

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, AUGUST 22, 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 August 8, 2016, as attached to the Agenda and maintained in electronic format.

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 41539 through 41543, and 92966 through 92977 for July 2016 in the amount of \$368,823.60.

Claims Vouchers – EFT's, and Voucher Nos. 92964, 92965 and 92978 through 93075 for August 22, 2016, in the amount of \$417,351.09.

Petty Cash Vouchers – Check No. 1849 for the month of July, in the amount of \$310.00.

C. Resolution – No. _____ - Establishing City Manager Retirement Plan

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

Employee Recognition

Public Works/Community Development

1. Resolution No. _____ - HLA Task Order 2016-05; City Hall Sanitary Sewer Relocation Project

Legislative

1. Discussion about Council Workshop September 6, 2016.

V. ITEMS FROM THE AUDIENCE: - Final Opportunity - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ANY OTHER BUSINESS

X. RECESS TO 15 – MINUTES EXECUTIVE SESSION:

1. To discuss litigation, pursuant to RCW 42.30.110(i)

XI. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: August 22, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - HLA Task Order 2016-05; City Hall Sanitary Sewer Relocation Project

SYNOPSIS: HLA Engineering and Land Surveying, Inc, Task Order No. 2016-05 addresses the City's desire to re-route domestic sewer from beneath the proposed new City Hall Building location.

The project will consist of site investigation and preliminary design to determine the existing conditions and alternate sewer routing, as necessary, to accommodate existing sewer flows, and future sewer connections to the new City Hall building.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign Task Order No. 2016-05 with HLA Engineering and Land Surveying, Inc. related to the City Hall Sanitary Sewer Relocation project.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW:

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. HLA Task Order No. 2016-05

TASK ORDER NO. 2016-05

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

PROJECT DESCRIPTION:

City Hall Sanitary Sewer Relocation (PROJECT)
HLA Project No. 16127E

The City of Union Gap (CITY) desires to re-route domestic sewer from beneath the proposed new City Hall building location. The PROJECT will consist of site investigation and preliminary design to determine the existing conditions and alternate sewer routing, as necessary, to accommodate existing sewer flows, and future sewer connections to the new City Hall building.

SCOPE OF SERVICES:

Preliminary Design Phase

- A. Site topographic survey to determine manhole locations, invert depths, and pipe sizes and locations.
- B. Use survey information to map existing pipe network including sewer flow direction.
- C. Analyze the pipe network to determine possible locations of new pipe runs, new manholes, and connections to existing manholes.
- D. Provide a recommendation to the CITY for new sewer improvements including an estimate of design and construction costs.

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 PROJECT including drawings, surveys, and any other data relative to the PROJECT.
3. Field location of existing CITY utilities.

TIME OF PERFORMANCE:

Preliminary Design Phase

A site map showing proposed design improvements, along with a project cost estimate, shall be prepared and submitted to the CITY within 30 calendar days after the date of authorization to proceed.

FEE FOR SERVICES:

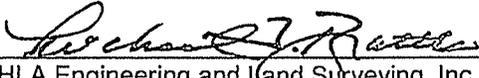
For the services furnished by the Engineer as described in this Task Order, the CITY agrees to pay the Engineer the fees as set forth herein. The maximum amounts listed below may be revised only by written agreement of both parties.

Preliminary Design Phase

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

Additional Services

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

Proposed:  8/17/16
HLA Engineering and Land Surveying, Inc. Date
Michael T. Battle, President

Approved: _____ Date _____
City of Union Gap
Arlene Fisher, City Manager

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign Task Order No. 2016-05 with HLA Engineering and Land Surveying, Inc. related to the City Hall Sewer Relocation Project.

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

WHEREAS, the City desires to re-route domestic sewer from beneath the proposed new City Hall Building location;

WHEREAS, HLA Engineering and Land Surveying, Inc, Task Order No. 2016-05 project will consist of site investigation and preliminary design to determine existing conditions and alternate sewer routing;

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

That the City Manager is authorized to sign Task Order No. 2016-05 with HLA Engineering and Land Surveying, Inc. to provide the necessary engineering services involved with the City Hall Sanitary Sewer Relocation preliminary design.

PASSED this 22rd day of August, 2016.

Roger Wentz, City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
August 8, 2016 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, City Manager Fisher-Maurer, Police Chief Cobb, Finance and Administration Director Clifton, Deputy Clerk Treasurer Bisconer, Public Works/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>Consent Agenda</u>	Motion by Council Member Carney, second by Council Member Lenz to approve the consent agenda as follows: Regular Council Meeting Minutes, dated July 25, 2016, as attached to the Agenda and maintained in electronic format. Claims Vouchers – EFT’s and Voucher Nos. 92876 through 92963 for August 8, 2016, in the amount of \$398,944.23. Motion carried unanimously.
<u>Items from the Audience</u>	None.
<u>General Items</u>	
<u>Public Works/Community Development</u>	
Summer Youth Program Presentation	Julia Krolkowski of ESD 105 (Educational Service District) and Gerardo Galindo from the Davis High School Can club gave an overview of the curriculum and activities of the 2016 Summer Youth Program and discussed future plans for the 2017 program. Volunteers

who helped with the program spoke of their experiences working with the youth who attended. A mother and citizen of Union Gap thanked the Council for authorizing the Program, expressed her appreciation and requested that the program be extended for a longer period of time next year.

Mayor Wentz thanked the ESD 105 staff as well as the volunteers for their participation & for making the Summer Youth program a success. Council Member Matson also thanked Changing Point Church for their donation of the luncheon held.

Resolution No. – 16-42 –
Matching Fund Commitment
– South 14th Street
Improvements Project

Motion by Council Member Olson, second by Council Member Matson to adopt Resolution No. 16-42 committing \$406,000 from the 124 infrastructure reserve fund as TIB 22% match and designates the City Manager as the authorized Chief Administrative official and the authorized representative to act in all official matters in connection with this application and the City of Union Gap’s participation in the Urban Arterial Program for the South 14th Street Improvement project. Motion carried unanimously.

Finance & Administration

2016 2nd Quarter Financial
Update

Finance and Administration Director Clifton presented the 2016 2nd Quarter Financial Update giving an overview and answered questions of the Council.

Ordinance No. 2904 – 2016
Budget Amendment – Lenk
Case

Motion by Council Member Carney. Second by Council Member Lenz to adopt Ordinance No. 2904 amending the 2016 budget authorizing an expenditure of \$111,759 from the Current Expense ending fund balance for expenditures related to the Lenk Case. Motion carried unanimously.

Items from the Audience

YVCOG Executive director, Larry Mattson introduced himself and stated that he likes to attend occasional meetings just to see what the community’s concerns are.

City Manager Report

City Manager Fisher-Maurer stated that she signed paperwork to secure an interest rate of 2.75% to fund the City Hall Complex; Thanked staff for their efforts with National Night Out that served nearly three hundred meals and mentioned that she attended the Summer Youth Program Bar-B-Q held by ESD 105 and commended Police Chief Cobb for organizing the Alcohol & Drug awareness program; Fisher-Maurer gave an update that a meeting had recently been held in regards to a particular home in the city which has been declared a nuisance and Chief Cobb has begun

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – August 8, 2016

the abatement process. Meetings will be held to keep the Council updated on the process.

Fisher-Maurer informed Council that a single audit has begun as of Aug. 8, 2016 and anticipate that it will last through the end of August; IPAD tablets are being ordered and there will be training provided when tablets are received;

Contracts have been signed for Phase 1 & 2 of the Longfibre Rd. extension and the ground breaking ceremony is scheduled for Aug. 15, 2016 at 12:00 p.m. as well as the skatepark project contract with Grindline to begin work Aug 16, 2016 with a ground breaking ceremony to be held Aug. 13, 2016 at 10:00 a.m. Notices will be posted for the public. A contract was signed by JUB Engineering on the preliminary work for the Beltway project; Final steps are being worked on to submit paperwork on the annexation and should be submitted by morning;

Fisher-Maurer thanked staff for work well done.

Communications/Questions/Comments

Deputy Mayor Schilling stated that the Yakima Co. Republican is bringing in State Candidates and a meeting is to be held at Springcreek Aug. 10, 2016 5:00 p.m. to 9:00 p.m. free of charge with meals available for purchase.

Development of next agenda

None.

Any other Business

None.

Adjournment of Meeting

Mayor Wentz adjourned the August 8, 2016 Regular Council Meeting at 6:40 p.m.

Greg Cobb, Interim City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: August 22, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – August 2016

SYNOPSIS: Payroll Vouchers for August 2016.

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 41539 through 41543, and 92966 through 92977 in the amount of \$368,823.60.

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

Time: 12:59:54 Date: 08/08/2016

01/01/2016 To: 08/31/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4010	06/30/2016	Payroll	2	EFT	WA STATE DEPT OF L&I	21,958.85	2ND Quarter 04/01/2016 - 06/30/2016; 2ND QTR 2016
4396	08/10/2016	Payroll	2	EFT	TERRI L BERTELSEN	2,716.78	July Payroll
4397	08/10/2016	Payroll	2	EFT	LYNETTE BISCONER	3,711.48	July Payroll
4398	08/10/2016	Payroll	2	EFT	CRAIG G BUNTING	4,201.20	July Payroll
4399	08/10/2016	Payroll	2	EFT	DAVID D BUTLER	540.31	July Payroll
4400	08/10/2016	Payroll	2	EFT	MARK CARNEY	552.76	July Payroll
4401	08/10/2016	Payroll	2	EFT	JASON G CAVANAUGH	3,024.23	July Payroll
4402	08/10/2016	Payroll	2	EFT	KAREN CLIFTON	4,388.43	July Payroll
4404	08/10/2016	Payroll	2	EFT	CHRIS DAHL	3,467.35	July Payroll
4406	08/10/2016	Payroll	2	EFT	ARLENE F FISHER-MAURER	1,687.43	July Payroll
4407	08/10/2016	Payroll	2	EFT	DENNIS HENNE	4,629.72	July Payroll
4408	08/10/2016	Payroll	2	EFT	ROBERT M HENNESSY	3,034.37	July Payroll
4409	08/10/2016	Payroll	2	EFT	KATHERINE E HUTH	2,406.40	July Payroll
4410	08/10/2016	Payroll	2	EFT	CHAD E LENZ	550.76	July Payroll
4411	08/10/2016	Payroll	2	EFT	JO LINDER	2,768.25	July Payroll
4412	08/10/2016	Payroll	2	EFT	TERESA LOPEZ	2,327.52	July Payroll
4413	08/10/2016	Payroll	2	EFT	DAVID W MATSON	552.76	July Payroll
4414	08/10/2016	Payroll	2	EFT	STACE J MCKINLEY	4,266.67	July Payroll
4415	08/10/2016	Payroll	2	EFT	ROBERT MCRAE	3,258.36	July Payroll
4416	08/10/2016	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,682.05	July Payroll
4417	08/10/2016	Payroll	2	EFT	SERGIO E OCHOA	3,140.72	July Payroll
4419	08/10/2016	Payroll	2	EFT	RONALD PHILLIPS	4,061.04	July Payroll
4420	08/10/2016	Payroll	2	EFT	AMBER E RADKE	2,648.81	July Payroll
4421	08/10/2016	Payroll	2	EFT	KURT W SCHELHAMMER	2,247.71	July Payroll
4423	08/10/2016	Payroll	2	EFT	DAVID L SPURLOCK	5,225.89	July Payroll
4424	08/10/2016	Payroll	2	EFT	MICHAEL STILLWAUGH	4,642.84	July Payroll
4425	08/10/2016	Payroll	2	EFT	RAYMOND V SUAREZ	3,535.59	July Payroll
4426	08/10/2016	Payroll	2	EFT	AMANDA L TOWLE	2,626.12	July Payroll
4428	08/10/2016	Payroll	2	EFT	JESSE A WALRUFF	3,917.38	July Payroll
4429	08/10/2016	Payroll	2	EFT	GLORIA A WALTMAN	2,620.35	July Payroll
4430	08/10/2016	Payroll	2	EFT	LYDIA M WAREHIME	1,264.50	July Payroll
4431	08/10/2016	Payroll	2	EFT	ROGER E WENTZ	509.56	July Payroll
4434	08/15/2016	Payroll	2	EFT	RYAN BONSEN	4,752.06	PD July Payroll
4435	08/15/2016	Payroll	2	EFT	JABAN R BROWNELL	1,463.66	PD July Payroll
4436	08/15/2016	Payroll	2	EFT	ERICK MICHAEL DELP	3,869.96	PD July Payroll
4437	08/15/2016	Payroll	2	EFT	DAMON A DUNSMORE	1,867.45	PD July Payroll
4438	08/15/2016	Payroll	2	EFT	JARED S HUNT	4,046.35	PD July Payroll
4439	08/15/2016	Payroll	2	EFT	SHAWN R JAMES	3,740.03	PD July Payroll
4440	08/15/2016	Payroll	2	EFT	RUDY M JIMENEZ	3,130.97	PD July Payroll
4441	08/15/2016	Payroll	2	EFT	CHASE KELLOGG	4,042.28	PD July Payroll
4442	08/15/2016	Payroll	2	EFT	ALBA L LEVESQUE	4,562.45	PD July Payroll
4443	08/15/2016	Payroll	2	EFT	HECTOR A RIVERA	4,683.09	PD July Payroll
4444	08/15/2016	Payroll	2	EFT	CURTIS J SANTUCCI	4,032.49	PD July Payroll
4445	08/15/2016	Payroll	2	EFT	PATRICK THOMPSON	4,014.28	PD July Payroll
4446	08/15/2016	Payroll	2	EFT	ERIC B TURLEY	4,027.84	PD July Payroll
4447	08/15/2016	Payroll	2	EFT	JOSEPH VANICEK	4,301.95	PD July Payroll
4448	08/15/2016	Payroll	2	EFT	TERRYL D WAY	4,615.86	PD July Payroll
4449	08/10/2016	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	73,710.31	LEOFF 1 RETIREE MEDICAL BENEFITS - 07/2016; Pay Cycle(s) 08/01/2016 To 08/31/2016 - Medical
4450	08/10/2016	Payroll	2	EFT	INTERNAL REVENUE SERVICE	62,769.58	941 Deposit for Pay Cycle(s) 08/01/2016 - 08/31/2016
4451	08/10/2016	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 08/01/2016 To 08/31/2016 - WSDCS
4452	08/10/2016	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 08/01/2016 To 08/31/2016 - DRS - DCP

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2016 To: 08/31/2016

Time: 12:59:54 Date: 08/08/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4453	08/10/2016	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	13,706.46	Pay Cycle(s) 08/01/2016 To 08/31/2016 - LEOFF I; Pay Cycle(s) 08/01/2016 To 08/31/2016 - LEOFF II
4454	08/10/2016	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	20,824.67	Pay Cycle(s) 08/01/2016 To 08/31/2016 - PERS II; Pay Cycle(s) 08/01/2016 To 08/31/2016 - PERS III
4403	08/10/2016	Payroll	2	41539	GREGORY COBB	5,928.71	July Payroll
4405	08/10/2016	Payroll	2	41540	DONALD DURKEE	3,148.52	July Payroll
4418	08/10/2016	Payroll	2	41541	DAN C OLSON	552.76	July Payroll
4422	08/10/2016	Payroll	2	41542	JULIE SCHILLING	552.76	July Payroll
4427	08/10/2016	Payroll	2	41543	JENNY V VALLE	2,738.83	July Payroll
4455	08/10/2016	Payroll	2	92966	AFLAC	369.70	Pay Cycle(s) 08/01/2016 To 08/31/2016 - AFLAC; Pay Cycle(s) 08/01/2016 To 08/31/2016 - AFLAC Pre Tax
4456	08/10/2016	Payroll	2	92967	EMPLOYEE FUND	53.00	Pay Cycle(s) 08/01/2016 To 08/31/2016 - Employee Fund
4457	08/10/2016	Payroll	2	92968	ICMA RETIREMENT TRUST#302189	10,752.08	Pay Cycle(s) 08/01/2016 To 08/31/2016 - ICMA Retirement Trust
4458	08/10/2016	Payroll	2	92969	ICMA RETIREMENT TRUST	788.39	Pay Cycle(s) 08/01/2016 To 08/31/2016 - ICMA MNGT
4459	08/10/2016	Payroll	2	92970	TEAMSTERS LOCAL 760	554.00	Pay Cycle(s) 08/01/2016 To 08/31/2016 - Teamsters Dues
4460	08/10/2016	Payroll	2	92971	UNION GAP POLICE OFFICERS ASSN	910.00	Pay Cycle(s) 08/01/2016 To 08/31/2016 - UGPOA Dues
4461	08/10/2016	Payroll	2	92972	UNITED WAY OF YAKIMA CNTY	5.00	Pay Cycle(s) 08/01/2016 To 08/31/2016 - United Way
4462	08/10/2016	Payroll	2	92973	USABLE LIFE	81.70	Pay Cycle(s) 08/01/2016 To 08/31/2016 - USABLE Life
4463	08/10/2016	Payroll	2	92974	WA STATE COUNCIL OF CNTY	582.83	Pay Cycle(s) 08/01/2016 To 08/31/2016 - AFCSME Dues
4464	08/10/2016	Payroll	2	92975	WA STATE COUNCIL OF	130.00	Pay Cycle(s) 08/01/2016 To 08/31/2016 - WSCOPO Dues
4465	08/10/2016	Payroll	2	92976	WESTERN STATES POLICE MEDICAL TRUST	800.10	Pay Cycle(s) 08/01/2016 To 08/31/2016 - WSPMT
4466	08/10/2016	Payroll	2	92977	WSCCCE TRUST	4,301.29	Pay Cycle(s) 08/01/2016 To 08/31/2016 - WSCCE
						282,482.76	
001 Current Expense Fund						282,482.76	
101 Street Fund						26,893.07	
126 Crime Prevention Assessment Fund						168.51	
128 Transit System Fund						2,560.31	
401 Water Fund						30,162.07	
402 Garbage Fund						1,225.61	
403 Sewer Fund						25,331.27	
						368,823.60	Payroll: 368,823.60



City Council Communication

Meeting Date: August 22, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – August 8, 2016

SYNOPSIS: Claim Vouchers Dated August 22, 2016

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 92964, 929965 and 92978 through 93075 in the amount of \$417,351.09.

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

08/03/2016 To: 08/31/2016

Time: 12:01:07 Date: 08/18/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4365	08/03/2016	Claims	2	EFT	CHASE PAYMENTECH	642.11	ONLINE CREDIT CARD PAYMENTS FEE-07/2016
4366	08/05/2016	Claims	2	EFT	XPRESS BILL PAY	308.75	UB ONLINE PAYMENTS FEE - 07/2016
4558	08/22/2016	Claims	2	EFT	WA STATE DEPT OF REVENUE	12,430.17	EXCISE TAX - 07/2016
4592	08/22/2016	Claims	2	EFT	INTEGRA TELECOM	2,224.99	SR CTR - 8/2016; CH/FD-8/2016; PD PHONES-8/2016
4593	08/22/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	5,383.05	LENOVO THINKPAD; PLAQUE; PENS, DIVIDERS, DVD'S ETC; NAME PLATE; OFC THOMPSON RETIREMENT PARTY; PW PLANS HOLDER AND DRAFTING TABLE; USPS-POSTAGE; CH LETTERS AND WELLNESS GIFT CARDS; RESERVE GRADUATION;
4364	08/04/2016	Claims	2	92964	KIMS GOT SMOKE BBQ	2,949.00	NATIONAL NIGHT OUT 2016
4390	08/08/2016	Claims	2	92965	ARLENE F FISHER-MAURER		\$1875.44 Changed amount
4594	08/22/2016	Claims	2	92978	RUSSELL & CYNTHIA ALLISON	28.60	OVER PAYMENT-2229 S. 1ST AVE
4595	08/22/2016	Claims	2	92979	ARC ARCHITECTS	21,441.35	PROFESSIONAL SERVICES FROM JUNE 26, 2016- JULY 25, 2016
4596	08/22/2016	Claims	2	92980	JULIA ARELLANO	150.00	ACTIVIITES BUILDING CLEANING DEPOSIT-8/6/2016
4597	08/22/2016	Claims	2	92981	ATLAS STAFFING INC	2,781.60	SEASONAL PARKS WK ENDING-7/24/2016; SEASONAL PARKS WK ENDING-7/31/2016
4598	08/22/2016	Claims	2	92982	AUTO CARE EXPERTS	332.94	EVACUTE AND RECHARGE A/C SYSTM WITH REFRIGERANT, OIL AND LEAK DETECTION DYE- TRK 1015
4599	08/22/2016	Claims	2	92983	B & M SAW SHOP	35.65	AUTOCUT C25-2
4600	08/22/2016	Claims	2	92984	BELL, BROWN & RIO	7,793.60	CITY ATTORNEY - 7/2016 & FILLING FEE
4601	08/22/2016	Claims	2	92985	BLUMENTHAL UNIFORMS &	922.95	BROWNELL/DUNSMORE UNIFORMS/LT BADGE HOLDER
4602	08/22/2016	Claims	2	92986	BORTON & SONS	70,331.98	BORTON PACKING CENTER UTILITY EXTENSION, PROGRESS ESTIMATE NO. 3
4603	08/22/2016	Claims	2	92987	BURROWS TRACTOR COMPANY	40.07	SUPPLIES
4604	08/22/2016	Claims	2	92988	BUSTOS MEDIA	196.00	RADIO AD SPOTS FOR UG TRANSIT-7/1-7/4
4605	08/22/2016	Claims	2	92989	CANON SOLUTIONS AMERICA	312.62	COPIER MAINTENANCE
4606	08/22/2016	Claims	2	92990	CAREY MOTORS	264.54	LOF VEH 4/LOFVEH 12/VEH 7 ELECTRICAL WORK; LOF VEH 10
4607	08/22/2016	Claims	2	92991	CASCADE ANALYTICAL INC	1,551.82	WASTEWATER SAMPLING; WASTEWATER SAMPLING
4608	08/22/2016	Claims	2	92992	CASCADE NATURAL GAS CORP	82.64	CH/FD-7/07/16-8/4/16
4609	08/22/2016	Claims	2	92993	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES - 8/2016
4610	08/22/2016	Claims	2	92994	CENTURY LINK - LD	6.38	CH LONG DISTANCE - 7/2016

Void

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

08/03/2016 To: 08/31/2016

Time: 12:01:07 Date: 08/18/2016
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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4611	08/22/2016	Claims	2	92995	CENTURY LINK - LD	14.55	PD PHONES
4612	08/22/2016	Claims	2	92996	CENTURY LINK	360.30	WATER TELEMETRY -8/2016
4613	08/22/2016	Claims	2	92997	JESUS CHAVEZ	150.00	BARN CLEANING DEPOSIT REFUND
4614	08/22/2016	Claims	2	92998	CI SHRED	67.83	PD SHRED SERVICES JULY 2016
4615	08/22/2016	Claims	2	92999	CINTAS CORP #605	247.78	CITY HALL, SENIOR CENTER MOP AND MAT
4616	08/22/2016	Claims	2	93000	CLASSIC CAR WASH	122.00	CAR WASHES JULY 2016
4617	08/22/2016	Claims	2	93001	CLASSIC PRINTING	167.49	UB STATEMENTS -8/2016
4618	08/22/2016	Claims	2	93002	HOLLY CLIFNER	27.33	Refund Utility Deposit
4619	08/22/2016	Claims	2	93003	KAREN CLIFTON	7.59	WCIA TRAINING-EMPLOYEE REINBURSEMENT
4620	08/22/2016	Claims	2	93004	COLEMAN OIL COMPANY	2,269.56	PW/ CED FUEL- 07/16
4621	08/22/2016	Claims	2	93005	COLUMBIA FORD	325.07	ADDITIONAL FEES FOR NEW VEH
4622	08/22/2016	Claims	2	93006	CORAL SALES CO.	391.27	GUARDRAIL MATERIAL
4623	08/22/2016	Claims	2	93007	CULLIGAN YAKIMA, WA	58.72	WATER RENTAL- JULY 2016; CED/ PW WATER RENTAL-08/16
4624	08/22/2016	Claims	2	93008	EDGE CONSTRUCTION SUPPLY	306.87	HARDHATS, VESTS
4625	08/22/2016	Claims	2	93009	ELLIOTT & SONS CONSTRUCTION INC	6,186.11	SPARE OFFICE REMODAL
4626	08/22/2016	Claims	2	93010	EMBROIDERY NORTHWEST	312.37	CED SHIRTS
4627	08/22/2016	Claims	2	93011	ENGRAVING UNLIMITED INC	438.21	EMPLOYEE NAME BADGES; NAME BADGE; (2) NAMES BADGES PD
4628	08/22/2016	Claims	2	93012	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	10,024.25	EQUIP FOR CHIEF SUV/WIGWAG/REAR D4/Front W TDS/LED VERTEX/INVERTER/MIRROR BEAMS/LAPTOP MOUNT/TRIPLUG/MAPLIGHT/TIMER/GRILL/CO AX/SPEAKER/SIDE LED/CARGO SCREEN/CARGO SOLUTION W
4629	08/22/2016	Claims	2	93013	ARLENE F FISHER-MAURER	1,725.44	REIMB INTERVIEW/MOVING EXPENSES
4630	08/22/2016	Claims	2	93014	FOSTER PEPPER PLLC	10,520.10	MATTER NO. 31 PRINTING PRESS PROPERTIES
4631	08/22/2016	Claims	2	93015	FOWLER COMPANY HD	1,386.82	NIPPLE, GATE VALVE; PVC
4632	08/22/2016	Claims	2	93016	FRANKS OK TIRE STORE	33.51	PASS FLAT ON; FLAT REPAIR FRONT FARM DRY
4633	08/22/2016	Claims	2	93017	GAP AUTO PARTS	39.40	FREEZE, LEAK SEALER
4634	08/22/2016	Claims	2	93018	GEARJAMMER	1,388.01	PD FUEL JUNE 16-30 2016
4635	08/22/2016	Claims	2	93019	GROCERY OUTLET	32.60	SR CTR SNACKS
4636	08/22/2016	Claims	2	93020	GW INC	1,079.01	ACCU ELITE CUFF POUCH/CHAIN CUFFS/SNAPS/KEEPERS/DBL MAG PUCH/DUTY BELT/SAFARILAND POUCH //GLOCK GEN 4
4637	08/22/2016	Claims	2	93021	HD SUPPLY WATERWORKS LTD	5,045.64	WATER METERS/ ANTENNAS
4638	08/22/2016	Claims	2	93022	JESUS HERNANDEZ	150.00	BARN CLEANING DEPOSIT REFUND

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4639	08/22/2016	Claims	2	93023 HLA ENGINEERING & LAND SURVEYING INC	42,564.94	PROFESSIONAL ENGINEERING & LAND SURVEYING SERVICES-07/16
4640	08/22/2016	Claims	2	93024 JASMIN HOLZHEIMER	60.99	OVERPAYMENT REFUND
4641	08/22/2016	Claims	2	93025 INTERNATIONAL CODE COUNCIL, INC	41.89	2012 INTERNATIONAL CODE INTERPRETATION
4642	08/22/2016	Claims	2	93026 KELLER SUPPLY CO	60.94	REPAIR KITS, INSIDE COVERS
4643	08/22/2016	Claims	2	93027 KNOBELS ELECTRIC INC	507.23	PUMP STATION # 6-TROUBLE SHOOT/ REWIRE THERMOSTAT
4644	08/22/2016	Claims	2	93028 LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-8/2016
4645	08/22/2016	Claims	2	93029 LOWES COMPANY INC	34.91	BATTERIES, INST FOLDING THERM
4646	08/22/2016	Claims	2	93030 MANSFIELD ALARM CO INC	90.00	ALARM MONITORING-9/01/2016-11/30/2016
4647	08/22/2016	Claims	2	93031 MCCOYS DISTRIBUTING INC	281.71	SR CTR BING CIRCUIT REPAIR; BING MANCHINE REPAIR-DABTASTIC 4OZ
4648	08/22/2016	Claims	2	93032 MEDSTAR CABULANCE,	55,493.15	DIAL A RIDE / FIXED BUS ROUTE - 07/2016
4649	08/22/2016	Claims	2	93033 MORTONS SUPPLY	2.72	ALUM. OXIDE SANDPAK CO
4650	08/22/2016	Claims	2	93034 NEOFUNDS BY NEOPOST	1,000.00	POSTAGE-8/2016
4651	08/22/2016	Claims	2	93035 NOB HILL CLEANERS	10.68	UNIFORM CLEANING - CHIEF
4652	08/22/2016	Claims	2	93036 ROBERT R NORTHCOTT	725.00	PUBLIC DEFENDER - 7/26/16-8/15/2016
4653	08/22/2016	Claims	2	93037 OFFICE DEPOT	107.74	DVDS/USB/PAPER/SANITIZING WIPES
4654	08/22/2016	Claims	2	93038 OFFICE DEPOT	609.17	TABLE, WHITE BOARD & COIN WRAPPERS; USB DRIVE; BATTERY; PURELL; GEL PENS; HAND SANTZR;FOLDERS AND TAPE
4655	08/22/2016	Claims	2	93039 OFFICE SOLUTIONS NORTHWEST	426.06	GREEN FILE FOLDERS; WALL CLOCK; BATTERRIES; RUBBER FINGER TIP; 8OZ CUPS; POST-IT'S; INK CTG'S; PERFRTE PAPER; INK RBN; PENCIL; STAPLER; STAPLES
4656	08/22/2016	Claims	2	93040 OLD TIME SPRAY SERVICE	81.15	TREE AND SHRUB SPRAY JULY 2016
4657	08/22/2016	Claims	2	93041 OXARC INC	539.42	CYLCHLORINE PLACARD
4658	08/22/2016	Claims	2	93042 PACIFIC POWER	28,686.31	CH/FD-8/2016; STREET LIGHT;TRAFFIC LIGHTS;AREA LIGHTS;LIFT STATION; WELLS-7/2016; CH-7/2016
4659	08/22/2016	Claims	2	93043 PEPSI COLA - YAKIMA	88.90	PD WATER/RENT JULY 2016
4660	08/22/2016	Claims	2	93044 PETTY CASH	11.76	MISC RCTS - 08/2016
4661	08/22/2016	Claims	2	93045 PROTECTION ONE	34.18	ALARM MONITORING-8/01/16-8/31/2016
4662	08/22/2016	Claims	2	93046 CINDY PULIDO	20.97	SERVICE OUT UTILITY
4663	08/22/2016	Claims	2	93047 SIRCHIE FINGER PRINT	39.51	EVIDENCE TAPE
4664	08/22/2016	Claims	2	93048 NICOLE SMIDT	42.41	Refund Utility Deposit

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4665	08/22/2016	Claims	2	93049	SPLASH EXPRESS AUTO SERVICES LLC	28.29	EXTREME WASH; SPLASH 'N SHINE WASH; 1 CAR WASH-BLD/PLAN
4666	08/22/2016	Claims	2	93050	SPRINT ACCT #929468397	81.98	SR CTR INTERNET SVC-07/2016
4667	08/22/2016	Claims	2	93051	SUPPLYWORKS	882.57	SUPPLIES
4668	08/22/2016	Claims	2	93052	THE VINE VENUE INC	165.00	VENUE MANAGEMENT-JULY
4669	08/22/2016	Claims	2	93053	TOPPENISH CITY	22,128.00	INMATE HOUSING/TRANSPORT JULY 2016
4670	08/22/2016	Claims	2	93054	UNION GAP WATER FUND & SEWER	12,365.38	AG MUSEUM - 07/2016; CH-FD-07/2016; 4401 MAIN STREET-7/2016; STREETS-7/2016; PARKS-7/2016
4671	08/22/2016	Claims	2	93055	UNION GAP	128.00	SYP SWIM TICKETS
4672	08/22/2016	Claims	2	93056	UNITED PARCEL SERVICE	52.00	PD SHIPPING JULY 2016
4673	08/22/2016	Claims	2	93057	UNITED STATES POSTMASTER	777.44	UB STATEMENTS - 8/2016
4674	08/22/2016	Claims	2	93058	US LINEN & UNIFORM	401.58	PW UNIFORMS- 07/16
4675	08/22/2016	Claims	2	93059	WA STATE DEPT OF LICENSING	327.00	CPL FEES JULY 2016
4676	08/22/2016	Claims	2	93060	WA STATE DEPT OF TRANSPORTATION	253.44	SIGNAL MAINT, REPAIR & ADDITIONS- 06/2016
4677	08/22/2016	Claims	2	93061	WA STATE PATROL	118.00	PD BACKGROUND CHECKS JULY 2016
4678	08/22/2016	Claims	2	93062	WHITE GLOVE CLEANING SERVICES	364.00	PRE/POST CLEANING-BARN/ACTIVITIES BUILDING
4679	08/22/2016	Claims	2	93063	YAKIMA BINDERY	65.97	SERVICES & SUPPLIES
4680	08/22/2016	Claims	2	93064	YAKIMA CO AUDITOR	33.00	UTILITY LIEN
4681	08/22/2016	Claims	2	93065	YAKIMA CO DEPT OF CORRECTIONS	10,123.70	INMATE HOUSING/MEDICAL JULY 2016
4682	08/22/2016	Claims	2	93066	YAKIMA CO DISTRICT COURT	22,225.50	MUNICIPAL COURT OPERATIONS - 7/2016
4683	08/22/2016	Claims	2	93067	YAKIMA CO FINANCIAL SERVICES	397.43	2ND QTR LIQUOR PROFITS
4684	08/22/2016	Claims	2	93068	YAKIMA CO PUBLIC SERVICES	302.12	STORMWATER UTILITY REIMB- JUNE 2016
4685	08/22/2016	Claims	2	93069	YAKIMA CO PUBLIC SERVICES	18,959.71	COUG TRAFFIC COUNT, STRIPING, TRAFFIC SIGN
4686	08/22/2016	Claims	2	93070	YAKIMA COOPERATIVE ASSN	376.54	#2 DIESEL DYED
4687	08/22/2016	Claims	2	93071	YAKIMA HMA PHYS MGMT INC	509.50	IMMUNIZATIONS/HEP B JAMES/KELLOGG; HEPB INJECTION
4688	08/22/2016	Claims	2	93072	YAKIMA VALLEY SPORTS COMMISSION	5,000.00	3RD QTR SPORT MANAGEMENT CONTRACT 2016
4689	08/22/2016	Claims	2	93073	YAKIMA VALLEY TOURISM	4,381.66	AUG 2016 FARM COLLECTOR MAGAZINE AD; TOURISM PROMOTION CONTRACT- JUNE/JULY 2016
4690	08/22/2016	Claims	2	93074	YAKIMA WASTE SYSTEMS	282.77	WASTE-7/2016

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4691	08/22/2016	Claims	2	93075	YAKIMA-WATERMILL INC	95.13 LIQUID CHLORINE
		001 Current Expense Fund			113,242.94	
		101 Street Fund			45,613.35	
		107 Convention Center Reserve Fund			9,834.05	
		108 Tourism Promotion Area Fund			2,590.00	
		113 Fire Truck Reserve Fund			6,186.11	
		115 Police Vehicle Reserve Fund			325.07	
		116 City Hall Building Reserve Fund			21,441.35	
		121 Street Development Reserve Fund			7,648.30	
		123 Criminal Justice Fund			10,024.25	
		124 Infrastructure Reserve Fund			3,614.50	
		126 Crime Prevention Assessment Fund			115.97	
		128 Transit System Fund			55,738.40	
		130 Community Policing Fund			4,622.05	
		131 Drug Seizure Forfeiture Fund			32.38	
		401 Water Fund			42,069.46	
		402 Garbage Fund			6,451.58	
		403 Sewer Fund			7,507.88	
		404 Water Improvement Reserve			38,303.77	
		405 Sewer Improvement Reserve			41,809.38	
		414 Water Deposits			180.30	
					417,351.09	Claims: 417,351.09

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4365	08/03/2016	Claims	2	EFT CHASE PAYMENTECH	642.11	ONLINE CREDIT CARD PAYMENTS FEE-07/2016
		401 - 534 50 49 00 - MISCELLANEOUS			214.04	
		403 - 535 50 49 00 - MISCELLANEOUS			214.04	
		402 - 537 50 49 00 - MISCELLANEOUS			214.03	
4366	08/05/2016	Claims	2	EFT XPRESS BILL PAY	308.75	UB ONLINE PAYMENTS FEE - 07/2016
		401 - 534 50 49 00 - MISCELLANEOUS			102.92	
		403 - 535 50 49 00 - MISCELLANEOUS			102.92	
		402 - 537 50 49 00 - MISCELLANEOUS			102.91	
4558	08/22/2016	Claims	2	EFT WA STATE DEPT OF REVENUE	12,430.17	EXCISE TAX - 07/2016
		001 - 511 60 53 00 - EXTERNAL TAXES			61.66	
		131 - 521 30 21 31 - UNIFORMS & EQUIPMENT			32.38	
		001 - 524 20 53 00 - EXTERNAL TAXES			87.83	
		403 - 531 30 31 00 - STORMWATER - SUPPLIES			3.43	
		401 - 534 50 53 00 - EXTERNAL TAXES			3,889.70	
		404 - 534 50 53 04 - EXTERNAL TAXES			279.41	
		403 - 535 50 53 00 - EXTERNAL TAXES			2,376.76	
		405 - 535 50 53 05 - EXTERNAL TAX - SEWER I			110.02	
		402 - 537 50 53 00 - EXTERNAL TAXES			5,170.72	
		001 - 576 80 53 00 - EXTERNAL TAXES			418.26	
4592	08/22/2016	Claims	2	EFT INTEGRA TELECOM	2,224.99	SR CTR - 8/2016; CH/FD-8/2016; PD PHONES-8/2016
		001 - 518 20 42 00 - COMMUNICATION			1,871.54	
		001 - 528 80 42 00 - COMMUNICATION			276.01	
		001 - 571 21 42 00 - COMMUNICATION			38.72	
		001 - 576 80 42 00 - COMMUNICATION			38.72	
4593	08/22/2016	Claims	2	EFT US BANK CARDMEMBER SVC	5,383.05	LENOVO THINKPAD; PLAQUE; PENS, DIVIDERS, DVD'S ETC; NAME PLATE; OFC THOMPSON RETIREMENT PARTY; PW PLANS HOLDER AND DRAFTING TABLE; USPS-POSTAGE; CH LETTERS AND WELLNESS GIFT CARDS; RESERVE GRADUATION;
		001 - 513 10 31 00 - SUPPLIES			119.95	
		001 - 513 10 31 00 - SUPPLIES			161.17	
		001 - 513 10 31 00 - SUPPLIES			39.88	
		001 - 513 10 64 01 - MACHINERY & EQUIPMEN			1,786.29	
		001 - 517 91 49 00 - MISCELLANEOUS			102.59	
		001 - 518 20 31 00 - SUPPLIES			31.92	
		001 - 521 10 49 00 - MISCELLANEOUS			2.00	
		001 - 521 10 49 00 - MISCELLANEOUS			7.22	
		001 - 521 10 49 00 - MISCELLANEOUS			2.00	
		001 - 521 10 49 00 - MISCELLANEOUS			6.68	
		001 - 521 22 21 00 - UNIFORMS & EQUIPMENT			321.50	
		001 - 521 22 21 00 - UNIFORMS & EQUIPMENT			89.72	
		001 - 521 22 49 00 - MISCELLANEOUS			24.59	
		126 - 521 30 31 26 - SUPPLIES			115.97	
		130 - 521 30 31 30 - SUPPLIES			29.13	
		130 - 521 30 31 30 - SUPPLIES			1,111.65	
		130 - 521 30 31 30 - SUPPLIES			532.27	
		001 - 524 20 31 00 - SUPPLIES			316.64	
		401 - 534 50 31 00 - SUPPLIES			48.46	
		403 - 535 50 31 00 - SUPPLIES			48.46	
		402 - 537 50 31 00 - SUPPLIES			48.46	
		101 - 542 30 31 00 - SUPPLIES			48.46	
		101 - 543 30 49 00 - MISCELLANEOUS			22.95	
		001 - 558 60 31 00 - SUPPLIES			316.63	
		001 - 576 80 31 00 - SUPPLIES			48.46	

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4364	08/04/2016	Claims	2	92964	KIMS GOT SMOKE BBQ	2,949.00	NATIONAL NIGHT OUT 2016
					130 - 521 30 31 30 - SUPPLIES	2,949.00	
4390	08/08/2016	Claims	2	92965	ARLENE F FISHER-MAURER		\$1875.44 Changed amount
4594	08/22/2016	Claims	2	92978	RUSSELL & CYNTHIA ALLISON	28.60	OVER PAYMENT-2229 S. 1ST AVE
					414 - 586 01 04 14 - 210-10 UTILITY DEP REFUN	28.60	
4595	08/22/2016	Claims	2	92979	ARC ARCHITECTS	21,441.35	PROFESSIONAL SERVICES FROM JUNE 26, 2016- JULY 25, 2016
					116 - 595 10 41 01 - PROF. SERVICES-CITY HAL	21,441.35	
4596	08/22/2016	Claims	2	92980	JULIA ARELLANO	150.00	ACTIVIITES BUILDING CLEANING DEPOSIT-8/6/2016
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	150.00	
4597	08/22/2016	Claims	2	92981	ATLAS STAFFING INC	2,781.60	SEASONAL PARKS WK ENDING-7/24/2016; SEASONAL PARKS WK ENDING-7/31/2016
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	2,781.60	
4598	08/22/2016	Claims	2	92982	AUTO CARE EXPERTS	332.94	EVACUTE AND RECHARGE A/C SYSTM WITH REFRIGERANT, OIL AND LEAK DETECTION DYE- TRK
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	66.59	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	16.65	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	33.29	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	33.29	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	183.12	
4599	08/22/2016	Claims	2	92983	B & M SAW SHOP	35.65	AUTOCUT C25-2
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	7.13	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	7.13	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	7.13	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	7.13	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	7.13	
4600	08/22/2016	Claims	2	92984	BELL, BROWN & RIO	7,793.60	CITY ATTORNEY - 7/2016 & FILLING FEE
					001 - 515 20 41 01 - PROF SERVICES-CIVIL - CI	7,793.60	
4601	08/22/2016	Claims	2	92985	BLUMENTHAL UNIFORMS &	922.95	BROWNELL/DUNSMORE UNIFORMS/LT BADGE HOLDER
					001 - 521 10 21 00 - UNIFORMS & EQUIPMENT	13.18	
					001 - 521 22 21 00 - UNIFORMS & EQUIPMENT	909.77	
4602	08/22/2016	Claims	2	92986	BORTON & SONS	70,331.98	BORTON PACKING CENTER UTILITY EXTENSION, PROGRESS ESTIMATE NO. 3
					404 - 594 10 41 21 - BORTON ANNEX WA EXT-I	35,165.99	
					405 - 594 10 41 22 - BORTON ANNEX-SE-PROF	35,165.99	
4603	08/22/2016	Claims	2	92987	BURROWS TRACTOR COMPANY	40.07	SUPPLIES
					001 - 576 80 31 00 - SUPPLIES	40.07	
4604	08/22/2016	Claims	2	92988	BUSTOS MEDIA	196.00	RADIO AD SPOTS FOR UG TRANSIT-7/1-7/4
					128 - 547 60 44 00 - ADVERTISING	196.00	
4605	08/22/2016	Claims	2	92989	CANON SOLUTIONS AMERICA	312.62	COPIER MAINTENANCE
					001 - 528 80 48 00 - REPAIRS & MAINTENANCE	312.62	

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4606	08/22/2016	Claims	2	92990	CAREY MOTORS	264.54	LOF VEH 4/LOFVEH 12/VEH 7 ELECTRICAL WORK; LOF VEH 10
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	236.19	
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	28.35	
4607	08/22/2016	Claims	2	92991	CASCADE ANALYTICAL INC	1,551.82	WASTEWATER SAMPLING; WASTEWATER SAMPLING
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	1,159.16	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	392.66	
4608	08/22/2016	Claims	2	92992	CASCADE NATURAL GAS CORP	82.64	CH/FD-7/07/16-8/4/16
					001 - 518 20 47 00 - UTILITIES/CITY HALL	30.68	
					001 - 522 20 47 00 - PUBLIC UTILITY SERVICES	51.96	
4609	08/22/2016	Claims	2	92993	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES - 8/2016
					108 - 557 30 44 01 - STATE FAIR PARK SALES F	1,875.00	
4610	08/22/2016	Claims	2	92994	CENTURY LINK - LD	6.38	CH LONG DISTANCE - 7/2016
					001 - 511 60 42 01 - COMMUNICATION	0.51	
					001 - 513 10 42 01 - COMMUNICATION	1.47	
					001 - 514 23 42 00 - COMMUNICATIONS	0.51	
					001 - 514 30 42 00 - COMMUNICATIONS	0.51	
					001 - 524 20 42 00 - COMMUNICATION	0.51	
					001 - 528 80 42 00 - COMMUNICATION	0.51	
					401 - 534 50 42 00 - COMMUNICATION	0.46	
					403 - 535 50 42 00 - COMMUNICATION	0.46	
					402 - 537 50 42 00 - COMMUNICATION	0.51	
					101 - 543 30 42 00 - COMMUNICATION	0.46	
					001 - 558 60 42 00 - COMMUNICATION	0.47	
4611	08/22/2016	Claims	2	92995	CENTURY LINK - LD	14.55	PD PHONES
					001 - 528 80 42 00 - COMMUNICATION	14.55	
4612	08/22/2016	Claims	2	92996	CENTURY LINK	360.30	WATER TELEMTRY -8/2016
					401 - 534 50 42 00 - COMMUNICATION	360.30	
4613	08/22/2016	Claims	2	92997	JESUS CHAVEZ	150.00	BARN CLEANING DEPOSIT REFUND
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	150.00	
4614	08/22/2016	Claims	2	92998	CI SHRED	67.83	PD SHRED SERVICES JULY 2016
					001 - 528 80 49 00 - MISCELLANEOUS	67.83	
4615	08/22/2016	Claims	2	92999	CINTAS CORP #605	247.78	CITY HALL, SENIOR CENTER MOP AND MAT
					001 - 518 31 45 00 - OPERATING RENTALS & LJ	133.83	
					001 - 571 21 45 00 - OPERATING RENTALS & LJ	113.95	
4616	08/22/2016	Claims	2	93000	CLASSIC CAR WASH	122.00	CAR WASHES JULY 2016
					001 - 521 10 48 00 - REPAIRS & MAINTENANCE	12.00	
					001 - 521 21 48 00 - REPAIRS & MAINTENANCE	24.00	
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	86.00	
4617	08/22/2016	Claims	2	93001	CLASSIC PRINTING	167.49	UB STATEMENTS -8/2016
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	55.83	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	55.83	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	55.83	
4618	08/22/2016	Claims	2	93002	HOLLY CLIFNER	27.33	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	27.33	Refund Utility Deposit
4619	08/22/2016	Claims	2	93003	KAREN CLIFTON	7.59	WCIA TRAINING-EMPLOYEE REINMBURSEMENT
					001 - 514 23 43 00 - TRAVEL	3.80	

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		001 - 514 30 43 00 - TRAVEL			3.79	
4620	08/22/2016	Claims	2	93004 COLEMAN OIL COMPANY	2,269.56	PW/ CED FUEL-07/16
		001 - 524 20 32 00 - FUEL			65.63	
		403 - 531 30 32 00 - STORMWATER FUEL			33.34	
		401 - 534 50 32 00 - FUEL			735.79	
		403 - 535 50 32 00 - FUEL			346.66	
		402 - 537 50 32 00 - FUEL			8.74	
		101 - 542 30 32 00 - FUEL			191.93	
		101 - 542 30 32 00 - FUEL			3.96	
		101 - 542 66 32 00 - FUEL			85.83	
		101 - 542 67 32 00 - FUEL			155.91	
		101 - 542 70 32 00 - FUEL			420.74	
		101 - 542 90 32 00 - FUEL CONSUMED			13.30	
		128 - 547 60 32 00 - FUEL CONSUMED			49.25	
		001 - 576 80 32 00 - FUEL			158.48	
4621	08/22/2016	Claims	2	93005 COLUMBIA FORD	325.07	ADDITIONAL FEES FOR NEW VEH 1FM5K8AR2GGC93280
		115 - 594 21 64 15 - MACHINERY & EQUIPMEN			325.07	
4622	08/22/2016	Claims	2	93006 CORAL SALES CO.	391.27	GUARDRAIL MATERIAL
		101 - 542 70 31 00 - SUPPLIES			391.27	
4623	08/22/2016	Claims	2	93007 CULLIGAN YAKIMA, WA	58.72	WATER RENTAL- JULY 2016; CED/ PW WATER RENTAL-08/16
		001 - 524 20 45 00 - OPERATING RENTALS & LJ			7.03	
		001 - 524 20 45 00 - OPERATING RENTALS & LJ			7.66	
		401 - 534 50 45 00 - OPERATING RENTALS & LJ			2.81	
		401 - 534 50 45 00 - OPERATING RENTALS & LJ			3.06	
		403 - 535 50 45 00 - OPERATING RENTALS & LJ			2.81	
		403 - 535 50 45 00 - OPERATING RENTALS & LJ			3.06	
		402 - 537 50 45 00 - OPERATING RENTALS & LJ			2.81	
		402 - 537 50 45 00 - OPERATING RENTALS & LJ			3.06	
		101 - 542 30 45 00 - OPERATING RENTALS & LJ			2.81	
		101 - 542 30 45 00 - OPERATING RENTALS & LJ			3.06	
		001 - 558 60 45 00 - OPERATING RENTALS & LJ			7.03	
		001 - 558 60 45 00 - OPERATING RENTALS & LJ			7.65	
		001 - 576 80 45 00 - OPERATING RENTALS & LJ			2.81	
		001 - 576 80 45 00 - OPERATING RENTALS & LJ			3.06	
4624	08/22/2016	Claims	2	93008 EDGE CONSTRUCTION SUPPLY	306.87	HARDHATS, VESTS
		121 - 595 30 64 06 - LONGFIBRE EXT/WIDE HO			306.87	
4625	08/22/2016	Claims	2	93009 ELLIOTT & SONS CONSTRUCTION INC	6,186.11	SPARE OFFICE REMODAL
		113 - 594 22 62 13 - BUILDINGS & STRUCTURE			6,186.11	
4626	08/22/2016	Claims	2	93010 EMBROIDERY NORTHWEST	312.37	CED SHIRTS
		001 - 524 20 21 01 - UNIFORMS & EQUIPMENT			156.19	
		001 - 558 60 21 00 - UNIFORMS & EQUIPMEMT			156.18	
4627	08/22/2016	Claims	2	93011 ENGRAVING UNLIMITED INC	438.21	EMPLOYEE NAME BADGES; NAME BADGE; (2) NAMES BADGES PD
		001 - 511 60 49 00 - MISCELLANEOUS			118.58	
		001 - 511 60 49 00 - MISCELLANEOUS			16.23	
		001 - 513 10 49 01 - MISCELLANEOUS			50.82	
		001 - 514 23 49 00 - MISCELLANEOUS			25.41	
		001 - 514 30 49 00 - MISCELLANEOUS			25.41	
		001 - 521 10 49 00 - MISCELLANEOUS			67.76	
		001 - 521 10 49 00 - MISCELLANEOUS			50.83	
		001 - 521 10 49 00 - MISCELLANEOUS			32.46	

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					001 - 524 20 49 00 - MISCELLANEOUS	12.68	
					401 - 534 50 49 00 - MISCELLANEOUS	5.07	
					403 - 535 50 49 00 - MISCELLANEOUS	5.07	
					402 - 537 50 49 00 - MISCELLANEOUS	5.07	
					101 - 542 30 49 00 - MISCELLANEOUS	5.07	
					001 - 558 60 49 00 - MISCELLANEOUS	12.68	
					001 - 576 80 49 00 - MISCELLANEOUS	5.07	
4628	08/22/2016	Claims	2	93012	FINANCIAL CONSULTANTS INTERNATIONAL, Inc	10,024.25	EQUIP FOR CHIEF SUV/WIGWAG/REAR D4/FRONT W TDS/LED VERTEX/INVERTER/MIRROR BEAMS/LAPTOP MOUNT/TRIPLUG/MAPLIGHT/TIMER/GRILL/CO AX/SPEAKER/SIDE LED/CARGO SCREEN/CARGO SOLUTION W WHITEBOARD/HB4/INSTALL
					123 - 594 21 64 23 - MACHINERY & EQUIPMEN	10,024.25	
4629	08/22/2016	Claims	2	93013	ARLENE F FISHER-MAURER	1,725.44	REIMB INTERVIEW/MOVING EXPENSES
					001 - 513 10 43 01 - TRAVEL	1,725.44	
4630	08/22/2016	Claims	2	93014	FOSTER PEPPER PLLC	10,520.10	MATTER NO. 31 PRINTING PRESS PROPERTIES
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	10,520.10	
4631	08/22/2016	Claims	2	93015	FOWLER COMPANY HD	1,386.82	NIPPLE, GATE VALVE; PVC
					401 - 534 50 31 00 - SUPPLIES	1,307.25	
					401 - 534 50 31 00 - SUPPLIES	79.57	
4632	08/22/2016	Claims	2	93016	FRANKS OK TIRE STORE	33.51	PASS FLAT ON; FLAT REPAIR FRONT FARM DRY
					001 - 524 20 48 00 - REPAIRS & MAINTENANCE	14.59	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	18.92	
4633	08/22/2016	Claims	2	93017	GAP AUTO PARTS	39.40	FREEZE, LEAK SEALER
					401 - 534 50 31 00 - SUPPLIES	7.88	
					403 - 535 50 31 00 - SUPPLIES	7.88	
					402 - 537 50 31 00 - SUPPLIES	7.88	
					101 - 542 30 31 00 - SUPPLIES	7.88	
					001 - 576 80 31 00 - SUPPLIES	7.88	
4634	08/22/2016	Claims	2	93018	GEARJAMMER	1,388.01	PD FUEL JUNE 16-30 2016
					001 - 521 10 32 00 - FUEL	115.93	
					001 - 521 21 32 00 - FUEL	82.14	
					001 - 521 22 32 00 - FUEL	1,189.94	
4635	08/22/2016	Claims	2	93019	GROCERY OUTLET	32.60	SR CTR SNACKS
					001 - 571 21 31 00 - SUPPLIES	32.60	
4636	08/22/2016	Claims	2	93020	GW INC	1,079.01	ACCU ELITE CUFF POUCH/CHAIN CUFFS/SNAPS/KEEPERS/DBL MAG PUCH/DUTY BELT/SAFARILAND POUCH //GLOCK GEN 4
					001 - 521 22 21 00 - UNIFORMS & EQUIPMENT	1,079.01	
4637	08/22/2016	Claims	2	93021	HD SUPPLY WATERWORKS LTD	5,045.64	WATER METERS/ ANTENNAS
					401 - 534 50 31 00 - SUPPLIES	5,045.64	
4638	08/22/2016	Claims	2	93022	JESUS HERNANDEZ	150.00	BARN CLEANING DEPOSIT REFUND
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	150.00	

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4639	08/22/2016	Claims	2	93023	HLA ENGINEERING & LAND SURVEYING INC	42,564.94	PROFESSIONAL ENGINEERING & LAND SURVEYING SERVICES- 07/16
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	15,303.00	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	310.00	WATER RIGHTS STATUS EVALUATION
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	85.00	SIX- YEAR TRANSPORTATION IMP. PLAN UPDATES
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	3,129.00	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	3,206.00	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	184.27	UNION GAP SKATEPARK CONSTRUCTION SERVICES
					404 - 594 10 41 21 - BORTON ANNEX WA EXT-I	2,715.87	
					404 - 594 10 41 21 - BORTON ANNEX WA EXT-I	142.50	ASIST W/ BORTON & SONS WATER RIGHTS TRANSFER
					405 - 594 10 41 22 - BORTON ANNEX-SE-PROF	2,715.87	
					405 - 594 10 41 22 - BORTON ANNEX-SE-PROF	142.50	ASSIST W/ BORTON & SONS WATER RIGHTS TRANSER
					405 - 594 35 64 05 - SEWER SYSTEM IMPROVEI	285.00	SERVICES RELATED TO YRW WTP 3- PARTY AGREEMENT
					405 - 594 38 64 25 - MAIN ST STORM DRAINAC	3,390.00	
					124 - 595 10 41 30 - S 14TH ST IMPR-PROF SER\	2,316.50	SOUTH 14TH ST TIB APPLICATION
					124 - 595 10 41 32 - MAIN ST REVIT PEDESTRI/	1,298.00	
					121 - 595 30 64 06 - LONGFIBRE EXT/WIDE HO.	7,341.43	
4640	08/22/2016	Claims	2	93024	JASMIN HOLZHEIMER	60.99	OVERPAYMENT REFUND
					414 - 586 01 04 14 - 210-10 UTILITY DEP REFUN	60.99	
4641	08/22/2016	Claims	2	93025	INTERNATIONAL CODE COUNCIL, INC	41.89	2012 INTERNATIONAL CODE INTERPRETATION
					001 - 524 20 31 00 - SUPPLIES	20.95	
					001 - 558 60 31 00 - SUPPLIES	20.94	
4642	08/22/2016	Claims	2	93026	KELLER SUPPLY CO	60.94	REPAIR KITS, INSIDE COVERS
					001 - 576 80 31 00 - SUPPLIES	60.94	
4643	08/22/2016	Claims	2	93027	KNOBELS ELECTRIC INC	507.23	PUMP STATION # 6- TROUBLE SHOOT/ REWIRE THERMOSTAT
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	507.23	
4644	08/22/2016	Claims	2	93028	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY-8/2016
					001 - 515 20 41 02 - PROF SERVICES - PROS. AT	10,000.00	
4645	08/22/2016	Claims	2	93029	LOWES COMPANY INC	34.91	BATTERIES, INST FOLDING THERM
					401 - 534 50 31 00 - SUPPLIES	34.91	
4646	08/22/2016	Claims	2	93030	MANSFIELD ALARM CO INC	90.00	ALARM MONITORING-9/01/2016-11/30/20 16
					001 - 518 20 41 00 - PROF.. SERVICES	90.00	
4647	08/22/2016	Claims	2	93031	MCCOYS DISTRIBUTING INC	281.71	SR CTR BING CIRCUIT REPAIR; BING MANCHINE REPAIR-DABTASTIC 4OZ
					001 - 571 21 48 00 - REPAIRS & MAINTENANCE	281.71	
4648	08/22/2016	Claims	2	93032	MEDSTAR CABULANCE, INC.	55,493.15	DIAL A RIDE / FIXED BUS ROUTE - 07/2016
					128 - 547 60 49 00 - TRANSIT SERVICE PAYME	55,493.15	

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4649	08/22/2016	Claims	2	93033	MORTONS SUPPLY	2.72	ALUM. OXIDE SANDPAK CO
					001 - 576 80 31 00 - SUPPLIES	2.72	
4650	08/22/2016	Claims	2	93034	NEOFUNDS BY NEOPOST	1,000.00	POSTAGE-8/2016
					001 - 514 23 42 00 - COMMUNICATIONS	162.71	
					001 - 514 30 42 00 - COMMUNICATIONS	219.65	
					001 - 521 10 42 00 - COMMUNICATION	40.84	
					001 - 524 20 42 00 - COMMUNICATION	114.60	
					401 - 534 50 42 00 - COMMUNICATION	115.25	
					403 - 535 50 42 00 - COMMUNICATION	115.25	
					402 - 537 50 42 00 - COMMUNICATION	115.25	
					101 - 543 30 42 00 - COMMUNICATION	115.25	
					001 - 571 21 42 00 - COMMUNICATION	1.20	
4651	08/22/2016	Claims	2	93035	NOB HILL CLEANERS	10.68	UNIFORM CLEANING - CHIEF
					001 - 521 10 21 00 - UNIFORMS & EQUIPMENT	10.68	
4652	08/22/2016	Claims	2	93036	ROBERT R NORTHCOTT	725.00	PUBLIC DEFENDER - 7/26/16-8/15/2016
					001 - 515 20 41 03 - PROF SERVICES-PUBLIC DI	725.00	
4653	08/22/2016	Claims	2	93037	OFFICE DEPOT	107.74	DVDS/USB/PAPER/SANITIZING WIPES
					001 - 521 21 31 00 - SUPPLIES	26.59	
					001 - 521 22 31 00 - SUPPLIES	19.47	
					001 - 528 80 31 00 - OFFICE & OPERATING SUP	61.68	
4654	08/22/2016	Claims	2	93038	OFFICE DEPOT	609.17	TABLE, WHITE BOARD & COIN WRAPPERS; USB DRIVE; BATTERY; PURELL; GEL PENS; HAND SANTZR; FOLDERS AND TAPE
					001 - 513 10 31 00 - SUPPLIES	421.57	
					001 - 514 30 31 00 - SUPPLIES	6.03	
					001 - 524 20 31 00 - SUPPLIES	82.14	
					001 - 558 60 31 00 - SUPPLIES	82.14	
					001 - 576 80 31 00 - SUPPLIES	17.29	
4655	08/22/2016	Claims	2	93039	OFFICE SOLUTIONS NORTHWEST	426.06	GREEN FILE FOLDERS; WALL CLOCK; BATTERIES; RUBBER FINGER TIP; 8OZ CUPS; POST-IT'S; INK CTG'S; PERFRTED PAPER; INK RBN; PENCIL; STAPLER; STAPLES
					001 - 514 30 31 00 - SUPPLIES	167.90	
					401 - 534 50 31 00 - SUPPLIES	76.06	
					403 - 535 50 31 00 - SUPPLIES	76.06	
					402 - 537 50 31 00 - SUPPLIES	76.05	
					001 - 571 21 31 00 - SUPPLIES	29.99	
4656	08/22/2016	Claims	2	93040	OLD TIME SPRAY SERVICE	81.15	TREE AND SHRUB SPRAY JULY 2016
					001 - 521 50 48 00 - REPAIRS & MAINTENANCE	81.15	
4657	08/22/2016	Claims	2	93041	OXARC INC	539.42	CYLCHLORINE PLACARD
					401 - 534 50 31 00 - SUPPLIES	539.42	
4658	08/22/2016	Claims	2	93042	PACIFIC POWER	28,686.31	CH/FD-8/2016; STREET LIGHT; TRAFFIC LIGHTS; AREA LIGHTS; LIFT STATION; WELLS-7/2016; CH-7/2016
					001 - 518 20 47 00 - UTILITIES/CITY HALL	1,091.51	
					001 - 518 20 47 00 - UTILITIES/CITY HALL	1.98	
					401 - 534 50 47 00 - UTILITIES	12,748.78	
					403 - 535 50 47 00 - UTILITIES	1,281.73	
					101 - 542 63 47 00 - UTILITIES	11,560.01	
					101 - 542 64 47 00 - UTILITIES	575.25	
					001 - 576 80 47 00 - UTILITIES	1,427.05	

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4659	08/22/2016	Claims	2	93043	PEPSI COLA - YAKIMA	88.90	PD WATER/RENT JULY 2016
					001 - 521 22 31 00 - SUPPLIES	76.90	
					001 - 521 22 45 00 - OPERATING RENTALS & LJ	12.00	
4660	08/22/2016	Claims	2	93044	PETTY CASH	11.76	MISC RCTS - 08/2016
					001 - 513 10 31 00 - SUPPLIES	6.98	
					001 - 513 10 31 00 - SUPPLIES	3.16	
					001 - 518 31 42 00 - COMMUNICATION	0.47	
					403 - 531 30 42 00 - STORMWATER COMMUNIK	0.68	
					401 - 534 50 42 00 - COMMUNICATION	0.47	
4661	08/22/2016	Claims	2	93045	PROTECTION ONE	34.18	ALARM MONITORING-8/01/16-8/31/2016
					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	
4662	08/22/2016	Claims	2	93046	CINDY PULIDO	20.97	SERVICE OUT UTILITY
					414 - 586 00 04 14 - DEPOSIT REFUND	20.97	
4663	08/22/2016	Claims	2	93047	SIRCHIE FINGER PRINT	39.51	EVIDENCE TAPE
					001 - 521 22 31 00 - SUPPLIES	39.51	
4664	08/22/2016	Claims	2	93048	NICOLE SMIDT	42.41	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	42.41	Refund Utility Deposit
4665	08/22/2016	Claims	2	93049	SPLASH EXPRESS AUTO SERVICES LLC	28.29	EXTREME WASH; SPLASH 'N SHINE WASH; 1 CAR WASH-BLD/PLAN
					001 - 524 20 48 00 - REPAIRS & MAINTENANCE	10.15	
					001 - 524 20 48 00 - REPAIRS & MAINTENANCE	7.99	
					001 - 524 20 48 00 - REPAIRS & MAINTENANCE	5.07	
					001 - 558 60 48 00 - REPAIRS & MAINTENANCE	5.08	
4666	08/22/2016	Claims	2	93050	SPRINT ACCT #929468397	81.98	SR CTR INTERNET SVC-07/2016
					001 - 571 21 42 00 - COMMUNICATION	81.98	
4667	08/22/2016	Claims	2	93051	SUPPLYWORKS	882.57	SUPPLIES
					001 - 576 80 31 00 - SUPPLIES	882.57	
4668	08/22/2016	Claims	2	93052	THE VINE VENUE INC	165.00	VENUE MANAGEMENT-JULY EVENT
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	165.00	
4669	08/22/2016	Claims	2	93053	TOPPENISH CITY	22,128.00	INMATE HOUSING/TRANSPORT JULY 2016
					001 - 523 20 51 00 - DETENTION & CORRECTIC	21,294.00	
					001 - 523 20 51 01 - TRANSPORT OF PRISONER	834.00	
4670	08/22/2016	Claims	2	93054	UNION GAP WATER FUND & SEWER	12,365.38	AG MUSEUM - 07/2016; CH-FD-07/2016; 4401 MAIN STREET-7/2016; STREETS-7/2016; PARKS-7/2016
					001 - 518 20 47 00 - UTILITIES/CITY HALL	659.31	
					403 - 535 50 47 00 - UTILITIES	574.71	
					101 - 543 30 47 00 - UTILITIES	1,812.29	
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	1,167.39	
					001 - 576 80 47 00 - UTILITIES	8,151.68	
4671	08/22/2016	Claims	2	93055	UNION GAP	128.00	SYP SWIM TICKETS
					001 - 571 22 49 00 - MISCELLANEOUS-SUMMEI	128.00	

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4672	08/22/2016	Claims	2	93056 UNITED PARCEL SERVICE	52.00	PD SHIPPING JULY 2016
				001 - 521 10 42 00 - COMMUNICATION	52.00	
4673	08/22/2016	Claims	2	93057 UNITED STATES POSTMASTER	777.44	UB STATEMENTS - 8/2016
				401 - 534 50 42 00 - COMMUNICATION	259.15	
				403 - 535 50 42 00 - COMMUNICATION	259.15	
				402 - 537 50 42 00 - COMMUNICATION	259.14	
4674	08/22/2016	Claims	2	93058 US LINEN & UNIFORM	401.58	PW UNIFORMS-07/16
				401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	111.47	
				403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	111.47	
				402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	47.77	
				101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	111.46	
				001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	19.41	
4675	08/22/2016	Claims	2	93059 WA STATE DEPT OF LICENSING	327.00	CPL FEES JULY 2016
				001 - 586 00 02 00 - WEAPONS PERMITS FEE	327.00	
4676	08/22/2016	Claims	2	93060 WA STATE DEPT OF TRANSPORTATION	253.44	SIGNAL MAINT, REPAIR & ADDITIONS- 06/2016
				101 - 542 64 51 00 - INTERGOVERNMENTAL PF	253.44	
4677	08/22/2016	Claims	2	93061 WA STATE PATROL	118.00	PD BACKGROUND CHECKS JULY 2016
				001 - 521 10 51 00 - INTERGOVERNMENTAL PF	118.00	
4678	08/22/2016	Claims	2	93062 WHITE GLOVE CLEANING SERVICES	364.00	PRE/POST CLEANING-BARNACTIVITIES BUILDING
				001 - 571 21 48 00 - REPAIRS & MAINTENANCE	56.00	
				001 - 576 80 48 00 - REPAIRS & MAINTENANCE	308.00	
4679	08/22/2016	Claims	2	93063 YAKIMA BINDERY	65.97	SERVICES & SUPPLIES
				401 - 534 50 31 00 - SUPPLIES	25.70	
				401 - 534 50 41 00 - PROFESSIONAL SERVICES	8.06	
				403 - 535 50 41 00 - PROFESSIONAL SERVICES	8.06	
				402 - 537 50 41 00 - PROFESSIONAL SERVICES	8.05	
				101 - 542 30 41 00 - PROFESSIONAL SERVICES	8.05	
				001 - 576 80 41 00 - PROFESSIONAL SERVICES	8.05	
4680	08/22/2016	Claims	2	93064 YAKIMA CO AUDITOR	33.00	UTILITY LIEN
				402 - 537 50 49 00 - MISCELLANEOUS	33.00	
4681	08/22/2016	Claims	2	93065 YAKIMA CO DEPT OF CORRECTIONS	10,123.70	INMATE HOUSING/MEDICAL JULY 2016
				001 - 523 20 51 00 - DETENTION & CORRECTIC	8,785.87	HOUSING
				001 - 523 20 51 00 - DETENTION & CORRECTIC	1,337.83	MEDICAL
4682	08/22/2016	Claims	2	93066 YAKIMA CO DISTRICT COURT	22,225.50	MUNICIPAL COURT OPERATIONS - 7/2016
				001 - 512 50 51 00 - DETENTION/CORRECTION	22,225.50	
4683	08/22/2016	Claims	2	93067 YAKIMA CO FINANCIAL SERVICES	397.43	2ND QTR LIQUOR PROFITS
				001 - 562 00 51 00 - 2% ALCOHOL DISTRIBUTIC	397.43	
4684	08/22/2016	Claims	2	93068 YAKIMA CO PUBLIC SERVICES	302.12	STORMWATER UTILITY REIMB- JUNE 2016
				403 - 531 30 51 03 - STORMWATER-INTERGOV	302.12	

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4685	08/22/2016	Claims	2	93069	YAKIMA CO PUBLIC SERVICES	18,959.71	COUG TRAFFIC COUNT, STRIPING, TRAFFIC SIGN
					101 - 542 64 51 00 - INTERGOVERNMENTAL PF	18,959.71	
4686	08/22/2016	Claims	2	93070	YAKIMA COOPERATIVE ASSN	376.54	#2 DIESEL DYED
					001 - 576 80 32 00 - FUEL	376.54	
4687	08/22/2016	Claims	2	93071	YAKIMA HMA PHYS MGMT INC	509.50	IMMUNIZATIONS/HEP B JAMES/KELLOGG; HEPB INJECTION
					001 - 521 10 49 00 - MISCELLANEOUS	234.50	
					001 - 521 21 41 00 - PROFESSIONAL SERVICES	137.50	
					001 - 521 22 41 00 - PROFESSIONAL SERVICES	137.50	
4688	08/22/2016	Claims	2	93072	YAKIMA VALLEY SPORTS COMMISSION	5,000.00	3RD QTR SPORT MANAGEMENT CONTRACT 2016
					107 - 557 30 45 01 - YAKIMA VALLEY SPORTS	5,000.00	
4689	08/22/2016	Claims	2	93073	YAKIMA VALLEY TOURISM	4,381.66	AUG 2016 FARM COLLECTOR MAGAZINE AD; TOURISM PROMOTION CONTRACT- JUNE/JULY 2016
					107 - 557 30 41 00 - YAKIMA VALLEY TOURISM	3,666.66	
					108 - 557 30 44 08 - ADVERTISING	715.00	
4690	08/22/2016	Claims	2	93074	YAKIMA WASTE SYSTEMS	282.77	WASTE-7/2016
					402 - 537 60 49 00 - CONTRACTED SERVICES	282.77	
4691	08/22/2016	Claims	2	93075	YAKIMA-WATERMILL INC	95.13	LIQUID CHLORINE
					401 - 534 50 31 00 - SUPPLIES	95.13	
					001 Current Expense Fund	113,242.94	
					101 Street Fund	45,613.35	
					107 Convention Center Reserve Fund	9,834.05	
					108 Tourism Promotion Area Fund	2,590.00	
					113 Fire Truck Reserve Fund	6,186.11	
					115 Police Vehicle Reserve Fund	325.07	
					116 City Hall Building Reserve Fund	21,441.35	
					121 Street Development Reserve Fund	7,648.30	
					123 Criminal Justice Fund	10,024.25	
					124 Infrastructure Reserve Fund	3,614.50	
					126 Crime Prevention Assessment Fund	115.97	
					128 Transit System Fund	55,738.40	
					130 Community Policing Fund	4,622.05	
					131 Drug Seizure Forfeiture Fund	32.38	
					401 Water Fund	42,069.46	
					402 Garbage Fund	6,451.58	
					403 Sewer Fund	7,507.88	
					404 Water Improvement Reserve	38,303.77	
					405 Sewer Improvement Reserve	41,809.38	
					414 Water Deposits	180.30	
						417,351.09	Claims: 417,351.09



City Council Communication

Meeting Date: August 22, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – July, 2016

SYNOPSIS: Petty cash vouchers issued in the month of May 2016.

RECOMMENDATION: Request Council to approve voucher Nos. 1849 through 1850 in the amount of \$310.00.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Rosters

WARRANT/CHECK REGISTER

CITY OF UNION GAP

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07/01/2016 To: 07/31/2016

Time: 16:55:01 Date: 08/11/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3995	07/14/2016	Claims	637	1849	YAKIMA CITY PARKS	182.00	SUMMER YOUTH SWIM TICKETS
4517	07/28/2016	Claims	637	1850	YAKIMA CITY PARKS	128.00	SYP SWIM TICKETS
637 Petty Cash Fund						310.00	
* Transaction Has Mixed Revenue And Expense Accounts						310.00	Claims: 310.00



City Council Communication

Meeting Date: August 22, 2016
From: Arlene Fisher, City Manager
Topic / Issue: Resolution for establishing a (401)c retirement plan.

SYNOPSIS: The City Manager has an established retirement plan with ICMA-RC. While currently the City does have an ICMA retirement plan for their employees, the City Manager's retirement plan is a (401)c plan. Therefore, a Resolution to establish this plan is necessary for her continued participation in the plan.

RECOMMENDATION: Adopt the Resolution to allow the City to establish a (401)c plan.

LEGAL REVIEW: Mr. Brown has reviewed the Resolution and has approved it to form.

FINANCIAL REVIEW: n/a

BACKGROUND INFORMATION: n/a

ADDITIONAL OPTIONS: n/a

ATTACHMENTS: n/a

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City to establish a retirement plan for the City Manager to comply with the City Manager's Contract which became effective on July 25, 2016.

WHEREAS, the Employer has employees rendering valuable services; and

WHEREAS, The Employer desires to establish a retirement plan (the "Plan") for such employees which serves the interest of the Employer by enabling it to provide reasonable retirement security for its City Manager/employee by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel; and

WHEREAS, the Employer has determined that permitting participants in the retirement plan to take loans from the Plan will serve these objectives.

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

That the City Manager and/or her designee is authorized to established and sign documents establishing a retirement plan with ICMA-RC.

PASSED this 22nd day of August, 2016.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney