

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, MAY 23, 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 May 9, 2016, as attached to the Agenda and maintained in electronic format

Special Council Meeting Minutes, dated May 16, 2016, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 41519 through 41525, and 92387 through 92398 for May 10, 2016, in the amount of \$335,065.26

Claims Vouchers – EFT's, and Voucher Nos. 92399, 92404 through 92489 for May 23, 2016, in the amount of \$535,204.72

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

Public Works/Community Development

1. Resolution No. _____ - HLA Task Order - Ahtanum Youth Park RCO Improvements Project

2. Authorization to Proceed - Kwik Lok Corporation Annexation

Finance & Administration

1. Ordinance No. _____ - Personnel Policy Handbook Modification – Payroll Date Change
2. Ordinance No. _____ - City of Union Gap Credit Card Purchasing Policy
3. Resolution No. _____ – Personnel Policies Handbook Modification – Policy Regarding Allowable Meals for City-Related Meetings and Training
4. Review/Discuss the City's 5-Year Strategic Plan

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. RECESS TO 15 – MINUTES EXECUTIVE SESSION:

For For Labor Negotiations Pursuant to RCW 42.30.140(4)(a); the Council **May** take action.

XI. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: May 23, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - HLA Task Order - Ahtanum Youth Park RCO Improvements Project

SYNOPSIS: HLA Engineering and Land Surveying, Inc, Task Order No. 2016-03. The Ahtanum Youth Park Recreation and Conservation Office (RCO) Improvements Project will consist of Environmental Compliance Assistance, Engineering Design, Plans and Specifications, Site Surveying and Construction Services associated with the Ahtanum Youth Activities Soccer Fields, RCO #15-1330D.

RECOMMENDATION: Approve a Resolution authorizing the City Manager to sign Task Order No. 2016-03 with HLA Engineering and Land Surveying, Inc. Ahtanum Youth Park RCO Improvements Project

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW: These costs are included in the 2016 Park Development Reserve Fund (106) which has a current balance of \$151,430.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. HLA Task Order

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the Interim City Manager to sign Task Order No. 2016-03 with HLA Engineering and Land Surveying, Inc. related to expanding the use to increase recreation opportunities at the Ahtanum Youth Activities Park Soccer Fields;

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

WHEREAS, HLA Engineering and Land Surveying, Inc, Task Order No. 2016-03 Project will consist of Environmental Compliance Assistance, Engineering Design, Plans and Specifications, Site Surveying and Construction Services associated with the Ahtanum Youth Activities Soccer Fields, RCO #15-1330D.

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

That the Interim City Manager is authorized to sign Task Order No. 2016-03 with HLA Engineering and Land Surveying, Inc. to provide the necessary engineering services involved with the Ahtanum Youth Activities Soccer Fields, RCO #15-1330D.

PASSED this 23rd day of May, 2016.

Roger Wentz, City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

TASK ORDER NO. 2016-03

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

PROJECT DESCRIPTION:

Ahtanum Youth Park RCO Improvements (PROJECT)
HLA Project No. 16085E

The City of Union Gap (CITY) desires to expand the use of Ahtanum Youth Park. A grant has been obtained through the Washington Recreation and Conservation Office (RCO) for park improvements. One aspect of the improvements is a new park entrance to Ahtanum Road. The PROJECT will consist of preparation of plans and specifications and construction services for the park entrance, and site survey.

SCOPE OF SERVICES:

Phase 1 - Environmental Compliance

- A. Assist CITY with State Environmental Review Process (SERP) requirements, including preparation of a SEPA checklist. Should additional environmental compliance be required beyond the SERP process, such work will be billed as additional services.

Phase 2 - Engineering Design, Plans, and Specifications

- A. Conduct a topographic survey of project area as required to complete design, plans, and specifications.
- B. Prepare preliminary design plans for review and discussion with CITY staff.
- C. On the basis of approved preliminary plans, perform the final design, and prepare complete Plans and Specifications for bid call on the proposed work, as authorized by the CITY.
- D. Assist the CITY with securing approval of such governmental authorities as have jurisdiction over design criteria applicable to the PROJECT.
- E. Furnish up to forty (40) copies of final Plans and Specifications for bidding.
- F. Answer and supply such information as is requested by prospective bidders.
- G. Prepare and issue addenda, if necessary.
- H. Prepare the Engineer's Estimate of construction cost.
- I. Attend bid opening and participate in the bid opening and evaluation process.
- J. Prepare tabulation of all bids received by the CITY and review bidder's qualifications.
- K. Make recommendation to the CITY of construction contract award to the lowest responsible bidder.

Phase 3 – Site Surveying

- A. Provide survey for alignment and grade of soccer fields, parking lots, sidewalks, and lighting, as requested by the City.

Phase 4 - Services During Construction

- A. Furnish a qualified resident engineer who shall make periodic construction observations and be on the job site at all times that significant work is in progress, whose duty shall be to provide surveillance of project construction for substantial compliance with Plans and Specifications.
- B. Prepare and file progress reports on the PROJECT with the CITY and provide monthly progress estimates to the CITY.
- C. Consult and advise the CITY during construction and make a final report of the completed work.
- D. Review Contractor's submission of samples and shop drawings, where applicable.
- E. Recommend progress payments for the Contractor to the CITY.

- F. Prepare and submit proposed contract change orders when applicable.
- G. Prepare and furnish reproducible record drawings of all completed work from as-built drawings furnished by the CITY's Contractor.
- H. Participate in the 11th month warranty inspection and make recommendations to the Contractor for warranty work that needs to be addressed.

Items to Be Furnished and Responsibility of the CITY

The CITY will provide or perform the following:

1. Provide full information as to the CITY's requirements of the PROJECT.
2. The CITY shall assist the Engineer by placing at his disposal all available information pertinent to the site of the PROJECT including previous reports, drawings, plats, surveys, utility records, and any other data relative to design and construction of the PROJECT.
3. The CITY will examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the Engineer and render in writing, decisions pertaining thereto within a reasonable time so as not to delay the work of the Engineer.
4. Obtain approval of all governmental authorities having jurisdiction over the PROJECT and such approvals and consents from such other individuals or bodies as may be necessary for completion of the PROJECT.
5. Provide backhoe and operator for potholing of existing utilities to identify potential conflicts during the design phase.

TIME OF PERFORMANCE:

Phase 1: Environmental Compliance

The SEPA checklist shall be prepared and submitted to the City within 30 calendar days after the date of authorization to proceed.

Phase 2: Engineering Design, Plans, and Specifications

Final plans, specifications, and estimates shall be provided within 60 calendar days after the date of authorization to proceed.

Phase 3: Site Surveying

Site surveying shall be performed as requested by the City and shall extend through completion of all RCO improvements.

Phase 4: Services During Construction

Engineering services during construction shall begin upon construction contract award by the CITY and shall extend through construction contract completion.

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.

Phase 1 – Environmental Compliance

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 maximum amount of \$3,000.00.

Phase 2 – Engineering Design, Plans, and Specifications

The lump sum fee of \$16,000.00.

Phase 3 – Site Surveying

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 maximum amount of \$7,500.00.

Phase 4 - Services During Construction

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 maximum amount of \$17,500.00, based on a contract-specified time of completion of 20 working days.

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: *Theodore W. Pooler* 5/13/16
HLA Engineering and Land Surveying, Inc. Date
Theodore W. Pooler, Vice President

Approved: _____ Date _____
City of Union Gap
Gregory Cobb, Interim City Manager



City Council Communication

Meeting Date: May 23, 2016
From: David Spurlock; Dep. Director of Public Works & Community Development
Topic/Issue: Authorization to Proceed - Kwik Lok Corporation Annexation

SYNOPSIS: Kwik Lok Corporation has submitted a letter to the City of Union Gap requesting annexation. The annexation statutes provide for an abbreviated procedure to annex unincorporated islands or pockets of property within a city. When there is an unincorporated area (1) containing less than 175 acres with all of the boundaries of the area contiguous to a code city, or (2) of any size containing residential property owners and having at least 80 percent of the boundaries contiguous to a code city if the area is within the same county and urban growth area designated under RCW 36.70A.110, and the city is required to plan under the Growth Management Act, the city council may initiate annexation proceedings by resolution.

RECOMMENDATION: Authorize city staff to proceed with annexation procedures. Staff will come back to next Council meeting with resolution for annexation under RCW 35A.14.295 setting required public hearings and boundaries of area to be annexed.

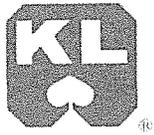
LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Letter from Kwik Lok Corporation



Kwik Lok CORPORATION

EXECUTIVE OFFICE P.O. BOX 9548 YAKIMA, WA 98909
TELEPHONE: (509) 248-4770 FAX: (509) 457-6531
Internet: www.kwiklok.com

May 3, 2016

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

Attn: Dave Spurlock
Deputy Director of Public Works and Community Development

Re: Annexation of Kwik Lok/SKM Paxton property into the City of Union Gap

Dear Mr. Spurlock:

Kwik Lok Corp. and SKM Paxton, LLC currently own a total of three parcels of land along the South 16th Avenue, Union Gap, WA. Although all adjacent property to the north, east and west currently reside within the City, our property has not been annexed. We are requesting the following parcels be annexed into the City of Union Gap:

Kwik Lok Corp. Parcel 181202-42005, 2712 S. 16th Ave., Union Gap, WA 98903, 5.21 Acres

SKM Paxton, LLC Parcel 181202-42006, 2800 S. 16th Ave., Union Gap, WA 98903, 1.7 Acres

SKM Paxton, LLC Parcel 181202-42007, S. 16th Ave./Lower Ahtanum Rd., Union Gap, WA 98903, 77.21 Acres

This annexation would be beneficial for Kwik Lok/SKM Paxton as the intent is to develop the property as a mixture of residential and commercial developments. The future development will benefit the City of Union Gap by providing an increase in tax base, as well as our property will need to be serviced by City utilities. Our parcels are surrounded by City property, some of which is already serviced by City utilities crossing our property. Another benefit with this annexation would be the uniformity of coverage for emergency services, such as police, EMS, and fire department.

Thank you for your consideration of our annexation request. We hope you agree this annexation would be a benefit to the City of Union Gap and that you approve our request.

Sincerely,

John K. Rothenbueler
President / CEO
Kwik Lok Corporation

John K. Rothenbueler
Manager
SKM Paxton, LLC



City Council Communication

Meeting Date: May 23, 2016

From: Karen Clifton, Director of Finance & Administration

Topic / Issue: Ordinance – Personnel Policies Handbook Modification – Payroll Date Change

SYNOPSIS: On January 25, 2016 the City changed the payroll payday from the last working day of the month worked to the 15th of the month following the work period. Since that change some employees have experience some hardship with the payroll date.

RECOMMENDATION: Adopt an ordinance modifying Chapter 4.3 of the City's Personnel Policy Handbook to change the payday from the 15th of the month to the 10th of the month following the work period.

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 modifying Chapter 4.3 of the City's Personnel Policies Handbook entitled "Payday".

WHEREAS, the City through an ordinance on January 25th, 2016 changed the pay day on which employees are paid from the last working day of each month to the 15th of the month and;

WHEREAS, since the change of the payroll date in January some employees have experienced some hardship with the payroll date and;

WHEREAS, City Staff have found that changing the payroll date to the 10th day of the month would not be a hardship on staff and would therefore better accommodated the employees and;

WHEREAS, it is necessary to modify the Personnel Policies Handbook to reflect this change;

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

Chapter 4.3 of the City's Personnel Policies Handbook is changed from the payday of the 15th of each month to the 10th of the month following the work period.

Ordained BY THE CITY COUNCIL this 23rd day of May, 2016.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: May 23, 2016

From: Karen Clifton, Director of Finance & Administration

Topic / Issue: Ordinance – City of Union Gap Credit Card Purchasing Policy

SYNOPSIS: During the City's last Accountability Audit by the Washington State Auditor, the Auditor made a recommendation that the City create a policy for purchases using City-issued credit cards.

RECOMMENDATION: Adopt an ordinance creating the *City of Union Gap Credit Card Policy*.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE creating the *City of Union Gap Credit Card Purchasing Policy*.

WHEREAS, during the City's last Accountability Audit by the Washington State Auditor, the Auditor made a recommendation that the City create a policy relating to credit card purchases, and;

WHEREAS, in order to follow the City Auditor's recommendation and to give guidance to City employees regarding purchasing items with City-issued credit cards,

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

The *City of Union Gap Credit Card Purchasing Policy* is created as outlined in "Attachment A" attached hereto.

ORDAINED this 23rd day of May, 2016.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Attachment A

CITY OF UNION GAP CREDIT CARD PURCHASING POLICY

1. The City's Credit Card May Be Used for City's Business Related Activities Only. The Following Uses are Prohibited:
 - (a) Personal use,
 - (b) Cash advance,
 - (c) Employee salary of any type
2. Travel: Credit cards may be used for official business – related expenditures for hotel, parking, ferry, taxi, meals, gas, airline tickets, conference and class registrations, emergency city vehicle repairs, and other travel related expenses as authorized by the City Manager.
3. The Credit Card User Is Financially Responsible For Any Unauthorized Purchases And Purchases Not Supported By Appropriate, Itemized Receipts.
4. The City May Deduct the Amount of Disallowed/Unauthorized Expense from Credit Card User's Paycheck.
5. All Credit Card Applications Shall be applied for by Finance and Administration Director.
6. All Credit Card Purchases Shall Comply with City Code, and all Applicable State Regulations.
7. The Finance and Administration Department Will Be responsible For Implementing, Monitoring, and Administering This Policy i.e.
 - (d) Establish credit card limits with input from the Department Director,
 - (e) Provide training for the users,
 - (f) Monitor the purchasing activities,
 - (g) Retain original payment documentation,
 - (h) Audit for compliance with the card agreement and city requirements, and
 - (i) Review all instances of lost receipts. Repeat occurrence may result in suspension of credit card.
8. The Cardholder Shall:
 - a) Maintain receipts, sales slips, supplier invoices, packing slips, and other related documents,
 - b) Seek the best price available,
 - c) Follow up on the returned items for appropriate credit,
 - d) Maintain strict security of the credit card(s) and credit card number(s) to prevent theft, loss, and misuse,
 - e) Resolve any discrepancy with the suppliers and the financial institutions,
9. Lost or Stolen Credit Card
In the event of a lost or stolen credit card, immediately notify your director, and the Finance and Administration Department.

10. Credit Card Account Maintenance
Changes to a Cardholder's name, address or department, shall be reported to the Finance and Administration Department.
11. Credit Card Cancellation/Revocation
Notify the Finance and Administration Department immediately when a credit card is to be canceled or revoked.
12. Violation of Any Provision Of This Policy Or Any Related City Policy May Subject An Employee To Disciplinary Action Up To And Including Termination.



City Council Communication

Meeting Date: May 23, 2016

From: Karen Clifton, Director of Finance & Administration

Topic / Issue: Resolution – Personnel Policies Handbook Modification – Policy Regarding Allowable Meals for City-Related Meetings and Training

SYNOPSIS: During the City's last Accountability Audit by the Washington State Auditor, the Auditor made a recommendation that the City create a policy relating to allowable meals for City-related meetings and training.

RECOMMENDATION: Approve a resolution modifying Chapter 4.6 of the City's Personnel Policy Handbook to include a policy relating to allowable meals for City-related meetings and training.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** modifying Chapter 4.6 of the City's Personnel Policies Handbook entitled "Travel Expense Reimbursement".

WHEREAS, during the City's last Accountability Audit by the Washington State Auditor, the Auditor made a recommendation that the City create a policy relating to allowable meals for City-related meetings and training, and;

WHEREAS, in order to follow the City Auditor's recommendation and to give guidance to City employees regarding meal allowances for City-related meetings and training the City wishes to set a policy to be included in the Personnel Policies Handbook regarding this issue, and;

WHEREAS, it is necessary to modify the Personnel Policies Handbook to reflect this change;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, RESOLVES AS FOLLOWS:

Chapter 4.6 of the City's Personnel Policies Handbook is modified to add policy 4.6 C relating to meals for City-related meetings and training as outlined in "Attachment A" attached hereto.

PASSED this 23rd day of May, 2016.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Attachment A

4.6

(c) City employees may be reimbursed for the following expenses:

1. The cost of a meal when attending a meeting during meal time where City business is conducted.
2. The cost of a meal when attending a meeting during meal time where the City has an interest.
3. The cost of a meal when attending training during meal time relating to City business



City Council Communication

Meeting Date: May 23, 2016

From: Karen Clifton, Director of Finance & Administration

Topic / Issue: Review/Discuss the City's 5-Year Strategic Plan

SYNOPSIS: At the May 9th Council Meeting Deputy Mayor Schilling requested that the City's 5-Year Strategic Plan be reviewed and discussed.

RECOMMENDATION: Review and discuss the City's 5-Year Strategic Plan.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 5-Year Strategic Plan

2015 – 2016 UNION GAP STRATEGIC PLAN

On September 9, 2002, the City Council by Resolution No. 452 adopted the city's mission statement, vision statement and 5-year goals. The city's mission statement provides:

“Through creative and responsive leadership we provide: Quality customer service, a responsible partnership with the community, a climate that promotes responsible growth, which will result in a City where people are proud to live, work, and play.”

The city's vision statement provides:

“A City that is characterized by community confidence in elected officials and City staff, that encourages community involvement through open communications and public/private partnerships. A City whose goal is to provide needed services and a community sense of wellbeing.”

The Council continues to endorse these mission and vision statements and also the broad goals of “Image”, “Facilities”, “Economic Development”, “Infrastructure”, “Service Efficiency”, and “Public Safety”. The Council recognizes that beyond these broad goals, the city needs to identify strategies for accomplishing these broad goals as well as action steps within those strategies to provide for the measurement of progress towards the adopted goals. The 2015-2016 Strategic Plan is an effort to provide clarity and focus to the accomplishment of city goals so that the City Council, staff, stakeholders, and residents can work collaboratively and effectively with common purpose towards common ends.

IMAGE

Strategy #1: Revitalize Main Street

- Action Step #1: Develop reasonable timeline for corridor improvements
- Action Step #2: Develop a financial plan for funding corridor improvements
- Action Step #3: Improve Main Street pedestrian crosswalk at Washington Street
- Action Step #4: Research reduced speed limit
- Action Step #5: Research small business incentives for storefront improvements
- Action Step #6: Review parking ordinance to determine whether changes might stimulate business investment
- Action Step #7: Research opportunities for transit funded supporting projects
- Action Step #8: Research residential ordinance to determine whether changes might stimulate residential investment
- Action Step #9: Support efforts by other stakeholders to revitalize Main Street

Outcome/objective: the City of Union Gap will have an attractive and vibrant Main Street that is safe for both pedestrians and vehicle traffic.

Strategy #2: Develop Civic Core

- Action Step #1: Identify streetscape components for civic core

- Action Step #2: Implement streetscape components as feasible
- Action Step #3: Complete civic campus study
- Action Step #4: Research funding options for civic campus study recommendations
- Action Step #5: Implement recommendations as feasible

Outcome/objective: the City of Union Gap will have an identifiable and inviting downtown that is easily accessible and navigable by all means of transportation.

Strategy #3: Measure and communicate progress towards achievement of city goals

- Action Step #1: Monitor and measure progress towards city goals
- Action Step #2: Develop a communication plan utilizing the city website, newsletter, news releases, and tourism promoter insights
- Action Step #3: Implement communication plan

Outcome/objective: the City of Union Gap will have a favorable public image as a place where people are proud to live, work, and play.

FACILITIES

Strategy #1: Create long-term facilities plan

- Action Step #1: Complete civic campus study
- Action Step #2: Identify funding needs for city hall and police department components
- Action Step #3: Develop a financial plan for funding plan components
- Action Step #4: Implement plan as feasible
- Action Step #5: Review capital facility needs for other city operations
- Action Step #6: Prepare long-term capital facilities maintenance plan

Outcome/objective: the City of Union Gap will have adequate facilities to support city operations currently and in the future.

Strategy #2: Review financial resources for funding facilities plan

- Action Step #1: Research options for funding plan
- Action Step #2: Implement funding plan

Outcome/objective: the City of Union Gap will have adequate financial resources for maintaining existing and future facilities.

ECONOMIC DEVELOPMENT

Strategy #1: Review development practices and revise as necessary

- Action Step #1: Review and update comprehensive plan in anticipation of GMA update deadline of June 30, 2017

Action Step #2: Review permit/licensing approval processes to enhance customer service and/or stimulate increased private investment

Outcome/objective: the City of Union Gap will bolster its business-friendly reputation enhancing economic opportunities for current and future residents and business owners.

Strategy #2: Develop Longfibre Road/Regional Beltway

- Action Step #1: Construct next phase of project (to Pine Street)
- Action Step #2: Finalize alignment of remaining corridor to Fullbright Park
- Action Step #3: Develop a financial plan for funding
- Action Step #4: Develop communication/lobbying plan for completion of South Union Gap interchange and connecting bridge across railroad

Outcome/objective: Industrial and commercial land will be opened to development and access to Main Street and Fullbright Park will be improved.

INFRASTRUCTURE

Strategy #1: Review financial plan for sewer/water utility including both current and future operations

- Action Step #1: Review utility rates and revise as needed
- Action Step #2: Update capital plan annually

Outcome/objective: the City of Union Gap will have adequate infrastructure to support residential, commercial, recreational, and governmental activities with sufficient funds to maintain existing infrastructure and invest in new infrastructure as needed.

Strategy #2: Develop financial plan for infrastructure needs identified in the comprehensive plan

- Action Step #1: Identify financial costs of plan components
- Action Step #2: Research funding options
- Action Step #3: Create financial plan for funding plan components
- Action Step #4: Implement plan as feasible

Outcome/objective: the City of Union Gap will grow responsibly and cost-effectively while supporting both existing and future businesses and strengthening existing residential neighborhoods.

Strategy #3: Create sidewalk plan

- Action Step #1: Identify priority locations for new sidewalks
- Action Step #2: Determine costs
- Action Step #3: Research funding options
- Action Step #4: Develop financial plan for funding priority sidewalks
- Action Step #5: Implement plan as feasible

Outcome/objective: the City of Union Gap will have an improved sidewalk system for pedestrian use.

Strategy #4: Review and update comprehensive park plan

- Action Step #1: Identify financial costs of plan components
- Action Step #2: Research funding options
- Action Step #3: Develop financial plan for funding plan components
- Action Step #4: Implement plan as feasible

Outcome/objective: the City of Union Gap will have high quality parks that meet the needs of park users today and in the future.

SERVICE EFFICIENCY

Strategy #1: Create a healthy and positive working environment for city employees

- Action Step #1 – Increase the well-being and productivity of staff
- Action Step #2 – Support the work of the city’s Wellness Committee
- Action Step #3 – Improve internal communication within the organization

Outcome/objective: the City of Union Gap workforce will be highly motivated and function effectively in all operations.

Strategy #2: Meet the criteria for GFOA peer approval for budget document

- Action Step #1: Research criteria
- Action Step #2: Create 2015 budget document consistent with criteria
- Action Step #3: Submit 2015 document for informal review to peers
- Action Step #4: Prepare 2016 budget document and submit for formal peer review

Outcome/objective: the City of Union Gap will be recognized for following best practices in reporting its annual budget.

PUBLIC SAFETY

Strategy #1: Evaluate effectiveness of contract for fire protection services

- Action Step #1 – Complete integration of operation
- Action Step #2 – Continue to review operations in light of industry best practices

Outcome/objective: the City of Union Gap will benefit from high quality, affordable fire protection services.

Strategy #2: Reduce residential blight

- Action Step #1: Review current practices

- Action Step #2: Streamline current practices and shorten response timeline
- Action Step #3: Coordinate police patrol practices with blight problem areas
- Action Step #4: Develop public education program and recognition for property owner improvements

Outcome/objective: residents will experience safer, more attractive residential neighborhoods.

Strategy #3: Implement crime-free rental housing program

- Action Step #1: Review neighboring crime-free rental housing programs for effectiveness
- Action Step #2: Develop program with input from landlords and other stakeholders
- Action Step #3: Present draft program guidelines to City Council for consideration
- Action Step #4: Implement program if approved by City Council

Outcome/objective: the City of Union Gap will help landlords provide safe housing for renters.

Strategy #4: enhance youth activities to reduce gang involvement

- Action Step #1: Review Gang Free Initiative funding opportunities
- Action Step #2: Strengthen existing city operated youth programs and recreation opportunities for youth
- Action Step #3: Continue National Night Out and broaden participation
- Action Step #4: Partner with stakeholder organizations working to provide area youth with positive alternatives to gang involvement

Outcome/objective: young people in Union Gap will experience a broad range of positive activities and the community will experience reduced gang crime and violence.

Strategy #5: implement diversion program for low-level offenders

- Action Step #1: Review existing prosecution filings
- Action Step #2: Determine criteria for diversion of certain offenses
- Action Step #3: Implement diversion program
- Action Step #4: Review impact of program on case filings

Outcome/objective: the City of Union Gap court system will provide a range of options to sanction criminal behavior tailored to the circumstances of the offense while reducing total costs associated with municipal court operations.

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
May 9, 2016 Regular Meeting
MINUTES

<u>Call to Order</u>	Deputy Mayor Schilling called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Lenz, Carney, Olson, and Matson were present.
<u>Staff Present</u>	City Attorney Brown, Interim City Manager Cobb, Finance and Administration Director Clifton, Deputy Clerk Treasurer Bisconer, Public Works/Community Development Director Henne, Public Works/Community Development Deputy Director Spurlock were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Council Member Carney led the Pledge of Allegiance.
<u>Excuse Mayor and Council Member</u>	Motion by Council Member Olson, second by Council Member Lenz to excuse Mayor Wentz and Council Member Butler. Motion carried unanimously.
<u>Consent Agenda</u>	Motion by Council Member Olson, second by Council Member Lenz to approve the consent agenda as follows: Regular Council Meeting Minutes, dated April 25, 2016, as attached to the Agenda and maintained in electronic format. Claims Vouchers – EFT’s and Voucher Nos. 92331 through 92386 for May 9, 2016, in the amount of \$604,312.56. Advance Travel Vouchers – Check Nos. 1249 through 1251 for May 9, 2016, in the amount of \$818.26 Petty Cash Vouchers – Check Nos. 1847 through 1848 for May 9, 2016, in the amount of \$107.75. Motion carried unanimously.
<u>Items from the Audience</u>	None.
<u>General Items</u>	
<u>Interim City Manager</u>	

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – May 9, 2016

Presentation – Doris Thomas,
Mayoral Proclamation – Older
Americans Month

Doris Thomas, of The Southeast Washington Aging and Long Term Care Council of Governments made a request to declare May, 2016 “Older Americans Month” in Union Gap. Mrs. Thomas introduced Linda Brogden who quoted statistics of the number of older Americans living now and the projected numbers of the future and mentioned many resources that are available to older Americans. Deputy Mayor Schilling read into record the City of Union Gap Mayoral Proclamation, proclaiming May 2016 to be Older Americans Month and urges every resident to take time this month to acknowledge older adults and the people who serve them as powerful and vital individuals who greatly contribute to our community.

Public Works/Community
Development

Transit Discussion/Special
Services – Justin Bergener

Public Works/Community Development Director Henne introduced Justin Bergner and Betsy Dunbar of Medstar Transportation who both spoke on behalf of the upcoming special events transportation plan and advertisement for Union Gap Transit. Council then directed staff to consider the possibility of additional bus routes.

Ordinance No. 2898 –
Amending Union Gap
Municipal Code 14.28 – Flood
Hazard Protection Regulations

Motion by Council Member Carney, second by Council Member Lenz to adopt Ordinance No. 2898 amending Union Gap Municipal Code 14.28 to remain in compliance with the National Flood Issuance Program managed by the U.S. Department of Homeland Security’s Federal Emergence Management Agency (FEMA). Voting on the motion: Ayes – Lenz, Carney, Olson and Schilling; Nays – Matson. Motion carried.

Resolution No. 16-23 –
Agreement for Certified
Acceptance Services with
Yakima County – Valley Mall
Boulevard/Goodman Road
Signal

Motion by Council Member Olson, second by Council Member Carney to adopt Resolution No. 16-23 authorizing the Interim City Manager to sign an agreement with Yakima County for Certified Acceptance Services for the following CMAQ funded project: Valley Mall Boulevard/Goodman Road Signal. Motion carried unanimously.

Finance & Administration

Resolution No. 16-24 – Surplus
Property

Motion by Council member Carney, second by Council Member Matson to approve Resolution No. 16-24 declaring miscellaneous office equipment and furniture surplus. Motion carried unanimously.

Items from the Audience

Donald Thaxton made a request to connect his property to the City sewer system. Public Works/Community Development Director Henne explained that he would soon be able to make the connection. Mr. Thaxton also requested that the contractors working in the area

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – May 9, 2016

for the Borton project do their best not to disrupt the trees lining his property along the sidewalk on 16th avenue.

City Manager Report

Interim City Manager Cobb stated that the clean-up of the tires located at Fullbright Park has begun; The Yakitak soccer event is scheduled to begin next weekend and will be held two weekends; The Borton project is under way; and another attempt for A Safe Routes to School Grant is being made. Cobb also stated that he made contact with a representative of MRSC in regard to the Open Public Meeting Act and was advised that Council could only go into executive session to review the City Manager applicants.

Communications/Questions/
Comments

None.

Development of next agenda

Deputy Mayor Schilling requested a discussion regarding to the five-year strategic plan.

Adjournment of Meeting

Deputy Mayor Schilling adjourned the May 9, 2016 Regular Council Meeting at 7:04 p.m.

Greg Cobb, Interim City Manager

ATTEST:

Karen Clifton, City Clerk

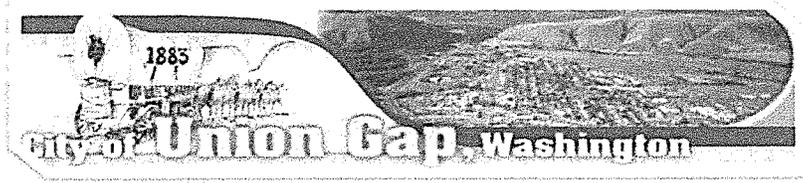
UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
May 16, 2016 Special Meeting
MINUTES

<u>Call to Order</u>	Mayor Wentz called the Special Meeting of the Union Gap City Council to order at 6:30 p.m.
<u>Council Members Present</u>	Council Members Carney, Olson, Butler, Matson, Lenz, Wentz, and Schilling were present.
<u>Staff Present</u>	City Attorney Brown, Interim City Manager Cobb, Finance and Administration Director Clifton, and Ken Harper from Menke Jackson Beyer Ehlis & Harper LLP were present.
<u>Audience Present</u>	There was no one present.
<u>Recess to executive session.</u>	At 6:30 p.m. the council recessed for 20 minutes to an executive session for potential litigation Pursuant to RCW 42.30.110(i); the Council may take action. Mayor Wentz, Council Members, Interim City Manager Cobb, Finance and Administration Director Clifton, City Attorney Brown, and Attorney Ken Harper of Menke Jackson Beyer Ehlis & Harper LLP attended. At 6:50 Mayor Wentz reconvened.
<u>Adjournment of Meeting</u>	Mayor Wentz adjourned the May 16, 2016 Special Council Meeting at 6:53 p.m.

Greg Cobb, Interim City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: May 23, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – May 10, 2016

SYNOPSIS: Payroll Vouchers Dated May 10, 2016.

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 41519 through 41525, and 92387 through 92398 in the amount of \$335,065.26.

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: 05/31/2016

Time: 09:03:08 Date: 05/10/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2421	04/29/2016	Payroll	2	EFT	PATRICK THOMPSON	2,940.00	April Draw
2613	05/10/2016	Payroll	2	EFT	TERRI L BERTELSEN	2,715.97	April Payroll
2614	05/10/2016	Payroll	2	EFT	LYNETTE BISCOBER	3,628.35	April Payroll
2615	05/10/2016	Payroll	2	EFT	RYAN BONSEN	4,407.01	April Payroll
2616	05/10/2016	Payroll	2	EFT	CRAIG G BUNTING	4,165.88	April Payroll
2617	05/10/2016	Payroll	2	EFT	DAVID D BUTLER	540.31	April Payroll
2618	05/10/2016	Payroll	2	EFT	MARK CARNEY	552.76	April Payroll
2619	05/10/2016	Payroll	2	EFT	JASON G CAVANAUGH	2,977.49	April Payroll
2620	05/10/2016	Payroll	2	EFT	KAREN CLIFTON	4,387.46	April Payroll
2622	05/10/2016	Payroll	2	EFT	CHRIS DAHL	3,462.06	April Payroll
2623	05/10/2016	Payroll	2	EFT	ERICK MICHAEL DELP	4,443.14	April Payroll
2625	05/10/2016	Payroll	2	EFT	DENNIS HENNE	4,631.93	April Payroll
2626	05/10/2016	Payroll	2	EFT	ROBERT M HENNESSY	3,928.54	April Payroll
2627	05/10/2016	Payroll	2	EFT	JARED S HUNT	2,978.88	April Payroll
2628	05/10/2016	Payroll	2	EFT	SHAWN R JAMES	4,599.96	April Payroll
2629	05/10/2016	Payroll	2	EFT	RUDY M JIMENEZ	2,937.10	April Payroll
2630	05/10/2016	Payroll	2	EFT	CHASE KELLOGG	4,845.27	April Payroll
2632	05/10/2016	Payroll	2	EFT	CHAD E LENZ	550.76	April Payroll
2633	05/10/2016	Payroll	2	EFT	ALBA L LEVESQUE	4,108.76	April Payroll
2634	05/10/2016	Payroll	2	EFT	JO LINDER	2,765.83	April Payroll
2635	05/10/2016	Payroll	2	EFT	TERESA LOPEZ	2,329.00	April Payroll
2636	05/10/2016	Payroll	2	EFT	DAVID W MATSON	552.76	April Payroll
2637	05/10/2016	Payroll	2	EFT	STACE J MCKINLEY	6,415.70	April Payroll
2638	05/10/2016	Payroll	2	EFT	ROBERT MCRAE	3,313.59	April Payroll
2639	05/10/2016	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,838.95	April Payroll
2640	05/10/2016	Payroll	2	EFT	SERGIO E OCHOA	3,099.88	April Payroll
2642	05/10/2016	Payroll	2	EFT	RODNEY G OTTERNESS	2,681.98	April Payroll
2643	05/10/2016	Payroll	2	EFT	RONALD PHILLIPS	3,689.79	April Payroll
2644	05/10/2016	Payroll	2	EFT	AMBER E RADKE	2,727.43	April Payroll
2645	05/10/2016	Payroll	2	EFT	HECTOR A RIVERA	4,526.64	April Payroll
2646	05/10/2016	Payroll	2	EFT	CURTIS J SANTUCCI	5,312.28	April Payroll
2648	05/10/2016	Payroll	2	EFT	DAVID L SPURLOCK	5,223.41	April Payroll
2649	05/10/2016	Payroll	2	EFT	MICHAEL STILLWAUGH	3,631.00	April Payroll
2650	05/10/2016	Payroll	2	EFT	RAYMOND V SUAREZ	3,148.85	April Payroll
2651	05/10/2016	Payroll	2	EFT	PATRICK THOMPSON	1,960.00	April Payroll
2652	05/10/2016	Payroll	2	EFT	AMANDA L TOWLE	2,611.30	April Payroll
2653	05/10/2016	Payroll	2	EFT	ERIC B TURLEY	4,726.98	April Payroll
2655	05/10/2016	Payroll	2	EFT	JOSEPH VANICEK	4,443.22	April Payroll
2656	05/10/2016	Payroll	2	EFT	JESSE A WALRUFF	4,393.99	April Payroll
2657	05/10/2016	Payroll	2	EFT	GLORIA A WALTMAN	2,621.06	April Payroll
2658	05/10/2016	Payroll	2	EFT	LYDIA M WAREHIME	1,614.84	April Payroll
2659	05/10/2016	Payroll	2	EFT	TERRYL D WAY	4,501.12	April Payroll
2661	05/10/2016	Payroll	2	EFT	ROGER E WENTZ	509.56	April Payroll
2684	05/10/2016	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	65,345.12	LEOFF I RETIREE MEDICAL BENEFITS - 05/2016; Pay Cycle(s) 05/01/2016 To 05/31/2016 - Medical
2685	05/10/2016	Payroll	2	EFT	INTERNAL REVENUE SERVICE	63,258.27	941 Deposit for Pay Cycle(s) 05/01/2016 - 05/31/2016
2686	05/10/2016	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 05/01/2016 To 05/31/2016 - WSDCS
2687	05/10/2016	Payroll	2	EFT	WA STATE DRS - DCP	350.00	Pay Cycle(s) 05/01/2016 To 05/31/2016 - DRS - DCP
2688	05/10/2016	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	13,928.21	Pay Cycle(s) 05/01/2016 To 05/31/2016 - LEOFF I; Pay Cycle(s) 05/01/2016 To 05/31/2016 - LEOFF II

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2016 To: 05/31/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2689	05/10/2016	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	20,366.01	Pay Cycle(s) 05/01/2016 To 05/31/2016 - PERS II; Pay Cycle(s) 05/01/2016 To 05/31/2016 - PERS III
2621	05/10/2016	Payroll	2	41519	GREGORY COBB	5,328.57	April Payroll
2624	05/10/2016	Payroll	2	41520	DONALD DURKEE	3,146.31	April Payroll
2631	05/10/2016	Payroll	2	41521	MARILYNNE L KENDRICK	55.35	April Payroll
2641	05/10/2016	Payroll	2	41522	DAN C OLSON	552.76	April Payroll
2647	05/10/2016	Payroll	2	41523	JULIE SCHILLING	552.76	April Payroll
2654	05/10/2016	Payroll	2	41524	JENNY V VALLE	1,932.49	April Payroll
2660	05/10/2016	Payroll	2	41525	TONI A WEBB	55.35	April Payroll
2690	05/10/2016	Payroll	2	92387	AFLAC	272.56	Pay Cycle(s) 05/01/2016 To 05/31/2016 - AFLAC; Pay Cycle(s) 05/01/2016 To 05/31/2016 - AFLAC Pre Tax
2691	05/10/2016	Payroll	2	92388	EMPLOYEE FUND	51.00	Pay Cycle(s) 05/01/2016 To 05/31/2016 - Employee Fund
2692	05/10/2016	Payroll	2	92389	ICMA RETIREMENT TRUST#302189	10,741.44	Pay Cycle(s) 05/01/2016 To 05/31/2016 - ICMA Retirement Trust
2693	05/10/2016	Payroll	2	92390	TEAMSTERS LOCAL 760	506.00	Pay Cycle(s) 05/01/2016 To 05/31/2016 - Teamsters Dues
2694	05/10/2016	Payroll	2	92391	UNION GAP POLICE OFFICERS ASSN	980.00	Pay Cycle(s) 05/01/2016 To 05/31/2016 - UGPOA Dues
2695	05/10/2016	Payroll	2	92392	UNITED WAY OF YAKIMA CNTY	30.00	Pay Cycle(s) 05/01/2016 To 05/31/2016 - United Way
2696	05/10/2016	Payroll	2	92393	USABLE LIFE	72.20	Pay Cycle(s) 05/01/2016 To 05/31/2016 - USable Life
2697	05/10/2016	Payroll	2	92394	WA STATE COUNCIL OF CNTY	531.00	Pay Cycle(s) 05/01/2016 To 05/31/2016 - AFC SME Dues
2698	05/10/2016	Payroll	2	92395	WA STATE COUNCIL OF	140.00	Pay Cycle(s) 05/01/2016 To 05/31/2016 - WSCOPO Dues
2699	05/10/2016	Payroll	2	92396	WESTERN STATES POLICE MEDICAL TRUST	800.10	Pay Cycle(s) 05/01/2016 To 05/31/2016 - WSPMT
2700	05/10/2016	Payroll	2	92397	WSCCCE TRUST	3,801.14	Pay Cycle(s) 05/01/2016 To 05/31/2016 - WSCCE
2701	05/10/2016	Payroll	2	92398	YAKIMA ADJUSTMENT SERVICE INC	681.83	Pay Cycle(s) 05/01/2016 To 05/31/2016 - GARN2
						256,289.47	
001 Current Expense Fund						25,325.17	
101 Street Fund						799.87	
126 Crime Prevention Assessment Fund						2,383.43	
128 Transit System Fund						26,981.81	
401 Water Fund						639.19	
402 Garbage Fund						22,646.32	
403 Sewer Fund						335,065.26	Payroll:
						335,065.26	



City Council Communication

Meeting Date: May 23, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – May 23, 2016

SYNOPSIS: Claim Vouchers Dated May 23, 2016

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 92399, and 92404 through 92489 in the amount of \$535,204.72.

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

05/01/2016 To: 05/31/2016

Time: 13:16:55 Date: 05/18/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2589	05/03/2016	Claims	2	EFT	CHASE PAYMENTECH	466.24	UB ONLINE PAYMENT FEES - 04/2016
2834	05/23/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	1,625.19	NEW VEH LIC 59855D & 59856D; GO TO MY PC-4/2016; COUNCIL COFFEE; LATE PAYMENT CHARGE-5/2016; WABO SPRING BUSINESS MTG-DSPURLOCK; 2016 AWC ANNUAL CONF REGISTRATION-CARNEY; 2016 AWC CONFERENCE REGIST-SC
2920	05/23/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	1,890.89	NLC CONFERENCE - HENNE
2728	05/10/2016	Claims	2	92399	MEDSTAR CABULANCE,	54,590.51	DIAL A RIDE/FIXED ROUTE-4/2016
2839	05/23/2016	Claims	2	92404	CAREY MOTORS	17.04	TIRE REPAIR CAR 24
2840	05/23/2016	Claims	2	92405	CASCADE ANALYTICAL INC	309.49	WASTEWATER SAMPLING
2841	05/23/2016	Claims	2	92406	CASCADE NATURAL GAS CORP	201.92	PD NATURAL GAS APRIL 2016; 4401 MAIN & 4401 1/2; CH/FD-5/2016
2842	05/23/2016	Claims	2	92407	CENTRAL MACHINERY SALES, INC	1,059.38	VALVE, BRAK
2843	05/23/2016	Claims	2	92408	CENTRAL PRE-MIX CONCRETE CO.	305.38	CORNER OF VALLEY MALL BLVD- OLD TOWN STATION
2844	05/23/2016	Claims	2	92409	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES-5/2016
2845	05/23/2016	Claims	2	92410	CENTURY LINK	516.37	SHOP FAX-4/2016; WATER TELEMETRY-4/2016; PW - 4/2016
2846	05/23/2016	Claims	2	92411	CINTAS CORP #605	413.54	CITY HALL, SENIOR CENTER MOP & MAT; PD MAT SERVICE APRIL 2016
2847	05/23/2016	Claims	2	92412	ASSOCIATION OF IDAHO CITIES	35.00	JOB ANNOUNCEMENT-CITY MANAGER
2848	05/23/2016	Claims	2	92413	CLASSIC PRINTING	675.42	UB STATEMENTS - 4/2016; UB ENVELOPES & DOOR HANGERS
2849	05/23/2016	Claims	2	92414	COLEMAN OIL COMPANY	1,920.29	PW/ CED FUEL-04/16
2850	05/23/2016	Claims	2	92415	CULLIGAN YAKIMA, WA	28.11	WATER RENTAL
2851	05/23/2016	Claims	2	92416	EDGE CONSTRUCTION SUPPLY	121.14	LIFTALL SLING
2852	05/23/2016	Claims	2	92417	FASTENERS	184.72	SUPPLIES
2853	05/23/2016	Claims	2	92418	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	12,049.79	EQUIPMENT FOR CAR 1/LIGHTBAR/LED VERTEX/GUN RACK/PUSHBARS/REAR WINDOW BARS/CONSOLE/TRIPLUG/M APLIGHT/TIMER/LED HATCH/COAX/SPEAKER/LED SIDE/CARGO SCREEN/CARGO SOLUTION/INSTALLATION OF RADIO, MODEM, SENC
2854	05/23/2016	Claims	2	92419	FOWLER COMPANY HD	4,188.84	SUPPLIES; SUPPLIES
2855	05/23/2016	Claims	2	92420	FREEDOM TRUCK CENTERS INC	1,473.41	DOT INSPECTION TRK: 2006 & 2007
2856	05/23/2016	Claims	2	92421	FUTURE LINK COMMUNICATIONS	105.94	431 EXTENSION CHANGE

WARRANT/CHECK REGISTER

CITY OF UNION GAP
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2857	05/23/2016	Claims	2	92422	GAP AUTO PARTS	323.95	BATTERY; FREEZE, RAZOR BLADE; SUPPLIES
2858	05/23/2016	Claims	2	92423	GE CAPITAL	419.25	KYROCERA TASKALFA -5/2016
2859	05/23/2016	Claims	2	92424	GROCERY OUTLET	31.96	SR CTR SNACKS
2860	05/23/2016	Claims	2	92425	GW INC	39.74	BIANCHI M7906 ACCU ELITE KEEPERS
2861	05/23/2016	Claims	2	92426	HLA ENGINEERING & LAND SURVEYING INC	38,649.26	PROFESSIONAL ENGINEERING & LAND SURVEYING-MARCH 1-APRIL 30, 2016
2862	05/23/2016	Claims	2	92427	HUMANE SOCIETY OF	2,747.00	PD ANIMAL CONTROL SERVICES APRIL 2016
2863	05/23/2016	Claims	2	92428	INTEGRA TELECOM	173.23	PD PHONES 04/22/2016 TO 05/02/2016
2864	05/23/2016	Claims	2	92429	ITEC INC	68.14	BALL 2 5/16 AND 2", RECEIVER
2865	05/23/2016	Claims	2	92430	ORLANDO JIMENEZ	150.00	AB REFUND DEPOSIT
2866	05/23/2016	Claims	2	92431	JOHN DEERE FINANCIAL	7.56	2" PIPE GATE HINGE
2867	05/23/2016	Claims	2	92432	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-5/2016
2868	05/23/2016	Claims	2	92433	ALBA L LEVESQUE	12.04	FTO SUMMIT-EMPLOYEE REINBURSEMENT
2869	05/23/2016	Claims	2	92434	LIGHTNING GRAPHICS	152.02	2-PT BUILDING INSPECTION FORMS
2870	05/23/2016	Claims	2	92435	LONG CO INC GS	4,301.03	BROMACIL, PARROT, ANTI-FOAM GENESIS, GLYPHOSATE, ORYZALIN
2871	05/23/2016	Claims	2	92436	LOWES COMPANY INC	712.33	SUPPLIES; SUPPLIES; SUPPLIES; WASHER & DETERGENT
2872	05/23/2016	Claims	2	92437	MANSFIELD ALARM CO INC	90.00	ALARM MONITORING-6/1/16-8/31/16
2873	05/23/2016	Claims	2	92438	MENKE JACKSON BEYER LLP	993.10	LENK CASE-4/2016
2874	05/23/2016	Claims	2	92439	N C MACHINERY CO	2,753.88	PERFORM MAINTENANCE ON ENGINE; PERFORM MAINTENANCE ON ENGINE
2875	05/23/2016	Claims	2	92440	NEOFUNDS BY NEOPOST	1,000.00	POSTAGE -5/2016
2876	05/23/2016	Claims	2	92441	NOB HILL CLEANERS	31.10	PD UNIFORM CLEANINGS; APRIL UNIFORM CLEANING CHIEF
2877	05/23/2016	Claims	2	92442	ROBERT R NORTHCOTT	145.00	PUBLIC DEFENDER-5/206
2878	05/23/2016	Claims	2	92443	OFFICE DEPOT	61.90	WIRELESS PRESENTER/ BATTERIES
2879	05/23/2016	Claims	2	92444	OFFICE DEPOT	29.20	SIGNATURE STAMP
2880	05/23/2016	Claims	2	92445	ONE CALL CONCEPTS INC	50.16	UTILITY LOCATES - 4/2016
2881	05/23/2016	Claims	2	92446	GABRIELA ORNELAS	175.00	ACTIVITIES BUILDING REFUND
2882	05/23/2016	Claims	2	92447	PACIFIC POWER	21,672.54	AG MUSEUM - 4/2016; LIFT STATION/WELLS-4/2016; STREET LIGHT-4/2016; TRAFFIC LIGHTS-4/2016
2883	05/23/2016	Claims	2	92448	PEPSI COLA - YAKIMA	89.90	PD WATER AND RENTAL APRIL 2016
2884	05/23/2016	Claims	2	92449	PETTY CASH	12.59	MISC RCTS - 05/2016
2885	05/23/2016	Claims	2	92450	POULIN'S, INC	3.61	GASKET
2886	05/23/2016	Claims	2	92451	PROTECTION ONE	34.18	ALARM MONITORING - 5/2016
2887	05/23/2016	Claims	2	92452	ROLANDO RAMIREZ	156.52	OVERPAYMENT REFUND

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2888	05/23/2016	Claims	2	92453	REPUBLIC PUBLISHING CO	2,186.40	SEPA REVIEWS- CLEARK CREEK & DENALI VENTURES; PW POSITION AD; LATERAL POLICE AD; SUMMARY OF ORD 2895;2896;2897
2889	05/23/2016	Claims	2	92454	AURORA SANCHEZ	150.00	BARN RENTAL DEPOSIT
2890	05/23/2016	Claims	2	92455	WILLIAM SCHULER III	1,795.00	PUBLIC DEFENDER -4/2016
2891	05/23/2016	Claims	2	92456	SHELL OIL COMPANY	43.88	TRAINING (JAMES)
2892	05/23/2016	Claims	2	92457	SHERWIN-WILLIAMS COMPANY	466.13	CUSTOM UNION GAP PICNINC GREEN
2893	05/23/2016	Claims	2	92458	SHRED-IT US JV LLC	46.76	SHRED SVC-3/2016-4/2016
2894	05/23/2016	Claims	2	92459	SPRINT ACCT #929468397	81.98	SR CTR INTERNET SVC - 4/2016
2921	05/23/2016	Claims	2	92460	DENNIS HENNE	124.83	NLC CONFERENCE
2895	05/23/2016	Claims	2	92461	MICHAEL STILLWAUGH	102.00	CDL ENDORSEMENT
2896	05/23/2016	Claims	2	92462	SUPPLYWORKS	311.80	SUPPLIES
2897	05/23/2016	Claims	2	92463	THE VINE VENUE INC	265.00	VENUE MANAGEMENT- RE:AB-5/7/16
2898	05/23/2016	Claims	2	92464	THE WENATCHEE WORLD	359.76	LATER POLICE OFFICERS
2899	05/23/2016	Claims	2	92465	TOPPENISH CITY	29,999.71	APRIL BOARDING/TRANSPORTATION/MEDICAL
2900	05/23/2016	Claims	2	92466	UNION GAP WATER FUND & SEWER	6,307.86	PD WATER/SEWER 03/21/2106 TO 04/20/216; AG MUSEUM -4/2016; 4401 MAIN ST-4/2016; CH/FD -4/2016; PARKS-4/2016;
2901	05/23/2016	Claims	2	92467	UNITED STATES POSTMASTER	783.77	UB STATEMENTS - 5/2016
2902	05/23/2016	Claims	2	92468	US LINEN & UNIFORM	385.33	PW UNIFORMS-04/16
2903	05/23/2016	Claims	2	92469	VALLEY LOCK & KEY SERVICE	156.75	SERVICE CALL, REKEY AND MASTER LOCK
2904	05/23/2016	Claims	2	92470	WA STATE CRIMINAL JUSTICE	50.00	CRIME SCENE PHOTOGRAPHY - 448
2905	05/23/2016	Claims	2	92471	WA STATE DEPT OF COMMERCE	297,539.67	PUBLIC WORKS TRUST FUNDS
2906	05/23/2016	Claims	2	92472	WA STATE DEPT OF LICENSING	108.00	PD CPLS APRIL 2016
2907	05/23/2016	Claims	2	92473	WA STATE PATROL	250.75	PD BACKGROUND CHECKS MARCH 2016; BACKGROUND CHECKS - 4/2016
2908	05/23/2016	Claims	2	92474	WA STATE TREASURER	15,397.95	CJRS-04/2016
2909	05/23/2016	Claims	2	92475	YAKIMA BINDERY	358.26	LAMINATE 1 SIDE OF ART; COLOR PRINT BOND AND LAMINATE 1 SIDE OF ART
2910	05/23/2016	Claims	2	92476	YAKIMA CO AUDITOR	132.00	LEIN RELEASE
2911	05/23/2016	Claims	2	92477	YAKIMA CO DEPT OF CORRECTIONS	1,910.04	HOUSING/MEDICAL APRIL 2016
2912	05/23/2016	Claims	2	92478	YAKIMA CO PRINTING DEPT	219.11	RECEIPTS/BUSINESS CARDS GENERAL AND 431
2913	05/23/2016	Claims	2	92479	YAKIMA CO PUBLIC SERVICES	314.20	STORMWATER UTILITY- CITY REIMB- 03/01-03/31/2016
2914	05/23/2016	Claims	2	92480	YAKIMA CO TREAS PROSECUTING	295.92	CSC-04/2016
2915	05/23/2016	Claims	2	92481	YAKIMA COOPERATIVE ASSN	558.15	PARKS FUEL-04/16
2916	05/23/2016	Claims	2	92482	YAKIMA NETWORKING	113.61	ANTI VIRUS-3/2016

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2917	05/23/2016	Claims	2	92483	YAKIMA POLICE DEPT	400.00	TACTICAL HOSTAGE RESCUE TRAINING - 440
2918	05/23/2016	Claims	2	92484	YAKIMA VALLEY CONFERENCE	323.42	TECHNICAL ASSISTANCE -4/2016
2919	05/23/2016	Claims	2	92485	YAKIMA WASTE SYSTEMS	274.04	WASTE - 4/2016
2835	05/23/2016	Claims	2	92486	AMERICAN EXPRESS CREDIT CARD	1,655.09	COUNCIL WATER;PD TV ; COUNCIL SNACK; SRV CHARGE, INTEREST AND CITY MANAGER AD
2836	05/23/2016	Claims	2	92487	ANDERSON ROCK & DEMOLITION PITS	172.64	DEMO
2837	05/23/2016	Claims	2	92488	ATLAS STAFFING INC	2,401.60	SEASONAL PARKS-4/18/2016-4/24/2016; SEASONAL PARKS-WK ENDING-5/08/16
2838	05/23/2016	Claims	2	92489	MARILYN BATES	23.51	OVERPAYMENT REFUND
						84,525.23	
001 Current Expense Fund						27,393.82	
101 Street Fund						497.89	
107 Convention Center Reserve Fund						1,875.00	
108 Tourism Promotion Area Fund						98.50	
115 Police Vehicle Reserve Fund						232.50	
116 City Hall Building Reserve Fund						64.96	
118 Municipal Capital Improvement Fund						2,508.00	
121 Street Development Reserve Fund						12,049.79	
123 Criminal Justice Fund						11,051.50	
124 Infrastructure Reserve Fund						39.74	
126 Crime Prevention Assessment Fund						54,722.56	
128 Transit System Fund						197,164.07	
401 Water Fund						1,961.19	
402 Garbage Fund						123,499.20	
403 Sewer Fund						8,748.63	
404 Water Improvement Reserve						8,748.63	
405 Sewer Improvement Reserve						23.51	
414 Water Deposits						535,204.72	
						535,204.72	Claims: 535,204.72

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2589	05/03/2016	Claims	2	EFT	CHASE PAYMENTECH	466.24	UB ONLINE PAYMENT FEES - 04/2016
					401 - 534 50 49 00 - MISCELLANEOUS	155.41	
					403 - 535 50 49 00 - MISCELLANEOUS	155.41	
					402 - 537 50 49 00 - MISCELLANEOUS	155.42	
2834	05/23/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	1,625.19	NEW VEH LIC 59855D & 59856D; GO TO MY PC-4/2016; COUNCIL COFFEE; LATE PAYMENT CHARGE-5/2016; WABO SPRING BUSINESS MTG-DSPURLOCK; 2016 AWC ANNUAL CONF REGISTRATION-CARNEY; 2016 AWC CONFERENCE
					001 - 511 60 31 01 - SUPPLIES	16.18	
					001 - 511 60 43 00 - TRAVEL	375.00	
					001 - 511 60 43 00 - TRAVEL	750.00	
					001 - 514 23 42 00 - COMMUNICATIONS	6.45	
					001 - 514 30 42 00 - COMMUNICATIONS	6.45	
					001 - 524 20 43 00 - TRAVEL	139.94	
					001 - 524 20 49 00 - MISCELLANEOUS	39.99	
					401 - 534 50 49 00 - MISCELLANEOUS	2.55	
					403 - 535 50 49 00 - MISCELLANEOUS	2.55	
					402 - 537 50 49 00 - MISCELLANEOUS	2.55	
					101 - 542 30 49 00 - MISCELLANEOUS	2.56	
					001 - 558 60 43 00 - TRAVEL	139.94	
					001 - 558 60 49 00 - MISCELLANEOUS	39.98	
					001 - 576 80 49 00 - MISCELLANEOUS	2.55	
					115 - 594 21 49 15 - CAPITAL EXPENDITURES -	98.50	
2920	05/23/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	1,890.89	NLC CONFERENCE - HENNE
					401 - 534 50 43 00 - TRAVEL	378.18	
					403 - 535 50 43 00 - TRAVEL	378.18	
					402 - 537 50 43 00 - TRAVEL	378.18	
					101 - 542 30 43 00 - TRAVEL	378.17	
					001 - 576 80 43 00 - TRAVEL	378.18	
2728	05/10/2016	Claims	2	92399	MEDSTAR CABULANCE, INC.	54,590.51	DIAL A RIDE/FIXED ROUTE-4/2016
					128 - 547 60 49 00 - TRANSIT SERVICE PAYME	54,590.51	
2839	05/23/2016	Claims	2	92404	CAREY MOTORS	17.04	TIRE REPAIR CAR 24
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	17.04	
2840	05/23/2016	Claims	2	92405	CASCADE ANALYTICAL INC	309.49	WASTEWATER SAMPLING
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	309.49	
2841	05/23/2016	Claims	2	92406	CASCADE NATURAL GAS CORP	201.92	PD NATURAL GAS APRIL 2016; 4401 MAIN & 4401 1/2; CH/FD-5/2016
					001 - 518 20 47 00 - UTILITIES/CITY HALL	51.49	
					001 - 521 50 47 00 - UTILITIES	15.67	
					001 - 522 20 47 00 - PUBLIC UTILITY SERVICES	67.14	
					403 - 535 50 47 00 - UTILITIES	14.82	
					402 - 537 50 47 00 - UTILITIES	52.80	
2842	05/23/2016	Claims	2	92407	CENTRAL MACHINERY SALES, INC	1,059.38	VALVE, BRAK
					401 - 534 50 31 00 - SUPPLIES	105.94	
					403 - 535 50 31 00 - SUPPLIES	105.93	
					101 - 542 30 31 00 - SUPPLIES	105.94	
					101 - 542 66 31 00 - SUPPLIES	688.60	

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			001 - 576 80 31 00 -		SUPPLIES	52.97	
2843	05/23/2016	Claims	2	92408	CENTRAL PRE-MIX CONCRETE CO.	305.38	CORNER OF VALLEY MALL BLVD- OLD TOWN STATION
			101 - 542 30 31 00 -		SUPPLIES	305.38	
2844	05/23/2016	Claims	2	92409	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES-5/2016
			108 - 557 30 44 01 -		STATE FAIR PARK SALES F	1,875.00	
2845	05/23/2016	Claims	2	92410	CENTURY LINK	516.37	SHOP FAX-4/2016; WATER TELEMETRY-4/2016; PW - 4/2016
			401 - 534 50 42 00 -		COMMUNICATION	11.13	
			401 - 534 50 42 00 -		COMMUNICATION	360.30	
			401 - 534 50 42 00 -		COMMUNICATION	28.89	
			403 - 535 50 42 00 -		COMMUNICATION	11.13	
			403 - 535 50 42 00 -		COMMUNICATION	28.89	
			402 - 537 50 42 00 -		COMMUNICATION	11.13	
			402 - 537 50 42 00 -		COMMUNICATION	28.89	
			101 - 543 30 42 00 -		COMMUNICATION	11.14	
			101 - 543 30 42 00 -		COMMUNICATION	24.87	
2846	05/23/2016	Claims	2	92411	CINTAS CORP #605	413.54	CITY HALL, SENIOR CENTER MOP & MAT; PD MAT SERVICE APRIL 2016
			001 - 518 31 45 00 -		OPERATING RENTALS & LJ	125.14	
			001 - 521 50 45 00 -		OPERATING RENTALS & LJ	175.24	
			001 - 571 21 45 00 -		OPERATING RENTALS & LJ	113.16	
2847	05/23/2016	Claims	2	92412	ASSOCIATION OF IDAHO CITIES	35.00	JOB ANNOUNCEMENT-CITY MANAGER
			001 - 513 10 44 00 -		ADVERTISING	35.00	
2848	05/23/2016	Claims	2	92413	CLASSIC PRINTING	675.42	UB STATEMENTS - 4/2016; UB ENVELOPES & DOOR HANGERS
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	56.29	
			401 - 534 50 49 00 -		MISCELLANEOUS	168.85	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	56.29	
			403 - 535 50 49 00 -		MISCELLANEOUS	168.85	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	56.28	
			402 - 537 50 49 00 -		MISCELLANEOUS	168.86	
2849	05/23/2016	Claims	2	92414	COLEMAN OIL COMPANY	1,920.29	PW/ CED FUEL-04/16
			001 - 524 20 32 00 -		FUEL	73.66	
			403 - 531 30 32 00 -		STORMWATER FUEL	64.83	
			401 - 534 50 32 00 -		FUEL	391.76	
			403 - 535 50 32 00 -		FUEL	458.25	
			402 - 537 50 32 00 -		FUEL	7.17	
			101 - 542 30 32 00 -		FUEL	139.14	
			101 - 542 30 32 00 -		FUEL	3.20	
			101 - 542 66 32 00 -		FUEL	100.91	
			101 - 542 67 32 00 -		FUEL	127.54	
			101 - 542 70 32 00 -		FUEL	188.55	
			101 - 542 90 32 00 -		FUEL CONSUMED	36.06	
			128 - 547 60 32 00 -		FUEL CONSUMED	51.64	
			001 - 576 80 32 00 -		FUEL	277.58	
2850	05/23/2016	Claims	2	92415	CULLIGAN YAKIMA, WA	28.11	WATER RENTAL
			001 - 524 20 45 00 -		OPERATING RENTALS & LJ	7.02	
			401 - 534 50 45 00 -		OPERATING RENTALS & LJ	2.82	
			403 - 535 50 45 00 -		OPERATING RENTALS & LJ	2.81	
			402 - 537 50 45 00 -		OPERATING RENTALS & LJ	2.81	
			101 - 542 30 45 00 -		OPERATING RENTALS & LJ	2.81	
			001 - 558 60 45 00 -		OPERATING RENTALS & LJ	7.03	

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			001 - 576 80 45 00 -		OPERATING RENTALS & LI	2.81	
2851	05/23/2016	Claims	2	92416	EDGE CONSTRUCTION SUPPLY	121.14	LIFTALL SLING
			401 - 534 50 31 00 -		SUPPLIES	24.23	
			403 - 535 50 31 00 -		SUPPLIES	24.23	
			402 - 537 50 31 00 -		SUPPLIES	24.23	
			101 - 542 30 31 00 -		SUPPLIES	24.23	
			001 - 576 80 31 00 -		SUPPLIES	24.22	
2852	05/23/2016	Claims	2	92417	FASTENERS	184.72	SUPPLIES
			401 - 534 50 31 00 -		SUPPLIES	7.77	
			401 - 534 50 31 00 -		SUPPLIES	47.73	
			401 - 534 50 31 00 -		SUPPLIES	36.12	
			401 - 534 50 35 00 -		SMALL TOOLS & EQUIPME	19.74	
			403 - 535 50 31 00 -		SUPPLIES	7.77	
			403 - 535 50 35 00 -		SMALL TOOLS & EQUIPME	7.40	
			402 - 537 50 31 00 -		SUPPLIES	7.77	
			101 - 542 30 31 00 -		SUPPLIES	12.67	
			101 - 542 30 31 00 -		SUPPLIES	7.77	
			101 - 542 30 35 00 -		SMALL TOOLS & EQUIPME	7.40	
			101 - 542 66 35 00 -		SMALL TOOLS & EQUIPME	2.47	
			101 - 542 67 31 00 -		SUPPLIES	2.47	
			101 - 542 70 35 00 -		SMALL TOOLS & EQUIP	7.40	
			128 - 547 60 35 00 -		SMALL TOOLS & MINOR E	2.47	
			001 - 576 80 31 00 -		SUPPLIES	7.77	
2853	05/23/2016	Claims	2	92418	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	12,049.79	EQUIPMENT FOR CAR I/LIGHTBAR/LED VERTEX/GUN RACK/PUSHBARS/REAR WINDOW BARS/CONSOLE/TRIPLUG/MA PLIGHT/TIMER/LED HATCH/COAX/SPEAKER/LED SIDE/CARGO SCREEN/CARGO SOLUTION/INSTALLATION OF RADIO, MODEM, SENC
			123 - 594 21 64 23 -		MACHINERY & EQUIPMEN	12,049.79	
2854	05/23/2016	Claims	2	92419	FOWLER COMPANY HD	4,188.84	SUPPLIES; SUPPLIES
			401 - 534 50 31 00 -		SUPPLIES	2,969.77	
			101 - 542 30 31 00 -		SUPPLIES	194.07	
			001 - 576 80 31 00 -		SUPPLIES	311.24	
			001 - 576 80 31 00 -		SUPPLIES	713.76	
2855	05/23/2016	Claims	2	92420	FREEDOM TRUCK CENTERS INC	1,473.41	DOT INSPECTION TRK: 2006 & 2007
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	151.40	
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	69.61	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	151.40	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	69.61	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	504.67	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	232.04	
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	100.93	
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	46.41	
			128 - 547 60 48 00 -		REPAIRS & MAINTENANCE	50.47	
			128 - 547 60 48 00 -		REPAIRS & MAINTENANCE	23.20	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	50.47	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	23.20	
2856	05/23/2016	Claims	2	92421	FUTURE LINK COMMUNICATIONS	105.94	431 EXTENSION CHANGE
			001 - 528 80 42 00 -		COMMUNICATION	105.94	
2857	05/23/2016	Claims	2	92422	GAP AUTO PARTS	323.95	BATTERY; FREEZE, RAZOR BLADE; SUPPLIES

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			401 - 534 50 31 00		- SUPPLIES	6.92	
			401 - 534 50 31 00		- SUPPLIES	1.12	
			401 - 534 50 31 00		- SUPPLIES	6.55	
			403 - 535 50 31 00		- SUPPLIES	2.60	
			403 - 535 50 31 00		- SUPPLIES	1.12	
			402 - 537 50 31 00		- SUPPLIES	1.12	
			101 - 542 30 31 00		- SUPPLIES	2.60	
			101 - 542 30 31 00		- SUPPLIES	1.12	
			101 - 542 66 31 00		- SUPPLIES	0.87	
			101 - 542 67 31 00		- SUPPLIES	0.87	
			101 - 542 70 31 00		- SUPPLIES	2.60	
			128 - 547 60 31 00		- OFFICE & OPERATING SUP	0.87	
			001 - 576 80 31 00		- SUPPLIES	132.09	
			001 - 576 80 31 00		- SUPPLIES	1.09	
			001 - 576 80 48 00		- REPAIRS & MAINTENANCE	162.41	
2858	05/23/2016	Claims	2	92423	GE CAPITAL		419.25 KYROCERA TASKALFA -5/2016
			001 - 511 60 45 00		- OPERATING RENTALS & LI	0.61	
			001 - 513 10 45 00		- OPERATING RENTALS & LI	0.06	
			001 - 514 23 45 00		- OPERATING RENTALS & LI	82.59	
			001 - 514 30 45 00		- OPERATING RENTALS & LI	86.58	
			001 - 521 10 45 00		- OPERATING LEASES & RE	0.83	
			001 - 524 20 45 00		- OPERATING RENTALS & LI	64.64	
			401 - 534 50 45 00		- OPERATING RENTALS & LI	45.44	
			403 - 535 50 45 00		- OPERATING RENTALS & LI	45.44	
			402 - 537 50 45 00		- OPERATING RENTALS & LI	45.44	
			101 - 543 30 45 00		- OPERATING RENTALS & LI	45.44	
			001 - 571 21 45 00		- OPERATING RENTALS & LI	0.27	
			001 - 576 80 45 00		- OPERATING RENTALS & LI	1.91	
2859	05/23/2016	Claims	2	92424	GROCERY OUTLET		31.96 SR CTR SNACKS
			001 - 571 21 31 00		- SUPPLIES	31.96	
2860	05/23/2016	Claims	2	92425	GW INC		39.74 BIANCHI M7906 ACCU ELITE KEEPERS
			126 - 521 30 31 26		- SUPPLIES	39.74	
2861	05/23/2016	Claims	2	92426	HLA ENGINEERING & LAND SURVEYING INC		38,649.26 PROFESSIONAL ENGINEERING & LAND SURVEYING-MARCH 1- APRIL
			401 - 534 50 41 00		- PROFESSIONAL SERVICES	966.00	
			101 - 543 30 41 00		- PROFESSIONAL SERVICES	5,873.00	
			101 - 543 30 41 00		- PROFESSIONAL SERVICES	521.00	AHTANUM RD PEDESTIAN AND BICYLCE APPLCIATION
			404 - 594 10 41 21		- BORTON ANNEX WA EXT-I	8,748.63	
			405 - 594 10 41 22		- BORTON ANNEX-SE-PROF	8,748.63	
			116 - 594 10 41 33		- USDA APP-CITY COMPLE	232.50	CITY CENTER USDA FUNDING APPLCIATION
			121 - 595 10 41 06		- LONGFIBRE EXT/WIDE HO	1,998.00	
			124 - 595 10 41 26		- BELTWAY CONNECTOR-PF	3,945.00	REGIONAL BELTWAY CONNECTOR FASTLANE GRANT APPLICATION
			124 - 595 10 41 30		- S 14TH ST IMPR-PROF SERV	2,252.50	14TH & PIERCE SAFE ROUTES TO SCHOOL APPLCIATION
			124 - 595 10 41 32		- MAIN ST REVIT PEDESTRI	4,854.00	
			121 - 595 10 63 31		- VMB/GOODMAN RD SIGNA	510.00	VALLEY MALL BLVD/ GOODMAN RD TRAFFIC SIGNAL
2862	05/23/2016	Claims	2	92427	HUMANE SOCIETY OF		2,747.00 PD ANIMAL CONTROL SERVICES APRIL 2016
			001 - 554 30 41 00		- PROF SERVICES-ANIMAL C	2,747.00	
2863	05/23/2016	Claims	2	92428	INTEGRA TELECOM		173.23 PD PHONES 04/22/2016 TO 05/02/2016
			001 - 528 80 42 00		- COMMUNICATION	173.23	
2864	05/23/2016	Claims	2	92429	ITEC INC		68.14 BALL 2 5/16 AND 2", RECEIVER

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			401 - 534 50 31 00 -		SUPPLIES	27.26	
			403 - 535 50 31 00 -		SUPPLIES	10.22	
			101 - 542 30 31 00 -		SUPPLIES	10.22	
			101 - 542 66 31 00 -		SUPPLIES	3.41	
			101 - 542 67 31 00 -		SUPPLIES	3.41	
			101 - 542 70 31 00 -		SUPPLIES	10.22	
			128 - 547 60 31 00 -		OFFICE & OPERATING SUP	3.40	
2865	05/23/2016	Claims	2	92430	ORLANDO JIMENEZ	150.00	AB REFUND DEPOSIT
			001 - 589 00 00 00 -		PARK DEPOSIT REFUND	150.00	
2866	05/23/2016	Claims	2	92431	JOHN DEERE FINANCIAL	7.56	2" PIPE GATE HINGE
			001 - 576 80 31 00 -		SUPPLIES	7.56	
2867	05/23/2016	Claims	2	92432	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-5/2016
			001 - 515 20 41 02 -		PROF SERVICES - PROS. AT	10,000.00	
2868	05/23/2016	Claims	2	92433	ALBA L LEVESQUE	12.04	FTO SUMMIT-EMPLOYEE REINBURSEMENT
			001 - 521 10 43 00 -		TRAVEL	12.04	
2869	05/23/2016	Claims	2	92434	LIGHTNING GRAPHICS	152.02	2-PT BUILDING INSPECTION FORMS
			001 - 524 20 49 00 -		MISCELLANEOUS	152.02	
2870	05/23/2016	Claims	2	92435	LONG CO INC GS	4,301.03	BROMACIL, PARROT, ANTI-FOAM GENESIS, GLYPHOSATE, ORYZALIN
			101 - 542 70 31 00 -		SUPPLIES	4,301.03	
2871	05/23/2016	Claims	2	92436	LOWES COMPANY INC	712.33	SUPPLIES; SUPPLIES; SUPPLIES; WASHER & DETERGENT
			401 - 534 50 31 00 -		SUPPLIES	1.23	
			401 - 534 50 31 00 -		SUPPLIES	3.15	
			401 - 534 50 31 00 -		SUPPLIES	2.03	
			401 - 534 50 31 00 -		SUPPLIES	88.83	
			403 - 535 50 31 00 -		SUPPLIES	1.23	
			403 - 535 50 31 00 -		SUPPLIES	3.15	
			403 - 535 50 31 00 -		SUPPLIES	149.91	
			403 - 535 50 31 00 -		SUPPLIES	2.03	
			403 - 535 50 31 00 -		SUPPLIES	88.83	
			402 - 537 50 31 00 -		SUPPLIES	1.23	
			402 - 537 50 31 00 -		SUPPLIES	3.15	
			402 - 537 50 31 00 -		SUPPLIES	2.03	
			402 - 537 50 31 00 -		SUPPLIES	88.83	
			101 - 542 30 31 00 -		SUPPLIES	1.22	
			101 - 542 30 31 00 -		SUPPLIES	3.15	
			101 - 542 30 31 00 -		SUPPLIES	2.03	
			101 - 542 30 31 00 -		SUPPLIES	88.83	
			001 - 576 80 31 00 -		SUPPLIES	1.22	
			001 - 576 80 31 00 -		SUPPLIES	3.14	
			001 - 576 80 31 00 -		SUPPLIES	86.25	
			001 - 576 80 31 00 -		SUPPLIES	2.02	
			001 - 576 80 31 00 -		SUPPLIES	88.84	
2872	05/23/2016	Claims	2	92437	MANSFIELD ALARM CO INC	90.00	ALARM MONITORING-6/1/16-8/31/16
			001 - 518 20 41 00 -		PROF.. SERVICES	90.00	
2873	05/23/2016	Claims	2	92438	MENKE JACKSON BEYER LLP	993.10	LENK CASE-4/2016
			001 - 513 10 41 01 -		PROFESSIONAL SERVICES	993.10	

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2874	05/23/2016	Claims	2	92439	N C MACHINERY CO	2,753.88	PERFORM MAINTENANCE ON ENGINE; PERFORM MAINTENANCE ON ENGINE
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	2,017.29	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	736.59	
2875	05/23/2016	Claims	2	92440	NEOFUNDS BY NEOPOST	1,000.00	POSTAGE -5/2016
					001 - 514 23 42 00 - COMMUNICATIONS	161.77	
					001 - 514 30 42 00 - COMMUNICATIONS	296.06	
					001 - 521 10 42 00 - COMMUNICATION	26.37	
					001 - 524 20 42 00 - COMMUNICATION	136.00	
					401 - 534 50 42 00 - COMMUNICATION	94.51	
					403 - 535 50 42 00 - COMMUNICATION	94.51	
					402 - 537 50 42 00 - COMMUNICATION	94.51	
					101 - 543 30 42 00 - COMMUNICATION	94.51	
					001 - 571 21 42 00 - COMMUNICATION	1.76	
2876	05/23/2016	Claims	2	92441	NOB HILL CLEANERS	31.10	PD UNIFORM CLEANINGS; APRIL UNIFORM CLEANING CHIEF
					001 - 521 10 21 00 - UNIFORMS & EQUIPMENT	25.69	
					001 - 521 10 21 00 - UNIFORMS & EQUIPMENT	5.41	
2877	05/23/2016	Claims	2	92442	ROBERT R NORTHCOTT	145.00	PUBLIC DEFENDER-5/206
					001 - 515 20 41 03 - PROF SERVICES-PUBLIC D	145.00	
2878	05/23/2016	Claims	2	92443	OFFICE DEPOT	61.90	WIRELESS PRESENTER/ BATTERIES
					001 - 521 10 31 00 - SUPPLIES	40.09	
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	21.81	
2879	05/23/2016	Claims	2	92444	OFFICE DEPOT	29.20	SIGNATURE STAMP
					001 - 513 10 31 00 - SUPPLIES	29.20	
2880	05/23/2016	Claims	2	92445	ONE CALL CONCEPTS INC	50.16	UTILITY LOCATES - 4/2016
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	25.08	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	25.08	
2881	05/23/2016	Claims	2	92446	GABRIELA ORNELAS	175.00	ACTIVITIES BUILDING REFUND
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	175.00	
2882	05/23/2016	Claims	2	92447	PACIFIC POWER	21,672.54	AG MUSEUM - 4/2016; LIFT STATION/WELLS-4/2016; STREET LIGHT-4/2016; TRAFFIC LIGHTS-4/2016
					401 - 534 50 47 00 - UTILITIES	8,080.11	
					403 - 535 50 47 00 - UTILITIES	1,433.08	
					101 - 542 63 47 00 - UTILITIES	11,416.94	
					101 - 542 64 47 00 - UTILITIES	419.31	
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	323.10	
2883	05/23/2016	Claims	2	92448	PEPSI COLA - YAKIMA	89.90	PD WATER AND RENTAL APRIL 2016
					001 - 521 22 31 00 - SUPPLIES	77.90	
					001 - 521 22 45 00 - OPERATING RENTALS & LI	12.00	
2884	05/23/2016	Claims	2	92449	PETTY CASH	12.59	MISC RCTS - 05/2016
					001 - 524 20 31 00 - SUPPLIES	1.47	
					401 - 534 50 31 00 - SUPPLIES	1.47	
					403 - 535 50 31 00 - SUPPLIES	1.46	
					402 - 537 50 31 00 - SUPPLIES	1.47	
					101 - 542 30 31 00 - SUPPLIES	1.46	
					101 - 542 30 42 00 - COMMUNICATIONS	0.47	
					001 - 558 60 31 00 - SUPPLIES	1.46	
					001 - 576 80 31 00 - SUPPLIES	1.47	
					001 - 576 80 42 00 - COMMUNICATION	1.86	
2885	05/23/2016	Claims	2	92450	POULIN'S, INC	3.61	GASKET

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			101 - 542 70 31 00 -		SUPPLIES	3.61	
2886	05/23/2016	Claims	2	92451	PROTECTION ONE	34.18	ALARM MONITORING - 5/2016
			001 - 518 31 41 00 -		PROFESSIONAL SERVICES	17.80	
			001 - 524 20 41 00 -		PROFESSIONAL SERVICES	2.33	
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	2.33	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	2.33	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	2.40	
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	2.33	
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	2.33	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	2.33	
2887	05/23/2016	Claims	2	92452	ROLANDO RAMIREZ	156.52	OVERPAYMENT REFUND
			401 - 586 01 04 01 -		210-10) WATER REFUNDS	156.52	
2888	05/23/2016	Claims	2	92453	REPUBLIC PUBLISHING CO	2,186.40	SEPA REVIEWS- CLEARK CREEK & DENALI VENTURES; PW POSITION AD; LATERAL POLICE AD; SUMMARY OF ORD 2895;2896;2897
			001 - 511 60 44 01 -		ADVERTISING	105.50	
			001 - 521 10 44 00 -		ADVERTISING	880.45	
			401 - 534 50 44 00 -		ADVERTISING	64.96	
			403 - 535 50 44 00 -		ADVERTISING	64.96	
			402 - 537 50 44 00 -		ADVERTISING	64.96	
			118 - 542 30 44 00 -		ADVERTISING	64.96 0	
			001 - 558 60 42 00 -		COMMUNICATION	875.65	
			001 - 576 80 44 00 -		ADVERTISING	64.96	
2889	05/23/2016	Claims	2	92454	AURORA SANCHEZ	150.00	BARN RENTAL DEPOSIT
			001 - 589 00 00 00 -		PARK DEPOSIT REFUND	150.00	
2890	05/23/2016	Claims	2	92455	WILLIAM SCHULER III	1,795.00	PUBLIC DEFENDER -4/2016
			001 - 515 20 41 03 -		PROF SERVICES-PUBLIC D	1,795.00	
2891	05/23/2016	Claims	2	92456	SHELL OIL COMPANY	43.88	TRAINING (JAMES)
			001 - 521 40 32 00 -		FUEL CONSUMED	43.88	
2892	05/23/2016	Claims	2	92457	SHERWIN-WILLIAMS COMPANY	466.13	CUSTOM UNION GAP PICNIC GREEN
			001 - 576 80 31 00 -		SUPPLIES	466.13	
2893	05/23/2016	Claims	2	92458	SHRED-IT US JV LLC	46.76	SHRED SVC-3/2016-4/2016
			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	
			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	
2894	05/23/2016	Claims	2	92459	SPRINT ACCT #929468397	81.98	SR CTR INTERNET SVC - 4/2016
			001 - 571 21 42 00 -		COMMUNICATION	81.98	
2921	05/23/2016	Claims	2	92460	DENNIS HENNE	124.83	NLC CONFERENCE
			401 - 534 50 43 00 -		TRAVEL	24.97	
			403 - 535 50 43 00 -		TRAVEL	24.96	
			402 - 537 50 43 00 -		TRAVEL	24.97	
			101 - 542 30 43 00 -		TRAVEL	24.96	
			001 - 576 80 43 00 -		TRAVEL	24.97	
2895	05/23/2016	Claims	2	92461	MICHAEL STILLWAUGH	102.00	CDL ENDORSEMENT
			401 - 534 50 49 00 -		MISCELLANEOUS	20.40	

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			403 - 535 50 49 00 -		MISCELLANEOUS	20.40	
			402 - 537 50 49 00 -		MISCELLANEOUS	20.40	
			101 - 542 30 49 00 -		MISCELLANEOUS	20.40	
			001 - 576 80 49 00 -		MISCELLANEOUS	20.40	
2896	05/23/2016	Claims	2	92462	SUPPLYWORKS	311.80	SUPPLIES
			001 - 576 80 31 00 -		SUPPLIES	311.80	
2897	05/23/2016	Claims	2	92463	THE VINE VENUE INC	265.00	VENUE MANAGEMENT- RE:AB-5/7/16
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	265.00	
2898	05/23/2016	Claims	2	92464	THE WENATCHEE WORLD	359.76	LATER POLICE OFFICERS AD
			001 - 521 10 44 00 -		ADVERTISING	359.76	
2899	05/23/2016	Claims	2	92465	TOPPENISH CITY	29,999.71	APRIL BOARDING/TRANSPORTATIO N/MEDICAL
			001 - 523 20 51 00 -		DETENTION & CORRECTIC	21,294.00	HOUSING
			001 - 523 20 51 00 -		DETENTION & CORRECTIC	7,871.71	MEDICAL
			001 - 523 20 51 01 -		TRANSPORT OF PRISONER	834.00	TRANSPORT
2900	05/23/2016	Claims	2	92466	UNION GAP WATER FUND & SEWER	6,307.86	PD WATER/SEWER 03/21/2106 TO 04/20/216; AG MUSEUM -4/2016; 4401 MAIN ST-4/2016; CH/FD -4/2016; PARKS-4/2016; STREETS-4/2016
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	544.04	
			001 - 521 50 47 00 -		UTILITIES	152.29	
			403 - 535 50 47 00 -		UTILITIES	189.00	
			101 - 543 30 47 00 -		UTILITIES	285.25	
			101 - 543 30 47 00 -		UTILITIES	887.88	
			107 - 571 10 47 00 -		UTILITIES-AG MUSEUM	174.79	
			001 - 576 80 47 00 -		UTILITIES	4,074.61	
2901	05/23/2016	Claims	2	92467	UNITED STATES POSTMASTER	783.77	UB STATEMENTS - 5/2016
			401 - 534 50 42 00 -		COMMUNICATION	261.26	
			403 - 535 50 42 00 -		COMMUNICATION	261.26	
			402 - 537 50 42 00 -		COMMUNICATION	261.25	
2902	05/23/2016	Claims	2	92468	US LINEN & UNIFORM	385.33	PW UNIFORMS-04/16
			401 - 534 50 21 00 -		UNIFORMS & EQUIPMENT	106.73	
			403 - 535 50 21 00 -		UNIFORMS & EQUIPMENT	106.73	
			402 - 537 50 21 00 -		UNIFORMS & EQUIPMENT	45.74	
			101 - 542 30 21 00 -		UNIFORMS & EQUIPMENT	106.72	
			001 - 576 80 21 00 -		UNIFORMS & EQUIPMENT	19.41	
2903	05/23/2016	Claims	2	92469	VALLEY LOCK & KEY SERVICE	156.75	SERVICE CALL, REKEY AND MASTER LOCK
			001 - 576 80 31 00 -		SUPPLIES	156.75	
2904	05/23/2016	Claims	2	92470	WA STATE CRIMINAL JUSTICE	50.00	CRIME SCENE PHOTOGRAPHY - 448
			001 - 521 40 49 00 -		MISCELLANEOUS	50.00	
2905	05/23/2016	Claims	2	92471	WA STATE DEPT OF COMMERCE	297,539.67	PUBLIC WORKS TRUST FUNDS
			401 - 591 34 78 00 -		PWTF LOAN PRINCIPAL	171,928.21	
			403 - 591 35 78 03 -		PWTF LOAN PRINCIPAL	112,312.05	
			401 - 592 34 83 00 -		PWTF LOAN INTEREST	7,928.88	
			403 - 592 35 83 03 -		PWTF LOAN INTEREST	5,370.53	
2906	05/23/2016	Claims	2	92472	WA STATE DEPT OF LICENSING	108.00	PD CPLS APRIL 2016
			001 - 586 00 02 00 -		WEAPONS PERMITS FEE	108.00	

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2907	05/23/2016	Claims	2	92473	WA STATE PATROL	250.75	PD BACKGROUND CHECKS MARCH 2016; BACKGROUND CHECKS - 4/2016
					001 - 521 10 51 00 - INTERGOVERNMENTAL PF	147.50	
					001 - 521 10 51 00 - INTERGOVERNMENTAL PF	103.25	
2908	05/23/2016	Claims	2	92474	WA STATE TREASURER	15,397.95	CJRS-04/2016
					001 - 586 00 04 00 - PSEA 1 STATE SHARE	7,616.46	
					001 - 586 00 05 00 - PSEA 2 STATE SHARE	4,050.08	
					001 - 586 00 06 00 - PSEA 3 STATE SHARE	181.14	
					001 - 586 00 07 00 - CRIME LAB/BREATH ST SE	197.24	
					001 - 586 00 08 00 - JIS STATE SHARE	1,836.00	
					001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA	453.78	
					001 - 586 00 10 00 - TRAUMA CARE STATE SH/	414.81	
					001 - 586 00 13 00 - AUTO THEFT PREVENTION	604.07	
					001 - 586 00 14 00 - CRIME LAB ANALYSIS FEE	44.37	
2909	05/23/2016	Claims	2	92475	YAKIMA BINDERY	358.26	LAMINATE 1 SIDE OF ART; COLOR PRINT BOND AND LAMINATE 1 SIDE OF ART
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	218.13	
					401 - 534 50 31 00 - SUPPLIES	140.13	
2910	05/23/2016	Claims	2	92476	YAKIMA CO AUDITOR	132.00	LEIN RELEASE
					402 - 537 50 49 00 - MISCELLANEOUS	132.00	
2911	05/23/2016	Claims	2	92477	YAKIMA CO DEPT OF CORRECTIONS	1,910.04	HOUSING/MEDICAL APRIL 2016
					001 - 523 20 51 00 - DETENTION & CORRECTIC	1,846.00	HOUSING
					001 - 523 20 51 00 - DETENTION & CORRECTIC	64.04	MEDICAL
2912	05/23/2016	Claims	2	92478	YAKIMA CO PRINTING DEPT	219.11	RECEIPTS/BUSINESS CARDS GENERAL AND 431
					001 - 521 10 49 00 - MISCELLANEOUS	35.00	LT CARDS
					001 - 528 80 49 00 - MISCELLANEOUS	184.11	OFFICE
2913	05/23/2016	Claims	2	92479	YAKIMA CO PUBLIC SERVICES	314.20	STORMWATER UTILITY- CITY REIMB- 03/01-03/31/2016
					403 - 531 30 51 03 - STORMWATER-INTERGOV	314.20	
2914	05/23/2016	Claims	2	92480	YAKIMA CO TREAS PROSECUTING	295.92	CSC-04/2016
					001 - 586 00 03 00 - CRIME VICTIMS COMP CN	295.92	
2915	05/23/2016	Claims	2	92481	YAKIMA COOPERATIVE ASSN	558.15	PARKS FUEL-04/16
					001 - 571 21 32 00 - FUEL	85.73	
					001 - 576 80 32 00 - FUEL	472.42	
2916	05/23/2016	Claims	2	92482	YAKIMA NETWORKING	113.61	ANTI VIRUS-3/2016
					001 - 518 88 41 00 - PROFESSIONAL SERVICES	113.61	
2917	05/23/2016	Claims	2	92483	YAKIMA POLICE DEPT	400.00	TACTICAL HOSTAGE RESCUE TRAINING - 440
					001 - 521 40 49 00 - MISCELLANEOUS	400.00	
2918	05/23/2016	Claims	2	92484	YAKIMA VALLEY CONFERENCE	323.42	TECHNICAL ASSISTANCE -4/2016
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	323.42	
2919	05/23/2016	Claims	2	92485	YAKIMA WASTE SYSTEMS	274.04	WASTE - 4/2016
					402 - 537 60 49 00 - CONTRACTED SERVICES	274.04	

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2835	05/23/2016	Claims	2	92486	AMERICAN EXPRESS CREDIT CARD	1,655.09	COUNCIL WATER;PD TV ; COUNCIL SNACK; SRV CHARGE, INTEREST AND CITY MANAGER AD
					001 - 511 60 31 01 - SUPPLIES	10.17	
					001 - 511 60 31 01 - SUPPLIES	18.99	
					001 - 513 10 44 00 - ADVERTISING	594.00	
					001 - 514 23 49 00 - MISCELLANEOUS	34.94	
					001 - 514 30 49 00 - MISCELLANEOUS	34.94	
					001 - 521 50 31 00 - SUPPLIES	962.05	
2836	05/23/2016	Claims	2	92487	ANDERSON ROCK & DEMOLITION PITS	172.64	DEMO
					401 - 534 50 31 00 - SUPPLIES	172.64	
2837	05/23/2016	Claims	2	92488	ATLAS STAFFING INC	2,401.60	SEASONAL PARKS-4/18/2016-4/24/2016; SEASONAL PARKS-WK ENDING-5/08/16
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	1,185.60	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	1,216.00	
2838	05/23/2016	Claims	2	92489	MARILYN BATES	23.51	OVERPAYMENT REFUND
					414 - 586 01 04 14 - 210-10 UTILITY DEP REFUN	23.51	

001 Current Expense Fund	84,525.23
101 Street Fund	27,393.82
107 Convention Center Reserve Fund	497.89
108 Tourism Promotion Area Fund	1,875.00
115 Police Vehicle Reserve Fund	98.50
116 City Hall Building Reserve Fund	232.50
118 Municipal Capital Improvement Fund	64.96
121 Street Development Reserve Fund	2,508.00
123 Criminal Justice Fund	12,049.79
124 Infrastructure Reserve Fund	11,051.50
126 Crime Prevention Assessment Fund	39.74
128 Transit System Fund	54,722.56
401 Water Fund	197,164.07
402 Garbage Fund	1,961.19
403 Sewer Fund	123,499.20
404 Water Improvement Reserve	8,748.63
405 Sewer Improvement Reserve	8,748.63
414 Water Deposits	23.51

535,204.72	Claims: 535,204.72
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