceeds from marijuana sales tax.

Section 3. Expenditure of Funds.

The expenditure of up to \$225,000 for the development of a new skatepark is authorized from the Park Development Reserve Fund (106).

ORDAINED this 14th day of March 2016.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Appendix A

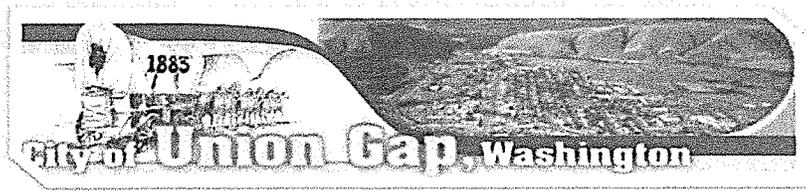
Skatepark Available Funding

Estimated Cost of Skatepark	225,000.00
Skatepark Donations to date	(64,783.29)
Marijuana Sales Tax to date	<u>(33,739.10)</u>
Total Remaining	\$126,477.61
Annual Principal Payment	\$25,295.52

Skatepark Loan Repayment

	Principal	Interest*	Total Payment
2016	25,295.52	217.82	25,513.34
2017	25,295.52	174.26	25,469.78
2018	25,295.52	130.69	25,426.21
2019	25,295.52	87.13	25,382.65
2020	25,295.52	43.56	25,339.08
Totals	\$126,477.61	\$653.46	\$127,131.07

* Based on 2% interest



City Council Communication

Meeting Date: March 14, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Advertise for Bids - Borton Packing Center Utility Extension Project

SYNOPSIS: On February 25, 2015 the City entered into a Consultant Agreement (Task Order No. 2015-01) with Huibregtse, Louman Associates, Inc. (HLA).

The Task Order addressed the extension of potable water and sanitary sewer utilities to the proposed new Borton Packing Center Utility Extension Project along the south side of Ahtanum Road. We are now ready to be advertised for bids.

RECOMMENDATION: Motion to authorize staff to advertise for bids for the Borton Packing Center Utility Extension Project.

LEGAL REVIEW: City Attorney has reviewed.

FINANCIAL REVIEW: Funding has been included in the 2016 budget to cover these costs.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: March 14, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - HLA Task Order 2016-02 – Longfibre Road Access Study Project

SYNOPSIS: HLA Engineering and Land Surveying, Inc, Task Order No. 2016-02 addresses the City's desire to improve access along Longfibre Road near Costco.

The project will consist of analyzing access options including, but not limited to, a new traffic signal, roundabout, and additional uncontrolled access points. Services will also include preparation of exhibits and meeting with City staff and/or local business partners.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign Task Order No. 2016-02 with HLA Engineering and Land Surveying, Inc. related to the Longfibre Road Access Study project.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW: There is funding included in the 2016 budget for this project.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. HLA Task Order No. 2016-02

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign Task Order No. 2016-02 with HLA Engineering and Land Surveying, Inc. related to the Longfibre Road Access Study Project.

WHEREAS, the City contracts with HLA Engineering and Land Surveying, Inc. (HLA) for general engineering services;

WHEREAS, Task Order No. 2016-02 is necessary to analyze access options including, but not limited to, a new traffic signal, roundabout, and additional uncontrolled access points. Services will also include preparation of exhibits and meeting with City staff and/or local business partners.

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

That the City Manager is authorized to sign Task Order No. 2016-02 with HLA Engineering and Land Surveying, Inc. to provide the necessary engineering services involved with the Longfibre Road Access Study Project;

PASSED this 14th day of March, 2016.

Roger Wentz, City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

TASK ORDER NO. 2016-02

REGARDING GENERAL AGREEMENT BETWEEN THE CITY OF UNION GAP
AND
HLA ENGINEERING AND LAND SURVEYING, INC.

PROJECT DESCRIPTION:

Longfibre Road Access Study (PROJECT)
HLA Project No. 16055E

The City of Union Gap (CITY) desires to improve access along Longfibre Road near Costco. The PROJECT will consist of analyzing access options including, but not limited to, a new traffic signal, roundabout, and additional uncontrolled access points. Services will also include preparation of exhibits and meeting with City staff and/or local business partners.

SCOPE OF SERVICES:

HLA Engineering and Land Surveying Inc. agrees to perform the services listed below.

Engineering Services

Perform field investigations and other analysis as necessary to determine potential access improvement options. The scope of work will also include preparation of exhibits, cost estimates, and meetings with the City and/or business partners.

TIME OF PERFORMANCE:

Engineering Services

Access improvement exhibits and associated cost estimates shall be prepared and submitted to the CITY within 45 calendar days after the date of authorization to proceed, or as otherwise mutually agreed.

FEE FOR SERVICES:

For the services furnished by the Engineer as described in this Task Order, the CITY agrees to pay the Engineer the fees as set forth herein. The maximum amounts listed below may be revised only by written agreement of both parties.

Engineering Services

All work shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement plus reimbursement for non-salary expenses with an estimated amount of \$6,000.00.

Additional Services

Any additional work requested by the CITY shall be performed on a time spent basis in accordance with Exhibit A - Schedule of Hourly Rates attached to the General Services Agreement, plus reimbursement for direct non-salary expenses such as laboratory testing, reproduction expenses, out of town travel costs, and outside Engineers.

Proposed:



HLA Engineering and Land Surveying, Inc.
Michael T. Battle, President

3/2/2016

Date

Approved:

City of Union Gap
Rodney Otterness, City Manager

Date



City Council Communication

Meeting Date: March 14, 2016
From: Rod Otterness, City Manager
Topic/Issue: Yakima Valley Libraries Informational Meeting

SYNOPSIS: Yakima Valley Libraries is holding an informational meeting about a possible library in Union Gap. The meeting will be held at 7:00 p.m. on Tuesday, March 15, 2016 at the Union Gap school and is open to the public. Yakima Valley Libraries has asked for the city's assistance in helping to promote the meeting as an opportunity for the public to hear about Yakima Valley Libraries interest in bringing a library to Union Gap. The meeting will also provide residents the opportunity to describe their ideas for a new library.

RECOMMENDATION: Information only

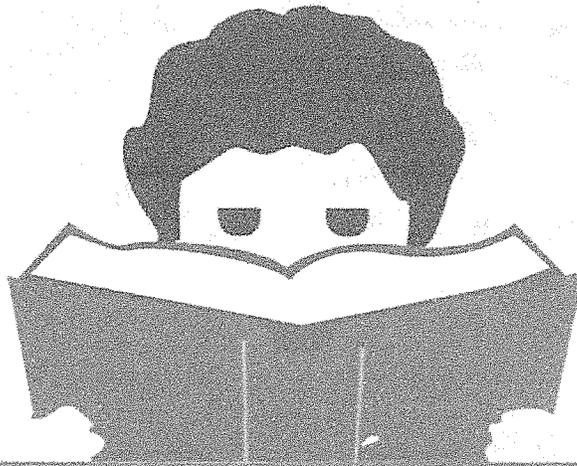
LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Yakima Valley Libraries invitation to meeting



Join us! Let's talk! About Library Services in Union Gap! Tuesday March 15 at 7pm

Yakima Valley Libraries Director Kim Hixson and her staff will be available for your questions. Join us, we want to hear your opinion!
At Union Gap Elementary School, 3201 4th St, Union Gap, WA 98903

240,000
Yakima
County
Residents

6030
Union Gap
Residents

12,000
eBooks

60+
databases

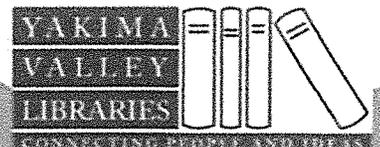
314,000
items in
our
collection

23,000
DVDs

183,000
books

17
Community
Libraries

1
Library District



CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
February 22, 2016 Regular Meeting
MINUTES

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

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

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

Audience Present See list.

Pledge of Allegiance Deputy Mayor Schilling led the Pledge of Allegiance.

Consent Agenda Voucher #91937 was removed from the consent agenda.

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

Claims Vouchers – EFT’s, and Voucher Nos. 91847 through 91950 for February 22, 2016, in the amount of \$322,009.56

Petty Cash Vouchers – EFT’s and Voucher No. 1846 February 22, 2016, in the amount of \$60.00

Advance Travel – EFT’s and Voucher Nos. 1247 through 1248 for February 22, 2016, in the amount of \$410.94

Motion carried unanimously.

Items from the Audience None.

Public Works/Community Development

ARC Architects – City Center Complex Rex Bond of ARC Architects discussed the process for developing the City Center Complex. City Manager Otterness stated that PW/CD Deputy Director Spurlock would be the city’s primary point of contact for communicating with the architect regarding the project.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – February 22, 2016

Resolution No. 16-11 – HLA Consultant Agreement VMB/Goodman Road Traffic Signal
Motion by Council Member Butler, second by Council Member Carney to adopt Resolution No. 16-11 authorizing the City Manager to sign HLA Local Agency Consultant Agreement VMB/Goodman Road Traffic Signal. Motion carried unanimously.

Main Street Reconstruction update
PW/CD Director Henne stated that delays with federal funding for Main Street Reconstruction from Second Street to Franklin Street has resulted in the Transportation Improvement Board requesting that the funding for the sidewalk project it approved be returned with the understanding that application for funding could be renewed when federal funding for which the city has already been approved becomes available. Motion by Council Member Olson, second by Council Member Lenz to authorize return of TIB sidewalk funding grant for Main Street Reconstruction to facilitate re-application when other funding becomes available. Motion carried unanimously.

Police Department

Resolution No. 16-12 – Surplus Property
Motion by Council Member Lenz, second by Council Member Carney to adopt Resolution No. 16-12 declaring certain property surplus and authorizing disposal. Motion carried unanimously.

City Manager

Family History Week Proclamation
Mayor Wentz proclaimed Family History Week in Union Gap March 27 – April 2, 2016.

Items from the Audience None.

City Manager Report
City Manager Otterness reported on development of a new employee on-boarding process, progress towards completion of the design for the skatepark, and preparations for the Washington D.C. trip. He recommended that the March 7 committee meetings be rescheduled for February 29 because of the trip. Motion by Council Member Carney, second by Council Member Schilling to reschedule the March 7 committee meetings to February 29.

Communications/Questions/Comments
Deputy Mayor Schilling stated that the Yakima Valley Libraries is creating a committee to research options for a library in Union Gap. Motion by Council Member Butler, second by Council Member Lenz to appoint Deputy Mayor Schilling and Council Member Carney to Yakima Valley Libraries committee regarding a library in Union Gap.

Development of next agenda None.

Any Other Business Council Member Carney asked PW/CD Director Henne to check on the

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – February 22, 2016

light from the Public Works garage that is appears too bright for traffic on Holiday.

Adjournment of Meeting

Mayor Wentz adjourned the February 22, 2016 Regular Council Meeting at 7:00 p.m.

Rodney Otterness, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: March 14, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – February 29, 2016

SYNOPSIS: Payroll Vouchers Dated February 29, 2016.

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 41506 through 41511, and 91952 through 91963 in the amount of \$338,573.49.

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: 02/29/2016

Time: 21:09:20 Date: 02/24/2016
Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1040	02/29/2016	Payroll	2	EFT	TERRI L BERTELSEN	2,716.95	February Payroll
1041	02/29/2016	Payroll	2	EFT	LYNETTE BISCONER	3,758.36	February Payroll
1042	02/29/2016	Payroll	2	EFT	RYAN BONSEN	4,000.29	February Payroll
1043	02/29/2016	Payroll	2	EFT	CRAIG G BUNTING	3,739.78	February Payroll
1044	02/29/2016	Payroll	2	EFT	DAVID D BUTLER	540.31	February Payroll
1045	02/29/2016	Payroll	2	EFT	MARK CARNEY	552.76	February Payroll
1046	02/29/2016	Payroll	2	EFT	JASON G CAVANAUGH	3,011.24	February Payroll
1047	02/29/2016	Payroll	2	EFT	KAREN CLIFTON	4,388.13	February Payroll
1049	02/29/2016	Payroll	2	EFT	CHRIS DAHL	3,747.28	February Payroll
1050	02/29/2016	Payroll	2	EFT	ERICK MICHAEL DELP	4,784.15	February Payroll
1052	02/29/2016	Payroll	2	EFT	VICTORIA M GUTIERREZ	2,469.17	February Payroll
1053	02/29/2016	Payroll	2	EFT	DENNIS HENNE	4,633.31	February Payroll
1055	02/29/2016	Payroll	2	EFT	JARED S HUNT	3,214.43	February Payroll
1056	02/29/2016	Payroll	2	EFT	SHAWN R JAMES	3,690.32	February Payroll
1057	02/29/2016	Payroll	2	EFT	RUDY M JIMENEZ	3,203.70	February Payroll
1058	02/29/2016	Payroll	2	EFT	CHASE KELLOGG	4,000.31	February Payroll
1059	02/29/2016	Payroll	2	EFT	CHAD E LENZ	550.76	February Payroll
1060	02/29/2016	Payroll	2	EFT	ALBA L LEVESQUE	4,848.05	February Payroll
1061	02/29/2016	Payroll	2	EFT	JO LINDER	2,931.87	February Payroll
1062	02/29/2016	Payroll	2	EFT	TERESA LOPEZ	2,366.55	February Payroll
1063	02/29/2016	Payroll	2	EFT	DAVID W MATSON	552.76	February Payroll
1064	02/29/2016	Payroll	2	EFT	STACE J MCKINLEY	4,648.67	February Payroll
1065	02/29/2016	Payroll	2	EFT	ROBERT MCRAE	3,246.84	February Payroll
1066	02/29/2016	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,814.32	February Payroll
1067	02/29/2016	Payroll	2	EFT	SERGIO E OCHOA	2,856.91	February Payroll
1069	02/29/2016	Payroll	2	EFT	RODNEY G OTTERNESS	5,660.26	February Payroll
1070	02/29/2016	Payroll	2	EFT	RONALD PHILLIPS	3,404.72	February Payroll
1071	02/29/2016	Payroll	2	EFT	AMBER E RADKE	2,728.74	February Payroll
1072	02/29/2016	Payroll	2	EFT	HECTOR A RIVERA	5,315.72	February Payroll
1073	02/29/2016	Payroll	2	EFT	CURTIS J SANTUCCI	4,009.03	February Payroll
1075	02/29/2016	Payroll	2	EFT	DAVID L SPURLOCK	5,225.89	February Payroll
1076	02/29/2016	Payroll	2	EFT	MICHAEL STILLWAUGH	3,718.35	February Payroll
1077	02/29/2016	Payroll	2	EFT	RAYMOND V SUAREZ	3,244.82	February Payroll
1078	02/29/2016	Payroll	2	EFT	PATRICK THOMPSON	5,197.47	February Payroll
1079	02/29/2016	Payroll	2	EFT	AMANDA L TOWLE	2,316.06	February Payroll
1080	02/29/2016	Payroll	2	EFT	ERIC B TURLEY	4,251.62	February Payroll
1082	02/29/2016	Payroll	2	EFT	JOSEPH VANICEK	4,919.43	February Payroll
1083	02/29/2016	Payroll	2	EFT	JESSE A WALRUFF	4,005.71	February Payroll
1084	02/29/2016	Payroll	2	EFT	GLORIA A WALTMAN	2,651.42	February Payroll
1085	02/29/2016	Payroll	2	EFT	LYDIA M WAREHIME	1,198.80	February Payroll
1086	02/29/2016	Payroll	2	EFT	TERRYL D WAY	6,046.04	February Payroll
1087	02/29/2016	Payroll	2	EFT	ROGER E WENTZ	509.56	February Payroll
1088	02/29/2016	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	67,468.08	LEOFF 1 RETIREE MEDICAL - 02/2016; Pay Cycle(s) 02/01/2016 To 02/29/2016 - Medical
1089	02/29/2016	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 02/01/2016 To 02/29/2016 - WSDCS
1090	02/29/2016	Payroll	2	EFT	WA STATE DRS - DCP	330.00	Pay Cycle(s) 02/01/2016 To 02/29/2016 - DRS - DCP
1091	02/29/2016	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	13,462.40	Pay Cycle(s) 02/01/2016 To 02/29/2016 - LEOFF I; Pay Cycle(s) 02/01/2016 To 02/29/2016 - LEOFF II
1092	02/29/2016	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	21,080.33	Pay Cycle(s) 02/01/2016 To 02/29/2016 - PERS II; Pay Cycle(s) 02/01/2016 To 02/29/2016 - PERS III

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2016 To: 02/29/2016

Time: 21:09:20 Date: 02/24/2016

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1105	02/29/2016	Payroll	2	EFT	INTERNAL REVENUE SERVICE	62,577.12	941 Deposit for Pay Cycle(s) 02/01/2016 - 02/29/2016
1048	02/29/2016	Payroll	2	41506	GREGORY COBB	5,326.36	February Payroll
1051	02/29/2016	Payroll	2	41507	DONALD DURKEE	3,316.18	February Payroll
1054	02/29/2016	Payroll	2	41508	ROBERT M HENNESSY	3,024.43	February Payroll
1068	02/29/2016	Payroll	2	41509	DAN C OLSON	552.76	February Payroll
1074	02/29/2016	Payroll	2	41510	JULIE SCHILLING	552.76	February Payroll
1081	02/29/2016	Payroll	2	41511	JENNY V VALLE	1,933.40	February Payroll
1093	02/29/2016	Payroll	2	91952	AFLAC	272.56	Pay Cycle(s) 02/01/2016 To 02/29/2016 - AFLAC; Pay Cycle(s) 02/01/2016 To 02/29/2016 - AFLAC Pre Tax
1094	02/29/2016	Payroll	2	91953	EMPLOYEE FUND	52.00	Pay Cycle(s) 02/01/2016 To 02/29/2016 - Employee Fund
1095	02/29/2016	Payroll	2	91954	ICMA RETIREMENT TRUST#302189	10,016.82	Pay Cycle(s) 02/01/2016 To 02/29/2016 - ICMA Retirement Trust
1096	02/29/2016	Payroll	2	91955	TEAMSTERS LOCAL 760	551.00	Pay Cycle(s) 02/01/2016 To 02/29/2016 - Teamsters Dues
1097	02/29/2016	Payroll	2	91956	UNION GAP POLICE OFFICERS ASSN	980.00	Pay Cycle(s) 02/01/2016 To 02/29/2016 - UGPOA Dues
1098	02/29/2016	Payroll	2	91957	UNITED WAY OF YAKIMA CNTY	30.00	Pay Cycle(s) 02/01/2016 To 02/29/2016 - United Way
1099	02/29/2016	Payroll	2	91958	USABLE LIFE	76.00	Pay Cycle(s) 02/01/2016 To 02/29/2016 - USable Life
1100	02/29/2016	Payroll	2	91959	WA STATE COUNCIL OF CNTY	531.00	Pay Cycle(s) 02/01/2016 To 02/29/2016 - AFCSME Dues
1101	02/29/2016	Payroll	2	91960	WA STATE COUNCIL OF	140.00	Pay Cycle(s) 02/01/2016 To 02/29/2016 - WSCOPO Dues
1102	02/29/2016	Payroll	2	91961	WESTERN STATES POLICE MEDICAL TRUST	800.10	Pay Cycle(s) 02/01/2016 To 02/29/2016 - WSPMT
1103	02/29/2016	Payroll	2	91962	WSCCCE TRUST	4,001.20	Pay Cycle(s) 02/01/2016 To 02/29/2016 - WSCCE
1104	02/29/2016	Payroll	2	91963	YAKIMA ADJUSTMENT SERVICE INC	682.13	Pay Cycle(s) 02/01/2016 To 02/29/2016 - GARN2

001 Current Expense Fund	260,758.50
101 Street Fund	25,752.22
126 Crime Prevention Assessment Fund	486.88
128 Transit System Fund	2,352.90
401 Water Fund	26,479.29
402 Garbage Fund	627.86
403 Sewer Fund	22,115.84

338,573.49 Payroll: 338,573.49

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 21:09:20 Date: 02/24/2016

MCAG #: 0853

01/01/2016 To: 02/29/2016

Page: 3

Trans Date Type Acct # War # Claimant

Amount Memo

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

Certified By: _____ Date: _____



City Council Communication

Meeting Date: March 14, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – March 14, 2016

SYNOPSIS: Claim Vouchers Dated March 14, 2016

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 91903, and 91964 through 92042 in the amount of \$577,096.25.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Claim Voucher Registers
2. Detailed Claim Voucher Registers

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 17:17:48 Date: 03/09/2016

MCAG #: 0853

02/01/2016 To: 02/29/2016

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
903	02/22/2016	Claims	2	91903	UNION GAP LIONS CLUB	200.00	PURCHASE 1961 SHASTA TRAILER
101 Street Fund						200.00	
						<u>200.00</u>	Claims: 200.00
						200.00	

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

Certified By: _____ Date: _____

Finance Director Auditing Officer Deputy Finance Director

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 17:19:58 Date: 03/09/2016

MCAG #: 0853

02/01/2016 To: 02/29/2016

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
903	02/22/2016	Claims	2	91903	UNION GAP LIONS CLUB	200.00	PURCHASE 1961 SHASTA TRAILER
			101 - 542 30 35 00 - SMALL TOOLS & EQUIPME		200.00		
			101 Street Fund			200.00	
						<u>200.00</u>	Claims: 200.00
						200.00	

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

Certified By: _____ Date: _____

() Finance Director () Auditing Officer () Deputy Finance Director

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:47:48 Date: 03/09/2016

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1325	03/09/2016	Claims	2	EFT	WA STATE DEPT OF REVENUE		EXCISE TAX-02/2016 - Voided
1335	03/14/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	1,800.80	TRIP GENERATION MANUAL, 9TH EDITION FOR CED; PD TACTICAL SUPPLIES BELTS & MAGS; PD SOUNDPROOFING FOAM; CHIEFS MEETING; PD CHAIR GLIDES; PRINTER BELT UNIT; OTTERBOX PHONE CASE - SANTUCCI; PD ARTWORK; N
1024	02/24/2016	Claims	2	91951	APOLLO INC	1,031.00	PROG EST #6 & FINAL; 2014 WA MAIN IMP & MAIN ST SW IMP PHASE 1
1122	03/14/2016	Claims	2	91964	KENT POLICE TRAINING CENTER	500.00	PD TAPS PISTOL TRAINING
1326	03/14/2016	Claims	2	91965	MEDSTAR CABULANCE, INC.	51,643.66	DIAL A RIDE/FIXED ROUTE-FEB 2016
1336	03/14/2016	Claims	2	91966	ADVANCED MECHANICAL/ELECTRICAL	91.89	GAS HEATER REPAIR AT SHOP
1337	03/14/2016	Claims	2	91967	ADVANCED TRAVEL EXP. FUND	434.59	CITY ACTION DAYS - MATSON; BIAS CONFERENCE - BISCONER
1338	03/14/2016	Claims	2	91968	AMERICAN EXPRESS CREDIT CARD	610.29	WATER, COOKIES, GRAPES, JUICES; BIAS CONFERENCE - BISCONER; INTEREST - 2/2016
1339	03/14/2016	Claims	2	91969	BASIN DISPOSAL OF YAKIMA LLC	71,395.58	GA/RCY - 02/2016
1340	03/14/2016	Claims	2	91970	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 2/2016
1341	03/14/2016	Claims	2	91971	BLUMENTHAL UNIFORMS &	221.76	ROTATING SIDEBREAK SCABBARD-HUNT; B736 BADGE
1342	03/14/2016	Claims	2	91972	BROADWAY IRRIGATION CO.	50.00	2302 S 3RD AVE- 2016 ANNUAL IRRIGATION FEE
1343	03/14/2016	Claims	2	91973	DARLENE E. BROWBLEE	200.00	PD TRANSCRIPTION
1344	03/14/2016	Claims	2	91974	BUFFALO WILD WINGS	3,201.01	OVERESTIMATED INFRASTRUCTURE FEES
1345	03/14/2016	Claims	2	91975	CANON FINACIAL SERVICES	313.66	PD COPIER LEASE 02/2016
1346	03/14/2016	Claims	2	91976	CAREY MOTORS	28.34	L.O.F. CAR 1
1347	03/14/2016	Claims	2	91977	CASCADE ANALYTICAL INC	906.34	WASTEWATER/ WATER SAMPLING
1348	03/14/2016	Claims	2	91978	CASCADE VALLEY LUBE	40.20	FULL SERVICE TRK # 1008
1349	03/14/2016	Claims	2	91979	CENTRAL WA AG MUSEUM	1,400.00	AG MUSEUM COORDINATOR - 1/2016
1350	03/14/2016	Claims	2	91980	CENTURY LINK	436.19	PD PHONES; PW- 02/16; CH/FD - 2/2016; AG MUSEUM - 2/2016; SHOP FAX - 2/2016
1351	03/14/2016	Claims	2	91981	CINTAS CORP #605	396.95	SR CTR MOP & MAT RENTAL; CH - MOP & MAT RENTAL; PD MATS 02/2016
1352	03/14/2016	Claims	2	91982	CO-ENERGY	48.91	MOBIL POLYREX EM BLUE 10 PACK
1353	03/14/2016	Claims	2	91983	COBRA CONTRUCTION & EXCAVATING	5,074.00	GRADING SNOW
1354	03/14/2016	Claims	2	91984	COLUMBIA READY-MIX INC	936.15	3/4"-0" CRUSHED

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:47:48 Date: 03/09/2016

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1355	03/14/2016	Claims	2	91985	DIVCO INC	426.45	NO HEAT IN ANNEX
1356	03/14/2016	Claims	2	91986	F & M CONSTRUCTION COMPANY	12,403.91	INFRASTRUCTURE FEES OVERPAYMENT
1357	03/14/2016	Claims	2	91987	FASTENERS	96.89	SUPPLIES
1358	03/14/2016	Claims	2	91988	FIVE K COMPUTER-INTERNET-PHONES	14.95	EMAIL HOSTING - 3/2016
1359	03/14/2016	Claims	2	91989	FOSTER PEPPER PLLC	715.00	MATTER NO. 28 VALLEY MALL PARKWAY PROJECT
1360	03/14/2016	Claims	2	91990	FOWLER COMPANY HD	5,515.87	SUPPLIES; SUPPLIES
1361	03/14/2016	Claims	2	91991	FRANKS OK TIRE STORE	1,555.29	USED MED TRK TIRES; 13.00/-24 250 A6 BKT TRAC GRADER PLUS FPLY NA, SERVICE CALL REGULAR, LABOR, MISC. PARTS
1362	03/14/2016	Claims	2	91992	FREEDOM TRUCK CENTERS INC	18.02	DIESEL EXHAUST FLUID 2.5 GALLON
1363	03/14/2016	Claims	2	91993	GAP AUTO PARTS	22.92	BRASS CABLE STOP, CABLE STOP CLAMOS; LAMP, 4157LL
1364	03/14/2016	Claims	2	91994	GE CAPITAL	419.25	KYOCERA TASKALFA 6500-3/2016
1365	03/14/2016	Claims	2	91995	GRANT J HUNT CO	3,500.00	DESIGN & MARKETING - 1/2016
1366	03/14/2016	Claims	2	91996	GROCERY OUTLET	108.06	SR CTR SUPPLIES
1367	03/14/2016	Claims	2	91997	HD SUPPLY WATERWORKS LTD	7,390.45	HP TURBINE PRO- READ CU FT METER; ENHANCED METER CU PIT CI BTTM, ANTENNA ASSEMBLY 6 FT CABLE ECODER R9001 PIT
1368	03/14/2016	Claims	2	91998	HLA, INC	173,943.84	PROFESSIONAL ENGINEERING SERVICES-01/16; PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES-02/16; PROFESSIONAL ENGINEERING SERVICES-11/15 & 12/15
1369	03/14/2016	Claims	2	91999	HUMANE SOCIETY OF	2,747.00	PD ANIMAL CONTROL SERVICES 01/2016
1370	03/14/2016	Claims	2	92000	INTEGRA TELECOM	1,954.68	CH/FD-3/2016; SR CTR-3/2016
1371	03/14/2016	Claims	2	92001	KNOBELS ELECTRIC INC	473.34	WIRE IN NEW OUTLER FOR HEATER
1372	03/14/2016	Claims	2	92002	LOWES COMPANY INC	570.58	SUPPLIES; 173- PC SAE METRIC, DEEP CUT ORGANIZER; SUPPLIES; SUPPLIES; SUPPLIES; PAINT AND BUG SPRAYS
1373	03/14/2016	Claims	2	92003	LOWES COMPANY INC	1,005.53	SHELVING/ALARM EVIDENCE ROOM
1374	03/14/2016	Claims	2	92004	MANSFIELD ALARM CO INC	90.00	ALARM MONITORING - 3/01/2016 - 5/31/2016
1375	03/14/2016	Claims	2	92005	MOBILE FLEET SERVICE INC	65.19	SWITCH CONTROL
1376	03/14/2016	Claims	2	92006	MONSTER GRAPHICS OF YAKIMA	135.25	REPLACEMENT OF CED DECALS, MISC SMALL DECALS

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:47:48 Date: 03/09/2016

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1377	03/14/2016	Claims	2	92007	NOB HILL CLEANERS	24.91	PD UNIFORM CLEANING
1378	03/14/2016	Claims	2	92008	ROBERT R NORTHCOTT	1,570.00	PUBLIC DEFENDER-FEB 2016
1379	03/14/2016	Claims	2	92009	OFFICE DEPOT	502.81	PD DATASTICKS; PD SUPPLIES - USBS, BUBBLE MAILERS, BINDERS, BANKER BOXES, PENS, PAPER
1380	03/14/2016	Claims	2	92010	OFFICE DEPOT	378.44	SUPPLIES; INK CTGS & BANKER BOXES
1381	03/14/2016	Claims	2	92011	OFFICE SOLUTIONS NORTHWEST	355.83	PERFED PAPER; POST IT FLAGS; PARCH PAPER; COPY PAPER & POST IT
1382	03/14/2016	Claims	2	92012	OWEN EQUIPMENT CO	246.99	SINGLE VALVE
1383	03/14/2016	Claims	2	92013	OXARC INC	44.62	UNLINED GLOVES
1384	03/14/2016	Claims	2	92014	PACIFIC POWER	946.28	PD POWER 02/2016; FD - 1/2016
1385	03/14/2016	Claims	2	92015	PUMP TECH INC	11,029.99	GOULDS MODEL 38884; SERVICE CALL TO PULL CORNELL 6NHT FOR EVALUATION OF NOISE ISSUE
1386	03/14/2016	Claims	2	92016	REPUBLIC PUBLISHING CO	770.15	NOTICE OF APPLICATION AND PUBLIC HEARING; DETERMINATION OF NONSIGNIFICANCE- MOUNTAIN STATES CONSTRUCTION
1387	03/14/2016	Claims	2	92017	SAN DIEGO POLICE EQUIPMENT CO INC	2,548.73	PD AMMO; PD AMMUNITION
1388	03/14/2016	Claims	2	92018	SANTANDER LEASING LLC	28,720.96	PO# 4EN6AAA87C1007107
1389	03/14/2016	Claims	2	92019	SHRED-IT US JV LLC	70.14	SHRED SVC - 1/2016
1390	03/14/2016	Claims	2	92020	SPECTRUM BUSINESS	214.98	CH INTERNET-3/2016
1391	03/14/2016	Claims	2	92021	SUNFAIR CHEVROLET	15.49	(S) PLATE
1392	03/14/2016	Claims	2	92022	SUPPLYWORKS	1,829.95	SUPPLIES
1393	03/14/2016	Claims	2	92023	TOPPENISH CITY	23,341.00	HOUSING/MEDICAL/TRANSP ORT FEB 2016
1394	03/14/2016	Claims	2	92024	TRAFFIC SAFETY SUPPLY CO INC	1,145.48	SAFEHIT TYPE 5 POST, CONES
1395	03/14/2016	Claims	2	92025	UNION GAP WATER FUND & SEWER	1,594.15	CH/FD-2/2016; 4001 MAIN STREET; PARKS - 2/2016; PD WATER/SEWER/GARBAGE 01/21-02/20; AG MUSEUM-2/2016
1396	03/14/2016	Claims	2	92026	UNITED BUSINESS MACHINES	77.19	KYOCERA 3050 LEASE - 1/2016-2/2016
1397	03/14/2016	Claims	2	92027	UNUM LIFE INSURANCE	172.10	LEOFF I LONG TERM CARE - 3/2016
1398	03/14/2016	Claims	2	92028	VALLEY MEDI-CENTER	412.50	PD HEP B SHOTS - RIVERA, DELP, JAMES
1399	03/14/2016	Claims	2	92029	VERIZON WIRELESS	2,133.31	PW- 02/16; PD & FD PHONES AND MODEMS 01/14-02-13
1400	03/14/2016	Claims	2	92030	WA STATE DEPT OF LICENSING	144.00	PD CPLS 02/2016
1401	03/14/2016	Claims	2	92031	WA STATE DEPT OF REVENUE	8,958.42	EXCISE TAX-02/2016

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:47:48 Date: 03/09/2016

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1402	03/14/2016	Claims	2	92032	WA STATE DEPT OF TRANSPORTATION	11,922.07	SIGNAL MAINT, REPAIR & ADDITIONS, U.G. BELTWAY PROJECT 3D MODEL & VISUALIZATION PRODUCTS; SALE OF SOLID/LIQUID DE-ICER & MAINT SAND-01/16
1403	03/14/2016	Claims	2	92033	BARRY M WOODARD	2,690.00	PUBLIC DEFENDER; PUBLIC DEFENDER
1404	03/14/2016	Claims	2	92034	XPRESS BILL PAY	289.25	UB ONLINE PAYMENTS-2/016
1405	03/14/2016	Claims	2	92035	YAKIMA CITY TREASURER	65,006.40	WASTEWATER TREATMENT-01/16
1406	03/14/2016	Claims	2	92036	YAKIMA CO AUDITOR	11,915.63	LIEN RELEASE; LIEN RELEASE; LIEN RELEASE; 2015 ELECTION COST
1407	03/14/2016	Claims	2	92037	YAKIMA CO DEPT OF CORRECTIONS	6,321.59	HOUSING/MEDICAL FEB 2016
1408	03/14/2016	Claims	2	92038	YAKIMA CO DISTRICT COURT	22,225.50	MUNICIPAL COURT OPERATION - 2/2016
1409	03/14/2016	Claims	2	92039	YAKIMA CO TREASURER	100.55	2016 HORTICULTURAL/MOSQUITO ASSES; 2016 HORTICULTURAL ASSESSMENT; 2016 MOSQUITO ASSESSMENT
1410	03/14/2016	Claims	2	92040	YAKIMA COOPERATIVE ASSN	1,606.88	PARKS FUEL- 01/16
1411	03/14/2016	Claims	2	92041	YAKIMA REGIONAL	89.61	PD MEDICAL BILLING FOR INMATE
1412	03/14/2016	Claims	2	92042	YAKIMA VALLEY TOURISM	6,772.76	TOURISM PROMOTION - JAN 2016 & FEB 2016; TOURISM ADVERTISING-DOMAIN REVEWALS; OLIVER HERITAGE-FEB/MAR AD; NORTHWEST TRAVEL MAG-MAR/APR 2016
1413	03/14/2016	Claims	2	92043	YAKIMA WASTE SYSTEMS	304.80	WASTE - 1/2016

001 Current Expense Fund	99,460.87
101 Street Fund	14,073.14
107 Convention Center Reserve Fund	9,178.12
108 Tourism Promotion Area Fund	3,106.10
113 Fire Truck Reserve Fund	28,720.96
116 City Hall Building Reserve Fund	8,190.00
121 Street Development Reserve Fund	42,877.36
123 Criminal Justice Fund	513.12
124 Infrastructure Reserve Fund	20,640.03
126 Crime Prevention Assessment Fund	94.03
128 Transit System Fund	51,652.64
401 Water Fund	21,788.97
402 Garbage Fund	76,821.83
403 Sewer Fund	79,390.68
404 Water Improvement Reserve	67,552.60
405 Sewer Improvement Reserve	53,866.80

Claims: 577,927.25

* Transaction Has Mixed Revenue And Expense Accounts 577,927.25

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 17:47:48 Date: 03/09/2016

MCAG #: 0853

02/22/2016 To: 03/31/2016

Page: 5

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

Certified By: _____ Date: _____

() Finance Director () Auditing Officer () Deputy Finance Director

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:48:29 Date: 03/09/2016
Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1325	03/09/2016	Claims	2	EFT	WA STATE DEPT OF REVENUE		EXCISE TAX-02/2016 - Voided
1335	03/14/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	1,800.80	TRIP GENERATION MANUAL, 9TH EDITION FOR CED; PD TACTICAL SUPPLIES BELTS & MAGS; PD SOUNDPROOFING FOAM; CHIEFS MEETING; PD CHAIR GLIDES; PRINTER BELT UNIT; OTTERBOX PHONE CASE - SANTUCCI; PD ARTWORK; N
					001 - 521 10 43 00 - TRAVEL	15.50	
					001 - 521 10 49 00 - MISCELLANEOUS	18.66	
					001 - 521 21 31 00 - SUPPLIES	43.20	
					123 - 521 22 21 23 - UNIFORMS & EQUIPMENT	513.12	
					001 - 521 50 31 00 - SUPPLIES	220.87	
					001 - 521 50 31 00 - SUPPLIES	36.50	
					001 - 521 50 49 00 - MISCELLANEOUS	238.06	
					001 - 524 20 48 00 - REPAIRS & MAINTENANCE	61.00	
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	32.90	
					001 - 558 60 31 00 - SUPPLIES	560.00	
					001 - 558 60 48 00 - REPAIRS & MAINTENANCE	60.99	
1024	02/24/2016	Claims	2	91951	APOLLO INC	1,031.00	PROG EST #6 & FINAL; 2014 WA MAIN IMP & MAIN ST SW IMP PHASE 1
					124 - 595 10 41 27 - MAIN ST IMPR REVIT PHA	1,031.00	
1122	03/14/2016	Claims	2	91964	KENT POLICE TRAINING CENTER	500.00	PD TAPS PISTOL TRAINING
					001 - 521 40 49 00 - MISCELLANEOUS	500.00	
1326	03/14/2016	Claims	2	91965	MEDSTAR CABULANCE, INC.	51,643.66	DIAL A RIDE/FIXED ROUTE-FEB 2016
					128 - 547 60 49 00 - TRANSIT SERVICE PAYMEN	51,643.66	
1336	03/14/2016	Claims	2	91966	ADVANCED MECHANICAL/ELECTRICAL	91.89	GAS HEATER REPAIR AT SHOP
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	18.38	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	18.38	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	18.38	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	18.38	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	18.37	
1337	03/14/2016	Claims	2	91967	ADVANCED TRAVEL EXP. FUND	434.59	CITY ACTION DAYS - MATSON; BIAS CONFERENCE - BISCONER
					001 - 511 60 43 00 - TRAVEL	204.77	
					001 - 514 23 43 00 - TRAVEL	229.82	
1338	03/14/2016	Claims	2	91968	AMERICAN EXPRESS CREDIT CARD	610.29	WATER, COOKIES, GRAPES, JUICES; BIAS CONFERENCE - BISCONER; INTEREST - 2/2016
					001 - 514 23 43 00 - TRAVEL	537.17	
					001 - 514 23 49 00 - MISCELLANEOUS	2.50	
					001 - 514 30 49 00 - MISCELLANEOUS	2.49	
					001 - 576 80 31 00 - SUPPLIES	68.13	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:48:29 Date: 03/09/2016
Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1339	03/14/2016	Claims	2	91969	BASIN DISPOSAL OF YAKIMA LLC	71,395.58	GA/RCY - 02/2016
					402 - 537 60 49 00 - CONTRACTED SERVICES	71,395.58	
1340	03/14/2016	Claims	2	91970	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 2/2016
					001 - 515 20 41 01 - PROF SERVICES-CIVIL - CI	7,500.00	
1341	03/14/2016	Claims	2	91971	BLUMENTHAL UNIFORMS &	221.76	ROTATING SIDEBREAK SCABBARD-HUNT; B736 BADGE
					001 - 521 10 21 00 - UNIFORMS & EQUIPMENT	116.75	
					001 - 521 22 21 00 - UNIFORMS & EQUIPMENT	105.01	
1342	03/14/2016	Claims	2	91972	BROADWAY IRRIGATION CO.	50.00	2302 S 3RD AVE- 2016 ANNUAL IRRIGATION FEE
					401 - 534 50 49 00 - MISCELLANEOUS	50.00	
1343	03/14/2016	Claims	2	91973	DARLENE E. BROWNLEE	200.00	PD TRANSCRIPTION
					001 - 521 10 41 00 - PROFESSIONAL SERVICES	200.00	
1344	03/14/2016	Claims	2	91974	BUFFALO WILD WINGS	3,201.01	OVERESTIMATED INFRASTRUCTURE FEES
					404 - 379 00 34 04 - INFRASTRUCTURE FEE - W	-1,475.41	
					405 - 379 00 35 01 - INFRASTRUCTURE FEE - SI	-1,725.60	
1345	03/14/2016	Claims	2	91975	CANON FINACIAL SERVICES	313.66	PD COPIER LEASE 02/2016
					001 - 528 80 45 00 - OPERATING RENTALS & LI	313.66	
1346	03/14/2016	Claims	2	91976	CAREY MOTORS	28.34	L.O.F. CAR 1
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	28.34	
1347	03/14/2016	Claims	2	91977	CASCADE ANALYTICAL INC	906.34	WASTEWATER/ WATER SAMPLING
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	214.24	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	692.10	
1348	03/14/2016	Claims	2	91978	CASCADE VALLEY LUBE	40.20	FULL SERVICE TRK # 1008
					403 - 531 30 48 00 - STORMWATER REPAIRS & I	2.01	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	2.01	
					101 - 542 90 48 00 - REPAIRS & MAINTENANCE	6.03	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	4.02	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	26.13	
1349	03/14/2016	Claims	2	91979	CENTRAL WA AG MUSEUM	1,400.00	AG MUSEUM COORDINATOR - 1/2016
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	1,400.00	
1350	03/14/2016	Claims	2	91980	CENTURY LINK	436.19	PD PHONES; PW- 02/16; CH/FD - 2/2016; AG MUSEUM - 2/2016; SHOP FAX - 2/2016
					001 - 511 60 42 01 - COMMUNICATION	5.36	
					001 - 512 50 42 00 - COMMUNICATION		
					001 - 513 10 42 01 - COMMUNICATION	4.40	
					001 - 514 23 42 00 - COMMUNICATIONS	6.54	
					001 - 514 30 42 00 - COMMUNICATIONS	6.54	
					001 - 515 30 42 00 - COMMUNICATION	10.72	
					001 - 524 20 42 00 - COMMUNICATION	13.51	
					001 - 528 80 42 00 - COMMUNICATION	12.87	
					401 - 534 50 42 00 - COMMUNICATION	27.90	
					401 - 534 50 42 00 - COMMUNICATION	10.72	
					401 - 534 50 42 00 - COMMUNICATION	11.13	
					403 - 535 50 42 00 - COMMUNICATION	27.90	
					403 - 535 50 42 00 - COMMUNICATION	10.72	
					403 - 535 50 42 00 - COMMUNICATION	11.13	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:48:29 Date: 03/09/2016

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			402 - 537 50 42 00		COMMUNICATION	27.90	
			402 - 537 50 42 00		COMMUNICATION	13.51	
			402 - 537 50 42 00		COMMUNICATION	11.13	
			101 - 543 30 42 00		COMMUNICATION	27.90	
			101 - 543 30 42 00		COMMUNICATION	10.72	
			101 - 543 30 42 00		COMMUNICATION	11.16	
			001 - 558 60 42 00		COMMUNICATION	14.50	
			107 - 571 10 42 00		COMMUNICATION-AG MU	159.93	
1351	03/14/2016	Claims	2	91981	CINTAS CORP #605	396.95	SR CTR MOP & MAT RENTAL; CH - MOP & MAT RENTAL; PD MATS 02/2016
			001 - 518 31 45 00		OPERATING RENTALS & LI	113.16	
			001 - 521 50 41 00		PROFESSIONAL SERVICES	175.24	
			001 - 571 21 45 00		OPERATING RENTALS & LI	108.55	
1352	03/14/2016	Claims	2	91982	CO-ENERGY	48.91	MOBIL POLYREX EM BLUE 10 PACK
			403 - 535 50 31 00		SUPPLIES	48.91	
1353	03/14/2016	Claims	2	91983	COBRA CONTRUCTION & EXCAVATING	5,074.00	GRADING SNOW
			101 - 542 66 41 00		PROFESSIONAL SERVICES	5,074.00	
1354	03/14/2016	Claims	2	91984	COLUMBIA READY-MIX INC	936.15	3/4"-0" CRUSHED
			401 - 534 50 31 00		SUPPLIES	936.15	
1355	03/14/2016	Claims	2	91985	DIVCO INC	426.45	NO HEAT IN ANNEX
			001 - 513 10 41 01		PROFESSIONAL SERVICES	426.45	
1356	03/14/2016	Claims	2	91986	F & M CONSTRUCTION COMPANY	12,403.91	INFRASTRUCTURE FEES OVERPAYMENT
			404 - 379 00 34 04		INFRASTRUCTURE FEE - W	-5,717.21	
			405 - 379 00 35 01		INFRASTRUCTURE FEE - SI	-6,686.70	
1357	03/14/2016	Claims	2	91987	FASTENERS	96.89	SUPPLIES
			403 - 535 50 31 00		SUPPLIES	87.25	
			101 - 542 30 31 00		SUPPLIES	8.39	
			001 - 576 80 31 00		SUPPLIES	1.25	
1358	03/14/2016	Claims	2	91988	FIVE K COMPUTER-INTERNET-PH ONES	14.95	EMAIL HOSTING - 3/2016
			001 - 513 10 42 01		COMMUNICATION	14.95	
1359	03/14/2016	Claims	2	91989	FOSTER PEPPER PLLC	715.00	MATTER NO. 28 VALLEY MALL PARKWAY PROJECT
			101 - 543 30 41 00		PROFESSIONAL SERVICES	715.00	
1360	03/14/2016	Claims	2	91990	FOWLER COMPANY HD	5,515.87	SUPPLIES; SUPPLIES
			401 - 534 50 31 00		SUPPLIES	1,061.59	
			401 - 534 50 31 00		SUPPLIES	4,310.30	
			403 - 535 50 31 00		SUPPLIES	143.98	
1361	03/14/2016	Claims	2	91991	FRANKS OK TIRE STORE	1,555.29	USED MED TRK TIRES; 13.00/-24 250 A6 BKT TRAC GRADER PLUS FPLY NA, SERVICE CALL REGULAR, LABOR, MISC. PARTS
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	54.05	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	54.05	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	66.95	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	870.41	
			101 - 542 67 48 00		REPAIRS & MAINTENANCE	108.10	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:48:29 Date: 03/09/2016

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	267.82	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	133.91	
1362	03/14/2016	Claims	2	91992	FREEDOM TRUCK CENTERS INC	18.02	DIESEL EXHAUST FLUID 2.5 GALLON
			401 - 534 50 31 00 -		SUPPLIES	0.90	
			101 - 542 67 31 00 -		SUPPLIES	17.12	
1363	03/14/2016	Claims	2	91993	GAP AUTO PARTS	22.92	BRASS CABLE STOP, CABLE STOP CLAMOS; LAMP, 4157LL
			401 - 534 50 31 00 -		SUPPLIES	1.29	
			401 - 534 50 31 00 -		SUPPLIES	2.80	
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	1.44	
			403 - 535 50 31 00 -		SUPPLIES	0.48	
			403 - 535 50 31 00 -		SUPPLIES	2.80	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	1.43	
			402 - 537 50 31 00 -		SUPPLIES	2.79	
			101 - 542 30 31 00 -		SUPPLIES	0.48	
			101 - 542 30 31 00 -		SUPPLIES	2.79	
			101 - 542 66 31 00 -		SUPPLIES	0.16	
			101 - 542 67 31 00 -		SUPPLIES	0.16	
			101 - 542 67 48 00 -		REPAIRS & MAINTENANCE	2.87	
			101 - 542 70 31 00 -		SUPPLIES	0.48	
			128 - 547 60 31 00 -		OFFICE & OPERATING SUP	0.16	
			001 - 576 80 31 00 -		SUPPLIES	2.79	
1364	03/14/2016	Claims	2	91994	GE CAPITAL	419.25	KYOCERA TASKALFA 6500-3/2016
			001 - 511 60 45 00 -		OPERATING RENTALS & LE	7.71	
			001 - 513 10 45 00 -		OPERATING RENTALS & LE	0.67	
			001 - 514 23 45 00 -		OPERATING RENTALS & LE	100.45	
			001 - 514 30 45 00 -		OPERATING RENTALS & LE	67.75	
			001 - 515 30 45 00 -		OPERATING RENTALS & LE	0.04	
			001 - 521 10 45 00 -		OPERATING LEASES & REN	1.93	
			001 - 522 10 45 00 -		OPERATING RENTALS & LE	42.09	
			001 - 524 20 45 00 -		OPERATING RENTALS & LE	12.75	
			401 - 534 50 45 00 -		OPERATING RENTALS & LE	42.93	
			403 - 535 50 45 00 -		OPERATING RENTALS & LE	42.93	
			402 - 537 50 45 00 -		OPERATING RENTALS & LE	42.93	
			101 - 543 30 45 00 -		OPERATING RENTALS & LE	42.93	
			001 - 576 80 45 00 -		OPERATING RENTALS & LE	14.14	
1365	03/14/2016	Claims	2	91995	GRANT J HUNT CO	3,500.00	DESIGN & MARKETING - 1/2016
			107 - 557 30 41 01 -		GRANT J. HUNT COL	3,500.00	
1366	03/14/2016	Claims	2	91996	GROCERY OUTLET	108.06	SR CTR SUPPLIES
			001 - 571 21 31 00 -		SUPPLIES	108.06	
1367	03/14/2016	Claims	2	91997	HD SUPPLY WATERWORKS LTD	7,390.45	HP TURBINE PRO- READ CU FT METER; ENHANCED METER CU PIT CI BTM, ANTENNA ASSE MBLY 6 FT CABLE ECODER R9001 PIT
			401 - 534 50 31 00 -		SUPPLIES	793.18	
			401 - 534 50 31 00 -		SUPPLIES	6,597.27	
1368	03/14/2016	Claims	2	91998	HLA, INC	173,943.84	PROFESSIONAL ENGINEERING SERVICES-01/16; PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES-02/16; PROFESSIONAL ENGINEERING SERVICES-11/15 & 12/15
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	775.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:48:29 Date: 03/09/2016

Page: 5

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
		401 - 534 50 41 00		PROFESSIONAL SERVICES	37.50	YAKIMA DODGE REVIEW
		401 - 534 50 41 00		PROFESSIONAL SERVICES	3,225.00	AHTANUM RD AND MAIN ST ECOLOGY WATER QUALITY APPLICATION
		403 - 535 50 41 00		PROFESSIONAL SERVICES	37.50	YAKIMA DODGE REVIEW
		101 - 542 30 41 00		PROFESSIONAL SERVICES	150.00	COORDINATE TRUCK ANALYSIS AND TRAFFIC COUNTS WITH YVCOG
		101 - 542 30 41 00		PROFESSIONAL SERVICES	170.00	
		101 - 543 30 41 00		PROFESSIONAL SERVICES	285.00	
		001 - 576 80 41 00		PROFESSIONAL SERVICES	150.00	RCO MILESTONES AND SCHEDULE WORKSHEET FOR AHTANUM YOUTH ACTIVITIES SOCCER FIELDS
		001 - 576 80 41 00		PROFESSIONAL SERVICES	232.50	
		001 - 576 80 41 00		PROFESSIONAL SERVICES	183.00	COUNCIL MEETING- FULLBRIGHT PARK
		404 - 594 10 41 21		BORTON ANNEX WA EXT-P	10,000.00	
		404 - 594 10 41 21		BORTON ANNEX WA EXT-P	12,948.20	
		404 - 594 10 41 21		BORTON ANNEX WA EXT-P	3,403.80	BORTON PACKING CENTER UTILITY EXTENSION
		404 - 594 10 41 21		BORTON ANNEX WA EXT-P	11,538.00	BORTON PACKING CENTER UTILITY EXTENSION
		405 - 594 10 41 22		BORTON ANNEX-SE-PROF :	10,000.00	
		405 - 594 10 41 22		BORTON ANNEX-SE-PROF :	12,948.20	
		405 - 594 10 41 22		BORTON ANNEX-SE-PROF :	3,403.80	BORTON PACKING CENTER UTILITY EXTENSION
		405 - 594 10 41 22		BORTON ANNEX-SE-PROF :	11,538.00	BORTON PACKING CENTER UTILITY EXTENSION
		404 - 594 10 41 29		MAIN ST/RUDKIN RD WATI	2,498.50	
		404 - 594 10 41 29		MAIN ST/RUDKIN RD WATI	487.00	
		404 - 594 10 41 29		MAIN ST/RUDKIN RD WATI	1,084.00	MAIN ST/ RUDKIN RD WATER SYSTEM IMP (DWSRF)
		404 - 594 10 41 29		MAIN ST/RUDKIN RD WATI	169.50	FEDERAL EXPENDITURES FOR 2015 DWSRF REPORT
		404 - 594 10 41 29		MAIN ST/RUDKIN RD WATI	4,131.00	MAIN ST/ RUDKIN RD WATER SYSTEME IMP (DWSRF)
		116 - 594 10 41 33		USDA APP-CITY COMPLEX	450.00	
		116 - 594 10 41 33		USDA APP-CITY COMPLEX	3,255.00	
		116 - 594 10 41 33		USDA APP-CITY COMPLEX	585.00	CCDBG APPLICATION- DEBRIEF TELCON AND MEETING
		116 - 594 10 41 33		USDA APP-CITY COMPLEX	3,900.00	USDA RD APPLICATION PREPARATION FOR CITY CENTER
		404 - 594 34 64 29		MAIN ST/RUDKIN RD WATI	2,097.38	
		404 - 594 34 64 29		MAIN ST/RUDKIN RD WATI	813.50	
		404 - 594 34 64 29		MAIN ST/RUDKIN RD WATI	2,508.97	MAIN ST/ RUDKIN RD WATER SYSTEM IMP- SERVICES DURING CONSTRUCTION
		404 - 594 34 64 29		MAIN ST/RUDKIN RD WATI	8,680.13	MAIN ST/ RUDKIN RD WATER SYSTEM IMP- SERVICES DURING CONSTRUCTION
		405 - 594 35 64 05		SEWER SYSTEM IMPROVE	457.50	YRW/WTP 3- PARTY AGREEMENT
		405 - 594 35 64 05		SEWER SYSTEM IMPROVE	150.00	REVIEW OF SEWER SERVICES OPTIONS NEAR E. MEAD AVE AND RUDKIN RD
		405 - 594 38 64 25		MAIN ST STORM DRAINAG	2,421.00	
		405 - 594 38 64 25		MAIN ST STORM DRAINAG	2,520.00	MAIN ST STORM DRAINAGE IMPROVEMENTS- CONSTRUCTION SERVICES

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:48:29 Date: 03/09/2016
Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			405 - 594 38 64 25		MAIN ST STORM DRAINAG	2,016.00	MAIN ST STORM DRAINAGE IMPROVEMENTS- CONSTRUCTION SERVICES
			121 - 595 10 41 06		LONGFIBRE EXT/WIDE HO	4,192.80	
			121 - 595 10 41 06		LONGFIBRE EXT/WIDE HO	2,445.80	
			121 - 595 10 41 06		LONGFIBRE EXT/WIDE HO	11,274.70	LONGFIBRE RD EXTENSION
			121 - 595 10 41 06		LONGFIBRE EXT/WIDE HO	14,150.70	LONGFIBRE RD EXTENSION
			121 - 595 10 41 08		W. AHTANUM RD-GOODMA	722.40	
			121 - 595 10 41 08		W. AHTANUM RD-GOODMA	127.00	
			121 - 595 10 41 08		W. AHTANUM RD-GOODMA	1,172.48	WEST AHTANUM RD RESURFACING
			124 - 595 10 41 26		BELTWAY CONNECTOR-PR	732.00	PLATH RIGHT-OF-WAY ACQUISITION COST SPREADSHEET FOR BELTWAY
			124 - 595 10 41 26		BELTWAY CONNECTOR-PR	699.00	BELTWAY VIRTUAL MAPPING/ WSDOT VERG AGREEMENT
			124 - 595 10 41 26		BELTWAY CONNECTOR-PR	1,748.00	
			124 - 595 10 41 26		BELTWAY CONNECTOR-PR	6,681.50	
			124 - 595 10 41 26		BELTWAY CONNECTOR-PR	375.00	REGIONAL BELTWAY- PHASE 1
			124 - 595 10 41 26		BELTWAY CONNECTOR-PR	1,281.00	BELTWAY RIGHT-OF-WAY MEETING/ TIB EXHIBIT
			121 - 595 10 41 28		MAIN ST PHASE 1-PROF SV	1,808.07	
			121 - 595 10 41 28		MAIN ST PHASE 1-PROF SV	1,430.83	
			121 - 595 10 41 28		MAIN ST PHASE 1-PROF SV	1,214.40	MAIN ST RECONSTRUCTION- 2ND ST TO FRANKLIN ST
			121 - 595 10 41 28		MAIN ST PHASE 1-PROF SV	1,089.93	MAIN ST RECONSTRUCTION- 2ND ST TO FRANKLIN ST
			124 - 595 10 41 32		MAIN ST REVIT PEDESTRL	75.00	VALLEY MALL BOULEVARD/ GOODMAN RD CMAQ SIGNAL PROJECT
			124 - 595 10 41 32		MAIN ST REVIT PEDESTRL	225.00	WASHINGTON ST PEDESTRIAN CROSSING
			121 - 595 30 64 08		W. AHTANUM RD-GOODMA	781.52	
			121 - 595 30 64 08		W. AHTANUM RD-GOODMA	1,283.17	WEST AHTANUM RD RESURFACING- SERVICES DURING CONSTRUCTION
			121 - 595 30 64 08		W. AHTANUM RD-GOODMA	1,183.56	WEST AHTANUM ROAD RESURFACING- SERVICES DURING CONSTRUCTION
1369	03/14/2016	Claims	2	91999	HUMANE SOCIETY OF	2,747.00	PD ANIMAL CONTROL SERVICES 01/2016
			001 - 554 30 41 00		PROF SERVICES-ANIMAL C	2,747.00	
1370	03/14/2016	Claims	2	92000	INTEGRA TELECOM	1,954.68	CH/FD-3/2016; SR CTR-3/2016
			001 - 518 20 42 00		COMMUNICATION	1,878.38	
			001 - 571 21 42 00		COMMUNICATION	38.15	
			001 - 576 80 42 00		COMMUNICATION	38.15	
1371	03/14/2016	Claims	2	92001	KNOBELS ELECTRIC INC	473.34	WIRE IN NEW OUTLER FOR HEATER
			401 - 534 50 41 00		PROFESSIONAL SERVICES	94.67	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	94.67	
			402 - 537 50 41 00		PROFESSIONAL SERVICES	94.67	
			101 - 542 30 41 00		PROFESSIONAL SERVICES	94.67	
			001 - 576 80 41 00		PROFESSIONAL SERVICES	94.66	
1372	03/14/2016	Claims	2	92002	LOWES COMPANY INC	570.58	SUPPLIES; 173- PC SAE METRIC, DEEP CUT ORGANIZER; SUPPLIES; SUPPLIES; SUPPLIES; PAINT AND BUG SPRAYS
			401 - 534 50 31 00		SUPPLIES	6.07	
			403 - 535 50 31 00		SUPPLIES	106.86	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:48:29 Date: 03/09/2016
Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			403 - 535 50 31 00 - SUPPLIES			34.03	
			403 - 535 50 31 00 - SUPPLIES			227.63	
			101 - 542 30 31 00 - SUPPLIES			71.90	
			101 - 542 30 31 00 - SUPPLIES			9.75	
			001 - 576 80 31 00 - SUPPLIES			114.34	
1373	03/14/2016	Claims	2	92003	LOWES COMPANY INC	1,005.53	SHELVING/ALARM EVIDENCE ROOM
			001 - 521 50 31 00 - SUPPLIES			1,005.53	
1374	03/14/2016	Claims	2	92004	MANSFIELD ALARM CO INC	90.00	ALARM MONITORING - 3/01/2016 - 5/31/2016
			001 - 518 20 41 00 - PROF.. SERVICES			90.00	
1375	03/14/2016	Claims	2	92005	MOBILE FLEET SERVICE INC	65.19	SWITCH CONTROL
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			9.78	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			9.78	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			32.60	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			6.52	
			128 - 547 60 48 00 - REPAIRS & MAINTENANCE			3.25	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			3.26	
1376	03/14/2016	Claims	2	92006	MONSTER GRAPHICS OF YAKIMA	135.25	REPLACEMENT OF CED DECALS, MISC SMALL DECALS
			001 - 524 20 49 00 - MISCELLANEOUS			67.63	
			001 - 558 60 49 00 - MISCELLANEOUS			67.62	
1377	03/14/2016	Claims	2	92007	NOB HILL CLEANERS	24.91	PD UNIFORM CLEANING
			001 - 521 10 21 00 - UNIFORMS & EQUIPMENT			24.91	
1378	03/14/2016	Claims	2	92008	ROBERT R NORTHCOTT	1,570.00	PUBLIC DEFENDER-FEB 2016
			001 - 515 20 41 03 - PROF SERVICES-PUBLIC DI			1,570.00	
1379	03/14/2016	Claims	2	92009	OFFICE DEPOT	502.81	PD DATASTICKS; PD SUPPLIES - USBS, BUBBLE MAILERS,BINDERS, BANKER BOXES, PENS, PAPER
			001 - 521 21 31 00 - SUPPLIES			108.09	
			126 - 521 30 31 26 - SUPPLIES			39.98	
			126 - 521 30 31 26 - SUPPLIES			54.05	
			001 - 528 80 31 00 - OFFICE & OPERATING SUP.			300.69	
1380	03/14/2016	Claims	2	92010	OFFICE DEPOT	378.44	SUPPLIES; INK CTGS & BANKER BOXES
			001 - 514 23 31 00 - SUPPLIES			166.14	
			401 - 534 50 31 00 - SUPPLIES			15.59	
			403 - 535 50 31 00 - SUPPLIES			134.36	
			403 - 535 50 31 00 - SUPPLIES			15.59	
			402 - 537 50 31 00 - SUPPLIES			15.59	
			101 - 542 30 31 00 - SUPPLIES			15.59	
			001 - 576 80 31 00 - SUPPLIES			15.58	
1381	03/14/2016	Claims	2	92011	OFFICE SOLUTIONS NORTHWEST	355.83	PERFED PAPER; POST IT FLAGS; PARCH PAPER; COPY PAPER & POST IT
			001 - 511 60 31 01 - SUPPLIES			2.40	
			001 - 513 10 31 00 - SUPPLIES			14.22	
			001 - 513 10 31 00 - SUPPLIES			12.06	
			001 - 514 23 31 00 - SUPPLIES			20.37	
			001 - 514 30 31 00 - SUPPLIES			17.97	
			001 - 514 30 31 00 - SUPPLIES			54.06	
			001 - 514 30 31 00 - SUPPLIES			18.37	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:48:29 Date: 03/09/2016
Page: 8

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 521 10 31 00 - SUPPLIES			3.01	
			001 - 524 20 31 00 - SUPPLIES			4.52	
			401 - 534 50 31 00 - SUPPLIES			52.95	
			401 - 534 50 31 00 - SUPPLIES			11.89	
			403 - 535 50 31 00 - SUPPLIES			52.95	
			403 - 535 50 31 00 - SUPPLIES			11.89	
			402 - 537 50 31 00 - SUPPLIES			52.97	
			402 - 537 50 31 00 - SUPPLIES			11.89	
			101 - 543 30 31 00 - SUPPLIES			11.89	
			001 - 558 60 31 00 - SUPPLIES			2.04	
			001 - 576 80 31 00 - SUPPLIES			0.38	
1382	03/14/2016	Claims	2	92012	OWEN EQUIPMENT CO	246.99	SINGLE VALVE
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			12.35	
			101 - 542 67 48 00 - REPAIRS & MAINTENANCE			234.64	
1383	03/14/2016	Claims	2	92013	OXARC INC	44.62	UNLINED GLOVES
			101 - 542 67 31 00 - SUPPLIES			44.62	
1384	03/14/2016	Claims	2	92014	PACIFIC POWER	946.28	PD POWER 02/2016; FD - 1/2016
			001 - 518 20 47 00 - UTILITIES/CITY HALL			510.29	
			001 - 521 50 47 00 - UTILITIES			435.99	
1385	03/14/2016	Claims	2	92015	PUMP TECH INC	11,029.99	GOULDS MODEL 38884; SERVICE CALL TO PULL CORNELL 6NHT FOR EVALUATION OF NOISE ISSUE
			403 - 535 50 31 00 - SUPPLIES			3,667.29	
			403 - 594 35 64 00 - MACHINERY & EQUIPMEN			7,362.70	
1386	03/14/2016	Claims	2	92016	REPUBLIC PUBLISHING CO	770.15	NOTICE OF APPLICATION AND PUBLIC HEARING; DETERMINATION OF NONSIGNIFICANCE- MOUNTAIN STATES CONSTRUCTION
			001 - 524 20 42 00 - COMMUNICATION			247.93	
			001 - 558 60 42 00 - COMMUNICATION			247.92	
			001 - 558 60 44 00 - ADVERTISING			274.30	
1387	03/14/2016	Claims	2	92017	SAN DIEGO POLICE EQUIPMENT CO INC	2,548.73	PD AMMO; PD AMMUNITION
			001 - 521 40 31 00 - OFFICE & OPERATING SUP			1,439.30	
			001 - 521 40 31 00 - OFFICE & OPERATING SUP			1,109.43	
1388	03/14/2016	Claims	2	92018	SANTANDER LEASING LLC	28,720.96	PO# 4EN6AAA87C1007107
			113 - 594 22 70 00 - CAPITALIZED LEASES			28,720.96	
1389	03/14/2016	Claims	2	92019	SHRED-IT US JV LLC	70.14	SHRED SVC - 1/2016
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			11.71	
			001 - 513 10 41 01 - PROFESSIONAL SERVICES			11.71	
			001 - 514 23 41 00 - PROFESSIONAL SERVICES			11.71	
			001 - 514 30 41 00 - PROFESSIONAL SERVICES			11.71	
			001 - 524 20 41 00 - PROFESSIONAL SERVICES			5.86	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			2.34	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			2.34	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			2.34	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			2.34	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			5.86	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			2.22	
1390	03/14/2016	Claims	2	92020	SPECTRUM BUSINESS	214.98	CH INTERNET-3/2016
			001 - 511 60 42 01 - COMMUNICATION			19.56	
			001 - 513 10 42 01 - COMMUNICATION			19.56	
			001 - 514 23 42 00 - COMMUNICATIONS			19.56	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:48:29 Date: 03/09/2016
Page: 9

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			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	
1391	03/14/2016	Claims	2	92021	SUNFAIR CHEVROLET		15.49 (S) PLATE
			403 - 531 30 48 00		STORMWATER REPAIRS & I	0.78	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	0.77	
			101 - 542 90 48 00		REPAIRS & MAINTENANCE	2.32	
			128 - 547 60 48 00		REPAIRS & MAINTENANCE	1.55	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	10.07	
1392	03/14/2016	Claims	2	92022	SUPPLYWORKS		1,829.95 SUPPLIES
			001 - 576 80 31 00		SUPPLIES	1,829.95	
1393	03/14/2016	Claims	2	92023	TOPPENISH CITY		23,341.00 HOUSING/MEDICAL/TRANSPORT FEB 2016
			001 - 523 20 51 00		DETENTION & CORRECTIC	21,294.00	HOUSING
			001 - 523 20 51 00		DETENTION & CORRECTIC	1,213.00	MEDICAL
			001 - 523 20 51 01		TRANSPORT OF PRISONER	834.00	TRANSPORT
1394	03/14/2016	Claims	2	92024	TRAFFIC SAFETY SUPPLY CO INC		1,145.48 SAFEHIT TYPE 5 POST, CONES
			101 - 542 30 31 00		SUPPLIES	1,145.48	
1395	03/14/2016	Claims	2	92025	UNION GAP WATER FUND & SEWER		1,594.15 CH/FD-2/2016; 4001 MAIN STREET; PARKS - 2/2016; PD WATER/SEWER/GARBAGE 01/21-02/20; AG MUSEUM-2/2016
			001 - 518 20 47 00		UTILITIES/CITY HALL	410.22	
			001 - 521 50 47 00		UTILITIES	114.41	
			403 - 535 50 47 00		UTILITIES	135.63	
			101 - 543 30 47 00		UTILITIES	206.39	
			107 - 571 10 47 00		UTILITIES-AG MUSEUM	162.49	
			001 - 576 80 47 00		UTILITIES	565.01	
1396	03/14/2016	Claims	2	92026	UNITED BUSINESS MACHINES		77.19 KYOCERA 3050 LEASE - 1/2016-2/2016
			001 - 513 10 45 00		OPERATING RENTALS & LI	77.19	
1397	03/14/2016	Claims	2	92027	UNUM LIFE INSURANCE		172.10 LEOFF 1 LONG TERM CARE - 3/2016
			001 - 521 10 22 00		LEOFF 1 BENEFITS	172.10	
1398	03/14/2016	Claims	2	92028	VALLEY MEDI-CENTER		412.50 PD HEP B SHOTS - RIVERA, DELP, JAMES
			001 - 521 10 49 00		MISCELLANEOUS	412.50	
1399	03/14/2016	Claims	2	92029	VERIZON WIRELESS		2,133.31 PW- 02/16; PD & FD PHONES AND MODEMS 01/14-02-13
			001 - 513 10 42 01		COMMUNICATION	135.54	
			001 - 518 20 42 00		COMMUNICATION	80.04	
			001 - 528 80 42 00		COMMUNICATION	1,491.99	
			401 - 534 50 42 00		COMMUNICATION	85.15	
			403 - 535 50 42 00		COMMUNICATION	85.15	
			402 - 537 50 42 00		COMMUNICATION	85.15	
			101 - 542 30 42 00		COMMUNICATIONS	85.15	
			001 - 576 80 42 00		COMMUNICATION	85.14	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:48:29 Date: 03/09/2016

Page: 10

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1400	03/14/2016	Claims	2	92030	WA STATE DEPT OF LICENSING	144.00	PD CPLS 02/2016
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	144.00	
1401	03/14/2016	Claims	2	92031	WA STATE DEPT OF REVENUE	8,958.42	EXCISE TAX-02/2016
					001 - 511 60 53 00 - EXTERNAL TAXES	0.45	
					001 - 521 50 31 00 - SUPPLIES	20.85	
					001 - 524 20 53 00 - EXTERNAL TAXES	14.10	
					001 - 528 80 31 00 - OFFICE & OPERATING SUP.	2.66	
					401 - 534 50 53 00 - EXTERNAL TAXES	3,209.00	
					401 - 534 50 53 00 - EXTERNAL TAXES	2.40	
					403 - 535 50 53 00 - EXTERNAL TAXES	2,239.29	
					403 - 535 50 53 00 - EXTERNAL TAXES	-1,093.24	
					402 - 537 50 53 00 - EXTERNAL TAXES	4,492.29	
					001 - 576 80 53 00 - EXTERNAL TAXES	70.62	
1402	03/14/2016	Claims	2	92032	WA STATE DEPT OF TRANSPORTATION	11,922.07	SIGNAL MAINT, REPAIR & ADDITIONS, U.G. BELTWAY PROJECT 3D MODEL & VISUALIZATION PRODUCTS; SALE OF SOLID/LIQUID DE-ICER & MAINT SAND- 01/16
					101 - 542 64 51 00 - INTERGOVERNMENTAL PR	1,774.34	
					101 - 542 66 31 00 - SUPPLIES	2,355.20	
					124 - 595 10 41 26 - BELTWAY CONNECTOR-PR	7,792.53	
1403	03/14/2016	Claims	2	92033	BARRY M WOODARD	2,690.00	PUBLIC DEFENDER; PUBLIC DEFENDER
					001 - 515 20 41 03 - PROF SERVICES-PUBLIC DI	100.00	
					001 - 515 20 41 03 - PROF SERVICES-PUBLIC DI	2,590.00	
1404	03/14/2016	Claims	2	92034	XPRESS BILL PAY	289.25	UB ONLINE PAYMENTS- 2/016
					401 - 534 50 49 00 - MISCELLANEOUS	95.45	
					403 - 535 50 49 00 - MISCELLANEOUS	95.45	
					402 - 537 50 49 00 - MISCELLANEOUS	98.35	
1405	03/14/2016	Claims	2	92035	YAKIMA CITY TREASURER	65,006.40	WASTEWATER TREATMENT- 01/16
					403 - 535 50 51 03 - INTERGOVERNMENTAL PR	65,006.40	
1406	03/14/2016	Claims	2	92036	YAKIMA CO AUDITOR	11,915.63	LIEN RELEASE; LIEN RELEASE; LIEN RELEASE; 2015 ELECTION COST
					001 - 514 23 51 00 - ELECTION COSTS	11,783.63	
					402 - 537 50 49 00 - MISCELLANEOUS	33.00	
					402 - 537 50 49 00 - MISCELLANEOUS	33.00	
					402 - 537 50 49 00 - MISCELLANEOUS	33.00	
					402 - 537 50 49 00 - MISCELLANEOUS	33.00	
1407	03/14/2016	Claims	2	92037	YAKIMA CO DEPT OF CORRECTIONS	6,321.59	HOUSING/MEDICAL FEB 2016
					001 - 523 20 51 00 - DETENTION & CORRECTIC	6,304.80	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	16.79	
1408	03/14/2016	Claims	2	92038	YAKIMA CO DISTRICT COURT	22,225.50	MUNICIPAL COURT OPERATION - 2/2016
					001 - 512 50 51 01 - INTERGOVERNMENTAL PR	22,225.50	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

02/22/2016 To: 03/31/2016

Time: 17:48:29 Date: 03/09/2016
Page: 11

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1409	03/14/2016	Claims	2	92039	YAKIMA CO TREASURER	100.55	2016 HORTICULTURAL/MOSQUITO ASSES; 2016 HORTICULTURAL ASSESSMENT; 2016 MOSQUITO ASSESSMENT
					101 - 543 30 49 00 - MISCELLANEOUS	33.96	
					101 - 543 30 49 00 - MISCELLANEOUS	1.00	
					101 - 543 30 49 00 - MISCELLANEOUS	65.59	
1410	03/14/2016	Claims	2	92040	YAKIMA COOPERATIVE ASSN	1,606.88	PARKS FUEL- 01/16
					107 - 571 10 32 00 - FUEL-AG MUSEUM	289.04	
					001 - 571 21 32 00 - FUEL	626.46	
					001 - 576 80 32 00 - FUEL	626.46	
					001 - 576 80 45 00 - OPERATING RENTALS & LI	64.92	
1411	03/14/2016	Claims	2	92041	YAKIMA REGIONAL	89.61	PD MEDICAL BILLING FOR INMATE
					001 - 523 20 51 00 - DETENTION & CORRECTIC	89.61	
1412	03/14/2016	Claims	2	92042	YAKIMA VALLEY TOURISM	6,772.76	TOURISM PROMOTION - JAN 2016 & FEB 2016; TOURISM ADVERTISING-DOMAIN REVEVALS; OLIVER HERITAGE-FEB/MAR AD; NORTHWEST TRAVEL MAG-MAR/APR 2016
					107 - 557 30 41 00 - YAKIMA VALLEY TOURISM	3,666.66	
					108 - 557 30 44 08 - ADVERTISING	3,106.10	
1413	03/14/2016	Claims	2	92043	YAKIMA WASTE SYSTEMS	304.80	WASTE - 1/2016
					402 - 537 60 49 00 - CONTRACTED SERVICES	304.80	
						99,460.87	001 Current Expense Fund
						14,073.14	101 Street Fund
						9,178.12	107 Convention Center Reserve Fund
						3,106.10	108 Tourism Promotion Area Fund
						28,720.96	113 Fire Truck Reserve Fund
						8,190.00	116 City Hall Building Reserve Fund
						42,877.36	121 Street Development Reserve Fund
						513.12	123 Criminal Justice Fund
						20,640.03	124 Infrastructure Reserve Fund
						94.03	126 Crime Prevention Assessment Fund
						51,652.64	128 Transit System Fund
						21,788.97	401 Water Fund
						76,821.83	402 Garbage Fund
						79,390.68	403 Sewer Fund
						67,552.60	404 Water Improvement Reserve
						53,866.80	405 Sewer Improvement Reserve
						577,927.25	Claims:
						577,927.25	* Transaction Has Mixed Revenue And Expense Accounts

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

Certified By: _____ Date: _____

() Finance Director () Auditing Officer () Deputy Finance Director