

UNION GAP CITY COUNCIL
AMENDED REGULAR MEETING AGENDA
MONDAY, JULY 24, 2017 – 6:00 P.M.
VALLEY MALL, 2529 MAIN 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 July 10, 2017, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 41609 through 41610 and 95125 through 95138 for July 2017, in the amount of \$366,227.90

Claims Vouchers – EFT's, and Voucher Nos. 95139 through 95237 for July 24, 2017, in the amount of \$196,759.56

Advance Travel Vouchers – Check Nos. 1263 through 1264 for the month of June, in the amount of \$361.66

Petty Cash Vouchers – Check Nos. 1860 through 1865 for the months of April, May and June, in the amount of \$1,831.72

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

Award of Bid – Union Gap Civic Campus Project

Finance & Administration

1. Ordinance No. - _____ - 2017 Budget Amendment – Authorizing Expenditures of Marijuana Excise Tax Revenue for the 2017 Summer Youth Program
2. Ordinance No. - _____ - 2017 Budget Amendment –Summer Youth Grant Expenditures
3. Ordinance No. - _____ - Ordinance – 2017 Budget Amendment – Night Vision Equipment
4. Ordinance No. - _____ - Ordinance – 2017 Budget Amendment – 2017 Safe Routes to School Project

Police Department

Ordinance No. - _____ - Setting PD Administrative Secretary Salary

- 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. ACTING CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING

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VI. ACTING CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: July 24, 2017
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Award of Bid – Union Gap Civic Campus Project

SYNOPSIS: On July 18, 2017 a bid opening was held at City Hall Annex for the Union Gap Civic Campus Project. A total of nine bids were received and have been reviewed by ARC Architects and the results are attached for your review. This award is 1 % over the Architect's estimate.

RECOMMENDATION: Motion to accept the most qualified, lowest responsible bidder, MH Construction of Kennewick, Washington in the amount of \$7,065,300 including the award of Alternate No. 1 for the Union Gap Civic Campus Project.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: The City has obtained a USDA-RD loan for the Union Gap Civic Campus Project. The amount of the loan is sufficient to cover the project costs including the 1% overage.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Recommendation of Award
2. Bid Tally Form



July 19, 2017

City of Union Gap
107 West Ahtanum Road
Union Gap, WA 98903

Attn: Ms. Arlene Fisher, City Manager

Re: Union Gap Civic Campus
Recommendation of Award

Dear Ms. Fisher

The bid opening for the above referenced project was held at Union Gap City Hall at 3:00 pm on July 18, 2017. A total of nine bids were received. The low bid was offered by MH Construction of Kennewick, WA. Their base bid was within less than 1% of the architect's estimate.

We have reviewed and checked the bid proposals from all bidders. Based on their low bid, compliance with the list of required documentation at the time of bid opening and checked references, we recommend the City of Union Gap award a construction contract to MH Construction Inc.

Enclosed is a bid tabulation summary for your records. Please let us know if you have any questions or require any additional information.

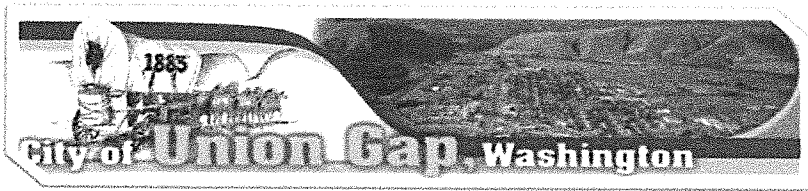
Sincerely

A handwritten signature in black ink, appearing to be 'Rex Bond', written over a horizontal line.

Rex Bond
Principal

CC: Dennis Henne, Public Works Director and Community Development
Greg Cobb, Chief of Police
Karen Clifton, Director of Finance and Administration

[illegible]



City Council Communication

Meeting Date: July 24, 2017

From: Karen Clifton, Director of Finance and Administration

Topic/Issue: Ordinance – 2017 Budget Amendment – Authorizing Expenditures of Marijuana Excise Tax Revenue for the 2017 Summer Youth Program

SYNOPSIS: According to the State Legislature Marijuana Excise Tax revenue can only be used for public safety and marijuana enforcement. The Summer Youth Program includes several components that fit this criteria and the Council wishes to use these revenues toward the program. The City has received grants/donations that will offset the \$42,000.

RECOMMENDATION: Adopt an ordinance authorizing a 2017 budget amendment to expend up to \$42,000 from the Marijuana Excise Tax Fund (133) toward costs associated with the 2017 Summer Youth Program.

LEGAL REVIEW: The City Attorney has reviewed the ordinance.

FINANCIAL REVIEW: The balance of the Marijuana Excise Tax Fund (133) is \$179,380. The City has received grants and donations from the Memorial Foundation (\$11,000 grant) and Yakima Dodge (\$1,500 donation) that will offset the \$42,000 budget amendment. The costs of the 2017 Summer Youth Program expenses include:

- ESD 105 Contracted Services
- Program Supplies
- Swimming Tickets for the Youth and Leaders
- Transit Costs to transport the participants
- Sun Shades in the Park

BACKGROUND INFORMATION: The City began contracting with ESD 105 to run the Summer Youth Program since 2016 and it has been a very successful partnership. Several youth and family educational components have been added to the program that focus on public safety and drug education and awareness.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2017 Budget authorizing an expenditure of up to \$42,000 from the Marijuana Excise Tax Fund (133) for costs associated with the 2017 Summer Youth Program.

WHEREAS, The City receives approximately \$90,000 in Marijuana Excise Tax from the State each year;

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

WHEREAS, the Council wishes to use marijuana excise tax revenues to pay for costs associated with the 2017 Summer Youth Program and that this is an appropriate use of the revenue;

WHEREAS, it is necessary to amend the 2017 Budget to authorize the expenditure of these funds for the Summer Youth Program;

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

The 2017 Budget is hereby amended to authorize the expenditure of up to \$42,000 from the Marijuana Excise Tax Fund (133) for costs associated with the 2017 Summer Youth Program.

ORDAINED this 24th day of July 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: July 24, 2017

From: Karen Clifton, Director of Finance & Administration

Topic / Issue: Ordinance – 2017 Budget Amendment – Summer Youth Program Grant Expenditures

SYNOPSIS: The Police Department has received grants and donations of \$12,500.00 for the Union Gap Summer Youth Program. Since they were community grants or donations they have been deposited into the Community Policing Fund (130). A budget amendment is required to expend these monies for their intended purpose.

RECOMMENDATION: Approve Ordinance authorizing the expenditure of \$12,500.00 from the 130 fund to offset the costs of the Union Gap Summer Youth Program.

LEGAL REVIEW: Ordinance reviewed by the City Attorney

FINANCIAL REVIEW: These expenditures will be offset by grants and donations and will be exhausted prior to using marijuana excise tax proceeds.

BACKGROUND INFORMATION: The Police Department sought grants and donations to assist the City with the costs of the Summer Youth Program. Virginia Mason Memorial Hospital awarded an \$11,000.00 grant and Yakima Dodge provided a \$1,500.00 donation.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2017 budget authorizing a transfer of up to \$12,500 from the 130 Fund to pay for costs associated with the Union Gap Summer Youth Program.

WHEREAS, the Police Department has received a grant from Virginia Mason Memorial Hospital for \$11,000 and a donation of \$1,500 from Yakima Dodge for the Union Gap Summer Youth which were deposited into the 130 fund; and

WHEREAS, a budget amendment is necessary so the funds can be used to offset the costs of the Union Gap Summer Youth Program; and

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

Section 1. Expenditure Authorized. Authorize an expenditure of up to \$12,500 from the 130 fund to assist the City with the costs of the Summer Youth Program.

ORDAINED this 24th day of July, 2017.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: July 24, 2017

From: Karen Clifton, Director of Finance & Administration

Topic / Issue: Ordinance – 2017 Budget Amendment – Night Vision Equipment

SYNOPSIS: The Police Department applied for and has received two grants totaling \$10,000.00. These grants were sought for the purpose of purchasing additional night vision capability for the department. The funds were deposited into the 130 Fund and the police department needs a budget amendment to allocate the funds for their intended purpose.

RECOMMENDATION: Approve Ordinance authorizing an expenditure of \$10,000.00 from the 130 Fund to purchase night vision equipment.

LEGAL REVIEW: Ordinance written by City Attorney.

FINANCIAL REVIEW: These expenditures will be offset by grants.

BACKGROUND INFORMATION: The Police Department was awarded a \$5,000.00 grant from Legends Casino and \$5,000.00 grant from Burlington Northern Santa Fe Railroad for the purchase of night vision equipment. This equipment will help assist us in safely apprehending suspects and assist in locating children or elderly who have walked away from their homes.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2017 budget authorizing an expenditure of up to 10,000 from the 130 Fund to pay for costs associated with the Police Department purchasing night vision equipment.

WHEREAS, the Police Department has received a grant from Legends Casino for \$5,000 and from Burlington Northern Santa Fe Railroad for \$5,000 for the purpose of purchasing additional night vision capability equipment; and

WHEREAS, these grant funds were deposited in the 130 fund and a budget amendment is necessary so the grant funds can be used from the 130 fund to purchase the night vision equipment; and

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

Section 1. Expenditure Authorized. Authorize an expenditure of up to \$10,000 from the 130 fund for the police department to purchase night vision equipment.

ORDAINED this 24th day of July, 2017.

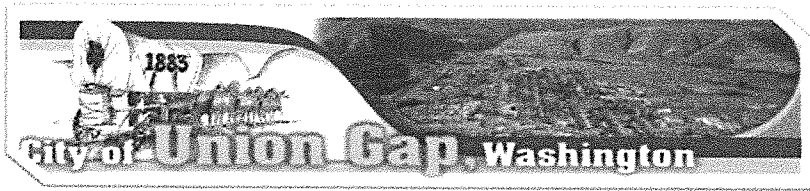
Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: July 24, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – 2017 Budget Amendment – 2017 Safe Routes to School Project

SYNOPSIS: On June 21, 2017 the City received a letter from Washington State Department of Transportation (WSDOT) awarding the City \$828,170 toward the 2017 Safe Routes to School (SRTS) Program.

RECOMMENDATION: Adopt an ordinance authorizing a 2017 budget amendment to expend up to \$879,170 from the Infrastructure Reserve Fund (124) toward costs associated with the 2017 Safe Routes to School Program.

LEGAL REVIEW: The City Attorney has reviewed the ordinance.

FINANCIAL REVIEW: The costs of the SRTS Program are:

WSDOT SRTS Grant	\$828,170
City Match (from 124)	21,000
MLK School Contribution	<u>30,000</u>
	\$879,170

The revenues from SRTS and MLK School will be receipted into the Infrastructure Reserve Fund (124) and the entire cost of \$879,170 will be expended from there. The 124 fund balance is \$78,576. This project has been included in the 2017 Budget and on the list of priorities for the 124 fund expenditures.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Ordinance
2. Award Letter from WSDOT

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2017 Budget authorizing an expenditure of up to \$838,000 from the Infrastructure Reserve Fund (124) for costs associated with the Safe Routes to School project.

WHEREAS, The City was successful in obtaining a grant from Washington State Department of Transportation in the amount of \$828,170 for the Safe Routes to School project;

WHEREAS, the City's match of \$21,000 will be taken from the Infrastructure Reserve Fund (124) and Martin Luther King School will pay \$30,000 toward the project;

WHEREAS, the project will provide sidewalks, crosswalks and gutters on streets near Martin Luther King School;

WHEREAS, it is necessary to amend the 2017 Budget to authorize the expenditure of these funds for the Safe Routes to School Project;

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

The 2017 Budget is hereby amended to authorize the expenditure of up to \$879,170 from the Infrastructure Reserve Fund (124) for costs associated with the Safe Routes to School Project.

ORDAINED this 24th day of July 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



**Washington State
Department of Transportation**

June 21, 2017

Mr. Dennis Henne
Public Works Director
City of Union Gap
PO Box 3008
Union Gap, WA 98903-0008

Transportation Building
310 Maple Park Avenue S.E.
P.O. Box 47300
Olympia, WA 98504-7300
360-705-7000
TTY: 1-800-833-6388
www.wsdot.wa.gov

RECEIVED

JUN 27 2017

CITY OF UNION GAP

**Martin Luther King School Sidewalk
and Safety Improvements
2017 Safe Routes to School Program
State Funding**

Dear Mr. Henne:

WSDOT is pleased to advise you that the above mentioned project was selected to receive funding through the Safe Routes to School program. The state funding is limited as shown below:

Martin Luther King School Sidewalk and Safety Improvements **\$828,170**
Scope: See attached project summary

In order to meet state requirements, the following are required:

- Project expenditures incurred before receiving notice from Local Programs of state fund authorization are not eligible for reimbursement.
- Please refer to the Local Programs web page for detailed authorization information, including: (<http://www.wsdot.wa.gov/localprograms/>)
 - ✓ Local Agency Guidelines (LAG) manual for detailed requirements;
 - ✓ Transportation Improvement Program (TIP) and Statewide Transportation Improvement Program (STIP) amendments, as applicable;
 - ✓ Funding and billing forms;
 - ✓ Quarterly Project Report required to be completed by the end of March, June, September and December each year. To access the database you will need an account name and password. Your account name is **Union Gap** and your password is **UniGa894**. The password is case sensitive.

As a reminder, Local Programs encourages all agencies to submit monthly progress billings to ensure timely reimbursement of eligible expenditures.

For assistance please contact Bill Preston, your Region Local Programs Engineer, at 509.577.1780.

Sincerely,

Stephanie Tax
Interim Director
Local Programs

SJT:sas

cc: Larry Mattson, Executive Director, YVCOG
Bill Preston, South Central Region Local Programs Engineer

Project Summary

Program: Safe Routes to School

Date: June 2017

Agency: Union Gap

Project Title: Martin Luther King School Sidewalk and Safety Improvements

Project Description: The project includes curb, gutter, sidewalk, curb extensions, ADA curb ramps, speed feedback signs, storm water drainage, signing, and crosswalks

Detailed Project Description:

1. Install six ft wide sidewalks and crosswalks in the following locations:
 - a. On the north side of Mead Ave. between 13th St to 14th St
 - b. On the west side of 14th St from Mead Ave to Pierce St
 - c. On the south side of Pierce St from 14th St. to the school property
 - d. On the north side of Pierce St from 17th St to 18th St
2. Install 10 ft wide sidewalk along the school property on the south side of Pierce St to 18th St
3. Install 8 ft wide pathway from the Pierce St to the entrance of the school
4. Replace crosswalk striping at 18th St and Pierce St to reduce the amount of skew in the crossing
5. Install crosswalks and upgrade ADA curb ramps at:
 - a. 13th Street and Mead Ave
 - b. 14th St and Mead Ave
 - c. 14th St and Pierce St
 - d. 17th St and Pierce St
 - e. Pierce St and 18th St
6. Install speed feedback signs on both sides of 18th Street at the entry point for the school zone.
7. Install bike racks on the school grounds.
8. Install crosswalk at 18th St and McNair Ave, 18th St and Ross Lane and 18th St and Carey Street
9. Install bike lanes on 18th St. between Pierce Street and Mead Avenue
10. Install a rectangular rapid flashing beacon at the intersection of 13th St and Meade Ave.
11. Install curb extensions at the intersections of 17th St and Pierce St, 18th St and Pierce St

Project Schedule:

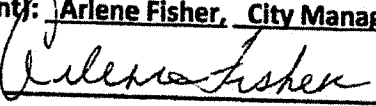
Begin PE	8/17
NEPA/SEPA Kick Off	9/17
Environmental Documents Approved	3/18
Right-of-Way Started	9/17
Right of Way Complete (certification)	2/18
Geometric/30% Design Complete	11/17
Estimated Contract Ad	4/18
Estimated Contract Award Date	5/18
Open to Public (operationally complete)	8/18

Project Cost and Award Amount:

Phase	Total Project Cost	Amount Requested	Amount Awarded
Preliminary Engineering	\$102,290	\$102,290	\$102,290
Right-of-Way	\$30,000	\$0	\$0
Construction	\$746,880	\$725,880	\$725,880
Education/Encouragement	\$0	\$0	\$0
Total	\$879,170	\$828,170	\$828,170

If you agree to the project summary described above, please sign below and return to Charlotte Claybrooke, claybro@wsdot.wa.gov.

Approving Authority Name (Print): Arlene Fisher, City Manager

Approving Authority Signature:  Date: 5/15/2017



City Council Communication

Meeting Date: July 24, 2017

From: Gregory Cobb, Chief of Police

Topic / Issue: Ordinance - Setting PD Administrative Secretary Salary

SYNOPSIS: Due to increased work load and responsibility the Police Department is requesting that the salary of the Administrative Secretary be increased 15% above the current step five wages. The wage adjustment would be effective on September 1, 2017. The overall increase is \$2,371.60 for the remainder of the year.

RECOMMENDATION: Approve Ordinance setting the base wage for the Police Department Admin Secretary at \$4,545.56 per month.

LEGAL REVIEW: Ordinance prepared by City Attorney

FINANCIAL REVIEW: The increase can be absorbed in the current 2017 budget allocation. There will be no additional impact to the 2017 current expense fund.

BACKGROUND INFORMATION: The Police Department is proposing to reorganize the current structure of the clerical division. Currently the two police clerks report directly to a lieutenant. It would be more efficient and effective if the two clerical positions were supervised by the administrative secretary.

ADDITIONAL OPTIONS:

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the salary schedule for the Police Department Administrative Secretary.

WHEREAS, the Police Department is proposing to reorganize the clerical division of the police department; and

WHEREAS, as part of the reorganization the administrative secretary position will take on an increased workload and supervisory responsibilities; and

WHEREAS, it is necessary to increase the salary of the Police Department administrative secretary position to accommodate the additional job duties;

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

Section 1. Police Administrative Secretary Salary. The base Administrative Assistant Salary is increased to \$4,545.56 per month.

ORDAINED this 24th day of July, 2017.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CONSENT AGENDA

***UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
July 10, 2017 Regular Meeting
MINUTES***

<u>Call to Order</u>	Mayor Wentz 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, Butler, Matson and Schilling were present.
<u>Staff Present</u>	City Attorney Brown, Police Chief Cobb, Finance & Administration Director Clifton, Deputy Clerk/Treasurer Bisconer, Public Works and Community Development Director Henne and Fire Chief Stewart were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Mayor Wentz led the Pledge of Allegiance.
<u>Excuse Council Members</u>	Motion by Council Member Carney, second by Council Member Olson to excuse Council Members Butler and Schilling. Motion carried unanimously. Deputy Mayor Schilling arrived at 6:12 p.m.
<u>Consent Agenda</u>	<p>Motion by Council Member Lenz, second by Council Member Carney to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes, dated June 26, 2017, as attached to the Agenda and maintained in electronic format.</p> <p>Claims Vouchers – EFT’s and Voucher Nos. 95017 through 95124 for July 10, 2017, in the amount of \$925,241.35.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	None.
<u>General Items</u>	
<u>Public Works/Community Development</u>	
Advertise for Bids – Main Street Storm Drain Phase II	Public Works and Community Development Director Henne gave an overview of the Main Street - Phase 2 Storm Drain Improvements Project and explained that a Grant in the amount of \$238,638.00 had been received from the WA State Department of Ecology. The City will match \$42,112.00 with a total projected budget of \$280,750.00. Motion by

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 10, 2017

Council Member Carney, second by Council Member Matson authorizing staff to advertise for bids for construction of the Main Street-Phase 2 Storm Drain Improvements Project.

Discussion Only – Joint
Boundary Line Adjustment
with City of Yakima

Council was presented a draft Interlocal Agreement between the City of Yakima and The City of Union Gap which included legal descriptions and mapping of the proposed areas. After review and discussion a request was made to request a land survey on Old Town Road. Henne stated that he would bring the matter back to Council for further review.

Items from the Audience

None.

City Manager Report

Acting City Manager Cobb stated that City Manager Fisher was currently in recovery after surgery and that the surgery went fine; The Summer Youth Program began two weeks ago and are anticipating up to 60 children to attend; An applicant for the City Engineer position has been interviewed and another applicant is scheduled to be interviewed; Public Works and Community Development Director Henne has begun pricing materials to construct a fence at The Ahtanum Youth Park and he will contact the property owner who addressed the Council before constructing the fence; Cobb gave an update on the number of Library Survey's received back from the citizens to date and will update the Council again at the next regular scheduled Council Meeting. Deputy Mayor Schilling invited Cobb to the next Library Committee meeting.

Communications/Questions/
Comments

Deputy Mayor Schilling stated that she had made contact with staff from the Valley Mall and LaSalle High School in regards to holding future Council meetings at their establishments. Both indicated that they would be interested.

Motion by Deputy Mayor Schilling, second by Council Member Carney to move the location of the next Regular Council Meeting scheduled for July 24, 2017 to The Valley Mall location of 2529 Main street, Union Gap, WA. Those voting on the motion; Ayes – Lenz, Olson, Matson, Schilling and Wentz; Nays – Carney. Motion passes.

Development of next agenda

None.

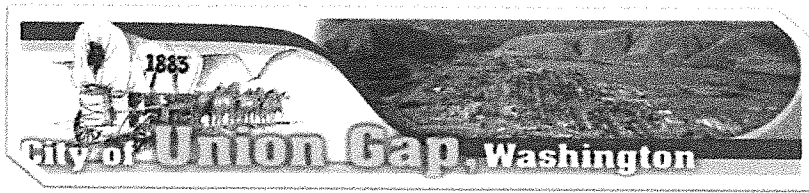
Adjournment of Meeting

Mayor Wentz adjourned the July 10, 2017 Regular Council Meeting at 6:54 p.m.

ATTEST:

Arlene Fisher-Maurer, City Manager

Karen Clifton, City Clerk



City Council Communication

Meeting Date: July 24, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – June, 2017

SYNOPSIS: Payroll Vouchers for June, 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 41609 through 41610 and 95125 through 95138 in the amount of \$366,227.90.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 08:48:17 Date: 07/12/2017

MCAG #: 0853

07/01/2017 To: 07/31/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3993	07/10/2017	Payroll	2	EFT	TERRI L BERTELSEN	2,630.75	June Payroll
3994	07/10/2017	Payroll	2	EFT	LYNETTE BISCONER	3,743.10	June Payroll
3995	07/10/2017	Payroll	2	EFT	RYAN BONSEN	4,045.54	June Payroll
3996	07/10/2017	Payroll	2	EFT	JABAN R BROWNELL	4,858.95	June Payroll
3997	07/10/2017	Payroll	2	EFT	CRAIG G BUNTING	4,000.35	June Payroll
3998	07/10/2017	Payroll	2	EFT	DAVID D BUTLER	540.59	June Payroll
3999	07/10/2017	Payroll	2	EFT	MARK CARNEY	552.64	June Payroll
4000	07/10/2017	Payroll	2	EFT	JASON G CAVANAUGH	3,344.22	June Payroll
4001	07/10/2017	Payroll	2	EFT	CHRISTOPHER J CLARK	2,906.70	June Payroll
4002	07/10/2017	Payroll	2	EFT	KAREN CLIFTON	4,649.47	June Payroll
4004	07/10/2017	Payroll	2	EFT	CHRIS DAHL	4,053.38	June Payroll
4005	07/10/2017	Payroll	2	EFT	ERICK MICHAEL DELP	4,487.10	June Payroll
4006	07/10/2017	Payroll	2	EFT	DAMON A DUNSMORE	3,536.74	June Payroll
4007	07/10/2017	Payroll	2	EFT	ARLENE F FISHER-MAURER	7,769.38	June Payroll
4008	07/10/2017	Payroll	2	EFT	DENNIS HENNE	4,745.71	June Payroll
4009	07/10/2017	Payroll	2	EFT	ROBERT M HENNESSY	3,108.12	June Payroll
4010	07/10/2017	Payroll	2	EFT	JEROD B HILL	1,268.46	June Payroll
4011	07/10/2017	Payroll	2	EFT	JARED S HUNT	3,082.57	June Payroll
4012	07/10/2017	Payroll	2	EFT	SHAWN R JAMES	3,752.95	June Payroll
4013	07/10/2017	Payroll	2	EFT	RUDY M JIMENEZ	3,956.64	June Payroll
4014	07/10/2017	Payroll	2	EFT	CHASE KELLOGG	3,991.46	June Payroll
4015	07/10/2017	Payroll	2	EFT	CHAD E LENZ	550.64	June Payroll
4016	07/10/2017	Payroll	2	EFT	ALBA L LEVESQUE	3,532.65	June Payroll
4017	07/10/2017	Payroll	2	EFT	JO LINDER	2,696.95	June Payroll
4018	07/10/2017	Payroll	2	EFT	TERESA LOPEZ	2,490.45	June Payroll
4019	07/10/2017	Payroll	2	EFT	DAVID W MATSON	552.64	June Payroll
4020	07/10/2017	Payroll	2	EFT	STACE J MCKINLEY	4,352.27	June Payroll
4021	07/10/2017	Payroll	2	EFT	ROBERT MCRAE	3,472.65	June Payroll
4022	07/10/2017	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,788.34	June Payroll
4023	07/10/2017	Payroll	2	EFT	CASEY M MOORE	2,154.14	June Payroll
4024	07/10/2017	Payroll	2	EFT	SERGIO E OCHOA	3,387.68	June Payroll
4026	07/10/2017	Payroll	2	EFT	RONALD PHILLIPS	3,578.17	June Payroll
4027	07/10/2017	Payroll	2	EFT	AMBER E RADKE	2,712.01	June Payroll
4028	07/10/2017	Payroll	2	EFT	HECTOR A RIVERA	4,984.59	June Payroll
4029	07/10/2017	Payroll	2	EFT	PAUL K SANDERS	3,833.40	June Payroll
4030	07/10/2017	Payroll	2	EFT	CURTIS J SANTUCCI	4,196.99	June Payroll
4031	07/10/2017	Payroll	2	EFT	KURT W SCHELHAMMER	3,135.19	June Payroll
4032	07/10/2017	Payroll	2	EFT	JULIE SCHILLING	550.64	June Payroll
4033	07/10/2017	Payroll	2	EFT	MICHAEL STILLWAUGH	4,200.96	June Payroll
4034	07/10/2017	Payroll	2	EFT	RAYMOND V SUAREZ	3,267.64	June Payroll
4035	07/10/2017	Payroll	2	EFT	AMANDA L TOWLE	2,885.96	June Payroll
4036	07/10/2017	Payroll	2	EFT	ERIC B TURLEY	4,250.31	June Payroll
4037	07/10/2017	Payroll	2	EFT	JENNY V VALLE	2,669.40	June Payroll
4038	07/10/2017	Payroll	2	EFT	JOSEPH VANICEK	3,918.46	June Payroll
4039	07/10/2017	Payroll	2	EFT	JESSE A WALRUFF	3,283.11	June Payroll
4040	07/10/2017	Payroll	2	EFT	GLORIA A WALTMAN	2,621.29	June Payroll
4041	07/10/2017	Payroll	2	EFT	TERRYL D WAY	5,395.92	June Payroll
4042	07/10/2017	Payroll	2	EFT	ROGER E WENTZ	509.84	June Payroll
4051	07/10/2017	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	74,193.13	Pay Cycle(s) 07/01/2017 To 07/31/2017 - Medical
4052	07/10/2017	Payroll	2	EFT	INTERNAL REVENUE SERVICE	69,031.42	941 Deposit for Pay Cycle(s) 07/01/2017 - 07/31/2017
4053	07/10/2017	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 07/01/2017 To 07/31/2017 - WSDCS
4054	07/10/2017	Payroll	2	EFT	WA STATE DRS - DCP	140.00	Pay Cycle(s) 07/01/2017 To 07/31/2017 - DRS - DCP
4055	07/10/2017	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	15,550.01	Pay Cycle(s) 07/01/2017 To 07/31/2017 - LEOFF II

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4056	07/10/2017	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	20,155.82	Pay Cycle(s) 07/01/2017 To 07/31/2017 - PERS II; Pay Cycle(s) 07/01/2017 To 07/31/2017 - PERS III
4070	07/10/2017	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	2,588.28	LEOFF 1 RETIREE MEDICAL BENEFITS - 06/2017
4003	07/10/2017	Payroll	2	41609	GREGORY COBB	5,451.21	June Payroll
4025	07/10/2017	Payroll	2	41610	DAN C OLSON	552.64	June Payroll
4069	07/10/2017	Payroll	2	95125	WSCCCE TRUST	4,493.07	Pay Cycle(s) 07/01/2017 To 07/31/2017 - WSCCE
4057	07/10/2017	Payroll	2	95126	AFLAC	326.90	Pay Cycle(s) 07/01/2017 To 07/31/2017 - AFLAC; Pay Cycle(s) 07/01/2017 To 07/31/2017 - AFLAC Pre Tax
4058	07/10/2017	Payroll	2	95127	EMPLOYEE FUND	64.00	Pay Cycle(s) 07/01/2017 To 07/31/2017 - Employee Fund
4059	07/10/2017	Payroll	2	95128	ICMA RETIREMENT TRUST#302189	10,723.49	Pay Cycle(s) 07/01/2017 To 07/31/2017 - ICMA Retirement Trust
4060	07/10/2017	Payroll	2	95129	ICMA RETIREMENT TRUST	1,795.99	Pay Cycle(s) 07/01/2017 To 07/31/2017 - ICMA MNGT
4061	07/10/2017	Payroll	2	95130	TEAMSTERS LOCAL 760	554.00	Pay Cycle(s) 07/01/2017 To 07/31/2017 - Teamsters Dues
4062	07/10/2017	Payroll	2	95131	UNION GAP POLICE OFFICERS ASSN	1,200.00	Pay Cycle(s) 07/01/2017 To 07/31/2017 - UGPOA Dues
4063	07/10/2017	Payroll	2	95132	UNITED WAY OF YAKIMA CNTY	10.00	Pay Cycle(s) 07/01/2017 To 07/31/2017 - United Way
4064	07/10/2017	Payroll	2	95133	USABLE LIFE	81.70	Pay Cycle(s) 07/01/2017 To 07/31/2017 - USABLE Life
4065	07/10/2017	Payroll	2	95134	WA STATE COUNCIL OF CNTY	590.65	Pay Cycle(s) 07/01/2017 To 07/31/2017 - AFCSME Dues
4066	07/10/2017	Payroll	2	95135	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 07/01/2017 To 07/31/2017 - WSCOPO Dues
4067	07/10/2017	Payroll	2	95136	WESTERN CONFERENCE OF	1,386.64	Pay Cycle(s) 07/01/2017 To 07/31/2017 - Teamster's Pension
4068	07/10/2017	Payroll	2	95138	WESTERN STATES POLICE MEDICAL TRUST	1,045.84	Pay Cycle(s) 07/01/2017 To 07/31/2017 - WSPMT
						276,731.40	
001 Current Expense Fund						33,826.43	
101 Street Fund						3,795.68	
128 Transit System Fund						26,992.03	
401 Water Fund						819.53	
402 Garbage Fund						24,062.83	
403 Sewer Fund							
						366,227.90	Payroll: 366,227.90



City Council Communication

Meeting Date: July 24, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – July 24, 2017

SYNOPSIS: Claim Vouchers Dated July 24, 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 95139 through 95237 in the amount of \$196,759.56.

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

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4093	07/11/2017	Claims	2	EFT	WA STATE DEPT OF REVENUE	256.80	LEASEHOLD EXCISE TAX - 2ND QTR 2017
4101	07/24/2017	Claims	2	EFT	WA STATE DEPT OF REVENUE	13,304.48	EXCISE TAX - 06/2017
4106	07/05/2017	Claims	2	EFT	CHASE PAYMENTECH	50.87	BLD/PLN CREDIT CARD FEES - 06/2017
4108	05/31/2017	Claims	2	EFT	TEST - Voided		TEST - Voided
4160	07/03/2017	Claims	2	EFT	MERCHANT SERVICES	409.50	CREDIT CARD PAYMENTS FEE - 06/2017
4197	07/17/2017	Claims	2	EFT	US BANK - CHECKING	49.04	ANALYSIS SVC CHARGE - 06/2017
4199	07/24/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	6,818.76	COUNCIL WATER; TV ANTENNA; PAD & PAPER; TESTING FOR BUILDING OFFICIAL- J.CAVANAUGH; SURGE PROTECTORS; BOOK FOR BROWNELL TRANING/DT SUIT; AWC ANNUAL CONF - FISHER; YVLEA MEETING - COBB; MS OFFICE 365 -
4215	07/24/2017	Claims	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT	7,540.44	UNEMPLOYMENT BENEFITS - 2ND QTR 2017
4216	07/24/2017	Claims	2	EFT	OFFICE DEPOT-PD	474.08	CHAIRS/PENS/FOLDERS/LA MINATING
4217	07/24/2017	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	711.75	POUCHES/BINDERS/PAPER TASKALFA 6052CI-07/21/2017-08/20/2017
4218	07/24/2017	Claims	2	95139	A1 CONSTRUCTION OF YAKIMA, INC	5,993.06	AG MUSEUM SHINGLE PROJECT
4219	07/24/2017	Claims	2	95140	ADVANCED TRAVEL EXP. FUND	190.46	REIMBURSE #1264
4220	07/24/2017	Claims	2	95141	EVANGELINA ALCAZAR ZEPEDA	74.17	Refund Utility Deposit
4221	07/24/2017	Claims	2	95142	ADRIANA AMADO MATA	150.00	CLEANING DEPOSIT REFUND
4222	07/24/2017	Claims	2	95143	AMB TOOLS & EQUIPMENT	70.17	DEGREASER AND SPRAY BOTTLES
4223	07/24/2017	Claims	2	95144	ANDERSON ROCK & DEMOLITION PITS	207.17	DEMO STORMWATER
4224	07/24/2017	Claims	2	95145	APOLLO INC	18,866.14	S 14TH ST IMPROVEMENT PROJECT; HLA 17027C; PROGRESS EST 1
4225	07/24/2017	Claims	2	95146	ARC ARCHITECTS INC	6,284.14	UG CIVIC CENTER PROFESSIONAL SERVICES 052617 THRU 062517
4226	07/24/2017	Claims	2	95147	AUTO CARE EXPERTS	3,826.87	#1010 REPAIR
4227	07/24/2017	Claims	2	95148	MARY BERGER	300.00	CLEANING DEPOSIT REFUND
4228	07/24/2017	Claims	2	95149	BIG TOE	140.68	OVERPAYMENT REFUND
4229	07/24/2017	Claims	2	95150	BLUMENTHAL UNIFORMS	3,751.63	VESTS- SANTUCCI, VANICEK, WAY, JAMES BADGE440
4230	07/24/2017	Claims	2	95151	BRANOM INSTRUMENT CO	335.11	SERVICE CALL; CHECK MAGFLOW METER
4231	07/24/2017	Claims	2	95152	BURROWS TRACTOR COMPANY	733.39	IDLER GUIDE; HEDGE TRIMMER; PARK SUPPLIES
4232	07/24/2017	Claims	2	95153	BUSTOS MEDIA	324.00	UNION GAP TRANSIT RADIO AD'S- 6/2017

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4233	07/24/2017	Claims	2	95154	CANON SOLUTIONS AMERICA	254.99	COPIER MAINTENANCE JUNE 2017
4234	07/24/2017	Claims	2	95155	CAREY MOTORS	41.01	LOF/WHEEL ROTATION VEH 15
4235	07/24/2017	Claims	2	95156	CASCADE ANALYTICAL INC	2,366.06	WW ANALYTICAL SAMPLINGS; WW & WATER SAMPLING ANALYSIS
4236	07/24/2017	Claims	2	95157	CASCADE FIRE EQUIPMENT	214.23	HYDRANT WRENCHES
4237	07/24/2017	Claims	2	95158	CASCADE NATURAL GAS CORP	115.67	CH/FD-06/07/2017-07/06/2017; 4401 MAIN ST & 4401 - 06/07/2017-07/06/2017
4238	07/24/2017	Claims	2	95159	CENTRAL CHAIN & TRANSMISSION	85.18	BEARINGS
4239	07/24/2017	Claims	2	95160	CENTRAL WA AG MUSEUM	1,360.00	AG MUSEUM COORDINATORS-06/2017; AG MUSEUM COORDINATOR-6/2017
4240	07/24/2017	Claims	2	95161	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES - 7/2017
4241	07/24/2017	Claims	2	95162	CENTURY LINK - LD	30.47	PD LONG DISTANCE-06/01/17-06/30/2017; CH LONG DISTANCE-05/01/2017-05/31/2017; CH LONG DISTANCE-06/01/2017-06/30/2017
4242	07/24/2017	Claims	2	95163	CI SHRED	68.50	PD SHRED SERVICES JUNE 2017
4243	07/24/2017	Claims	2	95164	CINTAS CORP #605	649.51	MAT MOP SERVICE; CH MAT SERVICE; SR CENTER MOP & MAT SVC; CH MAT SERVICE; PD MAT SERVICE JUNE 2017
4244	07/24/2017	Claims	2	95165	CITI CARDS	67.12	CITY CAR FUEL; BINDER CLIPS; INTEREST-07/2017
4245	07/24/2017	Claims	2	95166	CITY OF YAKIMA	1,578.13	TRANSIT BUS BOOK ADVERTISING
4246	07/24/2017	Claims	2	95167	CLASSIC CAR WASH	149.50	PD CAR WASHES JUNE 2017
4247	07/24/2017	Claims	2	95168	CLASSIC PRINTING INC	194.05	UB STATMENTS-6/2017
4248	07/24/2017	Claims	2	95169	SINGH AND PARKS LLC COCO'S MINI MART	74.89	FUEL JUNE 2017
4249	07/24/2017	Claims	2	95170	COLEMAN OIL COMPANY	2,894.64	CED FUEL-06/17; FUEL PURCHASED THRU 06.30.17
4250	07/24/2017	Claims	2	95171	CUMMINGS NORTHWEST	6,233.85	CUMMINS TRANSFER SWITCH
4251	07/24/2017	Claims	2	95172	DEX MEDIA	305.55	PARK AD-07/01/2017-07/31/2017
4252	07/24/2017	Claims	2	95173	DIVCO INC	1,727.71	PARK OFFICE HVAC PM COIL CLN
4253	07/24/2017	Claims	2	95174	FASTENAL	177.44	SUPPLIES; SUPPLIES FOR PARKS
4254	07/24/2017	Claims	2	95175	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	500.06	D&R PRINTER ARMREST
4255	07/24/2017	Claims	2	95176	FRANK'S OK TIRE STORE	716.73	#1012 VEHICLE; TIRE REPAIR; TRAC GARD N 766 CT TURN BSW
4256	07/24/2017	Claims	2	95177	G.S. LONG CO., INC.	54.53	MAG KICK 50 LBS X 4
4257	07/24/2017	Claims	2	95178	GAP AUTO PARTS	275.90	WIX RADIAL SEAL OUTER AIR; WIX SPIN-ON LUBE FILTER; GAUGE; EAGLE ONE MAG CLNR 23OZ; FREEZE 134A PLUS
4258	07/24/2017	Claims	2	95179	GEARJAMMER	1,447.40	PD FUEL JUNE 16-30 2017

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4259	07/24/2017	Claims	2	95180	GRANT J HUNT CO	4,075.00	TRANSIT 4TH OF JULY PROMOTION; DESIGN & MARKETING-06/2017 & GIFT CARD FOR DAD OF THE YEAR CONTEST
4260	07/24/2017	Claims	2	95181	H.D. FOWLER COMPANY	677.66	PLUG GASKET AND T BOLT SET; SPRINKLER NOZZLES AND CREDIT
4261	07/24/2017	Claims	2	95182	HENDO'S ACCESSORIES INC.	1,300.00	DECALS FOR CAR/SUV/WINDSHIELD FOR 444
4262	07/24/2017	Claims	2	95183	MONICA IBARRA	81.57	OVERPAYMENT REFUN
4263	07/24/2017	Claims	2	95184	ICMA RETIREMENT CORP.	250.00	PLAN FEE - 3RD QTR 2017
4264	07/24/2017	Claims	2	95185	KNOBELS ELECTRIC INC	1,949.51	ELECTRICAL WORK FOR STATION 96/INSTALL TRUCK BAY LIGHTS AND ROOF LIGHTS
4265	07/24/2017	Claims	2	95186	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-07/2017
4266	07/24/2017	Claims	2	95187	ANTONIO LOPEZ	111.98	REFUND UTILITY DEPOSIT; OVERPAYMENT REFUND
4267	07/24/2017	Claims	2	95188	LOWES COMPANY INC	282.13	2 GAL TANK SPRAYER; LOUDON PARK SUPPLIES; SUPPLIES FOR STREETS; OT ROAD; PREMIUM POL
4268	07/24/2017	Claims	2	95189	LOWES COMPANY INC	46.24	INVERTED MARKING PAINT
4269	07/24/2017	Claims	2	95190	MAILFINANCE	714.11	POSTAGE MACHINE LEASE-8/13/17-11/12/2017
4270	07/24/2017	Claims	2	95191	CYNTHIA MORENO	300.00	CLEANING DEPOSIT REFUND
4271	07/24/2017	Claims	2	95192	MORTONS SUPPLY	754.85	PARK SHADE AT LOUDON; FULLBRIGHT PARK IRRIGATION SUPPLIES
4272	07/24/2017	Claims	2	95193	MUNICIPAL CODE CORPORATION	290.00	ORDBANK 07/1/2017-6/30/2017
4273	07/24/2017	Claims	2	95194	ROBERT R NORTHCOTT	725.00	PUBLIC DEFENDER-07/16/17-07/17/2017
4274	07/24/2017	Claims	2	95195	PACIFIC POWER	3,126.55	AG MUSEUM-05/31/17-06/29/2017; CH/FD-05/31/2017-06/29/2017; PD -06/2017; TRAFFIC LIGHT-06/2017; LIFT STATIONS-6/2017
4275	07/24/2017	Claims	2	95196	PEOPLE FOR PEOPLE	1,242.00	SENIOR CTR SITE MANAGER-06/2017
4276	07/24/2017	Claims	2	95197	PEPSI COLA - YAKIMA	104.00	WATER/RENT JUNE 2017
4277	07/24/2017	Claims	2	95198	PETTY CASH	12.41	MISC RECEIPTS - 07/2017
4278	07/24/2017	Claims	2	95199	PROTECTION ONE	34.18	ALARM MONITORING - 07/2017
4279	07/24/2017	Claims	2	95200	REPUBLIC PUBLISHING CO	68.58	SUMMARY OF ORD#2920 & 2921
4280	07/24/2017	Claims	2	95201	SAMANTHA ROUSE	81.33	Refund Utility Deposit
4281	07/24/2017	Claims	2	95202	SAN DIEGO POLICE EQUIPMENT CO INC	1,283.15	AMMO
4282	07/24/2017	Claims	2	95203	SHRED-IT	70.14	SHRED SVC-06/01/2017-6/30/2017
4283	07/24/2017	Claims	2	95204	SMITH AUTO ELECTRIC	186.59	JOHN DEERE F 935 STARTER
4284	07/24/2017	Claims	2	95205	DON C. SMITH	377.39	LEOFF I RETIREE RX
4285	07/24/2017	Claims	2	95206	SMITTYS OUTDOOR POWER EQUIPMENT INC	183.24	REPAIR HONDA WX15TA WATER PUMP; PARTS & LABOR
4286	07/24/2017	Claims	2	95207	SPLASH EXPRESS AUTO SERVICES LLC	20.30	CH CAR WASH & 1-CODE

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4287	07/24/2017	Claims	2	95208	STAR RENTALS	209.61	PARK SUPPLIES & CREDIT
4288	07/24/2017	Claims	2	95209	SUPPLYWORKS	1,351.83	DISINFECTANT, FLOOR CLEANER BAGS, DUST PAN
4289	07/24/2017	Claims	2	95210	T.V.I., INC.	635.87	REFUND UTILITY DEPOSIT
4290	07/24/2017	Claims	2	95211	THE VINE VENUE INC	778.75	VENUE MANAGEMENT-07/01/2017
4291	07/24/2017	Claims	2	95212	MARIA TOVAR	32.77	Refund Utility Deposit
4292	07/24/2017	Claims	2	95213	TRAFFIC SAFETY SUPPLY CO INC	644.11	REDI MAT IN LINE YELLOW WITH SCREW & YELLOW WASHER 1/2 TUBE SEALER
4293	07/24/2017	Claims	2	95214	TRUE LAW GROUP, PS	4,915.00	PUBLIC DEFENDER
4294	07/24/2017	Claims	2	95215	UNION GAP WATER FUND & SEWER	230.70	PD WATER/SEWER/GARBAGE JUNE 2017
4295	07/24/2017	Claims	2	95216	UNION GAP	451.00	SUMMER YOUTH SWIM TICKETS; SUMMER YOUTH SWIM TICKETS; SUMMER YOUTH SWIM TICKETS
4296	07/24/2017	Claims	2	95217	UNITED PARCEL SERVICE	13.80	PD SHIPPING JUNE 2017
4297	07/24/2017	Claims	2	95218	UNITED STATES POSTMASTER	773.72	UB POSTAGE-07/2017
4298	07/24/2017	Claims	2	95219	US LINEN & UNIFORM	546.95	UNIFORM SERVICE; 052917; 060517; 061217; 061917;
4299	07/24/2017	Claims	2	95220	VALLEY LOCK & KEY SERVICE	114.37	DUPLICATE KEYS & KEY TAGS
4300	07/24/2017	Claims	2	95221	VANCE HEATING	8,013.45	YYSA OFFICE BUILDING; NEW HEAT PUMP & AIR HANDLER INSTALLED
4301	07/24/2017	Claims	2	95222	WA STATE AUDITOR	139.50	AUDIT NO:50043 AUDIT PERIOD:16-17
4302	07/24/2017	Claims	2	95223	WA STATE CRIMINAL JUSTICE	50.00	CRIME SCENE PHOTOGRAPHY - SUNTUCCI
4303	07/24/2017	Claims	2	95224	WA STATE PATROL	600.00	ACCESS USER FEE-06/2017
4304	07/24/2017	Claims	2	95225	WA STATE PATROL	12.00	BACKGROUNDS JUNE 2017
4305	07/24/2017	Claims	2	95226	WA STATE TREASURER	16,350.84	CJRS-06/2017
4306	07/24/2017	Claims	2	95227	YAKIMA CO DEPT OF CORRECTIONS	9,204.96	INMATE HOUSING/MEDICAL JUNE 2017
4307	07/24/2017	Claims	2	95228	YAKIMA CO PUBLIC SERVICES	72.71	STORMWATER UTILITY CITY MATCH; PROG BILL 31
4308	07/24/2017	Claims	2	95229	YAKIMA CO TREAS PROSECUTING	265.47	CVC-06/2017
4309	07/24/2017	Claims	2	95230	YAKIMA COOPERATIVE ASSN	515.80	#2 DIESEL DYED; YAP; JANITOR FUEL-6/2017
4310	07/24/2017	Claims	2	95231	YAKIMA HMA PHYS MGMT INC	85.00	DOT PHYSICAL
4311	07/24/2017	Claims	2	95232	YAKIMA HUMANE SOCIETY	2,912.00	ANIMAL CONTROL SVC - 06/2017
4312	07/24/2017	Claims	2	95233	YAKIMA REGIONAL MEDICAL & CARDIAC CENTER	857.29	MEDICAL CLEARANCE
4313	07/24/2017	Claims	2	95234	YAKIMA TENT & AWNING CO LTD	363.55	18OZ WHITE VINYL-WAGON COVER FOR CITY OF UG
4314	07/24/2017	Claims	2	95235	YAKIMA VALLEY SPORTS COMMISSION	12,500.00	1ST & 2ND QTR 2017; 2017 SPORTS CONFERENCE AND TRADE SHOW

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4315	07/24/2017	Claims	2	95236	YAKIMA VALLEY TOURISM	9,911.49	FACEBOOK AD;FARM COLECTOR MAG;NW TRAVEL (JULY/AUG);1889 WA MAG(JUNE/JULY); TOURISM PROMOTION CONTRACT - 2ND QTR 2017
4316	07/24/2017	Claims	2	95237	YAKIMA WASTE SYSTEMS INC	1,538.28	WASTE-06/01/2017-06/30/2017
						89,430.89	
001 Current Expense Fund						89,430.89	
101 Street Fund						6,129.26	
107 Convention Center Reserve Fund						29,515.68	
108 Tourism Promotion Area Fund						6,286.49	
113 Fire Truck Reserve Fund						6,233.85	
116 City Hall Building Reserve Fund						6,284.14	
123 Criminal Justice Fund						5,410.62	
124 Infrastructure Reserve Fund						18,874.56	
128 Transit System Fund						3,812.13	
130 Community Policing Fund						1,263.04	
133 Marijuana Excise Tax Fund						1,073.91	
401 Water Fund						5,703.78	
402 Garbage Fund						7,639.74	
403 Sewer Fund						8,249.28	
404 Water Improvement Reserve						3.19	
405 Sewer Improvement Reserve						-9.71	
414 Water Deposits						858.71	
						196,759.56	
						196,759.56	Claims: 196,759.56

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4093	07/11/2017	Claims	2	EFT	WA STATE DEPT OF REVENUE	256.80	LEASEHOLD EXCISE TAX - 2ND QTR 2017
					001 - 576 80 53 00 - EXTERNAL TAXES	256.80	
4101	07/24/2017	Claims	2	EFT	WA STATE DEPT OF REVENUE	13,304.48	EXCISE TAX - 06/2017
					001 - 511 60 53 00 - EXTERNAL TAXES	0.68	
					001 - 521 40 31 00 - PS TRAINING SUPPLIES	65.24	
					001 - 524 20 53 00 - EXTERNAL TAXES	599.41	
					401 - 534 50 53 00 - EXTERNAL TAXES	3,120.68	
					404 - 534 50 53 04 - EXTERNAL TAXES	3.19	
					403 - 535 50 53 00 - EXTERNAL TAXES	2,535.15	
					405 - 535 50 53 05 - EXTERNAL TAX - SEWER I	-9.71	
					402 - 537 50 53 00 - EXTERNAL TAXES	5,076.07	
					101 - 542 30 31 00 - SUPPLIES	32.16	
					001 - 576 80 53 00 - EXTERNAL TAXES	1,881.61	
4106	07/05/2017	Claims	2	EFT	CHASE PAYMENTECH	50.87	BLD/PLN CREDIT CARD FEES - 06/2017
					001 - 524 20 49 00 - MISCELLANEOUS	25.44	
					001 - 558 60 49 00 - MISCELLANEOUS	25.43	
4108	05/31/2017	Claims	2	EFT	TEST - Voided		TEST - Voided
4160	07/03/2017	Claims	2	EFT	MERCHANT SERVICES	409.50	CREDIT CARD PAYMENTS FEE - 06/2017
					401 - 534 50 49 00 - MISCELLANEOUS	136.50	
					403 - 535 50 49 00 - MISCELLANEOUS	136.50	
					402 - 537 50 49 00 - MISCELLANEOUS	136.50	
4197	07/17/2017	Claims	2	EFT	US BANK - CHECKING	49.04	ANALYSIS SVC CHARGE - 06/2017
					001 - 514 23 49 00 - MISCELLANEOUS	49.04	
4199	07/24/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	6,818.76	COUNCIL WATER; TV ANTENNA; PAD & PAPER; TESTING FOR BUILDING OFFICIAL- J.CAVANAUGH; SURGE PROTECTORS; BOOK FOR BROWNELL TRAINING/DT SUIT; AWC ANNUAL CONF - FISHER; YVLEA MEETING - COBB; MS OFFICE 365 -
					001 - 511 60 31 01 - SUPPLIES	19.95	
					001 - 511 60 43 00 - TRAVEL	505.66	
					001 - 511 60 43 00 - TRAVEL	599.00	
					001 - 511 60 49 00 - MISCELLANEOUS	8.92	
					001 - 513 10 31 00 - SUPPLIES	22.70	
					001 - 513 10 43 01 - TRAVEL	330.44	
					001 - 513 10 49 01 - MISCELLANEOUS	880.00	
					001 - 514 23 31 00 - SUPPLIES	12.44	
					001 - 514 23 49 00 - MISCELLANEOUS	50.09	
					001 - 514 30 31 00 - SUPPLIES	12.43	
					001 - 514 30 43 00 - TRAVEL	20.82	
					001 - 521 10 21 00 - PD ADMIN UNIFORMS & E	21.33	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	19.04	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	15.53	
					001 - 521 10 43 00 - PD ADMIN TRAVEL	9.09	
					001 - 521 21 21 00 - INVESTIGATION UNIFORM	41.35	
					001 - 521 21 43 00 - INVESTIGATION TRAVEL	560.79	
					001 - 521 22 31 00 - PATROL SUPPLIES	50.35	
					001 - 521 22 31 00 - PATROL SUPPLIES	66.75	
					130 - 521 30 31 30 - SUPPLIES	1,263.04	
					001 - 521 40 31 00 - PS TRAINING SUPPLIES	2,006.00	
					001 - 521 40 31 00 - PS TRAINING SUPPLIES	49.99	
					001 - 524 20 49 00 - MISCELLANEOUS	99.50	

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			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			54.05	
			001 - 558 60 49 00 - MISCELLANEOUS			99.50	
4215	07/24/2017	Claims	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT	7,540.44	UNEMPLOYMENT BENEFITS - 2ND QTR 2017
			001 - 528 80 20 00 - PERSONNEL BENEFITS			598.44	
			128 - 547 60 20 00 - PERSONNEL BENEFITS			1,527.24	
			001 - 576 80 20 00 - PERSONNEL BENEFITS			5,414.76	
4216	07/24/2017	Claims	2	EFT	OFFICE DEPOT-PD	474.08	CHAIRS/PENS/FOLDERS/LAMINATING POUCHES/BINDERS/PAPER
			001 - 521 22 31 00 - PATROL SUPPLIES			281.04	
			001 - 528 80 31 00 - OFFICE & OPERATING SUP			193.04	
4217	07/24/2017	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	711.75	TASKALFA 6052CI-07/21/2017-08/20/2017
			001 - 511 60 45 00 - OPERATING RENTALS & LI			38.73	
			001 - 513 10 45 00 - OPERATING RENTALS & LI			3.72	
			001 - 514 23 45 00 - OPERATING RENTALS & LI			141.24	
			001 - 514 30 45 00 - OPERATING RENTALS & LI			150.49	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LEA			2.60	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LEA			0.01	
			001 - 522 10 45 00 - OPERATING RENTALS & LI			0.01	
			001 - 524 20 45 00 - OPERATING RENTALS & LI			33.16	
			401 - 534 50 45 00 - OPERATING RENTALS & LI			79.28	
			403 - 535 50 45 00 - OPERATING RENTALS & LI			79.28	
			402 - 537 50 45 00 - OPERATING RENTALS & LI			79.28	
			101 - 543 30 45 00 - OPERATING RENTALS & LI			76.24	
			001 - 558 60 45 00 - OPERATING RENTALS & LI			4.58	
			001 - 576 80 45 00 - OPERATING RENTALS & LI			23.13	
4218	07/24/2017	Claims	2	95139	A1 CONSTRUCTION OF YAKIMA, INC	5,993.06	AG MUSEUM SHINGLE PROJECT
			107 - 571 10 41 00 - PROF SVCS-AG MUSEUM			5,993.06	
4219	07/24/2017	Claims	2	95140	ADVANCED TRAVEL EXP. FUND	190.46	REIMBURSE #1264
			001 - 511 60 43 00 - TRAVEL			190.46	
4220	07/24/2017	Claims	2	95141	EVANGELINA ALCAZAR ZEPEDA	74.17	Refund Utility Deposit
			414 - 586 00 04 14 - DEPOSIT REFUND			74.17	Refund Utility Deposit
4221	07/24/2017	Claims	2	95142	ADRIANA AMADO MATA	150.00	CLEANING DEPOSIT REFUND
			001 - 589 00 00 03 - PARK DEPOSIT REFUND			150.00	
4222	07/24/2017	Claims	2	95143	AMB TOOLS & EQUIPMENT	70.17	DEGREASER AND SPRAY BOTTLES
			403 - 535 50 31 00 - SUPPLIES			70.17	
4223	07/24/2017	Claims	2	95144	ANDERSON ROCK & DEMOLITION PITS	207.17	DEMO STORMWATER
			403 - 531 30 31 00 - STORMWATER - SUPPLIES			207.17	
4224	07/24/2017	Claims	2	95145	APOLLO INC	18,866.14	S 14TH ST IMPROVEMENT PROJECT; HLA 17027C; PROGRESS EST 1
			124 - 595 30 64 30 - S 14TH ST IMPR-PLACEHOI			18,866.14	
4225	07/24/2017	Claims	2	95146	ARC ARCHITECTS INC	6,284.14	UG CIVIC CENTER PROFESSIONAL SERVICES 052617 THRU 062517
			116 - 595 10 41 01 - CITY HALL COMPLEX-PRO			6,284.14	
4226	07/24/2017	Claims	2	95147	AUTO CARE EXPERTS	3,826.87	#1010 REPAIR
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			1,148.06	

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			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			1,148.06	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			1,148.06	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			382.69	
4227	07/24/2017	Claims	2	95148	MARY BERGER	300.00	CLEANING DEPOSIT REFUND
			001 - 589 00 00 03 - PARK DEPOSIT REFUND			300.00	
4228	07/24/2017	Claims	2	95149	BIG TOE	140.68	OVERPAYMENT REFUND
			402 - 589 10 04 02 - 210-10			140.68	
4229	07/24/2017	Claims	2	95150	BLUMENTHAL UNIFORMS	3,751.63	VESTS- SANTUCCI, VANICEK, WAY, JAMES BADGE440
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			141.07	
			123 - 521 22 21 23 - CJ UNIFORMS & EQUIP			3,610.56	
4230	07/24/2017	Claims	2	95151	BRANOM INSTRUMENT CO	335.11	SERVICE CALL; CHECK MAGFLOW METER
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			335.11	
4231	07/24/2017	Claims	2	95152	BURROWS TRACTOR COMPANY	733.39	IDLER GUIDE; HEDGE TRIMMER; PARK SUPPLIES
			001 - 576 80 31 00 - SUPPLIES			55.80	
			001 - 576 80 35 00 - SMALL TOOLS & EQUIPME			518.87	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			158.72	
4232	07/24/2017	Claims	2	95153	BUSTOS MEDIA	324.00	UNION GAP TRANSIT RADIO AD'S- 6/2017
			128 - 547 60 44 00 - ADVERTISING			324.00	
4233	07/24/2017	Claims	2	95154	CANON SOLUTIONS AMERICA	254.99	COPIER MAINTENANCE JUNE 2017
			001 - 528 80 48 00 - REPAIRS & MAINTENANCE			254.99	
4234	07/24/2017	Claims	2	95155	CAREY MOTORS	41.01	LOF/WHEEL ROTATION VEH 15
			001 - 521 22 48 00 - PATROL REPAIRS & MAIN			41.01	
4235	07/24/2017	Claims	2	95156	CASCADE ANALYTICAL INC	2,366.06	WW ANALYTICAL SAMPLINGS; WW & WATER SAMPLING ANALYSIS
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			230.72	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			647.86	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			1,487.48	
4236	07/24/2017	Claims	2	95157	CASCADE FIRE EQUIPMENT	214.23	HYDRANT WRENCHES
			401 - 534 50 31 00 - SUPPLIES			214.23	
4237	07/24/2017	Claims	2	95158	CASCADE NATURAL GAS CORP	115.67	CH/FD-06/07/2017-07/06/2017; 4401 MAIN ST & 4401 - 06/07/2017-07/06/2017
			001 - 518 20 47 00 - UTILITIES/CITY HALL			50.79	
			001 - 522 20 47 00 - PUBLIC UTILITY SERVICES			32.14	
			403 - 535 50 47 00 - UTILITIES			14.45	
			402 - 537 50 47 00 - UTILITIES			18.29	
4238	07/24/2017	Claims	2	95159	CENTRAL CHAIN & TRANSMISSION	85.18	BEARINGS
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			85.18	
4239	07/24/2017	Claims	2	95160	CENTRAL WA AG MUSEUM	1,360.00	AG MUSEUM COORDINATORS-06/2017; AG MUSEUM COORDINATOR-6/2017
			107 - 571 10 41 00 - PROF SVCS-AG MUSEUM			1,070.00	
			107 - 571 10 41 00 - PROF SVCS-AG MUSEUM			290.00	

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4240	07/24/2017	Claims	2	95161	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES - 7/2017
					108 - 557 30 44 01 - STATE FAIR PARK SALES I	1,875.00	
4241	07/24/2017	Claims	2	95162	CENTURY LINK - LD	30.47	PD LONG DISTANCE-06/01/17-06/30/2017; CH LONG DISTANCE-05/01/2017-05/31/2017 ; CH LONG DISTANCE-06/01/2017-06/30/2017
					001 - 511 60 42 01 - COMMUNICATION	1.59	
					001 - 513 10 42 01 - COMMUNICATION	4.59	
					001 - 514 23 42 00 - COMMUNICATIONS	1.59	
					001 - 514 30 42 00 - COMMUNICATIONS	1.59	
					001 - 524 20 42 00 - COMMUNICATION	1.59	
					001 - 528 80 42 00 - COMMUNICATION	10.57	
					001 - 528 80 42 00 - COMMUNICATION	1.59	
					401 - 534 50 42 00 - COMMUNICATION	1.44	
					403 - 535 50 42 00 - COMMUNICATION	1.42	
					402 - 537 50 42 00 - COMMUNICATION	1.59	
					101 - 543 30 42 00 - COMMUNICATION	1.42	
					001 - 558 60 42 00 - COMMUNICATION	1.49	
4242	07/24/2017	Claims	2	95163	CI SHRED	68.50	PD SHRED SERVICES JUNE 2017
					001 - 528 80 41 00 - PROF SERVICES	68.50	
4243	07/24/2017	Claims	2	95164	CINTAS CORP #605	649.51	MAT MOP SERVICE; CH MAT SERVICE; SR CENTER MOP & MAT SVC; CH MAT SERVICE; PD MAT SERVICE JUNE 2017
					001 - 518 31 45 00 - OPERATING RENTALS & LI	177.64	
					001 - 518 31 45 00 - OPERATING RENTALS & LI	60.75	
					001 - 518 31 45 00 - OPERATING RENTALS & LI	60.75	
					001 - 521 50 45 00 - PD FACILITIES OPERATION	123.55	
					001 - 571 21 45 00 - OPERATING RENTALS & LI	113.41	
					001 - 571 21 45 00 - OPERATING RENTALS & LI	113.41	
4244	07/24/2017	Claims	2	95165	CITI CARDS	67.12	CITY CAR FUEL; BINDER CLIPS; INTEREST-07/2017
					001 - 511 60 32 00 - FUEL	25.59	
					001 - 514 23 31 00 - SUPPLIES	13.49	
					001 - 514 23 49 00 - MISCELLANEOUS	6.03	
					001 - 514 30 31 00 - SUPPLIES	13.48	
					001 - 514 30 32 00 - FUEL	8.53	
4245	07/24/2017	Claims	2	95166	CITY OF YAKIMA	1,578.13	TRANSIT BUS BOOK ADVERTISING
					128 - 547 60 49 00 - TRANSIT SERVICE PAYME	1,578.13	
4246	07/24/2017	Claims	2	95167	CLASSIC CAR WASH	149.50	PD CAR WASHES JUNE 2017
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI	5.50	
					001 - 521 21 48 00 - INVESTIGATION REPAIRS	11.00	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	133.00	
4247	07/24/2017	Claims	2	95168	CLASSIC PRINTING INC	194.05	UB STATMENTS-6/2017
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	64.68	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	64.68	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	64.69	
4248	07/24/2017	Claims	2	95169	SINGH AND PARKS LLC COCO'S MINI MART	74.89	FUEL JUNE 2017
					001 - 521 10 32 00 - PD ADMIN FUEL	74.89	
4249	07/24/2017	Claims	2	95170	COLEMAN OIL COMPANY	2,894.64	CED FUEL-06/17; FUEL PURCHASED THRU 06.30.17
					001 - 524 20 32 00 - FUEL	13.82	
					403 - 531 30 32 00 - STORMWATER FUEL	60.02	
					401 - 534 50 32 00 - FUEL	801.45	

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			403 - 535 50 32 00 - FUEL			617.38	
			402 - 537 50 32 00 - FUEL			6.74	
			101 - 542 30 32 00 - FUEL			244.08	
			101 - 542 30 32 00 - FUEL			4.00	
			101 - 542 66 32 00 - FUEL			203.85	
			101 - 542 67 32 00 - FUEL			218.75	
			101 - 542 70 32 00 - FUEL			436.44	
			101 - 542 90 32 00 - FUEL CONSUMED			15.83	
			128 - 547 60 32 00 - FUEL CONSUMED			71.10	
			001 - 558 60 32 00 - FUEL			13.83	
			001 - 576 80 32 00 - FUEL			187.35	
4250	07/24/2017	Claims	2	95171	CUMMINGS NORTHWEST	6,233.85	CUMMINS TRANSFER SWITCH
			113 - 596 22 64 13 - MACHINERY & EQUIPMEN			6,233.85	
4251	07/24/2017	Claims	2	95172	DEX MEDIA	305.55	PARK AD-07/01/2017-07/31/2017
			001 - 576 80 44 00 - ADVERTISING			305.55	
4252	07/24/2017	Claims	2	95173	DIVCO INC	1,727.71	PARK OFFICE HVAC PM COIL CLN
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			1,727.71	
4253	07/24/2017	Claims	2	95174	FASTENAL	177.44	SUPPLIES; SUPPLIES FOR PARKS
			001 - 576 80 31 00 - SUPPLIES			40.22	
			001 - 576 80 31 00 - SUPPLIES			137.22	
4254	07/24/2017	Claims	2	95175	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	500.06	D&R PRINTER ARMREST
			123 - 594 21 64 23 - MACHINERY & EQUIPMEN			500.06	
4255	07/24/2017	Claims	2	95176	FRANK'S OK TIRE STORE	716.73	#1012 VEHICLE; TIRE REPAIR; TRAC GARD N 766 CT TURN BSW
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			266.21	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			99.83	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			33.28	
			101 - 542 67 48 00 - REPAIRS & MAINTENANCE			33.28	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			99.83	
			128 - 547 60 48 00 - REPAIRS & MAINTENANCE			33.26	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			99.83	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			18.92	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			32.29	
4256	07/24/2017	Claims	2	95177	G.S. LONG CO., INC.	54.53	MAG KICK 50 LBS X 4
			001 - 576 80 31 00 - SUPPLIES			54.53	
4257	07/24/2017	Claims	2	95178	GAP AUTO PARTS	275.90	WIX RADIAL SEAL OUTER AIR;WIX SPIN-ON LUBE FILTER;GAUGE; EAGLE ONE MAG CLNR 23OZ; FREEZE 134A PLUS
			401 - 534 50 31 00 - SUPPLIES			10.66	
			401 - 534 50 31 00 - SUPPLIES			12.65	
			403 - 535 50 31 00 - SUPPLIES			10.66	
			403 - 535 50 31 00 - SUPPLIES			12.65	
			402 - 537 50 31 00 - SUPPLIES			10.66	
			402 - 537 50 31 00 - SUPPLIES			12.65	
			101 - 542 30 31 00 - SUPPLIES			10.69	
			101 - 542 30 31 00 - SUPPLIES			12.65	
			001 - 576 80 31 00 - SUPPLIES			10.66	
			001 - 576 80 31 00 - SUPPLIES			12.64	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			159.33	
4258	07/24/2017	Claims	2	95179	GEARJAMMER	1,447.40	PD FUEL JUNE 16-30 2017
			001 - 521 10 32 00 - PD ADMIN FUEL			139.87	
			001 - 521 21 32 00 - INVESTIGATION FUEL			334.50	
			001 - 521 22 32 00 - PATROL FUEL			973.03	

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4259	07/24/2017	Claims	2	95180	GRANT J HUNT CO	4,075.00	TRANSIT 4TH OF JULY PROMOTION; DESIGN & MARKETING-06/2017 & GIFT CARD FOR DAD OF THE YEAR CONTEST
					128 - 547 60 44 00 - ADVERTISING	275.00	
					107 - 557 30 41 01 - GRANT J. HUNT COL	3,750.00	
					107 - 557 30 49 00 - MISCELLANEOUS	50.00	
4260	07/24/2017	Claims	2	95181	H.D. FOWLER COMPANY	677.66	PLUG GASKET AND T BOLT SET; SPRINKLER NOZZLES AND CREDIT
					401 - 534 50 31 00 - SUPPLIES	58.67	
					001 - 576 80 31 00 - SUPPLIES	618.99	
4261	07/24/2017	Claims	2	95182	HENDO'S ACCESSORIES INC.	1,300.00	DECALS FOR CAR/SUV/WINDSHIELD FOR 444
					123 - 594 21 64 23 - MACHINERY & EQUIPMEN	1,300.00	
4262	07/24/2017	Claims	2	95183	MONICA IBARRA	81.57	OVERPAYMENT REFUN
					402 - 589 10 04 02 - 210-10	81.57	
4263	07/24/2017	Claims	2	95184	ICMA RETIREMENT CORP.	250.00	PLAN FEE - 3RD QTR 2017
					001 - 513 10 49 01 - MISCELLANEOUS	250.00	
4264	07/24/2017	Claims	2	95185	KNOBELS ELECTRIC INC	1,949.51	ELECTRICAL WORK FOR STATION 96/INSTALL TRUCK BAY LIGHTS AND ROOF LIGHTS
					001 - 522 50 48 00 - REPAIRS & MAINTENANCE	1,949.51	
4265	07/24/2017	Claims	2	95186	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-07/2017
					001 - 515 30 41 02 - PROF SERVICES - PROS. A1	10,000.00	
4266	07/24/2017	Claims	2	95187	ANTONIO LOPEZ	111.98	REFUND UTILITY DEPOSIT; OVERPAYMENT REFUND
					414 - 586 00 04 14 - DEPOSIT REFUND	34.57	
					402 - 589 10 04 02 - 210-10	77.41	
4267	07/24/2017	Claims	2	95188	LOWES COMPANY INC	282.13	2 GAL TANK SPRAYER; LOUDON PARK SUPPLIES; SUPPLIES FOR STREETS; OT ROAD; PREMIUM POL
					101 - 542 30 31 00 - SUPPLIES	47.98	
					101 - 542 30 31 00 - SUPPLIES	14.41	
					101 - 542 70 31 00 - SUPPLIES	16.42	
					001 - 576 80 31 00 - SUPPLIES	203.32	
4268	07/24/2017	Claims	2	95189	LOWES COMPANY INC	46.24	INVERTED MARKING PAINT
					001 - 521 22 31 00 - PATROL SUPPLIES	46.24	
4269	07/24/2017	Claims	2	95190	MAILFINANCE	714.11	POSTAGE MACHINE LEASE-8/13/17-11/12/2017
					001 - 511 60 45 00 - OPERATING RENTALS & LI	178.26	
					001 - 514 23 45 00 - OPERATING RENTALS & LI	107.73	
					001 - 514 30 45 00 - OPERATING RENTALS & LI	104.86	
					001 - 521 10 45 00 - PD ADMIN RENTALS & LE	18.81	
					001 - 524 20 45 00 - OPERATING RENTALS & LI	30.01	
					401 - 534 50 45 00 - OPERATING RENTALS & LI	68.59	
					403 - 535 50 45 00 - OPERATING RENTALS & LI	68.59	
					402 - 537 50 45 00 - OPERATING RENTALS & LI	68.59	
					101 - 543 30 45 00 - OPERATING RENTALS & LI	68.59	
					001 - 576 80 45 00 - OPERATING RENTALS & LI	0.08	
4270	07/24/2017	Claims	2	95191	CYNTHIA MORENO	300.00	CLEANING DEPOSIT REFUND
					001 - 589 00 00 03 - PARK DEPOSIT REFUND	300.00	

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4271	07/24/2017	Claims	2	95192	MORTONS SUPPLY	754.85	PARK SHADE AT LOUDON; FULLBRIGHT PARK IRRIGATION SUPPLIES
					133 - 571 22 31 33 - SUMMER YOUTH - SUPPLI	622.91	
					001 - 576 80 31 00 - SUPPLIES	131.94	
4272	07/24/2017	Claims	2	95193	MUNICIPAL CODE CORPORATION	290.00	ORDBANK 07/1/2017-6/30/2017
					001 - 511 60 49 00 - MISCELLANEOUS	116.00	
					001 - 512 50 49 00 - MISCELLANEOUS	14.50	
					001 - 513 10 49 01 - MISCELLANEOUS	29.00	
					001 - 514 23 49 00 - MISCELLANEOUS	14.50	
					001 - 514 30 49 00 - MISCELLANEOUS	14.50	
					001 - 517 91 49 00 - MISCELLANEOUS	14.50	
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS	14.50	
					001 - 522 10 49 00 - MISCELLANEOUS	14.50	
					001 - 524 20 49 00 - MISCELLANEOUS	14.50	
					401 - 534 50 49 00 - MISCELLANEOUS	4.93	
					403 - 535 50 49 00 - MISCELLANEOUS	4.79	
					402 - 537 50 49 00 - MISCELLANEOUS	4.79	
					001 - 558 60 49 00 - MISCELLANEOUS	14.50	
					001 - 572 50 49 00 - MISCELLANEOUS	14.49	
4273	07/24/2017	Claims	2	95194	ROBERT R NORTHCOTT	725.00	PUBLIC DEFENDER-07/16/17-07/17/2017
					001 - 515 91 41 03 - PROF SERVICES-PUBLIC D	725.00	
4274	07/24/2017	Claims	2	95195	PACIFIC POWER	3,126.55	AG MUSEUM-05/31/17-06/29/2017; CH/FD-05/31/2017-06/29/2017; PD -06/2017; TRAFFIC LIGHT-06/2017; LIFT STATIONS-6/2017
					001 - 518 20 47 00 - UTILITIES/CITY HALL	804.92	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	398.91	
					403 - 535 50 47 00 - UTILITIES	1,265.97	
					101 - 542 64 47 00 - UTILITIES	294.13	
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	362.62	
4275	07/24/2017	Claims	2	95196	PEOPLE FOR PEOPLE	1,242.00	SENIOR CTR SITE MANAGER-06/2017
					001 - 571 21 41 00 - PROFESSIONAL SERVICES	1,242.00	
4276	07/24/2017	Claims	2	95197	PEPSI COLA - YAKIMA	104.00	WATER/RENT JUNE 2017
					001 - 521 22 31 00 - PATROL SUPPLIES	92.00	
					001 - 521 22 45 00 - PATROL OPERATING RENT	12.00	
4277	07/24/2017	Claims	2	95198	PETTY CASH	12.41	MISC RECEIPTS - 07/2017
					401 - 534 50 42 00 - COMMUNICATION	0.49	
					401 - 534 50 42 00 - COMMUNICATION	3.50	
					124 - 595 10 42 30 - S 14TH ST IMPR-COMMUNI	1.47	
					124 - 595 30 64 26 - BELTWAY CONNECTOR PH	6.95	
4278	07/24/2017	Claims	2	95199	PROTECTION ONE	34.18	ALARM MONITORING - 07/2017
					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	
4279	07/24/2017	Claims	2	95200	REPUBLIC PUBLISHING CO	68.58	SUMMARY OF ORD#2920 &
					001 - 511 60 44 01 - ADVERTISING	68.58	
4280	07/24/2017	Claims	2	95201	SAMANTHA ROUSE	81.33	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	81.33	Refund Utility Deposit

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4281	07/24/2017	Claims	2	95202	SAN DIEGO POLICE EQUIPMENT CO INC	1,283.15	AMMO
					001 - 521 40 31 00 - PS TRAINING SUPPLIES	1,283.15	
4282	07/24/2017	Claims	2	95203	SHRED-IT	70.14	SHRED SVC-06/01/2017-6/30/2017
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	11.71	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	11.71	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	11.71	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	11.71	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	5.86	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	2.34	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	2.34	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	2.34	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	2.34	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	5.86	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	2.22	
4283	07/24/2017	Claims	2	95204	SMITH AUTO ELECTRIC	186.59	JOHN DEERE F 935 STARTER
					001 - 576 80 35 00 - SMALL TOOLS & EQUIPME	186.59	
4284	07/24/2017	Claims	2	95205	DON C. SMITH	377.39	LEOFF 1 RETIREE RX
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	377.39	
4285	07/24/2017	Claims	2	95206	SMITTYS OUTDOOR POWER EQUIPMENT INC	183.24	REPAIR HONDA WX15TA WATER PUMP; PARTS & LABOR
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	183.24	
4286	07/24/2017	Claims	2	95207	SPLASH EXPRESS AUTO SERVICES LLC	20.30	CH CAR WASH & 1-CODE
					001 - 518 31 49 00 - MISCELLANEOUS	10.15	
					001 - 524 20 48 00 - REPAIRS & MAINTENANCE	5.08	
					001 - 558 60 48 00 - REPAIRS & MAINTENANCE	5.07	
4287	07/24/2017	Claims	2	95208	STAR RENTALS	209.61	PARK SUPPLIES & CREDIT
					001 - 576 80 31 00 - SUPPLIES	209.61	
4288	07/24/2017	Claims	2	95209	SUPPLYWORKS	1,351.83	DISINFECTANT, FLOOR CLEANER BAGS, DUST PAN
					001 - 576 80 31 00 - SUPPLIES	1,351.83	
4289	07/24/2017	Claims	2	95210	T.V.I., INC.	635.87	REFUND UTILITY DEPOSIT
					414 - 586 00 04 14 - DEPOSIT REFUND	635.87	
4290	07/24/2017	Claims	2	95211	THE VINE VENUE INC	778.75	VENUE MANAGEMENT-07/01/2017
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	778.75	
4291	07/24/2017	Claims	2	95212	MARIA TOVAR	32.77	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	32.77	Refund Utility Deposit
4292	07/24/2017	Claims	2	95213	TRAFFIC SAFETY SUPPLY CO INC	644.11	REDI MAT IN LINE YELLOW WITH SCREW & YELLOW WASHER 1/2 TUBE SEALER
					101 - 542 64 31 00 - SUPPLIES	644.11	
4293	07/24/2017	Claims	2	95214	TRUE LAW GROUP, PS	4,915.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - PROF SERVICES-PUBLIC D	4,915.00	
4294	07/24/2017	Claims	2	95215	UNION GAP WATER FUND & SEWER	230.70	PD WATER/SEWER/GARBAGE JUNE 2017
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	230.70	
4295	07/24/2017	Claims	2	95216	UNION GAP	451.00	SUMMER YOUTH SWIM TICKETS; SUMMER YOUTH SWIM TICKETS; SUMMER YOUTH SWIM TICKETS

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					133 - 571 22 49 33 - SUMMER YOUTH - MISC	195.00	
					133 - 571 22 49 33 - SUMMER YOUTH - MISC	96.00	
					133 - 571 22 49 33 - SUMMER YOUTH - MISC	160.00	
4296	07/24/2017	Claims	2	95217	UNITED PARCEL SERVICE	13.80	PD SHIPPING JUNE 2017
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	13.80	
4297	07/24/2017	Claims	2	95218	UNITED STATES POSTMASTER	773.72	UB POSTAGE-07/2017
					401 - 534 50 42 00 - COMMUNICATION	257.88	
					403 - 535 50 42 00 - COMMUNICATION	257.88	
					402 - 537 50 42 00 - COMMUNICATION	257.96	
4298	07/24/2017	Claims	2	95219	US LINEN & UNIFORM	546.95	UNIFORM SERVICE; 052917; 060517; 061217; 061917; 062617
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	138.26	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	138.26	
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	59.25	
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	138.27	
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	72.91	
4299	07/24/2017	Claims	2	95220	VALLEY LOCK & KEY SERVICE	114.37	DUPLICATE KEYS & KEY TAGS
					001 - 576 80 31 00 - SUPPLIES	114.37	
4300	07/24/2017	Claims	2	95221	VANCE HEATING	8,013.45	YYSA OFFICE BUILDING; NEW HEAT PUMP & AIR HANDLER INSTALLED
					001 - 594 76 63 01 - OTHER IMPROVEMENTS-P	8,013.45	
4301	07/24/2017	Claims	2	95222	WA STATE AUDITOR	139.50	AUDIT NO:50043 AUDIT PERIOD:16-17
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	139.50	
4302	07/24/2017	Claims	2	95223	WA STATE CRIMINAL JUSTICE	50.00	CRIME SCENE PHOTOGRAPHY - SUNTUCCI
					001 - 521 40 49 00 - PD TRAINING MISCELLAN	50.00	
4303	07/24/2017	Claims	2	95224	WA STATE PATROL	600.00	ACCESS USER FEE-06/2017
					001 - 525 60 49 00 - MISCELLANEOUS	600.00	
4304	07/24/2017	Claims	2	95225	WA STATE PATROL	12.00	BACKGROUNDS JUNE 2017
					001 - 521 10 51 00 - PD ADMIN INTERFOV PROI	12.00	
4305	07/24/2017	Claims	2	95226	WA STATE TREASURER	16,350.84	CJRS-06/2017
					001 - 586 00 01 00 - STATE BUILDING CODE FE	31.50	
					001 - 586 00 04 00 - PSEA 1 STATE SHARE	7,689.62	
					001 - 586 00 05 00 - PSEA 2 STATE SHARE	4,031.59	
					001 - 586 00 06 00 - PSEA 3 STATE SHARE	124.07	
					001 - 586 00 07 00 - CRIME LAB/BREATH ST SE	255.61	
					001 - 586 00 08 00 - JIS STATE SHARE	2,526.69	
					001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA	360.41	
					001 - 586 00 10 00 - TRAUMA CARE STATE SH	541.02	
					001 - 586 00 13 00 - AUTO THEFT PREVENTION	790.33	
4306	07/24/2017	Claims	2	95227	YAKIMA CO DEPT OF CORRECTIONS	9,204.96	INMATE HOUSING/MEDICAL JUNE 2017
					001 - 523 20 51 00 - DETENTION & CORRECTIC	8,490.39	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	714.57	
4307	07/24/2017	Claims	2	95228	YAKIMA CO PUBLIC SERVICES	72.71	STORMWATER UTILITY CITY MATCH; PROG BILL 31
					403 - 531 30 51 03 - STORMWATER-INTERGOV	72.71	
4308	07/24/2017	Claims	2	95229	YAKIMA CO TREAS PROSECUTING	265.47	CVC-06/2017

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			001 - 586 00 03 00 - CRIME VICTIMS COMP CN'			265.47	
4309	07/24/2017	Claims	2	95230	YAKIMA COOPERATIVE ASSN	515.80	#2 DIESEL DYED; YAP; JANITOR FUEL-6/2017
			001 - 518 31 32 00 - FUEL			90.03	
			001 - 576 80 32 00 - FUEL			425.77	
4310	07/24/2017	Claims	2	95231	YAKIMA HMA PHYS MGMT INC	85.00	DOT PHYSICAL
			403 - 531 30 41 23 - STORMWATER - ENGINEER			0.85	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			45.05	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			1.70	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			34.00	
			128 - 547 60 41 00 - PROFESSIONAL SERVICES			3.40	
4311	07/24/2017	Claims	2	95232	YAKIMA HUMANE SOCIETY	2,912.00	ANIMAL CONTROL SVC - 06/2017
			001 - 554 30 41 00 - PROF SERVICES-ANIMAL C			2,912.00	
4312	07/24/2017	Claims	2	95233	YAKIMA REGIONAL MEDICAL & CARDIAC CENTER	857.29	MEDICAL CLEARANCE
			001 - 523 20 51 00 - DETENTION & CORRECTIC			857.29	
4313	07/24/2017	Claims	2	95234	YAKIMA TENT & AWNING CO LTD	363.55	18OZ WHITE VINYL-WAGON COVER FOR CITY OF UG
			001 - 576 80 31 00 - SUPPLIES			181.78	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			181.77	
4314	07/24/2017	Claims	2	95235	YAKIMA VALLEY SPORTS COMMISSION	12,500.00	1ST & 2ND QTR 2017; 2017 SPORTS CONFERENCE AND TRADE SHOW
			107 - 557 30 41 00 - YAKIMA VALLEY TOURISM			12,500.00	
4315	07/24/2017	Claims	2	95236	YAKIMA VALLEY TOURISM	9,911.49	FACEBOOK AD;FARM COLECTOR MAG;NW TRAVEL (JULY/AUG);1889 WA MAG(JUNE/JULY); TOURISM PROMOTION CONTRACT - 2ND QTR 2017
			107 - 557 30 41 00 - YAKIMA VALLEY TOURISM			5,500.00	
			108 - 557 30 44 08 - YAK VALLEY TOURISM-AI			4,411.49	
4316	07/24/2017	Claims	2	95237	YAKIMA WASTE SYSTEMS INC	1,538.28	WASTE-06/01/2017-06/30/2017
			402 - 537 60 49 00 - CONTRACTED SERVICES			1,538.28	
			001 Current Expense Fund			89,430.89	
			101 Street Fund			6,129.26	
			107 Convention Center Reserve Fund			29,515.68	
			108 Tourism Promotion Area Fund			6,286.49	
			113 Fire Truck Reserve Fund			6,233.85	
			116 City Hall Building Reserve Fund			6,284.14	
			123 Criminal Justice Fund			5,410.62	
			124 Infrastructure Reserve Fund			18,874.56	
			128 Transit System Fund			3,812.13	
			130 Community Policing Fund			1,263.04	
			133 Marijuana Excise Tax Fund			1,073.91	
			401 Water Fund			5,703.78	
			402 Garbage Fund			7,639.74	
			403 Sewer Fund			8,249.28	
			404 Water Improvement Reserve			3.19	
			405 Sewer Improvement Reserve			-9.71	

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		414 Water Deposits				858.71	
						<u>196,759.56</u>	Claims: 196,759.56



City Council Communication

Meeting Date: July 24, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Advance Travel Vouchers – June, 2017

SYNOPSIS: Advance Travel Vouchers Issued in the Month June 2017.

RECOMMENDATION: Request Council to approve voucher No. 1263 through 1264 in the amount of \$361.66.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Advance Travel Voucher Rosters

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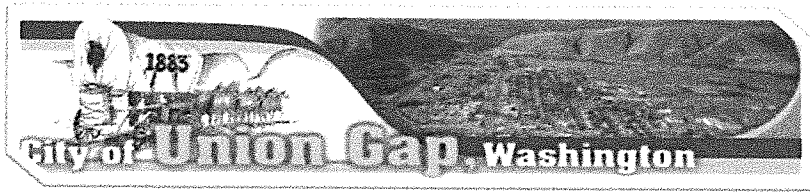
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3441	06/01/2017	Claims	638	1263	TERESA LOPEZ	171.20	ATR #1134
3768	06/20/2017	Claims	638	1264	JULIE SCHILLING	190.46	ATR #1135
638 Advance Travel Fund						361.66	
						<hr/>	Claims: 361.66
* Transaction Has Mixed Revenue And Expense Accounts						361.66	



City Council Communication

Meeting Date: July 24, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – April, May and June, 2017

SYNOPSIS: Petty cash vouchers issued in the months of April, May and June, 2017.

RECOMMENDATION: Request Council to approve voucher No. 1860 through 1865 in the amount of \$1,831.72.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Rosters

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2039	04/03/2017	Claims	637	1860	PETRA'S	475.64	EMPLOYEE HOLIDAY PARTY
2349	04/05/2017	Claims	637	1861	KAZCADE ENGRAVING & TROPHIES	51.89	KAZCADE TROPHIES
637 Petty Cash Fund						527.53	
* Transaction Has Mixed Revenue And Expense Accounts						527.53	Claims: 527.53

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3440	05/09/2017	Claims	637	1862	YAKIMA VALLEY CONSTRUCTION FEDERATION	647.14	CIVIC CAMPUS BLUEPRINT COPIES
637 Petty Cash Fund						647.14	
* Transaction Has Mixed Revenue And Expense Accounts						647.14	Claims: 647.14

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3765	06/19/2017	Claims	637	1863	WA STATE DEPT OF LICENSING	62.00	LOST TITLE REPLACEMENT
3766	06/21/2017	Claims	637	1864	WA CITIES INS. AUTHORITY	40.00	NOTARY BOND - LINDER
3767	06/22/2017	Claims	637	1865	UNITED STATES POSTMASTER	555.05	CONSUMER CONFIDENCE REPORT
637 Petty Cash Fund						657.05	
						<hr/>	
						Claims:	657.05
* Transaction Has Mixed Revenue And Expense Accounts						657.05	