

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, MARCH 27, 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 March 13, 2017, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claims Vouchers – EFT's, and Voucher Nos. 94374 through 94462 for March 27, 2017, in the amount of \$400,553.22

Advance Travel Vouchers – Check No. 1259 through 1260 for the month of February, in the amount of \$423.72

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

Presentations

1. New Employee Introductions:
 - Paul Sanders, Police Officer
 - Chris Clark, Public Works Maintenance

2. Employee Recognition:
 - Mike Stillwaugh, Public Works Foreman
 - Public Works Maintenance Crew

Public Works & Community Development

1. Resolution No. - _____ - Declare Project Complete and Approve Acceptance - Longfibre Road Extension – Phase 1 & 2
2. Award of Bid – Ahtanum Youth Activities Park RCO Improvements

Finance & Administration

1. Ordinance No. - _____ - Minimum Wage Update
2. Ordinance No. - _____ - Borton Fruit Construction Sales Tax Transfer
3. Ordinance No. - _____ - City Hall Complex Interim Financing

City Manager

Ordinance No. - _____ - Employee Positions

- 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 30 – MINUTES EXECUTIVE SESSION:**

To discuss litigation, pursuant to RCW 42.30.110(i)
- X. ADJOURN REGULAR MEETING**



City Council Communication

Meeting Date: March 27, 2017
From: Arlene Fisher, City Manager
Greg Cobb, Police Chief
Topic/Issue: New Employee Introductions

SYNOPSIS: To introduce new City employees.

RECOMMENDATION: N/A

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

- Paul Sanders, Police Officer
- Chris Clark, Public Works Maintenance

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: March 27, 2017
From: Arlene Fisher, City Manager
Topic/Issue: Employee Recognition

SYNOPSIS: To recognize Public Works Working Foreman Mike Stillwaugh and the Public Works Maintenance crew for their dedication and hard work in protecting local residences and businesses during the recent flooding.

RECOMMENDATION: N/A

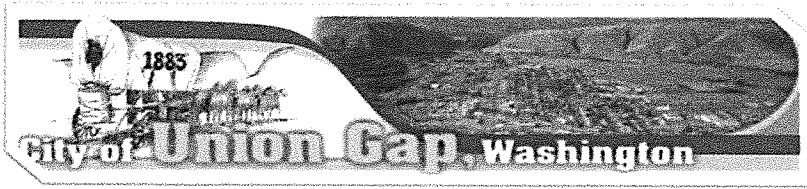
LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: March 27, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Declare Project Complete and Approve Acceptance - Longfibre Road Extension – Phase 1 & 2

SYNOPSIS: On July 11, 2016 the Longfibre Road Extension Phase 1 & 2 Project was awarded to Cascade Bridge, LLC in the amount of \$1,537,350.

The work performed by Cascade Bridge, LLC has been completed satisfactorily and is now ready for final acceptance. The City's Consulting Engineers, Huibregtse, Louman Associates, Inc., are recommending the City accept this project as complete.

RECOMMENDATION: Pass a resolution accepting the Longfibre Road Extension Phase 1 & 2 Project as complete and authorize release of retainage to Cascade Bridge LLC after all conditions in the attached letter, from Huibregtse, Louman Associates, Inc. are met.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: 124 Fund

BACKGROUND INFORMATION:

- City Council awarded the project: July 11, 2016
- Construction began: August 15, 2016
- Construction completed: March 8, 2017

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Letter dated March 8, 2017 from Huibregtse, Louman Associates, Inc.

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing final acceptance and authorizing close-out to the City's contract agreement related to the Longfibre Road Extension Phase 1 and Phase 2 Project.

WHEREAS, Cascade Bridge, LLC entered into a Construction Contract Agreement with the City of Union Gap for the Longfibre Road Extension Phase 1 and Phase 2 Project;

WHEREAS, all additions and changes to the City's infrastructure have been completed satisfactorily and City Staff is recommending the project is now ready for final acceptance;

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

The work performed by Cascade Bridge, LLC has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction.

PASSED this 27th day of March, 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



RECEIVED

MAR 09 REC'D

CITY OF UNION GAP

March 8, 2017

City of Union Gap
P.O. Box 3008
Union Gap, WA 98903-0008

Attn: Mr. Dennis Henne
Director Public Works

Re: City of Union Gap
LONGFIBRE ROAD EXTENSION - PHASE 1 AND PHASE 2
SIED Contract No.: YC-LR-14
HLA Project No.: 14056C
Final Progress Estimate and Project Acceptance

Dear Dennis:

Enclosed is Progress Estimate No. 6 designated as the Final for work performed by Cascade Bridge, LLC, through January 20, 2017, in connection with their contract on the above referenced project. The amount due the Contractor of \$0.00 is net after retainage, as per the contract documents. We recommend this Final Progress Estimate be considered and accepted by the Union Gap City Council.

This letter also serves as our recommendation for acceptance of this project by the City of Union Gap. We have reviewed the work performed by Cascade Bridge, LLC on this project and believe it has been completed satisfactorily. Please provide us a copy of the Council resolution authorizing project acceptance.

Enclosed for your action is the "Notice of Completion of Public Works Contract" to be completed and sent to the Department of Revenue, Department of Labor and Industries, and Employment Security Department in Olympia. Forward one (1) copy each of the Notice of Completion to the Department of Revenue, Department of Labor and Industries, and the Employment Security Department as soon as the Union Gap City Council has accepted the project.

The retainage on this project in the amount of \$81,566.62 should be released to Cascade Bridge, LLC, after acceptance of the project and when the following conditions have been satisfied:

1. There are no liens or claims for labor and materials furnished on this project filed against the retainage.
2. A full sixty (60) days have elapsed since the official acceptance of this project by the City of Union Gap.
3. The City has received Notice of Completion clearance from the Department of Revenue, Department of Labor and Industries, and the Employment Security Department relative to this contract. Please provide a copy of each to our office.

G:\PROJECTS\2014\14056C UG LONGFIBRE RD EXT - PH 1, PH 2 - CASCADE BRIDGE, LLC\PROGRESS ESTIMATES\FINAL PROG EST NO 6\2017-03-08 FINAL PROG EST 6 LTR.rtf

4. The City has received the following from HLA Engineering and Land Surveying, Inc. (HLA):
 - a. HLA has confirmation that all punch list items identified during the final walk-through inspection have been completed.
 - b. HLA has delivered three (3) neatly marked 11"x17" sets, and an email set of record drawings to the City of Union Gap on December 28, 2016.
 - c. A notarized certificate from the Contractor which states that all labor and materials furnished on this project have been paid for is attached.
 - d. The required project labor and equal employment opportunity documents, including the following, will be delivered to the City of Union Gap on March 9, 2017:
 1. The Statement of Intent to pay prevailing wages approved by the State Department of Labor and Industries.
 2. The Affidavits of Wages Paid completed by the Contractor and Subcontractors, and approved by the State Department of Labor and Industries.
 3. Verification that the Contractor and Subcontractors are current in payment of all industrial insurance premiums.

We would appreciate receiving a copy of your Council Resolution authorizing project acceptance, and release of retainage.

Please contact this office if you have questions or if we may furnish additional information.

Very truly yours,



Terry D. Alapeteri, PE

TDA/crf

Enclosures

Copy: Kyle Villiott, Cascade Bridge, LLC
Caroline Fitzsimmons, HLA



City Council Communication

Meeting Date: March 27, 2017
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Award of Bid – Ahtanum Youth Activities Park RCO Improvements

SYNOPSIS: On Friday March 24, 2017 a bid opening was held at City Hall Annex for the Ahtanum Youth Activities RCO Improvements Project. Bids received have been reviewed by HLA Engineering & Land Surveying, Inc., recommendation letter for award will be distributed at the March 27, 2017 council meeting.

Engineers Estimate \$125,250.00

RECOMMENDATION: Motion to accept the most qualified, lowest responsible bidder, _____ of _____, Washington in the amount of \$ _____ for the Ahtanum Youth Activities Park RCO Improvements.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: 106 fund, Park Improvement Reserve Fund – RCO Grant \$165,000 City Match \$165,900

BACKGROUND INFORMATION: February 25, 2016 - RCO Grant Agreement 15-1330D

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: March 27, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – Minimum Wage Update

SYNOPSIS: The Washington State minimum wage has raised and in order to comply with RCW 49.46 regarding this issue, an ordinance must be adopted to approve the change.

RECOMMENDATION: Adopt an ordinance to comply with Washington State minimum wage laws in accordance to RCW 49.46.

LEGAL REVIEW: The City Attorney prepared the ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE establishing minimum pay for City employees to no less than the current set minimum wage for Washington State.

WHEREAS, RCW 49.46 sets the minimum pay for all employees who work in Washington State;

WHEREAS, currently there are some employee positions on the City Salary Schedule that have wages under the current 2017 Washington State minimum wage rates;

WHEREAS, to comply with Washington State minimum wage laws it is necessary to set a minimum pay for all City Employees;

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

SECTION 1.

The minimum pay the City is authorized to pay any City employee is the current minimum wage rate for Washington State. This minimum pay will change from year to year based on any change to the Washington State minimum wage rates.

SECTION 2.

All salary schedules for City employees are subject to this ordinance and therefore, any employee salary listed below minimum wage in any salary schedule will automatically be adjusted to the current Washington State minimum wage rate.

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

ORDAINED this 27th day of March 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: March 27, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – Borton Fruit Construction Sales Tax Transfer

SYNOPSIS: In 2015 the City obtained \$1,500,000 in SIED funding (\$750,000/grant and \$750,000/loan) as a public/private partnership with Borton Fruit for the Annexation Utility Extension Project, using construction sales tax revenue to offset the annual SIED loan payments. The construction sales tax is currently being deposited along with the rest of the City's sales tax into the Current Expense Fund, but needs to be transferred to the Infrastructure Reserve Fund (124) to offset the cost of the annual SIED loan payments.

RECOMMENDATION: Adopt an ordinance transferring the construction sales tax revenue (past and future) from the Borton Fruit Construction Project from the Current Expense Fund (001) to the Infrastructure Reserve Fund (124).

LEGAL REVIEW: The City Attorney prepared the ordinance.

FINANCIAL REVIEW: The annual SIED loan payment is \$63,232 and nearly \$60,000 was collected in construction sales tax revenue to offset this cost.

BACKGROUND INFORMATION: Council passed a resolution authorizing staff to pursue SIED funding at the June 22, 2015 Council meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE transferring sales tax revenue from the Borton Fruit Expansion Project to the Infrastructure Reserve Fund (124) to offset the cost of the annual payments for the SIED loan that was taken out by the City for this project.

WHEREAS, On June 22, 2015 the City Council approved entering into a contract with Yakima County SIED Program to obtain a SIED funding for the Borton Fruit Expansion Project;

WHEREAS, SIED funding was received in the amount of \$1,500,000 as \$750,000 in the form of a grant and \$750,000 as a loan which the City will be responsible for paying using sales tax revenue from the Borton Fruit Expansion Project construction sales tax;

WHEREAS, to date all of the Borton Fruit construction sales tax has been deposited into the Current Expense Fund and needs to be transferred to the Infrastructure Reserve Fund to help pay for the SIED loan;

WHEREAS, it is necessary to amend the 2017 Budget to perform these transfers;

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

After completion the reconciliation of the Borton Fruit construction sales tax revenue, all sales tax that has been generated from this expansion project (past and future) will be transferred from the Current Expense Fund (001) to the Infrastructure Reserve Fund (124) to offset the cost of the SIED loan annual payments related to this project.

ORDAINED this 27th day of March 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: March 27, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – City Hall Complex Interim Financing

SYNOPSIS: The City has obtained a USDA-RD loan for the City Hall Complex project but interim financing is required until after construction is completed when the USDA released the loan money. Staff has met with representatives of Cashmere Valley Bank and have received a *Term Sheet* spelling out the terms of interim financing.

RECOMMENDATION: Adopt an ordinance authorizing the City Manager to negotiate and sign an agreement for interim financing with Cashmere Valley Bank, and giving the City Manager and the Director of Finance and Administration the authority to sign *Draw Certificates* to obtain draws for the project as they become necessary. These Draw Certificates are reviewed by USDA prior to payout.

LEGAL REVIEW: The City Attorney reviewed this ordinance.

FINANCIAL REVIEW: Cashmere Valley Bank offers a very competitive, low-interest variable rate line of credit (currently 2.14%) with no wire transfer or draw fees and a one-time administrative fee of \$5,000 which will be paid out of the City Hall Building Reserve Fund which has a current balance of \$349,304 (after Current Expense and Utility transfers-in).

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Ordinance (Which will be provided on Monday Night)
2. Cashmere Valley Bank Term Sheet



TERM SHEET FOR CITY OF UNION GAP
USDA RD INTERIM CONSTRUCTION
BOND ANTICIPATION NOTE 2017

FOR DISCUSSION PURPOSES ONLY

City of Union Gap Yakima County, Washington
Limited Tax General Obligation Bond Anticipation Note
Line of Credit (Non-revolving)
\$9,500,000
March 23, 2017

This term sheet is provided by Cashmere Valley Bank (the “Bank”) regarding the purchase of a Limited Tax General Obligation Bond Anticipation Note Line of Credit (the “BAN”) to be issued by the City of Union Gap as a part of their City Administration Building/City Hall project with USDA Rural Development (“RD”). The following terms would apply:

1. Borrower: City of Union Gap Yakima County, Washington (the “City”).

2. Summary of Borrowing Facility:

A BAN to finance the construction of a new City Administration/City Hall. This would be an up to three year credit facility with principal due at maturity. It is anticipated that the BAN would be repaid from the proceeds of the sale of a limited tax general obligation bond to USDA Rural Development.

3. Amount: Not to exceed \$9,500,000

4. Form: Fully registered BAN issued by the City and purchased by the Bank at private sale.

5. Purpose: To provide funding final design and construction of a new City Administration/City Hall for the City of Union Gap, and certain costs of issuance of the BAN.

6. Bond Terms:

a) Interest Rate:

Interest would be a variable rate, adjusting quarterly, equal to 65.01% of 3-month LIBOR, plus 1.45%, rounded to the nearest 0.01%. Today, this would equal $(65.01\% \times 1.06\%) + 1.45\% = 2.14\%$. Interest would be calculated on an actual/365 basis.

Three-month LIBOR would be defined as the previous month end 3-month LIBOR rate published in the printed edition of the Wall Street Journal. The Index is currently 1.06% (as of February 28th) and may be viewed at the following web address:

http://online.wsj.com/mdc/public/page/2_3020-libor.html?mod=mdc_bnd_pglnk

b) Term:

The BAN would have up to a three year maturity and would have interest payable semi-annually. All principal would be due at maturity.

c) Draws:

Draws could be made on the BAN on any business day in an amount greater than or equal to \$25,000. A draw request must be accompanied by an approval of the draw amount from an authorized representative of RD. Draw proceeds would be wire transferred to the City. For same day funding, draw requests would need to be received by 11 AM.

d) Transferability

The Bank would hold the BAN with no intent to sell or transfer. The BAN may be transferred only in whole to a qualified investor.

7. Prepayment:

The BAN could be prepaid at any time without penalty.

8. Fees:

The Bank would assess an administrative fee of \$5,000 for this credit facility and does not expect any legal expenses. The City would also be responsible for all other costs of issuance including bond counsel charges.

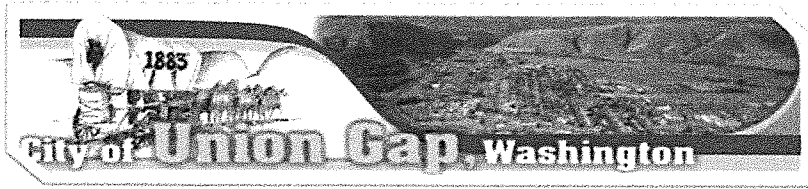
9. Additional Terms: The BAN documents would be prepared by bond counsel to the City, would be in the standard forms customarily required by the Bank for municipal funding, and would include additional terms and conditions not discussed above. At the date of closing the BAN, the financial condition and credit of the City and all other features of this transaction would be as represented to the Bank without material adverse change

including the terms and status of the RD loans and grants, as supported by the documentation supplied by the City to the Bank as of the closing date. In the event of adverse material changes in the credit worthiness of the City, including litigation involving or claims filed against the City, any future offers or commitments would terminate upon notice by the Bank. RD must concur with this agreement for interim financing as stipulated in their Letter of Conditions dated _____ (“Letter of Conditions”). Any future commitment would be non-assignable by the City. The City would designate the BAN as a “qualified tax-exempt obligation” under section 265(b) (3) of the IRS Code for investment by financial institutions. The City would also be required to send the Bank an annual financial report of actual expenditures and receipts for as long as the BAN is outstanding.

10. Commitment Letter: Should the City choose the Bank for a private placement of the BAN, a commitment letter would be prepared by the Bank for acceptance by the City after due diligence and credit approval by the Bank. The Bank will need to satisfactorily review the Form RD 442-7 or similar form that supports the project, as well as the requirements of the RD Letter of Conditions.

ORAL AGREEMENTS OR ORAL COMMITMENTS TO LOAN MONEY, EXTEND CREDIT, OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT ARE NOT ENFORCEABLE UNDER WASHINGTON LAW.

Thank you for the opportunity to work with the City and its financing team on this project.



City Council Communication

Meeting Date: March 27, 2017
From: Arlene Fisher, City Manager
Topic/Issue: Ordinance - Employee Positions

SYNOPSIS: The City Manager has reviewed the organization of City positions and has determined there is a need to create (or modify) some positions within the City.

RECOMMENDATION: Adopt an ordinance creating the positions of Interim Building Official/Plans Examiner; Engineer/Planner; and Animal Control Officer and approving the job descriptions for the positions.

LEGAL REVIEW: The City Attorney has reviewed these ordinances.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: This was discussed at the Finance & Administration Committee meeting on March 20, 2017.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance (Which includes Position Job Descriptions).

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE Creating new positions of Interim Building Official/Plans Examiner; Engineer/Planner; and Animal Control Officer, and establishing the job descriptions for these positions.

WHEREAS, With the vacancy in the position of Deputy Director of Public Works and Economic Development, the job duties and positions in the Public Works and Economic Development Department have been reviewed to ensure that each position is providing the most efficient use of public funds, in order to provide the highest service level for our citizens and businesses;

WHEREAS, It has been determined that a restructuring of certain positions is necessary to attain these goals;

WHEREAS, as part of the restructuring the positions of Interim Building Official/Plans Examiner, (upon Certification the position shall be classified as Certified Building Official); Engineer/Planner; and Animal Control Officer need to be created and job descriptions established for these positions;

WHEREAS, it is the desire of the City Council to now establish the job descriptions and duties for the positions as referenced which the City Manager has done;

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

Section 1. The positions of Interim Building Official/Plans Examiner (upon certification the position shall be classified as Certified Building Official); Engineer/Planner; and Animal Control Officer are created.

Section 2. Job Descriptions for the positions of Interim Building Official/Plans Examiner; Engineer/Planner; and Animal Control Officer are appended hereto and by the reference incorporated herein and made a part of the Ordinance as fully set forth.

Section 2. Effective Date. This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ORDAINED this 27th day of March, 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CITY OF UNION GAP

Public Works Department

Job Title: Interim Building Official/Plans Examiner
Department: Public Works & Community Development
Reports To: Director of Public Works & Community Development
Revision Date: March 9, 2017
FLSA Status: Non-Exempt
Union: Teamsters

GENERAL PURPOSE:

Under the direction of the Director of Public Works & Community Development, performs work necessary to accomplish the goals and responsibility of the Building Division and the daily operations of the City's building plan review, inspection and permitting functions. Represents the City at all levels of building development policy and activity.

The position is responsible for Building Division administration and production. Duties include preparing a recommendation to the Director on the division's work program and budget; providing direction to others in executing the division's work programs.

SUPERVISION RECIVIED:

Works under the direction of the Director of Public Works & Community Development.

SUPERVISION EXCERCISED

None

ESSENTIAL JOB FUNCTIONS AND RESPONSIBILITIES:

Performs, but not limited to the following duties:

- Review residential and commercial building plans and specifications for compliance with established state, local, and international building codes and ordinances, approve plans as appropriate and issue permits and building Certificates of Occupancy.
- Perform on-site inspections of residential and commercial buildings; verify field conditions for accuracy with submitted plans.
- Ensures contractors are meeting all established state, local and international building codes and ordinances.
- Be a valuable resource to contractors, general public, design professionals and other interested parties on matters relating to code requirements, construction practices and permitting processes. Issues "stop work" notices and testifies in court regarding violations as needed.
- Determines if matters can be resolved independently or need referral to Public Works Director. Responds to complaints or inquiries by telephone or in writing as directed.
- Reviews plans for non-structural code compliance including life-safety, conventional framing, plumbing and mechanical, energy, and ADA accessibility.

- Provides administrative support for permitting, including application processing, plan review, fee assessment and collection, and permit issuance.
- Maintains and updates inspection records, project documentation and project files, updates permit and inspection tracking data bases (if applicable).
- Operates a variety of standard office and computer equipment.
- May be asked to attend and prepare reports to the City Council and Planning Commission.
- Performs other duties as assigned or needed.

QUALIFICATIONS

Knowledge of:

- Principles, procedures, materials and standard practices of building construction.
- Building codes and building inspection application thereof.
- Excellent speaking and writing skills.

Ability to:

- Independently recognize, evaluate and properly resolve problems or situations requiring the exercise of good judgment.
- Objectively interpret code requirements, construction plans and additional specifications.
- Maintain records and prepare written reports.
- Deal with the public effectively and professionally, even under tense situations.
- Remain proficient on code revisions, new codes and update inspector skills and certifications.
- Ability to function well in high stress or emergency situations.

JOB QUALIFICATIONS AND REQUIRED LICENSING AND CERTIFICATIONS

- High school diploma or GED equivalent; and
- Two (2) years of related construction and inspection experience,
- Equivalent combination of education, training, and experience that provides the knowledge, skills, and ability to perform the duties of this position.
- Residential Building Inspector Certification
- Commercial Building Inspector (CBO) or the ability of obtain certification within one (1) year of hire or promotion.
- Valid Washington State Motor Vehicle Operator's License
- First Aid/CPR card.
- Maintain ICC Building Inspector and Plans Examiner Certifications.

WORKING CONDITIONS:

Work is performed mostly in an office setting with outdoor work required in the inspection of various developments and constructions sites. The employee occasionally works in outside weather conditions, and as such may be exposed to wet, hot and/or humid conditions. The employee is required to be able to operate a motor vehicle to drive to meetings and site visits. The noise level in the work environment is usually quiet in the office; moderate in the field.

The City of Union Gap is an EEO employer and works in a drug-free environment.
By signing below, you agree that you can perform the duties outlined in the job description.

Employee Signature

Arlene Fisher, City Manager

Date:

Date:

CITY OF UNION GAP

Public Works Department

Job Title: Engineer/Planner
Department/Division: Public Works & Community Development
Reports to: Public Works & Community Development Director
FLSA Status: Exempt
Revision Date: March, 2017

NATURE OF WORK/SUPERVISION

Works under the general supervision and direction of the Director of Public Works & Community Development, who assigns projects and reviews work for conformance and departmental expectations. Performs general engineering work involved in the design, review and inspections of capital and development engineering and construction projects including roads, parks stormwater, water and wastewater systems. Provides technical assistance to the Public Works Director in coordinating and completing the City's development engineering review process, permitting municipal code review, capital facilities planning, community planning, and other infrastructure and community related work. Assignments require working knowledge of construction methods and materials, and inspection techniques associated with the work. The individual is required to visit project sites, interact with owners, developers and contractors, explain technical requirements or discrepancies, and prepare field reports documenting inspections activities.

Planning responsibilities includes professional level urban planning work. As such, the work involves activities in support of major planning projects and policy development. This work requires the application of well-developed written and analytical skills in urban design, land use, code enforcement, and other subjects related to planning. Issues associated with this position require direct contact with the citizens, elected officials. Incumbents must be able to communicate policy in a persuasive, informative and diplomatic manner. Work is performed under deadlines and requires attendance at public meetings, and hearings, many of which are held in evening hours. This position performs standard planning and community development duties based on professional standards and established policies, guidelines and procedures. The employee who servers in this position consults with the Director on highly complex or sensitive issues.

Strong interpersonal and communication skills and personal ethics are essential. This position requires a high degree of independent judgment, initiative and discretion.

ESSENTIAL JOB FUNCTIONS:

Performs, but not limited to the following duties:

- Perform engineering computations and prepare engineering plans and specifications for public works projects under the supervision of the Public Works Director, including computer aided design and drafting.
- Complete review of development applications, including technical information reports and civil engineering plans for conformance with City Engineering Standards and codes.

- Calculate construction project cost estimates for budgeting purposes and for projects designed by the Public Works & Community Development Department.
- Conduct research on capital improvement and development project issues.
- Review of development and capital construction project submittals.
- Provides a high level of service while maintaining a positive image on behalf of the City of Union Gap.
- Plans and coordinates the preparation of plans, specifications, estimates, bid procedures and inspections for a variety of city construction projects, including streets, storm drainage systems, various utilities, parks, and other improvement projects.
- Inspect methods and materials used by contractors to construct all types of public improvements; ensure conformity with plans and specifications and intended results for constructing such improvements.
- Provide continuous evaluation of construction progress to observe safety procedures and sound construction practices.
- Organize, prepare and maintain accurate reports, records in inspection activities, and as build drawings; write letters regarding compliance on specific issues, and complete other written reports as needed.
- Performs and manages complex and sensitive professional planning projects, research and analysis.
- Meets with the Planning Commission monthly and keeps them informed of developments, short and long-range planning.
- Monitors and ensures compliance with local, state and federal laws.
- Reports planning and building related matters to the Planning Commission and Director of Public Works & Community Development.
- Reviews land use applications and site plans for compliance with local and state regulations and plans. Leads and coordinates assigned land use applications through review and adoption stages, developing and preparing additional related data as required
- Coordinates processing of land use applications and preparation of planning studies and reports with other City sections and local agencies, as required
- Prepares planning reports including recommendations and supporting data for approval and submission to the City Council, Planning Commission, and the Hearing Examiner.
- Serves as liaison and performs all necessary functions in support of Planning Commission
- Assists in providing estimates and forecasts for long-range planning.
- Coordinates with outside engineering consultants.
- Develops and maintains standard plans, specifications and design details.
- Performs other duties as assigned.

REQUIRED KNOWLEDGE & ABILITIES:

- Thorough knowledge of civil engineering principles, practices and methods as applicable to a municipal setting.
- Knowledge of city organization, operations, policies and objectives.
- Ability to provide cost estimates on complex projects.
- Knowledge of modern office procedures and skills in the operation of personal computer, including word processing, e-mail, and permitting software.
- Ability to establish and maintain a variety of record and filing systems.

- Ability to communicate effectively orally and in writing.
- Work independently and effectively handles multiple and conflicting tasks simultaneously.
- Ability to work under stressful conditions with frequent interruptions.
- Ability to read and interpret the City's Municipal Code.
- Must be on time to work daily and at the direction of the Public Works Director.

The above list of essential functions is not exhaustive and may be supplemented as necessary.

MINIMUM QUALIFICATION REQUIREMENTS:

A degree from an accredited four-year college or university with a minimum B.S. degree in Civil Engineering or closely related field is required. Must be a licensed civil engineer in the state of Washington or have ability to obtain license within 9 months of employment. Have experience in short and long range planning. A minimum of three (3) years of professional experience or any combination of education and experience, which provides the required knowledge, skills and abilities to competently perform this job, are mandatory. Specific experience within a municipal environment in Washington State is desired. Possession of a valid driver's license at the time of appointment, and a driving record acceptable to the city are required.

REASONING ABILITY:

The person in this position is expected to exercise a high degree of sound independent judgment and be able to work within established guidelines with little or no direct supervision. Must have ability to explain standards and represent the city's policies in an effective manner. Must have ability to read and interpret plans and specifications and ability to draw on standard knowledge and experience in assisting with project design.

WORKING CONDITIONS and PHYSICAL ABILITIES:

Work is performed mostly in an office setting with prolonged sitting and fine manipulation skills required for computer use. Planning Commission meetings are held in the evening hours once or twice a month as needed. Some work may require outdoors and require combinations of standing and walking, with occasional lifting of 10-20 lbs. The environment can sometimes be stressful in meeting the competing demands and public needs that regularly arise. The noise level in the work environment is usually moderately noisy. The work environment characteristics described herein are representative of those an employee encounters while performing the essential functions of this position and are not intended to be all inclusive. Must have an ability to hear and speak clearly both in person and on the telephone.

The City of Union Gap is an EEO employer and works in a drug-free environment.

By signing below, you agree that you can perform the duties outlined in the job description.

Employee Signature
Date:

Arlene Fisher, City Manager
Date:

**City of Union Gap
Job Description**

Job Title:	Animal Control Officer
Department/Division:	Police
Reports To:	Lieutenant
FLSA Status	non-exempt
Union Status:	TBD
Approval/Revision Date:	March, 2017

POSITION SUMMARY

This position performs law enforcement functions regarding animal control. Writes reports of some not in progress misdemeanor violations and infractions, and performs special assignments as directed by management.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Other duties may be assigned as needed.

1. Enforces municipal ordinances and other regulations related to animal control, including patrolling city to detect loose animals, impounding them or issuing citations or warnings to owners; responding to and investigating complaints relating to leash law violations, and vicious, lost, stray, injured, abused or deceased animals.
2. Testifies in court as required.
3. Prepares, maintains, and updates files, reports, and other records related to assigned duties.

KNOWLEDGE, SKILLS AND ABILITIES

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

- Basic functions, policies, laws, regulations, and operations of animal control programs.
- Court rules and procedures.

Ability to:

- Control a variety of animals in routine and hostile situations.
- Learn pertinent state and local laws and departmental procedures and policies related to assigned duties; interpret, apply, and explain laws, regulations, and procedures.
- Work in compliance with Federal and State laws, city policies and city standards in assigned operations; safely operate vehicles and equipment in routine and emergency situations.
- Operate personal computer; learn to operate specialized computer systems and applications that support the law enforcement function.
- Provide excellent customer service, in frequently stressful situations, to customers.

- Analyze situations quickly and objectively recognize threats and potential dangers and determine the proper course of action.
- Read, write and speak the English language with sufficient proficiency to communicate effectively in person, over police radios, and through written reports.
- Maintain confidentiality of business records and other information.
- Work independently in the field following established procedures and specific directions and instructions.

QUALIFICATIONS

Experience:

No previous experience required.

Education and Training:

High school diploma or GED certificate is required. College level coursework related to animal sciences is desirable.

Licenses or Certificates:

- Must possess, or obtain by the date of hire, a current and valid Washington State Driver's License.
- Must have successfully completed, or have the ability to complete within one year of hire date, the Washington State Animal Control Academy.

Other Qualifications:

- Must be able to successfully pass to City standards an extensive background check, including a polygraph examination.
- Must be at least 21 years of age by date of application.
- Must not have been convicted of a felony offense.
- Must be a United States citizen by date of application.

Must be able to work a variety of scheduled shifts including nights, weekends and holidays

PHYSICAL DEMANDS / WORKING CONDITIONS

The physical demands and characteristics of the work environment described here are representative of those occurring in the performance of the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the essential functions of this job, the employee is frequently required to stand; walk; sit; use hands to finger, handle, or feel objects, tools, or controls; and talk or hear. The employee is occasionally required to reach with hands and arms and stoop, kneel, crouch, or crawl. The employee must be able to lift up to 25 pounds on a frequent basis; lift 25 to 75 pounds on an occasional basis; and lift and/or move 75 - 100 pounds rarely or in emergency situations. Specific vision abilities required by this job include close vision, color vision, night vision, distance vision, peripheral vision, depth perception, and the ability to adjust focus.

This position works both in an office and outside in a variety of weather conditions. The employee regularly works in or near moving traffic and is occasionally exposed to fumes or airborne particles, or toxic or caustic chemicals. The employee may be exposed to vicious or otherwise dangerous animals. The noise level in the work environment is usually moderate to loud.

This position works a regular schedule, however, incumbents may be called in to work at irregular times in emergency situations.

This position description generally describes the principle functions of the position and the level of knowledge and skills typically required. It does not constitute an employment agreement between the employer and employee, and it is subject to change as the needs of the employer and the requirements of the job change.

The City of Union Gap is an EEO employer and works in a drug-free environment.

By signing below, you agree that you can perform the duties outlined in the job description.

Employee Signature

Arlene Fisher, City Manager

Date:

Date:

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
March 13, 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, Schilling and Carney telephonically were present. Council Members Matson and Olson were attending the National League of Cities Conference.

Staff Present City Attorney Brown, Police Chief Cobb, Finance & Administration Director Clifton, Deputy Clerk/Treasurer Bisconer, and Fire Chief Stewart were present.

Audience Present See attached list.

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

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

Regular Council Meeting Minutes, dated February 27, 2017, as attached to the Agenda and maintained in electronic format.

Payroll Vouchers – EFT’s and Voucher Nos. 41593 through 41595, and 94196 through 94198 and 94361 through 94372 for February 2017, in the amount of \$376,382.29.

Claims Vouchers – EFT’s and Voucher Nos. 94280 through 94360 for March 13, 2017, in the amount of \$428,294.58.

Motion carried unanimously.

Items from the Audience None.

General Items

Presentation Larry Mattson, Executive Director of Yakima Valley Conference of Governments (YVCOG) introduced himself and gave an update on the Growth Management Plan, Grant Management Plan and Transit Feasibility Study. Matson also discussed the possibilities of Water and Sewer lines extending into the South Broadway area.

Public Works/Community Development

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – March 13, 2017

Resolution No. – 17-15 – Contract Amendment – ARC Architects Motion by Council Member Lenz, second by Council Member Butler to approve Resolution No. 17-15 ARC Architects contract amendment – 1 for the Union Gap Civic Campus Project. Those Voting on the motion; Ayes – Lenz, Butler, Carney and Wentz; Nays – Schilling. Motion passes.

Award of Bid – City Hall Sewer Relocation Project Motion by Council Member Butler, second by Council Member Lenz to accept the most qualified, lowest responsible bidder, Ken Leingang Excavating INC. of Yakima, Washington in the amount of \$130,199.15 for the City Hall Sewer Relocation Project. Motion carried unanimously.

Council

Proclamation Mayor Wentz read a Proclamation and Proclaimed March 2017 as the 15th Annual March for Meals Month and urges every citizen to take this month to honour our Meals on Wheels programs, the seniors they serve and the volunteers who care for them. Mayor Wentz, Deputy Mayor Schilling and Council Member Butler plan to volunteer their assistance in serving meals March 23, 2017 between 11:15 and 11:45.

Annual Spring Clean-up Program Mayor Wentz stated that the annual “Spring Clean Up” Program will be held Saturday May 13, 2017, 8:00 a.m. to 2:00 p.m. at City Hall Parking Lot, 107 W. Ahtanum Rd; Ray’s Wholesale Meats parking lot, 2112 S. 3rd Ave. and Cahalan Park parking lot, 2100 S. 18th St. and is available to Union Gap residents for yard waste only.

Items from the Audience None.

City Manager Report Filling in for City Manager Fisher, Police Chief Cobb gave an update on local area flooding; Appointment of Jason Cavanaugh as the Interim Building Official and ESD105 meeting in regards to the 2017 Summer Youth Program.

Communications/Questions/Comments Deputy Mayor Schilling extended citizen appreciation for Public Works Maintenance employees for their work regarding recent flooding.

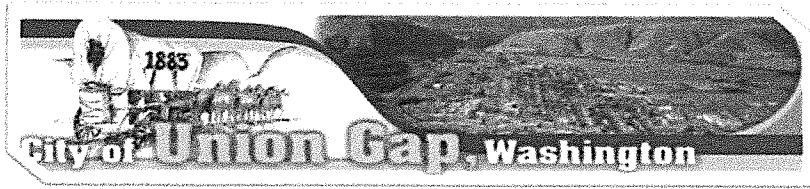
Development of next agenda None.

Adjournment of Meeting Mayor Wentz adjourned the March 13, 2017 Regular Council Meeting at 6:29 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: March 27, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – March 27, 2017

SYNOPSIS: Claim Vouchers Dated March 27, 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 94374 and through 94462 in the amount of \$400,553.22.

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: 12/31/2017

Time: 07:49:35 Date: 03/21/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1701	03/27/2017	Claims	2	EFT	WA STATE DEPT OF REVENUE	12,005.26	EXCISE TAX - 02/2017
1736	03/16/2017	Claims	2	EFT	SAFEGUARD	116.98	DEPOSIT SLIPS
1779	03/27/2017	Claims	2	EFT	CENTURY LINK	684.03	SHOP FAX-02/26/17-03/26/2017; WATER TELEMETRY-02/23/2017-03/23/2017; AG MUSEUM-03/08/17-04/08/2017; CH FAX-03/11/2017-04/11/2017; FD - 03/11/2017-04/11/2017
1780	03/27/2017	Claims	2	EFT	GE CAPITAL	430.03	KROCERA TASKALFA -03/01/2017-03/31/2017
1781	03/27/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	315.38	ORGANIZER & DEPOSIT BAGS; INK CTG'S; INK CTG'S
1782	03/27/2017	Claims	2	EFT	OFFICE DEPOT-PD	64.91	EXTERNAL HARDRIVE JAMES
1783	03/27/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	10,858.14	NLC CONFERENCE FLIGHTS; #9627 AIRFARE HENNE; WASHINGTON DC TRIP; 03.12.17 THRU 03.16.17; TRAINING MCKINLEY/COBB; EVIDENCE TAPE/DISPENSER/BROCHUR E HOLDER/UNIFORMS MOORE; BOOK FOR TRAINING JAMES; BACKG
1559	03/09/2017	Claims	2	94374	VALLEY TITLE GUARANTEE	38,806.32	ACQUISITION; RIGH-OF-WAY-MAIN STREET STORMWATER PHASE 2
1690	03/15/2017	Claims	2	94375	YAKIMA VALLEY CONFERENCE	75.00	YVCOG JURASSIC PARLIAMENT CLASS-M.C.
1784	03/27/2017	Claims	2	94376	ACTION ROOTER & PLUMBING SERVICE	243.23	REPAIR LEAK IN BREAKROOM SINK
1785	03/27/2017	Claims	2	94377	JOSE ANGELES	13.59	REFUND UTILITY DEPOSIT
1786	03/27/2017	Claims	2	94378	ARC ARCHITECTS INC	162,353.58	UG CIVIC CENTER PROFESSIONAL SERVICES FROM 1.26.17 TO 2.25.17
1787	03/27/2017	Claims	2	94379	ARMOR EXPRESS	1,191.27	MALE RAZOR 2 UPPER CHEST/REVOLUTION CARRIER/CUMMERBUND MCKINLEY
1788	03/27/2017	Claims	2	94380	BISHOP RED ROCK INC	2,512.69	ROAD SAND
1789	03/27/2017	Claims	2	94381	BLUMENTHAL UNIFORMS	97.24	CARGO PANTS SANDERS
1790	03/27/2017	Claims	2	94382	BROADWAY IRRIGATION CO.	50.00	2302 S 3RD AVE-2017 ANNUAL IRRIGATION FEE
1791	03/27/2017	Claims	2	94383	CANON SOLUTIONS AMERICA	243.86	COPIER MAINTENANCE FEB 2017
1792	03/27/2017	Claims	2	94384	CASCADE ANALYTICAL INC	1,126.79	WASTEWATER SAMPLING
1793	03/27/2017	Claims	2	94385	CASCADE FIRE EQUIPMENT	149.23	RECOUPLE COUPLINGS REDUCER
1794	03/27/2017	Claims	2	94386	CASCADE INDUSTRIAL & HYD LLC	171.93	#3002 FLANGE WITH SEAL O-RING BALL VALVE
1795	03/27/2017	Claims	2	94387	CASCADE NATURAL GAS CORP	2,000.45	4401 MAIN ST & 4401 1/2 - 02/03/17-03/06/17; CH/FD -02/03/17-03/06/17; PD NATURAL GAS FEB 2017

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 07:49:35 Date: 03/21/2017

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1796	03/27/2017	Claims	2	94388	CENTRAL WA AG MUSEUM	1,777.50	AG MUSEUM COORDINATOR-02/2017; AG MUSEUM COORDINATOR-02/2017; AG MUSEUM COORDINATOR-02/2017
1797	03/27/2017	Claims	2	94389	CENTURY LINK - LD	24.90	PD LONG DISTANCE-02/2017; CH LONG DISTANCE-02/4/17-03/03/17
1798	03/27/2017	Claims	2	94390	CI SHRED	37.60	PD SHRED SERVICES FEB 2017
1799	03/27/2017	Claims	2	94391	CINTAS CORP #605	356.81	PD MAT SERVICE FEB 2017; MAT MOP SERVICE CHARGE
1800	03/27/2017	Claims	2	94392	CITI CARDS	31.05	BARS REGISTRATION - LOPEZ; GOV ACCOUNTING REGISTRATION-CANCEL; DIRECTOR'S MTG-02/2017
1801	03/27/2017	Claims	2	94393	CITY OF UNION GAP	73.22	OVERPAYMENT REFUND
1802	03/27/2017	Claims	2	94394	CLASSIC CAR WASH	82.50	CARWASHES FEB 2017
1803	03/27/2017	Claims	2	94395	CLASSIC PRINTING INC	806.55	BRN-WINDOW SECURITY TINT; UB STATEMENTS-02/2017
1804	03/27/2017	Claims	2	94396	CLIFF'S SEPTIC SERVICE	250.00	PORT-A-POT RENTAL-02/01/2017-02/28/201 7
1805	03/27/2017	Claims	2	94397	COLEMAN OIL COMPANY	29.07	CHV MULTIFAK EP2-14OZ 10 PAKS
1806	03/27/2017	Claims	2	94398	COMMERCIAL TIRE	5.82	SERVICE CHARGE-JAN&FEB
1807	03/27/2017	Claims	2	94399	DEX MEDIA	252.95	PARK AD - 03/01/2017-03/31/2017
1808	03/27/2017	Claims	2	94400	DIVCO INC	188.09	COMMERCIAL HVAC-03/2017-08/2017-FIRE STATION
1809	03/27/2017	Claims	2	94401	FASTENAL	101.53	SUPPLIES
1810	03/27/2017	Claims	2	94402	FEI-WOODINVILLE WW #1539	105.41	SERVICE CHARGE FOR FEBRUARY 2017
1811	03/27/2017	Claims	2	94403	FOSTER PEPPER PLLC	7,796.25	PRINTING PRESS PROPERTIES; MATTER NO #31
1812	03/27/2017	Claims	2	94404	FRANKS OK TIRE STORE	427.17	#2004 TIRES
1813	03/27/2017	Claims	2	94405	FUTURELINK COMMUNICATIONS	128.91	WW DEPT; REPLACE LINE FROM DEMARC TO DEVICE
1814	03/27/2017	Claims	2	94406	GAP AUTO PARTS	9.15	WHEEL NUTS
1815	03/27/2017	Claims	2	94407	GEARJAMMER	1,489.60	PD FUEL FEB 16-28 2017
1816	03/27/2017	Claims	2	94408	GRANT J HUNT CO	4,074.65	DESIGN & MARKETING SVC-02/2017; FACEBOOK AD; UG OPEN HOUSE; JIM GAFFIGAN PROMO: TRACIE TRAVELS BOOST POST
1817	03/27/2017	Claims	2	94409	H.D. FOWLER COMPANY	609.75	CTS QUICK ADAPTER BRASS; CTS QUICK JOINT STIFFENER; FULL FACE RED RUBBER GASKET BLACK BOLT NUT KIT
1818	03/27/2017	Claims	2	94410	HD SUPPLY WATERWORKS LTD	519.69	RADIO HEADS FOR TURBIN NEPTUNE
1819	03/27/2017	Claims	2	94411	INTOXIMETERS	221.87	DRYGAS
1820	03/27/2017	Claims	2	94412	KAZ TROPHIES	52.14	OVERPAYMENT REFUND
1821	03/27/2017	Claims	2	94413	KNOBELS ELECTRIC INC	528.17	REMOVE SEASONS GREETING SIGN
1822	03/27/2017	Claims	2	94414	LAKESIDE INDUSTRIES	3,702.60	EZ ST 2 TON BAG:ASPH DELIVERY; EZ ST 2 TON

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 07:49:35 Date: 03/21/2017

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1823	03/27/2017	Claims	2	94415	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-03/2017
1824	03/27/2017	Claims	2	94416	LOWES COMPANY INC	853.80	MICRO BRAIDED CABLE 6' BATTERIES MEZZO NICKEL TOWEL BAR TEXTURED PARQUET; 3M 45 YD TAPE 12 OZ GLOSS BLACK 4 " STENCIL; TOOLS
1825	03/27/2017	Claims	2	94417	LOWES COMPANY INC	35.97	HACKSAW BLADES & METAL PAINT
1826	03/27/2017	Claims	2	94418	LTI INC	4,103.56	SOLID SODIUM CHLORIDE; WEIGHT=63840
1827	03/27/2017	Claims	2	94419	LAZARO MALDONADO GUZMAN	31.76	Refund Utility Deposit
1828	03/27/2017	Claims	2	94420	MORTONS SUPPLY	33.13	VALVE KEY HANDLE & 1 1/2 BLACK 90
1829	03/27/2017	Claims	2	94421	MRTL CONSTRUCTION	121.27	Refund Utility Deposit
1830	03/27/2017	Claims	2	94422	NEOFUNDS BY NEOPOST	1,000.00	POSTAGE-03/2017
1831	03/27/2017	Claims	2	94423	ROBERT R NORTHCOTT	1,015.00	PUBLIC DEFENDER-02/14/17-03/15/17
1832	03/27/2017	Claims	2	94424	OFFICE SOLUTIONS NORTHWEST	216.16	PERFRTED PAPER
1833	03/27/2017	Claims	2	94425	PACIFIC POWER	31,665.73	STREET LIGHTS-02/2017; TRAFFIC LIGHTS-02/2017; AREA LIGHTS-02/2017; CH/FD- 02/01/2017-03/02/2017; LIFT STATION-02/2017; PD POWER-FEB 2017; TRAFFIC LIGHTS-02/2017; AG MUSEUM-02/01/2017-03/02/2017; WELL
1834	03/27/2017	Claims	2	94426	PEPSI COLA - YAKIMA	97.77	PD WATER/RENT
1835	03/27/2017	Claims	2	94427	PETTY CASH	9.42	MISC RECEIPTS - 03/2017
1836	03/27/2017	Claims	2	94428	POLICEONE.COM	435.00	TASER CERTIFICATION
1837	03/27/2017	Claims	2	94429	PROTECTION ONE	34.18	ALARM MONITORING-03/01/17-03/31/17
1838	03/27/2017	Claims	2	94430	R N R FENCING	14.05	COMMERCIAL FRAME HINGE
1839	03/27/2017	Claims	2	94431	REPUBLIC PUBLISHING CO	770.15	AD FOR BIDS; CITY HALL SEWER RELOCATION; AD FOR BIDS; AHTANUM YOUTH PARK RCO IMPROVEMENTS
1840	03/27/2017	Claims	2	94432	SAFEVISION, LLC	211.00	EYEGLOSS INSERTS GAS MASK RIVERA
1841	03/27/2017	Claims	2	94433	STEVE SHAW	85.44	OVERPAYMENT REFUND
1842	03/27/2017	Claims	2	94434	SHRED-IT USA	46.76	SHRED SVC-02/01/2017-02/28/2017
1843	03/27/2017	Claims	2	94435	SOFTWARE ONE INC	260.72	SOFTWARE-DS
1844	03/27/2017	Claims	2	94436	SPRINT ACCT #929468397	81.98	SR CTR INTERNET-01/26/2017-02/25/2017
1845	03/27/2017	Claims	2	94437	THE VINE VENUE INC	108.20	BROCHERS-ACTIVITITES BLD/BARN
1846	03/27/2017	Claims	2	94438	TOPPENISH CITY	27,839.16	INMATE HOUSING, TANSPORT AND MEDICAL FEB 2017
1847	03/27/2017	Claims	2	94439	TRAFFIC SAFETY SUPPLY CO INC	3,334.43	OBJ MRKR R/B, TYPE 3 BARRICADE HIP COMBO; TRAFFIC CONES & TRIPOD HD STANDS W/ FLAG HOLDER

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 07:49:35 Date: 03/21/2017

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1848	03/27/2017	Claims	2	94440	UNITED BUSINESS MACHINES	36.89	FINAL INVOICE-01/28/17-02/27/17
1849	03/27/2017	Claims	2	94441	UNITED PARCEL SERVICE	27.60	SHIPPING FEB 2017
1850	03/27/2017	Claims	2	94442	US LINEN & UNIFORM	109.39	03.06.17 UNIFORM SERVICE
1851	03/27/2017	Claims	2	94443	WA CITIES INS. AUTHORITY	40.00	NOTARY BOND RADKE
1852	03/27/2017	Claims	2	94444	WA STATE ASSOC OF PERMIT TECHS	150.00	WSAPT 2017 SPRING CONFERENCE- J.VALLE
1853	03/27/2017	Claims	2	94445	WA STATE DEPT OF LICENSING	126.00	CPLS FEB 2017
1854	03/27/2017	Claims	2	94446	WA STATE PATROL	96.00	BACKGROUNDS- JAN 2017; BACKGROUNDS FEB 2017
1855	03/27/2017	Claims	2	94447	WACE	40.00	2017 WACE MEMBERSHIP- J.CAVANAUGH
1856	03/27/2017	Claims	2	94448	WELLS FARGO VENDOR FIN SERV	599.28	TASKALFA 6052CI-02/21/2017-03/20/2017
1857	03/27/2017	Claims	2	94449	YAKIMA BINDERY	15.08	INK STAMP PAD DATER STAMP
1858	03/27/2017	Claims	2	94450	YAKIMA CITY TREASURER	13,732.25	YAKCORPS 2017 CONSORTIUM
1859	03/27/2017	Claims	2	94451	YAKIMA CO AUDITOR	5,121.22	2016 ELECTIONS COST
1860	03/27/2017	Claims	2	94452	YAKIMA CO AUDITOR	66.00	UTILITY LIEN; UTILITY LIEN RELEASE
1861	03/27/2017	Claims	2	94453	YAKIMA CO DEPT OF CORRECTIONS	4,077.50	INMATE HOUSING AND MEDICAL FEB 2017
1862	03/27/2017	Claims	2	94454	YAKIMA CO DISTRICT COURT	21,255.67	MUNICIPAL COURT OPERATIONS - 03/2017
1863	03/27/2017	Claims	2	94455	YAKIMA CO FIRE DIST #12	100.00	SURPLUSED HOSE 10 SECTIONS
1864	03/27/2017	Claims	2	94456	YAKIMA CO PRINTING DEPT	182.53	RECEIPTS/CARDS SANDERS / TOWLE
1865	03/27/2017	Claims	2	94457	YAKIMA COOPERATIVE ASSN	1,546.67	PARK FUEL - 02/2017
1866	03/27/2017	Claims	2	94458	YAKIMA HMA PHYS MGMT INC	163.00	HEP B ANTIBODY MOORE/HEP B VACCINE SANDERS
1867	03/27/2017	Claims	2	94459	YAKIMA HUMANE SOCIETY	2,912.00	ANIMAL CONTROL SVC - 02/2017
1868	03/27/2017	Claims	2	94460	YAKIMA VALLEY TOURISM	10,216.57	GO DADDY-DOMAIN RENEWAL:WA TOURISM MEMBERSHIP: AAA WA-1/3 PAD AD-MAR/APR 2017; TOURSIM PROMOTION CONTRACT-1 QTR 2017
1869	03/27/2017	Claims	2	94461	YAKIMA WASTE SYSTEMS INC	267.07	WASTE-02/01/17-02/28/2017
1875	03/21/2017	Claims	2	94462	YAKIMA VALLEY CONFERENCE	75.00	YVCOG JURASSIC PARLIAMENT CLAS-J.S.

001 Current Expense Fund	109,301.81
101 Street Fund	35,284.70
106 Parks & Recreation Fund	358.70
107 Convention Center Reserve Fund	12,250.46
108 Tourism Promotion Area Fund	4,716.57
115 Police Vehicle Reserve Fund	49.25
116 City Hall Building Reserve Fund	162,353.58
123 Criminal Justice Fund	1,191.27
131 Drug Seizure Forfeiture Fund	-14.57
401 Water Fund	19,405.95
402 Garbage Fund	6,848.87

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 07:49:35 Date: 03/21/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 5

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
	403 Sewer Fund				9,646.53	
	404 Water Improvement Reserve				76.50	
	405 Sewer Improvement Reserve				38,706.18	
	414 Water Deposits				377.42	
					<u>400,553.22</u>	Claims: 400,553.22

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 07:50:46 Date: 03/21/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1701	03/27/2017	Claims	2	EFT	WA STATE DEPT OF REVENUE	12,005.26	EXCISE TAX - 02/2017
					001 - 511 60 53 00 - EXTERNAL TAXES	4.62	
					001 - 521 22 31 00 - PATROL SUPPLIES	1.23	
					131 - 521 30 21 31 - UNIFORMS & EQUIPMENT	-14.57	
					001 - 524 20 53 00 - EXTERNAL TAXES	6.55	
					401 - 534 50 53 00 - EXTERNAL TAXES	3,723.67	
					404 - 534 50 53 04 - EXTERNAL TAXES	76.50	
					403 - 535 50 31 00 - SUPPLIES	671.37	
					403 - 535 50 53 00 - EXTERNAL TAXES	2,451.39	
					405 - 535 50 53 05 - EXTERNAL TAX - SEWER I	-100.14	
					402 - 537 50 53 00 - EXTERNAL TAXES	5,097.68	
					001 - 576 80 31 00 - SUPPLIES	20.15	
					001 - 576 80 53 00 - EXTERNAL TAXES	66.81	
1736	03/16/2017	Claims	2	EFT	SAFEGUARD	116.98	DEPOSIT SLIPS
					001 - 514 23 31 00 - SUPPLIES	116.98	
1779	03/27/2017	Claims	2	EFT	CENTURY LINK	684.03	SHOP FAX-02/26/17-03/26/2017; WATER TELEMETRY-02/23/2017-03/23/2017; AG MUSEUM-03/08/17-04/08/2017; CH FAX-03/11/2017-04/11/2017; FD - 03/11/2017-04/11/2017
					001 - 511 60 42 01 - COMMUNICATION	5.89	
					001 - 511 60 42 01 - COMMUNICATION	5.94	
					001 - 513 10 42 01 - COMMUNICATION	5.35	
					001 - 513 10 42 01 - COMMUNICATION	5.47	
					001 - 514 23 42 00 - COMMUNICATIONS	3.59	
					001 - 514 23 42 00 - COMMUNICATIONS	3.64	
					001 - 514 30 42 00 - COMMUNICATIONS	3.59	
					001 - 514 30 42 00 - COMMUNICATIONS	3.64	
					001 - 524 20 42 00 - COMMUNICATION	7.42	
					001 - 524 20 42 00 - COMMUNICATION	7.52	
					401 - 534 50 42 00 - COMMUNICATION	11.98	
					401 - 534 50 42 00 - COMMUNICATION	360.30	
					401 - 534 50 42 00 - COMMUNICATION	5.89	
					401 - 534 50 42 00 - COMMUNICATION	5.97	
					403 - 535 50 42 00 - COMMUNICATION	11.98	
					403 - 535 50 42 00 - COMMUNICATION	5.89	
					403 - 535 50 42 00 - COMMUNICATION	5.97	
					402 - 537 50 42 00 - COMMUNICATION	11.98	
					402 - 537 50 42 00 - COMMUNICATION	7.42	
					402 - 537 50 42 00 - COMMUNICATION	7.52	
					101 - 543 30 42 00 - COMMUNICATION	12.01	
					101 - 543 30 42 00 - COMMUNICATION	5.89	
					101 - 543 30 42 00 - COMMUNICATION	5.97	
					001 - 558 60 42 00 - COMMUNICATION	7.96	
					001 - 558 60 42 00 - COMMUNICATION	8.08	
					107 - 571 10 42 00 - COMMUNICATION-AG MU	157.17	
1780	03/27/2017	Claims	2	EFT	GE CAPITAL	430.03	KROCERA TASKALFA -03/01/2017-03/31/2017
					001 - 511 60 45 00 - OPERATING RENTALS & LI	27.83	
					001 - 513 10 45 00 - OPERATING RENTALS & LI	3.35	
					001 - 514 23 45 00 - OPERATING RENTALS & LI	55.25	
					001 - 514 30 45 00 - OPERATING RENTALS & LI	121.76	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LEA	1.52	
					001 - 524 20 45 00 - OPERATING RENTALS & LI	14.14	
					401 - 534 50 45 00 - OPERATING RENTALS & LI	44.05	
					403 - 535 50 45 00 - OPERATING RENTALS & LI	44.05	
					402 - 537 50 45 00 - OPERATING RENTALS & LI	44.05	
					101 - 543 30 45 00 - OPERATING RENTALS & LI	44.05	
					001 - 558 60 45 00 - OPERATING RENTALS & LI	6.66	
					001 - 576 80 45 00 - OPERATING RENTALS & LI	23.32	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 07:50:46 Date: 03/21/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1781	03/27/2017	Claims	2		EFT OFFICE DEPOT-CITY HALL	315.38	ORGANIZER & DEPOSIT BAGS; INK CTG'S; INK CTG'S
					001 - 513 10 31 00 - SUPPLIES	109.17	
					001 - 514 23 31 00 - SUPPLIES	30.54	
					001 - 514 23 31 00 - SUPPLIES	50.25	
					001 - 514 30 31 00 - SUPPLIES	30.53	
					001 - 514 30 31 00 - SUPPLIES	50.24	
					401 - 534 50 31 00 - SUPPLIES	14.88	
					403 - 535 50 31 00 - SUPPLIES	14.88	
					402 - 537 50 31 00 - SUPPLIES	14.89	
1782	03/27/2017	Claims	2		EFT OFFICE DEPOT-PD	64.91	EXTERNAL HARDRIVE JAMES
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	64.91	
1783	03/27/2017	Claims	2		EFT US BANK CARDMEMBER SVC	10,858.14	NLC CONFERENCE FLIGHTS; #9627 AIRFARE HENNE; WASHINGTON DC TRIP; 03.12.17 THRU 03.16.17; TRAINING MCKINLEY/COBB; EVIDENCE TAPE/DISPENSER/BROCHURE HOLDER/UNIFORMS MOORE; BOOK FOR TRAINING JAMES; BACKG
					001 - 511 60 43 00 - TRAVEL	2,359.92	
					001 - 511 60 49 00 - MISCELLANEOUS	8.92	
					001 - 513 10 31 00 - SUPPLIES	13.94	
					001 - 513 10 43 01 - TRAVEL	1,179.96	
					001 - 513 10 43 01 - TRAVEL	1,053.66	
					001 - 514 23 43 00 - TRAVEL	5.08	
					001 - 514 23 49 00 - MISCELLANEOUS	278.00	
					001 - 514 30 43 00 - TRAVEL	5.08	
					001 - 517 91 49 00 - MISCELLANEOUS	160.00	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	171.63	
					001 - 521 10 32 00 - PD ADMIN FUEL	26.38	
					001 - 521 10 32 00 - PD ADMIN FUEL	34.16	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	12.03	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	27.72	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	16.72	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	21.86	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	13.38	
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	58.63	
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	59.44	
					001 - 521 21 43 00 - INVESTIGATION TRAVEL	-2.00	
					001 - 521 21 43 00 - INVESTIGATION TRAVEL	9.96	
					001 - 521 22 31 00 - PATROL SUPPLIES	406.94	
					001 - 521 22 31 00 - PATROL SUPPLIES	154.65	
					001 - 521 22 31 00 - PATROL SUPPLIES	37.05	
					001 - 521 40 31 00 - PS TRAINING SUPPLIES	142.02	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	571.08	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	524.72	
					001 - 521 40 49 00 - PD TRAINING MISCELLAN	780.00	
					001 - 521 40 49 00 - PD TRAINING MISCELLAN	1,424.00	
					001 - 524 20 43 00 - TRAVEL	6.70	
					001 - 528 80 21 00 - UNIFORMS & EQUIPMENT	248.86	
					401 - 534 50 49 00 - MISCELLANEOUS	322.23	
					403 - 535 50 49 00 - MISCELLANEOUS	322.24	
					101 - 542 30 49 00 - MISCELLANEOUS	322.23	
					001 - 558 60 43 00 - TRAVEL	6.70	
					001 - 576 80 49 00 - MISCELLANEOUS	25.00	
					115 - 594 21 64 15 - MACHINERY & EQUIPMEN	49.25	
1559	03/09/2017	Claims	2	94374	VALLEY TITLE GUARANTEE	38,806.32	ACQUISITION; RIGH-OF-WAY-MAIN STREET STORMWATER PHASE 2

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 07:50:46 Date: 03/21/2017

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			405 - 594 38 64 25 - MAIN ST		STORM DRAINAC	38,806.32	
1690	03/15/2017	Claims	2	94375	YAKIMA VALLEY CONFERENCE	75.00	YVCOG JURASSIC PARLIAMENT CLASS-M.C.
			001 - 511 60 43 00 - TRAVEL			75.00	
1784	03/27/2017	Claims	2	94376	ACTION ROOTER & PLUMBING SERVICE	243.23	REPAIR LEAK IN BREAKROOM SINK
			001 - 521 50 48 00 - PD FACILITIES REPAIRS &			243.23	
1785	03/27/2017	Claims	2	94377	JOSE ANGELES	13.59	REFUND UTILITY DEPOSIT
			414 - 586 00 04 14 - DEPOSIT REFUND			13.59	
1786	03/27/2017	Claims	2	94378	ARC ARCHITECTS INC	162,353.58	UG CIVIC CENTER PROFESSIONAL SERVICES FROM 1.26.17 TO 2.25.17
			116 - 595 10 41 01 - PROF. SERVICES-CITY HAI			162,353.58	
1787	03/27/2017	Claims	2	94379	ARMOR EXPRESS	1,191.27	MALE RAZOR 2 UPPER CHEST/REVOLUTION CARRIER/CUMMERBUND MCKINLEY
			123 - 521 22 21 23 - CJ UNIFORMS & EQUIP			1,191.27	
1788	03/27/2017	Claims	2	94380	BISHOP RED ROCK INC	2,512.69	ROAD SAND
			101 - 542 66 31 00 - SUPPLIES			2,512.69	
1789	03/27/2017	Claims	2	94381	BLUMENTHAL UNIFORMS	97.24	CARGO PANTS SANDERS
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			97.24	
1790	03/27/2017	Claims	2	94382	BROADWAY IRRIGATION CO.	50.00	2302 S 3RD AVE-2017 ANNUAL IRRIGATION FEE
			401 - 534 50 49 00 - MISCELLANEOUS			50.00	
1791	03/27/2017	Claims	2	94383	CANON SOLUTIONS AMERICA	243.86	COPIER MAINTENANCE FEB 2017
			001 - 528 80 48 00 - REPAIRS & MAINTENANCE			243.86	
1792	03/27/2017	Claims	2	94384	CASCADE ANALYTICAL INC	1,126.79	WASTEWATER SAMPLING
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			1,126.79	
1793	03/27/2017	Claims	2	94385	CASCADE FIRE EQUIPMENT	149.23	RECOUPLE COUPLINGS REDUCER
			401 - 534 50 31 00 - SUPPLIES			149.23	
1794	03/27/2017	Claims	2	94386	CASCADE INDUSTRIAL & HYD LLC	171.93	#3002 FLANGE WITH SEAL O-RING BALL VALVE
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			8.60	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			111.75	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			34.39	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			17.19	
1795	03/27/2017	Claims	2	94387	CASCADE NATURAL GAS CORP	2,000.45	4401 MAIN ST & 4401 1/2 - 02/03/17-03/06/17; CH/FD -02/03/17-03/06/17; PD NATURAL GAS FEB 2017
			001 - 518 20 47 00 - UTILITIES/CITY HALL			195.23	
			001 - 521 50 47 00 - PD FACILITIES UTILITIES			298.38	
			001 - 522 20 47 00 - PUBLIC UTILITY SERVICES			439.95	
			403 - 535 50 47 00 - UTILITIES			227.58	
			402 - 537 50 47 00 - UTILITIES			839.31	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 07:50:46 Date: 03/21/2017

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1796	03/27/2017	Claims	2	94388	CENTRAL WA AG MUSEUM	1,777.50	AG MUSEUM COORDINATOR-02/2017; AG MUSEUM COORDINATOR-02/2017; AG MUSEUM COORDINATOR-02/2017
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	280.00	
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	1,437.50	
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	60.00	
1797	03/27/2017	Claims	2	94389	CENTURY LINK - LD	24.90	PD LONG DISTANCE-02/2017; CH LONG DISTANCE-02/4/17-03/03/17
					001 - 511 60 42 01 - COMMUNICATION	1.15	
					001 - 513 10 42 01 - COMMUNICATION	3.32	
					001 - 514 23 42 00 - COMMUNICATIONS	1.15	
					001 - 514 30 42 00 - COMMUNICATIONS	1.15	
					001 - 524 20 42 00 - COMMUNICATION	1.15	
					001 - 528 80 42 00 - COMMUNICATION	10.51	
					001 - 528 80 42 00 - COMMUNICATION	1.15	
					401 - 534 50 42 00 - COMMUNICATION	1.04	
					403 - 535 50 42 00 - COMMUNICATION	1.03	
					402 - 537 50 42 00 - COMMUNICATION	1.15	
					101 - 543 30 42 00 - COMMUNICATION	1.03	
					001 - 558 60 42 00 - COMMUNICATION	1.07	
1798	03/27/2017	Claims	2	94390	CI SHRED	37.60	PD SHRED SERVICES FEB 2017
					001 - 528 80 49 00 - MISCELLANEOUS	37.60	
1799	03/27/2017	Claims	2	94391	CINTAS CORP #605	356.81	PD MAT SERVICE FEB 2017; MAT MOP SERVICE CHARGE
					001 - 518 31 45 00 - OPERATING RENTALS & L	147.76	
					001 - 521 50 45 00 - PD FACILITIES OPERATION	98.95	
					001 - 571 21 45 00 - OPERATING RENTALS & L	110.10	
1800	03/27/2017	Claims	2	94392	CITI CARDS	31.05	BARS REGISTRATION - LOPEZ; GOV ACCOUNTING REGISTRATION-CANCEL; DIRECTOR'S MTG-02/2017
					001 - 513 10 31 00 - SUPPLIES	31.05	
					001 - 514 23 49 00 - MISCELLANEOUS	125.00	
					001 - 514 23 49 00 - MISCELLANEOUS	-125.00	
1801	03/27/2017	Claims	2	94393	CITY OF UNION GAP	73.22	OVERPAYMENT REFUND
					414 - 586 00 04 14 - DEPOSIT REFUND	73.22	
1802	03/27/2017	Claims	2	94394	CLASSIC CAR WASH	82.50	CARWASHES FEB 2017
					001 - 521 21 48 00 - INVESTIGATION REPAIRS	11.00	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	71.50	
1803	03/27/2017	Claims	2	94395	CLASSIC PRINTING INC	806.55	BRN-WINDOW SECURITY TINT; UB STATEMENTS-02/2017
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	56.42	
					401 - 534 50 49 00 - MISCELLANEOUS	212.43	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	56.42	
					403 - 535 50 49 00 - MISCELLANEOUS	212.43	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	56.41	
					402 - 537 50 49 00 - MISCELLANEOUS	212.44	
1804	03/27/2017	Claims	2	94396	CLIFF'S SEPTIC SERVICE	250.00	PORT-A-POT RENTAL-02/01/2017-02/28/2017
					001 - 576 80 45 00 - OPERATING RENTALS & L	250.00	
1805	03/27/2017	Claims	2	94397	COLEMAN OIL COMPANY	29.07	CHV MULTIFAK EP2-14OZ 10 PAKS
					403 - 535 50 32 00 - FUEL	29.07	
1806	03/27/2017	Claims	2	94398	COMMERCIAL TIRE	5.82	SERVICE CHARGE-JAN&FEB
					403 - 531 30 49 00 - STORMWATER-MISCELLANEOUS	2.91	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 07:50:46 Date: 03/21/2017

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			403 - 535 50 49 00 - MISCELLANEOUS			2.91	
1807	03/27/2017	Claims	2	94399	DEX MEDIA	252.95	PARK AD - 03/01/2017-03/31/2017
			001 - 576 80 44 00 - ADVERTISING			252.95	
1808	03/27/2017	Claims	2	94400	DIVCO INC	188.09	COMMERCIAL HVAC-03/2017-08/2017-FIRE STATION
			001 - 518 20 48 00 - REPAIRS & MAINTENANCE			188.09	
1809	03/27/2017	Claims	2	94401	FASTENAL	101.53	SUPPLIES
			401 - 534 50 31 00 - SUPPLIES			101.53	
1810	03/27/2017	Claims	2	94402	FEI-WOODINVILLE WW #1539	105.41	SERVICE CHARGE FOR FEBRUARY 2017
			401 - 534 50 49 00 - MISCELLANEOUS			105.41	
1811	03/27/2017	Claims	2	94403	FOSTER PEPPER PLLC	7,796.25	PRINTING PRESS PROPERTIES; MATTER NO #31
			101 - 543 30 41 00 - PROFESSIONAL SERVICES			7,796.25	
1812	03/27/2017	Claims	2	94404	FRANKS OK TIRE STORE	427.17	#2004 TIRES
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			64.08	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			42.71	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			42.72	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			256.30	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			21.36	
1813	03/27/2017	Claims	2	94405	FUTURELINK COMMUNICATIONS	128.91	WW DEPT; REPLACE LINE FROM DEMARC TO DEVICE
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			128.91	
1814	03/27/2017	Claims	2	94406	GAP AUTO PARTS	9.15	WHEEL NUTS
			001 - 576 80 31 00 - SUPPLIES			9.15	
1815	03/27/2017	Claims	2	94407	GEARJAMMER	1,489.60	PD FUEL FEB 16-28 2017
			001 - 521 10 32 00 - PD ADMIN FUEL			65.93	
			001 - 521 21 32 00 - INVESTIGATION FUEL			74.48	
			001 - 521 22 32 00 - PATROL FUEL			1,349.19	
1816	03/27/2017	Claims	2	94408	GRANT J HUNT CO	4,074.65	DESIGN & MARKETING SVC-02/2017; FACEBOOK AD; UG OPEN HOUSE; JIM GAFFIGAN PROMO; TRACIE TRAVELS BOOST POST
			107 - 557 30 41 01 - GRANT J. HUNT COL			3,750.00	
			107 - 557 30 41 01 - GRANT J. HUNT COL			324.65	
1817	03/27/2017	Claims	2	94409	H.D. FOWLER COMPANY	609.75	CTS QUICK ADAPTER BRASS; CTS QUICK JOINT STIFFENER; FULL FACE RED RUBBER GASKET BLACK BOLT NUT KIT
			401 - 534 50 31 00 - SUPPLIES			21.79	
			403 - 535 50 31 00 - SUPPLIES			587.96	
1818	03/27/2017	Claims	2	94410	HD SUPPLY WATERWORKS LTD	519.69	RADIO HEADS FOR TURBIN NEPTUNE
			401 - 534 50 31 00 - SUPPLIES			519.69	
1819	03/27/2017	Claims	2	94411	INTOXIMETERS	221.87	DRYGAS
			001 - 521 22 31 00 - PATROL SUPPLIES			221.87	
1820	03/27/2017	Claims	2	94412	KAZ TROPHIES	52.14	OVERPAYMENT REFUND
			414 - 586 00 04 14 - DEPOSIT REFUND			52.14	
1821	03/27/2017	Claims	2	94413	KNOBELS ELECTRIC INC	528.17	REMOVE SEASONS GREETING SIGN
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			528.17	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 07:50:46 Date: 03/21/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1822	03/27/2017	Claims	2	94414	LAKESIDE INDUSTRIES	3,702.60	EZ ST 2 TON BAG:ASPH DELIVERY; EZ ST 2 TON BAG
					101 - 542 30 31 00 - SUPPLIES	1,490.70	
					101 - 542 30 31 00 - SUPPLIES	2,211.90	
1823	03/27/2017	Claims	2	94415	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-03/2017
					001 - 515 30 41 02 - PROF SERVICES - PROS. AT	10,000.00	
1824	03/27/2017	Claims	2	94416	LOWES COMPANY INC	853.80	MICRO BRAIDED CABLE 6' BATTERIES MEZZO NICKEL TOWEL BAR TEXTURED PARQUET; 3M 45 YD TAPE 12 OZ GLOSS BLACK 4 " STENCIL; TOOLS
					401 - 534 50 31 00 - SUPPLIES	10.23	
					401 - 534 50 35 00 - SMALL TOOLS & EQUIPME	669.23	
					403 - 535 50 31 00 - SUPPLIES	133.41	
					403 - 535 50 31 00 - SUPPLIES	10.23	
					402 - 537 50 31 00 - SUPPLIES	10.24	
					101 - 542 30 31 00 - SUPPLIES	10.23	
					001 - 576 80 31 00 - SUPPLIES	10.23	
1825	03/27/2017	Claims	2	94417	LOWES COMPANY INC	35.97	HACKSAW BLADES & METAL PAINT
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	35.97	
1826	03/27/2017	Claims	2	94418	LTI INC	4,103.56	SOLID SODIUM CHLORIDE; WEIGHT=63840
					101 - 542 66 31 00 - SUPPLIES	4,103.56	
1827	03/27/2017	Claims	2	94419	LAZARO MALDONADO GUZMAN	31.76	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	31.76	Refund Utility Deposit
1828	03/27/2017	Claims	2	94420	MORTONS SUPPLY	33.13	VALVE KEY HANDLE & 1 1/2 BLACK 90
					401 - 534 50 31 00 - SUPPLIES	20.26	
					001 - 576 80 31 00 - SUPPLIES	12.87	
1829	03/27/2017	Claims	2	94421	MRTL CONSTRUCTION	121.27	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	121.27	Refund Utility Deposit
1830	03/27/2017	Claims	2	94422	NEOFUNDS BY NEOPOST	1,000.00	POSTAGE-03/2017
					001 - 511 60 42 01 - COMMUNICATION	379.71	
					001 - 514 23 42 00 - COMMUNICATIONS	159.45	
					001 - 514 30 42 00 - COMMUNICATIONS	136.56	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	16.60	
					001 - 524 20 42 00 - COMMUNICATION	40.65	
					401 - 534 50 42 00 - COMMUNICATION	66.71	
					403 - 535 50 42 00 - COMMUNICATION	66.71	
					402 - 537 50 42 00 - COMMUNICATION	66.71	
					101 - 543 30 42 00 - COMMUNICATION	66.71	
					001 - 576 80 42 00 - COMMUNICATION	0.19	
1831	03/27/2017	Claims	2	94423	ROBERT R NORTHCOTT	1,015.00	PUBLIC DEFENDER-02/14/17-03/15/17
					001 - 515 91 41 03 - PROF SERVICES-PUBLIC D	1,015.00	
1832	03/27/2017	Claims	2	94424	OFFICE SOLUTIONS NORTHWEST	216.16	PERFRTED PAPER
					401 - 534 50 31 00 - SUPPLIES	72.05	
					403 - 535 50 31 00 - SUPPLIES	72.05	
					402 - 537 50 31 00 - SUPPLIES	72.06	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 07:50:46 Date: 03/21/2017

Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1833	03/27/2017	Claims	2	94425	PACIFIC POWER	31,665.73	STREET LIGHTS-02/2017; TRAFFIC LIGHTS-02/2017; AREA LIGHTS-02/2017; CH/FD- 02/01/2017-03/02/2017; LIFT STATION-02/2017; PD POWER-FEB 2017; TRAFFIC LIGHTS-02/2017; AG MUSEUM-02/01/2017-03/02/2017; WELL
					001 - 518 20 47 00 - UTILITIES/CITY HALL	1,130.43	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	433.00	
					401 - 534 50 47 00 - UTILITIES	450.60	
					401 - 534 50 47 00 - UTILITIES	12,163.36	
					403 - 535 50 47 00 - UTILITIES	2,908.19	
					101 - 542 63 47 00 - UTILITIES	11,519.81	
					101 - 542 64 47 00 - UTILITIES	358.01	
					101 - 542 64 47 00 - UTILITIES	403.02	
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	507.60	
					001 - 576 80 47 00 - UTILITIES	1,791.71	
1834	03/27/2017	Claims	2	94426	PEPSI COLA - YAKIMA	97.77	PD WATER/RENT
					001 - 521 22 31 00 - PATROL SUPPLIES	84.50	
					001 - 521 22 45 00 - PATROL OPERATING RENT	13.27	
1835	03/27/2017	Claims	2	94427	PETTY CASH	9.42	MISC RECEIPTS - 03/2017
					001 - 514 30 42 00 - COMMUNICATIONS	0.42	
					401 - 534 50 43 00 - TRAVEL	1.80	
					403 - 535 50 43 00 - TRAVEL	1.80	
					402 - 537 50 43 00 - TRAVEL	1.80	
					101 - 542 30 43 00 - TRAVEL	1.80	
					001 - 576 80 43 00 - TRAVEL	1.80	
1836	03/27/2017	Claims	2	94428	POLICEONE.COM	435.00	TASER CERTIFICATION
					001 - 521 40 49 00 - PD TRAINING MISCELLAN	435.00	
1837	03/27/2017	Claims	2	94429	PROTECTION ONE	34.18	ALARM MONITORING-03/01/17-03/31/17
					001 - 518 31 41 00 - PROFESSIONAL SERVICES	17.80	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	2.33	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	2.33	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	2.33	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	2.40	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	2.33	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	2.33	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	2.33	
1838	03/27/2017	Claims	2	94430	R N R FENCING	14.05	COMMERCIAL FRAME HINGE
					001 - 576 80 31 00 - SUPPLIES	14.05	
1839	03/27/2017	Claims	2	94431	REPUBLIC PUBLISHING CO	770.15	AD FOR BIDS; CITY HALL SEWER RELOCATION; AD FOR BIDS; AHTANUM YOUTH PARK RCO IMPROVEMENTS
					403 - 535 50 44 00 - ADVERTISING	411.45	
					106 - 594 76 62 01 - IMPROVEMENTS-RCO-YP	358.70	
1840	03/27/2017	Claims	2	94432	SAFEVISION, LLC	211.00	EYEGLOSS INSERTS GAS MASK RIVERA
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	211.00	
1841	03/27/2017	Claims	2	94433	STEVE SHAW	85.44	OVERPAYMENT REFUND
					414 - 586 00 04 14 - DEPOSIT REFUND	85.44	
1842	03/27/2017	Claims	2	94434	SHRED-IT USA	46.76	SHRED SVC-02/01/2017-02/28/2017
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	7.81	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	7.81	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	7.81	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	7.81	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 07:50:46 Date: 03/21/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 8

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 524 20 41 00		PROFESSIONAL SERVICES	3.90	
			401 - 534 50 41 00		PROFESSIONAL SERVICES	1.56	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	1.56	
			402 - 537 50 41 00		PROFESSIONAL SERVICES	1.56	
			101 - 542 30 41 00		PROFESSIONAL SERVICES	1.56	
			001 - 558 60 41 00		PROFESSIONAL SERVICES	3.90	
			001 - 576 80 41 00		PROFESSIONAL SERVICES	1.48	
1843	03/27/2017	Claims	2	94435	SOFTWARE ONE INC	260.72	SOFTWARE-DS
			001 - 594 24 64 00		MACHINERY & EQUIPMEN	130.36	
			001 - 594 58 64 00		MACHINERY & EQUIPMEN	130.36	
1844	03/27/2017	Claims	2	94436	SPRINT ACCT #929468397	81.98	SR CTR INTERNET-01/26/2017-02/25/2017
			001 - 571 21 42 00		COMMUNICATION	81.98	
1845	03/27/2017	Claims	2	94437	THE VINE VENUE INC	108.20	BROCHERS-ACTIVITITES BLD/BARN
			001 - 576 80 49 00		MISCELLANEOUS	108.20	
1846	03/27/2017	Claims	2	94438	TOPPENISH CITY	27,839.16	INMATE HOUSING, TANSPORT AND MEDICAL FEB 2017
			001 - 523 20 51 00		DETENTION & CORRECTIC	21,294.00	
			001 - 523 20 51 00		DETENTION & CORRECTIC	5,711.16	
			001 - 523 20 51 01		TRANSPORT OF PRISONER	834.00	
1847	03/27/2017	Claims	2	94439	TRAFFIC SAFETY SUPPLY CO INC	3,334.43	OBJ MRKR R/B, TYPE 3 BARRICADE HIP COMBO; TRAFFIC CONES & TRIPOD HD STANDS W/ FLAG HOLDER
			101 - 542 64 31 00		SUPPLIES	1,178.27	
			101 - 542 64 31 00		SUPPLIES	2,156.16	
1848	03/27/2017	Claims	2	94440	UNITED BUSINESS MACHINES	36.89	FINAL INVOICE-01/28/17-02/27/17
			001 - 513 10 45 00		OPERATING RENTALS & LJ	36.89	
1849	03/27/2017	Claims	2	94441	UNITED PARCEL SERVICE	27.60	SHIPPING FEB 2017
			001 - 521 10 42 00		PD ADMIN COMMUNICATI	27.60	
1850	03/27/2017	Claims	2	94442	US LINEN & UNIFORM	109.39	03.06.17 UNIFORM SERVICE
			401 - 534 50 21 00		UNIFORMS & EQUIPMENT	15.84	
			403 - 535 50 21 00		UNIFORMS & EQUIPMENT	15.84	
			402 - 537 50 21 00		UNIFORMS & EQUIPMENT	6.79	
			101 - 542 30 21 00		UNIFORMS & EQUIPMENT	15.84	
			001 - 576 80 21 00		UNIFORMS & EQUIPMENT	55.08	
1851	03/27/2017	Claims	2	94443	WA CITIES INS. AUTHORITY	40.00	NOTARY BOND RADKE
			001 - 528 80 49 00		MISCELLANEOUS	40.00	
1852	03/27/2017	Claims	2	94444	WA STATE ASSOC OF PERMIT TECHS	150.00	WSAPT 2017 SPRING CONFERENCE- J.VALLE
			001 - 524 20 49 00		MISCELLANEOUS	75.00	
			001 - 558 60 49 00		MISCELLANEOUS	75.00	
1853	03/27/2017	Claims	2	94445	WA STATE DEPT OF LICENSING	126.00	CPLS FEB 2017
			001 - 586 00 02 00		WEAPONS PERMITS FEE	126.00	
1854	03/27/2017	Claims	2	94446	WA STATE PATROL	96.00	BACKGROUNDS- JAN 2017; BACKGROUNDS FEB 2017
			001 - 521 10 51 00		PD ADMIN INTERFOV PROI	12.00	
			001 - 521 10 51 00		PD ADMIN INTERFOV PROI	84.00	
1855	03/27/2017	Claims	2	94447	WACE	40.00	2017 WACE MEMBERSHIP- J.CAVANAUGH
			001 - 558 60 49 00		MISCELLANEOUS	40.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 07:50:46 Date: 03/21/2017

Page: 9

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1856	03/27/2017	Claims	2	94448	WELLS FARGO VENDOR FIN SERV	599.28	TASKALFA 6052CI-02/21/2017-03/20/2017
					001 - 511 60 45 00 - OPERATING RENTALS & LI	38.78	
					001 - 513 10 45 00 - OPERATING RENTALS & LI	4.67	
					001 - 514 23 45 00 - OPERATING RENTALS & LI	76.99	
					001 - 514 30 45 00 - OPERATING RENTALS & LI	169.69	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LE	2.12	
					001 - 524 20 45 00 - OPERATING RENTALS & LI	19.70	
					401 - 534 50 45 00 - OPERATING RENTALS & LI	61.39	
					403 - 535 50 45 00 - OPERATING RENTALS & LI	61.39	
					402 - 537 50 45 00 - OPERATING RENTALS & LI	61.39	
					101 - 543 30 45 00 - OPERATING RENTALS & LI	61.39	
					001 - 558 60 45 00 - OPERATING RENTALS & LI	9.28	
					001 - 576 80 45 00 - OPERATING RENTALS & LI	32.49	
1857	03/27/2017	Claims	2	94449	YAKIMA BINDERY	15.08	INK STAMP PAD DATER STAMP
					403 - 535 50 31 00 - SUPPLIES	15.08	
1858	03/27/2017	Claims	2	94450	YAKIMA CITY TREASURER	13,732.25	YAKCORPS 2017 CONSORTIUM
					001 - 528 60 51 00 - INTERGOV PROF SVCS-PD	13,732.25	
1859	03/27/2017	Claims	2	94451	YAKIMA CO AUDITOR	5,121.22	2016 ELECTIONS COST
					001 - 514 23 51 00 - ELECTION COSTS	5,121.22	
1860	03/27/2017	Claims	2	94452	YAKIMA CO AUDITOR	66.00	UTILITY LIEN; UTILITY LIEN RELEASE
					402 - 537 50 49 00 - MISCELLANEOUS	33.00	
					402 - 537 50 49 00 - MISCELLANEOUS	33.00	
1861	03/27/2017	Claims	2	94453	YAKIMA CO DEPT OF CORRECTIONS	4,077.50	INMATE HOUSING AND MEDICAL FEB 2017
					001 - 523 20 51 00 - DETENTION & CORRECTIC	3,098.05	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	979.45	
1862	03/27/2017	Claims	2	94454	YAKIMA CO DISTRICT COURT	21,255.67	MUNICIPAL COURT OPERATIONS - 03/2017
					001 - 512 50 51 01 - INTERGOVERNMENTAL PF	21,255.67	
1863	03/27/2017	Claims	2	94455	YAKIMA CO FIRE DIST #12	100.00	SURPLUSED HOSE 10 SECTIONS
					401 - 534 50 31 00 - SUPPLIES	100.00	
1864	03/27/2017	Claims	2	94456	YAKIMA CO PRINTING DEPT	182.53	RECEIPTS/CARDS SANDERS / TOWLE
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	30.20	
					001 - 521 22 31 00 - PATROL SUPPLIES	30.20	
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	122.13	
1865	03/27/2017	Claims	2	94457	YAKIMA COOPERATIVE ASSN	1,546.67	PARK FUEL - 02/2017
					107 - 571 10 32 00 - FUEL-AG MUSEUM	233.54	
					001 - 576 80 32 00 - FUEL	1,313.13	
1866	03/27/2017	Claims	2	94458	YAKIMA HMA PHYS MGMT INC	163.00	HEP B ANTIBODY MOORE/HEP B VACCINE SANDERS
					001 - 521 21 41 00 - INVESTIGATIONPROFESSIO	163.00	
1867	03/27/2017	Claims	2	94459	YAKIMA HUMANE SOCIETY	2,912.00	ANIMAL CONTROL SVC - 02/2017
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL C	2,912.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 07:50:46 Date: 03/21/2017

MCAG #: 0853

01/01/2017 To: 12/31/2017

Page: 10

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1868	03/27/2017	Claims	2	94460	YAKIMA VALLEY TOURISM	10,216.57	GO DADDY-DOMAIN RENEWAL-WA TOURISM MEMBERSHIP: AAA WA-1/3 PAD AD-MAR/APR 2017; TOURSIM PROMOTION CONTRACT-1 QTR 2017
					107 - 557 30 41 00 - YAKIMA VALLEY TOURISM	5,500.00	
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	4,716.57	
1869	03/27/2017	Claims	2	94461	YAKIMA WASTE SYSTEMS INC	267.07	WASTE-02/01/17-02/28/2017
					402 - 537 60 49 00 - CONTRACTED SERVICES	267.07	
1875	03/21/2017	Claims	2	94462	YAKIMA VALLEY CONFERENCE	75.00	YVCOG JURASSIC PARLIAMENT CLAS-J.S.
					001 - 511 60 43 00 - TRAVEL	75.00	
					001 Current Expense Fund	109,301.81	
					101 Street Fund	35,284.70	
					106 Parks & Recreation Fund	358.70	
					107 Convention Center Reserve Fund	12,250.46	
					108 Tourism Promotion Area Fund	4,716.57	
					115 Police Vehicle Reserve Fund	49.25	
					116 City Hall Building Reserve Fund	162,353.58	
					123 Criminal Justice Fund	1,191.27	
					131 Drug Seizure Forfeiture Fund	-14.57	
					401 Water Fund	19,405.95	
					402 Garbage Fund	6,848.87	
					403 Sewer Fund	9,646.53	
					404 Water Improvement Reserve	76.50	
					405 Sewer Improvement Reserve	38,706.18	
					414 Water Deposits	377.42	
						400,553.22	Claims: 400,553.22
						400,553.22	



City Council Communication

Meeting Date: March 27, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Advance Travel Vouchers for February, 2017

SYNOPSIS: Advance Travel Vouchers for February, 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 1259 through 1260 for the month of February in the amount of \$423.72.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Advance Travel Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 17:11:40 Date: 03/13/2017

MCAG #: 0853

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

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1659	02/15/2017	Claims	638	1259	LYNETTE BISCONER	222.56	ATR #1129
1660	02/16/2017	Claims	638	1260	ROGER E WENTZ	201.16	ATR #1130
638 Advance Travel Fund						423.72	
* Transaction Has Mixed Revenue And Expense Accounts						423.72	Claims: 423.72