

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, AUGUST 24, 2015 – 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 10, 2015, as attached to the Agenda and maintained in electronic format.

B. Approve Vouchers:

Claims Vouchers – EFT's and Voucher Nos. 90732 through 90790 for August 24, 2015, in the amount of \$756,317.54.

III. ITEMS FROM THE AUDIENCE: - First Opportunity -The City Council will allow comments under this section on items NOT already on the agenda. Where appropriate, the public will be allowed to comment on agenda items as they are addressed during the meeting. Please signal staff or the chair if you wish to take advantage of this opportunity. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record.

IV. GENERAL ITEMS

Finance & Administration

2nd Quarter Financial Update.

Public Works/Community Development

City Center

1. USDA Loan Application;
2. Yakima Valley Libraries Partnership.

City Manager

Resolution No. _____ - Venue Management Professional Services Agreement.

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

- VI. CITY MANAGER REPORT**

- VII. COMMUNICATIONS/QUESTIONS/COMMENTS**

- VIII. DEVELOPMENT OF NEXT AGENDA**

- IX. ANY OTHER BUSINESS**

- X. ADJOURN REGULAR MEETING**



City Council Communication

Meeting Date: August 24, 2015
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: 2nd Quarter Financial Update

SYNOPSIS: To present the 2nd Quarter Financial Update.

RECOMMENDATION: Presentation.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: August 24, 2015
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: City Center USDA Loan Application

SYNOPSIS: The City is planning for a City Center including a new city hall, senior center, library, and police station. The City is eligible to submit grant applications for CDBG and USDA funding for the City Center buildings. The council on May 18, 2015 held a public hearing to inform citizens of the availability of funds and eligible uses and to notify the public that the City of Union Gap will be submitting an application for funding assistance. On June 1, 2015 staff submitted a CDBG Grant application to fund portions of a senior center in the amount of \$720,000.

Four possible components are included in the city center project, each with different funding mechanisms. City Hall - \$3.1 million amortized over 20 or 40 years of a low interest loan with the general fund contributing one-half of the payment and the enterprise funds contributing one-half of the payment. Senior center - \$1.6 million of which \$720,000 would be paid with a CDBG grant and the balance repaid from the general fund. Library - \$1.5 million loan repaid by Yakima Valley Libraries should the voters agree to be annexed into the library district. Police Station. - \$3.6 million.

RECOMMENDATION: Authorize USDA Rural Development loan application in the amount of \$9,936,926 for city center project including city hall, police station, senior center and library. Should the CDBG grant application be denied or the voters elect not to be annexed into the library district the amount of the loan would be reduced correspondingly.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: Components of the city center project will have different funding streams as indicated above. Debt repayment will be made from existing revenues except for the library which would be funded from Yakima Valley Libraries should the voters elect to be annexed into the library district.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution No. 15-31
2. Motion inviting the Yakima Valley Libraries in partnership

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO . 15-31

A RESOLUTION; the City of Union Gap is authorized to apply to the state Department of Commerce for a Community Development Block Grant (CDBG) and funding assistance to Rural Development (RD), a division of the United State Department of Agriculture; and

WHEREAS, the City of Union Gap has identified a community development and housing priority need for which to seek CDBG and RD funding; and;

WHEREAS, it is necessary certain conditions be met to receive CDBG and RD funds;

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

Section 1. be it resolved that the City of Union Gap authorizes submission of this CDBG application to the state Department of Commerce to request up to \$1,000,000 to Senior Center Improvement project, and certifies that, if funded, it:

Will comply with applicable provisions of Title I of the Housing and Community Development Act of 1974, as amended, and other applicable state and federal laws;

Has provided and will provide opportunities for citizen participation that satisfy the CDBG requirements of 24 CFR 570.486;

Will not use assessments against properties owned and occupied by low- and moderate-income persons or charge user fees to recover the capital costs of CDBG-funded public improvements from low- and moderate-income owner-occupants;

Has established or will establish a plan to minimize displacement as a result of activities assisted with CDBG funds; and assist persons actually displaced as a result of such activities, as provided in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended;

Has adopted or will adopt a policy(s) to reduce greenhouse gas emissions in accordance with RCW 70.235.070 and certifies this project will adhere to this policy(s);

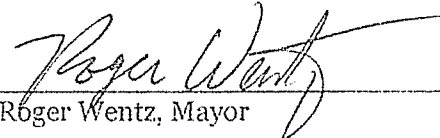
Will conduct and administer its program in conformance with Title VI of the Civil Rights Act of 1964 and the Fair Housing Act; and will affirmatively further fair housing (Title VIII of the Civil Rights Act of 1968); and

Has adopted (or will adopt) and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and has adopted (or will adopt) and implement a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location that is the subject of such nonviolent civil rights demonstration within its jurisdiction, in accordance with Section 104(1) of the Title I of the Housing and Community Development Act of 1974, as amended; and

The City of Union Gap designates Rodney Otterness, 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 State of Washington CDBG Program.

Section 2. This resolution shall be in effect immediately upon approval.

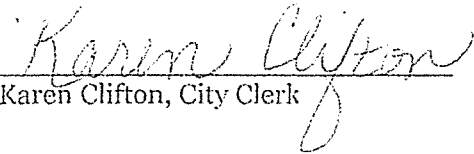
PASSED this 1st day of June, 2015.



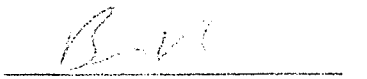
Roger Wentz, Mayor

ATTEST:

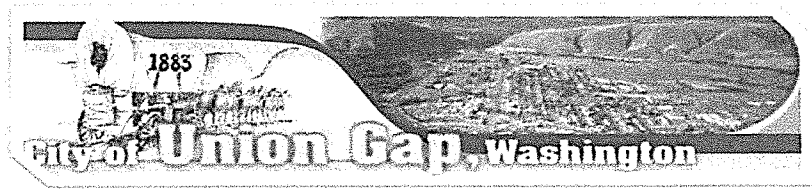
APPROVED AS TO FORM:



Karen Clifton, City Clerk



Bronson Brown, City Attorney



City Council Communication

Meeting Date: August 24, 2015
From: Dennis Henne, Director of Public Works & Economic Development
Topic/Issue: City Center - Yakima Valley Libraries

SYNOPSIS: The City of Union Gap does not have library services in the city but previously worked successfully in partnership with the Yakima Valley Libraries when the city had a library.

RECOMMENDATION: Approve a motion inviting the Yakima Valley Libraries in partnership with the City to develop a proposal for the return of a library to Union Gap as part of the City Center Project.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: August 24, 2015
From: Rod Otterness, City Manager
Topic/Issue: Resolution – Venue Management Professional Services Agreement

SYNOPSIS: The City Council has previously authorized staff to negotiate a Venue Management Professional Services agreement with the Vine Venue for venue management services for the Barn and the Activities Building.

RECOMMENDATION: Approve resolution authorizing execution of Agreement for Professional Services – Venue Management.

LEGAL REVIEW: The City Attorney has reviewed the proposed resolution and agreement.

FINANCIAL REVIEW: Compensation for services is percentage of gross receipts from venue rentals.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Venue Management Professional Services agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION Authorizing the City Manager to sign a Professional Services Agreement for Venue Management Services.

WHEREAS, the City of Union Gap wishes to utilize Vine Venue to provide comprehensive Venue Management Services for the “Barn” and the “Activities Building” venues at the Ahtanum Youth Activities Park.

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

The City Manager is authorized to sign a Professional Services Agreement for Venue Management Services between the City of Union Gap and Vine Venue.

PASSED this 24th day of August, 2015.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

AGREEMENT FOR PROFESSIONAL SERVICES
VENUE MANAGEMENT

THIS AGREEMENT, entered into this ____ day of _____, 2015 by and between the City of Union Gap, 107 W. Ahtanum Road, PO Box 3008, Union Gap, WA 98903 (hereinafter called the "City"), and the Vine Venue (hereinafter called the "Service Provider").

WITNESSETH:

1. GENERAL DESCRIPTION OF WORK:

The Service Provider shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated elsewhere in this Agreement.

2. SCOPE OF WORK

The Service Provider shall provide overall management and promotion of the "Barn" and "Activities Building" venues in the Ahtanum Youth Activities Park for the City. Services to be provided are detailed in the attached "Exhibit A – Scope of Work" and are made part of this Agreement.

3. TIME FOR BEGINNING AND COMPLETION

This agreement shall be for the period beginning August 24, 2015 and continue through December 31, 2018 unless terminated sooner by either party as provided herein.

4. PAYMENT

Payment shall be made from gross revenues for venue rentals as collected by the Service Provider and divided between the Service Provider and the City as detailed in the attached "Exhibit B – Payment".

The above payment amount is only for Venue Management Services performed or to be performed. Any actual costs incurred directly by the Service Provider shall be separately invoiced to be reimbursed by the City to the Service Provider upon prior approval of the City. Service Provider will be paid within thirty (30) working days following the receipt by the City of invoice for these costs.

Service Provider shall account monthly for gross revenues collected on behalf of the City and remit to City its portion of gross revenues as detailed in Exhibit B.

The Service Provider shall keep available for inspection by representatives of the City cost records and accounts pertaining to this Agreement and all items relating to or bearing upon these records for three years. In addition, if any litigation, claim, or audit arising out of, in connection with, or relating to this agreement is initiated before the expiration of the three-year period, the cost records and

accounts shall be retained until such litigation, claim, or audit involving the records is completed.

5. EMPLOYMENT

Any and all employees of the Service Provider or other persons while engaged in the performance of any work or services required of the Service Provider under this Agreement, shall be considered employees of the Service Provider only and not of the City, and any and all claims that may or might arise under any Workmen's Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the Service Provider's employees or other persons while so engaged on any of the work or services provided to be rendered herein, shall be the sole obligation and responsibility of the Service Provider.

6. OTHER PARTIES

It is mutually agreed that this Agreement is not transferable by either signatory to a third party without the consent of the other principal party.

7. OWNERSHIP OF DOCUMENTS

All documents and other work products prepared pursuant to this Agreement will become the property of the City upon payment to the Service Provider of amounts as set forth in this Agreement.

8. TERMINATION

This Agreement may be terminated by either party upon ninety (90) days written notice, by registered mail, or mailed to the other party at its usual place of business. In the event the Service Provider terminates this Agreement without the full amount of notice as provided by this paragraph, the City shall pay the Service Provider for the work performed up to and including the date of termination but shall not pay Service Providers' portion of actual gross revenues received by the City subsequent to termination for events booked by Service Provider prior to termination. In the event the City terminates this Agreement or the Service Provider terminates this Agreement with the full amount of notice as provided by this paragraph the City shall pay the Service Provider for the work performed including Service Providers' portion of actual gross revenues received by the City subsequent to termination for events booked by Service Provider prior to the date of termination with payment made when such revenues are actually received.

9. INSURANCE

The Service Provider shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property, which may arise from or in connection with the performance of the work hereunder by the Service Provider, its agents, representatives, or employees.

No Limitation. Service Provider's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the Service Provider to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

Minimum Scope of Insurance. Service Provider shall obtain insurance of the types described below:

1. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Service Provider's Commercial General Liability insurance policy with respect to the work performed for the City.
2. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

10. INDEMNIFICATION / HOLD HARMLESS

Service Provider shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Service Provider in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

11. STANDARD OF CARE

The professional services will be furnished in accordance with the care and skill ordinarily used by members of the same profession practicing under similar conditions at the same time and in the same locality. The Service Provider makes no warranties express or implied, under this Agreement or otherwise, in connection with the Service Provider's services.

12. SUCCESSORS OR ASSIGNS

All of the terms, conditions and provisions hereof shall inure to the benefit of and be binding upon the parties hereto, and their respective successors and assigns; provided, however, that no assignment of the Agreement shall be made without written consent of the parties to the Agreement.

13. EQUAL OPPORTUNITY AGREEMENT

The Service Provider agrees that he will not discriminate against any customer, employee, or job applicants for work on this Agreement for reasons of sex, race, creed, religion, color, national origin, age, veteran or military status, sexual orientation, gender expression or identity, disability, or the use of trained dog guide or service animal.

17. **PARTIAL INVALIDITY**

Any provision of this Agreement which is found to be invalid or unenforceable shall be ineffective to the extent of such invalidity or unenforceability, and the invalidity or unenforceability of such provision shall not affect the validity or enforceability of the remaining provisions hereof.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF UNION GAP, WASHINGTON

Rodney Otterness
City Manager

Kim Eisenzimmer, Vine Venue

Connie Eisenzimmer, Vine Venue

ATTEST:

Karen Clifton
City Clerk

**EXHIBIT “A” - SCOPE OF WORK
VENUE MANAGEMENT PROFESSIONAL SERVICES AGREEMENT**

- a. Perform all necessary functions required as Venue Managers of the Barn and the Activities Buildings.
- b. Provide advice, assistance, and management of the venues for weddings, receptions, reunions, and similar events to increase total bookings and gross revenues received.
- c. Market, advertise and promote the venues in coordination with the City’s other marketing efforts to maximize revenues while promoting the venues as destinations to support tourism and related economic development goals.
- d. Develop multi-year strategic marketing and promotion plan including marketing budget and revenue forecasts. Recommend facility improvements and report maintenance concerns to city staff.
- e. Schedule the venues, provide customer showings, and quality customer service including minor maintenance as may be needed on a last minute basis if city maintenance staff are unavailable.
- f. Ensure customer compliance with city permit and insurance requirements
- g. Work cooperatively with diverse stakeholders in the hospitality/tourism business including the City’s Lodging Tax Advisory Committee, City Council, Park Board and City Staff.
- h. Provide prompt, customer-oriented service to promote word-of-mouth and repeat customer business to maximize venue revenues.
- i. Collect and account for revenues received and timely report and remit receipts to the City as provided for pursuant to this agreement.

**EXHIBIT B - PAYMENT
VENUE MANAGEMENT PROFESSIONAL SERVICES AGREEMENT**

<u>ANNUAL REVENUE</u>	<u>DIVISION (City/Vine Venue)</u>	<u>AMOUNT (Examples)</u>
\$0 - \$40,000	75%/25%	\$30,000/\$10,000 (\$40,000 gross revenue)
\$40,000 - \$60,000	70%/30%	\$44,000/\$16,000 (\$60,000 gross revenue)
\$60,000 - \$80,000	65%/35%	\$57,000/\$23,000 (\$80,000 gross revenue)
>\$80,000	60%/40%	\$69,000/\$31,000 (\$100,000 gross revenue)

8-24-15

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
Aug 10, 2015 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 Murr were present.
<u>Staff Present</u>	City Attorney Brown, City Manager Otterness, Public Works/Community Development Director Henne, Deputy Public Works/Community Development Director Spurlock, Finance and Administration Director Clifton, PR/AP Technician Bisconer, and Police Chief Cobb were present.
<u>Audience Present</u>	See list.
<u>Pledge of Allegiance</u>	Mayor Wentz led the Pledge of Allegiance.
<u>Consent Agenda</u>	<p>Motion by Council Member Butler, second by Council Member Murr to approve the consent agenda as follows:</p> <p>Approve Regular Council Meeting Minutes dated July 27, 2015 as attached to the agenda and maintained in electronic format.</p> <p>Approve EFT's and Payroll Voucher Nos. 41415 through 41431 and 90646 through 90656 in the amount of \$342,616.58 dated July 30, 2015.</p> <p>Approve EFT's and Claim Voucher Nos. 90657 through 90731 in the amount of \$811,654.72 dated August 10, 2015.</p> <p>Resolution No. 15-46 – Public Defence Contract.</p> <p>Voting on the motion Ayes – Lenz, Olson, Butler, Matson, Murr, and Wentz; Nays – Carney. Motion carried.</p>
<u>Items from the Audience</u>	A citizen inquired about how much longer the Main Street construction will last and another inquired about sewer service availability near Galaspey Lane. Mayor Wentz directed Public Works/Community Development Director Henne to respond to both questions later in the meeting.
<u>General Items</u>	
Public Hearing – Annexation of Borton Fruit & Neighbouring Property	Mayor Wentz opened the Public Hearing at 6:06 p.m. to discuss the proposed West 16 th Avenue Annexation. Deputy Public Works/Community Development Director Spurlock gave an overview of the proposal. Those present stated their concerns regarding placement of utilities, costs to connect, and receipt of the most current information about development in the area. Public Works/Community Development Director Henne and

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – August 10, 2015

Deputy Public Works/Community Development Director Spurlock responded to the concerns. No public correspondence was received and the Public Hearing was closed at 7:23 p.m.

Public Works/Community Development

Ordinance No. 2878 –
Annexation of Borton Fruit
& Neighbouring Property

Motion by Council Member Matson, second by Council Member Olson to adopt Ordinance No. 2878 regarding the Borton & Sons, Inc. Petition for Annexation and annexing certain real property to the City under the provisions of RCW 35A.14.00. Voting on the motion Ayes – Lenz, Carney, Olson, Butler, Matson, and Murr; Nays – Wentz. Motion carried.

Resolution No. 15-47 –
Matching Fund Commitment
– Ahtanum Road Project

Motion by Council Member Olson, second by Council Member Carney to Adopt Resolution No. 15-47 confirming STP Regional funding match commitment for the Ahtanum Road project. Motion carried unanimously.

Resolution No. 15-48 –
Matching Fund Commitment
– South 14th Street
Improvements Project

Motion by Council Member Olson, second by Council Member Carney to adopt Resolution No. 15-48 confirming TIB funding match commitment for the South 14th Street Improvements project. Motion carried unanimously.

City Manager

Yakima Valley Libraries

Motion by Council Member Olson, second by Council Member Carney to invite the Yakima Valley Libraries in partnership with the City to develop a proposal for the return of a library to Union Gap as part of the City Center Project. Motion carried unanimously.

Items from the Audience

Public Works/Community Development Director Henne addressed the earlier question in regards to construction on Main Street and future road preservation.

City Manager Report

City Manager Otterness thanked James Smith for moving the rosebushes from city hall to Pioneer Graveyard. He stated that the auditors are presently auditing the city's 2014 Financial Statement and WCIA is conducting its annual insurance review both of which are taking up a lot of staff time. He congratulated the residents of the newly annexed area on becoming residents of the greatest city in Yakima County and perhaps the entire state.

Communications/Questions/Comments

A letter from LTAC regarding access to Fullbright Park was received and moved to the next Committee meeting for discussion.

Development of next agenda

None.

Other Business

None.

Recess to Executive Session

At 7:50 Mayor Wentz recessed to an Executive Session for 20 minutes to

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – August 10, 2015

discuss Litigation pursuant to RCW 42.30.110(i). Mayor Wentz, Council Members, City Manager Otterness, Finance and Administration Director Clifton, City Attorney Brown, and Attorney Quinn Plant attended.

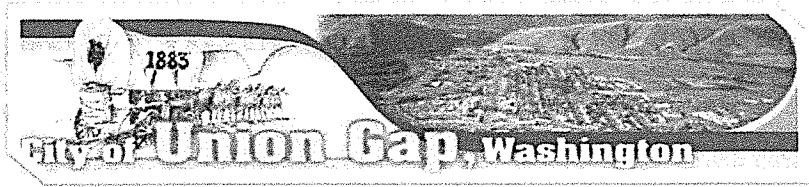
Adjournment of Meeting

At 8:10 p.m. Mayor Wentz adjourned the August 10, 2015 Regular Council Meeting.

Rodney Otterness, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: August 24, 2015
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers, August 24, 2015

SYNOPSIS: Claim Vouchers Dated August 24, 2015.

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 90732 through 90790 in the amount of \$756,317.54.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Claim Voucher Roster
2. Distribution Report

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2015 To: 08/31/2015

Time: 18:03:00 Date: 08/18/2015

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4775	08/24/2015	Claims	2	EFT	INTEGRA TELECOM	621.68	PD PHONES 08/03/15-09/02/15
4776	08/24/2015	Claims	2	EFT	US BANK CARDMEMBER SVC	836.66	NATIONAL NIGHT OUT 2015-SUPPLIES (ICE, GAS, FOOD); PATROL BOOTS-HUNT & JIMENEZ; PEPPER SPRAY POUCH-COBB; GO TO MY PC - 07/2015; SCHOOL ADVISORY WORKGROUP; YVSIU MEETING; WELLNESS SUPPLIES;
4777	08/24/2015	Claims	2	90732	AMERICAN EXPRESS CREDIT CARD	74.81	CERTIFIED LETTERS; NOTARY SEMINAR - BISCONER
4778	08/24/2015	Claims	2	90733	APOLLO INC	217,813.36	PROG EST #2; 2014 WA MAIN IMP & MAIN ST SW IMP PHASE 1
4779	08/24/2015	Claims	2	90734	CAREY MOTORS	312.40	VEHICLE SERVICE #1-LOF, FLUSH TRANSMISSION, REPLACE AIR FILTER
4780	08/24/2015	Claims	2	90735	CASCADE NATURAL GAS CORP	95.94	3007 S 2ND ST - 07/15; FD-07/15
4781	08/24/2015	Claims	2	90736	CASH & CARRY	102.75	SUMMER YOUTH PROGRAM SNACKS
4782	08/24/2015	Claims	2	90737	CENTRAL WASHINGTON FAIR ASSOC.	3,750.00	MARKETING & SALES - 08/2015; MARKETING & SALES - 07/2015
4783	08/24/2015	Claims	2	90738	CENTURY LINK - LD	13.03	CH LONG DISTANCE - 07/2015
4784	08/24/2015	Claims	2	90739	CENTURY LINK	380.12	PW- 07/2015; CH/FD-07/2015; AG MUSEUM - 07/2015
4785	08/24/2015	Claims	2	90740	STEVE CERVANTES	80.49	Refund Utility Deposit
4786	08/24/2015	Claims	2	90741	CINTAS CORP #605	228.60	PD MAT SERVICE JULY 2015
4787	08/24/2015	Claims	2	90742	MARIA CRUZ SANCHEZ	43.80	Refund Utility Deposit
4788	08/24/2015	Claims	2	90743	ESI	63.75	Refund Utility Deposit
4789	08/24/2015	Claims	2	90744	ELIZABETH FINLEY	7.49	Refund Utility Deposit
4790	08/24/2015	Claims	2	90745	GEARJAMMER	1,760.97	PD FUEL JULY 16-31, 2015
4791	08/24/2015	Claims	2	90746	BRIAN & DANA GEDDES	94.83	OVERPAYMENT REFUND
4792	08/24/2015	Claims	2	90747	GILLILAND LAW FIRM PLLC	2,480.00	CONFLICT ATTORNEY - LEMON
4793	08/24/2015	Claims	2	90748	BROOKE GOOSMAN	100.00	PROSECUTING ATTORNEY - 08/2015
4794	08/24/2015	Claims	2	90749	GRANITE CONSTRUCTION CO	387,861.47	PROG EST #1 W AHT RD; PROG EST #2; WEST AHTANUM ROAD RECONSTRUCTION PROJECT
4795	08/24/2015	Claims	2	90750	GRANT J HUNT CO	3,500.00	DESIGN & MARKETING - 08/15
4796	08/24/2015	Claims	2	90751	VICTORIA M GUTIERREZ	98.82	NATIONAL NIGHT OUT SUPPLIES
4797	08/24/2015	Claims	2	90752	HOBBY LOBBY	199.00	SUMMER YOUTH PROGRAM CRAFTS
4798	08/24/2015	Claims	2	90753	HUIBREGTSE, LOUMAN ASSOC INC	86,761.42	PROFESSIONAL ENGINEERING
4799	08/24/2015	Claims	2	90754	HUMANE SOCIETY OF	2,747.00	PD ANIMAL CONTROL SERVICES JULY 2015
4800	08/24/2015	Claims	2	90755	INDEPENDENT WATER SERVICE INC	11.36	BOTTLE WA-7/15
4801	08/24/2015	Claims	2	90756	JUMP N JOY JUMPERS	250.00	SUMMER YOUTH PROGRAM TROPICAL WATER SLIDE

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2015 To: 08/31/2015

Time: 18:03:00 Date: 08/18/2015

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4802	08/24/2015	Claims	2	90757	KELLY IMAGING SYSTEMS	83.32	OKI C330 BLACK TONER
4803	08/24/2015	Claims	2	90758	KIMA TV	800.00	PIONEER POWER SHOW AD
4804	08/24/2015	Claims	2	90759	LAW OFFICES OF MARGITA DORNAY	7,083.33	PROSECUTING ATTORNEY - 08/2015
4805	08/24/2015	Claims	2	90760	LOWES COMPANY INC	34.60	SUPPLIES FOR THE RANGE
4806	08/24/2015	Claims	2	90761	NEOFUNDS BY NEOPOST	1,000.00	POSTAGE - 08/2015
4807	08/24/2015	Claims	2	90762	NOB HILL CLEANERS	63.47	PD DRY CLEANING-COBB; PD DRY CLEANING
4808	08/24/2015	Claims	2	90763	NORTHWEST PUBLIC RADIO	500.00	PIONEER POWER SHOW AD
4809	08/24/2015	Claims	2	90764	OFFICE DEPOT	50.25	SUPPLIES- DIVIDER TABS & CANNED AIR
4810	08/24/2015	Claims	2	90765	OFFICE DEPOT	188.98	USB DRIVES, RECEIPT BOOKS & POST IT'S; INK CTGS & BATTERIES; USB'S
4811	08/24/2015	Claims	2	90766	OFFICE SOLUTIONS NORTHWEST	71.32	COPY PAPER
4812	08/24/2015	Claims	2	90767	PACIFIC POWER	1,442.92	CITY HALL-07/15; AG MUSEUM - 07/2015; FD - 07/2015
4813	08/24/2015	Claims	2	90768	PEPSI COLA - YAKIMA	103.70	PD WATER DELIVERY AND RENTAL JULY 2015
4814	08/24/2015	Claims	2	90769	PETTY CASH	24.38	MISC RCTS-08/2015
4815	08/24/2015	Claims	2	90770	PROTECTION ONE	31.36	ALARM MONITORING - 08/2015
4816	08/24/2015	Claims	2	90771	RADIO YAKIMA	500.00	OTD ADVERTISING
4817	08/24/2015	Claims	2	90772	LEONEL RAMIREZ	84.20	Refund Utility Deposit
4818	08/24/2015	Claims	2	90773	REPUBLIC PUBLISHING CO	880.94	NTC OF APP FOR ENV RVW-BORTON & SONS; NTC OF PUBLIC HEARING-ADOPTING CHAPTER 11.05 UGMC; NTC OF PUBLIC HEARING-ANNEX 16TH AVE; SUMMARY OF ORD #2875 - 2877
4819	08/24/2015	Claims	2	90774	RUSSELL CRANE SERVICE INC	540.50	REMOVE HVAC UNITS FROM 102 W AHTANUM RD
4820	08/24/2015	Claims	2	90775	SHOPKO STORES OPERATING CO	106.48	SUMMER YOUTH PROGRAM T-SHIRTS FOR CRAFT PROJECT; SUMMER YOUTH PROGRAM T-SHIRT FOR CRAFT PROJECT
4821	08/24/2015	Claims	2	90776	TACTICAL SUPPLY	26.66	ENHANCD HD SLING SWIVEL-BONSEN
4822	08/24/2015	Claims	2	90777	TOPPENISH CITY	35.00	JAIL BILLING JULY 2015
4823	08/24/2015	Claims	2	90778	UNION GAP WATER FUND & SEWER	429.56	AHTANUM OVERLAY - 06/2015; AHTANUM RD OVERLAY; PD WATER SEWER GARBAGE 06/21/15-07/20/15
4824	08/24/2015	Claims	2	90779	UNION GAP	150.00	NATIONAL NIGHT OUT JUMPERS
4825	08/24/2015	Claims	2	90780	UNITED BUSINESS MACHINES	70.18	KYOCERA 3050 - 08/15
4826	08/24/2015	Claims	2	90781	UNITED STATES POSTMASTER	812.00	UB STATEMENTS - 08/15
4827	08/24/2015	Claims	2	90782	VERIZON WIRELESS	1,501.93	PD PHONES & MDT MODEMS JUN 14-JUL 13, CITY MANAGER - 07/2015
4828	08/24/2015	Claims	2	90783	VERIZON WIRELESS	80.93	CITY MANAGER - 07/2015
4829	08/24/2015	Claims	2	90784	WA STATE DEPT OF LICENSING	36.00	CONCEALED PISTOL LICENSE

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4830	08/24/2015	Claims	2	90785	YAKIMA CO DISTRICT COURT	24,932.33	MUNICIPAL COURT OPERATION - 08/2015
4831	08/24/2015	Claims	2	90786	YAKIMA CO PRINTING DEPT	223.22	PD BUSINESS CARDS-WAY & EVIDENCE TAGS
4832	08/24/2015	Claims	2	90787	YAKIMA COOPERATIVE ASSN	183.14	CH FUEL 07/2015
4833	08/24/2015	Claims	2	90788	YAKIMA HEALTH DISTRICT	50.00	CONF ROOM RENTAL 07/31/15
4834	08/24/2015	Claims	2	90789	YAKIMA VALLEY PUBLISHING INC	323.75	COMMUNITY PROFILE AD
4835	08/24/2015	Claims	2	90790	YAKIMA VALLEY TOURISM	3,583.34	TOURISM PROMOTION CONTRACT-JUNE/JULY 2015

001 Current Expense Fund	51,872.79
101 Street Fund	385.87
107 Convention Center Reserve Fund	5,337.29
108 Tourism Promotion Area Fund	7,333.34
116 City Hall Building Reserve Fund	540.50
121 Street Development Reserve Fund	393,274.62
124 Infrastructure Reserve Fund	60,492.82
130 Community Policing Fund	591.42
131 Drug Seizure Forfeiture Fund	26.66
401 Water Fund	10,484.02

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

	1.72
	1.76
	5.00
	9.73
Claims:	756,317.54
	7.54

Certified By: _____ Date: _____

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4775	08/24/2015	Claims	2	EFT	INTEGRA TELECOM	621.68	PD PHONES 08/03/15-09/02/15
					001 - 528 80 42 00 - COMMUNICATION	621.68	
4776	08/24/2015	Claims	2	EFT	US BANK CARDMEMBER SVC	836.66	NATIONAL NIGHT OUT 2015-SUPPLIES (ICE, GAS, FOOD); PATROL BOOTS-HUNT & JIMENEZ; PEPPER SPRAY POUCH-COBB; GO TO MY PC - 07/2015; SCHOOL ADVISORY WORKGROUP; YVSIU MEETING; WELLNESS SUPPLIES; YVLEA - CHI
					001 - 514 23 42 00 - COMMUNICATIONS	6.45	
					001 - 514 30 42 00 - COMMUNICATIONS	6.45	
					001 - 517 91 31 00 - SUPPLIES	66.98	
					001 - 521 10 21 00 - UNIFORMS & EQUIPMENT	32.96	
					001 - 521 10 43 00 - TRAVEL	12.54	
					001 - 521 10 43 00 - TRAVEL	16.58	
					001 - 521 10 43 00 - TRAVEL	16.63	
					001 - 521 22 21 00 - UNIFORMS & EQUIPMENT	335.47	
					130 - 521 30 31 30 - SUPPLIES	342.60	
4777	08/24/2015	Claims	2	90732	AMERICAN EXPRESS CREDIT CARD	74.81	CERTIFIED LETTERS; NOTARY SEMINAR - BISCONER
					001 - 511 60 42 01 - COMMUNICATION	53.92	
					001 - 514 23 43 00 - TRAVEL	10.45	
					001 - 514 30 43 00 - TRAVEL	10.44	
4778	08/24/2015	Claims	2	90733	APOLLO INC	217,813.36	PROG EST #2; 2014 WA MAIN IMP & MAIN ST SW IMP PHASE 1
					124 - 595 10 41 27 - MAIN ST IMPR PHASE II-DI	33,989.38	
					404 - 595 34 63 00 - MAIN ST 16 INCH WA MAI	183,823.98	
4779	08/24/2015	Claims	2	90734	CAREY MOTORS	312.40	VEHICLE SERVICE #1-LOF, FLUSH TRANSMISSION, REPLACE AIR FILTER
					001 - 521 22 48 00 - REPAIRS & MAINTENANCE	312.40	
4780	08/24/2015	Claims	2	90735	CASCADE NATURAL GAS CORP	95.94	3007 S 2ND ST - 07/15; FD-07/15
					001 - 518 20 47 00 - UTILITIES/CITY HALL	25.18	
					001 - 518 20 47 00 - UTILITIES/CITY HALL	70.76	
4781	08/24/2015	Claims	2	90736	CASH & CARRY	102.75	SUMMER YOUTH PROGRAM SNACKS
					001 - 571 22 31 00 - SUPPLIES-SUMMER YOUTI	102.75	
4782	08/24/2015	Claims	2	90737	CENTRAL WASHINGTON FAIR ASSOC.	3,750.00	MARKETING & SALES - 08/2015; MARKETING & SALES - 07/2015
					108 - 557 30 44 01 - STATE FAIR PARK SALES F	1,875.00	
					108 - 557 30 44 01 - STATE FAIR PARK SALES F	1,875.00	
4783	08/24/2015	Claims	2	90738	CENTURY LINK - LD	13.03	CH LONG DISTANCE - 07/2015
					001 - 511 60 42 01 - COMMUNICATION	1.04	
					001 - 513 10 42 01 - COMMUNICATION	3.01	
					001 - 514 23 42 00 - COMMUNICATIONS	1.04	
					001 - 514 30 42 00 - COMMUNICATIONS	1.04	
					001 - 524 20 42 00 - COMMUNICATION	1.04	
					001 - 528 80 42 00 - COMMUNICATION	1.04	
					401 - 534 50 42 00 - COMMUNICATION	0.95	
					403 - 535 50 42 00 - COMMUNICATION	0.93	
					402 - 537 50 42 00 - COMMUNICATION	1.04	
					101 - 543 30 42 00 - COMMUNICATION	0.93	

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			001 - 558 60 42 00 -		COMMUNICATION	0.97	
4784	08/24/2015	Claims	2	90739	CENTURY LINK	380.12	PW- 07/2015; CH/FD-07/2015; AG MUSEUM - 07/2015
			001 - 518 20 42 00 -		COMMUNICATION	114.07	
			401 - 534 50 42 00 -		COMMUNICATION	28.36	
			403 - 535 50 42 00 -		COMMUNICATION	28.36	
			402 - 537 50 42 00 -		COMMUNICATION	28.36	
			101 - 543 30 42 00 -		COMMUNICATION	28.34	
			107 - 571 10 42 00 -		COMMUNICATION-AG MU:	152.63	
4785	08/24/2015	Claims	2	90740	STEVE CERVANTES	80.49	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	80.49	Refund Utility Deposit
4786	08/24/2015	Claims	2	90741	CINTAS CORP #605	228.60	PD MAT SERVICE JULY 2015
			001 - 521 50 41 00 -		PROFESSIONAL SERVICES	228.60	
4787	08/24/2015	Claims	2	90742	MARIA CRUZ SANCHEZ	43.80	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	43.80	Refund Utility Deposit
4788	08/24/2015	Claims	2	90743	ESI	63.75	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	63.75	Refund Utility Deposit
4789	08/24/2015	Claims	2	90744	ELIZABETH FINLEY	7.49	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	7.49	Refund Utility Deposit
4790	08/24/2015	Claims	2	90745	GEARJAMMER	1,760.97	PD FUEL JULY 16-31, 2015
			001 - 521 10 32 00 -		FUEL	79.09	CHIEF FUEL
			001 - 521 21 32 00 -		FUEL	157.08	DETECTIVE FUEL
			001 - 521 22 32 00 -		FUEL	1,524.80	PATROL FUEL
4791	08/24/2015	Claims	2	90746	BRIAN & DANA GEDDES	94.83	OVERPAYMENT REFUND
			401 - 586 01 04 01 -		210-10) WATER REFUNDS	94.83	
4792	08/24/2015	Claims	2	90747	GILLILAND LAW FIRM PLLC	2,480.00	CONFLICT ATTORNEY - LEMON
			001 - 515 91 41 00 -		INDIGENT GENERAL DEFE	2,480.00	
4793	08/24/2015	Claims	2	90748	BROOKE GOOSMAN	100.00	PROSECUTING ATTORNEY - 08/2015
			001 - 515 30 41 00 -		PROFESSIONAL SERVICES	100.00	
4794	08/24/2015	Claims	2	90749	GRANITE CONSTRUCTION CO	387,861.47	PROG EST #1 W AHT RD; PROG EST #2; WEST AHTANUM ROAD RECONSTRUCTION PROJECT
			121 - 595 10 41 08 -		AHTANUM RD - GOODMAN	79,023.10	
			121 - 595 10 41 08 -		AHTANUM RD - GOODMAN	308,838.37	
4795	08/24/2015	Claims	2	90750	GRANT J HUNT CO	3,500.00	DESIGN & MARKETING - 08/15
			107 - 557 30 41 00 -		YAKIMA VALLEY TOURIS'	3,500.00	
4796	08/24/2015	Claims	2	90751	VICTORIA M GUTIERREZ	98.82	NATIONAL NIGHT OUT SUPPLIES
			130 - 521 30 31 30 -		SUPPLIES	98.82	
4797	08/24/2015	Claims	2	90752	HOBBY LOBBY	199.00	SUMMER YOUTH PROGRAM CRAFTS
			001 - 571 22 31 00 -		SUPPLIES-SUMMER YOUTI	199.00	
4798	08/24/2015	Claims	2	90753	HUIBREGTSE, LOUMAN ASSOC INC	86,761.42	PROFESSIONAL
			403 - 531 30 41 23 -		STORMWATER - ENGINEE	13,104.00	
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	9,957.61	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	1,165.00	
			101 - 543 30 41 00 -		PROFESSIONAL SERVICES	225.00	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	3,900.00	
			121 - 595 10 41 08 -		AHTANUM RD - GOODMAN	914.28	

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			404 - 595 10 41 21 -		BROADWAY CDBG WATEF	1,171.63	
			124 - 595 10 41 24 -		ENGINEERING/PROF SVC-M	2,901.04	
			124 - 595 10 41 26 -		BELTWAY CONNECTOR-PI	4,500.00	
			124 - 595 10 41 26 -		BELTWAY CONNECTOR-PI	17,470.00	
			124 - 595 30 63 24 -		CONSTRUCTION-MAIN ST	1,632.40	
			404 - 595 34 63 00 -		MAIN ST 16 INCH WA MAI	492.49	
			404 - 595 34 63 00 -		MAIN ST 16 INCH WA MAI	25,076.90	
			121 - 595 50 63 09 -		LONGFIBRE RD - CONSTR	4,251.07	
4799	08/24/2015	Claims	2	90754	HUMANE SOCIETY OF	2,747.00	PD ANIMAL CONTROL SERVICES JULY 2015
			001 - 554 30 41 00 -		PROF SERVICES-ANIMAL C	2,747.00	
4800	08/24/2015	Claims	2	90755	INDEPENDENT WATER SERVICE INC	11.36	BOTTLE WA-7/15
			001 - 514 23 31 00 -		SUPPLIES	2.99	
			001 - 514 23 45 00 -		OPERATING RENTALS & LI	2.70	
			001 - 514 30 31 00 -		SUPPLIES	2.97	
			001 - 514 30 45 00 -		OPERATING RENTALS & LI	2.70	
4801	08/24/2015	Claims	2	90756	JUMP N JOY JUMPERS	250.00	SUMMER YOUTH PROGRAM TROPICAL WATER SLIDE
			001 - 571 22 31 00 -		SUPPLIES-SUMMER YOUTI	250.00	
4802	08/24/2015	Claims	2	90757	KELLY IMAGING SYSTEMS	83.32	OKI C330 BLACK TONER
			001 - 514 30 31 00 -		SUPPLIES	41.66	
			001 - 558 60 31 00 -		SUPPLIES	41.66	
4803	08/24/2015	Claims	2	90758	KIMA TV	800.00	PIONEER POWER SHOW AD
			107 - 557 30 44 05 -		ADVERTISING-PIONEER PC	800.00	
4804	08/24/2015	Claims	2	90759	LAW OFFICES OF MARGITA DORNAY	7,083.33	PROSECUTING ATTORNEY - 08/2015
			001 - 515 30 41 00 -		PROFESSIONAL SERVICES	7,083.33	
4805	08/24/2015	Claims	2	90760	LOWES COMPANY INC	34.60	SUPPLIES FOR THE RANGE
			001 - 521 50 31 00 -		SUPPLIES	34.60	
4806	08/24/2015	Claims	2	90761	NEOFUNDS BY NEOPOST	1,000.00	POSTAGE - 08/2015
			001 - 513 10 42 01 -		COMMUNICATION	3.84	
			001 - 514 23 42 00 -		COMMUNICATIONS	168.58	
			001 - 514 30 42 00 -		COMMUNICATIONS	209.36	
			001 - 521 10 42 00 -		COMMUNICATION	53.28	
			001 - 524 20 42 00 -		COMMUNICATION	85.04	
			401 - 534 50 42 00 -		COMMUNICATION	118.84	
			403 - 535 50 42 00 -		COMMUNICATION	118.84	
			402 - 537 50 42 00 -		COMMUNICATION	118.84	
			101 - 543 30 42 00 -		COMMUNICATION	118.84	
			001 - 571 21 42 00 -		COMMUNICATION	4.54	
4807	08/24/2015	Claims	2	90762	NOB HILL CLEANERS	63.47	PD DRY CLEANING-COBB; PD DRY CLEANING
			001 - 521 10 21 00 -		UNIFORMS & EQUIPMENT	21.06	
			001 - 521 10 21 00 -		UNIFORMS & EQUIPMENT	42.41	
4808	08/24/2015	Claims	2	90763	NORTHWEST PUBLIC RADIO	500.00	PIONEER POWER SHOW AD
			107 - 557 30 44 05 -		ADVERTISING-PIONEER PC	500.00	
4809	08/24/2015	Claims	2	90764	OFFICE DEPOT	50.25	SUPPLIES- DIVIDER TABS & CANNED AIR
			001 - 528 80 31 00 -		OFFICE & OPERATING SUP	50.25	
4810	08/24/2015	Claims	2	90765	OFFICE DEPOT	188.98	USB DRIVES, RECEIPT BOOKS & POST IT'S; INK CTGS & BATTERIES; USB'S
			001 - 511 60 31 01 -		SUPPLIES	11.85	
			001 - 511 60 31 01 -		SUPPLIES	14.51	

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			001 - 514 23 31 00 -		SUPPLIES	11.85	
			001 - 514 23 31 00 -		SUPPLIES	129.17	
			001 - 514 30 31 00 -		SUPPLIES	21.60	
4811	08/24/2015	Claims	2	90766	OFFICE SOLUTIONS NORTHWEST	71.32	COPY PAPER
			001 - 511 60 31 01 -		SUPPLIES	1.49	
			001 - 513 10 31 00 -		SUPPLIES	7.02	
			001 - 514 23 31 00 -		SUPPLIES	13.72	
			001 - 514 30 31 00 -		SUPPLIES	10.01	
			001 - 521 10 31 00 -		SUPPLIES	1.70	
			001 - 524 20 31 00 -		SUPPLIES	3.50	
			401 - 534 50 31 00 -		SUPPLIES	8.12	
			403 - 535 50 31 00 -		SUPPLIES	8.12	
			402 - 537 50 31 00 -		SUPPLIES	8.12	
			101 - 543 30 31 00 -		SUPPLIES	8.12	
			001 - 558 60 31 00 -		SUPPLIES	1.09	
			001 - 576 80 31 00 -		SUPPLIES	0.31	
4812	08/24/2015	Claims	2	90767	PACIFIC POWER	1,442.92	CITY HALL-07/15; AG MUSEUM - 07/2015; FD - 07/2015
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	263.42	
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	794.84	
			107 - 571 10 47 00 -		UTILITIES-AG MUSEUM	384.66	
4813	08/24/2015	Claims	2	90768	PEPSI COLA - YAKIMA	103.70	PD WATER DELIVERY AND RENTAL JULY 2015
			001 - 521 22 31 00 -		SUPPLIES	103.70	
4814	08/24/2015	Claims	2	90769	PETTY CASH	24.38	MISC RCTS-08/2015
			001 - 511 60 31 01 -		SUPPLIES	3.39	
			001 - 511 60 42 01 -		COMMUNICATION	0.22	
			403 - 531 30 42 00 -		STORMWATER COMMUNIC	0.71	
			403 - 531 30 42 00 -		STORMWATER COMMUNIC	0.49	
			001 - 558 60 42 00 -		COMMUNICATION	1.20	
			001 - 571 22 31 00 -		SUPPLIES-SUMMER YOUTI	18.37	
4815	08/24/2015	Claims	2	90770	PROTECTION ONE	31.36	ALARM MONITORING - 08/2015
			001 - 518 31 41 00 -		PROFESSIONAL SERVICES	16.34	
			001 - 524 20 41 00 -		PROFESSIONAL SERVICES	2.14	
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	2.14	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	2.14	
			402 - 537 50 41 00 -		PROFESSIONAL SERVICES	2.20	
			101 - 542 30 41 00 -		PROFESSIONAL SERVICES	2.14	
			001 - 558 60 41 00 -		PROFESSIONAL SERVICES	2.14	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	2.12	
4816	08/24/2015	Claims	2	90771	RADIO YAKIMA	500.00	OTD ADVERTISING
			001 - 571 23 44 00 -		OTD - ADVERTISING	500.00	
4817	08/24/2015	Claims	2	90772	LEONEL RAMIREZ	84.20	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	84.20	Refund Utility Deposit
4818	08/24/2015	Claims	2	90773	REPUBLIC PUBLISHING CO	880.94	NTC OF APP FOR ENV RVW-BORTON & SONS; NTC OF PUBLIC HEARING-ADOPTING CHAPTER 11.05 UGMC; NTC OF PUBLIC HEARING-ANNEX 16TH AVE; SUMMARY OF ORD #2875 - 2877
			001 - 511 60 44 01 -		ADVERTISING	79.13	
			001 - 511 60 44 01 -		ADVERTISING	179.35	
			001 - 511 60 44 01 -		ADVERTISING	105.51	
			001 - 558 60 44 00 -		ADVERTISING	516.95	
4819	08/24/2015	Claims	2	90774	RUSSELL CRANE SERVICE INC	540.50	REMOVE HVAC UNITS FROM 102 W AHTANUM RD

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			116 - 596 19 62 00 -		BUILDINGS & STRUCTURE	540.50	
4820	08/24/2015	Claims	2	90775	SHOPKO STORES OPERATING CO	106.48	SUMMER YOUTH PROGRAM T-SHIRTS FOR CRAFT PROJECT; SUMMER YOUTH PROGRAM T-SHIRT FOR CRAFT PROJECT
			001 - 571 22 31 00 -		SUPPLIES-SUMMER YOUTI	96.75	
			001 - 571 22 31 00 -		SUPPLIES-SUMMER YOUTI	9.73	
4821	08/24/2015	Claims	2	90776	TACTICAL SUPPLY	26.66	ENHANCD HD SLING SWIVEL-BONSEN
			131 - 521 30 21 31 -		UNIFORMS & EQUIPMENT	26.66	
4822	08/24/2015	Claims	2	90777	TOPPENISH CITY	35.00	JAIL BILLING JULY 2015
			001 - 523 20 51 00 -		DETENTION & CORRECTIC	35.00	
4823	08/24/2015	Claims	2	90778	UNION GAP WATER FUND & SEWER	429.56	AHTANUM OVERLAY - 06/2015; AHTANUM RD OVERLAY; PD WATER SEWER GARBAGE 06/21/15-07/20/15
			001 - 521 50 47 00 -		UTILITIES	181.76	
			121 - 595 50 47 08 -		W AHTANUM RD RESURFA	14.93	
			121 - 595 50 47 08 -		W AHTANUM RD RESURFA	232.87	
4824	08/24/2015	Claims	2	90779	UNION GAP	150.00	NATIONAL NIGHT OUT JUMPERS
			130 - 521 30 45 00 -		RENTALS & LEASES	150.00	
4825	08/24/2015	Claims	2	90780	UNITED BUSINESS MACHINES	70.18	KYOCERA 3050 - 08/15
			001 - 513 10 45 00 -		OPERATING RENTALS & LJ	70.18	
4826	08/24/2015	Claims	2	90781	UNITED STATES POSTMASTER	812.00	UB STATEMENTS - 08/15
			401 - 534 50 42 00 -		COMMUNICATION	270.67	
			403 - 535 50 42 00 -		COMMUNICATION	270.67	
			402 - 537 50 42 00 -		COMMUNICATION	270.66	
4827	08/24/2015	Claims	2	90782	VERIZON WIRELESS	1,501.93	PD PHONES & MDT MODEMS JUN 14-JUL 13, 2015
			001 - 528 80 42 00 -		COMMUNICATION	1,501.93	
4828	08/24/2015	Claims	2	90783	VERIZON WIRELESS	80.93	CITY MANAGER - 07/2015
			001 - 513 10 42 01 -		COMMUNICATION	80.93	
4829	08/24/2015	Claims	2	90784	WA STATE DEPT OF LICENSING	36.00	CONCEALED PISTOL LICENSE
			001 - 586 00 02 00 -		WEAPONS PERMITS FEE	36.00	
4830	08/24/2015	Claims	2	90785	YAKIMA CO DISTRICT COURT	24,932.33	MUNICIPAL COURT OPERATION - 08/2015
			001 - 512 50 51 01 -		INTERGOVERNMENTAL PF	24,932.33	
4831	08/24/2015	Claims	2	90786	YAKIMA CO PRINTING DEPT	223.22	PD BUSINESS CARDS-WAY & EVIDENCE TAGS
			001 - 521 21 31 00 -		SUPPLIES	184.56	EVIDENCE TAGS
			001 - 521 22 31 00 -		SUPPLIES	38.66	BUSINESS CARDS-WAY
4832	08/24/2015	Claims	2	90787	YAKIMA COOPERATIVE ASSN	183.14	CH FUEL 07/2015
			001 - 511 60 32 00 -		FUEL	39.28	
			001 - 514 30 32 00 -		FUEL	43.74	
			001 - 518 31 32 00 -		FUEL	100.12	
4833	08/24/2015	Claims	2	90788	YAKIMA HEALTH DISTRICT	50.00	CONF ROOM RENTAL 07/31/15

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 513 10 49 01 -		MISCELLANEOUS	12.50	
			001 - 514 23 49 00 -		MISCELLANEOUS	6.25	
			001 - 514 30 49 00 -		MISCELLANEOUS	6.25	
			001 - 521 10 49 00 -		MISCELLANEOUS	12.50	
			401 - 534 50 49 00 -		MISCELLANEOUS	2.50	
			403 - 535 50 49 00 -		MISCELLANEOUS	2.50	
			402 - 537 50 49 00 -		MISCELLANEOUS	2.50	
			101 - 542 30 49 00 -		MISCELLANEOUS	2.50	
			001 - 576 80 49 00 -		MISCELLANEOUS	2.50	
4834	08/24/2015	Claims	2	90789	YAKIMA VALLEY PUBLISHING INC	323.75	COMMUNITY PROFILE AD
			001 - 511 60 44 01 -		ADVERTISING	323.75	
4835	08/24/2015	Claims	2	90790	YAKIMA VALLEY TOURISM	3,583.34	TOURISM PROMOTION CONTRACT-JUNE/JULY 2015
			108 - 557 30 44 08 -		ADVERTISING	3,583.34	
			511 Legislative			813.44	
			512 Judicial			24,932.33	
			513 Executive			177.48	
			514 Finance			776.40	
			515 Legal Services			9,663.33	
			521 Law Enforcement			8,347.28	
			576 Park Facilities			7,126.53	
			580 Non Expeditures			36.00	
			001 Current Expense Fund			51,872.79	
			542 Streets - Maintenance			4.64	
			543 Streets Admin & Overhead			381.23	
			101 Street Fund			385.87	
			514 Finance			4,037.29	
			557 Community Services			1,300.00	
			107 Convention Center Reserve Fund			5,337.29	
			514 Finance			3,583.34	
			557 Community Services			3,750.00	
			108 Tourism Promotion Area Fund			7,333.34	
			514 Finance			540.50	
			116 City Hall Building Reserve Fund			540.50	
			594 Capital Expenditures			393,274.62	
			121 Street Development Reserve Fund			393,274.62	
			594 Capital Expenditures			60,492.82	
			124 Infrastructure Reserve Fund			60,492.82	
			521 Law Enforcement			591.42	
			130 Community Policing Fund			591.42	
			521 Law Enforcement			26.66	
			131 Drug Seizure Forfeiture Fund			26.66	
			534 Water Utilities			10,389.19	
			580 Non Expeditures			94.83	
			401 Water Fund			10,484.02	
			537 Garbage & Solid Waste Utilitys			431.72	

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Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
	402	Garbage Fund			431.72	
		535 Sewer			1,596.56	
		538 Other Utilities/Activities			13,105.20	
	403	Sewer Fund			14,701.76	
		594 Capital Expenditures			210,565.00	
	404	Water/Sewer Improvement Reserve			210,565.00	
		580 Non Expenditures			279.73	
		414 Water Deposits			279.73	

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

Claims: 756,317.54
7.54

Certified By: _____ Date: _____